



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

**AGENDA  
REGULAR MEETING  
SHAFTER CITY COUNCIL  
TUESDAY, FEBRUARY 7, 2023**

**NOTICE TO THE PUBLIC:**

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

**TELECONFERENCE NOTICE:**

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

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

|                              |                                                                                                                    |
|------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>CALL TO ORDER:</b>        | 6:00 PM                                                                                                            |
| <b>ROLL CALL:</b>            | Mayor Givens<br>Mayor Pro Tem Prout<br>Council Member Alvarado<br>Council Member Espinoza<br>Council Member Olvera |
| <b>PLEDGE OF ALLEGIANCE:</b> | Mayor Pro Tem Prout                                                                                                |
| <b>INVOCATION:</b>           | Mayor Givens                                                                                                       |

## **APPROVAL OF AGENDA:**

### **PRESENTATION:**

1. Proclamation: Safely Surrendered Baby Awareness Month, February 2023.
2. Reflection 2022 End of Year Highlights

### **PUBLIC COMMENT:**

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

### **COUNCIL ANNOUNCEMENTS AND REPORTS:**

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

### **CONSENT CALENDAR:**

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

1. Approve General Checks: January 19, 2023, January 26, 2023, January 27, 2023, February 2, 2023.
2. Approve Payroll: January 13, 2023, January 20, 2023, January 27, 2023, February 1, 2023.
3. Approve Overtime Report: January 2023.
4. Approve Minutes: January 17, 2023.
5. Approve Proclamation: Kern County Grand Jury Awareness February 2023.
6. Approve Special Event Permit: Circus, Ventura Circus, Mannel Park, March 1, 2023.
7. Approve Special Event Permit: Feast of Saint Oscar Romero, Saint Therese Catholic Church, March 26, 2023.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve and authorize the Chief of Police to enter into a three-year contractual agreement with WESTEC for the use of the City of Shafter Weapons Shooting Range.

9. Council find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2904, a Resolution of the City Council of the City of Shafter Approving and Directing Destruction of Certain City Records.
10. Council find the proposed activity is not subject to the California Environmental Quality Act (CEQA) because it is not defined as a "Project" pursuant to Section 15378(b)(5) of the CEQA guidelines; and adopt Resolution 2903, a Resolution of the City Council of the City of Shafter authorizing the continued need for a teleconferencing option for City Council, Commission and Committee meetings pursuant to Assembly Bill 361.
11. Council re-appoint Bob Wiebe to fill the vacancy on the Shafter Planning Commission to finish the 4-year term, expiring December 31, 2024.
12. Council find the requested action is exempt from the California Environmental Quality Act; approve plans and specifications for the construction of the Veterans Park Basketball Court project subject to the final approval by the City Engineer; and authorize the release of said project for formal bid procedures.

#### **MANAGEMENT REPORT:**

##### **1. APPROVAL OF CONTRACT AWARD TO BURTCH CONSTRUCTION FOR THE 2023 SANTA FE WAY SHOULDER IMPROVEMENT PROJECT: Council:**

1. Find the requested action is exempt from the California Environmental Quality Act;
2. Accept the bids received for the 2023 Santa Fe Way Shoulder Improvement Project;
3. Authorize a budget appropriation of \$100,000 of American Rescue Plan Act funds to Capital Improvement Program Project #ST00028;
4. Authorize the City Engineer to file a Notice of Award and Notice to Proceed for said project to Burtch Construction for a contract amount of \$1,447,479; and
5. Authorize a project construction funding contingency of \$122,521 (approximately 8%).

(City Manager Gabriel A. Gonzalez)

#### **ROLL CALL**

#### **CITY MANAGER COMMENTS AND REPORTS:**

1. INFORMATIONAL MATTER FOR PROPOSED STRATEGIC PLAN COUNCIL RETREAT, MARCH 4, 2023

#### **DEPARTMENT DIRECTOR COMMENTS AND REPORTS:**

1. INFORMATIONAL REPORT OF CITY HALL IMPROVEMENTS PROJECT UPDATE

#### **ADJOURNMENT:**

---

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at

least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., February 3, 2023. Yazmina Pallares, S/S, City Clerk





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

**AGENDA  
SUPPLEMENT  
Regular Meeting  
Shafter City Council  
February 7, 2023**

**THE February 7, 2023 MEETING WILL BE CONDUCTED IN COMPLIANCE  
WITH AB 361**

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on February 7, 2023** to the City Clerk at [CityClerk@shafter.com](mailto:CityClerk@shafter.com)
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

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



---

# *Proclamation*

---

## **Safely Surrendered Baby Awareness Month February 2023**

**WHEREAS**, the Safely Surrendered Baby Law (SSB) was implemented on January 1, 2001, with the intent to prevent harm and possible death to newborns, and Governor Schwarzenegger signed legislation extending the SSB Law permanently as of January 1, 2006; and

**WHEREAS**, the intent of the law is to save the lives of newborn infants at risk of abandonment by encouraging parents or persons with lawful custody to safely surrender the infant within 72 hours of birth, with no questions asked; and

**WHEREAS**, in Shafter and throughout Kern County, a newborn baby can be safely surrendered into the hands of any hospital emergency room or Fire Station staff; and

**WHEREAS**, the Safely Surrendered Baby Coalition, under the coordination of the Department of Human Services, works to educate Shafter Citizens and all Kern County residents about this important law. The coalition is made up of a small group of dedicated individuals representing a long list of agencies, non-profits, hospitals, and stakeholders, including First Five Kern, the Kern County Fire Department and Clinica Sierra Vista to name a few.

**NOW, THEREFORE**, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire Shafter City Council, do hereby proclaim February 2023, as **Safely Surrendered Baby Awareness Month** in the City of Shafter and call upon the people of this city to observe this month and participate in activities and events planned.

**PASSED AND ADOPTED** this 7th day of February 2023.

---

Chad Givens  
Mayor

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                        |            |      |     |                                                                                                                                                          | DOCUMENT | INVOICE                                                         | DTL        | DESC                                                                                                 |            |  |
|------------------------|------------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------|------------|--|
| 698                    | 01/13/2023 | WIRE | 17  | INTERNAL REVENUE SER 39110 01/13/2023 37946                                                                                                              |          | 01/13/2023                                                      |            | 011923                                                                                               | 101,303.83 |  |
| Invoice: 01/13/2023    |            |      |     | 36,921.93 0100-00-000-00-00-205120-<br>52,178.78 0100-00-000-00-00-205122-<br>12,203.12 0100-00-000-00-00-205123-                                        |          | Warrant 011323 FIT                                              |            | Federal Income Tax Payable<br>FICA Tax Payable<br>Medicare Tax Payable                               |            |  |
|                        |            |      |     |                                                                                                                                                          |          | CHECK                                                           | 698 TOTAL: |                                                                                                      | 101,303.83 |  |
| 699                    | 01/13/2023 | WIRE | 144 | ST OF CA EDD 39113 01/13/2023 37949                                                                                                                      |          | 01/13/2023                                                      |            | 011923                                                                                               | 26,386.16  |  |
| Invoice: 01/13/2023    |            |      |     | 13,999.97 0100-00-000-00-00-205121-<br>12,386.19 0100-00-000-00-00-205130-                                                                               |          | Warrant 011323 SIT                                              |            | State Income Tax Payable<br>ST Disability Insur Payable                                              |            |  |
|                        |            |      |     |                                                                                                                                                          |          | CHECK                                                           | 699 TOTAL: |                                                                                                      | 26,386.16  |  |
| 701                    | 01/12/2023 | WIRE | 378 | AMERICAN REFUSE INC 39144 00000083 37981                                                                                                                 |          | 01/31/2023                                                      |            | 011923                                                                                               | 81,497.36  |  |
| Invoice: 00000083      |            |      |     | 81,497.36 5001-40-400-22-00-510114-                                                                                                                      |          | REFUSE- HOMES ALLEY/CURBSIDE PICKUP 01/23<br>Outsource Activity |            |                                                                                                      |            |  |
|                        |            |      |     |                                                                                                                                                          |          | CHECK                                                           | 701 TOTAL: |                                                                                                      | 81,497.36  |  |
| 702                    | 01/13/2023 | WIRE | 936 | PUBLIC EMPL RETIREME 38649 37492 37492                                                                                                                   |          | 12/29/2022                                                      |            | 011923                                                                                               | 62,003.73  |  |
| Invoice: 37492         |            |      |     | 12,954.94 0100-00-000-00-00-205142-<br>16,906.62 0100-00-000-00-00-205142-<br>18,410.72 0100-00-000-00-00-205142-<br>13,731.45 0100-00-000-00-00-205142- |          | Warrant 122922-121022.122322                                    |            | Pension Contri Payable<br>Pension Contri Payable<br>Pension Contri Payable<br>Pension Contri Payable |            |  |
|                        |            |      |     |                                                                                                                                                          |          | CHECK                                                           | 702 TOTAL: |                                                                                                      | 62,003.73  |  |
| 703                    | 01/17/2023 | WIRE | 556 | SHAFTER DG SOLAR, LL 39352 DECEMBER 2022 38184                                                                                                           |          | 12/31/2022                                                      |            | 011923                                                                                               | 7,512.92   |  |
| Invoice: DECEMBER 2022 |            |      |     | 217.30 0100-20-200-15-00-510707-<br>7,295.62 5002-40-400-20-00-510707-                                                                                   |          | SOLAR ELECTRICITY CHARGES                                       |            | Power<br>Power                                                                                       |            |  |
|                        |            |      |     |                                                                                                                                                          |          | CHECK                                                           | 703 TOTAL: |                                                                                                      | 7,512.92   |  |
| 704                    | 01/18/2023 | WIRE | 45  | WAGeworks, INC 39112 01/13/2023 37948                                                                                                                    |          | 01/13/2023                                                      |            | 011923                                                                                               | 1,712.90   |  |
| Invoice: 01/13/2023    |            |      |     | 1,504.49 0100-00-000-00-00-205150-<br>208.41 0100-00-000-00-00-205151-                                                                                   |          | Warrant 011323- MEDICAL                                         |            | Unreimbursed Medical Payable<br>Unreimbursed Childcare Payable                                       |            |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |            |      |                            | DOCUMENT                           | INVOICE DTL                                                            | DESC           |          |  |
|-------------------------|------------|------|----------------------------|------------------------------------|------------------------------------------------------------------------|----------------|----------|--|
|                         |            |      |                            |                                    | CHECK                                                                  | 704 TOTAL:     | 1,712.90 |  |
| 1010717                 | 01/19/2023 | PRTD | 193 ABC HEALTH PROFESSIO   | 39327 EM010192<br>38160            | 01/10/2023                                                             | 011923         | 110.00   |  |
| Invoice: EM010192       |            |      |                            | 110.00 5100-50-405-28-00-510400-   | Hep. B Vaccine #2 - PW K. Greene<br>Professional Services              |                |          |  |
|                         |            |      |                            |                                    | CHECK                                                                  | 1010717 TOTAL: | 110.00   |  |
| 1010718                 | 01/19/2023 | PRTD | 3813 AIR POLL CONTROL DIS  | 39154 343240<br>37991              | 01/31/2023                                                             | 011923         | 40.00    |  |
| Invoice: 343240         |            |      |                            | 40.00 0100-40-400-19-02-510807-    | PERMIT FEE FOR GENERAL BURN/TUMBLEWEED<br>Regulatory & Permitting      |                |          |  |
|                         |            |      |                            |                                    | CHECK                                                                  | 1010718 TOTAL: | 40.00    |  |
| 1010719                 | 01/19/2023 | PRTD | 14274 ALL AMERICAN UNIFORM | 37738 100<br>36607                 | 11/21/2022                                                             | 011923         | 1,335.17 |  |
| Invoice: 100            |            |      |                            | 1,335.17 0100-20-200-14-00-500502- | POLICE - J ESCORPISO/ACADEMY UNIFORMS<br>Uniform & Equipment Allowance |                |          |  |
|                         |            |      |                            | 37740 101<br>36609                 | 11/21/2022                                                             | 011923         | 1,357.90 |  |
| Invoice: 101            |            |      |                            | 1,357.90 0100-20-200-14-00-500502- | OLICE - S MALDONADO/ACADEMY UNIFORMS<br>Uniform & Equipment Allowance  |                |          |  |
|                         |            |      |                            |                                    | CHECK                                                                  | 1010719 TOTAL: | 2,693.07 |  |
| 1010720                 | 01/19/2023 | PRTD | 14652 AMAZON CAPITAL SERVI | 39075 1D1Q-H6HK-FMCY<br>37911      | 01/11/2023                                                             | 011923         | 30.02    |  |
| Invoice: 1D1Q-H6HK-FMCY |            |      |                            | 30.02 0100-30-300-04-00-510016-    | SLLC Classroom Supplies<br>Classroom Supplies                          |                |          |  |
|                         |            |      |                            | 39076 1JHW-13RK-DX1C<br>37912      | 01/11/2023                                                             | 011923         | 5.35     |  |
| Invoice: 1JHW-13RK-DX1C |            |      |                            | 5.35 0100-30-300-04-60-510015-     | SLLC Zip books<br>Books                                                |                |          |  |
|                         |            |      |                            | 39412 1CJ1-3H4Y-6PRR<br>38240      | 01/18/2023                                                             | 011923         | 10.71    |  |
| Invoice: 1CJ1-3H4Y-6PRR |            |      |                            | 10.71 0100-30-300-04-00-510016-    | SLLC Classroom Supplies<br>Classroom Supplies                          |                |          |  |
|                         |            |      |                            | 39415 1T71-7FN3-9TWW<br>38243      | 01/13/2023                                                             | 011923         | 179.42   |  |
| Invoice: 1T71-7FN3-9TWW |            |      |                            | 179.42 0100-30-300-04-00-510016-   | SLLC Classroom Supplies<br>Classroom Supplies                          |                |          |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                         |            |                           |       | VOUCHER            | INVOICE        | Cash7135                              | INV DATE                 | PO | WARRANT | NET      |
|-------------------------|------------|---------------------------|-------|--------------------|----------------|---------------------------------------|--------------------------|----|---------|----------|
|                         |            |                           |       | DOCUMENT           | INVOICE        | DTL                                   | DESC                     |    |         |          |
|                         |            |                           |       | 39416              | 1QPQ-6FVK-HJK4 |                                       | 01/15/2023               |    | 011923  | 50.69    |
|                         |            |                           |       | 38244              |                |                                       |                          |    |         |          |
| Invoice: 1QPQ-6FVK-HJK4 |            |                           |       |                    |                | SLLC Zip Books                        | Books                    |    |         |          |
|                         | 50.69      | 0100-30-300-04-60-510015- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39417              | 1YCW-CXPH-MHKT |                                       | 01/16/2023               |    | 011923  | 67.83    |
|                         |            |                           |       | 38245              |                |                                       |                          |    |         |          |
| Invoice: 1YCW-CXPH-MHKT |            |                           |       |                    |                | SLLC Classroom Supplies               | Classroom Supplies       |    |         |          |
|                         | 67.83      | 0100-30-300-04-00-510016- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39418              | 11VY-GG7P-N96J |                                       | 01/16/2023               |    | 011923  | 135.37   |
|                         |            |                           |       | 38246              |                |                                       |                          |    |         |          |
| Invoice: 11VY-GG7P-N96J |            |                           |       |                    |                | SLLC Classroom Supplies               | Classroom Supplies       |    |         |          |
|                         | 135.37     | 0100-30-300-04-00-510016- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39419              | 1RKN-GDQC-N3XN |                                       | 01/16/2023               |    | 011923  | 19.08    |
|                         |            |                           |       | 38247              |                |                                       |                          |    |         |          |
| Invoice: 1RKN-GDQC-N3XN |            |                           |       |                    |                | SLLC Zip Books                        | Books                    |    |         |          |
|                         | 19.08      | 0100-30-300-04-60-510015- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39420              | 1VDD-DCTY-13PJ |                                       | 01/16/2023               |    | 011923  | 347.68   |
|                         |            |                           |       | 38248              |                |                                       |                          |    |         |          |
| Invoice: 1VDD-DCTY-13PJ |            |                           |       |                    |                | SLLC Classroom Supplies               | Classroom Supplies       |    |         |          |
|                         | 347.68     | 0100-30-300-04-00-510016- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39421              | 1V47-HFYD-17M3 |                                       | 01/16/2023               |    | 011923  | 24.92    |
|                         |            |                           |       | 38249              |                |                                       |                          |    |         |          |
| Invoice: 1V47-HFYD-17M3 |            |                           |       |                    |                | SLLC Classroom Supplies               | Classroom Supplies       |    |         |          |
|                         | 24.92      | 0100-30-300-04-00-510016- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39424              | 1DXP-9VPW-HLPX |                                       | 12/20/2022               |    | 011923  | -30.75   |
|                         |            |                           |       | 38252              |                |                                       |                          |    |         |          |
| Invoice: 1DXP-9VPW-HLPX |            |                           |       |                    |                | SLLC (Credit Memo) Books              | Books                    |    |         |          |
|                         | -30.75     | 0100-30-300-04-60-510015- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       | 39425              | 1VY4-WF4N-1R3G |                                       | 12/08/2022               |    | 011923  | -19.99   |
|                         |            |                           |       | 38253              |                |                                       |                          |    |         |          |
| Invoice: 1VY4-WF4N-1R3G |            |                           |       |                    |                | SLLC (Credit Memo) Books              | Books                    |    |         |          |
|                         | -19.99     | 0100-30-300-04-60-510015- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       |                    |                | CHECK                                 | 1010720 TOTAL:           |    |         |          |
|                         |            |                           |       |                    |                |                                       |                          |    |         |          |
| 1010721                 | 01/19/2023 | PRTD                      | 13236 | AMBER CHEMICAL INC | 39187          | 0376587-IN                            | 01/04/2023               | 82 | 011923  | 1,018.88 |
|                         |            |                           |       |                    | 38023          |                                       |                          |    |         |          |
| Invoice: 0376587-IN     |            |                           |       |                    |                | WATER - WATER CHEMICALS- HYPOCHLORITE | Water Treatment Supplies |    |         |          |
|                         | 1,018.88   | 5002-40-400-20-00-510900- |       |                    |                |                                       |                          |    |         |          |
|                         |            |                           |       |                    |                | CHECK                                 | 1010721 TOTAL:           |    |         |          |
|                         |            |                           |       |                    |                |                                       |                          |    |         |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |            |      |      |                      |                               | DOCUMENT | INVOICE DTL DESC                                              |                |        |        |
|---------|------------|------|------|----------------------|-------------------------------|----------|---------------------------------------------------------------|----------------|--------|--------|
| 1010722 | 01/19/2023 | PRTD | 1394 | AMERICAN BUSINESS MA | 39167                         | 661935   | 01/10/2023                                                    | 011923         | 385.01 |        |
|         |            |      |      | Invoice: 661935      | 38004                         |          | ENGINEERING - PLOTTER INK<br>Departmental Supplies            |                |        |        |
|         |            |      |      | 385.01               | 0100-40-400-19-02-510001-     |          |                                                               |                |        |        |
|         |            |      |      |                      | 39168                         | 661759   | 01/09/2023                                                    | 011923         | 80.72  |        |
|         |            |      |      | Invoice: 661759      | 38005                         |          | ALL PW'S - CONTRACT BASE RATE - 01/08/23-02/07/23             |                |        |        |
|         |            |      |      | 16.14                | 5101-50-400-24-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.14                | 5002-40-400-20-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.14                | 0100-30-400-25-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.15                | 5000-40-400-21-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.15                | 0100-40-400-19-02-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      |                      | 39200                         | 658663   | 12/20/2022                                                    | 011923         | 27.02  |        |
|         |            |      |      | Invoice: 658663      | 38034                         |          | POLICE-CONTRACT USAGE-9/28-12/27/22<br>Departmental Supplies  |                |        |        |
|         |            |      |      | 27.02                | 0100-20-200-14-00-510001-     |          |                                                               |                |        |        |
|         |            |      |      |                      | 39242                         | 661571   | 01/09/2023                                                    | 011923         | 80.72  |        |
|         |            |      |      | Invoice: 661571      | 38077                         |          | ALL PW'S -CONTRACT BASE RATE - 12/08/22 - 01/07/23            |                |        |        |
|         |            |      |      | 16.14                | 5101-50-400-24-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.14                | 5002-40-400-20-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.14                | 0100-30-400-25-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.15                | 5000-40-400-21-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      | 16.15                | 0100-40-400-18-00-510001-     |          | Departmental Supplies                                         |                |        |        |
|         |            |      |      |                      | 39317                         | 660548   | 01/03/2023                                                    | 011923         | 154.92 |        |
|         |            |      |      | Invoice: 660548      | 38150                         |          | POLICE-CONTRACT USAGE-12/09/22-01/08/23<br>Service Agreements |                |        |        |
|         |            |      |      | 154.92               | 0100-20-200-14-00-510100-     |          |                                                               |                |        |        |
|         |            |      |      |                      | 39441                         | 661170   | 11/27/2022                                                    | 011923         | 153.71 |        |
|         |            |      |      | Invoice: 661170      | 38268                         |          | EOC Canon IR ADV C7260<br>Service Agreements                  |                |        |        |
|         |            |      |      | 153.71               | 0100-10-110-03-00-510100-     |          |                                                               |                |        |        |
|         |            |      |      |                      |                               |          | CHECK                                                         | 1010722 TOTAL: | 882.10 |        |
| 1010723 | 01/19/2023 | PRTD | 378  | AMERICAN REFUSE INC  | 39045                         | 261364   | 01/01/2023                                                    | 23000432       | 011923 | 435.63 |
|         |            |      |      | Invoice: 261364      | 37881                         |          | January 2023 Shelter refuse<br>Refuse                         |                |        |        |
|         |            |      |      | 435.63               | 0100-20-200-15-00-510706-     |          |                                                               |                |        |        |
|         |            |      |      |                      | 39227                         | 261783   | 01/01/2023                                                    | 011923         | 230.10 |        |
|         |            |      |      | Invoice: 261783      | 38062                         |          | MCCF REFUSE SERVICE - EQUIPMENT CHG<br>Refuse                 |                |        |        |
|         |            |      |      | 230.10               | 5100-50-405-28-00-510706-MCCF |          |                                                               |                |        |        |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                       |            |                               |     | DOCUMENT             | INVOICE      | DTL | DESC                                    |          |        |          |
|-----------------------|------------|-------------------------------|-----|----------------------|--------------|-----|-----------------------------------------|----------|--------|----------|
|                       |            |                               |     | 39229<br>38064       | 261373       |     | 01/01/2023                              | 011923   |        | 182.93   |
| Invoice: 261373       |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 182.93     | 5100-50-405-28-00-510706-MCCF |     |                      |              |     | MCCF REFUSE SERVICE - JANUARY 2023      |          |        |          |
|                       |            |                               |     |                      |              |     | Refuse                                  |          |        |          |
|                       |            |                               |     | 39231<br>38066       | 261156       |     | 01/01/2023                              | 011923   |        | 231.61   |
| Invoice: 261156       |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 231.61     | 0100-30-400-25-55-510706-     |     |                      |              |     | VETS HALL REFUSE SERVICE - JANUARY 2023 |          |        |          |
|                       |            |                               |     |                      |              |     | Refuse                                  |          |        |          |
|                       |            |                               |     | 39295<br>38128       | 261157       |     | 01/01/2023                              | 011923   |        | 247.80   |
| Invoice: 261157       |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 247.80     | 5100-50-405-28-00-510706-     |     |                      |              |     | CITY HALL REFUSE SERVICES JANUARY 2023  |          |        |          |
|                       |            |                               |     |                      |              |     | Refuse                                  |          |        |          |
|                       |            |                               |     | 39319<br>38152       | 261155       |     | 01/01/2023 50                           | 011923   |        | 101.54   |
| Invoice: 261155       |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 101.54     | 0100-20-200-14-00-510706-     |     |                      |              |     | POLICE-REFUSE JAN 2023                  |          |        |          |
|                       |            |                               |     |                      |              |     | Refuse                                  |          |        |          |
|                       |            |                               |     | 39320<br>38153       | 261371       |     | 01/01/2023 50                           | 011923   |        | 123.89   |
| Invoice: 261371       |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 123.89     | 0100-20-200-14-00-510706-     |     |                      |              |     | POLICE RANGE-REFUSE JAN 2023            |          |        |          |
|                       |            |                               |     |                      |              |     | Refuse                                  |          |        |          |
| CHECK 1010723 TOTAL:  |            |                               |     |                      |              |     |                                         |          |        | 1,553.50 |
| 1010724               | 01/19/2023 | PRTD                          | 356 | ALI & OBAID MARKETIN | 37900        | 28  | 12/01/2022                              | 23000342 | 011923 | 39.14    |
| Invoice: 28           |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 39.14      | 0100-30-300-04-00-510016-     |     |                      |              |     | SLLC Classroom Supplies FY 22/23        |          |        |          |
|                       |            |                               |     |                      |              |     | Classroom Supplies                      |          |        |          |
|                       |            |                               |     | 37907<br>36770       | 30-12-05-22  |     | 12/05/2022                              | 23000342 | 011923 | 30.69    |
| Invoice: 30-12-05-22  |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 30.69      | 0100-30-300-04-00-510016-     |     |                      |              |     | SLLC Classroom Supplies FY 22/23        |          |        |          |
|                       |            |                               |     |                      |              |     | Classroom Supplies                      |          |        |          |
|                       |            |                               |     | 38042<br>36898       | 175-12-06-22 |     | 12/06/2022                              | 23000342 | 011923 | 66.85    |
| Invoice: 175-12-06-22 |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 66.85      | 0100-30-300-04-00-510016-     |     |                      |              |     | SLLC Classroom Supplies FY 22/23        |          |        |          |
|                       |            |                               |     |                      |              |     | Classroom Supplies                      |          |        |          |
|                       |            |                               |     | 38190<br>37041       | 66           |     | 12/09/2022                              | 23000342 | 011923 | 68.95    |
| Invoice: 66           |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 68.95      | 0100-30-300-04-00-510016-     |     |                      |              |     | SLLC Classroom Supplies FY 22/23        |          |        |          |
|                       |            |                               |     |                      |              |     | Classroom Supplies                      |          |        |          |
|                       |            |                               |     | 38191<br>37042       | 87-12-9-22   |     | 12/09/2022                              | 23000342 | 011923 | 49.12    |
| Invoice: 87-12-9-22   |            |                               |     |                      |              |     |                                         |          |        |          |
|                       | 49.12      | 0100-30-300-04-00-510016-     |     |                      |              |     | SLLC Classroom Supplies FY 22/23        |          |        |          |
|                       |            |                               |     |                      |              |     | Classroom Supplies                      |          |        |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                             |            |                           |    | VOUCHER              | INVOICE            | Cash7135                         | INV DATE   | PO       | WARRANT | NET    |
|-----------------------------|------------|---------------------------|----|----------------------|--------------------|----------------------------------|------------|----------|---------|--------|
|                             |            |                           |    | DOCUMENT             | INVOICE            | DTL                              | DESC       |          |         |        |
|                             |            |                           |    | 38221                | 284-12-12-22       |                                  | 12/12/2022 | 23000342 | 011923  | 12.85  |
|                             |            |                           |    | 37071                |                    |                                  |            |          |         |        |
| Invoice: 284-12-12-22       |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 12.85      | 0100-30-300-04-00-510016- |    |                      |                    | SLLC Classroom Supplies FY 22/23 |            |          |         |        |
|                             |            |                           |    |                      |                    | Classroom Supplies               |            |          |         |        |
|                             |            |                           |    | 38458                | 25                 |                                  | 12/13/2022 |          | 011923  | 37.48  |
|                             |            |                           |    | 37304                |                    |                                  |            |          |         |        |
| Invoice: 25                 |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 37.48      | 0100-30-300-04-00-510001- |    |                      |                    | SLLC Departmental Supplies       |            |          |         |        |
|                             |            |                           |    |                      |                    | Departmental Supplies            |            |          |         |        |
|                             |            |                           |    | 38459                | 186-12-13-22       |                                  | 12/13/2022 | 23000342 | 011923  | 23.96  |
|                             |            |                           |    | 37305                |                    |                                  |            |          |         |        |
| Invoice: 186-12-13-22       |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 23.96      | 0100-30-300-04-00-510016- |    |                      |                    | SLLC Classroom Supplies FY 22/23 |            |          |         |        |
|                             |            |                           |    |                      |                    | Classroom Supplies               |            |          |         |        |
|                             |            |                           |    | 38460                | 267                |                                  | 12/16/2022 | 23000342 | 011923  | 48.04  |
|                             |            |                           |    | 37306                |                    |                                  |            |          |         |        |
| Invoice: 267                |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 48.04      | 0100-30-300-04-00-510016- |    |                      |                    | SLLC Classroom Supplies FY 22/23 |            |          |         |        |
|                             |            |                           |    |                      |                    | Classroom Supplies               |            |          |         |        |
|                             |            |                           |    | 38461                | 373-12-16-22       |                                  | 12/16/2022 | 23000342 | 011923  | 16.19  |
|                             |            |                           |    | 37307                |                    |                                  |            |          |         |        |
| Invoice: 373-12-16-22       |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 16.19      | 0100-30-300-04-00-510016- |    |                      |                    | SLLC Classroom Supplies FY 22/23 |            |          |         |        |
|                             |            |                           |    |                      |                    | Classroom Supplies               |            |          |         |        |
|                             |            |                           |    | 38812                | 110-12-06-2022     |                                  | 12/06/2022 |          | 011923  | 42.81  |
|                             |            |                           |    | 37657                |                    |                                  |            |          |         |        |
| Invoice: 110-12-06-2022     |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 42.81      | 0100-10-140-10-00-510001- |    |                      |                    | Finance Drinkin Water            |            |          |         |        |
|                             |            |                           |    |                      |                    | Departmental Supplies            |            |          |         |        |
|                             |            |                           |    | 0                    | NOINV - 12/08/2022 |                                  | 12/08/2022 |          | 011923  | 55.94  |
|                             |            |                           |    | 37967                |                    |                                  |            |          |         |        |
| Invoice: NOINV - 12/08/2022 |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 9.32       | 5101-50-400-24-00-510501- |    |                      |                    | ALL PW'S - TRAINING              |            |          |         |        |
|                             | 9.32       | 5002-40-400-20-00-510501- |    |                      |                    | Training                         |            |          |         |        |
|                             | 9.32       | 0100-30-400-25-00-510501- |    |                      |                    | Training                         |            |          |         |        |
|                             | 9.32       | 5000-40-400-21-00-510501- |    |                      |                    | Training                         |            |          |         |        |
|                             | 9.33       | 0100-40-400-19-02-510501- |    |                      |                    | Training                         |            |          |         |        |
|                             | 9.33       | 0100-40-400-18-00-510501- |    |                      |                    | Training                         |            |          |         |        |
|                             |            |                           |    | 39440                | 121522             |                                  | 12/15/2022 | 23000342 | 011923  | 56.49  |
|                             |            |                           |    | 38267                |                    |                                  |            |          |         |        |
| Invoice: 121522             |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             | 56.49      | 0100-30-300-04-00-510016- |    |                      |                    | SLLC Classroom Supplies FY 22/23 |            |          |         |        |
|                             |            |                           |    |                      |                    | Classroom Supplies               |            |          |         |        |
|                             |            |                           |    | CHECK 1010724 TOTAL: |                    |                                  |            |          |         | 548.51 |
| 1010725                     | 01/19/2023 | PRTD                      | 81 | ARAMARK UNIFORM SERV | 39069              | 5031119039                       | 01/05/2023 |          | 011923  | 208.85 |
|                             |            |                           |    |                      | 37905              |                                  |            |          |         |        |
| Invoice: 5031119039         |            |                           |    |                      |                    |                                  |            |          |         |        |
|                             |            |                           |    |                      |                    | ALL PW'S - UNIFORM SERVICES      |            |          |         |        |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT               |           |                           |                 | INVOICE DTL DESC |                                                 |  |           |
|------------------------|-----------|---------------------------|-----------------|------------------|-------------------------------------------------|--|-----------|
|                        | 22.80     | 0100-30-400-25-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 7.27      | 5101-50-400-24-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 17.13     | 5101-50-400-24-00-510001- |                 |                  | Departmental Supplies                           |  |           |
|                        | 118.84    | 0100-40-400-19-02-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 5.24      | 5006-40-400-23-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 8.55      | 5000-40-400-21-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 21.90     | 5002-40-400-20-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 2.30      | 5100-50-405-28-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | .83       | 5000-40-400-21-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 3.99      | 5101-50-400-24-00-500502- |                 |                  | Uniform & Equipment Allowance                   |  |           |
|                        | 39296     | 5031119098                |                 | 01/05/2023       | 011923                                          |  | 245.95    |
|                        | 38129     |                           |                 |                  |                                                 |  |           |
| Invoice: 5031119098    |           |                           |                 |                  |                                                 |  |           |
|                        | 88.00     | 0100-10-100-01-00-510001- |                 |                  | CITY HALL MATS AND TABLECLOTHS                  |  |           |
|                        | 88.00     | 0100-10-110-03-00-510001- |                 |                  | Departmental Supplies                           |  |           |
|                        | 69.95     | 5100-50-405-28-00-510200- |                 |                  | Departmental Supplies                           |  |           |
|                        |           |                           |                 |                  | Repairs & Maintenance                           |  |           |
|                        | 39297     | 5031119104                |                 | 01/05/2023       | 011923                                          |  | 282.26    |
|                        | 38130     |                           |                 |                  |                                                 |  |           |
| Invoice: 5031119104    |           |                           |                 |                  |                                                 |  |           |
|                        | 214.64    | 5100-50-405-28-00-510001- |                 |                  | CITY HALL MATS AND HAND SANITIZER               |  |           |
|                        | 67.62     | 5100-50-405-28-00-510200- |                 |                  | Departmental Supplies                           |  |           |
|                        |           |                           |                 |                  | Repairs & Maintenance                           |  |           |
|                        |           |                           |                 | CHECK            | 1010725 TOTAL:                                  |  | 737.06    |
| 1010726 01/19/2023 PRD | 3         | AT&T                      | 39109 R34006782 | 12/23/2022       | 23000320 011923                                 |  | 49,829.28 |
|                        |           |                           | 37945           |                  |                                                 |  |           |
| Invoice: R34006782     |           |                           |                 |                  |                                                 |  |           |
|                        | 49,829.28 | 0100-60-200-14-00-570200- |                 |                  | Eventide 911 16 Analog Channel Logging Recorder |  |           |
|                        |           |                           |                 |                  | Machinery & Equipment                           |  |           |
|                        | 39293     | 2576DEC22                 |                 | 12/31/2022       | 011923                                          |  | 1,032.26  |
|                        | 38126     |                           |                 |                  |                                                 |  |           |
| Invoice: 2576DEC22     |           |                           |                 |                  |                                                 |  |           |
|                        | 1,032.26  | 0100-20-200-14-00-510701- |                 |                  | PHONE CHARGES 661 589-2576 931                  |  |           |
|                        |           |                           |                 |                  | Communications                                  |  |           |
|                        | 39299     | 3228JAN23                 |                 | 01/04/2023       | 011923                                          |  | 36.10     |
|                        | 38132     |                           |                 |                  |                                                 |  |           |
| Invoice: 3228JAN23     |           |                           |                 |                  |                                                 |  |           |
|                        | 36.10     | 5002-40-400-20-00-510701- |                 |                  | PHONE CHARGES 960 739-3228 555                  |  |           |
|                        |           |                           |                 |                  | Communications                                  |  |           |
|                        | 39300     | 3091JAN23                 |                 | 01/04/2023       | 011923                                          |  | 264.27    |
|                        | 38133     |                           |                 |                  |                                                 |  |           |
| Invoice: 3091JAN23     |           |                           |                 |                  |                                                 |  |           |
|                        | 264.27    | 0100-30-400-25-52-510701- |                 |                  | PHONE CHARGES 661 746-3091 995                  |  |           |
|                        |           |                           |                 |                  | Communications                                  |  |           |
|                        | 39301     | 1079JAN23                 |                 | 01/04/2023       | 011923                                          |  | 34.04     |
|                        | 38134     |                           |                 |                  |                                                 |  |           |
| Invoice: 1079JAN23     |           |                           |                 |                  |                                                 |  |           |
|                        | 34.04     | 5002-40-400-20-00-510701- |                 |                  | PHONE CHARGES 238 841-1079 338                  |  |           |
|                        |           |                           |                 |                  | Communications                                  |  |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                                   |            |      |       | VOUCHER              | INVOICE                   | Cash7135                         | INV DATE                           | PO         | WARRANT | NET       |
|-----------------------------------|------------|------|-------|----------------------|---------------------------|----------------------------------|------------------------------------|------------|---------|-----------|
|                                   |            |      |       | DOCUMENT             | INVOICE                   | DTL                              | DESC                               |            |         |           |
|                                   |            |      |       | 39302<br>38135       | 1077JAN23                 |                                  | 01/04/2023                         |            | 011923  | 34.04     |
| Invoice: 1077JAN23                |            |      |       | 34.04                | 5002-40-400-20-00-510701- | PHONE CHARGES                    | 238 841-1077 343<br>Communications |            |         |           |
|                                   |            |      |       | 39303<br>38136       | 1076JAN23                 |                                  | 01/04/2023                         |            | 011923  | 34.04     |
| Invoice: 1076JAN23                |            |      |       | 34.04                | 5002-40-400-20-00-510701- | PHONE CHARGES                    | 238 841-1076 338<br>Communications |            |         |           |
| CHECK 1010726 TOTAL:              |            |      |       |                      |                           |                                  |                                    |            |         | 51,264.03 |
| 1010727                           | 01/19/2023 | PRTD | 12466 | AT&T CALNET 3        | 39210<br>38044            | 000019267476                     | DEC 22                             | 12/25/2022 | 011923  | 307.40    |
| Invoice: 000019267476             | DEC 22     |      |       | 307.40               | 0100-20-200-14-00-510701- | POLICE-PHONE CHARGES             |                                    |            |         |           |
|                                   |            |      |       |                      |                           | Communications                   |                                    |            |         |           |
|                                   |            |      |       | 39289<br>38122       | 9391012255                | DEC 22                           | 12/31/2022                         |            | 011923  | 24.04     |
| Invoice: 9391012255               | DEC 22     |      |       | 24.04                | 5000-40-400-21-00-510701- | PHONE CHARGES                    |                                    |            |         |           |
|                                   |            |      |       |                      |                           | Communications                   |                                    |            |         |           |
|                                   |            |      |       | 39290<br>38123       | 9391012257                | DEC 22                           | 12/31/2022                         |            | 011923  | 24.60     |
| Invoice: 9391012257               | DEC 22     |      |       | 24.60                | 5002-40-400-20-00-510701- | PHONE CHARGES                    |                                    |            |         |           |
|                                   |            |      |       |                      |                           | Communications                   |                                    |            |         |           |
| CHECK 1010727 TOTAL:              |            |      |       |                      |                           |                                  |                                    |            |         | 356.04    |
| 1010728                           | 01/19/2023 | PRTD | 15502 | MELVIN JOHNSON       | 39201<br>38035            | 2022-0128                        |                                    | 12/27/2022 | 011923  | 225.00    |
| Invoice: 2022-0128                |            |      |       | 225.00               | 0100-20-200-14-00-510115- | POLICE-PYGRAPH-GARZA             |                                    |            |         |           |
|                                   |            |      |       |                      |                           | Recruitment                      |                                    |            |         |           |
| CHECK 1010728 TOTAL:              |            |      |       |                      |                           |                                  |                                    |            |         | 225.00    |
| 1010729                           | 01/19/2023 | PRTD | 538   | BIG STOP MARKET INC  | 39142<br>37979            | DECEMBER 22                      |                                    | 12/31/2022 | 011923  | 589.00    |
| Invoice: DECEMBER 22              |            |      |       |                      |                           |                                  |                                    |            |         |           |
|                                   |            |      |       | 147.25               | 5000-40-400-21-00-510400- | 1,178 PAYMENTS @ 0.50 CENTS EACH |                                    |            |         |           |
|                                   |            |      |       | 147.25               | 5001-40-400-22-00-510400- | Professional Services            |                                    |            |         |           |
|                                   |            |      |       | 294.50               | 5002-40-400-20-00-510400- | Professional Services            |                                    |            |         |           |
| CHECK 1010729 TOTAL:              |            |      |       |                      |                           |                                  |                                    |            |         | 589.00    |
| 1010730                           | 01/19/2023 | PRTD | 100   | BLUEPRINT SERVICE CO | 31864<br>30888            | 025761                           |                                    | 06/06/2022 | 011923  | 67.57     |
| Invoice: 025761                   |            |      |       |                      |                           |                                  |                                    |            |         |           |
| ENGINEERING - DERKER ROAD PROJECT |            |      |       |                      |                           |                                  |                                    |            |         |           |

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

NET

67.57

321.75

321.75

102.28

267.88

205.66

300.00

225.00

225.00

300.00

300.00

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                   |            |                           |                           | INVOICE DTL DESC                                   |                   |            |          |
|----------------------------|------------|---------------------------|---------------------------|----------------------------------------------------|-------------------|------------|----------|
| Invoice: INV00220611       |            |                           |                           | Boots/Jacket FY 22/23 PW J. Barela                 |                   |            |          |
|                            | 30.00      | 5001-40-400-22-00-500502- |                           | Uniform & Equipment Allowance                      |                   |            |          |
|                            | 30.00      | 0100-40-400-19-02-500502- |                           | Uniform & Equipment Allowance                      |                   |            |          |
|                            | 240.00     | 0100-30-400-25-33-500502- |                           | Uniform & Equipment Allowance                      |                   |            |          |
|                            |            | 39254                     | CRE00006834               | 01/11/2023                                         | 011923            |            | -20.56   |
|                            |            | 38088                     |                           | Discount to INV00220606                            |                   |            |          |
| Invoice: CRE00006834       |            |                           |                           | Uniform & Equipment Allowance                      |                   |            |          |
|                            | -20.56     | 0100-30-400-25-33-500502- |                           |                                                    |                   |            |          |
|                            |            |                           |                           | CHECK                                              | 1010732           | TOTAL:     | 1,905.26 |
| 1010733                    | 01/19/2023 | PRTD                      | 103 BRANDCO               | 39048                                              | 147793            |            |          |
|                            |            |                           |                           | 37884                                              |                   |            |          |
| Invoice: 147793            |            |                           |                           | 12/08/2022                                         | 23000434          | 011923     | 393.49   |
|                            | 393.49     | 0100-20-200-15-00-510200- |                           | annual fire extinguisher service facility & vehicl |                   |            |          |
|                            |            |                           |                           | Repairs & Maintenance                              |                   |            |          |
|                            |            |                           |                           | CHECK                                              | 1010733           | TOTAL:     | 393.49   |
| 1010734                    | 01/19/2023 | PRTD                      | 324 CALIFORNIA BUILDING   | 39256                                              | 15900             |            |          |
|                            |            |                           |                           | 38089                                              |                   |            |          |
| Invoice: 15900             |            |                           |                           | 11/29/2022                                         | 011923            |            | 140.00   |
|                            | 140.00     | 0100-10-405-26-00-510501- |                           | webinar training RH                                |                   |            |          |
|                            |            |                           |                           | Training                                           |                   |            |          |
|                            |            |                           |                           | CHECK                                              | 1010734           | TOTAL:     | 140.00   |
| 1010735                    | 01/19/2023 | PRTD                      | 14460 CARD SERVICE CENTER | 38080                                              | 110NOINV12082022  | 12/08/2022 | 011923   |
|                            |            |                           |                           | 36934                                              |                   |            | 81.04    |
| Invoice: 110NOINV12082022  |            |                           |                           | 12/08/2022                                         | 011923            |            | 81.04    |
|                            | 81.04      | 0100-10-110-03-00-510501- |                           | Mtg w/SPOA; re: new board members                  |                   |            |          |
|                            |            |                           |                           | Training                                           |                   |            |          |
|                            |            |                           |                           | 38202                                              | NOINV-DOUBLETREE  | 12/08/2022 | 011923   |
|                            |            |                           |                           | 37053                                              |                   |            | 563.48   |
| Invoice: NOINV-DOUBLETREE  |            |                           |                           | 12/08/2022                                         | 011923            |            | 563.48   |
|                            | 563.48     | 0100-20-200-14-00-510505- |                           | POLICE-R.MILLIGAN-DEL MAR HOTEL STAY               |                   |            |          |
|                            |            |                           |                           | Travel                                             |                   |            |          |
|                            |            |                           |                           | 38231                                              | 195496            | 12/12/2022 | 011923   |
|                            |            |                           |                           | 37080                                              |                   |            | 167.82   |
| Invoice: 195496            |            |                           |                           | 12/12/2022                                         | 011923            |            | 167.82   |
|                            | 167.82     | 0100-20-200-15-00-510001- |                           | 2026 Dog Tags                                      |                   |            |          |
|                            |            |                           |                           | Departmental Supplies                              |                   |            |          |
|                            |            |                           |                           | 38284                                              | KC Clerk's office | 12/09/2022 | 011923   |
|                            |            |                           |                           | 37133                                              |                   |            | 27.00    |
| Invoice: KC Clerk's office |            |                           |                           | 12/09/2022                                         | 011923            |            | 27.00    |
|                            | 27.00      | 0100-10-135-09-00-510400- |                           | Notary Public Registration for LB                  |                   |            |          |
|                            |            |                           |                           | Professional Services                              |                   |            |          |
|                            |            |                           |                           | 38285                                              | COSTCO            | 12/12/2022 | 011923   |
|                            |            |                           |                           | 37134                                              |                   |            | 408.16   |
| Invoice: COSTCO            |            |                           |                           | 12/12/2022                                         | 011923            |            | 408.16   |
|                            |            |                           |                           | Adopt-A-Family Purchases                           |                   |            |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |        | DOCUMENT                  | INVOICE DTL | DESC                                      |        |
|-------------------------|--------|---------------------------|-------------|-------------------------------------------|--------|
|                         | 408.16 | 0100-10-135-09-00-510116- |             | Employee Dev & Reten (SEDAC)              |        |
|                         |        | 38286 COSTCO              | 12/12/2022  | 011923                                    | 225.65 |
| Invoice: COSTCO         |        | 37135                     |             | Employee Luncheon Supplies                |        |
|                         | 225.65 | 0100-10-110-03-00-510802- |             | Community Promotion                       |        |
|                         |        | 38287 TIN CUP             | 12/13/2022  | 011923                                    | 718.58 |
| Invoice: TIN CUP        |        | 37136                     |             | Christmas Luncheon                        |        |
|                         | 718.58 | 0100-10-110-03-00-510802- |             | Community Promotion                       |        |
|                         |        | 38354 DOLLAR GENERAL      | 12/14/2022  | 011923                                    | 3.75   |
| Invoice: DOLLAR GENERAL |        | 37202                     |             | HR Kitchen Supplies                       |        |
|                         | 3.75   | 0100-10-135-09-00-510001- |             | Departmental Supplies                     |        |
|                         |        | 38355 COSTCO              | 12/14/2022  | 011923                                    | 100.74 |
| Invoice: COSTCO         |        | 37203                     |             | Christmas Employee Luncheon               |        |
|                         | 100.74 | 0100-10-110-03-00-510802- |             | Community Promotion                       |        |
|                         |        | 38356 WALMART             | 12/14/2022  | 011923                                    | 117.56 |
| Invoice: WALMART        |        | 37204                     |             | Christmas Employee Luncheon               |        |
|                         | 117.56 | 0100-10-110-03-00-510802- |             | Community Promotion                       |        |
|                         |        | 38357 CALCHAMBER          | 12/14/2022  | 011923                                    | 533.81 |
| Invoice: CALCHAMBER     |        | 37205                     |             | 2023 Labor Law Posters for City Worksites |        |
|                         | 66.73  | 0100-30-300-04-00-510001- |             | Departmental Supplies                     |        |
|                         | 66.73  | 0100-20-200-15-00-510001- |             | Departmental Supplies                     |        |
|                         | 66.73  | 0100-20-200-14-00-510001- |             | Departmental Supplies                     |        |
|                         | 66.73  | 5003-40-140-12-00-510001- |             | Departmental Supplies                     |        |
|                         | 66.73  | 5103-50-500-29-00-510001- |             | Departmental Supplies                     |        |
|                         | 66.73  | 0100-40-400-18-00-510001- |             | Departmental Supplies                     |        |
|                         | 13.34  | 5002-40-400-20-00-510001- |             | Departmental Supplies                     |        |
|                         | 13.34  | 5000-40-400-21-00-510001- |             | Departmental Supplies                     |        |
|                         | 13.34  | 0100-40-400-19-02-510001- |             | Departmental Supplies                     |        |
|                         | 13.35  | 5006-40-400-23-00-510001- |             | Departmental Supplies                     |        |
|                         | 13.35  | 0100-30-400-25-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.12  | 0100-10-135-09-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.12  | 0100-10-140-10-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.12  | 0100-10-145-13-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.12  | 0100-10-110-03-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.12  | 0100-10-120-05-00-510001- |             | Departmental Supplies                     |        |
|                         | 11.11  | 0100-10-405-26-00-510001- |             | Departmental Supplies                     |        |
|                         |        | 38358 KC SHRM             | 12/15/2022  | 011923                                    | 100.00 |
| Invoice: KC SHRM        |        | 37206                     |             | KC SHRM Membership Renewal - AT           |        |
|                         | 100.00 | 0100-10-135-09-00-510106- |             | Subscriptions & Dues                      |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                               |        | VOUCHER                   | INVOICE              | Cash7135                                      | INV DATE   | PO | WARRANT              | NET    |
|-------------------------------|--------|---------------------------|----------------------|-----------------------------------------------|------------|----|----------------------|--------|
|                               |        | DOCUMENT                  |                      | INVOICE DTL DESC                              |            |    |                      |        |
|                               |        | 38440                     | EL MICHOACANO        |                                               | 12/15/2022 |    | 011923               | 92.86  |
|                               |        | 37287                     |                      |                                               |            |    |                      |        |
| Invoice: EL MICHOACANO        | 92.86  | 0100-10-110-03-00-510802- |                      | Employee Luncheon                             |            |    | Community Promotion  |        |
|                               |        | 38444                     | FIESTA LATINA MARKET |                                               | 12/15/2022 |    | 011923               | 19.96  |
|                               |        | 37290                     |                      |                                               |            |    |                      |        |
| Invoice: FIESTA LATINA MARKET | 19.96  | 0100-10-110-03-00-510802- |                      | Employee Christmas Luncheon                   |            |    | Community Promotion  |        |
|                               |        | 38445                     | USPS                 |                                               | 12/19/2022 |    | 011923               | 5.44   |
|                               |        | 37291                     |                      |                                               |            |    |                      |        |
| Invoice: USPS                 | 5.44   | 0100-20-200-14-00-510115- |                      | Postage for PELLETB Exam                      |            |    | Recruitment          |        |
|                               |        | 38466                     | 348863               |                                               | 12/15/2022 |    | 011923               | 17.95  |
|                               |        | 37312                     |                      |                                               |            |    |                      |        |
| Invoice: 348863               | 17.95  | 0100-30-300-04-60-510105- |                      | SLLC Cloud Cover music                        |            |    | Software Licensing   |        |
|                               |        | 38478                     | 61739                |                                               | 12/19/2022 |    | 011923               | 477.76 |
|                               |        | 37323                     |                      |                                               |            |    |                      |        |
| Invoice: 61739                | 477.76 | 0100-10-145-13-00-510106- |                      | CA SUBDIVISION MAP ACT AND DEVELOPMENT - BOOK |            |    | Subscriptions & Dues |        |
|                               |        | 38479                     | 200009435            |                                               | 12/19/2022 |    | 011923               | 111.31 |
|                               |        | 37324                     |                      |                                               |            |    |                      |        |
| Invoice: 200009435            | 111.31 | 0100-10-145-13-00-510106- |                      | 2023 PLAN - BOOKS                             |            |    | Subscriptions & Dues |        |
|                               |        | 38533                     | LA CARNE MEAT MARKET |                                               | 12/15/2022 |    | 011923               | 606.80 |
|                               |        | 37378                     |                      |                                               |            |    |                      |        |
| Invoice: LA CARNE MEAT MARKET | 606.80 | 0100-10-110-03-00-510802- |                      | Employee Luncheon                             |            |    | Community Promotion  |        |
|                               |        | 38534                     | STARBUCKS            |                                               | 12/15/2022 |    | 011923               | 15.00  |
|                               |        | 37379                     |                      |                                               |            |    |                      |        |
| Invoice: STARBUCKS            | 15.00  | 0100-10-110-03-00-510802- |                      | Employee Luncheon Prize                       |            |    | Community Promotion  |        |
|                               |        | 38535                     | STARBUCKS            |                                               | 12/15/2022 |    | 011923               | 15.00  |
|                               |        | 37380                     |                      |                                               |            |    |                      |        |
| Invoice: STARBUCKS            | 15.00  | 0100-10-110-03-00-510802- |                      | Employee Luncheon Prize                       |            |    | Community Promotion  |        |
|                               |        | 38536                     | STARBUCKS            |                                               | 12/15/2022 |    | 011923               | 15.00  |
|                               |        | 37381                     |                      |                                               |            |    |                      |        |
| Invoice: STARBUCKS            | 15.00  | 0100-10-110-03-00-510802- |                      | Employee Luncheon Prize                       |            |    | Community Promotion  |        |
|                               |        | 38537                     | EL MICHOACANO        |                                               | 12/14/2022 |    | 011923               | 178.19 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                               |           | DOCUMENT                  | INVOICE DTL DESC |                                                    |            |        |           |
|-------------------------------|-----------|---------------------------|------------------|----------------------------------------------------|------------|--------|-----------|
| Invoice: EL MICHOACANO        | 178.19    | 0100-10-110-03-00-510802- | 37382            | Community Rally Meeting                            |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38538            | DON PEPE'S                                         | 12/19/2022 | 011923 | 30.56     |
| Invoice: DON PEPE'S           | 30.56     | 0100-10-110-03-00-510501- | 37383            | Meeting with Chief Zimmermann re: PD Matter        |            |        |           |
|                               |           |                           |                  | Training                                           |            |        |           |
|                               |           |                           | 38539            | SUBWAY                                             | 12/20/2022 | 011923 | 60.04     |
| Invoice: SUBWAY               | 60.04     | 0100-10-100-01-00-510802- | 37384            | Council Election Reception                         |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38540            | NOTHING BUNDT CAKES                                | 12/16/2022 | 011923 | 39.00     |
| Invoice: NOTHING BUNDT CAKES  | 39.00     | 0100-10-100-01-00-510802- | 37385            | Council Election Reception                         |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38577            | NOINV TACFIRE 122122                               | 12/21/2022 | 011923 | 1,500.00  |
| Invoice: NOINV TACFIRE 122122 | 1,500.00  | 0100-20-200-14-00-510501- | 37422            | POLICE-RIFLE COUSE- YORK/DRAUCKER                  |            |        |           |
|                               |           |                           |                  | Training                                           |            |        |           |
|                               |           |                           | 38640            | 100NOINV12192022                                   | 12/19/2022 | 011923 | 114.85    |
| Invoice: 100NOINV12192022     | 114.85    | 0100-10-100-01-00-510802- | 37484            | Celebration Rally Dinner                           |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38642            | 100NOINV12092022                                   | 12/09/2022 | 011923 | 99.43     |
| Invoice: 100NOINV12092022     | 99.43     | 0100-10-100-01-00-510802- | 37485            | S. Forrest Photo Book                              |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38643            | 125NOINV12092022                                   | 12/09/2022 | 011923 | 100.00    |
| Invoice: 125NOINV12092022     | 100.00    | 0100-10-125-06-00-510501- | 37486            | Annual Real Estate Forecast Breakfast Registration |            |        |           |
|                               |           |                           |                  | Training                                           |            |        |           |
|                               |           |                           | 38654            | 120NOINV12272022                                   | 12/27/2022 | 011923 | -1,050.00 |
| Invoice: 120NOINV12272022     | -1,050.00 | 0100-10-120-05-00-510501- | 37497            | TTC Series 100 Refund                              |            |        |           |
|                               |           |                           |                  | Training                                           |            |        |           |
|                               |           |                           | 38655            | 0901                                               | 12/28/2022 | 011923 | 1,230.95  |
| Invoice: 0901                 | 1,230.95  | 0100-10-100-01-00-510802- | 37498            | Suzanne's Retirement Lunch - El Michoacano         |            |        |           |
|                               |           |                           |                  | Community Promotion                                |            |        |           |
|                               |           |                           | 38673            | NOINV12292022                                      | 12/29/2022 | 011923 | 600.00    |
| Invoice: NOINV12292022        |           |                           | 37516            | State of the County Tickets - Council, GG, BM      |            |        |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                              |        | DOCUMENT                  | INVOICE DTL | DESC                                              |        |        |  |
|------------------------------|--------|---------------------------|-------------|---------------------------------------------------|--------|--------|--|
|                              | 400.00 | 0100-10-100-01-00-510501- |             | Training                                          |        |        |  |
|                              | 100.00 | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              | 100.00 | 0100-10-125-06-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38785 110NOINV01032023    | 01/03/2023  |                                                   | 011923 | 75.00  |  |
|                              |        | 37628                     |             |                                                   |        |        |  |
| Invoice: 110NOINV01032023    |        |                           |             | CCMF Annual Member Dinner                         |        |        |  |
|                              | 75.00  | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38786 110NOINV01042023    | 01/04/2023  |                                                   | 011923 | 48.44  |  |
|                              |        | 37629                     |             |                                                   |        |        |  |
| Invoice: 110NOINV01042023    |        |                           |             | 1/4 Staff Mtg Breakfast                           |        |        |  |
|                              | 48.44  | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38833 6ACB95CC-0013       | 01/01/2023  |                                                   | 011923 | 15.00  |  |
|                              |        | 37676                     |             |                                                   |        |        |  |
| Invoice: 6ACB95CC-0013       |        |                           |             | SLLC Cognito Forms                                |        |        |  |
|                              | 15.00  | 0100-30-300-04-60-510105- |             | Software Licensing                                |        |        |  |
|                              |        | 38866 MCGRAW HILL         | 12/20/2022  |                                                   | 011923 | 159.92 |  |
|                              |        | 37705                     |             |                                                   |        |        |  |
| Invoice: MCGRAW HILL         |        |                           |             | COST ACCOUNTING CONNECT ONLINE ACCESS             |        |        |  |
|                              | 159.92 | 0100-10-140-10-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38867 AMAZON 12/20/22     | 12/20/2022  |                                                   | 011923 | 239.59 |  |
|                              |        | 37706                     |             |                                                   |        |        |  |
| Invoice: AMAZON 12/20/22     |        |                           |             | COST ACCOUNTING TEXTBOOK                          |        |        |  |
|                              | 239.59 | 0100-10-140-10-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38931 110NOINV01052023    | 01/05/2023  |                                                   | 011923 | 53.21  |  |
|                              |        | 37769                     |             |                                                   |        |        |  |
| Invoice: 110NOINV01052023    |        |                           |             | Lunch Mtg w/potential ED Developer                |        |        |  |
|                              | 53.21  | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38932 110NOINV01052023(2) | 01/05/2023  |                                                   | 011923 | 649.00 |  |
|                              |        | 37770                     |             |                                                   |        |        |  |
| Invoice: 110NOINV01052023(2) |        |                           |             | Training: 21st Century Budgeting - Gonzalez       |        |        |  |
|                              | 324.50 | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              | 324.50 | 0100-10-140-10-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38936 110NOINV01052023(3) | 01/05/2023  |                                                   | 011923 | 620.00 |  |
|                              |        | 37774                     |             |                                                   |        |        |  |
| Invoice: 110NOINV01052023(3) |        |                           |             | Annual Labor & Employment Conf - G Gonzalez       |        |        |  |
|                              | 620.00 | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38938 200009524           | 01/05/2023  |                                                   | 011923 | 114.85 |  |
|                              |        | 37775                     |             |                                                   |        |        |  |
| Invoice: 200009524           |        |                           |             | Sub Map Act, CEQA Guidelines, & Zoning Laws Books |        |        |  |
|                              | 114.85 | 0100-10-110-03-00-510501- |             | Training                                          |        |        |  |
|                              |        | 38952 CANVA               | 12/24/2022  |                                                   | 011923 | 119.99 |  |
|                              |        | 37789                     |             |                                                   |        |        |  |



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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |          |        | Cash7135                  |         |                     |                                           |    |         |        |
|-----------------------------------------|----------|--------|---------------------------|---------|---------------------|-------------------------------------------|----|---------|--------|
| CHECK NO                                | CHK DATE | TYPE   | VENDOR NAME               | VOUCHER | INVOICE             | INV DATE                                  | PO | WARRANT | NET    |
| DOCUMENT                                |          |        |                           |         |                     | INVOICE DTL DESC                          |    |         |        |
| Invoice: CANVA                          |          | 119.99 | 0100-10-135-09-00-510106- |         |                     | CANVA Annual HR Subscription 2023         |    |         |        |
|                                         |          |        |                           | 38954   | COGNITO FORMS       | 01/01/2023                                |    | 011923  | 35.00  |
|                                         |          |        |                           | 37791   |                     |                                           |    |         |        |
| Invoice: COGNITO FORMS                  |          | 35.00  | 0100-10-135-09-00-510106- |         |                     | HR Subscription Jan. 2023                 |    |         |        |
|                                         |          |        |                           | 38955   | RITE AID            | 12/22/2022                                |    | 011923  | 5.35   |
|                                         |          |        |                           | 37792   |                     |                                           |    |         |        |
| Invoice: RITE AID                       |          | 5.35   | 0100-10-135-09-00-510116- |         |                     | SEDAC Card for Retirement Gift            |    |         |        |
|                                         |          |        |                           | 38956   | JAKE'S TEX MEX CAFE | 12/21/2022                                |    | 011923  | 89.20  |
|                                         |          |        |                           | 37793   |                     |                                           |    |         |        |
| Invoice: JAKE'S TEX MEX CAFE            |          | 89.20  | 0100-10-110-03-00-510802- |         |                     | Dessert for Retirement Luncheon           |    |         |        |
|                                         |          |        |                           | 38993   | VPP128JC32BN2       | 01/08/2023                                |    | 011923  | 900.00 |
|                                         |          |        |                           | 37830   |                     |                                           |    |         |        |
| Invoice: VPP128JC32BN2                  |          | 900.00 | 0100-20-200-15-00-510501- |         |                     | euthanasia training (Vasquez & Rodriguez) |    |         |        |
|                                         |          |        |                           | 38994   | 91404274            | 01/02/2023                                |    | 011923  | 324.00 |
|                                         |          |        |                           | 37831   |                     |                                           |    |         |        |
| Invoice: 91404274                       |          | 324.00 | 0100-30-300-04-60-510105- |         |                     | SLLC Squarespace invoice                  |    |         |        |
|                                         |          |        |                           | 39089   | NOINV 12/27/22      | 12/27/2022                                |    | 011923  | 465.00 |
|                                         |          |        |                           | 37925   |                     |                                           |    |         |        |
| Invoice: NOINV 12/27/22                 |          | 465.00 | 0100-20-200-14-00-510501- |         |                     | POLICE-SUPERVISORY COURSE-MARTINEZ        |    |         |        |
|                                         |          |        |                           | 39091   | NOINV HOLIDAY INN   | 01/06/2023                                |    | 011923  | 673.48 |
|                                         |          |        |                           | 37927   |                     |                                           |    |         |        |
| Invoice: NOINV HOLIDAY INN              |          | 673.48 | 0100-20-200-14-00-510505- |         |                     | POLICE-DRAUCKER RIFLE COURSE HOTEL STAY   |    |         |        |
|                                         |          |        |                           | 39092   | NOINV -HOLIDAY INN  | 01/06/2023                                |    | 011923  | 673.48 |
|                                         |          |        |                           | 37928   |                     |                                           |    |         |        |
| Invoice: NOINV -HOLIDAY INN             |          | 673.48 | 0100-20-200-14-00-510505- |         |                     | POLICE-YORK RIFLE COURSE HOTEL STAY       |    |         |        |
|                                         |          |        |                           | 39093   | 7595142             | 01/06/2023                                |    | 011923  | 841.84 |
|                                         |          |        |                           | 37929   |                     |                                           |    |         |        |
| Invoice: 7595142                        |          | 841.84 | 0100-20-200-14-00-510501- |         |                     | POLICE-NOTARY SEMINAR-HERNANDEZ           |    |         |        |
|                                         |          |        |                           | 39123   | AMAZON - 12/07/2022 | 12/07/2022                                |    | 011923  | 19.49  |
|                                         |          |        |                           | 37959   |                     |                                           |    |         |        |
| Invoice: AMAZON - 12/07/2022            |          | 3.90   | 5101-50-400-24-00-510000- |         |                     | ALL PW'S BREAKROOM SUPPLIES               |    |         |        |
|                                         |          |        |                           |         |                     | Office Supplies                           |    |         |        |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                               |        | DOCUMENT                  | INVOICE DTL DESC     |            |                                                             |  |        |
|-------------------------------|--------|---------------------------|----------------------|------------|-------------------------------------------------------------|--|--------|
|                               | 3.90   | 5002-40-400-20-00-510000- |                      |            | Office Supplies                                             |  |        |
|                               | 3.89   | 0100-30-400-25-00-510000- |                      |            | Office Supplies                                             |  |        |
|                               | 3.90   | 5000-40-400-21-00-510000- |                      |            | Office Supplies                                             |  |        |
|                               | 3.90   | 0100-40-400-19-02-510000- |                      |            | Office Supplies                                             |  |        |
|                               |        | 39125                     | OWPS - 01/04/2023    | 01/04/2023 | 011923                                                      |  | 100.00 |
|                               |        | 37961                     |                      |            |                                                             |  |        |
| Invoice: OWPS - 01/04/2023    |        |                           |                      |            |                                                             |  |        |
|                               | 100.00 | 5002-40-400-20-00-510501- |                      |            | WATER - WATER DISTRIBUTION SAFETY ED 7 Training             |  |        |
|                               |        | 39126                     | APPLE.COM - 01/03/23 | 01/03/2023 | 011923                                                      |  | .99    |
|                               |        | 37962                     |                      |            |                                                             |  |        |
| Invoice: APPLE.COM - 01/03/23 |        |                           |                      |            |                                                             |  |        |
|                               | .99    | 0100-40-400-18-00-510105- |                      |            | ENGINEERING - APPLE STORAGE - A.GONZALEZ Software Licensing |  |        |
|                               |        | 39127                     | APPLE.COM - 01/05/23 | 01/05/2023 | 011923                                                      |  | .99    |
|                               |        | 37963                     |                      |            |                                                             |  |        |
| Invoice: APPLE.COM - 01/05/23 |        |                           |                      |            |                                                             |  |        |
|                               | .99    | 0100-40-400-18-00-510105- |                      |            | ENGINEERING - APPLE STORAGE W. WATSON Software Licensing    |  |        |
|                               |        | 39128                     | AVALON - 01/05/2023  | 01/05/2023 | 011923                                                      |  | 91.15  |
|                               |        | 37964                     |                      |            |                                                             |  |        |
| Invoice: AVALON - 01/05/2023  |        |                           |                      |            |                                                             |  |        |
|                               | 91.15  | 0100-40-400-18-00-510000- |                      |            | ENGINEERING - BREAKROOM SUPPLIES Office Supplies            |  |        |
|                               |        | 39129                     | AMAZON - 12/07/2022  | 12/07/2022 | 011923                                                      |  | 13.80  |
|                               |        | 37965                     |                      |            |                                                             |  |        |
| Invoice: AMAZON - 12/07/2022  |        |                           |                      |            |                                                             |  |        |
|                               | 13.80  | 5100-50-405-28-00-510000- |                      |            | KEN'S OFFICE - ORGANIZER TRAY Office Supplies               |  |        |
|                               |        | 39130                     | AMAZON - 12/09/2022  | 12/09/2022 | 011923                                                      |  | 452.70 |
|                               |        | 37966                     |                      |            |                                                             |  |        |
| Invoice: AMAZON - 12/09/2022  |        |                           |                      |            |                                                             |  |        |
|                               | 452.70 | 5101-50-400-24-00-510001- |                      |            | SHOP - POLYETHYLENE 4 DRUM Departmental Supplies            |  |        |
|                               |        | 39132                     | AMAZON - 12/12/2022  | 12/12/2022 | 011923                                                      |  | 19.27  |
|                               |        | 37969                     |                      |            |                                                             |  |        |
| Invoice: AMAZON - 12/12/2022  |        |                           |                      |            |                                                             |  |        |
|                               | 19.27  | 5101-50-400-24-00-510000- |                      |            | SHOP - PILOT PENS Office Supplies                           |  |        |
|                               |        | 39133                     | APWA - 12/15/2022    | 12/15/2022 | 011923                                                      |  | 26.07  |
|                               |        | 37970                     |                      |            |                                                             |  |        |
| Invoice: APWA - 12/15/2022    |        |                           |                      |            |                                                             |  |        |
|                               | 13.03  | 0100-40-400-18-00-510501- |                      |            | ENGINEERING - APWA MEETING Training                         |  |        |
|                               | 13.04  | 0100-40-400-18-00-510505- |                      |            | Travel                                                      |  |        |
|                               |        | 39134                     | AMAZON - 12/15/2022  | 12/15/2022 | 011923                                                      |  | 49.32  |
|                               |        | 37971                     |                      |            |                                                             |  |        |
| Invoice: AMAZON - 12/15/2022  |        |                           |                      |            |                                                             |  |        |
|                               | 49.32  | 0100-40-400-18-00-510000- |                      |            | ENGINEERING - K-CUP COFFEE Office Supplies                  |  |        |
|                               |        | 39135                     | AMAZON - 12/19/2022  | 12/19/2022 | 011923                                                      |  | 139.15 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                               |                           | DOCUMENT | INVOICE DTL DESC                               |            |        |  |        |
|-------------------------------|---------------------------|----------|------------------------------------------------|------------|--------|--|--------|
|                               |                           | 37972    |                                                |            |        |  |        |
| Invoice: AMAZON - 12/19/2022  |                           |          | ENGINEERING/WATER - SAFE AND PILOT PENS        |            |        |  |        |
| 107.13                        | 0100-40-400-18-00-510001- |          | Departmental Supplies                          |            |        |  |        |
| 32.02                         | 5002-40-400-20-00-510000- |          | Office Supplies                                |            |        |  |        |
|                               |                           | 39136    | AMAZON - 12/20/2022                            | 12/20/2022 | 011923 |  | 50.00  |
|                               |                           | 37973    |                                                |            |        |  |        |
| Invoice: AMAZON - 12/20/2022  |                           |          | ALL PW'S - MAILING STAMPS                      |            |        |  |        |
| 8.33                          | 5101-50-400-24-00-510000- |          | Office Supplies                                |            |        |  |        |
| 8.33                          | 5002-40-400-20-00-510000- |          | Office Supplies                                |            |        |  |        |
| 8.33                          | 0100-30-400-25-00-510000- |          | Office Supplies                                |            |        |  |        |
| 8.33                          | 5000-40-400-21-00-510000- |          | Office Supplies                                |            |        |  |        |
| 8.34                          | 0100-40-400-19-02-510000- |          | Office Supplies                                |            |        |  |        |
| 8.34                          | 0100-40-400-18-00-510000- |          | Office Supplies                                |            |        |  |        |
|                               |                           | 39137    | COSTCO - 12/20/2022                            | 12/20/2022 | 011923 |  | 596.42 |
|                               |                           | 37974    |                                                |            |        |  |        |
| Invoice: COSTCO - 12/20/2022  |                           |          | ALL PW'S - BREAKROOM SUPPLIES                  |            |        |  |        |
| 81.57                         | 0100-40-400-18-00-510000- |          | Office Supplies                                |            |        |  |        |
| 514.85                        | 5100-50-405-28-00-510001- |          | Departmental Supplies                          |            |        |  |        |
|                               |                           | 39138    | AMAZON - 12/22/2022                            | 12/19/2022 | 011923 |  | 11.67  |
|                               |                           | 37975    |                                                |            |        |  |        |
| Invoice: AMAZON - 12/22/2022  |                           |          | ENGINEERING - CLIPBOARDS                       |            |        |  |        |
| 11.67                         | 0100-40-400-18-00-510000- |          | Office Supplies                                |            |        |  |        |
|                               |                           | 39139    | AMAZON - 01/03/2023                            | 01/03/2023 | 011923 |  | 62.19  |
|                               |                           | 37976    |                                                |            |        |  |        |
| Invoice: AMAZON - 01/03/2023  |                           |          | ENGINEERING - KEVIN'S KEYBOARD                 |            |        |  |        |
| 62.19                         | 0100-40-400-18-00-510001- |          | Departmental Supplies                          |            |        |  |        |
|                               |                           | 39140    | AMAZON - 01/04//2023                           | 01/04/2023 | 011923 |  | 639.40 |
|                               |                           | 37977    |                                                |            |        |  |        |
| Invoice: AMAZON - 01/04//2023 |                           |          | WATER & SEWER - POWER INVERTER                 |            |        |  |        |
| 319.70                        | 5002-40-400-20-00-510001- |          | Departmental Supplies                          |            |        |  |        |
| 319.70                        | 5000-40-400-21-00-510001- |          | Departmental Supplies                          |            |        |  |        |
|                               |                           | 39179    | AmazonAWS_1216544729                           | 01/02/2023 | 011923 |  | 85.20  |
|                               |                           | 38015    |                                                |            |        |  |        |
| Invoice: AmazonAWS_1216544729 |                           |          | Backup Storage                                 |            |        |  |        |
| 85.20                         | 5103-50-500-29-00-510703- |          | Internet                                       |            |        |  |        |
|                               |                           | 39180    | TierraNet_7185982                              | 01/04/2023 | 011923 |  | 91.96  |
|                               |                           | 38016    |                                                |            |        |  |        |
| Invoice: TierraNet_7185982    |                           |          | ShafterConnect domain renewals                 |            |        |  |        |
| 91.96                         | 5103-50-500-29-00-510201- |          | website Maintenance                            |            |        |  |        |
|                               |                           | 39181    | 38017                                          | 12/12/2022 | 011923 |  | 723.70 |
|                               |                           | 38017    |                                                |            |        |  |        |
| Invoice: 38017                |                           |          | HOTEL STAY - CE TRAINING - CARLSBAD CA - PERRY |            |        |  |        |
| 723.70                        | 0100-10-405-27-00-510501- |          | Training                                       |            |        |  |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                              |  |  |  | VOUCHER        | INVOICE                   | Cash7135                                                  | INV DATE | PO     | WARRANT | NET      |
|------------------------------|--|--|--|----------------|---------------------------|-----------------------------------------------------------|----------|--------|---------|----------|
|                              |  |  |  | DOCUMENT       | INVOICE                   | DTL                                                       | DESC     |        |         |          |
|                              |  |  |  | 39214<br>38048 | 110NOINV01052023(4)       | 01/05/2023                                                |          | 011923 |         | 381.98   |
| Invoice: 110NOINV01052023(4) |  |  |  | 381.98         | 0100-10-110-03-00-510505- | Hotel Advance Deposit - Labor & Empl Conference Travel    |          |        |         |          |
|                              |  |  |  | 39226<br>38061 | NOINV12312022             | 12/31/2022                                                |          | 011923 |         | 66.90    |
| Invoice: NOINV12312022       |  |  |  | 19.12          | 0100-10-100-01-00-510802- | Facebook Ads: Christmas Tree Ltng & PD Recruitment        |          |        |         |          |
|                              |  |  |  | 47.78          | 0100-20-200-14-00-510115- | Community Promotion Recruitment                           |          |        |         |          |
|                              |  |  |  | 39228<br>38063 | 110NOINV12132022          | 12/13/2022                                                |          | 011923 |         | 16.08    |
| Invoice: 110NOINV12132022    |  |  |  | 16.08          | 0100-10-110-03-00-510106- | Amazon Prime Membership Subscriptions & Dues              |          |        |         |          |
|                              |  |  |  | 39232<br>38067 | 110NOINV01062023(2)       | 01/06/2023                                                |          | 011923 |         | 13.12    |
| Invoice: 110NOINV01062023(2) |  |  |  | 13.12          | 0100-10-110-03-00-510000- | Amazon: Ipad Bag Office Supplies                          |          |        |         |          |
|                              |  |  |  | 39235<br>38069 | 110NOINV01072023          | 01/07/2023                                                |          | 011923 |         | 32.48    |
| Invoice: 110NOINV01072023    |  |  |  | 32.48          | 0100-10-110-03-00-510000- | Amazon: Policy Analysis Book Office Supplies              |          |        |         |          |
|                              |  |  |  | 39333<br>38166 | NOINV 010523              | 01/05/2023                                                |          | 011923 |         | 25.00    |
| Invoice: NOINV 010523        |  |  |  | 25.00          | 0100-20-200-14-00-510300- | POLICE-WINDOW TINTING-STEPHENS Vehicle Operations         |          |        |         |          |
|                              |  |  |  | 39393<br>38223 | 12/12/22 GFOA             | 12/12/2022                                                |          | 011923 |         | 85.00    |
| Invoice: 12/12/22 GFOA       |  |  |  | 85.00          | 0100-10-140-10-00-510501- | IMPLEMENTATION & VARIATIONS TO LEASE CONTRACTS Training   |          |        |         |          |
|                              |  |  |  | 39394<br>38224 | 12/08/22 SHELL            | 12/08/2022                                                |          | 011923 |         | 72.56    |
| Invoice: 12/08/22 SHELL      |  |  |  | 72.56          | 0100-10-140-10-00-510505- | CONFERENCE Travel                                         |          |        |         |          |
|                              |  |  |  | 39395<br>38225 | 12/30/22 AMAZON           | 12/30/2022                                                |          | 011923 |         | 149.08   |
| Invoice: 12/30/22 AMAZON     |  |  |  | 149.08         | 0100-00-000-00-00-205318- | ACCIDENTAL CHARGE Collection & Holding                    |          |        |         |          |
|                              |  |  |  | 39399<br>38229 | 12/06/22 HYATT            | 12/06/2022                                                |          | 011923 |         | 456.84   |
| Invoice: 12/06/22 HYATT      |  |  |  | 456.84         | 0100-10-140-10-00-510505- | LODGING '22 MUNICIPAL FINANCE INSTITUTE CONFERENCE Travel |          |        |         |          |
|                              |  |  |  | 39400          | 12/10/22 MONDAY.COM       | 12/10/2022                                                |          | 011923 |         | 1,920.00 |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                    |            |      |       |                | DOCUMENT               |            | INVOICE DTL DESC                          |         |                 |        |           |
|------------------------------------|------------|------|-------|----------------|------------------------|------------|-------------------------------------------|---------|-----------------|--------|-----------|
|                                    |            |      |       |                | 38230                  |            |                                           |         |                 |        |           |
| Invoice: 12/10/22 MONDAY.COM       |            |      |       |                |                        |            | MONDAY.COM SUBSCRIPTION                   |         |                 |        |           |
| 1,920.00 0100-10-140-10-00-510105- |            |      |       |                |                        |            | Software Licensing                        |         |                 |        |           |
|                                    |            |      |       |                | 39401 12/9/22 CSMFO    |            | 12/09/2022                                |         | 011923          |        | 125.00    |
|                                    |            |      |       |                | 38231                  |            |                                           |         |                 |        |           |
| Invoice: 12/9/22 CSMFO             |            |      |       |                |                        |            | CSMFO MEMBERSHIP                          |         |                 |        |           |
| 125.00 0100-10-140-10-00-510106-   |            |      |       |                |                        |            | Subscriptions & Dues                      |         |                 |        |           |
|                                    |            |      |       |                | 39403 12/19/22 HERO247 |            | 12/19/2022                                |         | 011923          |        | 214.50    |
|                                    |            |      |       |                | 38232                  |            |                                           |         |                 |        |           |
| Invoice: 12/19/22 HERO247          |            |      |       |                |                        |            | CITY POLO PURCHASE                        |         |                 |        |           |
| 214.50 0100-00-000-00-00-205318-   |            |      |       |                |                        |            | Collection & Holding                      |         |                 |        |           |
|                                    |            |      |       |                | 39429 KCSHRM           |            | 12/15/2022                                |         | 011923          |        | 100.00    |
|                                    |            |      |       |                | 38256                  |            |                                           |         |                 |        |           |
| Invoice: KCSHRM                    |            |      |       |                |                        |            | Duplicate Charge for AT KCSHRM Membership |         |                 |        |           |
| 100.00 0100-10-135-09-00-510106-   |            |      |       |                |                        |            | Subscriptions & Dues                      |         |                 |        |           |
|                                    |            |      |       |                |                        |            | CHECK                                     | 1010735 | TOTAL:          |        | 20,262.05 |
| 1010736                            | 01/19/2023 | PRTD | 14425 | CARLOS QUEZADA | 38843 086836           | 12/22/2022 |                                           | 011923  |                 | 150.00 |           |
|                                    |            |      |       |                | 37684                  |            |                                           |         |                 |        |           |
| Invoice: 086836                    |            |      |       |                |                        |            | VEHICLE SERVICE WASH - ENG FLEET          |         |                 |        |           |
| 150.00 0100-40-400-18-00-510300-   |            |      |       |                |                        |            | Vehicle Operations                        |         |                 |        |           |
|                                    |            |      |       |                | 39213 2022-12-16       |            | 12/16/2022                                |         | 23000212 011923 |        | 750.00    |
|                                    |            |      |       |                | 38047                  |            |                                           |         |                 |        |           |
| Invoice: 2022-12-16                |            |      |       |                |                        |            | POLICE-FLEET WASHES                       |         |                 |        |           |
| 750.00 0100-20-200-14-00-510300-   |            |      |       |                |                        |            | Vehicle Operations                        |         |                 |        |           |
|                                    |            |      |       |                | 39215 2022-12-22       |            | 12/22/2022                                |         | 23000212 011923 |        | 680.00    |
|                                    |            |      |       |                | 38049                  |            |                                           |         |                 |        |           |
| Invoice: 2022-12-22                |            |      |       |                |                        |            | POLICE-FLEET WASHES                       |         |                 |        |           |
| 680.00 0100-20-200-14-00-510300-   |            |      |       |                |                        |            | Vehicle Operations                        |         |                 |        |           |
|                                    |            |      |       |                | 39316 2023-01-06       |            | 01/06/2023                                |         | 23000212 011923 |        | 855.00    |
|                                    |            |      |       |                | 38149                  |            |                                           |         |                 |        |           |
| Invoice: 2023-01-06                |            |      |       |                |                        |            | POLICE-FLEET WASHES                       |         |                 |        |           |
| 855.00 0100-20-200-14-00-510300-   |            |      |       |                |                        |            | Vehicle Operations                        |         |                 |        |           |
|                                    |            |      |       |                | 39386 2023-01-13       |            | 01/13/2023                                |         | 23000212 011923 |        | 445.00    |
|                                    |            |      |       |                | 38217                  |            |                                           |         |                 |        |           |
| Invoice: 2023-01-13                |            |      |       |                |                        |            | POLICE-FLEET WASHES                       |         |                 |        |           |
| 445.00 0100-20-200-14-00-510300-   |            |      |       |                |                        |            | Vehicle Operations                        |         |                 |        |           |
|                                    |            |      |       |                |                        |            | CHECK                                     | 1010736 | TOTAL:          |        | 2,880.00  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT             |            |      |                                                                          |                            | INVOICE DTL DESC                                                 |                 |  |          |
|----------------------|------------|------|--------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|-----------------|--|----------|
| 1010737              | 01/19/2023 | PRTD | 5006 COMMUNITY ACTION PAR                                                | 39298 2223-07<br>38131     | 01/13/2023                                                       | 011923          |  | 4,166.67 |
| Invoice: 2223-07     |            |      |                                                                          |                            | YOUTH AND COMMUNITY SERVICES JANUARY 2023<br>Outsource Activity  |                 |  |          |
|                      |            |      | 4,166.67 0100-30-400-25-53-510114-                                       |                            | CHECK                                                            | 1010737 TOTAL:  |  | 4,166.67 |
| 1010738              | 01/19/2023 | PRTD | 10992 CREATIVE CONCEPTS                                                  | 39204 61334<br>38038       | 12/30/2022                                                       | 011923          |  | 124.18   |
| Invoice: 61334       |            |      |                                                                          |                            | POLICE-BUS. CARDS-OZAETA<br>Office Supplies                      |                 |  |          |
|                      |            |      | 124.18 0100-20-200-14-00-510000-                                         |                            | 12/30/2022                                                       | 011923          |  | 740.82   |
| Invoice: 61357       |            |      |                                                                          |                            | POLICE-ABATEMENT & PARKING VIOLATION CARDS<br>Office Supplies    |                 |  |          |
|                      |            |      | 740.82 0100-20-200-14-00-510000-                                         |                            | CHECK                                                            | 1010738 TOTAL:  |  | 865.00   |
| 1010739              | 01/19/2023 | PRTD | 5303 CULLIGAN WATER CONDI                                                | 38992 113045<br>37829      | 01/04/2023                                                       | 23000421 011923 |  | 21.50    |
| Invoice: 113045      |            |      |                                                                          |                            | water delivery service 01/23<br>Professional Services            |                 |  |          |
|                      |            |      | 21.50 0100-20-200-15-00-510400-                                          |                            | CHECK                                                            | 1010739 TOTAL:  |  | 21.50    |
| 1010740              | 01/19/2023 | PRTD | 12562 CVIN VAST NETWORKS                                                 | 39218 41023<br>38053       | 01/01/2023                                                       | 011923          |  | 4,500.00 |
| Invoice: 41023       |            |      |                                                                          |                            | Network Mgmt and Internet Services<br>System Support<br>Internet |                 |  |          |
|                      |            |      | 3,500.00 5004-40-500-30-01-510107-<br>1,000.00 5103-50-500-29-00-510703- |                            | CHECK                                                            | 1010740 TOTAL:  |  | 4,500.00 |
| 1010741              | 01/19/2023 | PRTD | 12000 DIVISION OF THE ST A                                               | 39294 10/22-12/22<br>38127 | 12/31/2022                                                       | 011923          |  | 24.00    |
| Invoice: 10/22-12/22 |            |      |                                                                          |                            | DSA786 QUARTERLY REPORT (\$4)<br>ST Business Licens Fee Deposits |                 |  |          |
|                      |            |      | 24.00 0100-00-000-00-00-205310-                                          |                            | CHECK                                                            | 1010741 TOTAL:  |  | 24.00    |
| 1010742              | 01/19/2023 | PRTD | 151 ENTENMANN-ROVIN COMP                                                 | 39380 0170841-IN<br>38210  | 01/13/2023                                                       | 011923          |  | 165.83   |
| Invoice: 0170841-IN  |            |      |                                                                          |                            | POLICE-BADGE ORDER<br>Departmental Supplies                      |                 |  |          |
|                      |            |      | 165.83 0100-20-200-14-00-510001-                                         |                            |                                                                  |                 |  |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                    |            |      |                         |                          | INVOICE DTL DESC                                   |            |                         |           |
|-----------------------------|------------|------|-------------------------|--------------------------|----------------------------------------------------|------------|-------------------------|-----------|
|                             |            |      |                         |                          | CHECK                                              | 1010742    | TOTAL:                  | 165.83    |
| 1010743                     | 01/19/2023 | PRTD | 708 ENTERPRISE UAS, LLC | 39382 5000093027         | 01/09/2023                                         | 23000408   | 011923                  | 6,040.31  |
| Invoice: 5000093027         |            |      |                         | 38213                    | DJI Mavic 3 Enterprise Professional Mapping Packag |            |                         |           |
|                             |            |      |                         | 973.56                   | 0100-10-125-06-00-510400-                          |            | Professional Services   |           |
|                             |            |      |                         | 973.58                   | 0100-10-145-13-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 973.58                   | 0100-10-405-26-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 973.58                   | 0100-20-200-14-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 536.50                   | 0100-40-400-18-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 536.51                   | 0100-40-400-19-02-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 536.50                   | 0100-30-400-25-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         | 536.50                   | 5002-40-400-20-00-510001-                          |            | Departmental Supplies   |           |
|                             |            |      |                         |                          | CHECK                                              | 1010743    | TOTAL:                  | 6,040.31  |
| 1010744                     | 01/19/2023 | PRTD | 198 ETHAN NOUSCH        | 39328 EDUCATION 01122023 | 01/12/2023                                         |            | 011923                  | 348.04    |
| Invoice: EDUCATION 01122023 |            |      |                         | 38161                    | Education Reimbursement Fall 2022 Semester         |            |                         |           |
|                             |            |      |                         | 348.04                   | 0100-20-200-14-00-500503-                          |            | Education Reimbursement |           |
|                             |            |      |                         |                          | CHECK                                              | 1010744    | TOTAL:                  | 348.04    |
| 1010745                     | 01/19/2023 | PRTD | 12171 FGL ENVIRONMENTAL | 39238 260041C            | 01/10/2023                                         | 80         | 011923                  | 1,078.00  |
| Invoice: 260041C            |            |      |                         | 38073                    | Bacteriological Testing for water System           |            |                         |           |
|                             |            |      |                         | 1,078.00                 | 5002-40-400-20-00-510905-                          |            | Water Testing/Samples   |           |
|                             |            |      |                         |                          | 39241 260041B                                      | 01/01/2023 | 011923                  | -1,003.00 |
| Invoice: 260041B            |            |      |                         | 38076                    | WATER - INVOICE REVERSAL CREDIT                    |            |                         |           |
|                             |            |      |                         | -1,003.00                | 5002-40-400-20-00-510905-                          |            | Water Testing/Samples   |           |
|                             |            |      |                         |                          | CHECK                                              | 1010745    | TOTAL:                  | 75.00     |
| 1010746                     | 01/19/2023 | PRTD | 1 FLOYD'S STORES, INC   | 39186 TGPR21             | 12/15/2022                                         |            | 011923                  | 1.49      |
| Invoice: TGPR21             |            |      |                         | 38022                    | Fanucchi Tower Repair Parts                        |            |                         |           |
|                             |            |      |                         | 1.49                     | 5004-40-500-30-01-510200-                          |            | Repairs & Maintenance   |           |
|                             |            |      |                         |                          | CHECK                                              | 1010746    | TOTAL:                  | 1.49      |
| 1010747                     | 01/19/2023 | PRTD | 551 GEORGE FANUCCHI     | 39342 38175              | 01/12/2023                                         |            | 011923                  | 14,609.26 |
| Invoice: 38175              |            |      |                         | 38175                    | 387046-50% of Lease Pymt City Rec'd 010423         |            |                         |           |
|                             |            |      |                         | 14,609.26                | 5002-00-000-00-00-205318-                          |            | Collection & Holding    |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                         |            |      |       |                      |       | INVOICE DTL DESC                                 |             |            |           |        |        |
|----------------------------------|------------|------|-------|----------------------|-------|--------------------------------------------------|-------------|------------|-----------|--------|--------|
|                                  |            |      |       |                      |       | CHECK                                            | 1010747     | TOTAL:     | 14,609.26 |        |        |
| 1010748                          | 01/19/2023 | PRTD | 744   | GOLDEN EMPIRE CONCRE | 39435 | 38262                                            | 01/18/2023  | 011923     | 952.82    |        |        |
| Invoice: 38262                   |            |      |       |                      |       | UB 120065 720 COMMERCE                           |             |            |           |        |        |
| 428.65 5002-00-000-00-00-100101- |            |      |       |                      |       | AR - Utility Billing                             |             |            |           |        |        |
| 524.17 5002-00-000-00-00-100101- |            |      |       |                      |       | AR - Utility Billing                             |             |            |           |        |        |
|                                  |            |      |       |                      |       | CHECK                                            | 1010748     | TOTAL:     | 952.82    |        |        |
| 1010749                          | 01/19/2023 | PRTD | 13779 | GOTO TECHNOLOGIES US | 39234 | 1208912907                                       | 12/23/2022  | 011923     | 36.75     |        |        |
| Invoice: 1208912907              |            |      |       |                      |       | GOTOMEETING/MYPC SERVICES - Dec.22               |             |            |           |        |        |
| 36.75 5103-50-500-29-00-510703-  |            |      |       |                      |       | Internet                                         |             |            |           |        |        |
|                                  |            |      |       |                      |       | 39239                                            | 1208916157  | 12/28/2022 | 011923    | 206.60 |        |
| Invoice: 1208916157              |            |      |       |                      |       | GOTOMEETING CONF./MYPC SERVICES - Dec.22         |             |            |           |        |        |
| 206.60 5103-50-500-29-00-510703- |            |      |       |                      |       | Internet                                         |             |            |           |        |        |
|                                  |            |      |       |                      |       | CHECK                                            | 1010749     | TOTAL:     | 243.35    |        |        |
| 1010750                          | 01/19/2023 | PRTD | 11083 | HILL THREADED PRODUC | 39222 | 244711                                           | 01/12/2023  | 45         | 011923    | 127.12 |        |
| Invoice: 244711                  |            |      |       |                      |       | ALL PW'S - VENDING MACHINE SUPPLIES              |             |            |           |        |        |
| 25.44 0100-40-400-19-02-510001-  |            |      |       |                      |       | Departmental Supplies                            |             |            |           |        |        |
| 25.42 0100-30-400-25-00-510001-  |            |      |       |                      |       | Departmental Supplies                            |             |            |           |        |        |
| 25.42 5000-40-400-21-00-510001-  |            |      |       |                      |       | Departmental Supplies                            |             |            |           |        |        |
| 25.42 5002-40-400-20-00-510001-  |            |      |       |                      |       | Departmental Supplies                            |             |            |           |        |        |
| 25.42 5101-50-400-24-00-510001-  |            |      |       |                      |       | Departmental Supplies                            |             |            |           |        |        |
|                                  |            |      |       |                      |       | CHECK                                            | 1010750     | TOTAL:     | 127.12    |        |        |
| 1010751                          | 01/19/2023 | PRTD | 2     | HITCHCOCK'S AUTO PAR | 39146 | 7446-367880                                      | 01/10/2023  | 100        | 011923    | 6.92   |        |
| Invoice: 7446-367880             |            |      |       |                      |       | WATER #117 - SUPER MULTI-PURPOSE                 |             |            |           |        |        |
| 6.92 5002-40-400-20-00-510300-   |            |      |       |                      |       | Vehicle Operations                               |             |            |           |        |        |
|                                  |            |      |       |                      |       | 39324                                            | 7446-368123 | 01/13/2023 | 49        | 011923 | 228.14 |
| Invoice: 7446-368123             |            |      |       |                      |       | POLICE-FLEET SUPPLIES #150, #162, # 191 AND #192 |             |            |           |        |        |
| 228.14 0100-20-200-14-00-510300- |            |      |       |                      |       | Vehicle Operations                               |             |            |           |        |        |
|                                  |            |      |       |                      |       | 39330                                            | 7446-368246 | 01/16/2023 | 140       | 011923 | 59.06  |
| Invoice: 7446-368246             |            |      |       |                      |       | VEHICLE MAINT. REPAIRS - Unit 314                |             |            |           |        |        |
| 59.06 0100-10-405-26-00-510300-  |            |      |       |                      |       | Vehicle Operations                               |             |            |           |        |        |



## A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |                           |      | VOUCHER              | INVOICE        | Cash7135       | INV DATE                            | PO     | WARRANT | NET      |
|----------------------|------------|---------------------------|------|----------------------|----------------|----------------|-------------------------------------|--------|---------|----------|
|                      |            |                           |      | DOCUMENT             | INVOICE        | DTL            | DESC                                |        |         |          |
|                      |            |                           |      | 39357<br>38189       | 7446-367688    |                | 01/06/2023                          | 49     | 011923  | 22.94    |
| Invoice: 7446-367688 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 22.94      | 0100-20-200-14-00-510300- |      |                      |                | POLICE #110 -  | DEFOGGER REPAIR KIT                 |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39358<br>38190       | 7446-367490    |                | 01/04/2023                          | 49     | 011923  | 51.17    |
| Invoice: 7446-367490 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 51.17      | 0100-20-200-14-00-510300- |      |                      |                | POLICE #202 -  | OIL FILTER/OIL 5W20                 |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39359<br>38191       | 7446-367491    |                | 01/04/2023                          | 49     | 011923  | 9.18     |
| Invoice: 7446-367491 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 9.18       | 0100-20-200-14-00-510300- |      |                      |                | POLICE - PRIME | GUARD WWF                           |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39361<br>38193       | 7446-368064    |                | 01/12/2023                          | 100    | 011923  | 27.03    |
| Invoice: 7446-368064 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 27.03      | 5002-40-400-20-00-510300- |      |                      |                | WATER - AIR    | COMPRESSORS - AIR                   |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39363<br>38195       | 7446-367931    |                | 01/11/2023                          | 100    | 011923  | 59.06    |
| Invoice: 7446-367931 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 59.06      | 5002-40-400-20-00-510300- |      |                      |                | WATER #120 -   | OIL FILTER/OIL 5W30                 |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39364<br>38196       | 7446-367677    |                | 01/06/2023                          | 49     | 011923  | 63.81    |
| Invoice: 7446-367677 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 63.81      | 0100-20-200-14-00-510300- |      |                      |                | POLICE #110 -  | OIL 5W20/OIL FILTER/ENGINE AIR FILT |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39365<br>38197       | 7446-367832    |                | 01/09/2023                          | 49     | 011923  | 43.28    |
| Invoice: 7446-367832 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 43.28      | 0100-20-200-14-00-510300- |      |                      |                | POLICE #151 -  | OIL 5W20/OIL FILTER                 |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      | 39367<br>38198       | 7446-367689    |                | 01/06/2023                          |        | 011923  | 379.45   |
| Invoice: 7446-367689 |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 379.45     | 0100-20-200-14-00-510300- |      |                      |                | POLICE #110 -  | BRAKE PADS/ROTOR                    |        |         |          |
|                      |            |                           |      |                      |                |                | Vehicle Operations                  |        |         |          |
|                      |            |                           |      |                      |                | CHECK          | 1010751                             | TOTAL: |         | 950.04   |
| 1010752              | 01/19/2023 | PRTD                      | 1987 | KERN COUNTY INFORMAT | 39312<br>38145 | 1160-05216     | 01/05/2023                          |        | 011923  | 1,800.00 |
| Invoice: 1160-05216  |            |                           |      |                      |                |                |                                     |        |         |          |
|                      | 1,800.00   | 0100-20-200-14-00-510113- |      |                      |                | POLICE - CJIS  | ACCESS-LICENSE FEE JAN-MARCH 2023   |        |         |          |
|                      |            |                           |      |                      |                |                | CA Law Enfc Telcom Sys (CLETS)      |        |         |          |
|                      |            |                           |      |                      |                | CHECK          | 1010752                             | TOTAL: |         | 1,800.00 |

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

NET

Report generated: 01/19/2023 12:38  
User: 5292blopez  
Program ID: apcshdsb

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                |           |                                     |  | INVOICE DTL DESC           |                |                                       |           |
|-------------------------|-----------|-------------------------------------|--|----------------------------|----------------|---------------------------------------|-----------|
|                         | 683.54    | 0100-20-200-15-00-510302-           |  |                            |                | Vehicle Operations - Fuel             |           |
|                         | 11,749.32 | 0100-20-200-14-00-510302-           |  |                            |                | Vehicle Operations - Fuel             |           |
|                         |           | 39374 119327                        |  | 12/14/2022                 | 011923         |                                       | 79.39     |
|                         |           | 38204                               |  |                            |                |                                       |           |
| Invoice: 119327         |           |                                     |  |                            |                |                                       |           |
|                         | 79.39     | 0100-20-200-14-00-510300-           |  |                            |                | POLICE-OIL SERVICE-UNIT #142          |           |
|                         |           |                                     |  |                            |                | Vehicle Operations                    |           |
|                         |           | 39375 119400                        |  | 12/15/2022                 | 011923         |                                       | 89.92     |
|                         |           | 38205                               |  |                            |                |                                       |           |
| Invoice: 119400         |           |                                     |  |                            |                |                                       |           |
|                         | 89.92     | 0100-20-200-14-00-510300-           |  |                            |                | POLICE-OIL SERVICE-UNIT #181          |           |
|                         |           |                                     |  |                            |                | Vehicle Operations                    |           |
|                         |           | 39376 119401                        |  | 12/15/2022                 | 011923         |                                       | 89.92     |
|                         |           | 38206                               |  |                            |                |                                       |           |
| Invoice: 119401         |           |                                     |  |                            |                |                                       |           |
|                         | 89.92     | 0100-20-200-14-00-510300-           |  |                            |                | POLICE-OIL SERVICE-UNIT #162          |           |
|                         |           |                                     |  |                            |                | Vehicle Operations                    |           |
|                         |           | 39377 119402                        |  | 12/15/2022                 | 011923         |                                       | 89.92     |
|                         |           | 38207                               |  |                            |                |                                       |           |
| Invoice: 119402         |           |                                     |  |                            |                |                                       |           |
|                         | 89.92     | 0100-20-200-14-00-510300-           |  |                            |                | POLICE-OIL SERVICE-UNIT #200          |           |
|                         |           |                                     |  |                            |                | Vehicle Operations                    |           |
|                         |           |                                     |  | CHECK                      | 1010755 TOTAL: |                                       | 12,782.01 |
| 1010756 01/19/2023 PRTD |           | 101 SUSANA & ALBERTO RIV 39043 6478 |  | 11/26/2022 23000429 011923 |                |                                       | 300.00    |
|                         |           | 37879                               |  |                            |                |                                       |           |
| Invoice: 6478           |           |                                     |  |                            |                | October 2022 Shelter yard maintenance |           |
|                         | 300.00    | 0100-20-200-15-00-510400-           |  |                            |                | Professional Services                 |           |
|                         |           | 39044 1244059                       |  | 12/14/2022 23000430 011923 |                |                                       | 70.00     |
|                         |           | 37880                               |  |                            |                |                                       |           |
| Invoice: 1244059        |           |                                     |  |                            |                | Sprinkler repair dog run              |           |
|                         | 70.00     | 0100-20-200-15-00-510400-           |  |                            |                | Professional Services                 |           |
|                         |           |                                     |  | CHECK                      | 1010756 TOTAL: |                                       | 370.00    |
| 1010757 01/19/2023 PRTD |           | 109 JIM BURKE FORD 39372 1510417    |  | 01/03/2023 011923          |                |                                       | 74.61     |
|                         |           | 38203                               |  |                            |                |                                       |           |
| Invoice: 1510417        |           |                                     |  |                            |                | PARKS #39 - KEYC KEY                  |           |
|                         | 74.61     | 0100-30-400-25-00-510300-           |  |                            |                | Vehicle Operations                    |           |
|                         |           | 39373 1509763                       |  | 12/28/2022 011923          |                |                                       | 30.73     |
|                         |           | 38211                               |  |                            |                |                                       |           |
| Invoice: 1509763        |           |                                     |  |                            |                | POLICE #202 - SHIELD/SCREW            |           |
|                         | 30.73     | 0100-20-200-14-00-510300-           |  |                            |                | Vehicle Operations                    |           |
|                         |           |                                     |  | CHECK                      | 1010757 TOTAL: |                                       | 105.34    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT |            |      |       |                                      | INVOICE DTL DESC                           |        |            |  |
|----------|------------|------|-------|--------------------------------------|--------------------------------------------|--------|------------|--|
| 1010758  | 01/19/2023 | PRTD | 12272 | JOHNSON CONTROLS SEC 39381 38356862  | 01/07/2023                                 | 011923 | 298.81     |  |
|          |            |      |       | 38212                                |                                            |        |            |  |
|          |            |      |       | Invoice: 38356862                    |                                            |        |            |  |
|          |            |      |       | 298.81 0100-20-200-14-00-510100-     | POLICE-QUARTERLY BILLING 02/01/23-04/30/23 |        |            |  |
|          |            |      |       |                                      | Service Agreements                         |        |            |  |
|          |            |      |       |                                      | CHECK 1010758 TOTAL:                       |        | 298.81     |  |
| 1010759  | 01/19/2023 | PRTD | 47    | KERN COUNTY FORENSIC 39322 1962      | 01/02/2023                                 | 011923 | 1,500.00   |  |
|          |            |      |       | 38155                                |                                            |        |            |  |
|          |            |      |       | Invoice: 1962                        |                                            |        |            |  |
|          |            |      |       | 1,500.00 0100-20-200-14-00-510400-   | POLICE-FORENSIC SERVICES                   |        |            |  |
|          |            |      |       |                                      | Professional Services                      |        |            |  |
|          |            |      |       | 39323 1963                           | 01/02/2023                                 | 011923 | 1,000.00   |  |
|          |            |      |       | 38156                                |                                            |        |            |  |
|          |            |      |       | Invoice: 1963                        | POLICE-FORENSIC SERVICES                   |        |            |  |
|          |            |      |       | 1,000.00 0100-20-200-14-00-510400-   | Professional Services                      |        |            |  |
|          |            |      |       |                                      | CHECK 1010759 TOTAL:                       |        | 2,500.00   |  |
| 1010760  | 01/19/2023 | PRTD | 14379 | KERN COUNTY SUPT OF 38988 37825      | 12/31/2022                                 | 011923 | 214,489.20 |  |
|          |            |      |       | 37825                                |                                            |        |            |  |
|          |            |      |       | Invoice: 37825                       | DEC SCHOOL FEES                            |        |            |  |
|          |            |      |       | 214,519.20 0100-00-000-00-00-205306- | School Fee Deposits                        |        |            |  |
|          |            |      |       | -30.00 0100-10-405-26-00-410100-     | Building Fees - Misc                       |        |            |  |
|          |            |      |       |                                      | CHECK 1010760 TOTAL:                       |        | 214,489.20 |  |
| 1010761  | 01/19/2023 | PRTD | 745   | KLASSEN AND SMITH CO 39436 38263     | 01/18/2023                                 | 011923 | 241.06     |  |
|          |            |      |       | 38263                                |                                            |        |            |  |
|          |            |      |       | Invoice: 38263                       | UB 120069 720 Commerce                     |        |            |  |
|          |            |      |       | 241.06 5002-00-000-00-00-100101-     | AR - Utility Billing                       |        |            |  |
|          |            |      |       |                                      | CHECK 1010761 TOTAL:                       |        | 241.06     |  |
| 1010762  | 01/19/2023 | PRTD | 2499  | KNIGHT'S PUMPING & P 39196 153431    | 01/05/2023                                 | 011923 | 1,580.66   |  |
|          |            |      |       | 38031                                |                                            |        |            |  |
|          |            |      |       | Invoice: 153431                      | Holding tank rental 1/5/23-2/1/23          |        |            |  |
|          |            |      |       | 1,580.66                             |                                            |        |            |  |
|          |            |      |       | E ED00001 -50 -555 -                 | Capital Prj.- Other Imp.                   |        |            |  |
|          |            |      |       | 0100-60-125-06-00-580300-            |                                            |        |            |  |
|          |            |      |       |                                      | CHECK 1010762 TOTAL:                       |        | 1,580.66   |  |
| 1010763  | 01/19/2023 | PRTD | 170   | KOEFRAN INDUSTRIES, 39398 0000527691 | 01/01/2023 23000447 011923                 |        | 693.00     |  |
|          |            |      |       | 38228                                |                                            |        |            |  |
|          |            |      |       | Invoice: 0000527691                  | carcass removal services December 2022     |        |            |  |

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

NET

Report generated: 01/19/2023 12:38  
User: 5292blopez  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT |                       |      |                           |                           | INVOICE DTL DESC |                                                  |                 |          |
|----------|-----------------------|------|---------------------------|---------------------------|------------------|--------------------------------------------------|-----------------|----------|
|          |                       |      |                           |                           | CHECK            | 1010767                                          | TOTAL:          | 712.17   |
| 1010768  | 01/19/2023            | PRTD | 267 LINDE GAS & EQUIPMEN  | 39192                     | 33149514         | 12/22/2022                                       | 011923          | 63.66    |
|          |                       |      |                           | 38028                     |                  |                                                  |                 |          |
|          | Invoice: 33149514     |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 63.66                     | 5101-50-400-24-00-510001- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | SHOP - CYLINDER RENTAL - 11/20/2022 - 12/20/2022 |                 |          |
|          |                       |      |                           |                           |                  | Departmental Supplies                            |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010768                                          | TOTAL:          | 63.66    |
| 1010769  | 01/19/2023            | PRTD | 379 FLORENTINO MACIAS JR  | 39311                     | 182              | 01/05/2023                                       | 011923          | 281.73   |
|          |                       |      |                           | 38144                     |                  |                                                  |                 |          |
|          | Invoice: 182          |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 281.73                    | 0100-20-200-14-00-510001- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | POLICE-CLEANING SUPPLIES                         |                 |          |
|          |                       |      |                           |                           |                  | Departmental Supplies                            |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010769                                          | TOTAL:          | 281.73   |
| 1010770  | 01/19/2023            | PRTD | 606 MARCIAL MASCORRO      | 39038                     | 5937             | 12/08/2022                                       | 23000425 011923 | 975.00   |
|          |                       |      |                           | 37873                     |                  |                                                  |                 |          |
|          | Invoice: 5937         |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 975.00                    | 0100-20-200-15-00-510200- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | kennel repair and pully system adjustment        |                 |          |
|          |                       |      |                           |                           |                  | Repairs & Maintenance                            |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010770                                          | TOTAL:          | 975.00   |
| 1010771  | 01/19/2023            | PRTD | 12151 MEYER PROPERTIES    | 39131                     | JANUARY 2023     | 01/01/2023                                       | 011923          | 1,500.00 |
|          |                       |      |                           | 37968                     |                  |                                                  |                 |          |
|          | Invoice: JANUARY 2023 |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 375.00                    | 0100-30-300-04-00-510602- |                  |                                                  |                 |          |
|          |                       |      | 1,125.00                  | 5103-50-500-29-00-510602- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | LEASE 337 STATE AVE CITY HALL ANNEX              |                 |          |
|          |                       |      |                           |                           |                  | Property Rental                                  |                 |          |
|          |                       |      |                           |                           |                  | Property Rental                                  |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010771                                          | TOTAL:          | 1,500.00 |
| 1010772  | 01/19/2023            | PRTD | 9464 MOTOROLA             | 39321                     | 82811525132      | 12/06/2022                                       | 011923          | 137.66   |
|          |                       |      |                           | 38154                     |                  |                                                  |                 |          |
|          | Invoice: 82811525132  |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 137.66                    | 0100-20-200-14-00-510001- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | POLICE - RADIO CHARGER                           |                 |          |
|          |                       |      |                           |                           |                  | Departmental Supplies                            |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010772                                          | TOTAL:          | 137.66   |
| 1010773  | 01/19/2023            | PRTD | 1057 MP ENVIORNMENTAL SER | 39193                     | 2243535-INV      | 12/20/2022                                       | 011923          | 3,116.00 |
|          |                       |      |                           | 38029                     |                  |                                                  |                 |          |
|          | Invoice: 2243535-INV  |      |                           |                           |                  |                                                  |                 |          |
|          |                       |      | 3,116.00                  | 5000-40-400-21-00-510400- |                  |                                                  |                 |          |
|          |                       |      |                           |                           |                  | WASTE WATER - PULL SUMPS/WASHOUT                 |                 |          |
|          |                       |      |                           |                           |                  | Professional Services                            |                 |          |
|          |                       |      |                           |                           | CHECK            | 1010773                                          | TOTAL:          | 3,116.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                       |            |      |                          | VOUCHER        | INVOICE                   | Cash7135       | INV DATE                         | PO       | WARRANT | NET      |
|-----------------------|------------|------|--------------------------|----------------|---------------------------|----------------|----------------------------------|----------|---------|----------|
|                       |            |      |                          | DOCUMENT       | INVOICE                   | DTL            | DESC                             |          |         |          |
| 1010774               | 01/19/2023 | PRTD | 9992 O'REILLY AUTOMOTIVE | 39209<br>38045 | 2947-282356               |                | 12/20/2022                       |          | 011923  | 128.69   |
| Invoice: 2947-282356  |            |      |                          | 128.69         | 5002-40-400-20-00-510300- |                | WATER - POWER INVERTER           |          |         |          |
|                       |            |      |                          |                |                           |                | Vehicle Operations               |          |         |          |
|                       |            |      |                          |                |                           | CHECK          | 1010774                          | TOTAL:   |         | 128.69   |
| 1010775               | 01/19/2023 | PRTD | 5312 OASIS AIR & SOLAR   | 39046<br>37882 | S422508                   |                | 11/03/2022                       | 23000435 | 011923  | 1,120.00 |
| Invoice: S422508      |            |      |                          | 1,120.00       | 0100-20-200-15-00-510200- |                | HVAC repair (heaters in kennels) |          |         |          |
|                       |            |      |                          |                |                           |                | Repairs & Maintenance            |          |         |          |
|                       |            |      |                          |                |                           | CHECK          | 1010775                          | TOTAL:   |         | 1,120.00 |
| 1010776               | 01/19/2023 | PRTD | 21 OFFICE DEPOT BUSINES  | 39206<br>38041 | 282743280001              |                | 12/14/2022                       |          | 011923  | 363.61   |
| Invoice: 282743280001 |            |      |                          | 363.61         | 5100-50-405-28-00-510000- |                | KEN'S OFFICE - CHAIR             |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39208<br>38043 | 10/19/2022                       |          | 011923  | 63.64    |
| Invoice: 271751795001 |            |      |                          | 63.64          | 0100-40-400-18-00-510000- |                | ENGINEERING - PAPER              |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39216<br>38050 | 11/21/2020                       | 147      | 011923  | 6.75     |
| Invoice: 272821187001 |            |      |                          | 6.75           | 0100-20-200-14-00-510000- |                | POLICE-OFFICE SUPPLIES           |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39307<br>38140 | 12/16/2022                       | 147      | 011923  | 96.51    |
| Invoice: 281476978001 |            |      |                          | 96.51          | 0100-20-200-14-00-510000- |                | POLICE-OFFICE SUPPLIES           |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39308<br>38141 | 01/04/2023                       | 147      | 011923  | 446.62   |
| Invoice: 285176404001 |            |      |                          | 446.62         | 0100-20-200-14-00-510000- |                | POLICE-OFFICE SUPPLIES           |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39309<br>38142 | 01/05/2023                       | 147      | 011923  | 19.19    |
| Invoice: 285176404002 |            |      |                          | 19.19          | 0100-20-200-14-00-510000- |                | POLICE-OFFICE SUPPLIES           |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           | 39351<br>38183 | 01/13/2023                       |          | 011923  | 63.49    |
| Invoice: 285840584001 |            |      |                          | 25.42          | 0100-10-110-03-00-510000- |                | Workroom Office Supplies         |          |         |          |
|                       |            |      |                          | 11.55          | 0100-10-120-05-00-510000- |                | Office Supplies                  |          |         |          |
|                       |            |      |                          |                |                           |                | Office Supplies                  |          |         |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                              |      |                      |                           | DOCUMENT                         | INVOICE DTL DESC                        |         |        |                 |
|------------------------------|------|----------------------|---------------------------|----------------------------------|-----------------------------------------|---------|--------|-----------------|
|                              |      |                      |                           | 11.19 0100-10-100-01-00-510000-  |                                         |         |        | Office Supplies |
|                              |      |                      |                           | 11.59 0100-10-145-13-00-510000-  |                                         |         |        | Office Supplies |
|                              |      |                      |                           | 1.87 5103-50-500-29-00-510000-   |                                         |         |        | Office Supplies |
|                              |      |                      |                           | 1.87 0100-30-300-04-00-510000-   |                                         |         |        | Office Supplies |
|                              |      |                      |                           | 39378 284919001001               | 01/10/2023                              | 147     | 011923 | 504.54          |
|                              |      |                      |                           | 38208                            |                                         |         |        |                 |
| Invoice: 284919001001        |      |                      |                           | 504.54 0100-20-200-14-00-510000- | POLICE-OFFICE SUPPLIES                  |         |        |                 |
|                              |      |                      |                           |                                  | Office Supplies                         |         |        |                 |
|                              |      |                      |                           |                                  | CHECK                                   | 1010776 | TOTAL: | 1,564.35        |
| 1010777 01/19/2023 PRTD      | 1434 | OPEN AND SHUT ENTERP | 39198 96308               |                                  | 12/30/2022                              |         | 011923 | 300.00          |
|                              |      |                      | 38032                     |                                  |                                         |         |        |                 |
| Invoice: 96308               |      |                      |                           | 300.00 0100-20-200-14-00-510205- | POLICE-QUARTERLY SERVICE-JAN-MARCH 2023 |         |        |                 |
|                              |      |                      |                           |                                  | Building Repair & Maintenance           |         |        |                 |
|                              |      |                      |                           |                                  | CHECK                                   | 1010777 | TOTAL: | 300.00          |
| 1010778 01/19/2023 PRTD      | 4    | PACIFIC GAS & ELECTR | 39257 1906024164-3 DEC 22 |                                  | 12/31/2022                              |         | 011923 | 398.62          |
|                              |      |                      | 38090                     |                                  |                                         |         |        |                 |
| Invoice: 1906024164-3 DEC 22 |      |                      |                           | 398.62 5000-40-400-21-00-510707- | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |
|                              |      |                      |                           | 39258 1110247266-6 DEC 22        | 12/31/2022                              |         | 011923 | 54.01           |
|                              |      |                      | 38091                     |                                  |                                         |         |        |                 |
| Invoice: 1110247266-6 DEC 22 |      |                      |                           | 54.01 0100-40-400-19-04-510707-  | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |
|                              |      |                      |                           | 39259 8758714175-2 DEC 22        | 12/31/2022                              |         | 011923 | 1,023.62        |
|                              |      |                      | 38092                     |                                  |                                         |         |        |                 |
| Invoice: 8758714175-2 DEC 22 |      |                      |                           | 511.81 5004-40-500-30-01-510707- | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           | 511.81 5103-50-500-29-00-510707- | Power                                   |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |
|                              |      |                      |                           | 39260 1098600677-2 DEC 22        | 12/31/2022                              |         | 011923 | 153.68          |
|                              |      |                      | 38093                     |                                  |                                         |         |        |                 |
| Invoice: 1098600677-2 DEC 22 |      |                      |                           | 153.68 0808-40-400-19-04-510707- | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |
|                              |      |                      |                           | 39261 2644018719-8 DEC 22        | 12/31/2022                              |         | 011923 | 45.23           |
|                              |      |                      | 38094                     |                                  |                                         |         |        |                 |
| Invoice: 2644018719-8 DEC 22 |      |                      |                           | 45.23 0100-40-400-19-04-510707-  | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |
|                              |      |                      |                           | 39262 2633336175-1 DEC 22        | 12/31/2022                              |         | 011923 | 4.90            |
|                              |      |                      | 38095                     |                                  |                                         |         |        |                 |
| Invoice: 2633336175-1 DEC 22 |      |                      |                           | 4.90 0811-40-400-19-04-510707-   | ELECTRICAL CHARGES                      |         |        |                 |
|                              |      |                      |                           |                                  | Power                                   |         |        |                 |



## A/P CASH DISBURSEMENTS JOURNAL

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

|                              |  |  |  | VOUCHER        | INVOICE                   | Cash7135           | INV DATE   | PO | WARRANT | NET       |
|------------------------------|--|--|--|----------------|---------------------------|--------------------|------------|----|---------|-----------|
|                              |  |  |  | DOCUMENT       | INVOICE                   | DTL                | DESC       |    |         |           |
|                              |  |  |  | 39263<br>38096 | 0762233535-9              | DEC 22             | 12/31/2022 |    | 011923  | 45.50     |
| Invoice: 0762233535-9 DEC 22 |  |  |  | 45.50          | 0807-40-400-19-04-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39264<br>38097 | 0412564564-0              | DEC 22             | 12/18/2022 |    | 011923  | 37.42     |
| Invoice: 0412564564-0 DEC 22 |  |  |  | 37.42          | 0810-40-400-19-04-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39265<br>38098 | 9935199881-2              | DEC 22             | 12/18/2022 |    | 011923  | 62.61     |
| Invoice: 9935199881-2 DEC 22 |  |  |  | 62.61          | 0100-40-400-19-04-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39266<br>38099 | 1430578397-0              | DEC 22             | 12/31/2022 |    | 011923  | 1,310.09  |
| Invoice: 1430578397-0 DEC 22 |  |  |  | 1,310.09       | 5002-40-400-20-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39267<br>38100 | 9859576522-7              | DEC 22             | 12/31/2022 |    | 011923  | 12,805.73 |
| Invoice: 9859576522-7 DEC 22 |  |  |  | 12,805.73      | 5002-40-400-20-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39268<br>38101 | 0007164861-2              | DEC 22             | 12/31/2022 |    | 011923  | 211.98    |
| Invoice: 0007164861-2 DEC 22 |  |  |  | 79.90          | 0100-10-125-06-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  | 132.08         | 5000-40-400-21-00-510707- | Power              |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39269<br>38102 | 0582037066-5              | DEC 22             | 12/31/2022 |    | 011923  | 20.78     |
| Invoice: 0582037066-5 DEC 22 |  |  |  | 10.39          | 5004-40-500-30-01-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  | 10.39          | 5103-50-500-29-00-510707- | Power              |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39270<br>38103 | 4006021273-1              | DEC 22             | 12/31/2022 |    | 011923  | 9,179.55  |
| Invoice: 4006021273-1 DEC 22 |  |  |  | 9,179.55       | 5002-40-400-20-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39271<br>38104 | 2974410365-5              | DEC 22             | 12/31/2022 |    | 011923  | 563.77    |
| Invoice: 2974410365-5 DEC 22 |  |  |  | 563.77         | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |
|                              |  |  |  | 39272<br>38105 | 4719291705-3              | DEC 22             | 12/31/2022 |    | 011923  | 187.67    |
| Invoice: 4719291705-3 DEC 22 |  |  |  | 187.67         | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES |            |    |         |           |
|                              |  |  |  |                |                           | Power              |            |    |         |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                       |                               | DOCUMENT | INVOICE      |        | DTL        | DESC               |        |          |  |
|-----------------------|-------------------------------|----------|--------------|--------|------------|--------------------|--------|----------|--|
|                       |                               | 39273    | 6808476934-5 | DEC 22 | 12/31/2022 |                    | 011923 | 1,059.46 |  |
|                       |                               | 38106    |              |        |            |                    |        |          |  |
| Invoice: 6808476934-5 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 1,059.46              | 5002-40-400-20-00-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39274    | 2130406998-8 | DEC 22 | 12/31/2022 |                    | 011923 | 62.88    |  |
|                       |                               | 38107    |              |        |            |                    |        |          |  |
| Invoice: 2130406998-8 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 16.98                 | 0100-20-200-14-00-510707-     |          |              |        |            | Power              |        |          |  |
| 2.04                  | 0100-20-200-15-00-510707-     |          |              |        |            | Power              |        |          |  |
| 3.40                  | 0100-40-400-18-00-510707-     |          |              |        |            | Power              |        |          |  |
| 3.65                  | 0810-40-400-19-04-510707-     |          |              |        |            | Power              |        |          |  |
| 9.43                  | 0811-40-400-19-04-510707-     |          |              |        |            | Power              |        |          |  |
| 9.31                  | 5001-40-400-22-00-510707-     |          |              |        |            | Power              |        |          |  |
| 6.16                  | 5002-40-400-20-00-510707-     |          |              |        |            | Power              |        |          |  |
| 3.40                  | 5003-40-140-12-00-510707-     |          |              |        |            | Power              |        |          |  |
| 6.80                  | 5100-50-405-28-00-510707-MCCF |          |              |        |            | Power              |        |          |  |
| 1.71                  | 5101-50-400-24-00-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39275    | 7067809683-8 | DEC 22 | 12/31/2022 |                    | 011923 | 6,433.26 |  |
|                       |                               | 38108    |              |        |            |                    |        |          |  |
| Invoice: 7067809683-8 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 6,433.26              | 5100-50-405-28-00-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39276    | 2067807917-7 | DEC 22 | 12/31/2022 |                    | 011923 | 34.88    |  |
|                       |                               | 38109    |              |        |            |                    |        |          |  |
| Invoice: 2067807917-7 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 34.88                 | 5000-40-400-21-00-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39277    | 8433792693-9 | DEC 22 | 12/31/2022 |                    | 011923 | 144.63   |  |
|                       |                               | 38110    |              |        |            |                    |        |          |  |
| Invoice: 8433792693-9 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 144.63                | 5006-40-400-23-00-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39278    | 8407410335-3 | DEC 22 | 12/31/2022 |                    | 011923 | 87.82    |  |
|                       |                               | 38111    |              |        |            |                    |        |          |  |
| Invoice: 8407410335-3 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 87.82                 | 5004-40-500-30-01-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39279    | 8299603596-8 | DEC 22 | 12/31/2022 |                    | 011923 | 382.70   |  |
|                       |                               | 38112    |              |        |            |                    |        |          |  |
| Invoice: 8299603596-8 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 382.70                | 0100-30-400-25-53-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39280    | 4769226569-8 | DEC 22 | 12/31/2022 |                    | 011923 | 569.70   |  |
|                       |                               | 38113    |              |        |            |                    |        |          |  |
| Invoice: 4769226569-8 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |
| 569.70                | 0100-30-400-25-55-510707-     |          |              |        |            | Power              |        |          |  |
|                       |                               | 39281    | 3396527511-9 | DEC 22 | 12/31/2022 |                    | 011923 | 144.43   |  |
|                       |                               | 38114    |              |        |            |                    |        |          |  |
| Invoice: 3396527511-9 | DEC 22                        |          |              |        |            | ELECTRICAL CHARGES |        |          |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE PO

WARRANT

NET

|                                            |          |                           |       | DOCUMENT            |            | INVOICE DTL DESC                     |        |                |           |
|--------------------------------------------|----------|---------------------------|-------|---------------------|------------|--------------------------------------|--------|----------------|-----------|
|                                            | 144.43   | 0100-30-400-25-33-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39282 | 6962924118-8 DEC 22 | 12/31/2022 |                                      | 011923 |                | 3.85      |
|                                            |          |                           | 38115 |                     |            |                                      |        |                |           |
| Invoice: 6962924118-8 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 3.85     | 0100-10-110-03-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39283 | 5376849141-6 DEC 22 | 12/31/2022 |                                      | 011923 |                | 1,433.40  |
|                                            |          |                           | 38116 |                     |            |                                      |        |                |           |
| Invoice: 5376849141-6 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 1,433.40 | 0100-30-300-04-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39284 | 3962617783-4 DEC 22 | 12/31/2022 |                                      | 011923 |                | 236.06    |
|                                            |          |                           | 38117 |                     |            |                                      |        |                |           |
| Invoice: 3962617783-4 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 236.06   | 5002-40-400-20-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39285 | 9898158900-9 DEC 22 | 12/31/2022 |                                      | 011923 |                | 3,992.61  |
|                                            |          |                           | 38118 |                     |            |                                      |        |                |           |
| Invoice: 9898158900-9 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 3,992.61 | 0100-20-200-14-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39286 | 2770705903-9 DEC 22 | 12/31/2022 |                                      | 011923 |                | 391.51    |
|                                            |          |                           | 38119 |                     |            |                                      |        |                |           |
| Invoice: 2770705903-9 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 391.51   | 5100-50-405-28-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39287 | 7952472969-0 DEC 22 | 12/31/2022 |                                      | 011923 |                | 615.88    |
|                                            |          |                           | 38120 |                     |            |                                      |        |                |           |
| Invoice: 7952472969-0 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 615.88   | 0100-30-400-25-31-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           | 39288 | 7309037098-9 DEC 22 | 12/31/2022 |                                      | 011923 |                | 3,699.76  |
|                                            |          |                           | 38121 |                     |            |                                      |        |                |           |
| Invoice: 7309037098-9 DEC 22               |          |                           |       |                     |            | ELECTRICAL CHARGES                   |        |                |           |
|                                            | 3,699.76 | 5002-40-400-20-00-510707- |       |                     |            |                                      |        | Power          |           |
|                                            |          |                           |       |                     |            |                                      | CHECK  | 1010778 TOTAL: | 45,397.99 |
| 1010779 01/19/2023 PRTD 11867 PACIFIC TIRE |          |                           | 39145 | 32755               |            | 01/09/2023                           | 011923 |                | 106.35    |
|                                            |          |                           | 37982 |                     |            |                                      |        |                |           |
| Invoice: 32755                             |          |                           |       |                     |            | ALL PW'S - EQUIP TRAILER - NEW TIRES |        |                |           |
|                                            | 17.72    | 5101-50-400-24-00-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            | 17.72    | 5002-40-400-20-00-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            | 17.72    | 0100-30-400-25-00-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            | 17.73    | 5000-40-400-21-00-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            | 17.73    | 0100-40-400-19-02-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            | 17.73    | 0100-40-400-18-00-510300- |       |                     |            | Vehicle Operations                   |        |                |           |
|                                            |          |                           | 39170 | 32596               |            | 11/02/2022                           | 011923 |                | 654.60    |
|                                            |          |                           | 38006 |                     |            |                                      |        |                |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                          |            |      |      | VOUCHER              | INVOICE                   | Cash7135                          | INV DATE   | PO     | WARRANT | NET    |
|--------------------------|------------|------|------|----------------------|---------------------------|-----------------------------------|------------|--------|---------|--------|
|                          |            |      |      | DOCUMENT             |                           | INVOICE DTL DESC                  |            |        |         |        |
| Invoice: 32596           |            |      |      | 654.60               | 0100-10-405-26-00-510300- | Tire repair for unit 419          |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      | 39310                | 33943                     | 01/06/2023 31                     |            | 011923 |         | 27.14  |
|                          |            |      |      | 38143                |                           |                                   |            |        |         |        |
| Invoice: 33943           |            |      |      | 27.14                | 0100-20-200-14-00-510300- | POLICE-FLEET TIRE WORK-UNIT #162  |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      | 39350                | 33165                     | 01/11/2023 31                     |            | 011923 |         | 22.14  |
|                          |            |      |      | 38185                |                           |                                   |            |        |         |        |
| Invoice: 33165           |            |      |      | 22.14                | 0100-20-200-14-00-510300- | POLICE #6 - REPAIR FLAT           |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      | 39353                | 33143                     | 01/04/2023 31                     |            | 011923 |         | 20.00  |
|                          |            |      |      | 38186                |                           |                                   |            |        |         |        |
| Invoice: 33143           |            |      |      | 20.00                | 0100-20-200-14-00-510300- | POLICE #202 - ROTATION OF TIRES   |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      | 39354                | 33941                     | 01/06/2023 31                     |            | 011923 |         | 80.00  |
|                          |            |      |      | 38187                |                           |                                   |            |        |         |        |
| Invoice: 33941           |            |      |      | 80.00                | 0100-20-200-14-00-510300- | POLICE #110 - DISMOUNT & MOUNT    |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      | 39408                | 33109                     | 12/28/2022 31                     |            | 011923 |         | 22.14  |
|                          |            |      |      | 38237                |                           |                                   |            |        |         |        |
| Invoice: 33109           |            |      |      | 22.14                | 0100-20-200-14-00-510300- | POLICE #120 - REPAIR FLAT         |            |        |         |        |
|                          |            |      |      |                      |                           | vehicle Operations                |            |        |         |        |
|                          |            |      |      |                      |                           | CHECK                             | 1010779    | TOTAL: |         | 932.37 |
| 1010780                  | 01/19/2023 | PRTD | 217  | PUBLIC WORKS - COUNT | 39185                     | NOIN 01/28/2023                   | 01/08/2023 | 011923 |         | 572.52 |
|                          |            |      |      |                      | 38021                     |                                   |            |        |         |        |
| Invoice: NOIN 01/28/2023 |            |      |      | 154.72               |                           | LANDFILLS CHARGES - JANUARY 2023  |            |        |         |        |
|                          |            |      |      |                      | E PK00007 -50 -525        |                                   |            |        |         |        |
|                          |            |      |      |                      | 0100-60-400-25-37-580200- |                                   |            |        |         |        |
|                          |            |      |      | 413.16               | 0100-40-400-19-02-510706- | Capital Prj.- Buildings & Imp.    |            |        |         |        |
|                          |            |      |      |                      |                           | Refuse                            |            |        |         |        |
|                          |            |      |      | 4.64                 | 5001-40-400-22-00-510114- | Outsource Activity                |            |        |         |        |
|                          |            |      |      |                      |                           | CHECK                             | 1010780    | TOTAL: |         | 572.52 |
| 1010781                  | 01/19/2023 | PRTD | 1622 | QUILL CORPORATION    | 39172                     | 25909082                          | 07/01/2022 | 011923 |         | 176.98 |
|                          |            |      |      |                      | 38008                     |                                   |            |        |         |        |
| Invoice: 25909082        |            |      |      | 98.49                | 0100-10-405-26-00-510000- | Office supplies building and code |            |        |         |        |
|                          |            |      |      | 78.49                | 0100-10-405-27-00-510000- | Office Supplies                   |            |        |         |        |
|                          |            |      |      |                      |                           | Office Supplies                   |            |        |         |        |
|                          |            |      |      |                      | 39173                     | 25912013                          | 07/01/2022 | 011923 |         | 31.08  |
|                          |            |      |      |                      | 38009                     |                                   |            |        |         |        |
| Invoice: 25912013        |            |      |      |                      |                           | building supplies                 |            |        |         |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |        |                           |       | DOCUMENT     | INVOICE DTL                           | DESC            |        |  |
|-------------------------|--------|---------------------------|-------|--------------|---------------------------------------|-----------------|--------|--|
|                         | 31.08  | 0100-10-405-26-00-510000- |       |              |                                       | Office Supplies |        |  |
|                         |        |                           | 39174 | 29975322     | 01/06/2023                            | 011923          | 55.75  |  |
| Invoice: 29975322       |        |                           | 38010 |              |                                       |                 |        |  |
|                         | 55.75  | 0100-10-405-26-00-510000- |       |              | building office supplies              |                 |        |  |
|                         |        |                           | 39175 | 29324440     | 12/01/2022                            | 011923          | 145.98 |  |
| Invoice: 29324440       |        |                           | 38011 |              |                                       |                 |        |  |
|                         | 48.66  | 0100-10-405-26-00-510000- |       |              | office supplies                       |                 |        |  |
|                         | 48.66  | 0100-10-405-27-00-510000- |       |              | office Supplies                       |                 |        |  |
|                         | 48.66  | 0100-10-145-13-00-510000- |       |              | Office Supplies                       |                 |        |  |
|                         |        |                           | 39176 | 29934289     | 01/04/2023                            | 011923          | 141.10 |  |
| Invoice: 29934289       |        |                           | 38012 |              |                                       |                 |        |  |
|                         | 27.49  | 0100-10-405-27-00-510001- |       |              | departmental supplies                 |                 |        |  |
|                         | 56.96  | 0100-10-405-26-00-510001- |       |              | Departmental Supplies                 |                 |        |  |
|                         | 56.65  | 0100-10-145-13-00-510001- |       |              | Departmental Supplies                 |                 |        |  |
|                         |        |                           | 39177 | 30004781     | 01/06/2023                            | 011923          | 58.53  |  |
| Invoice: 30004781       |        |                           | 38013 |              |                                       |                 |        |  |
|                         | 19.51  | 0100-10-405-26-00-510000- |       |              | office supplies                       |                 |        |  |
|                         | 19.51  | 0100-10-405-27-00-510000- |       |              | Office Supplies                       |                 |        |  |
|                         | 19.51  | 0100-10-145-13-00-510000- |       |              | Office Supplies                       |                 |        |  |
|                         |        |                           |       |              | CHECK                                 | 1010781 TOTAL:  | 609.42 |  |
| 1010782 01/19/2023 PRTD | 844    | RAYMOND'S TROPHY & A      | 39202 | 87638        | 12/23/2022                            | 011923          | 55.21  |  |
| Invoice: 87638          |        |                           | 38036 |              |                                       |                 |        |  |
|                         | 18.40  | 0100-10-100-01-00-510001- |       |              | Nameplates - Givens, Piuser, & Joshan |                 |        |  |
|                         | 36.81  | 0100-10-145-13-00-510001- |       |              | Departmental Supplies                 |                 |        |  |
|                         |        |                           |       |              | Departmental Supplies                 |                 |        |  |
|                         |        |                           |       |              | CHECK                                 | 1010782 TOTAL:  | 55.21  |  |
| 1010783 01/19/2023 PRTD | 276    | RICHLAND CHEVROLET        | 39190 | 34891        | 12/20/2022                            | 011923          | 285.67 |  |
| Invoice: 34891          |        |                           | 38026 |              |                                       |                 |        |  |
|                         | 285.67 | 0100-40-400-19-02-510300- |       |              | STREETS #217 - NEW THERMOSTATE        |                 |        |  |
|                         |        |                           |       |              | Vehicle Operations                    |                 |        |  |
|                         |        |                           |       |              | CHECK                                 | 1010783 TOTAL:  | 285.67 |  |
| 1010784 01/19/2023 PRTD | 292    | RODNEY BECKER             | 39143 | JANUARY 2023 | 01/01/2023                            | 011923          | 200.00 |  |
| Invoice: JANUARY 2023   |        |                           | 37980 |              |                                       |                 |        |  |
|                         | 200.00 | 0100-30-400-25-00-510600- |       |              | PARKING LOT LEASE PAYMENT             |                 |        |  |
|                         |        |                           |       |              | Rents & Leases                        |                 |        |  |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |            | DOCUMENT |                                     | INVOICE DTL |              | DESC                                     |           |
|---------|------------|----------|-------------------------------------|-------------|--------------|------------------------------------------|-----------|
|         |            |          |                                     | CHECK       | 1010784      | TOTAL:                                   | 200.00    |
| 1010785 | 01/19/2023 | PRTD     | 11252 ROSE RUSH SERVICES LL         | 39438       | 2023-1-93263 | 01/01/2023 23000450 011923               | 295.00    |
|         |            |          |                                     | 38265       |              |                                          |           |
|         |            |          | Invoice: 2023-1-93263               |             |              | Shelter Pro Tech Support annual          |           |
|         |            |          | 295.00 0100-20-200-15-00-510105-    |             |              | Software Licensing                       |           |
|         |            |          |                                     | CHECK       | 1010785      | TOTAL:                                   | 295.00    |
| 1010786 | 01/19/2023 | PRTD     | 550 ROY FANUCCHI                    | 39341       | 38173        | 01/12/2023 011923                        | 14,609.26 |
|         |            |          |                                     | 38173       |              |                                          |           |
|         |            |          | Invoice: 38173                      |             |              | 387046-50% of Lease Pymt City Rec'd      |           |
|         |            |          | 14,609.26 5002-00-000-00-00-205318- |             |              | Collection & Holding                     |           |
|         |            |          |                                     | CHECK       | 1010786      | TOTAL:                                   | 14,609.26 |
| 1010787 | 01/19/2023 | PRTD     | 285 RUSSELL (FRANK) MFG             | 39224       | 769508       | 12/30/2022 76 011923                     | 105.21    |
|         |            |          |                                     | 38059       |              |                                          |           |
|         |            |          | Invoice: 769508                     |             |              | SHOP - GAS BOTTLE RETURN                 |           |
|         |            |          | 105.21 5101-50-400-24-00-510200-    |             |              | Repairs & Maintenance                    |           |
|         |            |          |                                     | 39225       | 769546       | 12/31/2022 011923                        | 230.74    |
|         |            |          |                                     | 38060       |              |                                          |           |
|         |            |          | Invoice: 769546                     |             |              | SHOP -TANK RENTAL                        |           |
|         |            |          | 230.74 5101-50-400-24-00-510001-    |             |              | Departmental Supplies                    |           |
|         |            |          |                                     | 39233       | 769704       | 01/12/2023 76 011923                     | 81.55     |
|         |            |          |                                     | 38068       |              |                                          |           |
|         |            |          | Invoice: 769704                     |             |              | WATER - FLASH LIGHT 1000 LUMENS          |           |
|         |            |          | 81.55 5002-40-400-20-00-510200-     |             |              | Repairs & Maintenance                    |           |
|         |            |          |                                     | CHECK       | 1010787      | TOTAL:                                   | 417.50    |
| 1010788 | 01/19/2023 | PRTD     | 739 SAIDA WOOLF                     | 39423       | 0125         | 01/13/2023 011923                        | 450.00    |
|         |            |          |                                     | 38251       |              |                                          |           |
|         |            |          | Invoice: 0125                       |             |              | SLLC Author Visit                        |           |
|         |            |          | 450.00 0100-30-300-04-00-510400-    |             |              | Professional Services                    |           |
|         |            |          |                                     | CHECK       | 1010788      | TOTAL:                                   | 450.00    |
| 1010789 | 01/19/2023 | PRTD     | 8969 SAN JOAQUIN VETERINA           | 39207       | 508972       | 12/27/2022 011923                        | 88.20     |
|         |            |          |                                     | 38042       |              |                                          |           |
|         |            |          | Invoice: 508972                     |             |              | POLICE-K9-ECHO-BOOSTER-BORDETELLA-RABIES |           |
|         |            |          | 88.20 0100-20-200-14-00-510014-     |             |              | Canine Supplies                          |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                 |            |      |                            | DOCUMENT              | INVOICE DTL               | DESC                                            |                    |          |
|-----------------|------------|------|----------------------------|-----------------------|---------------------------|-------------------------------------------------|--------------------|----------|
|                 |            |      |                            |                       | CHECK                     | 1010789                                         | TOTAL:             | 88.20    |
| 1010790         | 01/19/2023 | PRTD | 2204 SC COMMUNICATIONS, I  | 39313 11264<br>38147  | 01/05/2023                | 011923                                          |                    | 125.00   |
| Invoice: 11264  |            |      |                            | 125.00                | 0100-20-200-14-00-510701- | POLICE-MOBILE RADIO PROGRAMMING                 | Communications     |          |
|                 |            |      |                            | 39315 11275<br>38148  | 01/05/2023                | 011923                                          |                    | 94.18    |
| Invoice: 11275  |            |      |                            | 94.18                 | 0100-20-200-14-00-510701- | POLICE-RADIO POWER SUPPLY                       | Communications     |          |
|                 |            |      |                            |                       | CHECK                     | 1010790                                         | TOTAL:             | 219.18   |
| 1010791         | 01/19/2023 | PRTD | 12390 SC SITE SERVICES LLC | 39212 51522<br>38046  | 12/19/2022                | 011923                                          |                    | 1,479.00 |
| Invoice: 51522  |            |      |                            | 1,479.00              | 0100-20-200-14-00-510701- | POLICE-REPETER QUARTERLY JAN-MARCH 2023         | Communications     |          |
|                 |            |      |                            |                       | CHECK                     | 1010791                                         | TOTAL:             | 1,479.00 |
| 1010792         | 01/19/2023 | PRTD | 291 SHAFTER PARTS & SUPP   | 39362 035280<br>38194 | 01/13/2023                | 011923                                          |                    | 110.04   |
| Invoice: 035280 |            |      |                            | 110.04                | 5002-40-400-20-00-510300- | WATER TANK #2 & #1 - ANTIFREEZE                 | Vehicle Operations |          |
|                 |            |      |                            |                       | CHECK                     | 1010792                                         | TOTAL:             | 110.04   |
| 1010793         | 01/19/2023 | PRTD | 10357 SHAFTER TRANSMISSION | 39368 72560<br>38199  | 01/13/2023                | 011923                                          |                    | 260.00   |
| Invoice: 72560  |            |      |                            | 260.00                | 0100-40-400-19-02-510300- | STREETS #28 - REPLACE AIR INJECTION PUMP        | Vehicle Operations |          |
|                 |            |      |                            | 39369 72476<br>38200  | 01/05/2023                | 011923                                          |                    | 1,166.71 |
| Invoice: 72476  |            |      |                            | 1,166.71              | 0100-30-400-25-00-510300- | PARKS #39 - AC COMPRESSOR/FREEON/HOSE           | Vehicle Operations |          |
|                 |            |      |                            | 39370 72503<br>38201  | 01/10/2023                | 011923                                          |                    | 144.00   |
| Invoice: 72503  |            |      |                            | 144.00                | 5003-40-140-12-00-510300- | DAIL-A-RIDE #T16 - WINDOW REGULATOR             | Vehicle Operations |          |
|                 |            |      |                            | 39371 72412<br>38202  | 12/28/2022                | 011923                                          |                    | 1,141.49 |
| Invoice: 72412  |            |      |                            | 1,141.49              | 5003-40-140-12-00-510300- | DAIL-A-RIDE #T14 - ENGINE OIL COOLER/GASKET KIT | Vehicle Operations |          |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |            |      |       |         |                           |       | DOCUMENT | INVOICE DTL DESC                                                          |             |            |          |        |       |
|----------------------|------------|------|-------|---------|---------------------------|-------|----------|---------------------------------------------------------------------------|-------------|------------|----------|--------|-------|
|                      |            |      |       |         |                           |       |          | CHECK                                                                     | 1010793     | TOTAL:     | 2,712.20 |        |       |
| 1010794              | 01/19/2023 | PRTD | 15015 | SHAFTER | TRUE                      | VALUE | I        | 39147                                                                     | 2301-056618 | 01/11/2023 | 97       | 011923 | 81.06 |
|                      |            |      |       |         |                           |       | 37984    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056618 |            |      |       | 81.06   | 5002-40-400-20-00-510200- |       |          | WATER - GALV PIPE/STL BLADE SET/NIPPLE/ELBOW<br>Repairs & Maintenance     |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39148    | 2301-056710                                                               | 01/11/2023  | 81         | 011923   | 36.54  |       |
|                      |            |      |       |         |                           |       | 37985    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056710 |            |      |       | 36.54   | 5101-50-400-24-00-510001- |       |          | SHOP - GATE MOUTH TOOL BAG/DEEPSOCKET/SCREWDR<br>Departmental Supplies    |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39149    | 2301-056687                                                               | 01/11/2023  | 81         | 011923   | 37.53  |       |
|                      |            |      |       |         |                           |       | 37986    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056687 |            |      |       | 37.53   | 0100-40-400-19-02-510001- |       |          | STREETS - CLR SHEETING<br>Departmental Supplies                           |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39151    | 2301-056651                                                               | 01/11/2023  |            | 011923   | 109.33 |       |
|                      |            |      |       |         |                           |       | 37988    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056651 |            |      |       | 109.33  | 5002-40-400-20-00-510001- |       |          | WATER - ROACH KILLER/STRIPPER/SHOVEL/IRON/SOLDER<br>Departmental Supplies |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39152    | 2301-056426                                                               | 01/10/2023  | 81         | 011923   | 26.05  |       |
|                      |            |      |       |         |                           |       | 37989    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056426 |            |      |       | 26.05   | 5101-50-400-24-00-510001- |       |          | SHOP - SCREWDRIVER/HILLMAN FASTNERS<br>Departmental Supplies              |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39153    | 2301-056462                                                               | 01/10/2023  | 81         | 011923   | 4.82   |       |
|                      |            |      |       |         |                           |       | 37990    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056462 |            |      |       | 4.82    | 0100-40-400-19-02-510001- |       |          | STREETS - CONCRETE MIX<br>Departmental Supplies                           |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39182    | 2212-051514                                                               | 12/15/2022  |            | 011923   | 13.40  |       |
|                      |            |      |       |         |                           |       | 38018    |                                                                           |             |            |          |        |       |
| Invoice: 2212-051514 |            |      |       | 13.40   | 5004-40-500-30-01-510200- |       |          | Stucco Patch for Fanucchi Tower Building<br>Repairs & Maintenance         |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39388    | 2301-056975                                                               | 01/13/2023  | 81         | 011923   | 40.52  |       |
|                      |            |      |       |         |                           |       | 38218    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056975 |            |      |       | 40.52   | 0100-40-400-19-02-510001- |       |          | STREETS - ROPE/HANDLE/GAS CAN<br>Departmental Supplies                    |             |            |          |        |       |
|                      |            |      |       |         |                           |       | 39413    | 2301-056430                                                               | 01/10/2023  | 23000344   | 011923   | 2.46   |       |
|                      |            |      |       |         |                           |       | 38241    |                                                                           |             |            |          |        |       |
| Invoice: 2301-056430 |            |      |       | 2.46    | 0100-30-300-04-00-510001- |       |          | SLLC Small Tools/Materials FY 22/23<br>Departmental Supplies              |             |            |          |        |       |
|                      |            |      |       |         |                           |       |          |                                                                           | CHECK       | 1010794    | TOTAL:   | 351.71 |       |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT               |            |      |                            | INVOICE DTL DESC                                  |                                                                        |                 |          |
|------------------------|------------|------|----------------------------|---------------------------------------------------|------------------------------------------------------------------------|-----------------|----------|
| 1010795                | 01/19/2023 | PRTD | 13148 SHI INTERNATIONAL CO | 39332 S57173720<br>38165                          | 01/11/2023                                                             | 23000415 011923 | 1,148.50 |
| Invoice: S57173720     |            |      |                            | 1,148.50 5103-50-500-29-00-510001-                | Lenovo Workstation - Annex Conf. Room Upgrade<br>Departmental Supplies |                 |          |
|                        |            |      |                            | CHECK 1010795 TOTAL:                              |                                                                        |                 | 1,148.50 |
| 1010796                | 01/19/2023 | PRTD | 746 SILVA ZAMORA, MARCOS   | 39437 38264<br>38264                              | 01/18/2023                                                             | 011923          | 73.58    |
| Invoice: 38264         |            |      |                            | 73.58 5002-00-000-00-00-100101-                   | UB 114646 426 GOLDEN WEST<br>AR - Utility Billing                      |                 |          |
|                        |            |      |                            | CHECK 1010796 TOTAL:                              |                                                                        |                 | 73.58    |
| 1010797                | 01/19/2023 | PRTD | 13737 SITEONE LANDSCAPE SU | 39211 126241756-001<br>38052                      | 01/11/2023                                                             | 23000443 011923 | 86.91    |
| Invoice: 126241756-001 |            |      |                            | STREETSCAPE PROJECTS - LEARNING CENTER, CITY HALL |                                                                        |                 |          |
|                        |            |      |                            | 3.21 0100-10-100-01-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-110-03-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-120-05-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-125-06-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-135-09-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 3.22 0100-10-140-10-00-500000-                    | Full Time Wages                                                        |                 |          |
|                        |            |      |                            | 3.22 0100-10-145-13-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-405-26-00-510110-                    | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 3.22 0100-10-405-27-00-510000-                    | Office Supplies                                                        |                 |          |
|                        |            |      |                            | 28.97 0100-30-400-25-50-510110-                   | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | 28.97 0100-40-400-19-04-510110-                   | Landscaping Services                                                   |                 |          |
|                        |            |      |                            | CHECK 1010797 TOTAL:                              |                                                                        |                 | 86.91    |
| 1010798                | 01/19/2023 | PRTD | 448 SONITROL               | 39189 327463<br>38025                             | 12/31/2022                                                             | 011923          | 151.88   |
| Invoice: 327463        |            |      |                            | City Hall alarm repair                            |                                                                        |                 |          |
|                        |            |      |                            | 15.19 0100-10-100-01-00-510100-                   | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 30.38 0100-10-110-03-00-510100-                   | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 7.59 0100-10-120-05-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 7.59 0100-10-125-06-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 22.78 0100-10-135-09-00-510100-                   | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 22.78 0100-10-140-10-00-510100-                   | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 15.19 0100-10-145-13-00-510100-                   | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 7.59 0100-10-405-26-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 7.59 0100-10-405-27-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 1.52 0100-40-400-19-02-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 1.52 0100-30-400-25-00-510400-                    | Professional Services                                                  |                 |          |
|                        |            |      |                            | 1.52 5000-40-400-21-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 1.52 5001-40-400-22-00-510100-                    | Service Agreements                                                     |                 |          |
|                        |            |      |                            | 1.52 5002-40-400-20-00-510100-                    | Service Agreements                                                     |                 |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |        | DOCUMENT                   |               | INVOICE DTL DESC                      |                |          |  |
|-------------------------|--------|----------------------------|---------------|---------------------------------------|----------------|----------|--|
|                         | 7.60   | 5100-50-405-28-00-510100-  |               | Service Agreements                    |                |          |  |
|                         |        | 39191 327730               |               | 01/06/2023                            | 011923         | 821.94   |  |
|                         |        | 38027                      |               | City Hall Quarterly Security Services |                |          |  |
| Invoice: 327730         | 82.19  | 0100-10-100-01-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 164.39 | 0100-10-110-03-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 41.10  | 0100-10-120-05-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 41.10  | 0100-10-125-06-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 123.29 | 0100-10-135-09-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 123.29 | 0100-10-140-10-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 82.19  | 0100-10-145-13-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 41.10  | 0100-10-405-26-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 41.10  | 0100-10-405-27-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.22   | 0100-40-400-19-02-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.22   | 0100-30-400-25-00-510400-  |               | Professional Services                 |                |          |  |
|                         | 8.22   | 5000-40-400-21-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.22   | 5001-40-400-22-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.22   | 5002-40-400-20-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 41.09  | 5100-50-405-28-00-510100-  |               | Service Agreements                    |                |          |  |
|                         |        | 39203 329139               |               | 01/10/2023                            | 011923         | 160.25   |  |
|                         |        | 38037                      |               | City Hall Alarm Repair                |                |          |  |
| Invoice: 329139         | 16.03  | 0100-10-100-01-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 32.05  | 0100-10-110-03-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.01   | 0100-10-120-05-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.01   | 0100-10-125-06-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 24.04  | 0100-10-135-09-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 24.04  | 0100-10-140-10-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 16.03  | 0100-10-145-13-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.01   | 0100-10-405-26-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.01   | 0100-10-405-27-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 1.60   | 0100-40-400-19-02-510100-  |               | Service Agreements                    |                |          |  |
|                         | 1.60   | 0100-30-400-25-00-510400-  |               | Professional Services                 |                |          |  |
|                         | 1.60   | 5000-40-400-21-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 1.60   | 5001-40-400-22-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 1.60   | 5002-40-400-20-00-510100-  |               | Service Agreements                    |                |          |  |
|                         | 8.02   | 5100-50-405-28-00-510100-  |               | Service Agreements                    |                |          |  |
|                         |        |                            |               | CHECK                                 | 1010798 TOTAL: | 1,134.07 |  |
| 1010799 01/19/2023 PRTD | 638    | HOUND DOG ENTERPRISE 39383 | NOINV 1/16/23 | 01/16/2023                            | 011923         | 42.79    |  |
|                         |        | 38214                      |               | POLICE-JAIL BLANKETS                  |                |          |  |
| Invoice: NOINV 1/16/23  | 42.79  | 0100-20-200-14-00-510100-  |               | Service Agreements                    |                |          |  |
|                         |        |                            |               | CHECK                                 | 1010799 TOTAL: | 42.79    |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                     |            |      |                            | DOCUMENT                                                                | INVOICE DTL                        | DESC                                 |          |
|---------------------|------------|------|----------------------------|-------------------------------------------------------------------------|------------------------------------|--------------------------------------|----------|
| 1010800             | 01/19/2023 | PRTD | 332 SPAY NEUTER IMPERATI   | 38990 7714<br>37827                                                     | 01/01/2023                         | 23000423 011923                      | 3,600.00 |
| Invoice: 7714       |            |      |                            | 3,600.00 0100-20-200-15-00-510111-                                      | SNIP Bus Jan 2023 #1               | Adoption Services                    |          |
|                     |            |      |                            | 38991 7713<br>37828                                                     | 01/01/2023                         | 23000422 011923                      | 3,600.00 |
| Invoice: 7713       |            |      |                            | 3,600.00 0100-20-200-15-00-510111-                                      | SNIP Bus Jan 2023 #2               | Adoption Services                    |          |
|                     |            |      |                            |                                                                         | CHECK                              | 1010800 TOTAL:                       | 7,200.00 |
| 1010801             | 01/19/2023 | PRTD | 10116 SSD ALARM            | 39051 R-00415386<br>37887                                               | 01/01/2023                         | 23000438 011923                      | 82.81    |
| Invoice: R-00415386 |            |      |                            | 82.81 0100-20-200-15-00-510400-                                         | January 2023 Shelter Alarm         | Professional Services                |          |
|                     |            |      |                            | 39052 S-01090714<br>37888                                               | 12/13/2022                         | 23000439 011923                      | 245.87   |
| Invoice: S-01090714 |            |      |                            | 245.87 0100-20-200-15-00-510200-                                        | Shelter Alarm Battery replacements | Repairs & Maintenance                |          |
|                     |            |      |                            | 39397 R-00422208<br>38227                                               | 01/01/2023                         | 23000448 011923                      | 82.81    |
| Invoice: R-00422208 |            |      |                            | 82.81 0100-20-200-15-00-510400-                                         | Shelter alarm February 2023        | Professional Services                |          |
|                     |            |      |                            |                                                                         | CHECK                              | 1010801 TOTAL:                       | 411.49   |
| 1010802             | 01/19/2023 | PRTD | 704 ST OF CA DEPT OF CON   | 39019 37856<br>37856                                                    | 12/31/2022                         | 011923                               | 4,722.97 |
| Invoice: 37856      |            |      |                            | 4,971.54 0100-00-000-00-00-205307-<br>-248.57 0100-00-000-00-00-205307- | SMI - 4TH QTR                      | SMI Fee Deposits<br>SMI Fee Deposits |          |
|                     |            |      |                            |                                                                         | CHECK                              | 1010802 TOTAL:                       | 4,722.97 |
| 1010803             | 01/19/2023 | PRTD | 449 ST OF CA DEPT OF JUS   | 39066 628434<br>37902                                                   | 01/05/2023                         | 011923                               | 81.00    |
| Invoice: 628434     |            |      |                            | 81.00 0100-00-000-00-00-205304-                                         | PD Livescan Pass Throughs          | Livescan Deposits                    |          |
|                     |            |      |                            |                                                                         | CHECK                              | 1010803 TOTAL:                       | 81.00    |
| 1010804             | 01/19/2023 | PRTD | 14779 STANDARD PLUMBING SU | 39053 vY809F<br>37889                                                   | 12/14/2022                         | 23000440 011923                      | 14.43    |
| Invoice: vY809F     |            |      |                            |                                                                         | key duplicates                     |                                      |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                 |        |                           |  | VOUCHER  | INVOICE | Cash7135 | INV DATE                                        | PO       | WARRANT | NET    |
|-----------------|--------|---------------------------|--|----------|---------|----------|-------------------------------------------------|----------|---------|--------|
|                 |        |                           |  | DOCUMENT | INVOICE | DTL      | DESC                                            |          |         |        |
|                 | 14.43  | 0100-20-200-15-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39054    | VYF0KZ  |          | 12/27/2022                                      | 23000441 | 011923  | 150.11 |
|                 |        |                           |  | 37890    |         |          |                                                 |          |         |        |
| Invoice: VYF0KZ |        |                           |  |          |         |          | tarps to cover food supplies                    |          |         |        |
|                 | 150.11 | 0100-20-200-15-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39055    | VYFQXG  |          | 12/29/2022                                      | 23000442 | 011923  | 38.59  |
|                 |        |                           |  | 37891    |         |          |                                                 |          |         |        |
| Invoice: VYFQXG |        |                           |  |          |         |          | batteries                                       |          |         |        |
|                 | 38.59  | 0100-20-200-15-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39105    | VYJ0QD  |          | 01/04/2023                                      | 23000444 | 011923  | 277.83 |
|                 |        |                           |  | 37941    |         |          |                                                 |          |         |        |
| Invoice: VYJ0QD |        |                           |  |          |         |          | kenne1 hose fastener replacements               |          |         |        |
|                 | 277.83 | 0100-20-200-15-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39106    | VYL04X  |          | 01/11/2023                                      | 23000445 | 011923  | 17.69  |
|                 |        |                           |  | 37942    |         |          |                                                 |          |         |        |
| Invoice: VYL04X |        |                           |  |          |         |          | zip ties                                        |          |         |        |
|                 | 17.69  | 0100-20-200-15-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39156    | TJN159  |          | 01/11/2023                                      | 78       | 011923  | 208.07 |
|                 |        |                           |  | 37993    |         |          |                                                 |          |         |        |
| Invoice: TJN159 |        |                           |  |          |         |          | PARKS - BATTERY PACK LXT                        |          |         |        |
|                 | 208.07 | 0100-30-400-25-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39158    | TJM469  |          | 01/11/2023                                      | 78       | 011923  | 81.47  |
|                 |        |                           |  | 37995    |         |          |                                                 |          |         |        |
| Invoice: TJM469 |        |                           |  |          |         |          | STREETS - BATTERY ALK D 8PK WIDE                |          |         |        |
|                 | 81.47  | 0100-40-400-19-02-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39160    | TJM593  |          | 01/11/2023                                      | 146      | 011923  | 78.38  |
|                 |        |                           |  | 37997    |         |          |                                                 |          |         |        |
| Invoice: TJM593 |        |                           |  |          |         |          | WATER - ADAPTER SCH/PRIMER PVC/SLIP PLUG        |          |         |        |
|                 | 78.38  | 5002-40-400-20-00-510200- |  |          |         |          | Repairs & Maintenance                           |          |         |        |
|                 |        |                           |  | 39161    | TJJQ12  |          | 01/10/2023                                      | 78       | 011923  | 5.35   |
|                 |        |                           |  | 37998    |         |          |                                                 |          |         |        |
| Invoice: TJJQ12 |        |                           |  |          |         |          | STREETS - LB RED-E-CONCRETE MIX                 |          |         |        |
|                 | 5.35   | 0100-40-400-19-02-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39162    | TJLC62  |          | 01/10/2023                                      | 78       | 011923  | 21.44  |
|                 |        |                           |  | 37999    |         |          |                                                 |          |         |        |
| Invoice: TJLC62 |        |                           |  |          |         |          | WATER - EXCHANGE SAME TANK                      |          |         |        |
|                 | 21.44  | 5002-40-400-20-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |
|                 |        |                           |  | 39163    | TJJX28  |          | 01/10/2023                                      | 78       | 011923  | 14.99  |
|                 |        |                           |  | 38000    |         |          |                                                 |          |         |        |
| Invoice: TJJX28 |        |                           |  |          |         |          | WATER - BATTTRY ALKLN C CD4 ACE/BATTERY LITHIUM |          |         |        |
|                 | 14.99  | 5002-40-400-20-00-510001- |  |          |         |          | Departmental Supplies                           |          |         |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                             |            |      |       | VOUCHER              | INVOICE                   | Cash7135                                           | INV DATE   | PO       | WARRANT | NET    |
|-----------------------------|------------|------|-------|----------------------|---------------------------|----------------------------------------------------|------------|----------|---------|--------|
|                             |            |      |       | DOCUMENT             | INVOICE                   | DTL                                                | DESC       |          |         |        |
|                             |            |      |       | 39223                | VYLLL6                    |                                                    | 01/13/2023 | 23000446 | 011923  | 32.16  |
|                             |            |      |       | 38058                |                           |                                                    |            |          |         |        |
| Invoice: VYLLL6             |            |      |       | 32.16                | 0100-20-200-15-00-510001- | kenne1 boots                                       |            |          |         |        |
|                             |            |      |       |                      |                           | Departmental Supplies                              |            |          |         |        |
|                             |            |      |       |                      |                           | CHECK                                              | 1010804    | TOTAL:   |         | 940.51 |
| 1010805                     | 01/19/2023 | PRTD | 452   | STINSON STATIONERS   | 39040                     | 206732-0                                           | 01/09/2023 | 23000426 | 011923  | 890.92 |
|                             |            |      |       |                      | 37875                     |                                                    |            |          |         |        |
| Invoice: 206732-0           |            |      |       | 890.92               | 0100-20-200-15-00-510001- | January 2023 Shelter Supplies                      |            |          |         |        |
|                             |            |      |       |                      |                           | Departmental Supplies                              |            |          |         |        |
|                             |            |      |       |                      |                           | CHECK                                              | 1010805    | TOTAL:   |         | 890.92 |
| 1010806                     | 01/19/2023 | PRTD | 11081 | SWRCB                | 39060                     | NOINV01/10/2023                                    | 01/10/2023 |          | 011923  | 105.00 |
|                             |            |      |       |                      | 37895                     |                                                    |            |          |         |        |
| Invoice: NOINV01/10/2023    |            |      |       | 105.00               | 5002-40-400-20-00-510501- | WATER - M. TORRES - RENEWAL DRINKING WATER OPERTOR |            |          |         |        |
|                             |            |      |       |                      |                           | Training                                           |            |          |         |        |
|                             |            |      |       |                      |                           | CHECK                                              | 1010806    | TOTAL:   |         | 105.00 |
| 1010807                     | 01/19/2023 | PRTD | 3161  | SWRCB ACCOUNTING OFF | 39347                     | NOINV - 01/17/2023                                 | 01/17/2023 |          | 011923  | 105.00 |
|                             |            |      |       |                      | 38180                     |                                                    |            |          |         |        |
| Invoice: NOINV - 01/17/2023 |            |      |       | 105.00               | 5002-40-400-20-00-510501- | WATER - M. TORRES - RENEWAL DRINKING WATER OPERTOR |            |          |         |        |
|                             |            |      |       |                      |                           | Training                                           |            |          |         |        |
|                             |            |      |       |                      |                           | CHECK                                              | 1010807    | TOTAL:   |         | 105.00 |
| 1010808                     | 01/19/2023 | PRTD | 3161  | SWRCB ACCOUNTING OFF | 39349                     | NOINV-01/17/2023                                   | 01/17/2023 |          | 011923  | 60.00  |
|                             |            |      |       |                      | 38181                     |                                                    |            |          |         |        |
| Invoice: NOINV-01/17/2023   |            |      |       | 60.00                | 5002-40-400-20-00-510501- | WATER - J.O'BRIEN - RENEWAL FOR WATER OPERTOR      |            |          |         |        |
|                             |            |      |       |                      |                           | Training                                           |            |          |         |        |
|                             |            |      |       |                      |                           | CHECK                                              | 1010808    | TOTAL:   |         | 60.00  |
| 1010809                     | 01/19/2023 | PRTD | 743   | TAMAYO, ERIKA P GUZM | 39430                     | 38257                                              | 01/18/2023 |          | 011923  | 78.58  |
|                             |            |      |       |                      | 38257                     |                                                    |            |          |         |        |
| Invoice: 38257              |            |      |       | 78.58                | 5002-00-000-00-00-205300- | UB 112771 162 W ORANGE AVE                         |            |          |         |        |
|                             |            |      |       |                      |                           | Customer Deposits                                  |            |          |         |        |
|                             |            |      |       |                      | 39431                     | 38258                                              | 01/18/2023 |          | 011923  | 26.30  |
|                             |            |      |       |                      | 38258                     |                                                    |            |          |         |        |
| Invoice: 38258              |            |      |       | 26.30                | 5002-00-000-00-00-205300- | UB 112771 162 W ORANGE AVE                         |            |          |         |        |
|                             |            |      |       |                      |                           | Customer Deposits                                  |            |          |         |        |
|                             |            |      |       |                      | 39434                     | 01/18/23                                           | 01/18/2023 |          | 011923  | 54.38  |
|                             |            |      |       |                      | 38261                     |                                                    |            |          |         |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                    |            |       |                           |          |              | DOCUMENT                                        | INVOICE DTL DESC                                                    |            |                       |        |        |
|--------------------|------------|-------|---------------------------|----------|--------------|-------------------------------------------------|---------------------------------------------------------------------|------------|-----------------------|--------|--------|
| Invoice: 01/18/23  |            | 54.38 | 5002-00-000-00-00-205300- |          |              | UB 112771 162 W ORANGE AVE<br>Customer Deposits |                                                                     |            |                       |        |        |
|                    |            |       |                           |          |              | CHECK                                           | 1010809                                                             | TOTAL:     | 159.26                |        |        |
| 1010810            | 01/19/2023 | PRTD  | 5364                      | TEL-TEC  | SECURITY SYS | 39194                                           | 802254                                                              | 01/05/2023 | 011923                | 225.00 |        |
| Invoice: 802254    |            |       |                           |          |              | 38039                                           | ALL PW'S - SERVICE LABOR/ZONE NOTED DOWN                            |            |                       |        |        |
| 45.00              |            |       |                           |          |              | 5101-50-400-24-00-510200-                       |                                                                     |            | Repairs & Maintenance |        |        |
| 45.00              |            |       |                           |          |              | 5002-40-400-20-00-510200-                       |                                                                     |            | Repairs & Maintenance |        |        |
| 45.00              |            |       |                           |          |              | 0100-30-400-25-00-510200-                       |                                                                     |            | Repairs & Maintenance |        |        |
| 45.00              |            |       |                           |          |              | 5000-40-400-21-00-510200-                       |                                                                     |            | Repairs & Maintenance |        |        |
| 45.00              |            |       |                           |          |              | 0100-40-400-19-02-510200-                       |                                                                     |            | Repairs & Maintenance |        |        |
|                    |            |       |                           |          |              | 39404                                           | 800846                                                              | 01/01/2023 | 011923                | 557.50 |        |
| Invoice: 800846    |            |       |                           |          |              | 38233                                           | Monthly Security Services                                           |            |                       |        |        |
| 65.00              |            |       |                           |          |              | 0100-10-125-06-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 2.75               |            |       |                           |          |              | 0100-10-405-26-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 2.75               |            |       |                           |          |              | 0100-10-405-27-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 93.88              |            |       |                           |          |              | 0100-30-300-04-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 17.50              |            |       |                           |          |              | 0100-40-400-18-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 17.50              |            |       |                           |          |              | 0100-40-400-19-02-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 39.16              |            |       |                           |          |              | 0100-30-400-25-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 17.50              |            |       |                           |          |              | 5000-40-400-21-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 17.50              |            |       |                           |          |              | 5001-40-400-22-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 17.50              |            |       |                           |          |              | 5002-40-400-20-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 132.92             |            |       |                           |          |              | 5004-40-500-30-01-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 20.25              |            |       |                           |          |              | 5100-50-405-28-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
| 113.29             |            |       |                           |          |              | 5103-50-500-29-00-510100-                       |                                                                     |            | Service Agreements    |        |        |
|                    |            |       |                           |          |              | CHECK                                           | 1010810                                                             | TOTAL:     | 782.50                |        |        |
| 1010811            | 01/19/2023 | PRTD  | 30                        | TERMINIX | INTERNATION  | 39041                                           | 427303221                                                           | 12/12/2022 | 23000427              | 011923 | 116.00 |
| Invoice: 427303221 |            |       |                           |          |              | 37877                                           | December 2022 Shelter Pest Control Service<br>Professional Services |            |                       |        |        |
| 116.00             |            |       |                           |          |              | 0100-20-200-15-00-510400-                       |                                                                     |            |                       |        |        |
|                    |            |       |                           |          |              | 39042                                           | 428252600                                                           | 01/09/2023 | 23000428              | 011923 | 116.00 |
| Invoice: 428252600 |            |       |                           |          |              | 37878                                           | January 2023 Shelter Pest Control Service<br>Professional Services  |            |                       |        |        |
| 116.00             |            |       |                           |          |              | 0100-20-200-15-00-510400-                       |                                                                     |            |                       |        |        |
|                    |            |       |                           |          |              | 39414                                           | 428705646                                                           | 01/03/2023 | 23000346              | 011923 | 68.00  |
| Invoice: 428705646 |            |       |                           |          |              | 38242                                           | SLLC Terminix 22/23<br>Service Agreements                           |            |                       |        |        |
| 68.00              |            |       |                           |          |              | 0100-30-300-04-00-510100-                       |                                                                     |            |                       |        |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                          |            |      |       |                      | DOCUMENT                  | INVOICE DTL               |                                                       | DESC     |        |          |
|--------------------------|------------|------|-------|----------------------|---------------------------|---------------------------|-------------------------------------------------------|----------|--------|----------|
|                          |            |      |       |                      |                           | CHECK                     | 1010811                                               | TOTAL:   |        | 300.00   |
| 1010812                  | 01/19/2023 | PRTD | 11    | THE BAKERSFIELD CALI | 39405                     | 042289218                 | 04/30/2022                                            | 011923   |        | 905.40   |
|                          |            |      |       |                      | 38234                     |                           |                                                       |          |        |          |
| Invoice: 042289218       |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 905.40                    |                           |                                                       |          |        |          |
|                          |            |      |       |                      | E ST00020                 | -40                       | -400                                                  | -        |        |          |
|                          |            |      |       |                      | 0207-60-400-19-02-580100- |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 39406                     | 022289218                 | 02/24/2022                                            | 011923   |        | 662.68   |
|                          |            |      |       |                      | 38235                     |                           |                                                       |          |        |          |
| Invoice: 022289218       |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 662.68                    | 5002-40-400-20-00-510400- | PW's Ad Dump Trucks and Mini Ex Professional Services |          |        |          |
|                          |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      |                           | CHECK                     | 1010812                                               | TOTAL:   |        | 1,568.08 |
| 1010813                  | 01/19/2023 | PRTD | 567   | THE MICHELSON FOUND  | 39050                     | IN99227                   | 12/13/2022                                            | 23000437 | 011923 | 546.68   |
|                          |            |      |       |                      | 37886                     |                           |                                                       |          |        |          |
| Invoice: IN99227         |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 546.68                    | 0100-20-200-15-00-510001- | Animal Microchips Departmental Supplies               |          |        |          |
|                          |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      |                           | CHECK                     | 1010813                                               | TOTAL:   |        | 546.68   |
| 1010814                  | 01/19/2023 | PRTD | 1067  | THOMSON REUTERS      | 39305                     | 847683051                 | 01/04/2023                                            | 011923   |        | 407.56   |
|                          |            |      |       |                      | 38138                     |                           |                                                       |          |        |          |
| Invoice: 847683051       |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 407.56                    | 0100-20-200-14-00-510001- | POLICE- CA PENAL CODE BOOKS Departmental Supplies     |          |        |          |
|                          |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 39306                     | 847683052                 | 01/04/2023                                            | 011923   |        | 570.58   |
|                          |            |      |       |                      | 38139                     |                           |                                                       |          |        |          |
| Invoice: 847683052       |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 570.58                    | 0100-20-200-14-00-510001- | POLICE- CA PENAL CODE BOOKS Departmental Supplies     |          |        |          |
|                          |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      |                           | CHECK                     | 1010814                                               | TOTAL:   |        | 978.14   |
| 1010815                  | 01/19/2023 | PRTD | 11919 | TRANSUNION RISK & AL | 39379                     | 183429-202212-1           | 01/01/2023                                            | 011923   |        | 75.00    |
|                          |            |      |       |                      | 38209                     |                           |                                                       |          |        |          |
| Invoice: 183429-202212-1 |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 75.00                     | 0100-20-200-14-00-510400- | POLICE-TLO-DECEMBER 2022 Professional Services        |          |        |          |
|                          |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      |                           | CHECK                     | 1010815                                               | TOTAL:   |        | 75.00    |
| 1010816                  | 01/19/2023 | PRTD | 145   | TYLER TECHNOLOGIES I | 39348                     | 045-404816                | 12/31/2022                                            | 011923   |        | 650.00   |
|                          |            |      |       |                      | 38182                     |                           |                                                       |          |        |          |
| Invoice: 045-404816      |            |      |       |                      |                           |                           |                                                       |          |        |          |
|                          |            |      |       |                      | 216.67                    | 5000-40-400-21-00-510400- | TYLER FORMS RUSH 3 DAY SERVICE Professional Services  |          |        |          |
|                          |            |      |       |                      | 216.67                    | 5001-40-400-22-00-510400- | Professional Services                                 |          |        |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |          |                           |                      | DOCUMENT | INVOICE DTL DESC                                   |                 |        |          |
|-------------------------|----------|---------------------------|----------------------|----------|----------------------------------------------------|-----------------|--------|----------|
|                         | 216.66   | 5002-40-400-20-00-510400- |                      |          | Professional Services                              |                 |        |          |
|                         |          |                           |                      |          | CHECK                                              | 1010816         | TOTAL: | 650.00   |
| 1010817 01/19/2023 PRTD | 294      | UNIFIED FIELD SERVIC      | 39032 1              |          | 01/05/2023                                         | 011923          |        | 9,500.00 |
| Invoice: 1              |          |                           | 37868                |          | Well #21 Site Development Project- Prog.Payment #1 |                 |        |          |
|                         | 9,500.00 |                           |                      |          |                                                    |                 |        |          |
|                         |          | E WA00015 -50 -525 -      |                      |          | Capital Prj.- Infrastructure                       |                 |        |          |
|                         |          | 5002-60-400-20-00-580100- |                      |          | CHECK                                              | 1010817         | TOTAL: | 9,500.00 |
| 1010818 01/19/2023 PRTD | 45       | WAGeworks, INC            | 39236 INV4559992     |          | 12/23/2022                                         | 011923          |        | 170.75   |
| Invoice: INV4559992     |          |                           | 38072                |          | Monthly Admin. and Compliance Fee: Dec. 2022       |                 |        |          |
|                         | 170.75   | 0100-10-135-09-00-510400- |                      |          | Professional Services                              |                 |        |          |
|                         |          |                           |                      |          | CHECK                                              | 1010818         | TOTAL: | 170.75   |
| 1010819 01/19/2023 PRTD | 14473    | WASCO VETERINARY CLI      | 39039 11292022       |          | 01/01/2023                                         | 23000431 011923 |        | 569.00   |
| Invoice: 11292022       |          |                           | 37874                |          | Veterinary Care Services 2022                      |                 |        |          |
|                         | 569.00   | 0100-20-200-15-00-510111- |                      |          | Adoption Services                                  |                 |        |          |
|                         |          |                           | 39396 01172023       |          | 11/29/2022                                         | 23000449 011923 |        | 784.50   |
| Invoice: 01172023       |          |                           | 38226                |          | Veterinary Care Services                           |                 |        |          |
|                         | 784.50   | 0100-20-200-15-00-510111- |                      |          | Adoption Services                                  |                 |        |          |
|                         |          |                           |                      |          | CHECK                                              | 1010819         | TOTAL: | 1,353.50 |
| 1010820 01/19/2023 PRTD | 15101    | WEX BANK - ACCOUNT 0      | 38201 NOINV 12/06/22 |          | 12/06/2022                                         | 011923          |        | 56.00    |
| Invoice: NOINV 12/06/22 |          |                           | 37052                |          | POLICE-FUEL FOR TRAINING                           |                 |        |          |
|                         | 56.00    | 0100-20-200-14-00-510302- |                      |          | Vehicle Operations - Fuel                          |                 |        |          |
|                         |          |                           | 39094 NOINV 010423   |          | 01/04/2023                                         | 011923          |        | 50.56    |
| Invoice: NOINV 010423   |          |                           | 37930                |          | POLICE-FUEL                                        |                 |        |          |
|                         | 50.56    | 0100-20-200-14-00-510302- |                      |          | Vehicle Operations - Fuel                          |                 |        |          |
|                         |          |                           | 39339 NOINV 1/11/23  |          | 01/11/2023                                         | 011923          |        | 78.00    |
| Invoice: NOINV 1/11/23  |          |                           | 38172                |          | POLICE-FUEL                                        |                 |        |          |
|                         | 78.00    | 0100-20-200-14-00-510302- |                      |          | Vehicle Operations - Fuel                          |                 |        |          |
|                         |          |                           | 39390 NOINV 1/12/23  |          | 01/12/2023                                         | 011923          |        | 66.75    |



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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                                                        |  |  |  |  | INVOICE DTL DESC                 |                            |        |            |            |        |
|-----------------------------------------------------------------|--|--|--|--|----------------------------------|----------------------------|--------|------------|------------|--------|
| 38220                                                           |  |  |  |  |                                  |                            |        |            |            |        |
| Invoice: NOINV 1/12/23                                          |  |  |  |  | POLICE-FUEL                      |                            |        |            |            |        |
| 66.75 0100-20-200-14-00-510302-                                 |  |  |  |  | Vehicle Operations - Fuel        |                            |        |            |            |        |
|                                                                 |  |  |  |  | CHECK                            | 1010820                    | TOTAL: | 251.31     |            |        |
| 1010821 01/19/2023 PRTD 9515 WILLIAMS CLEANING SY 39049 56433   |  |  |  |  | 12/12/2022 23000436 011923       |                            |        |            |            | 869.96 |
| 37885                                                           |  |  |  |  |                                  |                            |        |            |            |        |
| Invoice: 56433                                                  |  |  |  |  | Camspray power washer repair     |                            |        |            |            |        |
| 869.96 0100-20-200-15-00-510200-                                |  |  |  |  | Repairs & Maintenance            |                            |        |            |            |        |
|                                                                 |  |  |  |  | CHECK                            | 1010821                    | TOTAL: | 869.96     |            |        |
| 1010822 01/19/2023 PRTD 13495 WINTER AUTOMOTIVE RE 39304 7413   |  |  |  |  | 01/12/2023 011923                |                            |        |            |            | 549.13 |
| 38137                                                           |  |  |  |  |                                  |                            |        |            |            |        |
| Invoice: 7413                                                   |  |  |  |  | POLICE-REPLACE ACTUATOR-UNIT#166 |                            |        |            |            |        |
| 549.13 0100-20-200-14-00-510300-                                |  |  |  |  | Vehicle Operations               |                            |        |            |            |        |
|                                                                 |  |  |  |  | CHECK                            | 1010822                    | TOTAL: | 549.13     |            |        |
| 1010823 01/19/2023 PRTD 1495 WITCHER ELECTRIC INC 39407 38284AA |  |  |  |  | 05/11/2022 011923                |                            |        |            |            | 155.64 |
| 38236                                                           |  |  |  |  |                                  |                            |        |            |            |        |
| Invoice: 38284AA                                                |  |  |  |  | Well 16 & 20 Time Stop Operation |                            |        |            |            |        |
| 155.64 5002-40-400-20-00-510200-                                |  |  |  |  | Repairs & Maintenance            |                            |        |            |            |        |
|                                                                 |  |  |  |  | CHECK                            | 1010823                    | TOTAL: | 155.64     |            |        |
| NUMBER OF CHECKS                                                |  |  |  |  | 113                              | *** CASH ACCOUNT TOTAL *** |        |            | 799,489.51 |        |
|                                                                 |  |  |  |  | COUNT                            | AMOUNT                     |        |            |            |        |
| TOTAL PRINTED CHECKS                                            |  |  |  |  | 107                              | 519,072.61                 |        |            |            |        |
| TOTAL WIRE TRANSFERS                                            |  |  |  |  | 6                                | 280,416.90                 |        |            |            |        |
|                                                                 |  |  |  |  | *** GRAND TOTAL ***              |                            |        | 799,489.51 |            |        |

**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                          | T | OB         | DEBIT      | CREDIT     |  |
|----------------------|---------------------------|--------|-----|---------|-----|------|-----|------|--------|---|-----|---|-----|---|---------|-------------------------------|---|------------|------------|------------|--|
|                      |                           |        |     |         |     |      |     |      |        |   |     |   |     |   | LINE    | DESC                          |   |            |            |            |  |
| 2023                 | 7                         | 398    |     |         |     |      |     |      |        |   |     |   |     |   |         |                               |   |            |            |            |  |
| APP                  | 0100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 599,763.12 |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0000-00-000-00-00-100001- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Cash: Mission Bank Acct#7135  |   |            |            | 799,489.51 |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5001-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 83,714.64  |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5002-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 85,169.42  |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 9,032.19   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5101-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 1,535.32   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5000-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 7,008.57   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5006-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 179.72     |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5003-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 1,355.62   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5103-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 4,398.10   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 5004-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 4,257.83   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0301-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 1,915.00   |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0808-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 153.68     |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0811-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 14.33      |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0807-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 45.50      |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0810-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 41.07      |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| APP                  | 0207-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |            | 905.40     |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |            |            |            |  |
| GENERAL LEDGER TOTAL |                           |        |     |         |     |      |     |      |        |   |     |   |     |   |         |                               |   | 799,489.51 | 799,489.51 |            |  |
| APP                  | 0000-00-000-00-00-209001- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due To 0100 - Gen Fund        |   |            | 599,763.12 |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         |                               |   |            |            |            |  |
| APP                  | 0100-00-000-00-00-109000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |            |            | 599,763.12 |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         |                               |   |            |            |            |  |
| APP                  | 0000-00-000-00-00-209037- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due To 5001 - Refuse Operat   |   |            | 83,714.64  |            |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         |                               |   |            |            |            |  |
| APP                  | 5001-00-000-00-00-109000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |            |            | 83,714.64  |  |
|                      | 01/19/2023                | 011923 |     |         |     |      |     |      | 011923 |   |     |   |     |   |         |                               |   |            |            |            |  |
| APP                  | 0000-00-000-00-00-209038- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due To 5002 - Water Operat    |   |            | 85,169.42  |            |  |

| YEAR | PER                       | JNL        | SRC | ACCOUNT | EFF | DATE | JNL | DESC   | REF | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC                          | T | OB | DEBIT    | CREDIT    |
|------|---------------------------|------------|-----|---------|-----|------|-----|--------|-----|---|-----|---|-----|---|---------|-------------------------------|---|----|----------|-----------|
|      |                           | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         |                               |   |    |          |           |
| APP  | 5002-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 85,169.42 |
| APP  | 0000-00-000-00-00-209046- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5100 - Facility Maint  |   |    | 9,032.19 |           |
| APP  | 5100-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 9,032.19  |
| APP  | 0000-00-000-00-00-209047- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5101 - Vehicle Maint   |   |    | 1,535.32 |           |
| APP  | 5101-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 1,535.32  |
| APP  | 0000-00-000-00-00-209036- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5000 - Wastewtr Operat |   |    | 7,008.57 |           |
| APP  | 5000-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 7,008.57  |
| APP  | 0000-00-000-00-00-209042- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5006 - Rail Operat     |   |    | 179.72   |           |
| APP  | 5006-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 179.72    |
| APP  | 0000-00-000-00-00-209039- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5003 - Transit Operat  |   |    | 1,355.62 |           |
| APP  | 5003-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 1,355.62  |
| APP  | 0000-00-000-00-00-209049- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5103 - Info Tech       |   |    | 4,398.10 |           |
| APP  | 5103-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 4,398.10  |
| APP  | 0000-00-000-00-00-209040- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 5004 - Telecom Operat  |   |    | 4,257.83 |           |
| APP  | 5004-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 4,257.83  |
| APP  | 0000-00-000-00-00-209015- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 0301 - Wastewtr Conect |   |    | 1,915.00 |           |
| APP  | 0301-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 1,915.00  |
| APP  | 0000-00-000-00-00-209032- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 0808 - LLMD - 001-2015 |   |    | 153.68   |           |
| APP  | 0808-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 153.68    |
| APP  | 0000-00-000-00-00-209035- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 0811 - LLMD - 001-2009 |   |    | 14.33    |           |
| APP  | 0811-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 14.33     |
| APP  | 0000-00-000-00-00-209031- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 0807 - LLMD - 002-2007 |   |    | 45.50    |           |
| APP  | 0807-00-000-00-00-109000- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |    |          | 45.50     |
| APP  | 0000-00-000-00-00-209034- | 01/19/2023 |     | 011923  |     |      |     | 011923 |     |   |     |   |     |   |         | Due To 0810 - LLMD -          |   |    |          |           |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| YEAR                           | PER                       | JNL |            |        |     |        | ACCOUNT DESC | T     | OB    | DEBIT | CREDIT                     |              |
|--------------------------------|---------------------------|-----|------------|--------|-----|--------|--------------|-------|-------|-------|----------------------------|--------------|
| SRC                            | ACCOUNT                   |     | EFF        | DATE   | JNL | DESC   | REF 1        | REF 2 | REF 3 | LINE  | DESC                       |              |
| APP                            | 0810-00-000-00-00-109000- |     | 01/19/2023 | 011923 |     | 011923 |              |       |       |       | Due From Funds - Cash Pool | 41.07        |
| APP                            | 0000-00-000-00-00-209009- |     | 01/19/2023 | 011923 |     | 011923 |              |       |       |       | Due To 0207 - RMRA         | 905.40       |
| APP                            | 0207-00-000-00-00-109000- |     | 01/19/2023 | 011923 |     | 011923 |              |       |       |       | Due From Funds - Cash Pool | 905.40       |
| SYSTEM GENERATED ENTRIES TOTAL |                           |     |            |        |     |        |              |       |       |       | 799,489.51                 | 799,489.51   |
| JOURNAL 2023/07/398 TOTAL      |                           |     |            |        |     |        |              |       |       |       | 1,598,979.02               | 1,598,979.02 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND                          | YEAR | PER | JNL | EFF DATE                      | DEBIT      | CREDIT     |
|-------------------------------|------|-----|-----|-------------------------------|------------|------------|
| ACCOUNT                       |      |     |     | ACCOUNT DESCRIPTION           |            |            |
| 0000 Pooled Cash Fund         | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0000-00-000-00-00-100001-     |      |     |     | Cash: Mission Bank Acct#7135  |            | 799,489.51 |
| 0000-00-000-00-00-209001-     |      |     |     | Due To 0100 - Gen Fund        | 599,763.12 |            |
| 0000-00-000-00-00-209009-     |      |     |     | Due To 0207 - RMRA            | 905.40     |            |
| 0000-00-000-00-00-209015-     |      |     |     | Due To 0301 - Wastewtr Conect | 1,915.00   |            |
| 0000-00-000-00-00-209031-     |      |     |     | Due To 0807 - LLMD - 002-2007 | 45.50      |            |
| 0000-00-000-00-00-209032-     |      |     |     | Due To 0808 - LLMD - 001-2015 | 153.68     |            |
| 0000-00-000-00-00-209034-     |      |     |     | Due To 0810 - LLMD - 001-1998 | 41.07      |            |
| 0000-00-000-00-00-209035-     |      |     |     | Due To 0811 - LLMD - 001-2009 | 14.33      |            |
| 0000-00-000-00-00-209036-     |      |     |     | Due To 5000 - Wastewtr Operat | 7,008.57   |            |
| 0000-00-000-00-00-209037-     |      |     |     | Due To 5001 - Refuse Operat   | 83,714.64  |            |
| 0000-00-000-00-00-209038-     |      |     |     | Due To 5002 - Water Operat    | 85,169.42  |            |
| 0000-00-000-00-00-209039-     |      |     |     | Due To 5003 - Transit Operat  | 1,355.62   |            |
| 0000-00-000-00-00-209040-     |      |     |     | Due To 5004 - Telecom Operat  | 4,257.83   |            |
| 0000-00-000-00-00-209042-     |      |     |     | Due To 5006 - Rail Operat     | 179.72     |            |
| 0000-00-000-00-00-209046-     |      |     |     | Due To 5100 - Facility Maint  | 9,032.19   |            |
| 0000-00-000-00-00-209047-     |      |     |     | Due To 5101 - Vehicle Maint   | 1,535.32   |            |
| 0000-00-000-00-00-209049-     |      |     |     | Due To 5103 - Info Tech       | 4,398.10   |            |
|                               |      |     |     | FUND TOTAL                    | 799,489.51 | 799,489.51 |
| 0100 General Fund             | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0100-00-000-00-00-109000-     |      |     |     | Due From Funds - Cash Pool    |            | 599,763.12 |
| 0100-00-000-00-00-205000-     |      |     |     | Accts Payable                 | 599,763.12 |            |
|                               |      |     |     | FUND TOTAL                    | 599,763.12 | 599,763.12 |
| 0207 Road Maint & Rehab. Acct | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0207-00-000-00-00-109000-     |      |     |     | Due From Funds - Cash Pool    |            | 905.40     |
| 0207-00-000-00-00-205000-     |      |     |     | Accts Payable                 | 905.40     |            |
|                               |      |     |     | FUND TOTAL                    | 905.40     | 905.40     |
| 0301 Wastewater Connection    | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0301-00-000-00-00-109000-     |      |     |     | Due From Funds - Cash Pool    |            | 1,915.00   |
| 0301-00-000-00-00-205000-     |      |     |     | Accts Payable                 | 1,915.00   |            |
|                               |      |     |     | FUND TOTAL                    | 1,915.00   | 1,915.00   |
| 0807 LLMD - 002-2007          | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0807-00-000-00-00-109000-     |      |     |     | Due From Funds - Cash Pool    |            | 45.50      |
| 0807-00-000-00-00-205000-     |      |     |     | Accts Payable                 | 45.50      |            |
|                               |      |     |     | FUND TOTAL                    | 45.50      | 45.50      |
| 0808 LLMD - 001-2015          | 2023 | 7   | 398 | 01/19/2023                    |            |            |
| 0808-00-000-00-00-109000-     |      |     |     | Due From Funds - Cash Pool    |            | 153.68     |
| 0808-00-000-00-00-205000-     |      |     |     | Accts Payable                 | 153.68     |            |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                    | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT     | CREDIT    |
|------------------------------------|----------|-----|------------|----------------------------|-----------|-----------|
|                                    |          |     |            | FUND TOTAL                 | 153.68    | 153.68    |
| 0810 LLMD - 001-1998               | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 0810-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 41.07     |
| 0810-00-000-00-00-205000-          |          |     |            | Accts Payable              | 41.07     |           |
|                                    |          |     |            | FUND TOTAL                 | 41.07     | 41.07     |
| 0811 LLMD - 001-2009               | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 0811-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 14.33     |
| 0811-00-000-00-00-205000-          |          |     |            | Accts Payable              | 14.33     |           |
|                                    |          |     |            | FUND TOTAL                 | 14.33     | 14.33     |
| 5000 Wastewater Operations         | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5000-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 7,008.57  |
| 5000-00-000-00-00-205000-          |          |     |            | Accts Payable              | 7,008.57  |           |
|                                    |          |     |            | FUND TOTAL                 | 7,008.57  | 7,008.57  |
| 5001 Refuse Operations             | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5001-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 83,714.64 |
| 5001-00-000-00-00-205000-          |          |     |            | Accts Payable              | 83,714.64 |           |
|                                    |          |     |            | FUND TOTAL                 | 83,714.64 | 83,714.64 |
| 5002 Water Operations              | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5002-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 85,169.42 |
| 5002-00-000-00-00-205000-          |          |     |            | Accts Payable              | 85,169.42 |           |
|                                    |          |     |            | FUND TOTAL                 | 85,169.42 | 85,169.42 |
| 5003 Transit Operations            | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5003-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 1,355.62  |
| 5003-00-000-00-00-205000-          |          |     |            | Accts Payable              | 1,355.62  |           |
|                                    |          |     |            | FUND TOTAL                 | 1,355.62  | 1,355.62  |
| 5004 Telecommunications Operations | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5004-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 4,257.83  |
| 5004-00-000-00-00-205000-          |          |     |            | Accts Payable              | 4,257.83  |           |
|                                    |          |     |            | FUND TOTAL                 | 4,257.83  | 4,257.83  |
| 5006 Rail Operations               | 2023 7   | 398 | 01/19/2023 |                            |           |           |
| 5006-00-000-00-00-109000-          |          |     |            | Due From Funds - Cash Pool |           | 179.72    |
| 5006-00-000-00-00-205000-          |          |     |            | Accts Payable              | 179.72    |           |
|                                    |          |     |            | FUND TOTAL                 | 179.72    | 179.72    |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT             | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT    | CREDIT   |
|-----------------------------|----------|-----|------------|----------------------------|----------|----------|
| 5100 Facility Maintenance   | 2023 7   | 398 | 01/19/2023 |                            |          |          |
| 5100-00-000-00-00-109000-   |          |     |            | Due From Funds - Cash Pool |          | 9,032.19 |
| 5100-00-000-00-00-205000-   |          |     |            | Accts Payable              | 9,032.19 |          |
|                             |          |     |            | FUND TOTAL                 | 9,032.19 | 9,032.19 |
| 5101 Vehicle Maintenance    | 2023 7   | 398 | 01/19/2023 |                            |          |          |
| 5101-00-000-00-00-109000-   |          |     |            | Due From Funds - Cash Pool |          | 1,535.32 |
| 5101-00-000-00-00-205000-   |          |     |            | Accts Payable              | 1,535.32 |          |
|                             |          |     |            | FUND TOTAL                 | 1,535.32 | 1,535.32 |
| 5103 Information Technology | 2023 7   | 398 | 01/19/2023 |                            |          |          |
| 5103-00-000-00-00-109000-   |          |     |            | Due From Funds - Cash Pool |          | 4,398.10 |
| 5103-00-000-00-00-205000-   |          |     |            | Accts Payable              | 4,398.10 |          |
|                             |          |     |            | FUND TOTAL                 | 4,398.10 | 4,398.10 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 799,489.51 |            |
| 0100 General Fund                  |            | 599,763.12 |
| 0207 Road Maint & Rehab. Acct      |            | 905.40     |
| 0301 Wastewater Connection         |            | 1,915.00   |
| 0807 LLMD - 002-2007               |            | 45.50      |
| 0808 LLMD - 001-2015               |            | 153.68     |
| 0810 LLMD - 001-1998               |            | 41.07      |
| 0811 LLMD - 001-2009               |            | 14.33      |
| 5000 Wastewater Operations         |            | 7,008.57   |
| 5001 Refuse Operations             |            | 83,714.64  |
| 5002 Water Operations              |            | 85,169.42  |
| 5003 Transit Operations            |            | 1,355.62   |
| 5004 Telecommunications Operations |            | 4,257.83   |
| 5006 Rail Operations               |            | 179.72     |
| 5100 Facility Maintenance          |            | 9,032.19   |
| 5101 Vehicle Maintenance           |            | 1,535.32   |
| 5103 Information Technology        |            | 4,398.10   |
| TOTAL                              | 799,489.51 | 799,489.51 |

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



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                             |            |      |       |                      | INVOICE                   | DTL                | DESC                    |                               |           |
|-----------------------------|------------|------|-------|----------------------|---------------------------|--------------------|-------------------------|-------------------------------|-----------|
| 705                         | 01/27/2023 | WIRE | 17    | INTERNAL REVENUE SER | 39710                     | 1/27/2023          |                         | 012623                        | 93,542.07 |
| Invoice: 1/27/2023          |            |      |       |                      |                           |                    | Warrant 012723          | FIT                           |           |
| 34,002.29                   |            |      |       |                      | 0100-00-000-00-00-205120- |                    |                         | Federal Income Tax Payable    |           |
| 48,254.58                   |            |      |       |                      | 0100-00-000-00-00-205122- |                    |                         | FICA Tax Payable              |           |
| 11,285.20                   |            |      |       |                      | 0100-00-000-00-00-205123- |                    |                         | Medicare Tax Payable          |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 705 TOTAL:                    | 93,542.07 |
| 706                         | 01/27/2023 | WIRE | 144   | ST OF CA EDD         | 39714                     | 1/27/2023          |                         | 012623                        | 20,845.42 |
| Invoice: 1/27/2023          |            |      |       |                      |                           |                    | Warrant 012723          | SIT                           |           |
| 12,073.18                   |            |      |       |                      | 0100-00-000-00-00-205121- |                    |                         | State Income Tax Payable      |           |
| 8,772.24                    |            |      |       |                      | 0100-00-000-00-00-205130- |                    |                         | ST Disability Insur Payable   |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 706 TOTAL:                    | 20,845.42 |
| 707                         | 01/27/2023 | WIRE | 202   | - 457 ICMA VANTAGEPO | 39715                     | 1/27/2023          |                         | 012623                        | 10,090.00 |
| Invoice: 1/27/2023          |            |      |       |                      |                           |                    | 1/27/2023               | CONTRIBUTIONS                 |           |
| 10,090.00                   |            |      |       |                      | 0100-00-000-00-00-205143- |                    |                         | Deferred Compensation Payable |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 707 TOTAL:                    | 10,090.00 |
| 708                         | 01/20/2023 | WIRE | 144   | ST OF CA EDD         | 39445                     | 1/20/2023          |                         | 012623                        | 39.00     |
| Invoice: 1/20/2023          |            |      |       |                      |                           |                    | Warrant 012023          | SDI & UI                      |           |
| 39.00                       |            |      |       |                      | 0100-00-000-00-00-205130- |                    |                         | ST Disability Insur Payable   |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 708 TOTAL:                    | 39.00     |
| 709                         | 01/20/2023 | WIRE | 17    | INTERNAL REVENUE SER | 39444                     | 1/20/2023          |                         | 012623                        | 198.94    |
| Invoice: 1/20/2023          |            |      |       |                      |                           |                    | Warrant 012023          | FICA                          |           |
| 161.20                      |            |      |       |                      | 0100-00-000-00-00-205122- |                    |                         | FICA Tax Payable              |           |
| 37.74                       |            |      |       |                      | 0100-00-000-00-00-205123- |                    |                         | Medicare Tax Payable          |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 709 TOTAL:                    | 198.94    |
| 1010824                     | 01/26/2023 | PRTD | 603   | AGILEBITS INC (DBA 1 | 39572                     | 1Password_qAEkCukm | 01/21/2023              | 012623                        | 543.90    |
| Invoice: 1Password_qAEkCukm |            |      |       |                      |                           |                    | Annual Subscription     |                               |           |
| 543.90                      |            |      |       |                      | 5103-50-500-29-00-510203- |                    |                         | Software Maintenance          |           |
|                             |            |      |       |                      |                           |                    | CHECK                   | 1010824 TOTAL:                | 543.90    |
| 1010825                     | 01/26/2023 | PRTD | 14652 | AMAZON CAPITAL SERVI | 39547                     | 13F6-TQXH-6DVD     | 01/20/2023              | 012623                        | 32.07     |
| Invoice: 13F6-TQXH-6DVD     |            |      |       |                      |                           |                    | SLLC Books              |                               |           |
| 32.07                       |            |      |       |                      | 0100-30-300-04-60-510015- |                    |                         | Books                         |           |
|                             |            |      |       |                      | 39548                     | 19GC-XDN1-GV7H     | 01/23/2023              | 012623                        | 106.71    |
| Invoice: 19GC-XDN1-GV7H     |            |      |       |                      |                           |                    | SLLC Classroom Supplies |                               |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |        |                           |       |                | INVOICE DTL                                   | DESC                     |          |  |
|-------------------------|--------|---------------------------|-------|----------------|-----------------------------------------------|--------------------------|----------|--|
|                         | 106.71 | 0100-30-300-04-00-510016- |       |                |                                               | Classroom Supplies       |          |  |
| Invoice: 1F4N-6QVT-F764 |        |                           | 39549 | 1F4N-6QVT-F764 | 01/21/2023                                    | 012623                   | 36.83    |  |
|                         | 36.83  | 0100-30-300-04-00-510016- |       |                | SLLC Classroom Supplies                       | Classroom Supplies       |          |  |
| Invoice: 1PJH-4T34-DJ7K |        |                           | 39550 | 1PJH-4T34-DJ7K | 01/21/2023                                    | 012623                   | 105.09   |  |
|                         | 105.09 | 0100-30-300-04-00-510016- |       |                | SLLC Classroom Supplies                       | Classroom Supplies       |          |  |
| Invoice: 1Y64-MPND-1VQY |        |                           | 39558 | 1Y64-MPND-1VQY | 01/23/2023                                    | 012623                   | 474.70   |  |
|                         | 474.70 | 0100-30-300-04-00-510016- |       |                | SLLC Classroom Supplies                       | Classroom Supplies       |          |  |
| Invoice: 1VL3-QCJ1-GGDP |        |                           | 39571 | 1VL3-QCJ1-GGDP | 12/30/2022                                    | 012623                   | 48.25    |  |
|                         | 48.25  | 0100-10-140-10-00-510001- |       |                | Microsoft Wireless Keyboard - FIN - Lety      | Departmental Supplies    |          |  |
| Invoice: 1WDW-3CPD-77DM |        |                           | 39703 | 1WDW-3CPD-77DM | 01/24/2023                                    | 012623                   | 314.15   |  |
|                         | 314.15 | 0100-30-300-04-00-510001- |       |                | SLLC Departmental Supplies                    | Departmental Supplies    |          |  |
| Invoice: 1GP3-47VC-4XNL |        |                           | 39704 | 1GP3-47VC-4XNL | 01/24/2023                                    | 012623                   | 79.22    |  |
|                         | 79.22  | 0100-30-300-04-00-510016- |       |                | SLLC Classroom Supplies                       | Classroom Supplies       |          |  |
| Invoice: 1N4R-D6NP-31K9 |        |                           | 39754 | 1N4R-D6NP-31K9 | 01/24/2023                                    | 012623                   | 64.40    |  |
|                         | 64.40  | 0100-30-300-04-00-510016- |       |                | SLLC Classroom Supplies                       | Classroom Supplies       |          |  |
| CHECK 1010825 TOTAL:    |        |                           |       |                |                                               |                          | 1,261.42 |  |
| 1010826 01/26/2023 PRD  | 13236  | AMBER CHEMICAL INC        | 39456 | 0376633-IN     | 01/10/2023 82                                 | 012623                   | 750.75   |  |
| Invoice: 0376633-IN     |        |                           |       |                | WATER - WATER CHEMICALS- HYPOCHLORITE         | Water Treatment Supplies |          |  |
|                         | 750.75 | 5002-40-400-20-00-510900- |       |                |                                               |                          |          |  |
| CHECK 1010826 TOTAL:    |        |                           |       |                |                                               |                          | 750.75   |  |
| 1010827 01/26/2023 PRD  | 1394   | AMERICAN BUSINESS MA      | 39474 | 661947         | 01/10/2023                                    | 012623                   | 47.28    |  |
| Invoice: 661947         |        |                           |       |                | ENGINEERING PLOTTER - LFP BOND 25X150 3CR     | Departmental Supplies    |          |  |
|                         | 47.28  | 0100-40-400-18-00-510001- |       |                |                                               |                          |          |  |
| Invoice: 663016         |        |                           | 39475 | 663016         | 01/18/2023                                    | 012623                   | 41.14    |  |
|                         | 8.22   | 5101-50-400-24-00-510001- |       |                | ALL PW'S - CONTRACT OVERAGE 09/08/22-10/07/22 | Departmental Supplies    |          |  |
|                         | 8.23   | 5002-40-400-20-00-510001- |       |                |                                               | Departmental Supplies    |          |  |
|                         | 8.23   | 0100-30-400-25-00-510001- |       |                |                                               | Departmental Supplies    |          |  |
|                         | 8.23   | 5000-40-400-21-00-510001- |       |                |                                               | Departmental Supplies    |          |  |
|                         | 8.23   | 0100-40-400-19-02-510001- |       |                |                                               | Departmental Supplies    |          |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                 |            |      |                         | INVOICE                     | DTL        | DESC                                           |            |        |
|---------------------------------|------------|------|-------------------------|-----------------------------|------------|------------------------------------------------|------------|--------|
| Invoice: 663017                 |            |      |                         | 39476                       | 663017     | 01/18/2023                                     | 012623     | 42.49  |
|                                 |            |      |                         | ALL PW'S - CONTRACT OVERAGE |            | 10/08/22 - 11/07/22                            |            |        |
| 8.49 5101-50-400-24-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.50 5002-40-400-20-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.50 0100-30-400-25-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.50 5000-40-400-21-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.50 0100-40-400-19-02-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| Invoice: 663018                 |            |      |                         | 39477                       | 663018     | 01/18/2023                                     | 012623     | 40.98  |
|                                 |            |      |                         | ALL PW'S - CONTRACT OVERAGE |            | 11/8/22-12/07/22                               |            |        |
| 8.19 5101-50-400-24-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.20 5002-40-400-20-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.20 0100-30-400-25-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.20 5000-40-400-21-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.19 0100-40-400-19-02-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| Invoice: 663019                 |            |      |                         | 39478                       | 663019     | 01/18/2023                                     | 012623     | 42.34  |
|                                 |            |      |                         | ALL PW'S - CONTRACT OVERAGE |            | 12/08/22-01/07/23                              |            |        |
| 8.46 5101-50-400-24-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.47 5002-40-400-20-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.47 0100-30-400-25-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.47 5000-40-400-21-00-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 8.47 0100-40-400-19-02-510001-  |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| Invoice: 652343                 |            |      |                         | 39545                       | 652343     | 11/07/2022                                     | 012623     | 15.00  |
| 15.00 0100-30-300-04-00-510000- |            |      |                         |                             |            | SLLC Office Supplies                           |            |        |
|                                 |            |      |                         |                             |            | Office Supplies                                |            |        |
|                                 |            |      |                         | CHECK                       | 1010827    | TOTAL:                                         |            |        |
|                                 |            |      |                         |                             |            |                                                |            |        |
| 1010828                         | 01/26/2023 | PRTD | 15105 ANGELICA M TORRES | 39334                       | EDUCATION  | 01162023                                       | 01/16/2023 | 87.87  |
| Invoice: EDUCATION 01162023     |            |      |                         |                             |            | Education Reimbursement for Fall 2022 Semester |            |        |
| 87.87 0100-10-135-09-00-500503- |            |      |                         |                             |            | Education Reimbursement                        |            |        |
|                                 |            |      |                         | CHECK                       | 1010828    | TOTAL:                                         |            |        |
|                                 |            |      |                         |                             |            |                                                |            |        |
| 1010829                         | 01/26/2023 | PRTD | 81 ARAMARK UNIFORM SERV | 39460                       | 5031123562 | 01/12/2023                                     | 012623     | 164.51 |
| Invoice: 5031123562             |            |      |                         |                             |            | ALL PW'S - UNIFORM SERVICES                    |            |        |
| 22.80 0100-30-400-25-00-500502- |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 7.27 5101-50-400-24-00-500502-  |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 17.13 5101-50-400-24-00-510001- |            |      |                         |                             |            | Departmental Supplies                          |            |        |
| 59.50 0100-40-400-19-02-500502- |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| .74 5006-40-400-23-00-500502-   |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 18.30 5000-40-400-21-00-500502- |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 31.65 5002-40-400-20-00-500502- |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 2.30 5100-50-405-28-00-500502-  |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| .83 5000-40-400-21-00-500502-   |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
| 3.99 5101-50-400-24-00-500502-  |            |      |                         |                             |            | Uniform & Equipment Allowance                  |            |        |
|                                 |            |      |                         | 39461                       | 5031123567 | 01/12/2023                                     | 012623     | 238.26 |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                     |            |      |       |               |        |                           |                            |            |        | INVOICE DTL DESC |          |  |
|---------------------|------------|------|-------|---------------|--------|---------------------------|----------------------------|------------|--------|------------------|----------|--|
| Invoice: 5031123567 |            |      |       |               |        |                           | ALL PW'S - MAT SERVICE     |            |        |                  |          |  |
|                     |            |      |       |               | 47.65  | 5002-40-400-20-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 47.65  | 5000-40-400-21-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 47.65  | 0100-40-400-19-02-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 47.65  | 5101-50-400-24-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 47.66  | 0100-30-400-25-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 39462  | 5031123662                | 01/12/2023 72              |            | 012623 | 92.71            |          |  |
| Invoice: 5031123662 |            |      |       |               | 92.71  | 0100-40-400-18-00-510100- | ENGINEERING - MAT SERVICES |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Service Agreements         |            |        |                  |          |  |
|                     |            |      |       |               | 39546  | 5031123624                | 01/12/2023 23000343        |            | 012623 | 52.80            |          |  |
| Invoice: 5031123624 |            |      |       |               | 52.80  | 0100-30-300-04-00-510100- | SLLC Mats Service FY 22/23 |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Service Agreements         |            |        |                  |          |  |
|                     |            |      |       |               | 39552  | 5031127902                | 01/19/2023                 |            | 012623 | 406.96           |          |  |
| Invoice: 5031127902 |            |      |       |               | 57.39  | 5002-40-400-20-00-510001- | ALL PW'S - MAR SERVICES    |            |        |                  |          |  |
|                     |            |      |       |               | 57.39  | 5000-40-400-21-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 57.39  | 0100-40-400-19-02-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 57.39  | 5101-50-400-24-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 177.40 | 0100-30-400-25-00-510001- |                            |            |        | Departmental     | Supplies |  |
|                     |            |      |       |               | 39553  | 5031128147                | 01/19/2023 72              |            | 012623 | 92.71            |          |  |
| Invoice: 5031128147 |            |      |       |               | 92.71  | 0100-40-400-18-00-510100- | ENGINEERING - MAT SERVICES |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Service Agreements         |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | CHECK                      | 1010829    | TOTAL: | 1,047.95         |          |  |
| 1010830             | 01/26/2023 | PRTD | 12466 | AT&T CALNET 3 | 39583  | 9391012252                | JAN 2023                   | 01/17/2023 | 012623 | 167.43           |          |  |
| Invoice: 9391012252 |            |      |       |               | 167.43 | 0100-20-200-14-00-510701- | POLICE-PHONE CHARGES       |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Communications             |            |        |                  |          |  |
|                     |            |      |       |               | 39584  | 9391012264                | JAN 2023                   | 01/17/2023 | 012623 | 357.14           |          |  |
| Invoice: 9391012264 |            |      |       |               | 357.14 | 0100-20-200-14-00-510701- | POLICE-PHONE CHARGES       |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Communications             |            |        |                  |          |  |
|                     |            |      |       |               | 39619  | 9391012254                | JAN 23                     | 01/19/2023 | 012623 | 369.14           |          |  |
| Invoice: 9391012254 |            |      |       |               | 369.14 | 5100-50-405-28-00-510701- | PHONE CHARGES              |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Communications             |            |        |                  |          |  |
|                     |            |      |       |               | 39620  | 9391012258                | JAN 23                     | 01/14/2023 | 012623 | 24.50            |          |  |
| Invoice: 9391012258 |            |      |       |               | 24.50  | 0100-10-125-06-00-510701- | PHONE CHARGES              |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Communications             |            |        |                  |          |  |
|                     |            |      |       |               | 39621  | 9391012270                | JAN 23                     | 01/16/2023 | 012623 | 25.47            |          |  |
| Invoice: 9391012270 |            |      |       |               | 25.47  | 5100-50-405-28-00-510701- | PHONE CHARGES              |            |        |                  |          |  |
|                     |            |      |       |               |        |                           | Communications             |            |        |                  |          |  |
|                     |            |      |       |               | 39623  | 9391012260                | JAN 23                     | 01/16/2023 | 012623 | 24.53            |          |  |
| Invoice: 9391012260 |            |      |       |               |        |                           | PHONE CHARGES              |            |        |                  |          |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                     |        |        |                               |            |        |               |  |        |  | INVOICE DTL DESC |  |
|---------------------|--------|--------|-------------------------------|------------|--------|---------------|--|--------|--|------------------|--|
|                     |        | 24.53  | 0100-30-400-25-55-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012267 | JAN 23 |        | 39624                         | 9391012267 | JAN 23 | 01/16/2023    |  | 012623 |  | 70.23            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 70.23  | 0100-30-300-04-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012265 | JAN 23 |        | 39625                         | 9391012265 | JAN 23 | 01/16/2023    |  | 012623 |  | 25.09            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 25.09  | 5002-40-400-20-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012268 | JAN 23 |        | 39626                         | 9391012268 | JAN 23 | 01/16/2023    |  | 012623 |  | 24.53            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 24.53  | 5000-40-400-21-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012259 | JAN 23 |        | 39627                         | 9391012259 | JAN 23 | 01/16/2023    |  | 012623 |  | 95.75            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 95.75  | 0100-20-200-14-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012266 | JAN 23 |        | 39628                         | 9391012266 | JAN 23 | 01/16/2023    |  | 012623 |  | 24.53            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 24.53  | 5100-50-405-28-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012253 | JAN 23 |        | 39629                         | 9391012253 | JAN 23 | 01/16/2023    |  | 012623 |  | 167.43           |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 167.43 | 5100-50-405-28-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012272 | JAN 23 |        | 39631                         | 9391012272 | JAN 23 | 01/16/2023    |  | 012623 |  | 350.91           |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 350.91 | 5100-50-405-28-00-510701-MCCF |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012263 | JAN 23 |        | 39632                         | 9391012263 | JAN 23 | 01/16/2023    |  | 012623 |  | 24.53            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 24.53  | 5000-40-400-21-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012273 | JAN 23 |        | 39634                         | 9391012273 | JAN 23 | 01/16/2023    |  | 012623 |  | 141.40           |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 141.40 | 0100-20-200-14-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012250 | JAN 23 |        | 39636                         | 9391012250 | JAN 23 | 01/16/2023    |  | 012623 |  | 167.43           |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 167.43 | 5100-50-405-28-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012271 | JAN 23 |        | 39637                         | 9391012271 | JAN 23 | 01/16/2023    |  | 012623 |  | 25.09            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 25.09  | 5002-40-400-20-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012262 | JAN 23 |        | 39638                         | 9391012262 | JAN 23 | 01/16/2023    |  | 012623 |  | 24.53            |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |
|                     |        | 24.53  | 5002-40-400-20-00-510701-     |            |        |               |  |        |  | Communications   |  |
| Invoice: 9391012251 | JAN 23 |        | 39639                         | 9391012251 | JAN 23 | 01/16/2023    |  | 012623 |  | 167.43           |  |
|                     |        |        |                               |            |        | PHONE CHARGES |  |        |  |                  |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                     |                          |                               |                           |                      | INVOICE DTL DESC                               |                 |           |           |
|---------------------|--------------------------|-------------------------------|---------------------------|----------------------|------------------------------------------------|-----------------|-----------|-----------|
|                     | 167.43                   | 5100-50-405-28-00-510701-     |                           |                      |                                                | Communications  |           |           |
|                     |                          | 39641                         | 9391012269                | JAN 23               | 01/16/2023                                     | 012623          | 455.09    |           |
| Invoice: 9391012269 | JAN 23                   |                               |                           |                      | PHONE CHARGES                                  |                 |           |           |
|                     | 455.09                   | 5100-50-405-28-00-510701-MCCF |                           |                      |                                                | Communications  |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010830         | TOTAL:    | 2,732.18  |
| 1010831             | 01/26/2023               | PRTD                          | 2820                      | BAKERSFIELD WELL & P | 39654                                          | 38478           |           |           |
|                     | Invoice: 38478           |                               |                           |                      | 01/20/2023                                     | 012623          | 493.00    |           |
|                     | 493.00                   | 0100-40-400-18-00-410700-     |                           |                      | REFUND APPLICATION FEE - CITY PROJECT          |                 |           |           |
|                     |                          |                               |                           |                      | Engineering Fees - Misc                        |                 |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010831         | TOTAL:    | 493.00    |
| 1010832             | 01/26/2023               | PRTD                          | 2318                      | BAKERSFIELD, CITY OF | 39534                                          | NOINV01/23/2023 |           |           |
|                     | Invoice: NOINV01/23/2023 |                               |                           |                      | 01/23/2023                                     | 012623          | 2,051.58  |           |
|                     | 2,051.58                 | 0100-40-400-19-02-510117-     |                           |                      | STREETS - TRAFFIC SIGNAL MAINTENANCE - 3RD QTR |                 |           |           |
|                     |                          |                               |                           |                      | Traffic Sig. Operation & Maint                 |                 |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010832         | TOTAL:    | 2,051.58  |
| 1010833             | 01/26/2023               | PRTD                          | 442                       | BRIDGETT A RUBIO     | 39574                                          | CELL PHONE      |           |           |
|                     | Invoice: CELL PHONE      |                               |                           |                      | 01/23/2023                                     | 012623          | 200.00    |           |
|                     |                          | 30.00                         | 0100-40-400-18-00-500502- |                      | Reimbursement for Cell Phone                   |                 |           |           |
|                     |                          | 50.00                         | 0100-30-400-25-00-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          | 40.00                         | 0100-40-400-19-02-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          | 40.00                         | 5002-40-400-20-00-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          | 20.00                         | 5000-40-400-21-00-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          | 10.00                         | 5001-40-400-22-00-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          | 10.00                         | 5101-50-400-24-00-500502- |                      | Uniform & Equipment Allowance                  |                 |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010833         | TOTAL:    | 200.00    |
| 1010834             | 01/26/2023               | PRTD                          | 14734                     | BUILDERS FIRSTSOURCE | 39759                                          | 22Q3            |           |           |
|                     | Invoice: 22Q3            |                               |                           |                      | 09/30/2022                                     | 012623          | 58,092.90 |           |
|                     | 58,092.90                | 0100-10-125-07-00-510803-     |                           |                      | DEVELOPER OBLIGATIONS 22Q3                     |                 |           |           |
|                     |                          |                               |                           |                      | Development Agreements                         |                 |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010834         | TOTAL:    | 58,092.90 |
| 1010835             | 01/26/2023               | PRTD                          | 7613                      | CA STATE DISBURSEMEN | 39717                                          | 20-2041314      |           |           |
|                     | Invoice: 20-2041314      |                               |                           |                      | 01/27/2023                                     | 012623          | 230.76    |           |
|                     | 230.76                   | 0100-00-000-00-00-205141-     |                           |                      | GARNISHMENT # 20-2041314                       |                 |           |           |
|                     |                          |                               |                           |                      | Garnishments Payable                           |                 |           |           |
|                     |                          |                               |                           |                      | CHECK                                          | 1010835         | TOTAL:    | 230.76    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                     |      |       |                      |                           |            | INVOICE DTL DESC               |                        |              |
|---------|---------------------|------|-------|----------------------|---------------------------|------------|--------------------------------|------------------------|--------------|
| 1010836 | 01/26/2023          | PRTD | 7613  | CA STATE DISBURSEMEN | 39718                     | 20-1412669 | 01/27/2023                     | 012623                 | 300.00       |
|         | Invoice: 20-1412669 |      |       | 300.00               | 0100-00-000-00-00-205141- |            | GARNISHMENT # 20-1412669       | Garnishments Payable   |              |
|         |                     |      |       |                      |                           |            | CHECK                          | 1010836 TOTAL:         | 300.00       |
| 1010837 | 01/26/2023          | PRTD | 7613  | CA STATE DISBURSEMEN | 39719                     | 2-1501646  | 01/27/2023                     | 012623                 | 134.30       |
|         | Invoice: 2-1501646  |      |       | 134.30               | 0100-00-000-00-00-205141- |            | GARNISHMENT # 2-1501646        | Garnishments Payable   |              |
|         |                     |      |       |                      |                           |            | CHECK                          | 1010837 TOTAL:         | 134.30       |
| 1010838 | 01/26/2023          | PRTD | 14425 | CARLOS QUEZADA       | 39578                     | 2023-1-20  | 01/20/2023                     | 23000212 012623        | 760.00       |
|         | Invoice: 2023-1-20  |      |       | 760.00               | 0100-20-200-14-00-510300- |            | POLICE-FLEET WASHES            | Vehicle Operations     |              |
|         |                     |      |       |                      | 39669                     | 086847     | 01/20/2023                     | 71 012623              | 270.00       |
|         | Invoice: 086847     |      |       | 270.00               | 0100-10-405-26-00-510300- |            | BUILDING FLEET WASHES          | Vehicle Operations     |              |
|         |                     |      |       |                      | 39670                     | 086848     | 01/20/2023                     | 012623                 | 150.00       |
|         | Invoice: 086848     |      |       | 150.00               | 0100-40-400-18-00-510300- |            | ENG FLEET WASH MONTHLY SERVICE | Vehicle Operations     |              |
|         |                     |      |       |                      | 39674                     | 086849     | 01/20/2023                     | 67 012623              | 30.00        |
|         | Invoice: 086849     |      |       | 30.00                | 5103-50-500-29-00-510300- |            | UNIT 317 FLEET WASHES          | Vehicle Operations     |              |
|         |                     |      |       |                      |                           |            | CHECK                          | 1010838 TOTAL:         | 1,210.00     |
| 1010839 | 01/26/2023          | PRTD | 7232  | COOPERATIVE SOURCING | 39755                     | 22Q3WS     | 09/30/2022                     | 012623                 | 2,112,658.65 |
|         | Invoice: 22Q3WS     |      |       | 2,113,998.64         | 0100-10-125-07-00-510803- |            | DEVELOPER OBLIGATIONS 22Q3     | Development Agreements |              |
|         |                     |      |       | -1,339.99            | 0100-10-125-07-00-510803- |            |                                | Development Agreements |              |
|         |                     |      |       |                      |                           |            | CHECK                          | 1010839 TOTAL:         | 2,112,658.65 |
| 1010840 | 01/26/2023          | PRTD | 7232  | COOPERATIVE SOURCING | 39756                     | 22Q3CEMEX  | 09/30/2022                     | 012623                 | 1,016,114.69 |
|         | Invoice: 22Q3CEMEX  |      |       | 1,026,378.47         | 0100-10-125-07-00-510803- |            | DEVELOPER OBLIGATIONS 22Q3     | Development Agreements |              |
|         |                     |      |       | -10,263.78           | 0100-10-125-07-00-510803- |            |                                | Development Agreements |              |
|         |                     |      |       |                      |                           |            | CHECK                          | 1010840 TOTAL:         | 1,016,114.69 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                      |      |       |                      |                           |             | INVOICE | DTL                                          | DESC    |        |          |
|---------|----------------------|------|-------|----------------------|---------------------------|-------------|---------|----------------------------------------------|---------|--------|----------|
| 1010841 | 01/26/2023           | PRTD | 14335 | CORE & MAIN LP       | 39526                     | S082488     |         | 12/19/2022                                   | 110     | 012623 | 709.46   |
|         | Invoice: S082488     |      |       |                      |                           |             |         | WATER - MAINTENANCE & REPAIRS                |         |        |          |
|         |                      |      |       | 709.46               | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      | 39527                     | S099523     |         | 12/19/2022                                   | 110     | 012623 | 10.94    |
|         | Invoice: S099523     |      |       |                      |                           |             |         | WATER - MAINTENANCE & REPAIRS                |         |        |          |
|         |                      |      |       | 10.94                | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      | 39528                     | S089787     |         | 12/15/2022                                   | 110     | 012623 | 2,234.50 |
|         | Invoice: S089787     |      |       |                      |                           |             |         | WATER - MAINTENANCE & REPAIRS                |         |        |          |
|         |                      |      |       | 2,234.50             | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      | 39529                     | S007262     |         | 12/15/2022                                   | 110     | 012623 | 465.95   |
|         | Invoice: S007262     |      |       |                      |                           |             |         | WATER - MAINTENANCE & REPAIRS                |         |        |          |
|         |                      |      |       | 465.95               | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      | 39530                     | R366044     |         | 12/15/2022                                   | 110     | 012623 | 542.26   |
|         | Invoice: R366044     |      |       |                      |                           |             |         | WATER - MAINTENANCE & REPAIRS                |         |        |          |
|         |                      |      |       | 542.26               | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      |                           |             |         | CHECK                                        | 1010841 | TOTAL: | 3,963.11 |
| 1010842 | 01/26/2023           | PRTD | 14458 | EMTS INC             | 39491                     | 35851       |         | 12/31/2022                                   | 37      | 012623 | 230.00   |
|         | Invoice: 35851       |      |       |                      |                           |             |         | PARKS - GOSSAMER GROVE - SERVICE MAINTENANCE |         |        |          |
|         |                      |      |       | 230.00               | 0808-40-400-19-04-510110- |             |         | Landscaping Services                         |         |        |          |
|         |                      |      |       |                      |                           |             |         | CHECK                                        | 1010842 | TOTAL: | 230.00   |
| 1010843 | 01/26/2023           | PRTD | 159   | FEDEX                | 39498                     | 8-006-27523 |         | 12/30/2022                                   |         | 012623 | 96.87    |
|         | Invoice: 8-006-27523 |      |       |                      |                           |             |         | WATER - HACH MAILING                         |         |        |          |
|         |                      |      |       | 96.87                | 5002-40-400-20-00-510103- |             |         | Postage & Freight                            |         |        |          |
|         |                      |      |       |                      | 39680                     | 8-013-95624 |         | 01/20/2023                                   | 86      | 012623 | 51.13    |
|         | Invoice: 8-013-95624 |      |       |                      |                           |             |         | Shipping services                            |         |        |          |
|         |                      |      |       | 51.13                | 0100-10-405-26-00-510103- |             |         | Postage & Freight                            |         |        |          |
|         |                      |      |       |                      |                           |             |         | CHECK                                        | 1010843 | TOTAL: | 148.00   |
| 1010844 | 01/26/2023           | PRTD | 5903  | FERGUSON ENTERPRISES | 39497                     | 1733599-7   |         | 01/05/2023                                   |         | 012623 | 4,194.52 |
|         | Invoice: 1733599-7   |      |       |                      |                           |             |         | WATER - CNCRT LID WTR W/ ORION PROBE         |         |        |          |
|         |                      |      |       | 4,194.52             | 5002-40-400-20-00-510200- |             |         | Repairs & Maintenance                        |         |        |          |
|         |                      |      |       |                      |                           |             |         | CHECK                                        | 1010844 | TOTAL: | 4,194.52 |
| 1010845 | 01/26/2023           | PRTD | 12171 | FGL ENVIRONMENTAL    | 39689                     | 249923A     |         | 01/18/2023                                   | 80      | 012623 | 183.00   |
|         | Invoice: 249923A     |      |       |                      |                           |             |         | Bacteriological Testing for Water System     |         |        |          |
|         |                      |      |       | 183.00               | 5002-40-400-20-00-510905- |             |         | Water Testing/Samples                        |         |        |          |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                        |          |                           |       |           |            |          |        |                                                                      |          |
|------------------------|----------|---------------------------|-------|-----------|------------|----------|--------|----------------------------------------------------------------------|----------|
| Invoice: 260038A       | 363.00   | 5002-40-400-20-00-510905- | 39693 | 260038A   | 01/18/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 363.00   |
| Invoice: 340037A       | 231.00   | 5002-40-400-20-00-510905- | 39694 | 340037A   | 01/18/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 231.00   |
| Invoice: 340161A       | 228.00   | 5002-40-400-20-00-510905- | 39695 | 340161A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 228.00   |
| Invoice: 340163A       | 153.00   | 5002-40-400-20-00-510905- | 39696 | 340163A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 153.00   |
| Invoice: 340164A       | 153.00   | 5002-40-400-20-00-510905- | 39697 | 340164A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 153.00   |
| Invoice: 340165A       | 153.00   | 5002-40-400-20-00-510905- | 39698 | 340165A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 153.00   |
| Invoice: 340167A       | 153.00   | 5002-40-400-20-00-510905- | 39699 | 340167A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 153.00   |
| Invoice: 340168A       | 323.00   | 5002-40-400-20-00-510905- | 39700 | 340168A   | 01/17/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 323.00   |
| Invoice: 340171A       | 231.00   | 5002-40-400-20-00-510905- | 39701 | 340171A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 231.00   |
| Invoice: 340172A       | 345.00   | 5002-40-400-20-00-510905- | 39702 | 340172A   | 01/23/2023 | 80       | 012623 | Bacteriological Testing for Water System<br>Water Testing/Samples    | 345.00   |
| CHECK 1010845 TOTAL:   |          |                           |       |           |            |          |        |                                                                      | 2,516.00 |
| 1010846 01/26/2023 PRD | 148      | GHA TECHNOLOGIES INC      | 39483 | 101270576 | 01/13/2023 | 23000312 | 012623 | Malwarebytes Workstation/Servers 1yr Renewal<br>Software Maintenance | 8,620.07 |
| Invoice: 101270576     | 8,620.07 | 5103-50-500-29-00-510203- |       |           |            |          |        |                                                                      |          |
| CHECK 1010846 TOTAL:   |          |                           |       |           |            |          |        |                                                                      | 8,620.07 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

1010847 01/26/2023 PRD 13779 GOTO TECHNOLOGIES US 39517 1208933209  
Invoice: 1208933209  
36.75 5103-50-500-29-00-510703-

01/23/2023 012623 36.75  
GOTOMEETING/MYPC SERVICES - Jan.23  
Internet

CHECK 1010847 TOTAL: 36.75

1010848 01/26/2023 PRD 748 GRANT WRITING USA 39585 135NOINV01242023  
Invoice: 135NOINV01242023  
890.00 5103-50-500-29-00-510400-  
890.00 0100-40-400-18-00-510501-  
445.00 0100-10-135-09-00-510501-  
445.00 0100-20-200-14-00-510501-  
445.00 0100-10-145-13-00-510501-  
445.00 0100-10-120-05-00-510501-  
890.00 0100-00-000-00-00-205318-

01/23/2023 012623 4,450.00  
Grant Writing Training Course  
Professional Services  
Training  
Training  
Training  
Training  
Collection & Holding

CHECK 1010848 TOTAL: 4,450.00

1010849 01/26/2023 PRD 3799 GRIFFITH COMPANY 39551 30033001  
Invoice: 30033001  
651,111.00  
E ST00033 -50 -525 -  
0308-60-400-19-02-580100-

12/31/2022 012623 651,111.00  
POSO ST & STORM DRAIN IMPROVEMENT  
Capital Prj.- Infrastructure

CHECK 1010849 TOTAL: 651,111.00

1010850 01/26/2023 PRD 15464 HECTOR'S PLUMBING 39492 3034  
Invoice: 3034  
71.66 5101-50-400-24-00-510200-  
71.67 5002-40-400-20-00-510200-  
71.67 0100-30-400-25-00-510200-  
71.67 5000-40-400-21-00-510200-  
71.67 0100-40-400-19-02-510200-  
71.66 0100-40-400-18-00-510200-

01/17/2023 012623 430.00  
ALL PW'S - REPAIR TOILETS/CARTRIDGES FOR URINALS  
Repairs & Maintenance  
Repairs & Maintenance  
Repairs & Maintenance  
Repairs & Maintenance  
Repairs & Maintenance  
Repairs & Maintenance

CHECK 1010850 TOTAL: 430.00

1010851 01/26/2023 PRD 11083 HILL THREADED PRODUC 39479 244931  
Invoice: 244931  
108.00 0100-40-400-19-02-510001-  
108.00 0100-30-400-25-00-510001-  
108.00 5000-40-400-21-00-510001-  
108.00 5002-40-400-20-00-510001-  
108.00 5101-50-400-24-00-510001-

01/18/2023 45 012623 540.00  
ALL PW'S - VENDING MACHINE 01/01/2023 - 12/31/2023  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies

Invoice: 244768

39487 244768

01/19/2023 45 012623 950.80  
ALL PW'S - VENDING MACHINE STOCK

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                      |      |        |                           | INVOICE DTL DESC |                                                |          |          |
|---------|----------------------|------|--------|---------------------------|------------------|------------------------------------------------|----------|----------|
|         |                      |      | 190.16 | 0100-40-400-19-02-510001- |                  | Departmental                                   | Supplies |          |
|         |                      |      | 190.16 | 0100-30-400-25-00-510001- |                  | Departmental                                   | Supplies |          |
|         |                      |      | 190.16 | 5000-40-400-21-00-510001- |                  | Departmental                                   | Supplies |          |
|         |                      |      | 190.16 | 5002-40-400-20-00-510001- |                  | Departmental                                   | Supplies |          |
|         |                      |      | 190.16 | 5101-50-400-24-00-510001- |                  | Departmental                                   | Supplies |          |
|         |                      |      |        |                           | CHECK            | 1010851                                        | TOTAL:   | 1,490.80 |
| 1010852 | 01/26/2023           | PRTD | 2      | HITCHCOCK'S AUTO PAR      | 39446            | 7446-367054                                    |          |          |
|         | Invoice: 7446-367054 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 99.05  | 5002-40-400-20-00-510300- |                  | 12/27/2022 100                                 | 012623   | 99.05    |
|         |                      |      |        |                           |                  | WATER #120 - BAG OF RAGS/WIPER BLADES          |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39447            | 7446-367955                                    |          |          |
|         | Invoice: 7446-367955 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 108.92 | 5002-40-400-20-00-510300- |                  | 01/11/2023 100                                 | 012623   | 108.92   |
|         |                      |      |        |                           |                  | WATER #315 - HEAT SHRINK TUBE SET/RAT FP       |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39448            | 7446-367905                                    |          |          |
|         | Invoice: 7446-367905 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 105.65 | 5002-40-400-20-00-510300- |                  | 01/10/2023 100                                 | 012623   | 105.65   |
|         |                      |      |        |                           |                  | WATER - 7 BLADE SAE                            |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39450            | 7446-368089                                    |          |          |
|         | Invoice: 7446-368089 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 82.89  | 5002-40-400-20-00-510300- |                  | 01/12/2023 100                                 | 012623   | 82.89    |
|         |                      |      |        |                           |                  | WATER - ACID COREE SOLDER/MAXI FUSE/ELECTRICAL |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39586            | 7446-368120                                    |          |          |
|         | Invoice: 7446-368120 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 7.50   | 5101-50-400-24-00-510300- |                  | 01/13/2023 100                                 | 012623   | 7.50     |
|         |                      |      |        |                           |                  | SHOP - TELESCOPING MAGNET                      |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39587            | 7446-368031                                    |          |          |
|         | Invoice: 7446-368031 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 39.76  | 5101-50-400-24-00-510300- |                  | 01/12/2023 100                                 | 012623   | 39.76    |
|         |                      |      |        |                           |                  | SHOP - COUPLER/TIRE GAGE/CHUCK ST              |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39588            | 7446-368029                                    |          |          |
|         | Invoice: 7446-368029 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 8.42   | 5002-40-400-20-00-510300- |                  | 01/12/2023 100                                 | 012623   | 8.42     |
|         |                      |      |        |                           |                  | WATER - WIRING LUG                             |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39589            | 7446-368030                                    |          |          |
|         | Invoice: 7446-368030 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 3.84   | 5002-40-400-20-00-510300- |                  | 01/12/2023 100                                 | 012623   | 3.84     |
|         |                      |      |        |                           |                  | WATER - ELECTRICAL ACCESSORY                   |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39591            | 7446-368481                                    |          |          |
|         | Invoice: 7446-368481 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 51.17  | 5003-40-140-12-00-510301- |                  | 01/19/2023 29                                  | 012623   | 51.17    |
|         |                      |      |        |                           |                  | DIAL-A-RIDE #T16 - OIL 5W20/OIL FILTER         |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations - Supplies                  |          |          |
|         |                      |      |        |                           | 39747            | 7446-368567                                    |          |          |
|         | Invoice: 7446-368567 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 37.38  | 5002-40-400-20-00-510300- |                  | 01/20/2023 100                                 | 012623   | 37.38    |
|         |                      |      |        |                           |                  | WATER - MICRO2                                 |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |
|         |                      |      |        |                           | 39751            | 7446-368705                                    |          |          |
|         | Invoice: 7446-368705 |      |        |                           |                  |                                                |          |          |
|         |                      |      | 43.28  | 0100-20-200-14-00-510300- |                  | 01/23/2023                                     | 012623   | 43.28    |
|         |                      |      |        |                           |                  | POLICE #160 - OIL 5W20/OIL FILTER              |          |          |
|         |                      |      |        |                           |                  | Vehicle Operations                             |          |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|         |                           |      |        |                      |                           |                                          |            |                               |          |
|---------|---------------------------|------|--------|----------------------|---------------------------|------------------------------------------|------------|-------------------------------|----------|
|         |                           |      |        |                      |                           | CHECK                                    | 1010852    | TOTAL:                        | 587.86   |
| 1010853 | 01/26/2023                | PRTD | 999999 | KERN COUNTY ROOFING  | 39508                     | 23-0185                                  | 01/19/2023 | 012623                        | 96.00    |
|         | Invoice: 23-0185          |      |        | 96.00                | 0100-10-405-26-00-430300- | REUND PARTIAL FEES - CLERICAL ERROR      |            | Building Permits              |          |
|         |                           |      |        |                      |                           | CHECK                                    | 1010853    | TOTAL:                        | 96.00    |
| 1010854 | 01/26/2023                | PRTD | 462    | INVENTORY TRADING CO | 39655                     | 238052                                   | 01/19/2023 | 23000377 012623               | 2,284.42 |
|         | Invoice: 238052           |      |        | 1,699.42             | 0100-00-000-00-00-205318- | CITY POLOS AND JACKETS                   |            | Collection & Holding          |          |
|         |                           |      |        | 125.00               | 0100-20-200-15-00-500502- |                                          |            | Uniform & Equipment Allowance |          |
|         |                           |      |        | 300.00               | 5003-40-140-12-00-500502- |                                          |            | Uniform & Equipment Allowance |          |
|         |                           |      |        | 160.00               | 5003-40-140-12-00-500502- |                                          |            | Uniform & Equipment Allowance |          |
|         |                           |      |        |                      |                           | CHECK                                    | 1010854    | TOTAL:                        | 2,284.42 |
| 1010855 | 01/26/2023                | PRTD | 109    | JIM BURKE FORD       | 39493                     | 1512590                                  | 01/18/2023 | 012623                        | 146.09   |
|         | Invoice: 1512590          |      |        | 146.09               | 0100-20-200-14-00-510300- | POLICE #166 - ROTOR                      |            | Vehicle Operations            |          |
|         |                           |      |        |                      | 39494                     | 1512441                                  | 01/18/2023 | 012623                        | 315.69   |
|         | Invoice: 1512441          |      |        | 315.69               | 0100-20-200-14-00-510300- | POLICE #166 - ROTOR/KIT/PAD              |            | Vehicle Operations            |          |
|         |                           |      |        |                      | 39555                     | 1513021                                  | 01/23/2023 | 012623                        | 508.98   |
|         | Invoice: 1513021          |      |        | 508.98               | 0100-20-200-14-00-510300- | POLICE #162 - ROTOR KIT/ROTOR PAD        |            | Vehicle Operations            |          |
|         |                           |      |        |                      | 39673                     | 1513023                                  | 01/23/2023 | 012623                        | 508.98   |
|         | Invoice: 1513023          |      |        | 508.98               | 0100-20-200-14-00-510300- | POLICE #170 - ROTOR KIT/ROTOR PAD        |            | Vehicle Operations            |          |
|         |                           |      |        |                      |                           | CHECK                                    | 1010855    | TOTAL:                        | 1,479.74 |
| 1010856 | 01/26/2023                | PRTD | 9012   | JOSHUA STEPHENS      | 39562                     | NOINV 11/21/2022                         | 11/21/2022 | 012623                        | 302.25   |
|         | Invoice: NOINV 11/21/2022 |      |        | 302.25               | 0100-20-200-14-00-510505- | POLICE-J. STEPHENS-PER DIEM FOR TRAINING |            | Travel                        |          |
|         |                           |      |        |                      |                           | CHECK                                    | 1010856    | TOTAL:                        | 302.25   |
| 1010857 | 01/26/2023                | PRTD | 747    | KERN COUNTY HISPANIC | 39459                     | 125NOINV01192023                         | 01/19/2023 | 012623                        | 500.00   |
|         | Invoice: 125NOINV01192023 |      |        | 500.00               | 0100-10-125-06-00-510106- | KCHCC Membership                         |            | Subscriptions & Dues          |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                           |            |      |       |                      | INVOICE  | DTL                       | DESC                                                                        |                 |          |
|---------------------------|------------|------|-------|----------------------|----------|---------------------------|-----------------------------------------------------------------------------|-----------------|----------|
|                           |            |      |       |                      | CHECK    | 1010857                   | TOTAL:                                                                      | 500.00          |          |
| 1010858                   | 01/26/2023 | PRTD | 13577 | KEVIN ZIMMERMANN     | 39576    | NOINV                     | 1/20/23                                                                     | 01/20/2023      | 012623   |
| Invoice: NOINV 1/20/23    |            |      |       |                      | 373.25   | 0100-20-200-14-00-510505- | POLICE-K ZIMMERMANN-PER DIEM FOR TRAINING Travel                            | 373.25          |          |
|                           |            |      |       |                      | CHECK    | 1010858                   | TOTAL:                                                                      | 373.25          |          |
| 1010859                   | 01/26/2023 | PRTD | 12483 | KOMIN MEDICAL GROUP  | 39525    | 135NOINV01232023          | 11/15/2022                                                                  | 012623          | 100.00   |
| Invoice: 135NOINV01232023 |            |      |       |                      | 80.00    | 5002-40-400-20-00-510400- | DMV Physical                                                                |                 |          |
|                           |            |      |       |                      | 20.00    | 5000-40-400-21-00-510400- | Professional Services                                                       |                 |          |
|                           |            |      |       |                      | CHECK    | 1010859                   | TOTAL:                                                                      | 100.00          |          |
| 1010860                   | 01/26/2023 | PRTD | 228   | KRAZAN & ASSOCIATES  | 39531    | B626927-507               | 12/31/2022                                                                  | 012623          | 5,750.00 |
| Invoice: B626927-507      |            |      |       |                      | 5,750.00 | E ST00033 -50 -525 -      | STREETS - POSO & STRM DRAIN IMPROVEMENT PROJECT                             |                 |          |
|                           |            |      |       |                      |          | 0207-60-400-19-02-580100- | Capital Prj.- Infrastructure                                                |                 |          |
|                           |            |      |       |                      | CHECK    | 1010860                   | TOTAL:                                                                      | 5,750.00        |          |
| 1010861                   | 01/26/2023 | PRTD | 653   | KSI ENGINEERING, INC | 39488    | 105654                    | 01/19/2023                                                                  | 23000388 012623 | 1,602.50 |
| Invoice: 105654           |            |      |       |                      | 1,602.50 | E WW00002 -20 -205 -      | Target Landscape - Preliminary Earthwork Analysis                           |                 |          |
|                           |            |      |       |                      |          | 0301-60-400-21-00-580100- | Capital Prj.- Infrastructure                                                |                 |          |
| Invoice: 105675           |            |      |       |                      |          | 39671 105675              | 01/23/2023 23000388 012623                                                  | 270.00          |          |
|                           |            |      |       |                      | 270.00   | E WW00002 -20 -205 -      | Target Landscape - Preliminary Earthwork Analysis                           |                 |          |
|                           |            |      |       |                      |          | 0301-60-400-21-00-580100- | Capital Prj.- Infrastructure                                                |                 |          |
|                           |            |      |       |                      | CHECK    | 1010861                   | TOTAL:                                                                      | 1,872.50        |          |
| 1010862                   | 01/26/2023 | PRTD | 128   | LIEBERT CASSIDY WHIT | 39513    | 232313                    | 12/31/2022                                                                  | 012623          | 467.50   |
| Invoice: 232313           |            |      |       |                      | 467.50   | 0100-10-130-08-00-510421- | Prof. Svcs. through 12/31/22 re: General Matters Legal Services - Personnel |                 |          |
|                           |            |      |       |                      | CHECK    | 1010862                   | TOTAL:                                                                      | 467.50          |          |
| 1010863                   | 01/26/2023 | PRTD | 14811 | LIZBETH BEJAR        | 39314    | 135NOINV01162023          | 12/13/2022                                                                  | 012623          | 43.50    |
| Invoice: 135NOINV01162023 |            |      |       |                      | 43.50    | 0100-10-135-09-00-510505- | Mileage Reimbursement: Notary Exam & SHRM Meeting Travel                    |                 |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                        |            |      |           |                           |       |                                                                |          |        |           |
|------------------------|------------|------|-----------|---------------------------|-------|----------------------------------------------------------------|----------|--------|-----------|
|                        |            |      |           |                           |       | CHECK                                                          | 1010863  | TOTAL: | 43.50     |
| 1010864                | 01/26/2023 | PRTD | 5837      | MOISES MARTINEZ           | 39577 | NOINV                                                          | 1/23/23  |        |           |
| Invoice: NOINV 1/23/23 |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 82.50     | 0100-20-200-14-00-510505- |       | 01/23/2023                                                     | 012623   |        | 82.50     |
|                        |            |      |           |                           |       | POLICE-M. MARTINEZ-PER DIEM FOR TRAINING Travel                |          |        |           |
|                        |            |      |           |                           |       | CHECK                                                          | 1010864  | TOTAL: | 82.50     |
| 1010865                | 01/26/2023 | PRTD | 14762     | MULTIQUIP INC             | 39688 |                                                                |          |        |           |
| Invoice: 93893408      |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 12,460.55 | 0100-60-400-19-02-570200- |       | 01/20/2023                                                     | 23000416 | 012623 | 24,921.10 |
|                        |            |      |           |                           |       | WATER/STREETS - PORTABLE LIGHTING TOWERS Machinery & Equipment |          |        |           |
|                        |            |      | 12,460.55 | 5002-60-400-20-00-570200- |       | Machinery & Equipment                                          |          |        |           |
|                        |            |      |           |                           |       | CHECK                                                          | 1010865  | TOTAL: | 24,921.10 |
| 1010866                | 01/26/2023 | PRTD | 9992      | O'REILLY AUTOMOTIVE       | 39469 |                                                                |          |        |           |
| Invoice: 2947-285084   |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 125.42    | 5002-40-400-20-00-510300- |       | 01/12/2023                                                     | 012623   |        | 125.42    |
|                        |            |      |           |                           |       | WATER - PENETRNT/WIPER BLADE/SRDLS SLD IR Vehicle Operations   |          |        |           |
| Invoice: 2947-285784   |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 34.30     | 5101-50-400-24-00-510300- |       | 01/18/2023                                                     | 012623   |        | 34.30     |
|                        |            |      |           |                           |       | SHOP - PLIERS Vehicle Operations                               |          |        |           |
| Invoice: 2947-285869   |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 13.93     | 5101-50-400-24-00-510300- |       | 01/19/2023                                                     | 012623   |        | 13.93     |
|                        |            |      |           |                           |       | SHOP - SQUEEGEE Vehicle Operations                             |          |        |           |
|                        |            |      |           |                           |       | CHECK                                                          | 1010866  | TOTAL: | 173.65    |
| 1010867                | 01/26/2023 | PRTD | 5312      | OASIS AIR & SOLAR         | 39411 |                                                                |          |        |           |
| Invoice: S423205       |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 1,746.25  | 0100-40-400-18-00-510200- |       | 12/15/2022                                                     | 23000401 | 012623 | 6,985.00  |
|                        |            |      |           |                           |       | AC Replacement for Corpyard MPOE - IT Network Room             |          |        |           |
|                        |            |      | 1,746.25  | 5100-50-405-28-00-510200- |       | Repairs & Maintenance                                          |          |        |           |
|                        |            |      | 1,746.25  | 5103-50-500-29-00-510200- |       | Repairs & Maintenance                                          |          |        |           |
|                        |            |      | 1,746.25  | 5103-60-500-29-00-570200- |       | Repairs & Maintenance                                          |          |        |           |
|                        |            |      |           |                           |       | Machinery & Equipment                                          |          |        |           |
| Invoice: S422170       |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 176.50    | 0100-20-200-14-00-510205- |       | 10/14/2022                                                     | 012623   |        | 176.50    |
|                        |            |      |           |                           |       | POLICE-AC-AIR LEAK REPAIR Building Repair & Maintenance        |          |        |           |
|                        |            |      |           |                           |       | CHECK                                                          | 1010867  | TOTAL: | 7,161.50  |
| 1010868                | 01/26/2023 | PRTD | 21        | OFFICE DEPOT BUSINES      | 39471 |                                                                |          |        |           |
| Invoice: 275802837001  |            |      |           |                           |       |                                                                |          |        |           |
|                        |            |      | 31.31     | 0100-10-120-05-00-510000- |       | 11/04/2022                                                     | 012623   |        | 78.29     |
|                        |            |      |           |                           |       | Green Filing Folders                                           |          |        |           |
|                        |            |      | 46.98     | 0100-10-145-13-00-510000- |       | Office Supplies                                                |          |        |           |
|                        |            |      |           |                           |       | Office Supplies                                                |          |        |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                                  |       |              |                                             |        |        |
|----------------------------------|-------|--------------|---------------------------------------------|--------|--------|
| Invoice: 269644760002            | 39472 | 269644760002 | 11/03/2022                                  | 012623 | 15.59  |
| 7.79 0100-10-110-03-00-510000-   |       |              | Mints for Conference Room                   |        |        |
| 7.80 0100-10-100-01-00-510000-   |       |              | Office Supplies                             |        |        |
|                                  |       |              | Office Supplies                             |        |        |
| Invoice: 275802837002            | 39473 | 275802837002 | 11/07/2022                                  | 012623 | 15.65  |
| 7.82 0100-10-110-03-00-510000-   |       |              | Tylenol for Small Kitchen                   |        |        |
| 7.83 0100-10-120-05-00-510000-   |       |              | Office Supplies                             |        |        |
|                                  |       |              | Office Supplies                             |        |        |
| Invoice: 287472761001            | 39505 | 287472761001 | 01/13/2023                                  | 012623 | 50.64  |
| 50.64 0100-10-135-09-00-510001-  |       |              | Office Supplies                             |        |        |
|                                  |       |              | Departmental Supplies                       |        |        |
| Invoice: 275085202001            | 39522 | 275085202001 | 10/27/2022                                  | 012623 | 210.52 |
| 42.10 5101-50-400-24-00-510000-  |       |              | PW'S BREAKROOM - COFFEE/CREAMER/FORKS/SPOON |        |        |
| 42.10 5002-40-400-20-00-510000-  |       |              | Office Supplies                             |        |        |
| 42.10 0100-30-400-25-00-510000-  |       |              | Office Supplies                             |        |        |
| 42.11 5000-40-400-21-00-510000-  |       |              | Office Supplies                             |        |        |
| 42.11 0100-40-400-19-02-510000-  |       |              | Office Supplies                             |        |        |
| Invoice: 269073947001            | 39523 | 269073947001 | 11/28/2022                                  | 012623 | 70.48  |
| 70.48 0100-10-135-09-00-510001-  |       |              | HR Office Supplies                          |        |        |
|                                  |       |              | Departmental Supplies                       |        |        |
| Invoice: 288698799001            | 39535 | 288698799001 | 01/19/2023                                  | 012623 | 81.25  |
| 16.25 5101-50-400-24-00-510000-  |       |              | PW'S BREAKROOM - CUPS                       |        |        |
| 16.25 5002-40-400-20-00-510000-  |       |              | Office Supplies                             |        |        |
| 16.25 0100-30-400-25-00-510000-  |       |              | Office Supplies                             |        |        |
| 16.25 5000-40-400-21-00-510000-  |       |              | Office Supplies                             |        |        |
| 16.25 0100-40-400-19-02-510000-  |       |              | Office Supplies                             |        |        |
| Invoice: 288699984001            | 39536 | 288699984001 | 01/19/2023                                  | 012623 | 29.87  |
| 29.87 0100-40-400-18-00-510000-  |       |              | ENGINEERING - KNIFES                        |        |        |
|                                  |       |              | Office Supplies                             |        |        |
| Invoice: 247214162001            | 39560 | 247214162001 | 06/02/2022                                  | 012623 | 181.24 |
| 181.24 0100-30-300-04-00-510000- |       |              | SLLC Office Supplies                        |        |        |
|                                  |       |              | Office Supplies                             |        |        |
| Invoice: 269718610001            | 39564 | 269718610001 | 11/07/2022 147                              | 012623 | 799.29 |
| 799.29 0100-20-200-14-00-510000- |       |              | POLICE-OFFICE SUPPLIES                      |        |        |
|                                  |       |              | Office Supplies                             |        |        |
| Invoice: 270149590001            | 39565 | 270149590001 | 11/07/2022 147                              | 012623 | 113.10 |
| 113.10 0100-20-200-14-00-510000- |       |              | POLICE-OFFICE SUPPLIES                      |        |        |
|                                  |       |              | Office Supplies                             |        |        |
|                                  | 39566 | 281607225001 | 12/09/2022 147                              | 012623 | 557.88 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| Invoice: 281607225001  |  |                                     |  |                    |  | INVOICE DTL DESC                |  |                |  |           |  |
|------------------------|--|-------------------------------------|--|--------------------|--|---------------------------------|--|----------------|--|-----------|--|
|                        |  | 557.88 0100-20-200-14-00-510000-    |  |                    |  | POLICE-OFFICE SUPPLIES          |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 281608865001  |  |                                     |  | 39567 281608865001 |  | 12/08/2022 147                  |  | 012623         |  | 17.39     |  |
|                        |  | 17.39 0100-20-200-14-00-510000-     |  |                    |  | POLICE-OFFICE SUPPLIES          |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 278896337001  |  |                                     |  | 39568 278896337001 |  | 12/05/2022 147                  |  | 012623         |  | 1,891.91  |  |
|                        |  | 1,891.91 0100-20-200-14-00-510000-  |  |                    |  | POLICE-OFFICE SUPPLIES          |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 276528797001  |  |                                     |  | 39598 276528797001 |  | 11/03/2022 113                  |  | 012623         |  | 56.69     |  |
|                        |  | 56.69 0100-10-140-10-00-510000-     |  |                    |  | Office Supplies                 |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 282782933001  |  |                                     |  | 39681 282782933001 |  | 12/14/2022 23000244             |  | 012623         |  | 123.54    |  |
|                        |  | 123.54 0100-10-405-27-00-510000-    |  |                    |  | Office Supplies-Code Compliance |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 275578463001  |  |                                     |  | 39683 275578463001 |  | 11/03/2022 23000244             |  | 012623         |  | 92.47     |  |
|                        |  | 92.47 0100-10-405-27-00-510000-     |  |                    |  | Office Supplies-Code Compliance |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
| Invoice: 273815765001  |  |                                     |  | 39685 273815765001 |  | 11/22/2022 23000215             |  | 012623         |  | 45.50     |  |
|                        |  | 45.50 0100-10-405-26-00-510000-     |  |                    |  | Office Supplies - BLDG          |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Office Supplies                 |  |                |  |           |  |
|                        |  |                                     |  |                    |  | CHECK                           |  | 1010868 TOTAL: |  | 4,431.30  |  |
| 1010869 01/26/2023 PRD |  | 4 PACIFIC GAS & ELECTR              |  | 39643 7993974272-6 |  | JAN 23 01/13/2023               |  | 012623         |  | 125.81    |  |
| Invoice: 7993974272-6  |  | JAN 23                              |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |
|                        |  | 125.81 5003-40-140-12-00-510707-    |  |                    |  | Power                           |  |                |  |           |  |
| Invoice: 5997224598-5  |  | JAN 23                              |  | 39645 5997224598-5 |  | JAN 23 01/13/2023               |  | 012623         |  | 37.68     |  |
|                        |  | 37.68 0812-40-400-19-04-510707-     |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Power                           |  |                |  |           |  |
| Invoice: 9331257574-4  |  | JAN 23                              |  | 39646 9331257574-4 |  | JAN 23 01/13/2023               |  | 012623         |  | 14,412.59 |  |
|                        |  | 14,412.59 5002-40-400-20-00-510707- |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Power                           |  |                |  |           |  |
| Invoice: 2467227128-5  |  | JAN 23                              |  | 39647 2467227128-5 |  | JAN 23 01/18/2023               |  | 012623         |  | 160.89    |  |
|                        |  | 160.89 0100-40-400-19-04-510707-    |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Power                           |  |                |  |           |  |
| Invoice: 5425506036-7  |  | JAN 23                              |  | 39649 5425506036-7 |  | JAN 23 01/18/2023               |  | 012623         |  | 8.62      |  |
|                        |  | 8.62 5000-40-400-21-00-510707-      |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |
|                        |  |                                     |  |                    |  | Power                           |  |                |  |           |  |
| Invoice: 0429781083-2  |  | JAN 23                              |  | 39650 0429781083-2 |  | JAN 23 01/18/2023               |  | 012623         |  | 617.31    |  |
|                        |  |                                     |  |                    |  | ELECTRICAL CHARGES              |  |                |  |           |  |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                    |            |      |       |                      | INVOICE DTL |              | DESC                                          |                |           |
|------------------------------------|------------|------|-------|----------------------|-------------|--------------|-----------------------------------------------|----------------|-----------|
| 617.31 5004-40-500-30-01-510707-   |            |      |       |                      |             |              | Power                                         |                |           |
| Invoice: 4467176936-0 JAN 23       |            |      |       |                      | 39652       | 4467176936-0 | JAN 23 01/18/2023                             | 012623         | 263.71    |
| 263.71 0811-40-400-19-04-510707-   |            |      |       |                      |             |              | ELECTRICAL CHARGES                            |                |           |
|                                    |            |      |       |                      |             |              | Power                                         |                |           |
|                                    |            |      |       |                      |             |              | CHECK                                         | 1010869 TOTAL: | 15,626.61 |
| 1010870                            | 01/26/2023 | PRTD | 11867 | PACIFIC TIRE         | 39443       | 33552        | 01/18/2023                                    | 012623         | 378.67    |
| Invoice: 33552                     |            |      |       |                      |             |              | PARKS #56 - NEW TIRES/WHEEL BALANCE           |                |           |
| 378.67 0100-30-400-25-00-510300-   |            |      |       |                      |             |              | Vehicle Operations                            |                |           |
|                                    |            |      |       |                      |             |              | CHECK                                         | 1010870 TOTAL: | 378.67    |
| 1010871                            | 01/26/2023 | PRTD | 705   | PERRY MCMASTERS      | 39573       | 38397        | 01/20/2023                                    | 012623         | 360.00    |
| Invoice: 38397                     |            |      |       |                      |             |              | PER DIEM - TRAINING CE OFFICER MODULE 2       |                |           |
| 360.00 0100-10-405-27-00-510420-   |            |      |       |                      |             |              | Legal Services                                |                |           |
|                                    |            |      |       |                      |             |              | CHECK                                         | 1010871 TOTAL: | 360.00    |
| 1010872                            | 01/26/2023 | PRTD | 83    | REXEL USA, INC       | 39489       | 3N65805      | 01/18/2023                                    | 012623         | 41.18     |
| Invoice: 3N65805                   |            |      |       |                      |             |              | STREETS - LIGHTING REPAIRS EQUIPMENT          |                |           |
| 41.18 0100-40-400-19-02-510121-    |            |      |       |                      |             |              | Streetlight Repair and Maint.                 |                |           |
|                                    |            |      |       |                      |             |              | 01/20/2023                                    | 012623         | 2,358.08  |
| Invoice: 3N82296                   |            |      |       |                      |             |              | STREETS LIGHT - BLK ALUM                      |                |           |
| 2,358.08 0100-40-400-19-02-510001- |            |      |       |                      |             |              | Departmental Supplies                         |                |           |
|                                    |            |      |       |                      |             |              | 01/20/2023                                    | 012623         | 1,179.04  |
| Invoice: 3N71292                   |            |      |       |                      |             |              | STREETS LIGHTS - BLK ALUM                     |                |           |
| 1,179.04 0100-40-400-19-02-510001- |            |      |       |                      |             |              | Departmental Supplies                         |                |           |
|                                    |            |      |       |                      |             |              | CHECK                                         | 1010872 TOTAL: | 3,578.30  |
| 1010873                            | 01/26/2023 | PRTD | 1622  | QUILL CORPORATION    | 39603       | 30036057     | 01/09/2023                                    | 111 012623     | 14.99     |
| Invoice: 30036057                  |            |      |       |                      |             |              | Office Supplies                               |                |           |
| 14.99 0100-10-140-10-00-510000-    |            |      |       |                      |             |              | Office Supplies                               |                |           |
|                                    |            |      |       |                      |             |              | 01/09/2023                                    | 111 012623     | 255.31    |
| Invoice: 30038528                  |            |      |       |                      |             |              | Office Supplies                               |                |           |
| 255.31 0100-10-140-10-00-510000-   |            |      |       |                      |             |              | Office Supplies                               |                |           |
|                                    |            |      |       |                      |             |              | CHECK                                         | 1010873 TOTAL: | 270.30    |
| 1010874                            | 01/26/2023 | PRTD | 2729  | R & R COMMERCIAL LAW | 39480       | 12200        | 11/01/2022                                    | 012623         | 2,139.05  |
| Invoice: 12200                     |            |      |       |                      |             |              | SHAFTER - W. LERDO HWY (TV LITTLE/DOC KAY ST) |                |           |
| 1,069.52 0810-40-400-19-04-510110- |            |      |       |                      |             |              | Landscaping Services                          |                |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                    |            |           |                            | INVOICE DTL DESC                             |                              |                        |           |
|--------------------|------------|-----------|----------------------------|----------------------------------------------|------------------------------|------------------------|-----------|
|                    |            | 1,069.53  | 0800-40-400-19-04-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           | 39481 12227                |                                              | 11/01/2022                   | 012623                 | 620.36    |
| Invoice: 12227     |            |           |                            | SHAFTER - VETERANS HALL - NOVEMBER 2022      |                              |                        |           |
|                    |            | 620.36    | 0100-30-400-25-55-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           | 39482 12252                |                                              | 12/01/2022                   | 012623                 | 1,299.98  |
| Invoice: 12252     |            |           |                            | SHAFTER - BROOKSIDE ESTATES - DECEMBER 2022  |                              |                        |           |
|                    |            | 1,299.98  | 0803-40-400-19-04-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           | 39484 12281                |                                              | 12/01/2022                   | 23000230 012623        | 1,990.00  |
| Invoice: 12281     |            |           |                            | Core City Lerdo Highway - Beech-Train Tracks |                              |                        |           |
|                    |            | 1,990.00  | 0100-40-400-19-04-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           | 39485 12178                |                                              | 10/01/2022                   | 23000230 012623        | 1,990.00  |
| Invoice: 12178     |            |           |                            | Core City Lerdo Highway - Beech-Train Tracks |                              |                        |           |
|                    |            | 1,990.00  | 0100-40-400-19-04-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           | 39486 12142                |                                              | 09/19/2022                   | 23000230 012623        | 1,462.50  |
| Invoice: 12142     |            |           |                            | Core City Lerdo Highway - Beech-Train Tracks |                              |                        |           |
|                    |            | 1,462.50  | 0100-40-400-19-04-510110-  |                                              |                              | Landscaping Services   |           |
|                    |            |           |                            | CHECK                                        | 1010874                      | TOTAL:                 | 9,501.89  |
| 1010875            | 01/26/2023 | PRTD      | 844 RAYMOND'S TROPHY & A   | 39455 87941                                  | 01/17/2023                   | 012623                 | 18.40     |
| Invoice: 87941     |            |           |                            |                                              | Nameplate - Chairman Sanchez |                        |           |
|                    |            | 18.40     | 0100-10-145-13-00-510001-  |                                              |                              | Departmental Supplies  |           |
|                    |            |           |                            | CHECK                                        | 1010875                      | TOTAL:                 | 18.40     |
| 1010876            | 01/26/2023 | PRTD      | 276 RICHLAND CHEVROLET     | 39593 150615                                 | 01/19/2023                   | 012623                 | 104.46    |
| Invoice: 150615    |            |           |                            |                                              | STREETS #217 - TANK/CAP      |                        |           |
|                    |            | 104.46    | 0100-40-400-19-02-510300-  |                                              |                              | Vehicle Operations     |           |
|                    |            |           | 39594 150616               |                                              | 01/19/2023                   | 012623                 | 60.67     |
| Invoice: 150616    |            |           |                            |                                              | STREETS #217 - OIL FILTER    |                        |           |
|                    |            | 60.67     | 0100-40-400-19-02-510300-  |                                              |                              | Vehicle Operations     |           |
|                    |            |           |                            | CHECK                                        | 1010876                      | TOTAL:                 | 165.13    |
| 1010877            | 01/26/2023 | PRTD      | 12600 ROBERT E CENDEJAS AN | 39757 22Q3CEMEX                              | 09/30/2022                   | 012623                 | 67,740.98 |
| Invoice: 22Q3CEMEX |            |           |                            |                                              | DEVELOPER OBLIGATIONS 22Q3   |                        |           |
|                    |            | 68,425.23 | 0100-10-125-07-00-510803-  |                                              |                              | Development Agreements |           |
|                    |            | -684.25   | 0100-10-125-07-00-510803-  |                                              |                              | Development Agreements |           |
|                    |            |           |                            | CHECK                                        | 1010877                      | TOTAL:                 | 67,740.98 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                    |      |       |                      |                           | INVOICE DTL DESC |                                                 |                |            |
|---------|--------------------|------|-------|----------------------|---------------------------|------------------|-------------------------------------------------|----------------|------------|
| 1010878 | 01/26/2023         | PRTD | 12600 | ROBERT E CENDEJAS AN | 39758                     | 22Q3WS           | 09/30/2022                                      | 012623         | 140,843.91 |
|         | Invoice: 22Q3WS    |      |       |                      |                           |                  | DEVELOPER OBLIGATIONS 22Q3                      |                |            |
|         |                    |      |       | 142,266.58           | 0100-10-125-07-00-510803- |                  | Development Agreements                          |                |            |
|         |                    |      |       | -1,422.67            | 0100-10-125-07-00-510803- |                  | Development Agreements                          |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010878 TOTAL: | 140,843.91 |
| 1010879 | 01/26/2023         | PRTD | 264   | RICHARD SALAZAR JR   | 39490                     | 2023-12          | 01/18/2023                                      | 012623         | 2,201.00   |
|         | Invoice: 2023-12   |      |       |                      |                           |                  | ALL PW'S - WELDING CAGE AREA                    |                |            |
|         |                    |      |       | 440.20               | 5101-50-400-24-00-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       | 440.20               | 5002-40-400-20-00-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       | 440.20               | 0100-30-400-25-00-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       | 440.20               | 5000-40-400-21-00-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       | 440.20               | 0100-40-400-19-02-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010879 TOTAL: | 2,201.00   |
| 1010880 | 01/26/2023         | PRTD | 285   | RUSSELL (FRANK) MFG  | 39467                     | 769688           | 01/11/2023                                      | 76 012623      | 36.26      |
|         | Invoice: 769688    |      |       |                      |                           |                  | WATER - NEMESIS CUTTING GLASSES SHADE 5         |                |            |
|         |                    |      |       | 36.26                | 5002-40-400-20-00-510200- |                  | Repairs & Maintenance                           |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010880 TOTAL: | 36.26      |
| 1010881 | 01/26/2023         | PRTD | 8969  | SAN JOAQUIN VETERINA | 39580                     | 510659           | 01/23/2023                                      | 012623         | 138.80     |
|         | Invoice: 510659    |      |       |                      |                           |                  | POLICE-K9-ECHO-BOOSTER-BORDETELLA-RABIES        |                |            |
|         |                    |      |       | 138.80               | 0100-20-200-14-00-510014- |                  | Canine Supplies                                 |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010881 TOTAL: | 138.80     |
| 1010882 | 01/26/2023         | PRTD | 2204  | SC COMMUNICATIONS, I | 39582                     | 11297            | 01/19/2023                                      | 012623         | 2,000.00   |
|         | Invoice: 11297     |      |       |                      |                           |                  | POLICE-CONFIGURATION & INSTALLATION OF REPEATER |                |            |
|         |                    |      |       | 2,000.00             | 0100-20-200-14-00-510701- |                  | Communications                                  |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010882 TOTAL: | 2,000.00   |
| 1010883 | 01/26/2023         | PRTD | 7658  | SEIU LOCAL 521       | 39720                     | 1/27/2023        | 01/27/2023                                      | 012623         | 471.16     |
|         | Invoice: 1/27/2023 |      |       |                      |                           |                  | 1/27/2023 DUES                                  |                |            |
|         |                    |      |       | 456.16               | 0100-00-000-00-00-205145- |                  | Association Dues Payable                        |                |            |
|         |                    |      |       | 15.00                | 0100-00-000-00-00-205145- |                  | Association Dues Payable                        |                |            |
|         |                    |      |       |                      |                           |                  | CHECK                                           | 1010883 TOTAL: | 471.16     |
| 1010884 | 01/26/2023         | PRTD | 291   | SHAFTER PARTS & SUPP | 39451                     | 035163           | 01/11/2023                                      | 012623         | 61.13      |
|         | Invoice: 035163    |      |       |                      |                           |                  | WATER #315 & #218 - BAG OF RAGS                 |                |            |
|         |                    |      |       | 61.13                | 5002-40-400-20-00-510001- |                  | Departmental Supplies                           |                |            |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                                    |            |      |                            |       |           |                           |                          |                    |
|------------------------------------|------------|------|----------------------------|-------|-----------|---------------------------|--------------------------|--------------------|
|                                    |            |      |                            |       | CHECK     | 1010884                   | TOTAL:                   | 61.13              |
| 1010885                            | 01/26/2023 | PRTD | 35 SHAFter POLICE OFFIC    | 39711 | 1/27/2023 | 01/27/2023                | 012623                   | 1,240.00           |
| Invoice: 1/27/2023                 |            |      |                            |       | 1/27/2023 | DUES                      | Association Dues Payable |                    |
| 1,240.00 0100-00-000-00-00-205145- |            |      |                            |       | CHECK     | 1010885                   | TOTAL:                   | 1,240.00           |
| 1010886                            | 01/26/2023 | PRTD | 10357 SHAFter TRANSMISSION | 39730 | 72557     | 01/13/2023                | 012623                   | 61.75              |
| Invoice: 72557                     |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 130       | Vehicle Operations |
| Invoice: 72553                     |            |      |                            |       | 39732     | 72553                     | 01/13/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 150       | Vehicle Operations |
| Invoice: 72542                     |            |      |                            |       | 39734     | 72542                     | 01/13/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 80        | Vehicle Operations |
| Invoice: 72539                     |            |      |                            |       | 39735     | 72539                     | 01/13/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 132       | Vehicle Operations |
| Invoice: 72515                     |            |      |                            |       | 39737     | 72515                     | 01/11/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit Equinox   | Vehicle Operations |
| Invoice: 72507                     |            |      |                            |       | 39738     | 72507                     | 01/10/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 102       | Vehicle Operations |
| Invoice: 72478                     |            |      |                            |       | 39739     | 72478                     | 01/06/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 100       | Vehicle Operations |
| Invoice: 72474                     |            |      |                            |       | 39740     | 72474                     | 01/05/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 142       | Vehicle Operations |
| Invoice: 72470                     |            |      |                            |       | 39741     | 72470                     | 01/05/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 94        | Vehicle Operations |
| Invoice: 72456                     |            |      |                            |       | 39742     | 72456                     | 01/04/2023               | 012623             |
| 61.75 0100-20-200-14-00-510300-    |            |      |                            |       | 61.75     | 0100-20-200-14-00-510300- | Smog test unit 111       | Vehicle Operations |
|                                    |            |      |                            |       | 39743     | 72424                     | 01/13/2023               | 012623             |
|                                    |            |      |                            |       |           |                           |                          | 61.75              |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                                                     |  |  |  | INVOICE DTL DESC |                           |                                           |        |        |  |
|---------------------------------------------------------------------|--|--|--|------------------|---------------------------|-------------------------------------------|--------|--------|--|
| Invoice: 72424                                                      |  |  |  | 61.75            | 0100-20-200-14-00-510300- | Smog test unit 72                         |        |        |  |
|                                                                     |  |  |  |                  |                           | Vehicle Operations                        |        |        |  |
|                                                                     |  |  |  |                  | 39745 72523               | 01/11/2023                                | 012623 | 61.75  |  |
| Invoice: 72523                                                      |  |  |  | 61.75            | 0100-10-405-26-00-510300- | Smog test unit 314                        |        |        |  |
|                                                                     |  |  |  |                  |                           | Vehicle Operations                        |        |        |  |
|                                                                     |  |  |  |                  |                           | CHECK 1010886 TOTAL:                      |        | 741.00 |  |
| 1010887 01/26/2023 PRD 15015 SHAFTER TRUE VALUE I 39503 2301-057533 |  |  |  |                  |                           | 01/16/2023 81                             | 012623 | 29.25  |  |
| Invoice: 2301-057533                                                |  |  |  | 29.25            | 5101-50-400-24-00-510001- | SHOP - MP BST PAINT TOOL/DRYDEX SPACKLING |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39506 2301-057565         | 01/16/2023                                | 012623 | 9.64   |  |
| Invoice: 2301-057565                                                |  |  |  | 9.64             | 0100-20-200-14-00-510001- | POLICE - EC PT SAT TINT BASE              |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39507 2301-057652         | 01/17/2023 81                             | 012623 | 59.33  |  |
| Invoice: 2301-057652                                                |  |  |  | 59.33            | 0100-40-400-19-02-510001- | STREETS - HGRN PAINT/WHT PAINT/NAV PAINT  |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39509 2301-057813         | 01/18/2023 81                             | 012623 | 22.50  |  |
| Invoice: 2301-057813                                                |  |  |  | 22.50            | 0100-40-400-19-02-510001- | STREETS - GRAFFITI REMOVER                |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39510 2301-058032         | 01/19/2023 81                             | 012623 | 11.25  |  |
| Invoice: 2301-058032                                                |  |  |  | 11.25            | 0100-40-400-19-02-510001- | STREETS - RED CHALK REEL                  |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39511 2301-057839         | 01/18/2023 81                             | 012623 | 86.86  |  |
| Invoice: 2301-057839                                                |  |  |  | 86.86            | 0100-30-400-25-00-510001- | PARKS - EXST GAL TINT EXT PAINT           |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39512 2301-057897         | 01/18/2023 81                             | 012623 | 115.79 |  |
| Invoice: 2301-057897                                                |  |  |  | 115.79           | 0100-30-400-25-00-510001- | PARKS - 110oz 50:1 FUEL/OIL               |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39514 2301-058084         | 01/19/2023 81                             | 012623 | 35.36  |  |
| Invoice: 2301-058084                                                |  |  |  | 35.36            | 0100-30-400-25-00-510001- | PARKS - 13oz WHT PRIMER SPRAY             |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39515 2301-057850         | 01/18/2023 81                             | 012623 | 64.34  |  |
| Invoice: 2301-057850                                                |  |  |  | 64.34            | 5101-50-400-24-00-510001- | SHOP - GAS                                |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39516 2301-057924         | 01/18/2023 81                             | 012623 | 47.06  |  |
| Invoice: 2301-057924                                                |  |  |  | 47.06            | 5002-40-400-20-00-510001- | WATER - KNEE PAD/SEAL TAPE/BIBB           |        |        |  |
|                                                                     |  |  |  |                  |                           | Departmental Supplies                     |        |        |  |
|                                                                     |  |  |  |                  | 39520 2301-058024         | 01/19/2023                                | 012623 | 78.89  |  |
| Invoice: 2301-058024                                                |  |  |  |                  |                           | WATER - NITR GLOVE/SHOVEL/KNEE PAD        |        |        |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |            |        |                           |               | INVOICE                                        | DTL                 | DESC                  |                      |          |
|----------------------|------------|--------|---------------------------|---------------|------------------------------------------------|---------------------|-----------------------|----------------------|----------|
|                      |            | 78.89  | 5002-40-400-20-00-510001- |               |                                                |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058258 |            |        | 39541                     | 2301-058258   |                                                | 01/20/2023 81       | 012623                | 19.36                |          |
|                      |            | 19.36  | 0100-30-400-25-00-510001- |               | PARKS - PAINT TRAY/RRAY LINER/KNIT COVER       |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058231 |            |        | 39542                     | 2301-058231   |                                                | 01/20/2023 81       | 012623                | 1.74                 |          |
|                      |            | 1.74   | 5101-50-400-24-00-510001- |               | SHOP - HILLMAN FASTNERS                        |                     | Departmental Supplies |                      |          |
| Invoice: 2301-059028 |            |        | 39622                     | 2301-059028   |                                                | 01/24/2023          | 012623                | 59.12                |          |
|                      |            | 3.13   | 5002-40-400-20-00-510001- |               | WATER - RED ELL/ELBOW/GAS TAPE/CLAMP/NIPPLE    |                     | Departmental Supplies |                      |          |
|                      |            | 55.99  | 5002-40-400-20-00-510200- |               |                                                |                     | Repairs & Maintenance |                      |          |
| Invoice: 2301-059056 |            |        | 39630                     | 2301-059056   |                                                | 01/24/2023          | 012623                | 31.40                |          |
|                      |            | 4.29   | 5002-40-400-20-00-510200- |               | WATER - DEEP SOCKET/RATCHET                    |                     | Repairs & Maintenance |                      |          |
|                      |            | 27.11  | 5002-40-400-20-00-510001- |               |                                                |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058884 |            |        | 39633                     | 2301-058884   |                                                | 01/23/2023 81       | 012623                | 33.76                |          |
|                      |            | 33.76  | 5101-50-400-24-00-510001- |               | SHOP - BALL PEIN HAMMER/DRIFT PUNCH            |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058935 |            |        | 39635                     | 2301-058935   |                                                | 01/23/2023 81       | 012623                | 16.08                |          |
|                      |            | 16.08  | 0100-30-400-25-00-510001- |               | SHOP - LAM TUMB LOCK                           |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058887 |            |        | 39644                     | 2301-058887   |                                                | 01/23/2023 81       | 012623                | 4.28                 |          |
|                      |            | 4.28   | 0100-30-400-25-00-510001- |               | PARKS - BPR2ES SPK PLUG                        |                     | Departmental Supplies |                      |          |
| Invoice: 2301-058883 |            |        | 39648                     | 2301-058883   |                                                | 01/23/2023          | 012623                | 60.03                |          |
|                      |            | 60.03  | 0100-40-400-19-02-510001- |               | STREETS - BRUSH/MTL TIP/WASH BRUSH             |                     | Departmental Supplies |                      |          |
| Invoice: 2301-059025 |            |        | 39653                     | 2301-059025   |                                                | 01/24/2023          | 012623                | 39.63                |          |
|                      |            | 39.63  | 0100-40-400-19-02-510001- |               | STREETS - MIXING CONTAINER/BRUSH/DUST MASK     |                     | Departmental Supplies |                      |          |
| Invoice: 2301-059004 |            |        | 39753                     | 2301-059004   |                                                | 01/23/2023 23000344 | 012623                | 8.30                 |          |
|                      |            | 8.30   | 0100-30-300-04-00-510001- |               | SLLC Small Tools/Materials FY 22/23            |                     | Departmental Supplies |                      |          |
|                      |            |        |                           |               |                                                |                     |                       | CHECK 1010887 TOTAL: | 833.97   |
| 1010888              | 01/26/2023 | PRTD   | 149                       | SALVADOR LEAL | 39463                                          | 1-23S               | 01/15/2023            | 012623               | 2,737.50 |
| Invoice: 1-23S       |            |        |                           |               | MOBILE PATROL & LOCKUPS-5 PARKS - JANUARY 2023 |                     |                       |                      |          |
|                      |            | 547.50 | 0100-30-400-25-30-510400- |               |                                                |                     | Professional Services |                      |          |
|                      |            | 547.50 | 0100-30-400-25-31-510400- |               |                                                |                     | Professional Services |                      |          |
|                      |            | 547.50 | 0100-30-400-25-33-510400- |               |                                                |                     | Professional Services |                      |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |            |                 |        |                           | INVOICE DTL DESC                    |         |                       |          |
|---------|------------|-----------------|--------|---------------------------|-------------------------------------|---------|-----------------------|----------|
|         |            |                 | 547.50 | 0100-30-400-25-37-510400- |                                     |         | Professional Services |          |
|         |            |                 | 547.50 | 0808-40-400-19-04-510200- |                                     |         | Repairs & Maintenance |          |
|         |            |                 |        |                           | CHECK                               | 1010888 | TOTAL:                | 2,737.50 |
| 1010889 | 01/26/2023 | PRTD            | 638    | HOUND DOG ENTERPRISE      | 39706                               | 65      |                       |          |
|         |            | Invoice: 65     |        |                           |                                     |         |                       |          |
|         |            |                 | 15.00  | 0100-30-300-04-00-510100- |                                     |         |                       |          |
|         |            |                 |        |                           | 01/23/2023                          | 012623  |                       | 15.00    |
|         |            |                 |        |                           | SLLC aprons and table cloth laundry |         |                       |          |
|         |            |                 |        |                           | Service Agreements                  |         |                       |          |
|         |            |                 |        |                           | CHECK                               | 1010889 | TOTAL:                | 15.00    |
| 1010890 | 01/26/2023 | PRTD            | 14779  | STANDARD PLUMBING SU      | 39501                               | TJZ623  |                       |          |
|         |            | Invoice: TJZ623 |        |                           |                                     |         |                       |          |
|         |            |                 | 107.24 | 5002-40-400-20-00-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39502                               | TJXL42  |                       |          |
|         |            | Invoice: TJXL42 |        |                           |                                     |         |                       |          |
|         |            |                 | 147.19 | 5002-40-400-20-00-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39543                               | TKJP38  |                       |          |
|         |            | Invoice: TKJP38 |        |                           |                                     |         |                       |          |
|         |            |                 | 12.19  | 5002-40-400-20-00-510200- |                                     |         |                       |          |
|         |            |                 |        |                           | 39554                               | TKGD63  |                       |          |
|         |            | Invoice: TKGD63 |        |                           |                                     |         |                       |          |
|         |            |                 | 57.89  | 0100-40-400-19-02-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39579                               | TKGT00  |                       |          |
|         |            | Invoice: TKGT00 |        |                           |                                     |         |                       |          |
|         |            |                 | 61.10  | 0100-20-200-14-00-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39597                               | TKMQ39  |                       |          |
|         |            | Invoice: TKMQ39 |        |                           |                                     |         |                       |          |
|         |            |                 | 8.66   | 5100-50-405-28-00-510200- |                                     |         |                       |          |
|         |            |                 |        |                           | 39600                               | TKLT99  |                       |          |
|         |            | Invoice: TKLT99 |        |                           |                                     |         |                       |          |
|         |            |                 | 3.41   | 0100-30-400-25-00-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39601                               | TKN874  |                       |          |
|         |            | Invoice: TKN874 |        |                           |                                     |         |                       |          |
|         |            |                 | 42.88  | 0100-40-400-19-02-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39602                               | TKL444  |                       |          |
|         |            | Invoice: TKL444 |        |                           |                                     |         |                       |          |
|         |            |                 | 13.94  | 0100-40-400-19-02-510001- |                                     |         |                       |          |
|         |            |                 |        |                           | 39604                               | TKLP25  |                       |          |
|         |            | Invoice: TKLP25 |        |                           |                                     |         |                       |          |
|         |            |                 | 42.89  | 0100-40-400-19-02-510001- |                                     |         |                       |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                                                                           |       |           |                                         |         |                       |        |
|---------------------------------------------------------------------------|-------|-----------|-----------------------------------------|---------|-----------------------|--------|
| Invoice: TKMK76                                                           | 39606 | TKMK76    | 01/24/2023                              | 78      | 012623                | 93.60  |
| 93.60 0100-40-400-19-02-510001-                                           |       |           | STREETS - ACE BETTER RLR/P&P            |         | FLT/RECOVERY FEE      |        |
|                                                                           |       |           |                                         |         | Departmental Supplies |        |
| Invoice: TKMM43                                                           | 39609 | TKMM43    | 01/24/2023                              | 78      | 012623                | 10.52  |
| 10.52 0100-40-400-19-02-510001-                                           |       |           | STREETS - CHAIN PLU, BER/HM             |         | IND ASSORT            |        |
|                                                                           |       |           |                                         |         | Departmental Supplies |        |
| Invoice: TKN903                                                           | 39612 | TKN903    | 01/24/2023                              | 78      | 012623                | 7.50   |
| 7.50 5101-50-400-24-00-510001-                                            |       |           | SHOP - MAGNETIC HOOK 2"                 |         |                       |        |
|                                                                           |       |           |                                         |         | Departmental Supplies |        |
| Invoice: TKN862                                                           | 39618 | TKN862    | 01/24/2023                              | 78      | 012623                | 39.23  |
| 39.23 5101-50-400-24-00-510001-                                           |       |           | SHO P- CLEANER TIP/SIGNATURE            |         | WELD GLOVE            |        |
|                                                                           |       |           |                                         |         | Departmental Supplies |        |
|                                                                           |       |           | CHECK                                   | 1010890 | TOTAL:                | 648.24 |
| 1010891 01/26/2023 PRD 3161 SWRCB ACCOUNTING OFF 39556 NOINV - 01/23/2023 |       |           | 01/23/2023                              |         | 012623                | 90.00  |
| Invoice: NOINV - 01/23/2023                                               |       |           | WATER - M. TORRES - RENEWAL             |         | DRINKING WATER TREATM |        |
| 90.00 5002-40-400-20-00-510501-                                           |       |           |                                         |         | Training              |        |
|                                                                           |       |           | CHECK                                   | 1010891 | TOTAL:                | 90.00  |
| 1010892 01/26/2023 PRD 298 TAG/AMS, INC 39518 2821727                     |       |           | 01/11/2023                              |         | 012623                | 175.00 |
| Invoice: 2821727                                                          |       |           | FMCSA Renewal Fee                       |         |                       |        |
| 35.00 0100-40-400-19-02-510400-                                           |       |           |                                         |         | Professional Services |        |
| 35.00 5002-40-400-20-00-510400-                                           |       |           |                                         |         | Professional Services |        |
| 35.00 5000-40-400-21-00-510400-                                           |       |           |                                         |         | Professional Services |        |
| 35.00 5001-40-400-22-00-510400-                                           |       |           |                                         |         | Professional Services |        |
| 35.00 0100-30-400-25-00-510400-                                           |       |           |                                         |         | Professional Services |        |
| Invoice: 2822806                                                          | 39521 | 2822806   | 01/11/2023                              |         | 012623                | 125.00 |
| 125.00 5003-40-140-12-00-510400-                                          |       |           | Rnd. Drug and Alcohol Test TRN L. Nieto |         | Professional Services |        |
|                                                                           |       |           | CHECK                                   | 1010892 | TOTAL:                | 300.00 |
| 1010893 01/26/2023 PRD 30 TERMINIX INTERNATIONAL 39466 428709542          |       |           | 01/03/2023                              |         | 012623                | 116.00 |
| Invoice: 428709542                                                        |       |           | ENGINEERING - PEST CONTROL SERVICES     |         |                       |        |
| 116.00 0100-40-400-18-00-510400-                                          |       |           |                                         |         | Professional Services |        |
| Invoice: 428706569                                                        | 39581 | 428706569 | 01/03/2023                              |         | 012623                | 84.00  |
| 84.00 0100-20-200-14-00-510400-                                           |       |           | POLICE-PEST CONTROL SERVICES JAN 2023   |         |                       |        |
|                                                                           |       |           |                                         |         | Professional Services |        |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| INVOICE DTL DESC             |            |      |     |                      |       |             |            |        |          |
|------------------------------|------------|------|-----|----------------------|-------|-------------|------------|--------|----------|
| CHECK 1010893 TOTAL:         |            |      |     |                      |       |             | 200.00     |        |          |
| 1010894                      | 01/26/2023 | PRTD | 12  | THE BAKERSFIELD CALI | 39569 | 072289218   | 07/24/2022 | 012623 | 3,083.10 |
| Invoice: 072289218           |            |      |     |                      |       |             |            |        |          |
| 3,083.10                     |            |      |     |                      |       |             |            |        |          |
| E ST00033 -50 -525 -         |            |      |     |                      |       |             |            |        |          |
| 0308-60-400-19-02-580100-    |            |      |     |                      |       |             |            |        |          |
| Capital Prj.- Infrastructure |            |      |     |                      |       |             |            |        |          |
| CHECK 1010894 TOTAL:         |            |      |     |                      |       |             | 3,083.10   |        |          |
| 1010895                      | 01/26/2023 | PRTD | 293 | THE GAS CO - SO CA G | 39607 | 13769182026 | 01/17/2023 | 012623 | 2,664.02 |
| Invoice: 13769182026         |            |      |     |                      |       |             |            |        |          |
| 2,664.02                     |            |      |     |                      |       |             |            |        |          |
| 0100-20-200-15-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 17881633006         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 77.04    |
| 77.04                        |            |      |     |                      |       |             |            |        |          |
| 5101-50-400-24-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 17671633000         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 23.42    |
| 23.42                        |            |      |     |                      |       |             |            |        |          |
| 5101-50-400-24-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 15361630153         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 1,011.51 |
| 1,011.51                     |            |      |     |                      |       |             |            |        |          |
| 0100-30-300-04-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 08851631484         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 484.67   |
| 484.67                       |            |      |     |                      |       |             |            |        |          |
| 0100-30-400-25-55-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 04655616409         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 460.28   |
| 460.28                       |            |      |     |                      |       |             |            |        |          |
| 5100-50-405-28-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 02551630003         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 2,475.35 |
| 2,475.35                     |            |      |     |                      |       |             |            |        |          |
| 5100-50-405-28-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 01291631008         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 842.87   |
| 842.87                       |            |      |     |                      |       |             |            |        |          |
| 0100-20-200-14-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| Invoice: 01071606139         | JAN 23     |      |     |                      |       |             | 01/18/2023 | 012623 | 16.27    |
| 16.27                        |            |      |     |                      |       |             |            |        |          |
| 5101-50-400-24-00-510708-    |            |      |     |                      |       |             |            |        |          |
| NATURAL GAS CHARGES          |            |      |     |                      |       |             |            |        |          |
| Natural Gas                  |            |      |     |                      |       |             |            |        |          |
| CHECK 1010895 TOTAL:         |            |      |     |                      |       |             | 8,055.43   |        |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

1010896 01/26/2023 PRD 145 TYLER TECHNOLOGIES I 39428 45-405200  
Invoice: 45-405200  
400.00 0100-10-135-09-00-510501-  
400.00 0100-10-140-10-00-510501-

12/31/2022 23000318 012623 800.00  
Tyler Remote 4hr Training -Position Control Module  
Training  
Training

CHECK 1010896 TOTAL: 800.00

1010897 01/26/2023 PRD 9559 VARNER BROS INC 39457 400922  
Invoice: 400922  
29,401.82 5001-40-400-22-00-510114-

01/06/2023 20 012623 29,401.82  
REFUSE - GOSSAMER GROVE REFUSE SERVICE - DEC 2022  
Outsource Activity

CHECK 1010897 TOTAL: 29,401.82

1010898 01/26/2023 PRD 7021 VERIZON WIRELESS 39442 9923910318  
Invoice: 9923910318

114.03 0100-10-140-10-00-510701-  
38.01 0100-10-405-26-00-510200-  
38.01 0100-10-120-05-00-510701-  
114.03 0100-10-110-03-00-510701-  
418.13 0100-40-400-18-00-510701-  
38.01 0100-10-135-09-00-510701-  
702.36 5103-50-500-29-00-510701-  
38.01 0100-30-400-25-00-510701-  
38.01 5006-40-400-23-00-510701-  
266.07 5000-40-400-21-00-510701-  
349.00 5002-40-400-20-00-510701-  
114.03 5003-40-140-12-00-510701-

12/26/2022 012623 2,267.70  
verizon wireless Acct. 04 -Dec. 22  
Communications  
Repairs & Maintenance  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications

39452 9923910319

Invoice: 9923910319

92.40 5103-50-500-29-00-510701-  
77.19 0100-20-200-15-00-510701-  
896.04 0100-20-200-14-00-510701-  
1,304.36 0100-20-200-14-00-510200-  
52.02 5003-40-140-12-00-510701-

12/26/2022 012623 2,422.01  
verizon wireless Acct. 05 -Dec. 22  
Communications  
Communications  
Communications  
Repairs & Maintenance  
Communications

39464 9921526329

Invoice: 9921526329

114.03 0100-10-140-10-00-510701-  
77.29 0100-10-405-26-00-510200-  
38.01 0100-10-120-05-00-510701-  
114.03 0100-10-110-03-00-510701-  
426.75 0100-40-400-18-00-510701-  
38.01 0100-10-135-09-00-510701-  
139.38 5103-50-500-29-00-510701-  
38.01 0100-30-400-25-00-510701-  
38.01 5006-40-400-23-00-510701-  
266.07 5000-40-400-21-00-510701-  
348.38 5002-40-400-20-00-510701-

11/26/2022 012623 1,752.00  
verizon wireless Acct. 04 -Nov. 22  
Communications  
Repairs & Maintenance  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications  
Communications

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |          |                           |       | INVOICE DTL DESC                              |                              |              |
|-------------------------|----------|---------------------------|-------|-----------------------------------------------|------------------------------|--------------|
|                         | 114.03   | 5003-40-140-12-00-510701- |       |                                               | Communications               |              |
|                         |          |                           | 39465 | 9921526330                                    |                              |              |
| Invoice: 9921526330     |          |                           |       | 11/26/2022                                    | 012623                       | 2,402.43     |
|                         | 92.46    | 5103-50-500-29-00-510701- |       | Verizon Wireless Acct. 05 -Nov. 22            |                              |              |
|                         | 77.19    | 0100-20-200-15-00-510701- |       | Communications                                |                              |              |
|                         | 876.32   | 0100-20-200-14-00-510701- |       | Communications                                |                              |              |
|                         | 1,304.38 | 0100-20-200-14-00-510200- |       | Repairs & Maintenance                         |                              |              |
|                         | 52.08    | 5003-40-140-12-00-510701- |       | Communications                                |                              |              |
|                         |          |                           |       | CHECK                                         | 1010898 TOTAL:               | 8,844.14     |
| 1010899 01/26/2023 PRTD | 15462    | WELL REHABILITATION       | 39672 | 29343                                         |                              |              |
| Invoice: 29343          |          |                           |       | 01/23/2023                                    | 012623                       | 1,000.00     |
|                         | 1,000.00 | 5002-60-400-20-00-580100- |       | WELL #17 - VIDEO SURVEY RUN 3 TD 845 POST BWP |                              |              |
|                         |          |                           |       | Capital Prj.- Infrastructure                  |                              |              |
|                         |          |                           |       | CHECK                                         | 1010899 TOTAL:               | 1,000.00     |
| 1010900 01/26/2023 PRTD | 1495     | WITCHER ELECTRIC INC      | 39676 | 39236AA                                       |                              |              |
| Invoice: 39236AA        |          |                           |       | 01/04/2023                                    | 012623                       | 525.00       |
|                         | 525.00   |                           |       | WATER - SCADA                                 |                              |              |
|                         |          | E WA00005 -50 -525        |       |                                               |                              |              |
|                         |          | 5002-60-400-20-00-580100- |       |                                               | Capital Prj.- Infrastructure |              |
|                         |          |                           | 39677 | 39237AA                                       |                              |              |
| Invoice: 39237AA        |          |                           |       | 01/16/2023                                    | 012623                       | 93.74        |
|                         | 93.74    | 5002-40-400-20-00-510200- |       | WELL #9 - TROUBLESHOOT PROBLEM/PLC PANEL      |                              |              |
|                         |          |                           |       | Repairs & Maintenance                         |                              |              |
|                         |          |                           | 39678 | 38238AA                                       |                              |              |
| Invoice: 38238AA        |          |                           |       | 01/16/2023                                    | 012623                       | 1,040.44     |
|                         | 1,040.44 | 5002-40-400-20-00-510200- |       | WELL #20 - RUN VFD PLC                        |                              |              |
|                         |          |                           |       | Repairs & Maintenance                         |                              |              |
|                         |          |                           |       | CHECK                                         | 1010900 TOTAL:               | 1,659.18     |
|                         |          |                           |       | NUMBER OF CHECKS                              | 82                           |              |
|                         |          |                           |       | *** CASH ACCOUNT TOTAL ***                    |                              | 4,353,713.85 |
|                         |          |                           |       | COUNT                                         | AMOUNT                       |              |
|                         |          |                           |       | TOTAL PRINTED CHECKS                          | 77                           | 4,228,998.42 |
|                         |          |                           |       | TOTAL WIRE TRANSFERS                          | 5                            | 124,715.43   |
|                         |          |                           |       | *** GRAND TOTAL ***                           |                              | 4,353,713.85 |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

| YEAR                 | PER                       | JNL    | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF    | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC                          | T | OB           | DEBIT        | CREDIT       |
|----------------------|---------------------------|--------|-----|---------|-----|------|-----|------|--------|---|-----|---|-----|---|---------|-------------------------------|---|--------------|--------------|--------------|
|                      |                           |        |     |         |     |      |     |      |        |   |     |   |     |   | LINE    | DESC                          |   |              |              |              |
| 2023                 | 7                         | 540    |     |         |     |      |     |      |        |   |     |   |     |   |         |                               |   |              |              |              |
| APP                  | 0100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 3,587,699.05 |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0000-00-000-00-00-100001- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Cash: Mission Bank Acct#7135  |   |              |              | 4,353,713.85 |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5103-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 14,639.82    |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5002-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 44,261.18    |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5101-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,433.20     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5000-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,690.78     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5006-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 76.76        |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 6,420.27     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5001-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 29,446.82    |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0808-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 777.50       |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0308-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 654,194.10   |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5003-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,094.14     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0207-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 5,750.00     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0301-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,872.50     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0812-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 37.68        |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 5004-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 617.31       |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0811-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 263.71       |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0810-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,069.52     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0800-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,069.53     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| APP                  | 0803-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |              | 1,299.98     |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |              |              |              |
| GENERAL LEDGER TOTAL |                           |        |     |         |     |      |     |      |        |   |     |   |     |   |         |                               |   | 4,353,713.85 | 4,353,713.85 |              |
| APP                  | 0000-00-000-00-00-209001- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due To 0100 - Gen Fund        |   |              | 3,587,699.05 |              |
|                      | 01/26/2023                | 012623 |     |         |     |      |     |      | 012623 |   |     |   |     |   |         |                               |   |              |              |              |
| APP                  | 0100-00-000-00-00-109000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Due From Funds - Cash Pool    |   |              |              | 3,587,699.05 |

## 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 |            |
|------|---------------------------|-----|-----|---------|------------|------|--------|------|--------|-------|-------|---------|------|-------------------------------|----|------------|--------|------------|
|      |                           |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      |                               |    |            |        |            |
| APP  | 0000-00-000-00-00-209049- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5103 - Info Tech       |    | 14,639.82  |        |            |
| APP  | 5103-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 14,639.82  |
| APP  | 0000-00-000-00-00-209038- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5002 - Water Operat    |    | 44,261.18  |        |            |
| APP  | 5002-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 44,261.18  |
| APP  | 0000-00-000-00-00-209047- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5101 - Vehicle Maint   |    | 1,433.20   |        |            |
| APP  | 5101-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 1,433.20   |
| APP  | 0000-00-000-00-00-209036- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5000 - Wastewtr Operat |    | 1,690.78   |        |            |
| APP  | 5000-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 1,690.78   |
| APP  | 0000-00-000-00-00-209042- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5006 - Rail Operat     |    | 76.76      |        |            |
| APP  | 5006-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 76.76      |
| APP  | 0000-00-000-00-00-209046- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5100 - Facility Maint  |    | 6,420.27   |        |            |
| APP  | 5100-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 6,420.27   |
| APP  | 0000-00-000-00-00-209037- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5001 - Refuse Operat   |    | 29,446.82  |        |            |
| APP  | 5001-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 29,446.82  |
| APP  | 0000-00-000-00-00-209032- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 0808 - LLMD - 001-2015 |    | 777.50     |        |            |
| APP  | 0808-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 777.50     |
| APP  | 0000-00-000-00-00-209060- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 0308 - Street Projects |    | 654,194.10 |        |            |
| APP  | 0308-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 654,194.10 |
| APP  | 0000-00-000-00-00-209039- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 5003 - Transit Operat  |    | 1,094.14   |        |            |
| APP  | 5003-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 1,094.14   |
| APP  | 0000-00-000-00-00-209009- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 0207 - RMRA            |    | 5,750.00   |        |            |
| APP  | 0207-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 5,750.00   |
| APP  | 0000-00-000-00-00-209015- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due To 0301 - Wastewtr Conect |    | 1,872.50   |        |            |
| APP  | 0301-00-000-00-00-109000- |     |     |         | 01/26/2023 |      | 012623 |      | 012623 |       |       |         |      | Due From Funds - Cash Pool    |    |            |        | 1,872.50   |

**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<br>LINE DESC      | T OB | DEBIT        | CREDIT       |  |
| APP 0000-00-000-00-00-209055-  | 01/26/2023 | 012623   | 012623 |       |       | Due To 0812 - DTLL1-2021       |      | 37.68        |              |  |
| APP 0812-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 37.68        |  |
| APP 0000-00-000-00-00-209040-  | 01/26/2023 | 012623   | 012623 |       |       | Due To 5004 - Telecom Operat   |      | 617.31       |              |  |
| APP 5004-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 617.31       |  |
| APP 0000-00-000-00-00-209035-  | 01/26/2023 | 012623   | 012623 |       |       | Due To 0811 - LLMD - 001-2009  |      | 263.71       |              |  |
| APP 0811-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 263.71       |  |
| APP 0000-00-000-00-00-209034-  | 01/26/2023 | 012623   | 012623 |       |       | Due To 0810 - LLMD - 001-1998  |      | 1,069.52     |              |  |
| APP 0810-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 1,069.52     |  |
| APP 0000-00-000-00-00-209024-  | 01/26/2023 | 012623   | 012623 |       |       | Due To 0800 - LLMD - 001-2002  |      | 1,069.53     |              |  |
| APP 0800-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 1,069.53     |  |
| APP 0000-00-000-00-00-209027-  | 01/26/2023 | 012623   | 012623 |       |       | Due To Funds - 0803 - 003-2005 |      | 1,299.98     |              |  |
| APP 0803-00-000-00-00-109000-  | 01/26/2023 | 012623   | 012623 |       |       | Due From Funds - Cash Pool     |      |              | 1,299.98     |  |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |        |       |       |                                |      | 4,353,713.85 | 4,353,713.85 |  |
| JOURNAL 2023/07/540 TOTAL      |            |          |        |       |       |                                |      | 8,707,427.70 | 8,707,427.70 |  |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT               | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT        | CREDIT       |
|-------------------------------|----------|-----|------------|--------------------------------|--------------|--------------|
| 0000 Pooled Cash Fund         | 2023 7   | 540 | 01/26/2023 |                                |              |              |
| 0000-00-000-00-00-100001-     |          |     |            | Cash: Mission Bank Acct#7135   |              | 4,353,713.85 |
| 0000-00-000-00-00-209001-     |          |     |            | Due To 0100 - Gen Fund         | 3,587,699.05 |              |
| 0000-00-000-00-00-209009-     |          |     |            | Due To 0207 - RMRA             | 5,750.00     |              |
| 0000-00-000-00-00-209015-     |          |     |            | Due To 0301 - Wastewtr Conect  | 1,872.50     |              |
| 0000-00-000-00-00-209024-     |          |     |            | Due To 0800 - LLMD - 001-2002  | 1,069.53     |              |
| 0000-00-000-00-00-209027-     |          |     |            | Due To Funds - 0803 - 003-2005 | 1,299.98     |              |
| 0000-00-000-00-00-209032-     |          |     |            | Due To 0808 - LLMD - 001-2015  | 777.50       |              |
| 0000-00-000-00-00-209034-     |          |     |            | Due To 0810 - LLMD - 001-1998  | 1,069.52     |              |
| 0000-00-000-00-00-209035-     |          |     |            | Due To 0811 - LLMD - 001-2009  | 263.71       |              |
| 0000-00-000-00-00-209036-     |          |     |            | Due To 5000 - Wastewtr Operat  | 1,690.78     |              |
| 0000-00-000-00-00-209037-     |          |     |            | Due To 5001 - Refuse Operat    | 29,446.82    |              |
| 0000-00-000-00-00-209038-     |          |     |            | Due To 5002 - Water Operat     | 44,261.18    |              |
| 0000-00-000-00-00-209039-     |          |     |            | Due To 5003 - Transit Operat   | 1,094.14     |              |
| 0000-00-000-00-00-209040-     |          |     |            | Due To 5004 - Telecom Operat   | 617.31       |              |
| 0000-00-000-00-00-209042-     |          |     |            | Due To 5006 - Rail Operat      | 76.76        |              |
| 0000-00-000-00-00-209046-     |          |     |            | Due To 5100 - Facility Maint   | 6,420.27     |              |
| 0000-00-000-00-00-209047-     |          |     |            | Due To 5101 - Vehicle Maint    | 1,433.20     |              |
| 0000-00-000-00-00-209049-     |          |     |            | Due To 5103 - Info Tech        | 14,639.82    |              |
| 0000-00-000-00-00-209055-     |          |     |            | Due To 0812 - DTLL1-2021       | 37.68        |              |
| 0000-00-000-00-00-209060-     |          |     |            | Due To 0308 - Street Projects  | 654,194.10   |              |
|                               |          |     |            | FUND TOTAL                     | 4,353,713.85 | 4,353,713.85 |
| 0100 General Fund             | 2023 7   | 540 | 01/26/2023 |                                |              |              |
| 0100-00-000-00-00-109000-     |          |     |            | Due From Funds - Cash Pool     |              | 3,587,699.05 |
| 0100-00-000-00-00-205000-     |          |     |            | Accts Payable                  | 3,587,699.05 |              |
|                               |          |     |            | FUND TOTAL                     | 3,587,699.05 | 3,587,699.05 |
| 0207 Road Maint & Rehab. Acct | 2023 7   | 540 | 01/26/2023 |                                |              |              |
| 0207-00-000-00-00-109000-     |          |     |            | Due From Funds - Cash Pool     |              | 5,750.00     |
| 0207-00-000-00-00-205000-     |          |     |            | Accts Payable                  | 5,750.00     |              |
|                               |          |     |            | FUND TOTAL                     | 5,750.00     | 5,750.00     |
| 0301 Wastewater Connection    | 2023 7   | 540 | 01/26/2023 |                                |              |              |
| 0301-00-000-00-00-109000-     |          |     |            | Due From Funds - Cash Pool     |              | 1,872.50     |
| 0301-00-000-00-00-205000-     |          |     |            | Accts Payable                  | 1,872.50     |              |
|                               |          |     |            | FUND TOTAL                     | 1,872.50     | 1,872.50     |
| 0308 Streets Projects         | 2023 7   | 540 | 01/26/2023 |                                |              |              |
| 0308-00-000-00-00-109000-     |          |     |            | Due From Funds - Cash Pool     |              | 654,194.10   |
| 0308-00-000-00-00-205000-     |          |     |            | Accts Payable                  | 654,194.10   |              |
|                               |          |     |            | FUND TOTAL                     | 654,194.10   | 654,194.10   |
| 0800 LLMD - 001-2002          | 2023 7   | 540 | 01/26/2023 |                                |              |              |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND                       | YEAR | PER | JNL | EFF        | DATE                       | DEBIT     | CREDIT    |
|----------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
| ACCOUNT                    |      |     |     |            | ACCOUNT DESCRIPTION        |           |           |
| 0800-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 1,069.53  |
| 0800-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 1,069.53  |           |
|                            |      |     |     |            | FUND TOTAL                 | 1,069.53  | 1,069.53  |
| 0803 LLMD - 003-2005       | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 0803-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 1,299.98  |
| 0803-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 1,299.98  |           |
|                            |      |     |     |            | FUND TOTAL                 | 1,299.98  | 1,299.98  |
| 0808 LLMD - 001-2015       | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 0808-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 777.50    |
| 0808-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 777.50    |           |
|                            |      |     |     |            | FUND TOTAL                 | 777.50    | 777.50    |
| 0810 LLMD - 001-1998       | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 0810-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 1,069.52  |
| 0810-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 1,069.52  |           |
|                            |      |     |     |            | FUND TOTAL                 | 1,069.52  | 1,069.52  |
| 0811 LLMD - 001-2009       | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 0811-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 263.71    |
| 0811-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 263.71    |           |
|                            |      |     |     |            | FUND TOTAL                 | 263.71    | 263.71    |
| 0812 LLMD - 001-2021       | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 0812-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 37.68     |
| 0812-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 37.68     |           |
|                            |      |     |     |            | FUND TOTAL                 | 37.68     | 37.68     |
| 5000 Wastewater Operations | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5000-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 1,690.78  |
| 5000-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 1,690.78  |           |
|                            |      |     |     |            | FUND TOTAL                 | 1,690.78  | 1,690.78  |
| 5001 Refuse Operations     | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5001-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 29,446.82 |
| 5001-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 29,446.82 |           |
|                            |      |     |     |            | FUND TOTAL                 | 29,446.82 | 29,446.82 |
| 5002 Water Operations      | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5002-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |           | 44,261.18 |



**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND                               | YEAR | PER | JNL | EFF        | DATE                       | DEBIT     | CREDIT    |
|------------------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
| ACCOUNT                            |      |     |     |            | ACCOUNT DESCRIPTION        |           |           |
| 5002-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 44,261.18 |           |
|                                    |      |     |     |            | FUND TOTAL                 | 44,261.18 | 44,261.18 |
| 5003 Transit Operations            | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5003-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 1,094.14  |
| 5003-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 1,094.14  |           |
|                                    |      |     |     |            | FUND TOTAL                 | 1,094.14  | 1,094.14  |
| 5004 Telecommunications Operations | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5004-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 617.31    |
| 5004-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 617.31    |           |
|                                    |      |     |     |            | FUND TOTAL                 | 617.31    | 617.31    |
| 5006 Rail Operations               | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5006-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 76.76     |
| 5006-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 76.76     |           |
|                                    |      |     |     |            | FUND TOTAL                 | 76.76     | 76.76     |
| 5100 Facility Maintenance          | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5100-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 6,420.27  |
| 5100-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 6,420.27  |           |
|                                    |      |     |     |            | FUND TOTAL                 | 6,420.27  | 6,420.27  |
| 5101 Vehicle Maintenance           | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5101-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 1,433.20  |
| 5101-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 1,433.20  |           |
|                                    |      |     |     |            | FUND TOTAL                 | 1,433.20  | 1,433.20  |
| 5103 Information Technology        | 2023 | 7   | 540 | 01/26/2023 |                            |           |           |
| 5103-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 14,639.82 |
| 5103-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 14,639.82 |           |
|                                    |      |     |     |            | FUND TOTAL                 | 14,639.82 | 14,639.82 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND                               | DUE TO       | DUE FR       |
|------------------------------------|--------------|--------------|
| 0000 Pooled Cash Fund              | 4,353,713.85 |              |
| 0100 General Fund                  |              | 3,587,699.05 |
| 0207 Road Maint & Rehab. Acct      |              | 5,750.00     |
| 0301 Wastewater Connection         |              | 1,872.50     |
| 0308 Streets Projects              |              | 654,194.10   |
| 0800 LLMD - 001-2002               |              | 1,069.53     |
| 0803 LLMD - 003-2005               |              | 1,299.98     |
| 0808 LLMD - 001-2015               |              | 777.50       |
| 0810 LLMD - 001-1998               |              | 1,069.52     |
| 0811 LLMD - 001-2009               |              | 263.71       |
| 0812 LLMD - 001-2021               |              | 37.68        |
| 5000 Wastewater Operations         |              | 1,690.78     |
| 5001 Refuse Operations             |              | 29,446.82    |
| 5002 Water Operations              |              | 44,261.18    |
| 5003 Transit Operations            |              | 1,094.14     |
| 5004 Telecommunications Operations |              | 617.31       |
| 5006 Rail Operations               |              | 76.76        |
| 5100 Facility Maintenance          |              | 6,420.27     |
| 5101 Vehicle Maintenance           |              | 1,433.20     |
| 5103 Information Technology        |              | 14,639.82    |
| TOTAL                              | 4,353,713.85 | 4,353,713.85 |

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

## A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|                                  |            |      |     |            |       |         | INVOICE DTL DESC                    |                            |        |        |
|----------------------------------|------------|------|-----|------------|-------|---------|-------------------------------------|----------------------------|--------|--------|
| 1010901                          | 01/27/2023 | PRTD | 749 | AMBER YORK | 39783 | UNIFORM | 01/26/2023                          | 012723                     | 475.00 |        |
| Invoice: UNIFORM                 |            |      |     |            |       |         | Police Dispatcher Uniform Allowance |                            |        |        |
| 475.00 0100-20-200-14-00-500502- |            |      |     |            |       |         | Uniform & Equipment Allowance       |                            |        |        |
|                                  |            |      |     |            |       |         | CHECK                               | 1010901 TOTAL:             | 475.00 |        |
| NUMBER OF CHECKS                 |            |      |     |            |       |         | 1                                   | *** CASH ACCOUNT TOTAL *** |        | 475.00 |
|                                  |            |      |     |            |       |         | COUNT                               | AMOUNT                     |        |        |
| TOTAL PRINTED CHECKS             |            |      |     |            |       |         | 1                                   | 475.00                     |        |        |
|                                  |            |      |     |            |       |         | *** GRAND TOTAL ***                 |                            | 475.00 |        |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

| YEAR | PER                       | JNL    | SRC | ACCOUNT | JNL | DESC   | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC                           | T | OB | DEBIT  | CREDIT |
|------|---------------------------|--------|-----|---------|-----|--------|-------|-------|-------|---------|--------------------------------|---|----|--------|--------|
|      | EFF                       | DATE   |     |         |     |        |       |       |       | LINE    | DESC                           |   |    |        |        |
| 2023 | 7                         | 550    |     |         |     |        |       |       |       |         |                                |   |    |        |        |
| APP  | 0100-00-000-00-00-205000- |        |     |         |     |        |       |       |       |         | Accts Payable                  |   |    | 475.00 |        |
|      | 01/27/2023                | 012723 |     |         |     | 012723 |       |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |        |        |
| APP  | 0000-00-000-00-00-100001- |        |     |         |     |        |       |       |       |         | Cash: Mission Bank Acct#7135   |   |    |        | 475.00 |
|      | 01/27/2023                | 012723 |     |         |     | 012723 |       |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |        |        |
|      |                           |        |     |         |     |        |       |       |       |         | GENERAL LEDGER TOTAL           |   |    | 475.00 | 475.00 |
| APP  | 0000-00-000-00-00-209001- |        |     |         |     |        |       |       |       |         | Due To 0100 - Gen Fund         |   |    | 475.00 |        |
|      | 01/27/2023                | 012723 |     |         |     | 012723 |       |       |       |         |                                |   |    |        |        |
| APP  | 0100-00-000-00-00-109000- |        |     |         |     |        |       |       |       |         | Due From Funds - Cash Pool     |   |    |        | 475.00 |
|      | 01/27/2023                | 012723 |     |         |     | 012723 |       |       |       |         |                                |   |    |        |        |
|      |                           |        |     |         |     |        |       |       |       |         | SYSTEM GENERATED ENTRIES TOTAL |   |    | 475.00 | 475.00 |
|      |                           |        |     |         |     |        |       |       |       |         | JOURNAL 2023/07/550 TOTAL      |   |    | 950.00 | 950.00 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT           | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT  | CREDIT |
|---------------------------|----------|-----|------------|------------------------------|--------|--------|
| 0000 Pooled Cash Fund     | 2023 7   | 550 | 01/27/2023 |                              |        |        |
| 0000-00-000-00-00-100001- |          |     |            | Cash: Mission Bank Acct#7135 |        | 475.00 |
| 0000-00-000-00-00-209001- |          |     |            | Due To 0100 - Gen Fund       | 475.00 |        |
|                           |          |     |            | FUND TOTAL                   | 475.00 | 475.00 |
| 0100 General Fund         | 2023 7   | 550 | 01/27/2023 |                              |        |        |
| 0100-00-000-00-00-109000- |          |     |            | Due From Funds - Cash Pool   |        | 475.00 |
| 0100-00-000-00-00-205000- |          |     |            | Accts Payable                | 475.00 |        |
|                           |          |     |            | FUND TOTAL                   | 475.00 | 475.00 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND                  | DUE TO | DUE FR |
|-----------------------|--------|--------|
| 0000 Pooled Cash Fund | 475.00 |        |
| 0100 General Fund     |        | 475.00 |
| TOTAL                 | 475.00 | 475.00 |

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

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                     |      |                          |                                | INVOICE    | DTL                           | DESC           |                             |           |
|---------|---------------------|------|--------------------------|--------------------------------|------------|-------------------------------|----------------|-----------------------------|-----------|
| 710     | 01/30/2023          | WIRE | 936 PUBLIC EMPL RETIREME | 39115                          | 37951      |                               | 01/13/2023     | 020223                      | 67,964.56 |
|         | Invoice: 37951      |      |                          |                                |            | warrant                       | 011323-        | 122422.010623               |           |
|         |                     |      | 14,967.18                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 20,054.95                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 18,727.61                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 14,214.82                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      |                          |                                |            | CHECK                         | 710 TOTAL:     |                             | 67,964.56 |
| 711     | 01/30/2023          | WIRE | 936 PUBLIC EMPL RETIREME | 39716                          | 38540      |                               | 01/27/2023     | 020223                      | 67,974.88 |
|         | Invoice: 38540      |      |                          |                                |            | warrant                       | 012723-        | 010723.012023               |           |
|         |                     |      | 14,670.86                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 20,448.46                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 18,737.70                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      | 14,117.86                | 0100-00-000-00-00-205142-      |            |                               |                | Pension Contri Payable      |           |
|         |                     |      |                          |                                |            | CHECK                         | 711 TOTAL:     |                             | 67,974.88 |
| 712     | 02/01/2023          | WIRE | 17 INTERNAL REVENUE SER  | 39803                          | 2/1/2023   |                               | 02/01/2023     | 020223                      | 198.86    |
|         | Invoice: 2/1/2023   |      |                          |                                |            | warrant                       | 020123         | FICA                        |           |
|         |                     |      | 161.20                   | 0100-00-000-00-00-205122-      |            |                               |                | FICA Tax Payable            |           |
|         |                     |      | 37.66                    | 0100-00-000-00-00-205123-      |            |                               |                | Medicare Tax Payable        |           |
|         |                     |      |                          |                                |            | CHECK                         | 712 TOTAL:     |                             | 198.86    |
| 713     | 02/01/2023          | WIRE | 144 ST OF CA EDD         | 39804                          | 2/1/2023   |                               | 02/01/2023     | 020223                      | 39.00     |
|         | Invoice: 2/1/2023   |      |                          |                                |            | warrant                       | 020123         | SDI & UI                    |           |
|         |                     |      | 39.00                    | 0100-00-000-00-00-205130-      |            |                               |                | ST Disability Insur Payable |           |
|         |                     |      |                          |                                |            | CHECK                         | 713 TOTAL:     |                             | 39.00     |
| 1010902 | 02/02/2023          | PRTD | 8 #N13786-1 PRINCIPAL    | 39709                          | LIFE 02/23 |                               | 01/27/2023     | 020223                      | 3,047.19  |
|         | Invoice: LIFE 02/23 |      |                          |                                |            | PREM FEB 2023                 |                |                             |           |
|         |                     |      | 4,065.20                 | 0100-00-000-00-00-205134-      |            |                               |                | Life Insurance Payable      |           |
|         |                     |      | -1,018.01                | 0100-10-140-10-00-500803-CHNGS |            |                               |                | Life Insurance              |           |
|         |                     |      |                          |                                |            | CHECK                         | 1010902 TOTAL: |                             | 3,047.19  |
| 1010903 | 02/02/2023          | PRTD | 193 ABC HEALTH PROFESSIO | 39957                          | EM010516   |                               | 01/25/2023     | 020223                      | 205.00    |
|         | Invoice: EM010516   |      |                          |                                |            | Pre-emp. Med. Exam PD A. York |                |                             |           |
|         |                     |      | 205.00                   | 0100-20-200-14-00-510115-      |            |                               |                | Recruitment                 |           |
|         |                     |      |                          |                                |            | CHECK                         | 1010903 TOTAL: |                             | 205.00    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                    |            |      |                            |       | INVOICE DTL DESC                |                                              |        |          |
|------------------------------------|------------|------|----------------------------|-------|---------------------------------|----------------------------------------------|--------|----------|
| 1010904                            | 02/02/2023 | PRTD | 72 AFLAC                   | 39713 | 327766                          | 01/27/2023                                   | 020223 | 5,140.93 |
| Invoice: 327766                    |            |      |                            |       | 125INS CONTRIBUTIONS            |                                              |        |          |
| 4,756.70 0100-00-000-00-00-205152- |            |      |                            |       |                                 | Supplemental Insurance Payable               |        |          |
| 384.56 0100-00-000-00-00-205153-   |            |      |                            |       |                                 | Section 125 Admin Cost Payable               |        |          |
| -.33 0100-10-140-10-00-510810-     |            |      |                            |       |                                 | Misc Over/Short                              |        |          |
|                                    |            |      |                            |       | CHECK                           | 1010904 TOTAL:                               |        | 5,140.93 |
| 1010905                            | 02/02/2023 | PRTD | 11203 AFLAC GROUP INSURANC | 39721 | 1/27/2023                       | 01/27/2023                                   | 020223 | 131.32   |
| Invoice: 1/27/2023                 |            |      |                            |       | 1/27/2023 DUES                  |                                              |        |          |
| 131.32 0100-00-000-00-00-205152-   |            |      |                            |       |                                 | Supplemental Insurance Payable               |        |          |
|                                    |            |      |                            |       | CHECK                           | 1010905 TOTAL:                               |        | 131.32   |
| 1010906                            | 02/02/2023 | PRTD | 11960 ALEXANDER GONZALEZ   | 39914 | NOIINV - CAL BPELSG             | 01/31/2023                                   | 020223 | 180.00   |
| Invoice: NOIINV - CAL BPELSG       |            |      |                            |       | ENGINEERING - CALIFORNIA BPELSG |                                              |        |          |
| 180.00 0100-40-400-18-00-510501-   |            |      |                            |       |                                 | Training                                     |        |          |
|                                    |            |      |                            |       | CHECK                           | 1010906 TOTAL:                               |        | 180.00   |
| 1010907                            | 02/02/2023 | PRTD | 14652 AMAZON CAPITAL SERVI | 39786 | 1M1L-XJVC-FDT1                  | 01/11/2023                                   | 020223 | 15.00    |
| Invoice: 1M1L-XJVC-FDT1            |            |      |                            |       | USB C iPad Pro charger          |                                              |        |          |
| 15.00 0100-10-100-01-00-510001-    |            |      |                            |       |                                 | Departmental Supplies                        |        |          |
|                                    |            |      |                            |       | 39787                           | 11MY-61NJ-7DNX                               |        |          |
| Invoice: 11MY-61NJ-7DNX            |            |      |                            |       | 01/20/2023                      | 020223                                       |        | 39.52    |
| 39.52 0100-10-405-27-00-510001-    |            |      |                            |       |                                 | iPhone Screen Protector and Case Accessories |        |          |
|                                    |            |      |                            |       |                                 | Departmental Supplies                        |        |          |
|                                    |            |      |                            |       | 39788                           | 1YQW-VTMQ-41PR                               |        |          |
| Invoice: 1YQW-VTMQ-41PR            |            |      |                            |       | 01/23/2023                      | 020223                                       |        | 30.00    |
| 30.00 5103-50-500-29-00-510001-    |            |      |                            |       |                                 | USB C iPad Pro wall chargers                 |        |          |
|                                    |            |      |                            |       |                                 | Departmental Supplies                        |        |          |
|                                    |            |      |                            |       | CHECK                           | 1010907 TOTAL:                               |        | 84.52    |
| 1010908                            | 02/02/2023 | PRTD | 13236 AMBER CHEMICAL INC   | 39942 | 0376765-IN                      | 01/24/2023 82                                | 020223 | 2,305.88 |
| Invoice: 0376765-IN                |            |      |                            |       | WATER - WATER CHEMICALS-        |                                              |        |          |
| 2,305.88 5002-40-400-20-00-510900- |            |      |                            |       |                                 | HYPOCHLORITE                                 |        |          |
|                                    |            |      |                            |       |                                 | Water Treatment Supplies                     |        |          |
|                                    |            |      |                            |       | CHECK                           | 1010908 TOTAL:                               |        | 2,305.88 |
| 1010909                            | 02/02/2023 | PRTD | 1394 AMERICAN BUSINESS MA  | 39929 | 664352                          | 01/24/2023                                   | 020223 | 153.71   |
| Invoice: 664352                    |            |      |                            |       | EOC - Canon iR Adv C7260        |                                              |        |          |
| 153.71 0100-10-110-03-00-510100-   |            |      |                            |       |                                 | Service Agreements                           |        |          |
|                                    |            |      |                            |       | 39931                           | 661171                                       |        |          |
| Invoice: 661171                    |            |      |                            |       | 01/06/2023                      | 020223                                       |        | 153.71   |
|                                    |            |      |                            |       | EOC - Canon/iR Adv. C7565i      |                                              |        |          |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                  |            |      |                         |       | INVOICE DTL                   | DESC                        |                                           |          |        |
|----------------------------------|------------|------|-------------------------|-------|-------------------------------|-----------------------------|-------------------------------------------|----------|--------|
| 153.71 0100-10-110-03-00-510100- |            |      |                         |       | Service Agreements            |                             |                                           |          |        |
|                                  |            |      |                         |       | CHECK                         | 1010909                     | TOTAL:                                    | 307.42   |        |
| 1010910                          | 02/02/2023 | PRTD | 4936 APP RIVER LLC      | 39795 | 2133045                       | 08/02/2022                  | 020223                                    | 591.25   |        |
| Invoice: 2133045                 |            |      |                         |       |                               | Aug.22                      | Subs Service Email Archive-Threat Protect |          |        |
| 591.25 5103-50-500-29-00-510203- |            |      |                         |       | Software Maintenance          |                             |                                           |          |        |
|                                  |            |      |                         |       | 39799                         | 2093921                     | 07/02/2022                                | 020223   | 591.25 |
| Invoice: 2093921                 |            |      |                         |       |                               | Jul.22                      | Subs Service Email Archive-Threat Protect |          |        |
| 591.25 5103-50-500-29-00-510203- |            |      |                         |       | Software Maintenance          |                             |                                           |          |        |
|                                  |            |      |                         |       | CHECK                         | 1010910                     | TOTAL:                                    | 1,182.50 |        |
| 1010911                          | 02/02/2023 | PRTD | 81 ARAMARK UNIFORM SERV | 39561 | 5031127887                    | 01/19/2023                  | 020223                                    | 462.12   |        |
| Invoice: 5031127887              |            |      |                         |       |                               | ALL PW'S - UNIFORM SERVICES |                                           |          |        |
| 22.80 0100-30-400-25-00-500502-  |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 7.27 5101-50-400-24-00-500502-   |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 350.11 0100-40-400-19-02-500502- |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| .74 5006-40-400-23-00-500502-    |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 7.35 5000-40-400-21-00-500502-   |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 49.60 5002-40-400-20-00-500502-  |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 2.30 5100-50-405-28-00-500502-   |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| .83 5000-40-400-21-00-500502-    |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 4.00 5101-50-400-24-00-500502-   |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
| 17.12 5101-50-400-24-00-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
|                                  |            |      |                         |       | 39805                         | 25222951                    | 01/08/2023                                | 020223   | 167.71 |
| Invoice: 25222951                |            |      |                         |       |                               | KEN - UNIFORMS              |                                           |          |        |
| 167.71 5100-50-405-28-00-500502- |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
|                                  |            |      |                         |       | 39806                         | 25223076                    | 01/08/2023                                | 020223   | 78.78  |
| Invoice: 25223076                |            |      |                         |       |                               | STREETS - KEVIN G POLOS     |                                           |          |        |
| 78.78 0100-40-400-19-02-500502-  |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
|                                  |            |      |                         |       | 39807                         | 25219698                    | 01/07/2023                                | 020223   | 26.79  |
| Invoice: 25219698                |            |      |                         |       |                               | PARKS - JEREMY POLO         |                                           |          |        |
| 26.79 0100-30-400-25-00-500502-  |            |      |                         |       | Uniform & Equipment Allowance |                             |                                           |          |        |
|                                  |            |      |                         |       | 39832                         | 5031132185                  | 01/26/2023                                | 020223   | 278.26 |
| Invoice: 5031132185              |            |      |                         |       |                               | ALL PW'S - MAT SERVICES     |                                           |          |        |
| 55.65 5002-40-400-20-00-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
| 55.65 5000-40-400-21-00-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
| 55.65 0100-40-400-19-02-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
| 55.65 5101-50-400-24-00-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
| 55.66 0100-30-400-25-00-510001-  |            |      |                         |       | Departmental Supplies         |                             |                                           |          |        |
|                                  |            |      |                         |       | 39836                         | 5031132380                  | 01/26/2023                                | 020223   | 92.71  |
| Invoice: 5031132380              |            |      |                         |       |                               | ENGINEERING - MAT SERVICES  |                                           |          |        |
| 92.71 0100-40-400-18-00-510100-  |            |      |                         |       | Service Agreements            |                             |                                           |          |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                                            |           |                           |       |            |                                   |          |        |           |
|--------------------------------------------|-----------|---------------------------|-------|------------|-----------------------------------|----------|--------|-----------|
| Invoice: 5031132327                        | 52.80     | 0100-30-300-04-00-510100- | 39859 | 5031132327 | 01/26/2023                        | 23000343 | 020223 | 52.80     |
|                                            |           |                           |       |            | SLLC Mats Service FY 22/23        |          |        |           |
|                                            |           |                           |       |            | Service Agreements                |          |        |           |
| Invoice: 5031132341                        | 213.41    | 5100-50-405-28-00-510001- | 39902 | 5031132341 | 01/26/2023                        |          | 020223 | 213.41    |
|                                            |           |                           |       |            | HAND SANITIZER                    |          |        |           |
|                                            |           |                           |       |            | Departmental Supplies             |          |        |           |
| Invoice: 5031128058                        | 88.00     | 0100-10-100-01-00-510001- | 39903 | 5031128058 | 01/19/2023                        |          | 020223 | 245.95    |
|                                            | 88.00     | 0100-10-110-03-00-510001- |       |            | CITY HALL MATS AND TABLECLOTHS    |          |        |           |
|                                            | 69.95     | 5100-50-405-28-00-510200- |       |            | Departmental Supplies             |          |        |           |
|                                            |           |                           |       |            | Departmental Supplies             |          |        |           |
|                                            |           |                           |       |            | Repairs & Maintenance             |          |        |           |
| Invoice: 5031128076                        | 214.64    | 5100-50-405-28-00-510001- | 39904 | 5031128076 | 01/19/2023                        |          | 020223 | 282.26    |
|                                            | 67.62     | 5100-50-405-28-00-510200- |       |            | CITY HALL MATS AND HAND SANITIZER |          |        |           |
|                                            |           |                           |       |            | Departmental Supplies             |          |        |           |
|                                            |           |                           |       |            | Repairs & Maintenance             |          |        |           |
| Invoice: 5031123629                        | 213.41    | 5100-50-405-28-00-510001- | 39906 | 5031123629 | 01/12/2023                        |          | 020223 | 213.41    |
|                                            |           |                           |       |            | HAND SANITIZER                    |          |        |           |
|                                            |           |                           |       |            | Departmental Supplies             |          |        |           |
|                                            |           |                           |       |            | CHECK                             | 1010911  | TOTAL: | 2,114.20  |
| 1010912 02/02/2023 PRD 12466 AT&T CALNET 3 | 46.85     | 0100-20-200-15-00-510701- | 39640 | 9391012261 | 01/16/2023                        |          | 020223 | 46.85     |
| Invoice: 9391012261 JAN 23                 |           |                           |       |            | PHONE CHARGES                     |          |        |           |
|                                            |           |                           |       |            | Communications                    |          |        |           |
| Invoice: 9391064477 JAN 2023               | 307.40    | 0100-20-200-14-00-510701- | 40015 | 9391064477 | 01/25/2023                        |          | 020223 | 307.40    |
|                                            |           |                           |       |            | POLICE-PHONE CHARGES              |          |        |           |
|                                            |           |                           |       |            | Communications                    |          |        |           |
|                                            |           |                           |       |            | CHECK                             | 1010912  | TOTAL: | 354.25    |
| 1010913 02/02/2023 PRD 14008 BADGER METER  | 508.66    |                           | 39919 | 80117832   | 01/30/2023                        | 23000205 | 020223 | 508.66    |
| Invoice: 80117832                          |           |                           |       |            | WATER METER - METER UPGRADES      |          |        |           |
|                                            |           |                           |       |            |                                   |          |        |           |
|                                            |           | E WA00007 -50 -525 -      |       |            |                                   |          |        |           |
|                                            |           | 5002-60-400-20-00-580100- |       |            |                                   |          |        |           |
|                                            |           |                           |       |            | Capital Prj.- Infrastructure      |          |        |           |
| Invoice: 1556029                           | 63,361.88 |                           | 39973 | 1556029    | 01/31/2023                        | 23000205 | 020223 | 63,361.88 |
|                                            |           |                           |       |            | WATER METER - METER UPGRADES      |          |        |           |
|                                            |           |                           |       |            |                                   |          |        |           |
|                                            |           | E WA00007 -50 -525 -      |       |            |                                   |          |        |           |
|                                            |           | 5002-60-400-20-00-580100- |       |            |                                   |          |        |           |
|                                            |           |                           |       |            | Capital Prj.- Infrastructure      |          |        |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                           |            |      |                          |       | INVOICE          | DTL                           | DESC                                              |           |           |
|---------------------------|------------|------|--------------------------|-------|------------------|-------------------------------|---------------------------------------------------|-----------|-----------|
|                           |            |      |                          |       | CHECK            | 1010913                       | TOTAL:                                            | 63,870.54 |           |
| 1010914                   | 02/02/2023 | PRTD | 56 BAKERSFIELD COLLEGE   | 39854 | BCF22-0001       |                               | 01/24/2023                                        | 020223    | 2,000.00  |
| Invoice: BCF22-0001       |            |      |                          |       | 2,000.00         | 0100-30-300-04-00-510804-     | SLLC BC Scholarship Incentives                    |           |           |
|                           |            |      |                          |       | CHECK            | 1010914                       | TOTAL:                                            | 2,000.00  |           |
| 1010915                   | 02/02/2023 | PRTD | 97 BEST BEST & KRIEGER   | 39889 | 954946           |                               | 12/31/2022                                        | 020223    | 9,053.50  |
| Invoice: 954946           |            |      |                          |       | 8,260.40         | 0100-10-130-08-00-510420-     | LEGAL SERVICES THROUGH DECEMBER 31, 2022          |           |           |
|                           |            |      |                          |       | 144.00           | 0100-10-130-08-00-510420-     | Legal Services                                    |           |           |
|                           |            |      |                          |       | 101.90           | 0100-10-130-08-00-510420-     | Legal Services                                    |           |           |
|                           |            |      |                          |       | 288.00           | 0100-10-130-08-00-510420-     | Legal Services                                    |           |           |
|                           |            |      |                          |       | 259.20           | 5001-40-400-22-00-510420-     | Legal Services                                    |           |           |
|                           |            |      |                          |       | 39890            | 954945                        | 12/31/2022                                        | 020223    | 10,856.82 |
| Invoice: 954945           |            |      |                          |       | 10,856.82        | 0100-10-130-08-00-510420-     | LEGAL SERVICES THROUGH DECEMBER 31, 2022          |           |           |
|                           |            |      |                          |       |                  |                               | Legal Services                                    |           |           |
|                           |            |      |                          |       | CHECK            | 1010915                       | TOTAL:                                            | 19,910.32 |           |
| 1010916                   | 02/02/2023 | PRTD | 100 BLUEPRINT SERVICE CO | 39840 | 038656           |                               | 01/26/2023                                        | 020223    | 31.79     |
| Invoice: 038656           |            |      |                          |       | 31.79            |                               | PARK LIGHTING PROJECT - PLOTTING B/W BOND FR PLOT |           |           |
|                           |            |      |                          |       |                  | E PK00005 -50 -525 -          | Capital Prj.- Other Imp.                          |           |           |
|                           |            |      |                          |       |                  | 0100-60-400-25-30-580300-ARPA |                                                   |           |           |
|                           |            |      |                          |       | CHECK            | 1010916                       | TOTAL:                                            | 31.79     |           |
| 1010917                   | 02/02/2023 | PRTD | 13852 BOOT BARN INC      | 39986 | INV00225696      |                               | 01/31/2023                                        | 020223    | 174.81    |
| Invoice: INV00225696      |            |      |                          |       | 174.81           | 0100-40-400-19-02-500502-     | Boot/Insole FY 22/23 PW C. Argueta                |           |           |
|                           |            |      |                          |       |                  |                               | Uniform & Equipment Allowance                     |           |           |
|                           |            |      |                          |       | 39990            | INV00225699                   | 01/31/2023                                        | 020223    | 85.68     |
| Invoice: INV00225699      |            |      |                          |       | 21.42            | 0100-40-400-19-02-500502-     | Boots FY 22/23 PW J. Verdugo                      |           |           |
|                           |            |      |                          |       | 64.26            | 0100-40-400-18-00-500502-     | Uniform & Equipment Allowance                     |           |           |
|                           |            |      |                          |       |                  |                               | Uniform & Equipment Allowance                     |           |           |
|                           |            |      |                          |       | CHECK            | 1010917                       | TOTAL:                                            | 260.49    |           |
| 1010918                   | 02/02/2023 | PRTD | 754 CARLOS LARA          | 39995 | 135NOINV02012023 |                               | 01/17/2023                                        | 020223    | 89.00     |
| Invoice: 135NOINV02012023 |            |      |                          |       | 71.20            | 5002-40-400-20-00-500502-     | Reimbursement: Application for Class B DL         |           |           |
|                           |            |      |                          |       | 17.80            | 5000-40-400-21-00-500502-     | Uniform & Equipment Allowance                     |           |           |
|                           |            |      |                          |       |                  |                               | Uniform & Equipment Allowance                     |           |           |

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                  |            |      |       |                      |       | INVOICE DTL DESC                    |            |                        |
|----------------------------------|------------|------|-------|----------------------|-------|-------------------------------------|------------|------------------------|
|                                  |            |      |       |                      |       | CHECK                               | 1010918    | TOTAL: 89.00           |
| 1010919                          | 02/02/2023 | PRTD | 14425 | CARLOS QUEZADA       | 39675 | 086850                              | 01/20/2023 | 79 020223 130.00       |
| Invoice: 086850                  |            |      |       |                      |       | TRANSIT FLEET WASHES                |            |                        |
| 130.00 5003-40-140-12-00-510300- |            |      |       |                      |       | Vehicle Operations                  |            |                        |
|                                  |            |      |       |                      |       | 39679 086846                        | 01/20/2023 | 77 020223 60.00        |
| Invoice: 086846                  |            |      |       |                      |       | PW FLEET WASHES (PK 219,119)        |            |                        |
| 30.00 0100-40-400-19-02-510300-  |            |      |       |                      |       | Vehicle Operations                  |            |                        |
| 30.00 5002-40-400-20-00-510300-  |            |      |       |                      |       | Vehicle Operations                  |            |                        |
|                                  |            |      |       |                      |       | 40017 2023-01-27                    | 01/27/2023 | 23000212 020223 165.00 |
| Invoice: 2023-01-27              |            |      |       |                      |       | POLICE-FLEET WASHES                 |            |                        |
| 165.00 0100-20-200-14-00-510300- |            |      |       |                      |       | Vehicle Operations                  |            |                        |
|                                  |            |      |       |                      |       | 40018 2023-1-27                     | 01/27/2023 | 020223 525.00          |
| Invoice: 2023-1-27               |            |      |       |                      |       | POLICE-FLEET WASHES                 |            |                        |
| 525.00 0100-20-200-14-00-510300- |            |      |       |                      |       | Vehicle Operations                  |            |                        |
|                                  |            |      |       |                      |       | CHECK                               | 1010919    | TOTAL: 880.00          |
| 1010920                          | 02/02/2023 | PRTD | 3216  | CARROT TOP INDUSTRIE | 39831 | INV113154                           | 12/22/2022 | 020223 999.28          |
| Invoice: INV113154               |            |      |       |                      |       | AMERICAN FLAGS & ARMED FORCES FLAGS |            |                        |
| 76.86 0100-10-120-05-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.86 0100-10-110-03-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-100-01-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-125-06-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-135-09-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-140-10-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-405-27-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-145-13-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-10-405-26-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-30-400-25-50-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-20-200-14-00-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.87 0100-30-400-25-55-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
| 76.86 0100-30-400-25-33-510001-  |            |      |       |                      |       | Departmental Supplies               |            |                        |
|                                  |            |      |       |                      |       | CHECK                               | 1010920    | TOTAL: 999.28          |
| 1010921                          | 02/02/2023 | PRTD | 424   | CHARTER COMMUNICATIO | 39928 | 167729201012123                     | 01/21/2023 | 020223 5.36            |
| Invoice: 167729201012123         |            |      |       |                      |       | City Hall TV Fees                   |            |                        |
| 5.36 5103-50-500-29-00-510100-   |            |      |       |                      |       | Service Agreements                  |            |                        |
|                                  |            |      |       |                      |       | 40011 167729101011423               | 01/14/2023 | 020223 314.00          |
| Invoice: 167729101011423         |            |      |       |                      |       | POLICE-BACKUP INTERNET SERVICE      |            |                        |
| 314.00 0100-20-200-14-00-510701- |            |      |       |                      |       | Communications                      |            |                        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |            |                           |       |                      | INVOICE DTL               | DESC                                              |        |          |
|---------|------------|---------------------------|-------|----------------------|---------------------------|---------------------------------------------------|--------|----------|
|         |            |                           |       |                      | CHECK                     | 1010921                                           | TOTAL: | 319.36   |
| 1010922 | 02/02/2023 | PRTD                      | 10809 | DAVID STEVENS WELDIN | 39784                     | 4081                                              |        |          |
|         |            | Invoice: 4081             |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 340.00               | 5004-40-500-30-01-510200- |                                                   |        |          |
|         |            |                           |       |                      |                           | 12/14/2022                                        | 020223 | 340.00   |
|         |            |                           |       |                      |                           | Repair Fanucchi tower gen. transfer case covering |        |          |
|         |            |                           |       |                      |                           | Repairs & Maintenance                             |        |          |
|         |            |                           |       |                      | CHECK                     | 1010922                                           | TOTAL: | 340.00   |
| 1010923 | 02/02/2023 | PRTD                      | 151   | ENTENMANN-ROVIN COMP | 40016                     | 0171099-IN                                        |        |          |
|         |            | Invoice: 0171099-IN       |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 126.60               | 0100-20-200-14-00-510001- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/26/2023                                        | 020223 | 126.60   |
|         |            |                           |       |                      |                           | POLICE-OFFICER OF THE YEAR PINS                   |        |          |
|         |            |                           |       |                      |                           | Departmental Supplies                             |        |          |
|         |            |                           |       |                      | CHECK                     | 1010923                                           | TOTAL: | 126.60   |
| 1010924 | 02/02/2023 | PRTD                      | 5903  | FERGUSON ENTERPRISES | 39793                     | 1733599-8                                         |        |          |
|         |            | Invoice: 1733599-8        |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 1,008.00             | 5002-40-400-20-00-510200- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/09/2023                                        | 020223 | 1,008.00 |
|         |            |                           |       |                      |                           | WATER - CNCRT LID WTR W/ ORION PROBE              |        |          |
|         |            |                           |       |                      |                           | Repairs & Maintenance                             |        |          |
|         |            |                           |       |                      | 39943                     | 1766451                                           |        |          |
|         |            | Invoice: 1766451          |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 343.20               | 5002-40-400-20-00-510200- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/19/2023                                        | 101    | 020223   |
|         |            |                           |       |                      |                           | WATER - SERRATED JAWF/MTR WRCH                    |        | 343.20   |
|         |            |                           |       |                      |                           | Repairs & Maintenance                             |        |          |
|         |            |                           |       |                      | CHECK                     | 1010924                                           | TOTAL: | 1,351.20 |
| 1010925 | 02/02/2023 | PRTD                      | 12171 | FGL ENVIRONMENTAL    | 39982                     | 340274A                                           |        |          |
|         |            | Invoice: 340274A          |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 231.00               | 5002-40-400-20-00-510905- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/31/2023                                        | 80     | 020223   |
|         |            |                           |       |                      |                           | Bacteriological Testing for Water System          |        | 231.00   |
|         |            |                           |       |                      |                           | water Testing/Samples                             |        |          |
|         |            |                           |       |                      | 39983                     | 340273A                                           |        |          |
|         |            | Invoice: 340273A          |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 155.00               | 5002-40-400-20-00-510905- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/31/2023                                        | 80     | 020223   |
|         |            |                           |       |                      |                           | Bacteriological Testing for Water System          |        | 155.00   |
|         |            |                           |       |                      |                           | water Testing/Samples                             |        |          |
|         |            |                           |       |                      | 39984                     | 340275A                                           |        |          |
|         |            | Invoice: 340275A          |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 195.00               | 5002-40-400-20-00-510905- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/27/2023                                        | 80     | 020223   |
|         |            |                           |       |                      |                           | Bacteriological Testing for Water System          |        | 195.00   |
|         |            |                           |       |                      |                           | water Testing/Samples                             |        |          |
|         |            |                           |       |                      | CHECK                     | 1010925                                           | TOTAL: | 581.00   |
| 1010926 | 02/02/2023 | PRTD                      | 133   | GABRIEL GONZALEZ     | 39760                     | 110NOINV01262023                                  |        |          |
|         |            | Invoice: 110NOINV01262023 |       |                      |                           |                                                   |        |          |
|         |            |                           |       | 195.25               | 0100-10-110-03-00-510501- |                                                   |        |          |
|         |            |                           |       |                      |                           | 01/26/2023                                        | 020223 | 195.25   |
|         |            |                           |       |                      |                           | Per Diem: 2023 City Managers Conference           |        |          |
|         |            |                           |       |                      |                           | Training                                          |        |          |
|         |            |                           |       |                      | CHECK                     | 1010926                                           | TOTAL: | 195.25   |

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

Report generated: 02/02/2023 09:21  
User: 5292jdelatorre  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |            |      |                        |       | INVOICE DTL                                 | DESC                      |            |        |          |
|----------------------|------------|------|------------------------|-------|---------------------------------------------|---------------------------|------------|--------|----------|
|                      |            |      |                        |       | CHECK                                       | 1010932                   | TOTAL:     |        | 3,621.59 |
| 1010933              | 02/02/2023 | PRTD | 2 HITCHCOCK'S AUTO PAR | 39657 | 7446-368665                                 | 01/23/2023                | 100        | 020223 | 91.67    |
| Invoice: 7446-368665 |            |      |                        |       | STREETS - OIL 15W40-DELO                    | vehicle Operations        |            |        |          |
|                      |            |      |                        |       | 91.67                                       | 0100-40-400-19-02-510300- |            |        |          |
|                      |            |      |                        |       | 39658                                       | 7446-367831               | 01/09/2023 | 100    | 020223   |
| Invoice: 7446-367831 |            |      |                        |       | STREETS - BATTERY/6MM BOLT                  | vehicle Operations        |            |        | 169.08   |
|                      |            |      |                        |       | 169.08                                      | 0100-40-400-19-02-510300- |            |        |          |
|                      |            |      |                        |       | 39659                                       | 7446-368174               | 01/13/2023 | 100    | 020223   |
| Invoice: 7446-368174 |            |      |                        |       | STREETS - MARKING TAPE                      | vehicle Operations        |            |        | 19.24    |
|                      |            |      |                        |       | 19.24                                       | 0100-40-400-19-02-510300- |            |        |          |
|                      |            |      |                        |       | 39728                                       | 7446-368545               | 01/20/2023 | 020223 | 103.19   |
| Invoice: 7446-368545 |            |      |                        |       | POLICE #49 - MICROFIBER TOWEL/CAR WASH SOAP | vehicle Operations        |            |        |          |
|                      |            |      |                        |       | 103.19                                      | 0100-20-200-14-00-510300- |            |        |          |
|                      |            |      |                        |       | 39729                                       | 7446-368560               | 01/20/2023 | 100    | 020223   |
| Invoice: 7446-368560 |            |      |                        |       | PARKS #39 - LONG LIFE BULB                  | vehicle Operations        |            |        | 15.64    |
|                      |            |      |                        |       | 15.64                                       | 0100-30-400-25-00-510300- |            |        |          |
|                      |            |      |                        |       | 39746                                       | 7446-368652               | 01/23/2023 | 100    | 020223   |
| Invoice: 7446-368652 |            |      |                        |       | SHOP - 3/8 6P SCKT/UTILITY ROLL             | vehicle Operations        |            |        | 117.21   |
|                      |            |      |                        |       | 117.21                                      | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39748                                       | 7446-368653               | 01/23/2023 | 100    | 020223   |
| Invoice: 7446-368653 |            |      |                        |       | STREETS #217 - ANTIFRZ DEX-COOL             | vehicle Operations        |            |        | 24.76    |
|                      |            |      |                        |       | 24.76                                       | 0100-40-400-19-02-510300- |            |        |          |
|                      |            |      |                        |       | 39768                                       | 7446-368780               | 01/24/2023 | 100    | 020223   |
| Invoice: 7446-368780 |            |      |                        |       | SHOP - GLOVES                               | vehicle Operations        |            |        | 28.95    |
|                      |            |      |                        |       | 28.95                                       | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39769                                       | 7446-368355               | 01/17/2023 | 100    | 020223   |
| Invoice: 7446-368355 |            |      |                        |       | SHOP - 3/8 DR SOCKET/DEEP SKT               | vehicle Operations        |            |        | 15.42    |
|                      |            |      |                        |       | 15.42                                       | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39770                                       | 7446-368264               | 01/16/2023 | 100    | 020223   |
| Invoice: 7446-368264 |            |      |                        |       | SHOP - OIL FILTER                           | vehicle Operations        |            |        | 6.44     |
|                      |            |      |                        |       | 6.44                                        | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39771                                       | 7446-367904               | 01/10/2023 | 100    | 020223   |
| Invoice: 7446-367904 |            |      |                        |       | SHOP - RATCHETING WRENCH/1/2DR 15MM/SKT IMP | vehicle Operations        |            |        | 90.49    |
|                      |            |      |                        |       | 90.49                                       | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39772                                       | 7446-368299               | 01/16/2023 | 100    | 020223   |
| Invoice: 7446-368299 |            |      |                        |       | SHOP - ANTIFRZ DEX-COOL/ZX G-05 AFC         | vehicle Operations        |            |        | 100.90   |
|                      |            |      |                        |       | 100.90                                      | 5101-50-400-24-00-510300- |            |        |          |
|                      |            |      |                        |       | 39773                                       | 7446-368484               | 01/19/2023 | 100    | 020223   |
|                      |            |      |                        |       |                                             |                           |            |        | 13.16    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |  |        |                           | INVOICE DTL DESC                                   |        |  |        |
|----------------------|--|--------|---------------------------|----------------------------------------------------|--------|--|--------|
| Invoice: 7446-368484 |  | 13.16  | 5101-50-400-24-00-510300- | SHOP - ENG FORD BLUE                               |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39777 7446-368781         | 01/24/2023 49                                      | 020223 |  | 9.18   |
| Invoice: 7446-368781 |  | 9.18   | 0100-20-200-14-00-510300- | POLICE - PRIME GUARD                               |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39778 7446-368482         | 01/19/2023 29                                      | 020223 |  | 11.73  |
| Invoice: 7446-368482 |  | 11.73  | 5003-40-140-12-00-510301- | DIAL-A-RIDE - CONVENTIONAL WIPER BLADE             |        |  |        |
|                      |  |        |                           | Vehicle Operations - Supplies                      |        |  |        |
|                      |  |        | 39780 7446-368354         | 01/17/2023                                         | 020223 |  | 51.17  |
| Invoice: 7446-368354 |  | 51.17  | 0100-20-200-14-00-510300- | POLICE #166 - OIL 5W20/OIL FILTER                  |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39781 7446-368779         | 01/24/2023                                         | 020223 |  | 43.28  |
| Invoice: 7446-368779 |  | 43.28  | 0100-20-200-14-00-510300- | POLICE #170 - OIL 5W20/OIL FILTER                  |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39782 7446-368263         | 01/16/2023 100                                     | 020223 |  | 59.06  |
| Invoice: 7446-368263 |  | 59.06  | 5002-40-400-20-00-510300- | WATER - #118 - OIL 0W20/OIL FILTER                 |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39785 7446-368297         | 01/16/2023                                         | 020223 |  | 43.28  |
| Invoice: 7446-368297 |  | 43.28  | 0100-40-400-18-00-510300- | ENGINEERING #414 - 5W30 OIL/OIL FITLER             |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39849 7446-368812         | 01/25/2023 100                                     | 020223 |  | 25.29  |
| Invoice: 7446-368812 |  | 25.29  | 5002-40-400-20-00-510300- | WATER #117 - FUEL SYS CLNR-TECHRN                  |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39863 7446-366135         | 12/09/2022 100                                     | 020223 |  | 236.56 |
| Invoice: 7446-366135 |  | 236.56 | 5002-40-400-20-00-510300- | WATER #120 - 1/2 IMPACT/COULER/PLUG MLTN           |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39864 7446-366105         | 12/09/2022 100                                     | 020223 |  | 21.11  |
| Invoice: 7446-366105 |  | 21.11  | 0100-40-400-19-02-510300- | STREETS #318 - FRAM DEF 2.5 GAL                    |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39865 7446-365938         | 12/07/2022 100                                     | 020223 |  | 84.19  |
| Invoice: 7446-365938 |  | 84.19  | 5002-40-400-20-00-510300- | WATER #120 - RAT FP/COCKET ADAPTER/ELECTRICAL ASSE |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39866 7446-365540         | 12/01/2022 100                                     | 020223 |  | 56.68  |
| Invoice: 7446-365540 |  | 56.68  | 5002-40-400-20-00-510300- | WATER - AIR/FRT FREIGHT                            |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39867 7446-366566         | 12/16/2022 100                                     | 020223 |  | 24.76  |
| Invoice: 7446-366566 |  | 24.76  | 0100-40-400-19-02-510300- | STREETS #57 - ANTIFRZ DEX-COOL                     |        |  |        |
|                      |  |        |                           | Vehicle Operations                                 |        |  |        |
|                      |  |        | 39868 7446-366535         | 12/16/2022 100                                     | 020223 |  | 11.52  |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |        |                           |                   | INVOICE DTL DESC                                   |        |        |  |
|----------------------|--------|---------------------------|-------------------|----------------------------------------------------|--------|--------|--|
| Invoice: 7446-366535 | 11.52  | 0100-40-400-19-02-510300- |                   | STREETS - DEEP SKT/CAR SCENT                       |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-367780 | 62.26  | 5003-40-140-12-00-510301- | 39921 7446-367780 | 01/09/2023 29                                      | 020223 | 62.26  |  |
|                      |        |                           |                   | DIAL-A-RIDE #T16 - FRONT DRIVER SIDE WINDOW REGULA |        |        |  |
|                      |        |                           |                   | Vehicle Operations - Supplies                      |        |        |  |
| Invoice: 7446-367796 | 55.04  | 5002-40-400-20-00-510300- | 39922 7446-367796 | 01/09/2023 100                                     | 020223 | 55.04  |  |
|                      |        |                           |                   | WATER - LOW VOC BRK/EPOXY PUTTY/SOLIDD-A-SORB      |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-367792 | 10.27  | 5101-50-400-24-00-510300- | 39923 7446-367792 | 01/09/2023 100                                     | 020223 | 10.27  |  |
|                      |        |                           |                   | SHOP - WR FP COMB 6PT 5/16                         |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-367779 | 374.54 | 5002-40-400-20-00-510300- | 39924 7446-367779 | 01/09/2023 100                                     | 020223 | 374.54 |  |
|                      |        |                           |                   | WATER #315 - CERAMIC BRAKE PADS/BRAKE ROTOR        |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-368122 | 51.17  | 0100-20-200-14-00-510300- | 39926 7446-368122 | 01/13/2023                                         | 020223 | 51.17  |  |
|                      |        |                           |                   | POLICE #150 - OIL 5W20/OIL FILTER                  |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-368090 | 63.32  | 0100-40-400-19-02-510300- | 39963 7446-368090 | 01/12/2023 100                                     | 020223 | 63.32  |  |
|                      |        |                           |                   | STREETS - FRAM DEF 2.5 GAL                         |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-368267 | 65.59  | 5002-40-400-20-00-510300- | 39964 7446-368267 | 01/16/2023 100                                     | 020223 | 65.59  |  |
|                      |        |                           |                   | WATER - AIR/VAL NON DETERGENT                      |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-369067 | 280.30 | 0100-20-200-14-00-510300- | 39971 7446-369067 | 01/30/2023                                         | 020223 | 280.30 |  |
|                      |        |                           |                   | PD GENERATOR - COM TRACTOR BAT                     |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-369192 | 11.73  | 5003-40-140-12-00-510301- | 39996 7446-369192 | 01/31/2023 29                                      | 020223 | 11.73  |  |
|                      |        |                           |                   | DIAL-A-RIDE #T11 - CONVENTIONAL WIPER BLADE: FACTO |        |        |  |
|                      |        |                           |                   | Vehicle Operations - Supplies                      |        |        |  |
| Invoice: 7446-369191 | 43.28  | 0100-40-400-18-00-510300- | 39997 7446-369191 | 01/31/2023                                         | 020223 | 43.28  |  |
|                      |        |                           |                   | ENGINEERING #616 - OIL 5W30/OIL FILTER             |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-369190 | 43.28  | 0100-40-400-18-00-510300- | 39998 7446-369190 | 01/31/2023                                         | 020223 | 43.28  |  |
|                      |        |                           |                   | ENGINEERING #451 - OIL 5W30/OIL FILTER             |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
| Invoice: 7446-369189 | 59.06  | 0100-40-400-18-00-510300- | 39999 7446-369189 | 01/31/2023                                         | 020223 | 59.06  |  |
|                      |        |                           |                   | ENGINEERING #115 - OIL 0W20/OIL FILTER             |        |        |  |
|                      |        |                           |                   | Vehicle Operations                                 |        |        |  |
|                      |        |                           | 40000 7446-369157 | 01/31/2023 100                                     | 020223 | 150.77 |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                              |  |  |  |  | INVOICE  | DTL                       | DESC                                               |  |          |
|----------------------------------------------|--|--|--|--|----------|---------------------------|----------------------------------------------------|--|----------|
| Invoice: 7446-369157                         |  |  |  |  | 150.77   | 0100-40-400-19-02-510300- | STREETS #22 - FUEL PUMP MODULE ASSEMBLY            |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 7446-369156                         |  |  |  |  | 20.80    | 0100-40-400-19-02-510300- | STREETS #318 - FRAM DEF 2.5 GAL                    |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 7446-369148                         |  |  |  |  | 57.34    | 0100-40-400-19-02-510300- | STREETS #22 - BELTS                                |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 7446-369142                         |  |  |  |  | 40.73    | 0100-40-400-19-02-510300- | STREETS #22 - OIL FILTER-HD/AIR/PILOT POINT ENGINE |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 7446 368545                         |  |  |  |  | 103.19   | 0100-20-200-14-00-510300- | POLICE-FLEET WASH SUPPLIES                         |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
|                                              |  |  |  |  |          |                           | CHECK 1010933 TOTAL:                               |  | 2,966.63 |
| 1010934 02/02/2023 PRTD Invoice: 121169      |  |  |  |  | 79.39    | 0100-20-200-14-00-510300- | POLICE-FLEET OIL CHANGE UNIT#172                   |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 121171                              |  |  |  |  | 72.17    | 0100-20-200-14-00-510300- | POLICE-FLEET OIL CHANGE UNIT#165                   |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
|                                              |  |  |  |  |          |                           | CHECK 1010934 TOTAL:                               |  | 151.56   |
| 1010935 02/02/2023 PRTD Invoice: 1513522     |  |  |  |  | 520.65   | 0100-20-200-14-00-510300- | POLICE #172 - ROTOR KIT/PAD KIT                    |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
| Invoice: 1513521                             |  |  |  |  | 526.32   | 0100-20-200-14-00-510300- | POLICE #165 - ROTOR KIT/ROTOR PAD                  |  |          |
|                                              |  |  |  |  |          |                           | Vehicle Operations                                 |  |          |
|                                              |  |  |  |  |          |                           | CHECK 1010935 TOTAL:                               |  | 1,046.97 |
| 1010936 02/02/2023 PRTD Invoice: 2053077-809 |  |  |  |  | 2,840.44 | 0100-40-400-19-02-510001- | STREETS - LOADS OF SAND                            |  |          |
|                                              |  |  |  |  |          |                           | Departmental Supplies                              |  |          |
|                                              |  |  |  |  |          |                           | CHECK 1010936 TOTAL:                               |  | 2,840.44 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                           |            |      |       |                      |                           |                                                   |                       |                 |          |
|---------------------------|------------|------|-------|----------------------|---------------------------|---------------------------------------------------|-----------------------|-----------------|----------|
| 1010937                   | 02/02/2023 | PRTD | 12483 | KOMIN MEDICAL GROUP  | 39954                     | 135NOINV01312023                                  | 01/18/2023            | 020223          | 100.00   |
| Invoice: 135NOINV01312023 |            |      |       | 100.00               | 0100-40-400-19-02-510400- | DMV Physical PW J. Alvarez                        | Professional Services |                 |          |
|                           |            |      |       |                      |                           | CHECK                                             | 1010937               | TOTAL:          | 100.00   |
| 1010938                   | 02/02/2023 | PRTD | 228   | KRAZAN & ASSOCIATES  | 39980                     | B626799-507                                       | 11/30/2022            | 020223          | 3,115.00 |
| Invoice: B626799-507      |            |      |       | 3,115.00             |                           | STREETS - POSO & STRM DRAIN IMPROVEMENT PROJECT   |                       |                 |          |
|                           |            |      |       |                      | E ST00033 -50 -525 -      | Capital Prj.- Infrastructure                      |                       |                 |          |
|                           |            |      |       |                      | 0308-60-400-19-02-580100- | CHECK                                             | 1010938               | TOTAL:          | 3,115.00 |
| 1010939                   | 02/02/2023 | PRTD | 653   | KSI ENGINEERING, INC | 39994                     | 105704                                            | 02/01/2023            | 23000388 020223 | 447.50   |
| Invoice: 105704           |            |      |       | 447.50               |                           | Target Landscape - Preliminary Earthwork Analysis |                       |                 |          |
|                           |            |      |       |                      | E WW00002 -20 -205 -      | Capital Prj.- Infrastructure                      |                       |                 |          |
|                           |            |      |       |                      | 0301-60-400-21-00-580100- | CHECK                                             | 1010939               | TOTAL:          | 447.50   |
| 1010940                   | 02/02/2023 | PRTD | 956   | LEAGUE OF CALIFORNIA | 39908                     | 643567                                            | 01/01/2023            | 020223          | 9,437.00 |
| Invoice: 643567           |            |      |       | 9,437.00             | 0100-10-100-01-00-510106- | 2023 CY MEMBERSHIP DUES                           | Subscriptions & Dues  |                 |          |
|                           |            |      |       |                      |                           | CHECK                                             | 1010940               | TOTAL:          | 9,437.00 |
| 1010941                   | 02/02/2023 | PRTD | 267   | LINDE GAS & EQUIPMEN | 39945                     | 33706218                                          | 01/23/2023            | 020223          | 65.15    |
| Invoice: 33706218         |            |      |       | 65.15                | 5101-50-400-24-00-510001- | SHOP - CYLINDER RENTAL - 12/20/2022 - 01/20/2023  | Departmental Supplies |                 |          |
|                           |            |      |       |                      |                           | CHECK                                             | 1010941               | TOTAL:          | 65.15    |
| 1010942                   | 02/02/2023 | PRTD | 379   | FLORENTINO MACIAS JR | 39911                     | 187                                               | 01/30/2023            | 84 020223       | 4,036.00 |
| Invoice: 187              |            |      |       | 1,218.16             | 0100-40-400-18-00-510109- | ALL PW'S JANITORIAL SERVICE - JANUARY 2023        |                       |                 |          |
|                           |            |      |       | 406.81               | 0100-40-400-19-02-510109- | Janitorial Services                               |                       |                 |          |
|                           |            |      |       | 240.92               | 0100-30-400-25-00-510000- | Janitorial Services                               |                       |                 |          |
|                           |            |      |       | 717.84               | 5000-40-400-21-00-510109- | Office Supplies                                   |                       |                 |          |
|                           |            |      |       | 717.84               | 5002-40-400-20-00-510109- | Janitorial Services                               |                       |                 |          |
|                           |            |      |       | 734.43               | 5101-50-400-24-00-510109- | Janitorial Services                               |                       |                 |          |
|                           |            |      |       |                      | 39913 186                 | 01/30/2023                                        | 020223                | 2,768.00        |          |
| Invoice: 186              |            |      |       | 2,768.00             | 0100-40-400-18-00-510109- | ENGINEERING - JANITORIAL SERVICES - JANUARY 2023  | Janitorial Services   |                 |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                             |            |      |                            |       |                    |                                                    |                 |        |           |
|-----------------------------|------------|------|----------------------------|-------|--------------------|----------------------------------------------------|-----------------|--------|-----------|
|                             |            |      |                            |       |                    | CHECK                                              | 1010942         | TOTAL: | 6,804.00  |
| 1010943                     | 02/02/2023 | PRTD | 1654 MARK BROWN            | 40010 | 135NOINV02012023   | 01/31/2023                                         | 020223          |        | 53.00     |
| Invoice: 135NOINV02012023   |            |      |                            |       |                    | Reimbursement: DMV Class A DL Renewal              |                 |        |           |
|                             |            |      |                            |       |                    | Professional Services                              |                 |        |           |
|                             |            |      |                            |       |                    | Professional Services                              |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010943         | TOTAL: | 53.00     |
| 1010944                     | 02/02/2023 | PRTD | 753 MCCORMICK LANDSCAPE    | 39946 | 2623               | 08/22/2022                                         | 020223          |        | 1,675.00  |
| Invoice: 2623               |            |      |                            |       |                    | STREETS - E EUCLID STREET IMPROVEMENT              |                 |        |           |
|                             |            |      |                            |       |                    | Capital Prj.- Infrastructure                       |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010944         | TOTAL: | 1,675.00  |
| 1010945                     | 02/02/2023 | PRTD | 13182 NETMOTION SOFTWARE I | 39790 | I0067916           | 01/23/2023                                         | 23000451 020223 |        | 4,440.00  |
| Invoice: I0067916           |            |      |                            |       |                    | Mobility NetMotion Support Annual Support -Softwar |                 |        |           |
|                             |            |      |                            |       |                    | Software Maintenance                               |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010945         | TOTAL: | 4,440.00  |
| 1010946                     | 02/02/2023 | PRTD | 11457 NICKOLAS RIDDICK     | 39725 | EDUCATION 01252023 | 01/25/2023                                         | 020223          |        | 48.70     |
| Invoice: EDUCATION 01252023 |            |      |                            |       |                    | Education Reimbursement Summer 2022                |                 |        |           |
|                             |            |      |                            |       |                    | Education Reimbursement                            |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010946         | TOTAL: | 48.70     |
| 1010947                     | 02/02/2023 | PRTD | 256 NOR SANITARY DISTRIC   | 39828 | 2195               | 01/23/2023                                         | 020223          |        | 73,867.42 |
| Invoice: 2195               |            |      |                            |       |                    | WWTP O&M MONTHLY CHARGES - DECEMBER 2022           |                 |        |           |
|                             |            |      |                            |       |                    | Outsource Activity                                 |                 |        |           |
|                             |            |      |                            |       |                    | Outsource Activity                                 |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010947         | TOTAL: | 73,867.42 |
| 1010948                     | 02/02/2023 | PRTD | 9992 O'REILLY AUTOMOTIVE   | 39823 | 2947-286384        | 01/23/2023                                         | 020223          |        | 24.66     |
| Invoice: 2947-286384        |            |      |                            |       |                    | SHOP - BRUSH KIT                                   |                 |        |           |
|                             |            |      |                            |       |                    | Departmental Supplies                              |                 |        |           |
|                             |            |      |                            |       |                    | CHECK                                              | 1010948         | TOTAL: | 24.66     |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                       |            |      |    |                      |        |                           |                                              |                |          |
|-----------------------|------------|------|----|----------------------|--------|---------------------------|----------------------------------------------|----------------|----------|
| 1010949               | 02/02/2023 | PRTD | 21 | OFFICE DEPOT BUSINES | 39810  | 281901989001              | 12/07/2022                                   | 020223         | 59.06    |
| Invoice: 281901989001 |            |      |    |                      | 16.55  | 5100-50-405-28-00-510000- | FM/ENGINEERING - STPLS/DESK PAD/POSTIT NOTES |                |          |
|                       |            |      |    |                      | 42.51  | 0100-40-400-18-00-510000- | Office Supplies                              |                |          |
|                       |            |      |    |                      |        |                           | Office Supplies                              |                |          |
| Invoice: 280896594001 |            |      |    |                      | 39818  | 280896594001              | 12/02/2022                                   | 020223         | 121.78   |
|                       |            |      |    |                      | 121.78 | 0100-40-400-18-00-510000- | ENGINEERING - TISSUE/HIGHLIGHTERS/PAPER      |                |          |
|                       |            |      |    |                      |        |                           | Office Supplies                              |                |          |
| Invoice: 280937916001 |            |      |    |                      | 39837  | 280937916001              | 12/02/2022                                   | 020223         | 19.29    |
|                       |            |      |    |                      | 19.29  | 0100-40-400-18-00-510000- | ENGINEERING - DESKPAD                        |                |          |
|                       |            |      |    |                      |        |                           | Office Supplies                              |                |          |
| Invoice: 290876116001 |            |      |    |                      | 40014  | 290876116001              | 01/27/2023                                   | 020223         | 855.83   |
|                       |            |      |    |                      | 855.83 | 0100-20-200-14-00-510001- | POLICE-OFFICE SUPPLIES                       |                |          |
|                       |            |      |    |                      |        |                           | Departmental Supplies                        |                |          |
|                       |            |      |    |                      |        |                           | CHECK                                        | 1010949 TOTAL: | 1,055.96 |
| 1010950               | 02/02/2023 | PRTD | 4  | PACIFIC GAS & ELECTR | 39651  | 1133277328-9              | JAN 23                                       | 01/17/2023     | 9.69     |
| Invoice: 1133277328-9 |            |      |    |                      | 9.69   | 0100-20-200-15-00-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 1389756191-9 |            |      |    |                      | 39891  | 1389756191-9              | JAN 23                                       | 01/24/2023     | 51.56    |
|                       |            |      |    |                      | 51.56  | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 8302762781-5 |            |      |    |                      | 39892  | 8302762781-5              | JAN 23                                       | 01/24/2023     | 566.73   |
|                       |            |      |    |                      | 566.73 | 0100-30-400-25-52-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 4926360563-3 |            |      |    |                      | 39893  | 4926360563-3              | JAN 23                                       | 01/24/2023     | 364.47   |
|                       |            |      |    |                      | 364.47 | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 8311850023-6 |            |      |    |                      | 39894  | 8311850023-6              | JAN 23                                       | 01/24/2023     | 191.88   |
|                       |            |      |    |                      | 191.88 | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 2201390425-9 |            |      |    |                      | 39895  | 2201390425-9              | JAN 23                                       | 01/23/2023     | 812.05   |
|                       |            |      |    |                      | 812.05 | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 9935199881-2 |            |      |    |                      | 39896  | 9935199881-2              | JAN 23                                       | 01/19/2023     | 72.87    |
|                       |            |      |    |                      | 72.87  | 0100-40-400-19-04-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |
| Invoice: 0412564564-0 |            |      |    |                      | 39897  | 0412564564-0              | JAN 23                                       | 01/19/2023     | 43.78    |
|                       |            |      |    |                      | 43.78  | 0810-40-400-19-04-510707- | ELECTRICAL CHARGES                           |                |          |
|                       |            |      |    |                      |        |                           | Power                                        |                |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 2243057089-9 JAN 23 39898 2243057089-9 JAN 23 01/13/2023 020223 4,716.67  
4,716.67 0808-40-400-19-04-510707- ELECTRICAL CHARGES Power

Invoice: 5074704197-3 JAN 23 39907 5074704197-3 JAN 23 01/23/2023 020223 16,377.93  
128.13 0100-10-100-01-00-510707- Power  
449.00 0100-30-400-25-30-510707- Power  
134.32 0100-30-400-25-31-510707- Power  
197.83 0100-30-400-25-32-510707- Power  
10.84 0100-30-400-25-37-510707- Power  
280.00 0100-40-400-19-04-510707- Power  
10.84 0800-40-400-19-04-510707- Power  
10.84 0802-40-400-19-04-510707- Power  
256.72 0803-40-400-19-04-510707- Power  
26.12 0811-40-400-19-04-510707- Power  
764.24 5000-40-400-21-00-510707- Power  
11,131.06 5002-40-400-20-00-510707- Power  
2,657.19 5100-50-405-28-00-510707- Power  
320.80 5101-50-400-24-00-510707- Power

CHECK 1010950 TOTAL: 23,207.63

1010951 02/02/2023 PRTD 11867 PACIFIC TIRE 39763 32911 01/24/2023 31 020223 20.00  
Invoice: 32911 20.00 0100-20-200-14-00-510300- POLICE #160 - RETATION OF TIRE Vehicle Operations

Invoice: 32793 39765 32793 01/17/2023 31 020223 20.00  
20.00 0100-20-200-14-00-510300- POLICE #166 - TIRE ROTATION Vehicle Operations

Invoice: 33191 39766 33191 01/16/2023 020223 147.88  
147.88 5000-40-400-21-00-510300- WATER - BACKHOE - REPAIR FLAT Vehicle Operations

Invoice: 32847 39767 32847 01/25/2023 020223 622.50  
622.50 5002-40-400-20-00-510300- WATER #118 - NEW TIRES Vehicle Operations

Invoice: 32941 39920 32941 01/27/2023 020223 140.86  
28.17 5101-50-400-24-00-510001- ALL PW'S BBQ GRILL - NEW TIRES Departmental Supplies  
28.17 5002-40-400-20-00-510001- Departmental Supplies  
28.17 0100-30-400-25-00-510001- Departmental Supplies  
28.17 5000-40-400-21-00-510001- Departmental Supplies  
28.18 0100-40-400-19-02-510001- Departmental Supplies

Invoice: 32821 40012 32821 01/23/2023 31 020223 22.14  
22.14 0100-20-200-14-00-510300- POLICE-FLEET TIRE WORK Vehicle Operations

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 1010951 TOTAL: 973.38

 1010952 02/02/2023 PRTD 2729 R & R COMMERCIAL LAW 39871 12316  
 Invoice: 12316

1,061.21 0804-40-400-19-04-510110-

39872 12301

Invoice: 12301

1,313.78 0803-40-400-19-04-510110-

39873 12314

Invoice: 12314

562.44 0803-40-400-19-04-510110-

39875 12317

Invoice: 12317

2,025.93 0811-40-400-19-04-510110-

39876 12318

Invoice: 12318

523.17 0806-40-400-19-04-510110-

39877 12319

Invoice: 12319

1,106.93 0811-40-400-19-04-510110-

39878 12303

Invoice: 12303

1,486.84 0811-40-400-19-04-510110-

39879 12334

Invoice: 12334

605.51 0100-30-400-25-50-510110-

39880 12309

Invoice: 12309

1,540.87 0807-40-400-19-04-510110-

39881 12299

Invoice: 12299

568.05 0100-20-200-14-00-510200-

39882 12321

Invoice: 12321

1,622.67 0100-40-400-19-04-510110-

39883 12310

Invoice: 12310

1,395.57 0803-40-400-19-04-510110-

 01/01/2023 020223 1,061.21  
 SHAFTER - ALMOND GROVE ESTATES - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 1,313.78  
 SHAFTER - BROOKSIDE ESTATES JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 562.44  
 SHAFTER - BROOKSIDE (EXTRA) JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 2,025.93  
 SHAFTER - GATEWAY - 7TH STANDARD - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 523.17  
 SHAFTER - GRACIE HOMES - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 1,106.93  
 SHAFTER - ITB1 STREETSCAPE - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 1,486.84  
 SHAFTER - ITB6 STREETSIDE - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 605.51  
 SHAFTER - LEARNING CENTER - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 1,540.87  
 SHAFTER - ORCHARD (SE CORNER) - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 568.05  
 SHAFTER - POLICE - JANUARY 2023  
 Repairs & Maintenance

 01/01/2023 020223 1,622.67  
 SHAFTER - SANTA FE - JANUARY 2023  
 Landscaping Services

 01/01/2023 020223 1,395.57  
 SHAFTER SPECTRUM - JANUARY 2023  
 Landscaping Services

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                          |          |                           |       |         |       |          | INVOICE                             | DTL        | DESC                  |           |  |
|------------------------------------------|----------|---------------------------|-------|---------|-------|----------|-------------------------------------|------------|-----------------------|-----------|--|
| Invoice: 12311                           |          |                           |       |         | 39884 | 12311    | SHAFTER                             | 01/01/2023 | 020223                | 2,350.25  |  |
|                                          | 2,350.25 | 0811-40-400-19-04-510110- |       |         |       |          | - TARGET DIST CENTER - JANUARY 2023 |            | Landscaping Services  |           |  |
| Invoice: 12325                           |          |                           |       |         | 39885 | 12325    | SHAFTER                             | 01/01/2023 | 020223                | 1,307.45  |  |
|                                          | 1,307.45 | 0801-40-400-19-04-510110- |       |         |       |          | - TULARE - JANUARY 2023             |            | Landscaping Services  |           |  |
| Invoice: 12329                           |          |                           |       |         | 39886 | 12329    | SHAFTER                             | 01/01/2023 | 020223                | 645.21    |  |
|                                          | 645.21   | 0100-30-400-25-55-510110- |       |         |       |          | - VETERANS HALL - JANUARY 2023      |            | Landscaping Services  |           |  |
| Invoice: 12302                           |          |                           |       |         | 39887 | 12302    | SHAFTER                             | 01/01/2023 | 020223                | 2,109.68  |  |
|                                          | 1,054.84 | 0810-40-400-19-04-510110- |       |         |       |          | - W LERDO HWY - JANUARY 2023        |            | Landscaping Services  |           |  |
|                                          | 1,054.84 | 0800-40-400-19-04-510110- |       |         |       |          |                                     |            | Landscaping Services  |           |  |
| Invoice: 12320                           |          |                           |       |         | 39888 | 12320    | SHAFTER                             | 01/01/2023 | 020223                | 1,856.21  |  |
|                                          | 1,856.21 | 0802-40-400-19-04-510110- |       |         |       |          | - WILLOW ESTATES - JANUARY 2023     |            | Landscaping Services  |           |  |
|                                          |          |                           |       |         |       |          | CHECK                               | 1010952    | TOTAL:                | 22,081.77 |  |
| 1010953 02/02/2023 PRTD Invoice: 2599    | 10925    | RAILWAY SIGNAL CONST      | 39853 | 2599    |       |          | OCT 2022-MONTHLY                    | 11/01/2022 | 020223                | 1,215.00  |  |
|                                          | 1,215.00 | 5006-40-400-23-00-510200- |       |         |       |          | CROSSING INSPECTION #10-FANUCCHI    |            | Repairs & Maintenance |           |  |
| Invoice: 2600                            |          |                           |       |         | 39855 | 2600     | NOV 2022-MONTHLY                    | 12/01/2022 | 020223                | 1,215.00  |  |
|                                          | 1,215.00 | 5006-40-400-23-00-510200- |       |         |       |          | CROSSING INSPECTION #11 FANUCCHI    |            | Repairs & Maintenance |           |  |
| Invoice: 2601                            |          |                           |       |         | 39857 | 2601     | DEC 2022-MONTHLY                    | 01/01/2023 | 020223                | 1,215.00  |  |
|                                          | 1,215.00 | 5006-40-400-23-00-510200- |       |         |       |          | CROSSING INSPECTION #12 FANUCCHI    |            | Repairs & Maintenance |           |  |
|                                          |          |                           |       |         |       |          | CHECK                               | 1010953    | TOTAL:                | 3,645.00  |  |
| 1010954 02/02/2023 PRTD Invoice: 0980665 | 8241     | RLH FIRE PROTECTION       | 39852 | 0980665 |       |          | SLLC Fire Alarm (smoke replaced)    | 11/22/2022 | 020223                | 406.00    |  |
|                                          | 406.00   | 0100-30-300-04-00-510100- |       |         |       |          | Service Agreements                  |            |                       |           |  |
| Invoice: 10000345                        |          |                           |       |         | 39862 | 10000345 | SLLC Fire Alarms FY 22/23           | 01/27/2023 | 23000345 020223       | 40.00     |  |
|                                          | 40.00    | 0100-30-300-04-00-510100- |       |         |       |          | Service Agreements                  |            |                       |           |  |
|                                          |          |                           |       |         |       |          | CHECK                               | 1010954    | TOTAL:                | 446.00    |  |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |            |      |          |                               |         |                | INVOICE DTL DESC                                                           |          |        |          |
|-------------------------|------------|------|----------|-------------------------------|---------|----------------|----------------------------------------------------------------------------|----------|--------|----------|
| 1010955                 | 02/02/2023 | PRTD | 264      | RICHARD SALAZAR JR            | 39858   | 2023-31        | 01/30/2023                                                                 | 23000385 | 020223 | 4,455.00 |
| Invoice: 2023-31        |            |      | 4,455.00 | E PK00002 -50 -525 -          |         |                | PARKS - HUDSON PARK BOOSTER                                                |          |        |          |
|                         |            |      |          | 0100-60-400-25-32-580300-ARPA |         |                | Capital Prj.- Other Imp.                                                   |          |        |          |
| Invoice: 2023-19        |            |      | 500.00   | 40022                         | 2023-19 |                | 01/23/2023                                                                 | 020223   | 500.00 |          |
|                         |            |      | 500.00   | 0100-20-200-14-00-510200-     |         |                | POLICE-REPAIR 4 T BAR LIGHTS-SERVER ROOM<br>Repairs & Maintenance          |          |        |          |
|                         |            |      |          |                               |         |                | CHECK                                                                      | 1010955  | TOTAL: | 4,955.00 |
| 1010956                 | 02/02/2023 | PRTD | 285      | RUSSELL (FRANK) MFG           | 39800   | 769774         | 01/18/2023                                                                 | 76       | 020223 | 57.49    |
| Invoice: 769774         |            |      | 57.49    | 5002-40-400-20-00-510200-     |         |                | WATER - GALVANIZED PIPE T&C<br>Repairs & Maintenance                       |          |        |          |
| Invoice: 769855         |            |      | 156.76   | 39930                         | 769855  |                | 01/23/2023                                                                 | 76       | 020223 | 156.76   |
|                         |            |      | 156.76   | 5002-40-400-20-00-510200-     |         |                | WATER - AA43LA-AL6 GUNJET SHORT ALUM<br>Repairs & Maintenance              |          |        |          |
| Invoice: 769815         |            |      | 109.50   | 39932                         | 769815  |                | 01/20/2023                                                                 | 76       | 020223 | 109.50   |
|                         |            |      | 109.50   | 5002-40-400-20-00-510200-     |         |                | WATER - COUPLER/CUTTING GLASSES/CLAMP<br>Repairs & Maintenance             |          |        |          |
|                         |            |      |          |                               |         |                | CHECK                                                                      | 1010956  | TOTAL: | 323.75   |
| 1010957                 | 02/02/2023 | PRTD | 14472    | SAMSARA                       | 39979   | 31051954830231 | 01/28/2023                                                                 |          | 020223 | 1,519.38 |
| Invoice: 31051954830231 |            |      | 217.05   | 0100-40-400-18-00-510400-     |         |                | ALL PW'S - GPS TRACKING - 01/28/2023 - 02/27/2023<br>Professional Services |          |        |          |
|                         |            |      | 217.05   | 0100-40-400-19-02-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      | 217.05   | 5003-40-140-12-00-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      | 217.05   | 5101-50-400-24-00-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      | 217.06   | 0100-30-400-25-00-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      | 217.06   | 5002-40-400-20-00-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      | 217.06   | 5006-40-400-23-00-510400-     |         |                | Professional Services                                                      |          |        |          |
|                         |            |      |          |                               |         |                | CHECK                                                                      | 1010957  | TOTAL: | 1,519.38 |
| 1010958                 | 02/02/2023 | PRTD | 8969     | SAN JOAQUIN VETERINA          | 40025   | 511121         | 01/30/2023                                                                 |          | 020223 | 88.20    |
| Invoice: 511121         |            |      | 88.20    | 0100-20-200-14-00-510014-     |         |                | POLICE-K9-ECHO APOQUEL<br>Canine Supplies                                  |          |        |          |
|                         |            |      |          |                               |         |                | CHECK                                                                      | 1010958  | TOTAL: | 88.20    |
| 1010959                 | 02/02/2023 | PRTD | 10357    | SHAFTER TRANSMISSION          | 39736   | 72519          | 01/13/2023                                                                 |          | 020223 | 61.75    |
| Invoice: 72519          |            |      | 61.75    | 0100-20-200-15-00-510300-     |         |                | Smog test unit 81<br>Vehicle Operations                                    |          |        |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

|                                                                     |                                 |             |                                               |                       |        |
|---------------------------------------------------------------------|---------------------------------|-------------|-----------------------------------------------|-----------------------|--------|
| Invoice: 72692                                                      | 39948                           | 72692       | 01/27/2023                                    | 020223                | 124.35 |
| 124.35 0100-20-200-14-00-510300-                                    |                                 |             | POLICE #162 - VAPOR CANISER PURGE VALVE       | Vehicle Operations    |        |
|                                                                     |                                 |             | CHECK                                         | 1010959 TOTAL:        | 186.10 |
| 1010960 02/02/2023 PRD 15015 SHAFTER TRUE VALUE I 39662 2301-059052 | 39662                           | 2301-059052 | 01/24/2023                                    | 020223                | 28.94  |
| Invoice: 2301-059052                                                | 28.94 0100-40-400-19-02-510001- |             | STREETS - CLR SEALANT/PAINTER TAPE            | Departmental Supplies |        |
| Invoice: 2301-059098                                                | 39663 2301-059098               |             | 01/24/2023                                    | 020223                | 17.14  |
| 17.14 0100-40-400-19-02-510001-                                     |                                 |             | STREETS - SOCKET/MNPT PLUG                    | Departmental Supplies |        |
| Invoice: 2301-059172                                                | 39665 2301-059172               |             | 01/25/2023 81                                 | 020223                | 70.62  |
| 70.62 0100-30-400-25-00-510001-                                     |                                 |             | PARKS - FUEL/OIL/SHOP TOWEL/NEW CAR FRESHENER | Departmental Supplies |        |
| Invoice: 2301-056832                                                | 39726 2301-056832               |             | 01/12/2023 81                                 | 020223                | 4.29   |
| 4.29 0100-30-400-25-00-510001-                                      |                                 |             | PARKS - HILLMAN FASTNERS                      | Departmental Supplies |        |
| Invoice: 2301-059381                                                | 39791 2301-059381               |             | 01/26/2023 81                                 | 020223                | 9.64   |
| 9.64 5002-40-400-20-00-510001-                                      |                                 |             | WATER WELLS - 60" WD POLE/MTL TIP             | Departmental Supplies |        |
| Invoice: 2301-059274                                                | 39824 2301-059274               |             | 01/25/2023 81                                 | 020223                | 85.78  |
| 85.78 0100-30-400-25-00-510001-                                     |                                 |             | PARKS - EXFD GAL DEEP EXT PAINT               | Departmental Supplies |        |
| Invoice: 2301-059363                                                | 39829 2301-059363               |             | 01/26/2023                                    | 020223                | 72.32  |
| 11.99 5002-40-400-20-00-510001-                                     |                                 |             | WATER - NOZZLE/HOSE/COUPLING                  | Departmental Supplies |        |
| 60.33 5002-40-400-20-00-510200-                                     |                                 |             |                                               | Repairs & Maintenance |        |
| Invoice: 2301-059503                                                | 39841 2301-059503               |             | 01/27/2023                                    | 020223                | 5.34   |
| 5.34 5100-50-405-28-00-510001-                                      |                                 |             | KEN'S BUILDING - KEYS                         | Departmental Supplies |        |
| Invoice: 2301-059471                                                | 39842 2301-059471               |             | 01/27/2023                                    | 020223                | 82.00  |
| 24.99 5002-40-400-20-00-510001-                                     |                                 |             | WATER - RATCHET/FASTNERS/ADAPTER/FUEL         | Departmental Supplies |        |
| 57.01 5002-40-400-20-00-510200-                                     |                                 |             |                                               | Repairs & Maintenance |        |
| Invoice: 2301-059478                                                | 39843 2301-059478               |             | 01/27/2023 97                                 | 020223                | 22.28  |
| 22.28 5002-40-400-20-00-510200-                                     |                                 |             | WATER - RUBBER TIP/SYLE PLUG                  | Repairs & Maintenance |        |
| Invoice: 2301-059513                                                | 39844 2301-059513               |             | 01/27/2023 81                                 | 020223                | 26.14  |
|                                                                     |                                 |             | SHOP - NUT SETTER/CUP HOOK/FASTNERS           |                       |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |       |                           |  | INVOICE DTL DESC                                   |  |       |
|----------------------|-------|---------------------------|--|----------------------------------------------------|--|-------|
|                      | 26.14 | 5101-50-400-24-00-510001- |  | Departmental Supplies                              |  |       |
| Invoice: 2301-059566 |       | 39845 2301-059566         |  | 01/27/2023 81 020223                               |  | 3.69  |
|                      | 3.69  | 5101-50-400-24-00-510001- |  | SHOP - HILLMAN FASTNERS                            |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-059561 |       | 39846 2301-059561         |  | 01/27/2023 81 020223                               |  | 7.82  |
|                      | 7.82  | 0100-40-400-19-02-510001- |  | STREETS - PT2x12oz GLS KHAK PAINT                  |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-059572 |       | 39847 2301-059572         |  | 01/27/2023 81 020223                               |  | 25.06 |
|                      | 25.06 | 0100-30-400-25-00-510001- |  | PARKS - 12oz ALM AERO ENAMEL                       |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-059808 |       | 39848 2301-059808         |  | 01/28/2023 81 020223                               |  | 63.78 |
|                      | 63.78 | 0100-30-400-25-00-510001- |  | PARKS - GAL INT/EXT STAINKILLER/9" HD PLAS PAINT T |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060173 |       | 39869 2301-060173         |  | 01/30/2023 81 020223                               |  | 35.54 |
|                      | 35.54 | 0100-30-400-25-00-510001- |  | PARKS - MP BST 3PK/DEEP PAIN TRAY LINER            |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060179 |       | 39917 2301-060179         |  | 01/30/2023 81 020223                               |  | 4.60  |
|                      | 4.60  | 0100-40-400-19-02-510001- |  | STREETS - 8oz ORI HAND SANITIZER                   |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060270 |       | 39918 2301-060270         |  | 01/31/2023 81 020223                               |  | 23.57 |
|                      | 23.57 | 0100-30-400-25-00-510001- |  | PARKS - 13oz WHT PRIMER SPRAY                      |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060280 |       | 39955 2301-060280         |  | 01/31/2023 81 020223                               |  | 85.78 |
|                      | 85.78 | 0100-40-400-19-02-510001- |  | STREETS - PRINCE LN SUMP - EXFN GAL NTRL EXT PAINT |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060273 |       | 39956 2301-060273         |  | 01/31/2023 81 020223                               |  | 17.15 |
|                      | 17.15 | 0100-30-400-25-00-510001- |  | PARKS - GE 2PK 13W SW 21 BULB                      |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060285 |       | 39958 2301-060285         |  | 01/31/2023 97 020223                               |  | 11.71 |
|                      | 11.71 | 5002-40-400-20-00-510200- |  | WATER - 10PK 1: PRES FEM ADAPTER                   |  |       |
|                      |       |                           |  | Repairs & Maintenance                              |  |       |
| Invoice: 2301-060287 |       | 39959 2301-060287         |  | 01/31/2023 81 020223                               |  | 26.77 |
|                      | 26.77 | 0100-30-400-25-00-510001- |  | PARKS - 1/2x1-1/2 GALC NIPPLE/1/2: FPT LOOSE KEY   |  |       |
|                      |       |                           |  | Departmental Supplies                              |  |       |
| Invoice: 2301-060303 |       | 39961 2301-060303         |  | 01/31/2023 81 020223                               |  | 79.26 |
|                      | 37.91 | 5002-40-400-20-00-510001- |  | WATER - TAPE/SLIP UNION/CEMENT/SNAP KNIFE/BATT     |  |       |
|                      | 41.35 | 5002-40-400-20-00-510200- |  | Departmental Supplies                              |  |       |
|                      |       |                           |  | Repairs & Maintenance                              |  |       |
|                      |       | 39966 7446-369156         |  | 01/31/2023 81 020223                               |  | 20.80 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| Invoice: 7446-369156         |  |                                  |  |                  |  | INVOICE DTL DESC                                   |  |  |  |        |  |
|------------------------------|--|----------------------------------|--|------------------|--|----------------------------------------------------|--|--|--|--------|--|
|                              |  | 20.80 0100-40-400-19-02-510300-  |  |                  |  | STREETS - FRAM DEF 2.5 GAL                         |  |  |  |        |  |
|                              |  |                                  |  |                  |  | vehicle Operations                                 |  |  |  |        |  |
| Invoice: 2301-058212         |  | 39967 2301-058212                |  |                  |  | 01/20/2023 81 020223                               |  |  |  | 10.49  |  |
|                              |  | 10.49 0100-30-400-25-00-510001-  |  |                  |  | PARKS - 60LB CONCRETE MIX/TV 5GAL WHT PLAS PAIL    |  |  |  |        |  |
|                              |  |                                  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
| Invoice: 2301-060329         |  | 39968 2301-060329                |  |                  |  | 01/31/2023 020223                                  |  |  |  | 48.56  |  |
|                              |  | 48.56 0100-40-400-19-02-510001-  |  |                  |  | STREETS - PRINCE LN SUMP - EXFN GAL NTRL EXT PAINT |  |  |  |        |  |
|                              |  |                                  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
| Invoice: 2302-060430         |  | 39975 2302-060430                |  |                  |  | 02/01/2023 81 020223                               |  |  |  | 16.06  |  |
|                              |  | 16.06 5101-50-400-24-00-510001-  |  |                  |  | SHOP - HILLMAN FASTNERS                            |  |  |  |        |  |
|                              |  |                                  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
| Invoice: 2302-060449         |  | 39988 2302-060449                |  |                  |  | 02/01/2023 81 020223                               |  |  |  | 22.51  |  |
|                              |  | 22.51 0100-30-400-25-00-510001-  |  |                  |  | PARKS - 24: GRN IN/OUT BROOM                       |  |  |  |        |  |
|                              |  |                                  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
| Invoice: 2302-060469         |  | 39992 2302-060469                |  |                  |  | 02/01/2023 81 020223                               |  |  |  | 17.48  |  |
|                              |  | 17.48 0100-30-400-25-00-510001-  |  |                  |  | PARKS - WHT SxS COUPLING/BUSHING                   |  |  |  |        |  |
|                              |  |                                  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  |                                  |  |                  |  | CHECK 1010960 TOTAL:                               |  |  |  | 945.12 |  |
| 1010961 02/02/2023 PRD 10329 |  | SHAFTER WASCO IRRIGA 39797       |  | NOINV 01/23/2023 |  | 01/23/2023 020223                                  |  |  |  | 380.00 |  |
| Invoice: NOINV 01/23/2023    |  |                                  |  |                  |  | STANDBY CHARGE 2023 WATER YEAR-1ST & 2ND INSTALMNT |  |  |  |        |  |
|                              |  | 380.00 5002-40-400-20-00-510400- |  |                  |  | Professional Services                              |  |  |  |        |  |
|                              |  |                                  |  |                  |  | CHECK 1010961 TOTAL:                               |  |  |  | 380.00 |  |
| 1010962 02/02/2023 PRD 14509 |  | SHAFTER WASCO PUBLIS 39910       |  | 2774             |  | 01/26/2023 020223                                  |  |  |  | 108.00 |  |
| Invoice: 2774                |  |                                  |  |                  |  | Unmet Transit Needs 2023/2024                      |  |  |  |        |  |
|                              |  | 108.00 0100-10-120-05-00-510104- |  |                  |  | Advertising                                        |  |  |  |        |  |
|                              |  |                                  |  |                  |  | CHECK 1010962 TOTAL:                               |  |  |  | 108.00 |  |
| 1010963 02/02/2023 PRD 13737 |  | SITEONE LANDSCAPE SU 39808       |  | 126232364-002    |  | 01/17/2023 27 020223                               |  |  |  | 665.35 |  |
| Invoice: 126232364-002       |  |                                  |  |                  |  | PARKS DEPARTMENT- WIDE FLOW LIGHT COMMERCIAL KIT   |  |  |  |        |  |
|                              |  | 186.31 0100-30-400-25-30-510001- |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  | 159.68 0100-30-400-25-31-510001- |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  | 159.68 0100-30-400-25-33-510001- |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  | 159.68 0100-30-400-25-34-510001- |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  |                                  |  |                  |  |                                                    |  |  |  |        |  |
| Invoice: 126321680-001       |  | 39809 126321680-001              |  |                  |  | 01/17/2023 27 020223                               |  |  |  | 83.64  |  |
|                              |  |                                  |  |                  |  | PARKS DEPARTMENT- DISTRIBUTION TUBING              |  |  |  |        |  |
|                              |  | 23.43 0100-30-400-25-30-510001-  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  | 20.07 0100-30-400-25-31-510001-  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |
|                              |  | 20.07 0100-30-400-25-33-510001-  |  |                  |  | Departmental Supplies                              |  |  |  |        |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                        |       |                           |                           |          | INVOICE DTL DESC                          |                       |          |
|------------------------|-------|---------------------------|---------------------------|----------|-------------------------------------------|-----------------------|----------|
|                        | 20.07 | 0100-30-400-25-34-510001- |                           |          |                                           | Departmental Supplies |          |
|                        |       |                           |                           |          | CHECK                                     | 1010963 TOTAL:        | 748.99   |
| 1010964 02/02/2023 PRD | 14779 | STANDARD PLUMBING SU      | 39661                     | TKPN46   | 01/25/2023 78                             | 020223                | 8.13     |
| Invoice: TKPN46        |       | 8.13                      | 0100-40-400-19-02-510001- |          | STREETS - PRAYER HOUSEHOLD/FUNNEL TRANS   | Departmental Supplies |          |
|                        |       |                           | 39821                     | TKKN26   | 01/23/2023 78                             | 020223                | 126.86   |
| Invoice: TKKN26        |       | 126.86                    | 0100-40-400-19-02-510001- |          | STREETS - FLT WHT/BETTER RLR/PNT TRY      | Departmental Supplies |          |
|                        |       |                           | 39822                     | TKRP81   | 01/26/2023 78                             | 020223                | 15.64    |
| Invoice: TKRP81        |       | 15.64                     | 5101-50-400-24-00-510001- |          | SHOP - BIT INSRT/MAXFIT POWER             | Departmental Supplies |          |
|                        |       |                           | 39915                     | TGPR21   | 12/15/2022                                | 020223                | 1.49     |
| Invoice: TGPR21        |       | 1.49                      | 0100-20-200-14-00-510001- |          | POLICE - KEYS                             | Departmental Supplies |          |
|                        |       |                           | 39949                     | TLCD62   | 01/31/2023 146                            | 020223                | 55.30    |
| Invoice: TLCD62        |       | 55.30                     | 5002-40-400-20-00-510200- |          | WATER - HOT LOVOC/PRIMER/UNION            | Repairs & Maintenance |          |
|                        |       |                           | 39950                     | TLC997   | 01/31/2023 78                             | 020223                | 38.55    |
| Invoice: TLC997        |       | 38.55                     | 0100-30-400-25-00-510001- |          | PARKS - SPRYPNT ACE PRIMER WHITE          | Departmental Supplies |          |
|                        |       |                           | 39952                     | TLCQ68   | 01/31/2023                                | 020223                | 73.79    |
| Invoice: TLCQ68        |       | 73.79                     | 0100-40-400-19-02-510001- |          | STREETS - PNT/BRUSH/ROLLER FRAME/PNT TRAY | Departmental Supplies |          |
|                        |       |                           |                           |          | CHECK                                     | 1010964 TOTAL:        | 319.76   |
| 1010965 02/02/2023 PRD | 11486 | STATEWIDE TRAFFIC SA      | 39827                     | 12017053 | 01/11/2023 16                             | 020223                | 423.80   |
| Invoice: 12017053      |       | 423.80                    | 0100-40-400-19-02-510001- |          | STREETS - SIGNS AND SUPPLIES              | Departmental Supplies |          |
|                        |       |                           |                           |          | CHECK                                     | 1010965 TOTAL:        | 423.80   |
| 1010966 02/02/2023 PRD | 13521 | STEVE HOLLOWAY PAINT      | 39916                     | 106543   | 01/25/2023 23000455                       | 020223                | 2,800.00 |
| Invoice: 106543        |       | 2,800.00                  | 5001-40-400-22-00-510114- |          | GRAFFITI REMOVAL ON 150 E LERDO HWY       | Outsource Activity    |          |
|                        |       |                           |                           |          | CHECK                                     | 1010966 TOTAL:        | 2,800.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                             |            |      |           |                           |       |                    | INVOICE DTL DESC                                     |                       |           |
|-----------------------------|------------|------|-----------|---------------------------|-------|--------------------|------------------------------------------------------|-----------------------|-----------|
| 1010967                     | 02/02/2023 | PRTD | 13758     | SUNBELT RENTALS INC       | 39798 | 134844711-0001     | 01/16/2023                                           | 020223                | 3,076.85  |
| Invoice: 134844711-0001     |            |      | 3,076.85  | 0100-40-400-19-02-510001- |       |                    | STREETS - CHOPPER BENT OF PUMP                       | Departmental Supplies |           |
|                             |            |      |           |                           | 39937 | 134722455-0001     | 01/18/2023                                           | 020223                | 789.55    |
| Invoice: 134722455-0001     |            |      | 789.55    | 0100-30-400-25-00-510001- |       |                    | PARKS - CUTTER 18"                                   | Departmental Supplies |           |
|                             |            |      |           |                           |       |                    | CHECK                                                | 1010967 TOTAL:        | 3,866.40  |
| 1010968                     | 02/02/2023 | PRTD | 669       | SUPERIOR TANK SOLUTI      | 39976 | 2494C              | 01/31/2023                                           | 23000321 020223       | 12,600.00 |
| Invoice: 2494C              |            |      | 12,600.00 |                           |       |                    | Tank Dive Cleaning w/Inspection                      |                       |           |
|                             |            |      |           | E WA00002                 | -50   | -525               | Capital Prj.- Infrastructure                         |                       |           |
|                             |            |      |           | 5002-60-400-20-00-580100- | -     |                    | CHECK                                                | 1010968 TOTAL:        | 12,600.00 |
| 1010969                     | 02/02/2023 | PRTD | 12656     | SYCAMORE EDUCATION        | 39861 | 104947             | 01/29/2023                                           | 020223                | 3,412.50  |
| Invoice: 104947             |            |      | 3,412.50  | 0100-30-300-04-60-510105- |       |                    | SLLC Sycamore                                        | Software Licensing    |           |
|                             |            |      |           |                           |       |                    | CHECK                                                | 1010969 TOTAL:        | 3,412.50  |
| 1010970                     | 02/02/2023 | PRTD | 30        | TERMINIX INTERNATIONAL    | 39687 | 428709688          | 01/03/2023                                           | 69 020223             | 75.00     |
| Invoice: 428709688          |            |      | 75.00     | 5100-50-405-28-00-510200- |       |                    | PEST CONTROL SERVICE - CITY HALL                     | Repairs & Maintenance |           |
|                             |            |      |           |                           | 39690 | 428707692          | 01/03/2023                                           | 23000250 020223       | 108.00    |
| Invoice: 428707692          |            |      | 108.00    | 0100-30-400-25-55-510400- |       |                    | PEST CONTROL - VET'S HALL                            | Professional Services |           |
|                             |            |      |           |                           |       |                    | CHECK                                                | 1010970 TOTAL:        | 183.00    |
| 1010971                     | 02/02/2023 | PRTD | 641       | THALES CONSULTING IN      | 39912 | 3142               | 01/31/2023                                           | 020223                | 4,000.00  |
| Invoice: 3142               |            |      | 4,000.00  | 0100-10-140-10-00-510400- |       |                    | CITY SCO REPORT ANNUAL CITIES FINANCIAL TRANSACTIONS | Professional Services |           |
|                             |            |      |           |                           |       |                    | CHECK                                                | 1010971 TOTAL:        | 4,000.00  |
| 1010972                     | 02/02/2023 | PRTD | 293       | THE GAS CO - SO CA G      | 39899 | 10954207733 JAN 23 | 01/19/2023                                           | 020223                | 30.87     |
| Invoice: 10954207733 JAN 23 |            |      | 30.87     | 5002-40-400-20-00-510708- |       |                    | NATURAL GAS CHARGES                                  | Natural Gas           |           |
|                             |            |      |           |                           | 39900 | 06541643224 JAN 23 | 01/19/2023                                           | 020223                | 103.87    |
| Invoice: 06541643224 JAN 23 |            |      |           |                           |       |                    | NATURAL GAS CHARGES                                  |                       |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                           |          |                               |       |                    | INVOICE DTL                                       |            | DESC                  |          |  |
|---------------------------|----------|-------------------------------|-------|--------------------|---------------------------------------------------|------------|-----------------------|----------|--|
|                           | 103.87   | 5100-50-405-28-00-510708-MCCF |       |                    |                                                   |            | Natural Gas           |          |  |
|                           |          |                               | 39901 | 06125858487 JAN 23 |                                                   | 01/19/2023 | 020223                | 884.05   |  |
| Invoice: 06125858487      | 884.05   | 5101-50-400-24-00-510708-     |       |                    | NATURAL GAS CHARGES                               |            | Natural Gas           |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010972    | TOTAL:                | 1,018.79 |  |
| 1010973 02/02/2023 PRD    | 12660    | TRAFFIC MANAGEMENT I          | 39825 | 951586             |                                                   | 01/25/2023 | 020223                | 2,077.76 |  |
| Invoice: 951586           | 2,077.76 | 0100-40-400-19-02-510001-     |       |                    | STREETS - SIGN MOUNT/FLARED LEG SADDLE/ROUND PIPE |            | Departmental Supplies |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010973    | TOTAL:                | 2,077.76 |  |
| 1010974 02/02/2023 PRD    | 9884     | USA BLUE BOOK #58097          | 39801 | 234679             |                                                   | 01/13/2023 | 020223                | 412.53   |  |
| Invoice: 234679           | 412.53   | 5002-40-400-20-00-510001-     |       |                    | WATER - PLANTPRO UUILT-PUMP II                    |            | Departmental Supplies |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010974    | TOTAL:                | 412.53   |  |
| 1010975 02/02/2023 PRD    | 45       | WAGeworks, INC                | 39774 | INV4681412         |                                                   | 01/25/2023 | 020223                | 181.25   |  |
| Invoice: INV4681412       | 181.25   | 0100-10-135-09-00-510400-     |       |                    | Monthly Admin. and Compliance Fee: Jan. 2023      |            | Professional Services |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010975    | TOTAL:                | 181.25   |  |
| 1010976 02/02/2023 PRD    | 13495    | WINTER AUTOMOTIVE RE          | 40021 | 7455               |                                                   | 01/27/2023 | 020223                | 820.87   |  |
| Invoice: 7455             | 820.87   | 0100-20-200-14-00-510300-     |       |                    | POLICE-FLEET BRAKES UNIT#172                      |            | Vehicle Operations    |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010976    | TOTAL:                | 820.87   |  |
| 1010977 02/02/2023 PRD    | 1495     | WITCHER ELECTRIC INC          | 39830 | 39266AA            |                                                   | 01/23/2023 | 020223                | 207.52   |  |
| Invoice: 39266AA          | 207.52   | 5002-40-400-20-00-510200-     |       |                    | WATER TANK #2 - WELL REPAIRS & MAINTENANCE        |            | Repairs & Maintenance |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010977    | TOTAL:                | 207.52   |  |
| 1010978 02/02/2023 PRD    | 10277    | YAZMINA T PALLARES            | 39761 | 120NOINV01262023   |                                                   | 01/26/2023 | 020223                | 42.00    |  |
| Invoice: 120NOINV01262023 | 42.00    | 0100-10-120-05-00-510501-     |       |                    | Per Diem: Grant Writing Seminar                   |            | Training              |          |  |
|                           |          |                               |       |                    | CHECK                                             | 1010978    | TOTAL:                | 42.00    |  |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS    81                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    450,781.99

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 77    | 314,604.69 |
| TOTAL WIRE TRANSFERS | 4     | 136,177.30 |

\*\*\* GRAND TOTAL \*\*\*                    450,781.99



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

| YEAR | PER                       | JNL    | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF    | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC                          | T | OB | DEBIT      | CREDIT     |
|------|---------------------------|--------|-----|---------|-----|------|-----|------|--------|---|-----|---|-----|---|---------|-------------------------------|---|----|------------|------------|
|      |                           |        |     |         |     |      |     |      |        |   |     |   |     |   | LINE    | DESC                          |   |    |            |            |
| 2023 | 8                         | 32     |     |         |     |      |     |      |        |   |     |   |     |   |         |                               |   |    |            |            |
| APP  | 0100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 227,703.66 |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0000-00-000-00-00-100001- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Cash: Mission Bank Acct#7135  |   |    |            | 450,781.99 |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5103-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 5,864.46   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5002-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 96,357.30  |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5101-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 2,802.72   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5006-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 3,862.80   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5000-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 77,037.74  |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5100-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 3,806.99   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5001-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 3,630.75   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5003-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 432.77     |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 5004-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 340.00     |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0308-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 4,790.00   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0301-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 447.50     |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0810-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,098.62   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0808-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 4,716.67   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0800-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,065.68   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0802-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,867.05   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0803-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 3,528.51   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0811-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 6,996.07   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0804-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,061.21   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0806-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 523.17     |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0807-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,540.87   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| APP  | 0801-00-000-00-00-205000- |        |     |         |     |      |     |      |        |   |     |   |     |   |         | Accts Payable                 |   |    | 1,307.45   |            |
|      | 02/02/2023                | 020223 |     |         |     |      |     |      | 020223 |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |

**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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|-------------------------------|-------------|----------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| GENERAL LEDGER TOTAL          |             |          |          |        |       |       |                               |      | 450,781.99 | 450,781.99 |
| APP 0000-00-000-00-00-209001- |             |          |          |        |       |       | Due To 0100 - Gen Fund        |      | 227,703.66 |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0100-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 227,703.66 |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209049- |             |          |          |        |       |       | Due To 5103 - Info Tech       |      | 5,864.46   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5103-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 5,864.46   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209038- |             |          |          |        |       |       | Due To 5002 - Water Operat    |      | 96,357.30  |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5002-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 96,357.30  |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209047- |             |          |          |        |       |       | Due To 5101 - Vehicle Maint   |      | 2,802.72   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5101-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 2,802.72   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209042- |             |          |          |        |       |       | Due To 5006 - Rail Operat     |      | 3,862.80   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5006-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 3,862.80   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209036- |             |          |          |        |       |       | Due To 5000 - Wastewtr Operat |      | 77,037.74  |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5000-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 77,037.74  |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209046- |             |          |          |        |       |       | Due To 5100 - Facility Maint  |      | 3,806.99   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5100-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 3,806.99   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209037- |             |          |          |        |       |       | Due To 5001 - Refuse Operat   |      | 3,630.75   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5001-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 3,630.75   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209039- |             |          |          |        |       |       | Due To 5003 - Transit Operat  |      | 432.77     |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5003-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 432.77     |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209040- |             |          |          |        |       |       | Due To 5004 - Telecom Operat  |      | 340.00     |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 5004-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 340.00     |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209060- |             |          |          |        |       |       | Due To 0308 - Street Projects |      | 4,790.00   |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0308-00-000-00-00-109000- |             |          |          |        |       |       | Due From Funds - Cash Pool    |      |            | 4,790.00   |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |
| APP 0000-00-000-00-00-209015- |             |          |          |        |       |       | Due To 0301 - Wastewtr Conect |      | 447.50     |            |
| 02/02/2023 020223             |             |          |          | 020223 |       |       |                               |      |            |            |

## 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<br>LINE DESC      | T OB | DEBIT      | CREDIT     |  |
| APP 0301-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 447.50     |  |
| APP 0000-00-000-00-00-209034-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0810 - LLMD - 001-1998  |      | 1,098.62   |            |  |
| APP 0810-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,098.62   |  |
| APP 0000-00-000-00-00-209032-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0808 - LLMD - 001-2015  |      | 4,716.67   |            |  |
| APP 0808-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 4,716.67   |  |
| APP 0000-00-000-00-00-209024-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0800 - LLMD - 001-2002  |      | 1,065.68   |            |  |
| APP 0800-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,065.68   |  |
| APP 0000-00-000-00-00-209026-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0802 - LLMD - 002-2005  |      | 1,867.05   |            |  |
| APP 0802-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,867.05   |  |
| APP 0000-00-000-00-00-209027-<br>02/02/2023 020223 |          |          |       |       |       | Due To Funds - 0803 - 003-2005 |      | 3,528.51   |            |  |
| APP 0803-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 3,528.51   |  |
| APP 0000-00-000-00-00-209035-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0811 - LLMD - 001-2009  |      | 6,996.07   |            |  |
| APP 0811-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 6,996.07   |  |
| APP 0000-00-000-00-00-209028-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0804 - LLMD - 004-2005  |      | 1,061.21   |            |  |
| APP 0804-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,061.21   |  |
| APP 0000-00-000-00-00-209030-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0806 - LLMD - 001-2007  |      | 523.17     |            |  |
| APP 0806-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 523.17     |  |
| APP 0000-00-000-00-00-209031-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0807 - LLMD - 002-2007  |      | 1,540.87   |            |  |
| APP 0807-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,540.87   |  |
| APP 0000-00-000-00-00-209025-<br>02/02/2023 020223 |          |          |       |       |       | Due To 0801 - LLMD - 001-2005  |      | 1,307.45   |            |  |
| APP 0801-00-000-00-00-109000-<br>02/02/2023 020223 |          |          |       |       |       | Due From Funds - Cash Pool     |      |            | 1,307.45   |  |
| SYSTEM GENERATED ENTRIES TOTAL                     |          |          |       |       |       |                                |      | 450,781.99 | 450,781.99 |  |
| JOURNAL 2023/08/32 TOTAL                           |          |          |       |       |       |                                |      | 901,563.98 | 901,563.98 |  |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND<br>ACCOUNT            | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|----------------------------|----------|-----|------------|--------------------------------|------------|------------|
| 0000 Pooled Cash Fund      | 2023 8   | 32  | 02/02/2023 |                                |            |            |
| 0000-00-000-00-00-100001-  |          |     |            | Cash: Mission Bank Acct#7135   |            | 450,781.99 |
| 0000-00-000-00-00-209001-  |          |     |            | Due To 0100 - Gen Fund         | 227,703.66 |            |
| 0000-00-000-00-00-209015-  |          |     |            | Due To 0301 - Wastewtr Conect  | 447.50     |            |
| 0000-00-000-00-00-209024-  |          |     |            | Due To 0800 - LLMD - 001-2002  | 1,065.68   |            |
| 0000-00-000-00-00-209025-  |          |     |            | Due To 0801 - LLMD - 001-2005  | 1,307.45   |            |
| 0000-00-000-00-00-209026-  |          |     |            | Due To 0802 - LLMD - 002-2005  | 1,867.05   |            |
| 0000-00-000-00-00-209027-  |          |     |            | Due To Funds - 0803 - 003-2005 | 3,528.51   |            |
| 0000-00-000-00-00-209028-  |          |     |            | Due To 0804 - LLMD - 004-2005  | 1,061.21   |            |
| 0000-00-000-00-00-209030-  |          |     |            | Due To 0806 - LLMD - 001-2007  | 523.17     |            |
| 0000-00-000-00-00-209031-  |          |     |            | Due To 0807 - LLMD - 002-2007  | 1,540.87   |            |
| 0000-00-000-00-00-209032-  |          |     |            | Due To 0808 - LLMD - 001-2015  | 4,716.67   |            |
| 0000-00-000-00-00-209034-  |          |     |            | Due To 0810 - LLMD - 001-1998  | 1,098.62   |            |
| 0000-00-000-00-00-209035-  |          |     |            | Due To 0811 - LLMD - 001-2009  | 6,996.07   |            |
| 0000-00-000-00-00-209036-  |          |     |            | Due To 5000 - Wastewtr Operat  | 77,037.74  |            |
| 0000-00-000-00-00-209037-  |          |     |            | Due To 5001 - Refuse Operat    | 3,630.75   |            |
| 0000-00-000-00-00-209038-  |          |     |            | Due To 5002 - Water Operat     | 96,357.30  |            |
| 0000-00-000-00-00-209039-  |          |     |            | Due To 5003 - Transit Operat   | 432.77     |            |
| 0000-00-000-00-00-209040-  |          |     |            | Due To 5004 - Telecom Operat   | 340.00     |            |
| 0000-00-000-00-00-209042-  |          |     |            | Due To 5006 - Rail Operat      | 3,862.80   |            |
| 0000-00-000-00-00-209046-  |          |     |            | Due To 5100 - Facility Maint   | 3,806.99   |            |
| 0000-00-000-00-00-209047-  |          |     |            | Due To 5101 - Vehicle Maint    | 2,802.72   |            |
| 0000-00-000-00-00-209049-  |          |     |            | Due To 5103 - Info Tech        | 5,864.46   |            |
| 0000-00-000-00-00-209060-  |          |     |            | Due To 0308 - Street Projects  | 4,790.00   |            |
|                            |          |     |            | FUND TOTAL                     | 450,781.99 | 450,781.99 |
| 0100 General Fund          | 2023 8   | 32  | 02/02/2023 |                                |            |            |
| 0100-00-000-00-00-109000-  |          |     |            | Due From Funds - Cash Pool     |            | 227,703.66 |
| 0100-00-000-00-00-205000-  |          |     |            | Accts Payable                  | 227,703.66 |            |
|                            |          |     |            | FUND TOTAL                     | 227,703.66 | 227,703.66 |
| 0301 Wastewater Connection | 2023 8   | 32  | 02/02/2023 |                                |            |            |
| 0301-00-000-00-00-109000-  |          |     |            | Due From Funds - Cash Pool     |            | 447.50     |
| 0301-00-000-00-00-205000-  |          |     |            | Accts Payable                  | 447.50     |            |
|                            |          |     |            | FUND TOTAL                     | 447.50     | 447.50     |
| 0308 Streets Projects      | 2023 8   | 32  | 02/02/2023 |                                |            |            |
| 0308-00-000-00-00-109000-  |          |     |            | Due From Funds - Cash Pool     |            | 4,790.00   |
| 0308-00-000-00-00-205000-  |          |     |            | Accts Payable                  | 4,790.00   |            |
|                            |          |     |            | FUND TOTAL                     | 4,790.00   | 4,790.00   |
| 0800 LLMD - 001-2002       | 2023 8   | 32  | 02/02/2023 |                                |            |            |
| 0800-00-000-00-00-109000-  |          |     |            | Due From Funds - Cash Pool     |            | 1,065.68   |
| 0800-00-000-00-00-205000-  |          |     |            | Accts Payable                  | 1,065.68   |            |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT    | CREDIT   |
|--------------------------------------------------------------------------------|----------|-----|------------|----------------------------|----------|----------|
|                                                                                |          |     |            | FUND TOTAL                 | 1,065.68 | 1,065.68 |
| 0801 LLMD - 001-2005<br>0801-00-000-00-00-109000-<br>0801-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 1,307.45 |
|                                                                                |          |     |            | Accts Payable              | 1,307.45 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 1,307.45 | 1,307.45 |
| 0802 LLMD - 002-2005<br>0802-00-000-00-00-109000-<br>0802-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 1,867.05 |
|                                                                                |          |     |            | Accts Payable              | 1,867.05 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 1,867.05 | 1,867.05 |
| 0803 LLMD - 003-2005<br>0803-00-000-00-00-109000-<br>0803-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 3,528.51 |
|                                                                                |          |     |            | Accts Payable              | 3,528.51 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 3,528.51 | 3,528.51 |
| 0804 LLMD - 004-2005<br>0804-00-000-00-00-109000-<br>0804-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 1,061.21 |
|                                                                                |          |     |            | Accts Payable              | 1,061.21 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 1,061.21 | 1,061.21 |
| 0806 LLMD - 001-2007<br>0806-00-000-00-00-109000-<br>0806-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 523.17   |
|                                                                                |          |     |            | Accts Payable              | 523.17   |          |
|                                                                                |          |     |            | FUND TOTAL                 | 523.17   | 523.17   |
| 0807 LLMD - 002-2007<br>0807-00-000-00-00-109000-<br>0807-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 1,540.87 |
|                                                                                |          |     |            | Accts Payable              | 1,540.87 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 1,540.87 | 1,540.87 |
| 0808 LLMD - 001-2015<br>0808-00-000-00-00-109000-<br>0808-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 4,716.67 |
|                                                                                |          |     |            | Accts Payable              | 4,716.67 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 4,716.67 | 4,716.67 |
| 0810 LLMD - 001-1998<br>0810-00-000-00-00-109000-<br>0810-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |          | 1,098.62 |
|                                                                                |          |     |            | Accts Payable              | 1,098.62 |          |
|                                                                                |          |     |            | FUND TOTAL                 | 1,098.62 | 1,098.62 |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                              | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT     | CREDIT    |
|----------------------------------------------------------------------------------------------|----------|-----|------------|----------------------------|-----------|-----------|
| 0811 LLMD - 001-2009<br>0811-00-000-00-00-109000-<br>0811-00-000-00-00-205000-               | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 6,996.07  |
|                                                                                              |          |     |            | Accts Payable              | 6,996.07  |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 6,996.07  | 6,996.07  |
| 5000 Wastewater Operations<br>5000-00-000-00-00-109000-<br>5000-00-000-00-00-205000-         | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 77,037.74 |
|                                                                                              |          |     |            | Accts Payable              | 77,037.74 |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 77,037.74 | 77,037.74 |
| 5001 Refuse Operations<br>5001-00-000-00-00-109000-<br>5001-00-000-00-00-205000-             | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 3,630.75  |
|                                                                                              |          |     |            | Accts Payable              | 3,630.75  |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 3,630.75  | 3,630.75  |
| 5002 Water Operations<br>5002-00-000-00-00-109000-<br>5002-00-000-00-00-205000-              | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 96,357.30 |
|                                                                                              |          |     |            | Accts Payable              | 96,357.30 |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 96,357.30 | 96,357.30 |
| 5003 Transit Operations<br>5003-00-000-00-00-109000-<br>5003-00-000-00-00-205000-            | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 432.77    |
|                                                                                              |          |     |            | Accts Payable              | 432.77    |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 432.77    | 432.77    |
| 5004 Telecommunications Operations<br>5004-00-000-00-00-109000-<br>5004-00-000-00-00-205000- | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 340.00    |
|                                                                                              |          |     |            | Accts Payable              | 340.00    |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 340.00    | 340.00    |
| 5006 Rail Operations<br>5006-00-000-00-00-109000-<br>5006-00-000-00-00-205000-               | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 3,862.80  |
|                                                                                              |          |     |            | Accts Payable              | 3,862.80  |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 3,862.80  | 3,862.80  |
| 5100 Facility Maintenance<br>5100-00-000-00-00-109000-<br>5100-00-000-00-00-205000-          | 2023 8   | 32  | 02/02/2023 | Due From Funds - Cash Pool |           | 3,806.99  |
|                                                                                              |          |     |            | Accts Payable              | 3,806.99  |           |
|                                                                                              |          |     |            | FUND TOTAL                 | 3,806.99  | 3,806.99  |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT             | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT    | CREDIT   |
|-----------------------------|----------|-----|------------|----------------------------|----------|----------|
| 5101 Vehicle Maintenance    | 2023 8   | 32  | 02/02/2023 |                            |          |          |
| 5101-00-000-00-00-109000-   |          |     |            | Due From Funds - Cash Pool |          | 2,802.72 |
| 5101-00-000-00-00-205000-   |          |     |            | Accts Payable              | 2,802.72 |          |
|                             |          |     |            | FUND TOTAL                 | 2,802.72 | 2,802.72 |
| 5103 Information Technology | 2023 8   | 32  | 02/02/2023 |                            |          |          |
| 5103-00-000-00-00-109000-   |          |     |            | Due From Funds - Cash Pool |          | 5,864.46 |
| 5103-00-000-00-00-205000-   |          |     |            | Accts Payable              | 5,864.46 |          |
|                             |          |     |            | FUND TOTAL                 | 5,864.46 | 5,864.46 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 450,781.99 |            |
| 0100 General Fund                  |            | 227,703.66 |
| 0301 Wastewater Connection         |            | 447.50     |
| 0308 Streets Projects              |            | 4,790.00   |
| 0800 LLMD - 001-2002               |            | 1,065.68   |
| 0801 LLMD - 001-2005               |            | 1,307.45   |
| 0802 LLMD - 002-2005               |            | 1,867.05   |
| 0803 LLMD - 003-2005               |            | 3,528.51   |
| 0804 LLMD - 004-2005               |            | 1,061.21   |
| 0806 LLMD - 001-2007               |            | 523.17     |
| 0807 LLMD - 002-2007               |            | 1,540.87   |
| 0808 LLMD - 001-2015               |            | 4,716.67   |
| 0810 LLMD - 001-1998               |            | 1,098.62   |
| 0811 LLMD - 001-2009               |            | 6,996.07   |
| 5000 Wastewater Operations         |            | 77,037.74  |
| 5001 Refuse Operations             |            | 3,630.75   |
| 5002 Water Operations              |            | 96,357.30  |
| 5003 Transit Operations            |            | 432.77     |
| 5004 Telecommunications Operations |            | 340.00     |
| 5006 Rail Operations               |            | 3,862.80   |
| 5100 Facility Maintenance          |            | 3,806.99   |
| 5101 Vehicle Maintenance           |            | 2,802.72   |
| 5103 Information Technology        |            | 5,864.46   |
| TOTAL                              | 450,781.99 | 450,781.99 |

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



**DETAIL PROOF - FINAL REPORT**

Pay Period 12/24/22 To 01/06/23

WARRANT: 011323 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/13/2023

**Earnings-Deductions Proof Summaries**

Total Pre-Notes: 0

Available Cash Balance after payroll: 2,882,966.14

**Total Cash Requirements:**

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 308,725.87 |
| Total Vendor Checks this payroll:                 | 0.00       |
| Total Vendor Checks other payrolls:               | 0.00       |
| Total Vendor Electronic Transfers this payroll:   | 0.00       |
| Total Vendor Electronic Transfers other payrolls: | 0.00       |
| Total Vendor Telephone Transfers this payroll:    | 0.00       |
| Total Vendor Telephone Transfers other payrolls:  | 0.00       |

Total Cash Required: 308,725.87

**Payments to be Processed:**

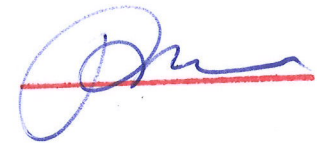
Total Telephone Transfers: 0.00

**Remaining Payroll Liabilities:**

|                                                                             |            |
|-----------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                            | 25,844.20  |
| Total Pay Escrow:                                                           | 0.00       |
| Total Escrow Balance:                                                       | 0.00       |
| Total Invoices this payroll:                                                | 221,383.75 |
| Total Invoices other payrolls:                                              | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers<br>this payroll (deferred):   | 88,013.50  |
| Total Checks/Invoices/EFT/Telephone transfers<br>other payrolls (deferred): | 0.00       |

Total Liabilities: 335,241.45

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

**APPROVED BY:**

**DETAIL PROOF - FINAL REPORT**

Pay Period 01/01/23 To 01/31/23

WARRANT: 012023 PAYROLL TYPE: COUNCIL

CHECK DATE: 01/20/2023

**Earnings-Deductions Proof Summaries****DEDUCTION SUMMARY**

=====

| DED    | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------|------------|--------------|--------------|-----------|---------------------|---------------|
| 1000   | FICA       | 80.60        | 80.60        | 161.20    | 1,300.00 x 12.40% = | 161.20        |
| 1100   | MEDICARE   | 18.87        | 18.87        | 37.74     | 1,300.00 x 2.90% =  | 37.70         |
| 3000   | FIT        | 0.00         | 0.00         | 0.00      | 1,300.00            |               |
| 4000   | SIT        | 0.00         | 0.00         | 0.00      | 1,300.00            |               |
| 8300   | CA SDI     | 11.70        | 0.00         | 11.70     | 1,300.00            |               |
| 8310   | CA UI      | 0.00         | 27.30        | 27.30     | 1,300.00            |               |
| 9999   | DIRECT DEP | 1,188.83     | 0.00         | 1,188.83  | 1,300.00            |               |
| Total: |            | 1,300.00     | 126.77       |           |                     |               |

|                  |   |            |          |
|------------------|---|------------|----------|
| Total Females:   | 1 | Gross Pay: | 200.00   |
| Total Males:     | 8 | Gross Pay: | 1,100.00 |
| Total Employees: | 9 | Gross Pay: | 1,300.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: 3,154,516.62

**Total Cash Requirements:**

|                                                   |          |
|---------------------------------------------------|----------|
| Total Employee Checks:                            | 0.00     |
| Total Employee ACH Transactions:                  | 1,188.83 |
| 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     |

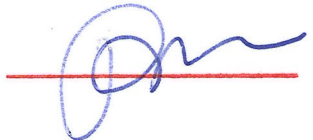
Total Cash Required: 1,188.83

**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:                                           | 237.94 |
| 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:**


**DETAIL PROOF - FINAL REPORT**

Pay Period 01/07/23 To 01/20/23

WARRANT: 012723 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/27/2023

**Earnings-Deductions Proof Summaries**

Total Pre-Notes: 0

Available Cash Balance after payroll: 1,320,357.42

**Total Cash Requirements:**

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 289,721.13 |
| 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: 289,721.13

**Payments to be Processed:**

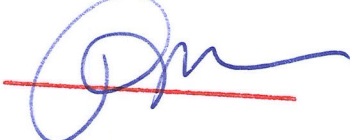
Total Telephone Transfers: 0.00

**Remaining Payroll Liabilities:**

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                         | 23,199.76  |
| Total Pay Escrow:                                                        | 0.00       |
| Total Escrow Balance:                                                    | 0.00       |
| Total Invoices this payroll:                                             | 284,816.46 |
| Total Invoices other payrolls:                                           | 88,013.50  |
| Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):   | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred): | 0.00       |

Total Liabilities: 396,029.72

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

**APPROVED BY:**




**DETAIL PROOF - FINAL REPORT**

Pay Period 02/01/23 To 02/28/23

WARRANT: 020123 PAYROLL TYPE: COUNCIL

CHECK DATE: 02/01/2023

**Earnings-Deductions Proof Summaries****DEDUCTION SUMMARY**

=====

| DED    | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------|------------|--------------|--------------|-----------|---------------------|---------------|
| 1000   | FICA       | 80.60        | 80.60        | 161.20    | 1,300.00 X 12.40% = | 161.20        |
| 1100   | MEDICARE   | 18.83        | 18.83        | 37.66     | 1,300.00 X 2.90% =  | 37.70         |
| 3000   | FIT        | 0.00         | 0.00         | 0.00      | 1,300.00            |               |
| 4000   | SIT        | 0.00         | 0.00         | 0.00      | 1,300.00            |               |
| 8300   | CA SDI     | 11.70        | 0.00         | 11.70     | 1,300.00            |               |
| 8310   | CA UI      | 0.00         | 27.30        | 27.30     | 1,300.00            |               |
| 9999   | DIRECT DEP | 1,188.87     | 0.00         | 1,188.87  | 1,300.00            |               |
| Total: |            | 1,300.00     | 126.73       |           |                     |               |

|                  |   |            |          |
|------------------|---|------------|----------|
| Total Females:   | 1 | Gross Pay: | 200.00   |
| Total Males:     | 8 | Gross Pay: | 1,100.00 |
| Total Employees: | 9 | Gross Pay: | 1,300.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: -3,034,545.30

**Total Cash Requirements:**

|                                                   |          |
|---------------------------------------------------|----------|
| Total Employee Checks:                            | 0.00     |
| Total Employee ACH Transactions:                  | 1,188.87 |
| Total Vendor Checks this payroll:                 | 0.00     |
| Total Vendor Checks other payrolls:               | 0.00     |
| Total Vendor Electronic Transfers this payroll:   | 0.00     |
| Total Vendor Electronic Transfers other payrolls: | 0.00     |
| Total Vendor Telephone Transfers this payroll:    | 0.00     |
| Total Vendor Telephone Transfers other payrolls:  | 0.00     |

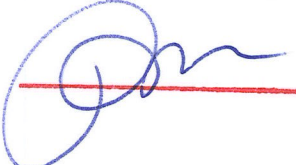
Total Cash Required: 1,188.87

**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:                                           | 237.86 |
| Total Invoices other payrolls:                                         | 0.00   |
| Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred): | 0.00   |
| Total Checks/Invoices/EFT/Telephone transfers                          |        |

**APPROVED BY:**


# OVERTIME REPORT FOR PERIOD ENDING: 01/27/23

| Police Department | OVERTIME      | HOLIDAY       | HOL STRT      | CTOT        | Total Hrs       | Amount              |
|-------------------|---------------|---------------|---------------|-------------|-----------------|---------------------|
| ALEGRIA, E        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00            | \$ -                |
| CAMACHO, R        | 6.00          | 36.00         | 32.00         | 0.00        | 74.00           | \$ 2,792.27         |
| CAMACHO, RENE     | 0.00          | 0.00          | 0.00          | 0.00        | 0.00            | \$ -                |
| CARDWELL, K       | 21.00         | 12.00         | 24.00         | 0.00        | 57.00           | \$ 2,356.15         |
| CAUDILLO, S       | 12.00         | 17.00         | 32.00         | 0.00        | 61.00           | \$ 2,844.65         |
| DAVALOS, EDGAR    | 23.00         | 24.00         | 32.00         | 0.00        | 79.00           | \$ 4,009.37         |
| DIAZ              | 0.00          | 0.00          | 0.00          | 0.00        | 0.00            | \$ -                |
| DRAUCKER          | 29.50         | 24.00         | 32.00         | 0.00        | 85.50           | \$ 4,752.07         |
| ESCORPISO, J      | 10.00         | 0.00          | 0.00          | 0.00        | 10.00           | \$ 382.50           |
| FERNANDEZ         | 6.50          | 4.00          | 24.00         | 0.00        | 34.50           | \$ 1,681.45         |
| FRYE, DALE        | 27.00         | 34.00         | 32.00         | 0.00        | 93.00           | \$ 4,698.75         |
| GARCIA, J         | 4.00          | 20.50         | 32.00         | 0.00        | 56.50           | \$ 2,366.84         |
| GOMEZ, K          | 0.00          | 3.00          | 24.00         | 0.00        | 27.00           | \$ 566.39           |
| GOMEZ, M          | 2.50          | 21.50         | 32.00         | 0.00        | 56.00           | \$ 3,084.51         |
| GRAVES            | 16.00         | 24.00         | 32.00         | 0.00        | 72.00           | \$ 3,512.41         |
| GREEN             | 0.00          | 0.00          | 0.00          | 0.00        | 0.00            | \$ -                |
| KING, T           | 4.00          | 24.00         | 32.00         | 0.00        | 60.00           | \$ 2,755.37         |
| KINKADE, S        | 9.00          | 17.00         | 32.00         | 0.00        | 58.00           | \$ 2,621.98         |
| LOPEZ             | 8.00          | 17.00         | 32.00         | 0.00        | 57.00           | \$ 3,415.86         |
| MALDONADO, S      | 10.00         | 0.00          | 0.00          | 0.00        | 10.00           | \$ 382.50           |
| MARTINEZ , G      | 0.00          | 24.00         | 32.00         | 0.00        | 56.00           | \$ 2,109.29         |
| MARTINEZ, MOISES  | 7.50          | 24.00         | 32.00         | 0.00        | 63.50           | \$ 3,652.53         |
| MORA              | 3.00          | 0.00          | 0.00          | 0.00        | 3.00            | \$ 247.64           |
| MORRIS            | 4.00          | 0.00          | 32.00         | 0.00        | 36.00           | \$ 1,027.89         |
| NOUSCH            | 6.50          | 26.00         | 32.00         | 0.00        | 64.50           | \$ 3,017.98         |
| NUNEZ             | 12.00         | 32.50         | 32.00         | 0.00        | 76.50           | \$ 3,652.09         |
| OZAETA, R         | 0.00          | 24.00         | 32.00         | 0.00        | 56.00           | \$ 2,408.74         |
| PAILING           | 42.00         | 30.00         | 24.00         | 0.00        | 96.00           | \$ 4,334.53         |
| PUENTE            | 3.50          | 24.00         | 32.00         | 0.00        | 59.50           | \$ 2,873.91         |
| RIDDICK           | 13.50         | 0.00          | 24.00         | 0.00        | 37.50           | \$ 1,635.58         |
| RODRIGUEZ, I      | 19.00         | 6.00          | 24.00         | 0.00        | 49.00           | \$ 1,121.73         |
| SANCHEZ, M        | 18.00         | 34.00         | 32.00         | 0.00        | 84.00           | \$ 4,240.92         |
| SERJEANT, M       | 6.00          | 24.00         | 32.00         | 0.00        | 62.00           | \$ 2,675.26         |
| VASQUEZ, I        | 9.50          | 3.50          | 24.00         | 0.00        | 37.00           | \$ 1,038.47         |
| VEGA J, JESUS     | 0.00          | 17.00         | 32.00         | 0.00        | 49.00           | \$ 1,944.03         |
| YORK, J           | 36.00         | 24.00         | 32.00         | 0.00        | 92.00           | \$ 4,873.15         |
| YOSHIKAWA, P      | 2.50          | 0.00          | 0.00          | 0.00        | 2.50            | \$ 180.18           |
| <b>Total</b>      | <b>371.50</b> | <b>571.00</b> | <b>872.00</b> | <b>0.00</b> | <b>1,814.50</b> | <b>\$ 83,256.99</b> |



## OVERTIME REPORT FOR PERIOD ENDING:

01/27/23

| Public Works    | OVERTIME     | HOLIDAY     | HOL STRT     | CTOT        | Total Hrs     | Amount             |
|-----------------|--------------|-------------|--------------|-------------|---------------|--------------------|
| ACOSTA          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ALDACO          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ALVAREZ         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ALVIDREZ        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ARELLANO        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ARGUETA, C      | 4.50         | 0.00        | 0.00         | 0.00        | 4.50          | \$ 181.21          |
| ARMSTRONG       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| BARELA          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| BROWN           | 20.75        | 0.00        | 24.00        | 0.00        | 44.75         | \$ 1,886.73        |
| CAMACHO, I      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| CASTRO          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| CRUZ            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| ESQUIVEL        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| FLORES          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| IBARRA          | 16.75        | 0.00        | 24.00        | 0.00        | 40.75         | \$ 1,461.20        |
| LARA,C          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| MARTINEZ. J     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| MEADORS         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| OBRIEN          | 4.00         | 0.00        | 0.00         | 0.00        | 4.00          | \$ 242.52          |
| PALLARES        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| PENA            | 10.50        | 0.00        | 24.00        | 0.00        | 34.50         | \$ 1,186.33        |
| RUBIO, BRIDGETT | 0.25         | 0.00        | 0.00         | 0.00        | 0.25          | \$ 12.25           |
| VASQUEZ         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| VERDUGO         | 6.50         | 0.00        | 0.00         | 0.00        | 6.50          | \$ 268.95          |
| ZAVALA          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| <b>Total</b>    | <b>63.25</b> | <b>0.00</b> | <b>72.00</b> | <b>0.00</b> | <b>135.25</b> | <b>\$ 5,239.19</b> |

| ENG           | OVERTIME    | HOL         | HOL STRT    | CTOT        | Total Hrs   | Amount      |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GARCIA, C     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | \$ -        |
| DELGADILLO, J | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | \$ -        |
|               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | \$ -        |
| <b>Total:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>\$ -</b> |

| IT            | OVERTIME    | HOL         | HOL STRT    | CTOT        | Total Hrs   | Amount           |
|---------------|-------------|-------------|-------------|-------------|-------------|------------------|
| HERRERA, A    | 3.00        | 0.00        | 0.00        | 0.00        | 3.00        | \$ 178.08        |
| <b>Total:</b> | <b>3.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.00</b> | <b>\$ 178.08</b> |

| BUILDING / INSP | OVERTIME    | HOL         | HOL STRT     | CTOT        | Total Hrs     | Amount             |
|-----------------|-------------|-------------|--------------|-------------|---------------|--------------------|
| COMSTOCK        | 0.50        | 0.00        | 24.00        | 0.00        | 24.50         | \$ 968.08          |
| GREENE, K       | 3.00        | 0.00        | 24.00        | 0.00        | 27.00         | \$ 967.59          |
| HITCHCOCK       | 2.75        | 0.00        | 24.00        | 0.00        | 26.75         | \$ 1,436.55        |
| MATHIS, C       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| MARQUEZ, M      | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| MCMASTERS, P    | 0.50        | 0.00        | 0.00         | 0.00        | 0.50          | \$ 24.98           |
| NOLAN,A         | 0.75        | 0.00        | 24.00        | 0.00        | 24.75         | \$ 563.02          |
| VARGAS, R       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00          | \$ -               |
| <b>Total:</b>   | <b>7.50</b> | <b>0.00</b> | <b>96.00</b> | <b>0.00</b> | <b>103.50</b> | <b>\$ 3,960.22</b> |

**MINUTES OF THE REGULAR MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE  
TUESDAY, JANUARY 17, 2023**

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

**CALL TO ORDER:** 6:00 p.m.

**ROLL CALL:**

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Human Resources Manager Chavolla, Planning Director Esselman, Public Works Director James, City Attorney Martinez, City Clerk Pallares, IT Systems Manager Rubio, Administrative Services Director Sanchez, Community Engagement Manager Zermeno, and Chief of Police Zimmermann. (Via Zoom): Building Official Fidler, Education Partnership Director Franz, Economic Development Director Meadows, and IT Manager Wiggins.

**PLEDGE OF ALLEGIANCE:** Council Member Olvera

**INVOCATION:** Council Member Alvarado

**APPROVAL OF AGENDA:**

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

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**PRESENTATION:**

1. Mayor Givens presented a Resolution of Commendation to Planning Commissioners Ron Nunlist and Bob Wiebe for their years of service on the Shafter Planning Commission.
2. Mayor Givens presented Certificates of Recognition to each member of the Shafter Striders for participating in the AAU Cross Country National Championships in Knoxville, Tennessee.
3. Mayor Givens presented a Certificate of Recognition to Ryan Gonzalez for participating in the 11–12-Year-Old Group and Honorable Mention under 40 out of 200 at the AAU Cross Country National Championships in Knoxville, Tennessee.
4. Maria Reveles, with Self-Help Enterprises, gave a presentation on Solar on Multifamily Affordable Housing (SOMAH).

**PUBLIC COMMENT:**

Jeff Martin, with American Refuse, provided an update on the second to last phase for the rollout of the 3-cart trash can system beginning on January 19, 2023.

Irene Montoya, with Grimmway Academy Shafter, thanked Council for approving the Special Event Permit for Field Day.

### **COUNCIL ANNOUNCEMENTS AND REPORTS:**

Council Member Alvarado congratulated the Shafter High Football team for their success during the football season.

On December 22, 2022, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended a retirement luncheon for Senior Planner Suzanne Forrest.

On January 9, 2023, Mayor Pro Tem Prout attended an AB617 meeting.

Mayor Givens reported, on January 12, 2023, the Wonderful Company relandscaped the front of the Shafter Library and Learning Center.

On January 12, 2023, Mayor Givens, Mayor Pro Tem Prout, and City Manager Gonzalez met with staff from the office of Senator Hurtado to discuss budgeting to possibly expand lanes on Santa Fe Way.

On January 13, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Community Celebration Honoring the Shafter High Football team at the Downtown Plaza.

### **CONSENT CALENDAR:**

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

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

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

### **MANAGEMENT REPORT:**

1. **PLANNING COMMISSION VACANCY DISCUSSION AND DIRECTION:** City Clerk Pallares made introductory comments.



*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL RE-APPOINTED BOB WIEBE TO FILL THE VACANCY ON THE PLANNING COMMISSION FOR THE REMAINDER OF A FOUR-YEAR TERM, EXPIRING DECEMBER 31, 2024. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

**2. AWARD CONTRACT TO LANDSCAPE DEVELOPMENT, INC. IN THE AMOUNT OF \$336,648.50 FOR THE KIRSCHENMANN PARK IRRIGATION SYSTEM IMPROVEMENTS:** Public Works Director James made introductory comments.

*MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL FIND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPTED THE BIDS RECEIVED FOR THE KIRSCHENMANN PARK IRRIGATION SYSTEM IMPROVEMENTS [PK00002-1]; AND, AUTHORIZED THE PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED TO LANDSCAPE DEVELOPMENT, INC. IN THE AMOUNT OF \$336,648.50 ON BEHALF OF THE CITY. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

**3. ADOPTION OF RESOLUTION 2902, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1:** Public Works Director James made introductory comments.

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADOPTED RESOLUTION 2902, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

**4. APPROVAL OF FISCAL YEAR 2022-2023 BUDGET AMENDMENT TO REALLOCATE \$75,000 OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE MANUEL PARK SHADE STRUCTURE PROJECT:** Public Works Director James made introductory comments.

*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED A BUDGET APPROPRIATION OF \$75,000 OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDING TO CAPITAL IMPROVEMENT PROGRAM PROJECT NO. PK00004. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

**CITY MANAGER COMMENTS AND REPORTS:** City Manager Gonzalez provided an update on the Fire and Police Substation at Gossamer Grove; City Manager Gonzalez reported he has been in contact with staff from the office of Senator Hurtado to retain a funding agreement for grants; and provided an update on the schedule of upcoming events.

**DEPARTMENT DIRECTOR COMMENTS AND REPORTS:**

1. Planning Director Esselman provided an update on the Housing Element and will provide Council a draft of the policy changes; and discussion was held on scheduling a Study Session to discuss the process of the General Plan Update.
2. Public Works Director James provided an update on Public Landscape and Improvements at the Shafter Police Department, possibly along Santa Fe Way, and the entrance to the Wonderful Industrial Park. Feedback and direction were provided by the City Council on how to proceed for future landscaping and improvements.
3. Finance Director Sanchez gave a presentation on California Class and Investments; and will provide a Staff Report on a future City Council meeting agenda on whether to proceed with moving monies from LAIF and savings into California Class.

**RECESS:**

*MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 8:03 P.M.*

**CLOSED SESSION:**

1. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** Pursuant to California Government Code, Section 54956.9 Significant exposure to litigation pursuant to California Government Code Sections, 54956.9(d)(2)/(3)(1). One Potential Case *NO REPORTABLE ACTION.*
2. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez, City Manager; Employee Organization: Service Employees International Union, Local 521, Shafter Police Officers Association; Non-represented Employees. *NO REPORTABLE ACTION.*

**ADJOURNMENT:**

*MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL ADJOURNED THE MEETING AT 9:43 P.M. MOTION CARRIED WITH NO OPPOSITION.*

---

Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk



---

# *Proclamation*

---

## **Kern County Grand Jury Awareness Month**

**February 2023**

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

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

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

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

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

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

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

**NOW, THEREFORE**, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire Shafter City Council, do hereby proclaim February 2023, as **Kern County Grand Jury Awareness Month** in the City of Shafter and encourage all citizens to consider volunteering for the Kern County Grand Jury.

**PASSED AND ADOPTED** this 7th day of February 2023.

---

Chad Givens  
Mayor



336 Pacific Avenue, Shafter CA 93263  
Tel: (661) 746-5002 • Fax (661) 746-9125  
Email: [facilityrentals@shafter.com](mailto:facilityrentals@shafter.com)

## APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

**APPLICANT:** Name (Contact Person): Daiana Quintanilla or Fernando Gonsales

Name of Business or Organization (if applicable): Ventura circus

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

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

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

**TYPE OF EVENT** (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)

Circus whitout animal, for the whole family, trapezoidal artist juggling and clowns

**DATE(S) OF EVENT:** From: 03/01/2023 To: 03/07/2023

**TIME OF EVENT:** From: 2:00 p.m. To: 9:00 p.m.

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

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

**LOCATION OF EVENT:** Mannel park 600 calloway st

Name of Facility/Address

Name of Property Owner: City of shafter

**FULL DESCRIPTION OF ACTIVITY:** (check all that apply)

- ☒ Amplified speech or music ☒ Food Beverages served/sold\*\* ☐ Banners/Flags to be used ☐ Public Dance  
☐ Street closure (attach map) ☐ Barricades (attach map) ☐ Equipment to be brought in (specify below)  
☐ Food Vendors **\*\*a copy of the Community Event Permit issued by Kern County Public Health must be attached**  
☐ Alcoholic Beverage **\*\* the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control**

**EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.**

Additional Pertinent Information (attach additional sheet if necessary):

Circus whitout animal for the whole family trapezoidal artist juggling and clowns

## GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

## ***INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:***

- |                              |                                         |                                        |
|------------------------------|-----------------------------------------|----------------------------------------|
| 1. Open to the Public        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 2. Fundraising               | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| 3. More than 100 persons     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 4. Amplification             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 5. Alcohol to be served/sold | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: **"The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions"** as additional insured. The insurance coverage accepted is \$1,000,000 per occurrence and \$2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of \$2,000,000 per occurrence and \$4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required:

This is to certify that Daiana Quintanilla or Fernando Gonsales agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature  Date: 01/10/2023



CHIEF OF POLICE: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

PROJECT ASSISTANCE TEAM: ☐ Approved ☒ Approved with Conditions Listed Below ☐ Denied

Signature: [Signature] Date: 1/20/23

CITY COUNCIL: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: Greater than 50 people at any  
gain time and therefore, requires City Council  
approval.

### FOR OFFICE USE ONLY

Received by [Signature] Date 1-10-2023 Zoning of Property \_\_\_\_\_

Fee Waived: ☐ Yes ☒ No Fee: \$ 150.00 Cash ☐ Credit Card ☐ Check No. \_\_\_\_\_

☒ Yes ☐ NA Park Use Permit Issued ☒ Yes ☐ NA Insurance Certificate Filed

☐ Yes ☒ NA Encroachment Permit Issued ☐ Yes ☒ NA ABC License



**APPLICATION FOR PARK USAGE**  
336 Pacific Avenue, Shafter, California 93263  
(661) 746-5002 • Fax (661) 746-9125  
Email: [facilityrentals@shafter.com](mailto:facilityrentals@shafter.com)

**APPLICANT:** Daiana Quintanilla Organization V.circus  
If applicable, what type of Organization: ☐ Service Club ☐ Church ☒ Other: Circus  
Local non-profit Organization? ☐ Yes ☐ No If yes, please provide Tax ID No 20212285185  
Mailing Address: 7016 oakhurst City Las vegas State Nv Zip 89145  
Tel 702 245-8092 Fax \_\_\_\_\_ Email V.circus21@gmail.com  
Alternate Contact Name: Fernando Ventura Tel 702 245 7798

**CHECK ALL THAT APPLY:**

☒ Open to the Public ☒ Amplified Music/Speech ☐ Alcoholic Beverage ☐ Amusement/Mechanical Rides  
☐ Bounce House/Water Slide ☐ Food Sales ☐ Fundraiser ☐ Admission Charge ☐ Birthday Party  
☐ Carnival ☒ Circus ☐ Family Reunion ☐ Other, please describe \_\_\_\_\_

**GROUP PARK FACILITY USE PERMIT:**

Name of Park: Mannel park Area of Park: Open area  
Day Thursday, Friday *See Special Event Permit* Date 03/09/23 & 03/10/23 Start Time 7:00-2:00 End Time 9:00  
Day Monday *See Special Event Permit* Date 03/13/23 Start Time 7:00-2:00 End Time 9:00  
Day Saturday & Sunday *See Special Event Permit* Date 03/11/23 & 03/12/23 Start Time 2:00 End Time 9:00  
Number of Attendees: Adults \_\_\_\_\_ Juveniles \_\_\_\_\_ Total 350

**NOTICE:** Please visit [cdph.org](http://cdph.org) and [kernpublichealth.com](http://kernpublichealth.com) for updates and information on how to protect yourself and others from COVID-19.

Purpose/Nature of Event: Circus entertainment  
☐ Sports Field Lighting ☐ Yes ☐ No If yes, please indicate requested Start Time \_\_\_\_\_ End Time \_\_\_\_\_  
☒ Electricity \* ☒ Water \* *(\*Available at Mannel Park only. Areas 1 and 5)*  
Equipment to be brought into the Park Big top tent  
Provisions for Security and Medical Aid \_\_\_\_\_

**AMPLIFIED MUSIC/SPEECH PERMIT: (Municipal Code 12.32.150 -160)**

Time of Use \_\_\_\_\_ Wattage \_\_\_\_\_ Maximum Distance Music will be Heard \_\_\_\_\_

**ALCOHOLIC BEVERAGE POSSESSION OR CONSUMPTION PERMIT: (Municipal Code 12.32.070)**

Type of Alcohol: N/a

**ALCOHOLIC BEVERAGE SALE PERMIT: (Attach Copy of ABC License) (Municipal Code 12.32.070)**

Purpose of Sale N/a  
Type of Alcohol \_\_\_\_\_ Tax Exempt No. \_\_\_\_\_  
ABC License \_\_\_\_\_



**PARK RENTAL AGREEMENT**

INITIAL D.q

A facility use agreement authorizes rental of the facility under the following conditions:

- a. The requested park facility, date and time are available
- b. The rental will not interfere with official City business or programs
- c. A complete reservation form has been submitted to the City and all applicable fees paid
- d. A hold harmless and indemnification agreement has been signed and submitted
- e. If Liability insurance is required, the renter must submit proof of insurance coverage and endorsements to the City ten days prior to the event

Standard Park Conditions:

- a. Applicant must be 18 years or older
- b. Park hours are from 5am to 10pm and facilities are available for Rental between 5am to 9pm
- c. Applicant is responsible for the conduct and control of the attendees and must be present at the rental at all times
- d. City events will take precedence over non-city events
- e. Payment of park permit fees is non-refundable. In the event of a rain-out, the renter may opt to reserve a future rental date up to 120 days in advance and is subject to availability
- f. Applicant is responsible for vacating the facility in a timely manner
- g. All parks are to left clean and litter free after use, all trash must be placed in the trash bin receptacles
- h. Placement of signs or posters for advertising purposes is prohibited
- i. Recurring reservations that are religious or political in nature are prohibited
- j. Changes to the reservation date, time and nature of activity must be requested in person
- k. Consumption of Alcohol is prohibited
- l. Additional Conditions of Approval \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY'S RIGHT TO REVOKE, CANCEL OR DENY RENTAL PERMIT**

INITIAL D.q

The Director may revoke an issued permit or deny a reservation, when it is determined by the Director that the proposed use of the facility is not consistent with the intended use. Use of the facility will be granted upon the conditions that all rules and regulations will be followed. A rental permit may be revoked for violations of any rule or regulation contained in the City of Shafter Municipal Code or state and local laws by the renter, guests, attendees, employees or vendors. Applicant is responsible for any damage to the facility, contents or fixtures and is responsible for the cost of repairs and or replacements of such at the City's discretion. All damages must be reported to the City at the conclusion of the event or the next business day.

**RIGHT TO ESTABLISH ADDITIONAL RULES AND CONDITIONS**

INITIAL D.q

The Director may establish additional rules, regulations and conditions concerning the use of the park that are consistent with Chapter 12.32 of the Municipal Code

**NON-ASSIGNMENT**

INITIAL D.q

The Park Permit is nonexclusive and nontransferable. Under no condition shall the Renter assign or transfer use of this permit or any obligation, right, title or interest assumed by the renter without the prior written consent of the City. City reserves the right to terminate the park permit.

**ATTENDANCE AND CAPACITY**

INITIAL D.q

Applicant is responsible for the conduct and control of all the attendees AND further agrees to ensure that the number of attendees does not exceed the number declared on the Permit Application. Non-compliance with this requirement can be subject to rental cancellation and fees revoked.

**SALES AND COLLECTION OF FEES**

INITIAL D.q

The Director may grant local charitable or non-profit organizations to conduct sales, collect fees or have fundraising events at city parks under the following conditions:

- a. A use permit is granted
- b. A city business license is obtained
- c. Food sales must be approved by Kern County Public Health and a copy of the permit filed with the City.



## INITIAL D.q

- a. Facility must be adequate in size and have electricity or water connection available
- b. Vendor must have an active business license with the City
- c. Liability insurance and additional endorsements must be filed with the City 10 days prior to the event

INITIAL **D.g**

## INSURANCE REQUIREMENT

INITIAL **D.g**

Is certificate of Insurance required? ☒ Yes ☐ No

**INITIAL**

- Date 12/16/22

Received by  Date 1-10-2023 Time 10:41 AM  
Fee \$ 280- Cash            Check No.            Credit Card            Receipt No.           

PERMIT REVIEW: Chief of Police

**RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT  
AND WAIVER OF LIABILITY FOR THE CITY OF SHAFTER, CALIFORNIA**

This **Release, Hold Harmless And Indemnification Agreement** ("**Agreement**") is made and entered into by and between the **City of Shafter, California**, a California municipal corporation organized under the laws of the State of California ("**City**"), and Fernando Gonsales ("**User/Renter**"). In consideration of the covenants, promises, representations, and warranties set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, intending to be legally bound hereby, the parties agree as follows:

**User/Renter** has reserved and rented the following property, venue, or space owned or operated by **City** and commonly referred to as Mannel park, which is located at 600 calloway, Shafter, CA. **City** hereby grants permission to **User/Renter** to reserve, rent, enter, and use the above-referenced property for lawful and authorized purposes or events as further detailed in the records related to **User/Renter's** reservation, use and rental of the referenced **City** property.

**User/Renter** hereby agrees to indemnify and hold harmless the **City**, and its officials, officers, employees, and agents from any and all suits, demands, claims, lawsuits, judgments, losses, penalties, actions, fines, costs, liabilities, debts, damages, and expenses, including but not limited to all reasonable legal fees and costs, from loss, damage, or injury to persons or property in any manner arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the reservation, use, and rental described above whereby **User/Renter** enters, occupies, or uses the above-referenced **City** property. **User/Renter** further agrees to defend at **User/Renter's** own expense, including but not limited to all reasonable legal fees and costs, the **City**, and its officials, officers, employees, and agents in any legal action based upon such acts, omissions, or misconduct.

**User/Renter** fully recognizes the dangers of entering, occupying, or using the above-referenced **City** property for lawful and authorized purposes or events and voluntarily assumes all risks of loss, damage, or injury to persons or property associated with his or her reservation, use, and rental.

**User/Renter** hereby releases **City** from any and all liability in any manner arising out of, allegedly arising out of, incident to, or connected to **User/Renter's** reservation, use, and rental of the above-referenced **City** property. **User/Renter** understands and acknowledges that **City** is not liable for any loss, damage, or injury to persons or property associated with **User/Renter's** reservation, use, and rental.

If any provision of this **Agreement** is held to be void or unenforceable, the remaining provisions shall continue in full force and effect. This **Agreement** shall be governed by and construed in accordance with the laws of the State of California without giving effect to any choice of law or conflict of law provision or rule in any other jurisdiction. This **Agreement** constitutes the entire **Agreement** between the parties with respect to the subject matters described herein, and supersedes any and all agreements or understandings, whether written or oral, between the parties with respect to such subject matters. All waivers of any provision hereunder shall be in writing and signed by both parties. The failure of either party to enforce at any time for any period any provision hereof shall not be construed to be a waiver of such provision.

This **Agreement** shall be effective on the date of execution by the parties, as indicated by the later date of the parties' signatures below, and expires on the completion of the above-referenced reservation, use, and rental by **User/Renter** from **City**, which in no case should extend beyond the Thursday, fri day of 03/29 //04/04, 2023.

**USER/RENTER:**

Fernando Gonsales

User/Renter [Print Name]

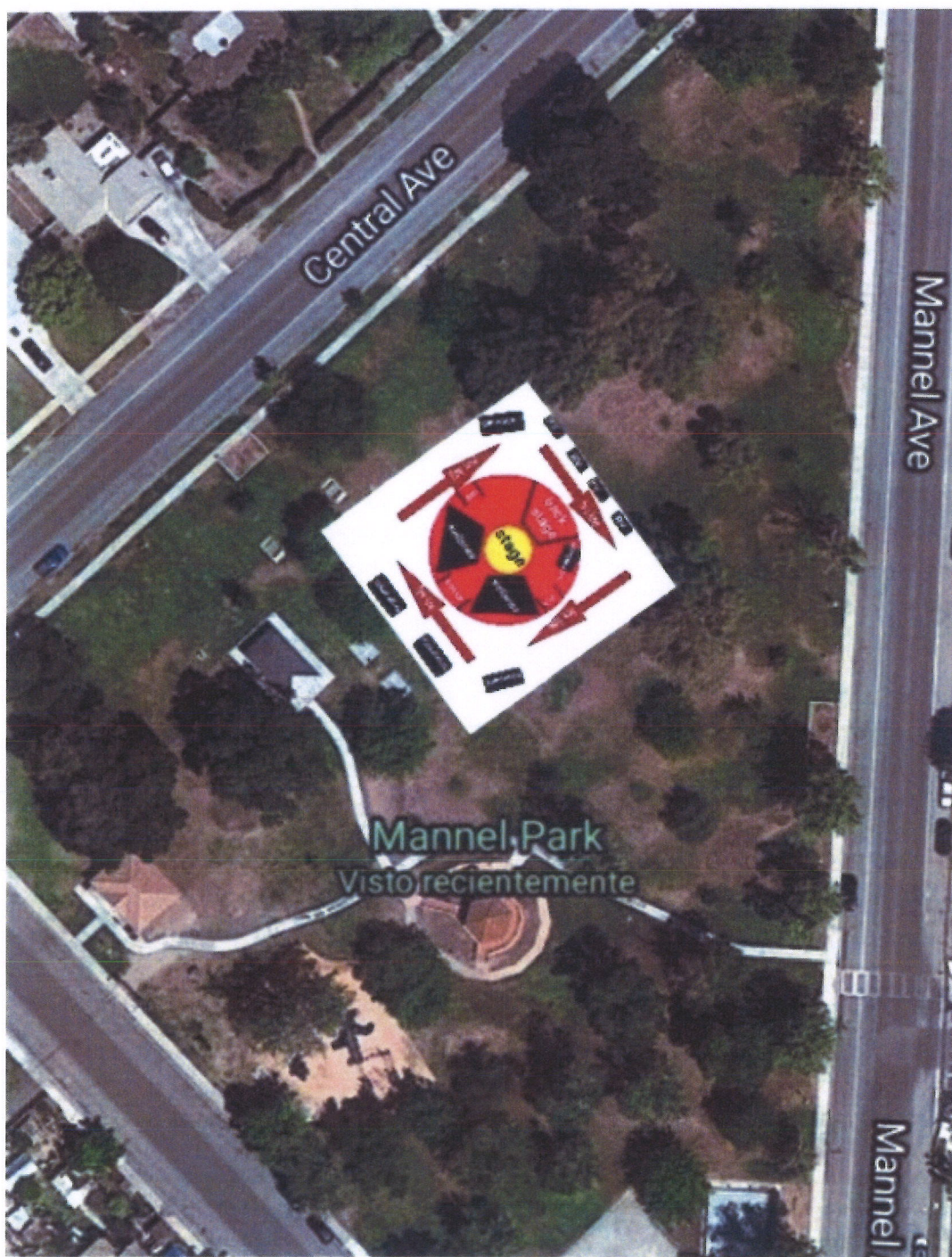


User/Renter [Signature]

12/16/22

Date









336 Pacific Avenue, Shafter CA 93263  
Tel: (661) 746-5002 • Fax (661) 746-9125  
Email: [facilityrentals@shafter.com](mailto:facilityrentals@shafter.com)

## APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

**APPLICANT:** Name (Contact Person): Angel Jimenez  
Name of Business or Organization (if applicable): Saint Therese Catholic Church  
If Organization, what type: ☐ Service Club ☒ Church ☐ Other: \_\_\_\_\_  
Mailing Address: 300 W. Lendo Hwy City SHAFTER State CA Zip 93263  
Phone (661) 746-4471 Fax \_\_\_\_\_ Email sainttherese1952@yahoo.com

**TYPE OF EVENT** (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)

Feast of Saint Oscar Romero

**DATE(S) OF EVENT:** From: 3/26/2022 To: 3/26/2022

**TIME OF EVENT:** From: 1pm To: 8:30pm

**TIME SET-UP STARTS:** 10 AM **TIME CLEAN-UP ENDS:** 9pm

**NUMBER OF ATTENDEES:** 400 **ADMISSION FEE?** ☐ Yes ☒ No

**LOCATION OF EVENT:** 300 W. Lendo Hwy Shafter (Saint Therese)  
Name of Facility/Address

**Name of Property Owner:** Diocese of Fresno

**FULL DESCRIPTION OF ACTIVITY:** (check all that apply)

- ☒ Amplified speech or music ☐ Food Beverages served/sold\*\* ☐ Banners/Flags to be used ☐ Public Dance  
☐ Street closure (attach map) ☐ Barricades (attach map) ☐ Equipment to be brought in (specify below)  
☐ Food Vendors \*\*a copy of the Community Event Permit issued by Kern County Public Health must be attached  
☐ Alcoholic Beverage \*\* the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control

**EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.**

**Additional Pertinent Information** (attach additional sheet if necessary): Event is open to  
the community. We will have information booth, Raffle  
and more. Family event.

## GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

## ***INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:***

- |                              |                                         |                                        |
|------------------------------|-----------------------------------------|----------------------------------------|
| 1. Open to the Public        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 2. Fundraising               | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 3. More than 100 persons     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 4. Amplification             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 5. Alcohol to be served/sold | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: **"The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions"** as additional insured. The insurance coverage accepted is \$1,000,000 per occurrence and \$2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of \$2,000,000 per occurrence and \$4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required:

This is to certify that SANT THOMAS CATHOLIC CHURCH agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature Rev. Jose Luis Rios Date: 1/6/2022



**CHIEF OF POLICE:** ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**PROJECT ASSISTANCE TEAM:** ☐ Approved ☒ Approved with Conditions Listed Below ☐ Denied

Signature: [Signature] Date: 1/10/23

**CITY COUNCIL:** ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: Requires city council approval b/c  
greater than 50 people at any given time

### FOR OFFICE USE ONLY

Received by [Signature] Date 1.6.23 Zoning of Property \_\_\_\_\_

Fee Waived: ☐ Yes ☒ No Fee: \$ 750 Cash ☐ Credit Card ☐ Check No. 3273

☐ Yes ☒ NA Park Use Permit Issued ☐ Yes ☒ NA Insurance Certificate Filed

☐ Yes ☒ NA Encroachment Permit Issued ☐ Yes ☒ NA ABC License



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Randy Milligan, Lieutenant

**SUBJECT:** APPROVE LICENSE AGREEMENT WITH WESTEC FOR USE OF  
THE SHAFTER POLICE DEPARTMENT WEAPONS SHOOTING  
RANGE

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve and authorize the Chief of Police to enter into a three-year contractual agreement with WESTEC for the use of the City of Shafter Weapons Shooting Range.

### **BACKGROUND**

Since 2009, the City of Shafter Police Department has contracted with multiple local agencies to use the department's weapons shooting range since 2009. These arrangements have resulted in generating some revenue for expansion and upgrading of the shooting range, the most recent being the second phase installation of the electronic moving target technology used at the pistol bay.

Additionally, the ability to have other entities has offered opportunities for Shafter officers to attend trainings that are local versus some distance away. Many times, some specialty trainings have resulted in student spots being dedicated to Shafter officers as well as having no cost to the agency.

All of the opportunities to use the range creates positive relationships with all the various entities that use it as well, from the District Attorney's office, California Highway Patrol (CHP), Kern County Probation and so on. Overall, this is a significant rapport builder as well as a helpful way to generate funding for continued improvement of the range.

### **ANALYSIS**

Westside Energy Safety Training Education Corporation (WESTEC), a non-profit educational corporation has retained a range contract with the City of Shafter for use of the City of Shafter Weapons Shooting Range (Pistol Range) since 2009.

A license agreement (attached) has been recommended by the City Attorney for standard use in contractual services for yearly and/or monthly payment for use. The

**APPROVE LICENSE AGREEMENT WITH WESTEC FOR USE OF THE SHAFTER POLICE  
DEPARTMENT WEAPONS SHOOTING RANGE**

---

attached contract is a monthly pay contract at a rate of \$10 per student, per day. The number of students per month is unknown at this time as enrollment varies from month to month.

**FISCAL IMPACT**

Approximately \$3,600 per year or a total of \$10,800 for the three-year term.

**CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is to enter into a 3-year contractual agreement with WESTEC for the use of the existing City of Shafter Firearms Facility and therefore, it is a governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Yes

**ALTERNATIVES**

The City Council can decide not to approve the contractual services for the continual use of the Shafter Range Facility by WESTEC. The loss of the contract will leave WESTEC without a local facility for firearms training and will impact the revenue generated by the Shafter Weapons Shooting Range. Therefore, City staff does not recommend the alternative.

**NEXT STEPS**

Once approved by Council, the License Agreement will be sent out for final signatures.

**ATTACHMENTS**

1. License Agreement with WESTEC for use of the Shafter Police Department Weapons Shooting Range



## **LICENSE AGREEMENT FOR THE SHAFTER POLICE DEPARTMENT WEAPONS SHOOTING RANGE**

This License Agreement (the “Agreement”) for the Shafter Police Department weapons shooting range (the “Range”) is made and entered into as of this 1<sup>st</sup> day of February, 2023, (“Effective Date”) by and between the City of Shafter, a California charter city, on behalf of the City of Shafter Police Department (“Department”), and WESTSIDE ENERGY SAFETY TRAINING EDUCATION CORPORATION (WESTEC), a NON-PROFIT EDUCATIONAL CORPORATION (“Licensee”). Department and Licensee are sometimes individually referred to herein as “Party” and collectively as “Parties.”

### **Recitals**

- A. The City of Shafter (“City”) is the owner of certain real property situated in the City of Shafter, California, more particularly located at 18825 South Shafter Avenue, Shafter, CA 93263 and incorporated herein by this reference (the “Property”), which is used and maintained by Department for the purpose of conducting a weapons shooting range.
- B. Licensee desires, and Department agrees, for Licensee and its officials, officers, employees, contractors, subcontractors, agents, and volunteers (“Agents”) to access and use the Range in accordance with the terms and conditions of this Agreement and any and all safety conditions, as more particularly described in Exhibit “A” attached hereto and incorporated herein by this reference, and as amended from time to time (“Safety Conditions”).
- C. In consideration of the mutual promises of the Parties set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Department and Licensee hereby agree as follows:

### **Terms**

- 1. License. Department hereby grants to Licensee a temporary, non-exclusive license (“License”) in, on, and across the Property for the purpose of accessing and using the Range for its intended purpose. Nothing herein shall be deemed or construed to be a limitation upon Department’s right to use the Property and the Range in any manner that does not unreasonably interfere with Licensee’s access and use of the Range. Nothing herein shall be deemed or construed to grant to Licensee any interest in the Property. If there is any conflict between proposed use of the Range by Licensee and use of the range by the City or the Department, then use of the Range by the City or the Department shall be given priority over use of the Range by the Licensee.
  - 1.1 Access and Use of Property. Licensee shall adhere to all policies and procedures required pursuant to its access and use of the Property and the Range including, without limitation, posted speed limits, designated ingress and egress routes, and use of designated waste receptacles.
  - 1.2 Scheduling. Licensee and Department agree that the Range shall be open and usable by Licensee only at such times as are mutually agreeable to both parties. Licensee shall contact Department’s representative, as set forth in paragraph 12 of

this Agreement, at least 2 days (excluding weekends and holidays) prior to Licensee's intended use of the Range to determine the availability of the Range.

The potential availability of the Range shall be limited to licensee's agents (students and staff only) unless authorized by the Department. Access to and from the use of the Property shall at all times be subject to scheduling through the Department. Licensee may be granted exclusive use of the Range from time-to-time if it is mutually agreed to by both Parties.

- 1.3 POST-Certified Range Master. Licensee shall provide, at its sole expense, a POST-certified range master at all times in which Licensee or its Agents are present at the Range. Department may waive the provisions set forth in this Section 1.3 in writing, in its sole and absolute discretion. The Range Master generally oversees the use of the Police Department weapons firing range and maintains and cares for the range equipment. The Range Master ensures overall range safety of all persons present and ensures instructor to student ratios are satisfactory to ensure safety at all times on the range. The Range Master is responsible to ensure that all persons present at the range are authorized or permitted to be at the location.
  - 1.4 Improvements; Dangerous Conditions. Licensee shall notify Department, in writing, within five (5) working days if Licensee discovers any problems, material defects, or dangerous conditions anywhere located on or in the Range facility. Any site improvements requested by Licensee shall be set forth in writing by Licensee and shall be subject to approval in writing by Department prior to the site improvement being made by Department.
  - 1.5 Safety Conditions. Licensee shall adhere to the Safety Conditions attached hereto as Exhibit "A," as amended from time to time, in the sole discretion of the Department. All weapons are to be safety inspected by the Area Weapons Range Officer.
  - 1.6 Licensee's Property. Empty cartridges resulting from Licensee's use of the Range will be removed from the facility by the Licensee at the end of each day. Licensee shall be solely responsible for providing all ammunition, targets, frames, props, timers, chronograph tables, scoreboards and all other items required to conduct Range training. Licensee shall notify Department, in writing, at least sixty (60) days prior to removing any target frames or target stands that were provided and paid for by Licensee and are mutually used by both Parties. Licensee shall provide all communication equipment necessary to contact fire, ambulance, or other rescue services during Licensee's use of the Range. Licensee shall additionally develop and have present an Emergency Operation Plan at all times during its use at and access to the Range and shall ensure that a cellular phone is available at the Range in the event of an emergency.
2. Payment. As consideration for the issuance of this License, Licensee shall pay to Department the amount of \$10 per Agent of Licensee's Agents who access and/or use the

Range for their use for each day or portion thereof they access and/or use the Range. The License Fee will be invoiced at the end of the month and shall be paid in full no later than the 15<sup>th</sup> day of the following month throughout the term of this License. Such payment shall be personally delivered or mailed U.S. mail to the Department at the address set forth in Section 12 of this Agreement. Licensee also agrees to provide (2) portable toilet facilities which the Licensee will be responsible for service and maintenance as needed.

3. Termination of License. The License shall terminate as follows:

3.1 The License shall terminate on **January 31<sup>th</sup>, 2026**. Upon the effective date of termination of the License pursuant to this Section, Licensee shall cease using the Property and may no longer access the Property without the written authorization or agreement of the Department.

The Department also reserves the right to terminate this License in its sole and absolute discretion, and without cause, at any time prior to the effective termination date by providing Licensee with thirty days' (30) prior written notice.

4. Damage to Property. Licensee shall not damage the Property or commit waste thereon. Licensee shall, at its sole cost and expense and to the satisfaction of the Department, keep the Premises clean and neat in appearance and maintained in the condition as of the Effective Date. Licensee shall collect and dispose of all trash, including empty cartridges, generated by Licensee or its Agents and will at all times operate its activities in an effort to prevent inconveniences of noise, parking problems, and other nuisances.

5. Indemnification. Licensee agrees to protect, indemnify and hold harmless the Department, the City of Shafter and the City's and the Department's elected officials, officers, employees, agents, volunteers, successors, and assigns ("Indemnified Parties"), from and against any and all claims, demands, liabilities, losses, costs, damages, or expenses, including any expense incident to the defense of or about the Indemnified Parties in any action for injury to persons or property, including without limitation wrongful death, occurring on the Property, or in any manner arising out of or connected with Licensee's use and occupation of, or the condition of, the Property unless caused by the Department's sole negligence, fraud, or misrepresentation. Licensee specifically agrees that this indemnification/defense and hold harmless clause is intended to extend to all acts of active or passive negligence, whether sole or concurrent, and that Licensee's duty to indemnify, defend and/or hold harmless is intended to be as broad and inclusive as determined by the terms of this agreement, and as is permitted by the law of the State of California, and that, further, if any portion thereof is held invalid, it is agreed that the balance, shall continue in full legal force and effect. **No use of the Range shall be conducted until the "Release and Hold Harmless Agreement for the City of Shafter" set forth as Exhibit B has been signed and submitted to the City by each Agent of the Licensee.**

6. Insurance. Without in any way affecting the indemnity herein provided and in addition thereto, the Licensee shall secure and maintain throughout the Agreement the following types of insurance with limits as shown:

- 6.1 Workers' Compensation. A program of Workers' Compensation insurance or a state-approved Self-Insurance Program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$1,000,000 limits, covering all persons providing services on behalf of the Licensee and specifically covering Licensee's employees' activities at the Range.
- 6.1.1 If Licensee has no employees, it may certify or warrant to the City that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the City's Risk Manager.
- 6.1.2 With respect to Licensees that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance. If the City's Risk Manager determines that there is no reasonably priced coverage for volunteers, evidence of participation in a volunteer insurance program may be substituted.
- 6.2 Comprehensive General Insurance. Licensee shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Licensee, its agents, representatives, employees or subcontractors.
- 6.2.1 Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
- 6.2.2 Minimum Limits of Insurance. Licensee shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence and \$4,000,000 in the aggregate, for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.
- 6.3 Additional Named Insured. All policies, except for Workers' Compensation policies, shall contain additional endorsements naming the City and its officers, employees, agents, and volunteers as additional named insured's with respect to liabilities arising out of the performance of services hereunder.

- 6.4 Waiver of Subrogation Rights. Licensee shall require the carriers of the above required coverage's to waive all rights of subrogation against the City and its officers, employees, agents, volunteers, contractors, and subcontractors.
- 6.5 Policies Primary and Non-Contributory. All policies required above are to be primary and noncontributory with any insurance or self-insurance programs carried or administered by the City.
- 6.6 Proof of Coverage. Licensee shall immediately furnish certificates of insurance to the Department evidencing the insurance coverage, including endorsements, above required prior to the use of the Range, which certificates shall provide that such insurance shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire without thirty (30) days' written notice to the Department and Licensee shall maintain such insurance from the time Licensee accesses and uses the Property until the completion of this Agreement. Within sixty (60) days of the commencement of the Agreement, the Licensee shall furnish certified copies of the policies and all endorsements.
- 6.7 Insurance Review. The above insurance requirements are subject to periodic review by the City. The City's Risk Manager is authorized, but not required, to reduce or waive any of the above insurance requirements whenever the Risk Manager determines that any of the above insurance is not available, is unreasonably priced, or is not needed to protect the interests of the City. In addition, if the Risk Manager determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Risk Manager is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the City such as inflation, or any other item reasonably related to the City's risk with a 60 day notice.
- 6.8 Acceptable Insurance Provider. The Required Insurance shall be obtained from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any applicable federal law.
7. Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. The terms and conditions of this Agreement may be altered, changed or amended only by written agreement of the Parties hereto. Section headings contained in this Agreement are for convenience only and shall not have an effect in the construction or interpretation of any provision.
8. Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Kern County.

9. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties. No assignment of this Agreement shall be made without the Department's prior written consent, which shall be granted or denied at Department's sole discretion.
10. Attorney's Fees. Should either Party bring a legal action for the purpose of protecting or enforcing its rights and obligations under this Agreement, the prevailing party shall be entitled, in addition to other relief, to the recovery of its attorney's fees, expenses and costs of suit. The provisions of this Section shall survive the entry of judgment and may be enforced through a separate recovery action.
11. Time of Essence. Time is of the essence for each and every provision of this Agreement.
12. Notices. All notices permitted or required hereunder shall be given to the respective parties at the following address or at such other address as the respective parties may provide in writing for this purpose:

Department: Shafter Police Department  
201 Central Valley Highway  
Shafter, CA 93263  
Attn: Chief of Police

Licensee: WESTSIDE ENERGY SAFETY TRAINING EDUCATION CORPORATION  
(WESTEC)  
5801 East Lerdo Highway  
Shafter, CA 93263  
Attn: Administration of Justice Program Coordinator

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at the applicable address.

13. Authority to Enter Agreement. Licensee has all requisite power and authority to conduct its business and to execute, deliver and perform this Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each representative party.

***[Signatures on following page]***

**SIGNATURE PAGE TO  
AGREEMENT FOR USE OF WEAPONS SHOOTING RANGE**

**[WESTSIDE ENERGY SAFETY TRAINING EDUCATION CORPORATION  
(WESTEC)]**

\_\_\_\_\_  
“WESTEC”

By: \_\_\_\_\_  
[C.J., Program Administrator]

\_\_\_\_\_  
Kevin Zimmermann, Chief of Police

*Attest:*

\_\_\_\_\_  
City Clerk

*Approved as to Form:*

\_\_\_\_\_  
Best Best & Krieger LLP  
City Attorney



## **EXHIBIT “A”**

### **RANGE RULES AND SAFETY CONDITIONS**

The following rules are for the safety and protection of all personnel using the Shafter Police Department Firearms Training Facility.

#### **Range Usage:**

All Range usage shall be previously scheduled with the Shafter Police Department Range Master or his/her designee. Any on-duty Shafter Police Department watch commander has access to the Range calendar for scheduling purposes.

Any Shafter Police Department personnel, or personnel from any other department that has not been issued keys to the Range, shall check out the Range keys from the dispatch area at the Shafter Police Department. The Range keys shall be returned and checked in immediately after leaving the range.

All persons not affiliated as a City of Shafter employee must sign the RELEASE AND HOLD HARMLESS AGREEMENT prior to using the City of Shafter Range. All Releases are to be maintained by the Licensee and available for inspection and audit upon request.

When using the Range for firearm related activities, a minimum of two people are required to be present.

The Range shall be inspected prior to shooting. Any unsafe condition or other problem shall be reported to the on-duty watch commander at the Shafter Police Department.

After using the Range, all expended shell casings shall be removed from the Range and placed in the provided brass barrel(s). All used targets and any trash shall be picked up prior to leaving the Range.

#### **General Safety Rules:**

1. No weapons will be fired on the Range without the Range Master or an assigned Range Officer being present, unless authorized by the Chief of Police or his designee.
2. All weapons will be cased or holstered when brought to the Range.
  - a. If no case or holster is available, the weapon will be carried from the vehicle to the Range House in an unloaded and action open condition.
  - b. Under no circumstances will a weapon be out of a holster or case and loaded, off the firing line, without the knowledge and consent of the Range Master or an assigned Range Officer.

3. During range usage, all pistols will be holstered, and all rifles and shotguns will be unloaded and carried action open, except on the firing line and under the direction of the Range Master and assigned Range Officer.

a. All loading and unloading of firearms will be done at the designated point for loading and unloading, or on the firing line under the direction of the Range Master or an assigned Range Officer.

b. Holstered pistols may be loaded but must remain holstered except on the firing line. Magazines may be changed so long as the weapon remains holstered.

4. No loaded weapons will be brought into the Range House except pistols in holsters.

a. For maintenance or repair purposes, all firearms will be unloaded outside the Range House, at the designated loading/unloading area, or on the firing line. The Range Master or an assigned Range Officer will inspect the firearm to confirm it is unloaded prior to entering the Range House.

b. Rifles and Shotguns will be carried unloaded with the action open prior to entering the Range House.

c. No loaded pistols will be un-holstered inside the Range House.

d. No loaded rifles or shotguns will be brought into the Range House.

#### **Safety Equipment:**

1. Hearing protection will be worn whenever live fire is in progress on the firing line. This will include any person in the immediate vicinity of the firing line during firing.

2. Eye protection approved by the Range Master or an assigned Range Officer will be worn by any person who is on the firing line, or forward of the covered area immediately in front of the Range House.

3. Other protective equipment may be required at the discretion of the Range Master, and on those occasions will be required by any person on the firing line.

#### **Safety Rules When Firing:**

1. All weapons will be pointed down range at all times on the firing line.

2. After firing, all pistols will be holstered before leaving the firing line.

3. No person will move about the firing range with an un-holstered pistol or a loaded rifle or shotgun except as necessary during the actual firing of the training exercise.

4. Any action considered by the Range Master to be unsafe will be halted immediately on his/her command.
5. Any action observed by the Range Master and deemed to be an unsafe practice for handling or using a weapon will be cause to terminate the immediate training exercise until such time as the unsafe practice can be corrected.
6. Any person, on or off the firing line, should upon witnessing an unsafe act or condition, immediately stop all live fire and notify the Range Master or Range Officer.

**Courses of Fire and Training Exercises:**

1. Any course of fire will be reviewed by the Range Master for safety, both in content and for suitability for use on the Range.
2. Free practice will be conducted only under the direction of the Range Master or an assigned Range Officer.

For purposes of safety, all shooting activities conducted at the Shafter Police Department Firearms Training Facility will be under the direction of the Range Master or an assigned Range Officer. The Range Master or any person assigned as a Range Officer by the Range Master or the Chief of Police or his designee has the authority to suspend the activities of any individual, or group, who violate the above safety rules until reason for such suspension is reviewed by the Chief of Police or his designee.

## **EXHIBIT “B”**

### **RELEASE AND HOLD HARMLESS AGREEMENT**

I have voluntarily requested the City of Shafter (“City”) to allow me to enter and use the City’s premises, facilities, equipment, supplies and apparatus, particularly the City’s weapons shooting range, and related equipment, supplies and apparatus (“Activities”). I hereby acknowledge, understand and agree that the City is allowing the use of said City facilities and equipment for my benefit, but that the Activities are not being provided, sponsored, or endorsed by the City and are not conducted as part of any official City business, including but not limited to any Activities that are conducted after regular City business hours, or are conducted by non-City personnel. I also acknowledge, understand and agree that by entering the City’s premises and facilities, as well as using its equipment, supplies and apparatus, I may be exposed to risks of injury or death to my person or damage to property. I understand, acknowledge and agree that such damage may be caused, either directly or indirectly, in whole or in part, by the fact I will be participating in the Activities. I understand, acknowledge, and agree that I have been given a copy of, or have been given an opportunity to read and review, the “Range Rules and Safety Conditions” regarding the use of the City’s weapons shooting range and will follow all such rules and safety conditions at all times.

I HEREBY ACKNOWLEDGE, UNDERSTAND AND AGREE that I am 18 years of age or older, fully aware of the risks and hazards inherent in entering the City’s premises and facilities, as well as using its equipment, supplies and apparatus, and I agree to accept and assume full responsibility for any and all risks of damage, injury, or death while participating in the Activities, whether while using City equipment, supplies and apparatus or while in or on City facilities or premises, whether the risks are known or unknown to me. I agree not to permit any individual to use the City’s premises, facilities, equipment, supplies, or apparatus unless and until I know that they have been given a copy of and an opportunity to read the “Range Rules and Safety Conditions,” and have signed an agreement substantially similar to this “Release and Hold Harmless Agreement.”

I HEREBY ACKNOWLEDGE, UNDERSTAND AND AGREE that in consideration for the City allowing me to participate in the Activities, I, my personal representatives, heirs, next-of-kin and assigns (collectively the “Releasors”) shall be deemed to release, waive, discharge and covenant not to sue the City and its officials, officers, employees, volunteers and agents from and for any and all liability for any loss or damage to me or the other Releasors, and from and for any claim or demands therefor on account of injury to the person or property of me or the other Releasors, including without limitation death, whether caused by the negligence of me, the City, any licensees or other participants in the Activities, or anyone else while I participate in the Activities, whether or not using City equipment, supplies and apparatus or while in or on City facilities or premises, whether the risks are known or unknown to me.

I HEREBY AGREE to defend, indemnify, save and hold free and harmless the City and its officials, officers, employees, volunteers and agents from any and all liability from loss, damage, cost or injury, including without limitation wrongful death, to any property or persons, in any manner arising out of, pertaining to, or incident to any acts, omissions or willful misconduct of me while I participate in the Activities, whether while using City equipment, supplies and apparatus or while in or on City facilities or premises, including

without limitation the payment of attorneys' fees and court costs. Further, I shall defend at my own expense, including payment of attorneys' fees, the City and its officials, officers, employees, volunteers and agents in any action or proceeding, legal, administrative or otherwise, based upon such acts, omissions or willful misconduct.

I HEREBY REPRESENT, WARRANT AND AGREE that I have read and voluntarily sign this release, waiver and indemnity certification, and further warrant and represent that no oral representations, statements or inducements apart those matters set forth above have been made. I understand that I should retain an executed copy of this certification for my records.

I further acknowledge, represent and warrant that I have read and waive all rights and protections otherwise available to me under California Civil Code § 1542, which provides:

**A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.**

In connection with my participation in the Activities, I hereby unconditionally authorize and consent to the City using videotape, audio, photographic, electronic and/or any other media image, quotations, likeness, or electronic or photographic reproduction in any manner, in whole or in part, for any and all educational, promotional, marketing, news, or outreach activities of the City.

I HAVE CAREFULLY READ, UNDERSTAND, ACKNOWLEDGE AND AGREE TO THIS RELEASE AND HOLD HARMLESS AGREEMENT. I UNDERSTAND THAT I MAY SEEK THE ADVICE OF AN ATTORNEY IN ANY MATTER CONNECTED WITH THIS RELEASE, WAIVER AND INDEMNITY CERTIFICATION BEFORE SIGNING. I REPRESENT AND WARRANT THAT I UNDERSTAND THE TERMS AND CONDITIONS SET FORTH ABOVE AND THAT I AM LEGALLY COMPETENT AND OTHERWISE ABLE TO SIGN THIS AGREEMENT.

---

Signature

---

Name (Print)

---

Date



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Yazmina Pallares, City Clerk

**SUBJECT:** APPROVAL OF DESTRUCTION OF RECORDS PURSUANT TO  
SECTION 34090 OF THE CALIFORNIA GOVERNMENT CODE

### **RECOMMENDATION**

Council find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2904, a Resolution of the City Council of the City of Shafter Approving and Directing Destruction of Certain City Records.

### **BACKGROUND**

Records management is the practice of maintaining the records of an organization from the time they are created up to their eventual disposal. This may include classifying, storing, securing, and destruction (or in some cases, archival preservation) of records throughout the records lifecycle.

Each year, staff generates a list, which consists of records that have reached their maximum retention period pursuant to State guidelines. The List is provided to each Department Head for review and approval, the List is presented to the Council for final approval.

Attached for Council consideration is a Resolution approving and directing destruction of certain records, pursuant to Section 34090 of the Government Code.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

Approximately, \$200

### **CEQA ANALYSIS**

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

**APPROVAL OF DESTRUCTION OF RECORDS PURSUANT TO SECTION 34090 OF THE  
CALIFORNIA GOVERNMENT CODE**

---

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

1. Resolution 2904



**RESOLUTION NO. 2904**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER  
APPROVING AND DIRECTING DESTRUCTION OF CERTAIN CITY RECORDS**

Pursuant to Section 34090 of the Government Code of California, the City Council of the City of Shafter does hereby resolve as follows:

**SECTION 1:** The City Clerk of the City of Shafter having made written request therefore, and the City Attorney of the City of Shafter having given his written consent thereto, approval and direction are hereby given to the City Clerk for destruction of the records, papers, documents instruments and books of the City of Shafter, in charge of the City Clerk, as set forth and described in the list hereto attached, marked “Exhibit A” and made a part hereof by this reference.

**PASSED AND ADOPTED** this 7 day of February, 2023.

---

Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

---

Marco A. Martinez, City Attorney

Exhibit A  
Request for Destruction of Records  
February 7, 2023

I. City Clerks Department

1. Audio Recordings more than 30 days old.
2. Forms that are blank that have been superseded.
3. Economic Interest Statements Form 700 (copies) filed by City Official and Candidates (Government Code 87200 and 2CCR 18701(b)) for Calendar Years prior to 2018.
4. Economic Interest Statements - Form 700 (originals) filed by City Employees designated in the City's Conflict of Interest Code (GC 82019) for Calendar years prior to 2016.
5. Election Code of Fair Campaign Practices Forms filed prior to Calendar Year 2022.
6. Election Nomination Documents for Candidates not elected prior to Calendar Year 2021.
7. Election Nomination Documents for Elected Officials not subject to pending proceedings by the Secretary of State, Fair Political Practices Commission, or ongoing criminal investigation for term in office expired prior to Calendar Year 2018.
8. Ethics Training Records (AB 1234) prior to Calendar Year 2021.
9. Agreements/contracts and back-up materials that have been terminated or completed prior to Calendar Year 2018.
10. Bids that were determined unacceptable bid packages prior to Calendar Year 2021.
11. Bids that were determined acceptable bid packages including plans, specifications, notices, affidavits, prior to Calendar Year 2018.
12. Correspondence that is general in nature, including letters, and files, not related to specific cases and not otherwise specifically covered by a legal authority governing retention of records prior to Calendar Year 2020.
13. Grants which were unsuccessful and not awarded prior to Calendar Year 2020.
14. Insurance Certificates of Liability, performance bonds, employee bonds, property, filed separately from contracts that have been superseded.
15. Maintenance Manuals Equipment service/maintenance that have been Superseded.
16. Maintenance/Repair Records prior to Calendar Year 2020.
17. Marketing, Promotional brochures, announcements, etc., prior to Calendar Year 2020.
18. Registration Forms and Release/Waiver of Liability Forms for Programs prior to Calendar Year 2020.
19. Press Releases prior to Calendar Year 2020.
20. Proclamations issued prior to Calendar Year 2020.
21. Public Records Request from the public to inspect or copy public documents prior to Calendar Year 2020.
22. Purchasing Requests for Qualifications and Requests for Proposals regarding goods and services prior to Calendar Year 2020.

II. City Services Department

1. Permits issued prior to February 7, 2021 for Park Use, Sidewalk Display, Fireworks Booth, Encroachment, Photography/Film Permits, Public/Private Dance Events, and Special Events.
2. Municipal Facilities Rentals Use Permits, Contracts, Diagrams, Schedules, Insurance binders prior to Calendar Year 2021.
3. Daily Call for Service logs prior to February 7, 2021.

4. Veterans Hall Reservation Forms, logs, calendars prior to February 7, 2021.
5. Water Wasting Citations issued prior to 2019.
6. Sports Youth Waiver, Release, Hold Harmless and Agreements issued prior to 2021.
7. Smog Reports prior to 2018.

III. Administrative Services Department

1. Applications, Permit, and Reports dated prior to February 7, 2021 for Business Licenses and Home Occupancy Business Licenses.

IV. Risk Management

1. Risk Management Accident Reports that have been closed prior to February 7, 2021, unless litigated.
2. Risk Management Activity Reports that have been closed prior to February 7, 2021.
3. Risk Management Incident Reports that have been closed prior to February 7, 2021, unless litigated.
4. Claims Audits prior to January 1, 2018.
5. Claim Files not involving Medicare Set Asides or for which provisions for Future Medical have been agreed upon related to Medicare that have been closed prior to January 1, 2018.
6. Claims involving Medicare Set Asides 10 years from date of final resolution.
7. Claims for which Provisions for Future Medical Have been Agreed Upon Related to Medicare 6 years from date of final resolution.
8. Claims involving Minors prior to January 1, 2016 or 3 years from age of 18, whichever is longer from closure.
9. Liability Claims Against the City that were paid or denied that are not subject to pending litigation prior to January 1, 2021.
10. Litigation Files where litigation concluded prior to January 1, 2016.
11. Loss Runs prior to January 1, 2015.
12. Workers' Compensation Claim Logs prior to January 1, 2016.

V. Public Works Department

1. Public Works Graffiti Notices prior to February 7, 2021.
2. Public Works USA Notices prior to February 7, 2021.
3. Other Utility Underground Service Alert (USA) Notices prior to February 7, 2021.

VI. All Departments City Wide

1. Correspondence that is general in nature, including letters, and files, not related to specific cases and not otherwise specifically covered a legal authority governing retention of records prior to February 7, 2021.



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Yazmina Pallares, City Clerk

**SUBJECT:** CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CONTINUED NEED FOR A TELECONFERENCING OPTION FOR CITY COUNCIL, COMMISSION AND COMMITTEE MEETING PURSUANT TO ASSEMBLY BILL 361

### **RECOMMENDATION**

Council find the proposed activity is not subject to the California Environmental Quality Act (CEQA) because it is not defined as a "Project" pursuant to Section 15378(b)(5) of the CEQA guidelines; and adopt Resolution 2903, a Resolution of the City Council of the City of Shafter authorizing the continued need for a teleconferencing option for City Council, Commission and Committee meetings pursuant to Assembly Bill 361.

### **BACKGROUND**

Assembly Bill (AB) 361 was signed by Governor Newsom in September 2021. It amends the Brown Act to allow local legislative bodies to continue having meetings using teleconferencing and virtual meeting technology as long as there is a gubernatorial "proclaimed state of emergency", and either (1) state or local officials imposing or recommending measures that promote social distancing or (2) the legislative body finding that meeting in person would present an imminent safety risk to attendees.

The key differences between existing Executive Order N-08-21, which expired September 30, 2021, and AB 361 is that AB 361 imposes particular requirements with respect to public comment; however, the City of Shafter's practices with respect to live public comment via Zoom already satisfy all of the new requirements. Additionally, the City must make findings to adopt a resolution by majority vote that the state of emergency still exist and continued to directly impact the ability of the members to meet safely in person every 30 days.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

None.

### **CONSENT CALENDAR**

**CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER  
AUTHORIZING THE CONTINUED NEED FOR A TELECONFERENCING OPTION FOR CITY  
COUNCIL, COMMISSION AND COMMITTEE MEETING PURSUANT TO ASSEMBLY BILL 361**

---

**CEQA ANALYSIS**

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

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

1. Resolution 2903

## **RESOLUTION NO. 2903**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CONTINUED NEED FOR A TELECONFERENCING OPTION FOR CITY COUNCIL, COMMISSION AND COMMITTEE MEETINGS PURSUANT TO ASSEMBLY BILL 361**

**WHEREAS**, the City of Shafter is committed to preserving and nurturing public access and participation in meetings of the City Council; and

**WHEREAS**, all meetings of the City of Shafter legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the City’s legislative bodies conduct their business; and

**WHEREAS**, on September 16, 2021, the Governor of California signed into law Assembly Bill 361 amending Government Code § 54953 and providing alternative teleconferencing requirements to conduct public meetings as a result of a proclaimed state of emergency; and

**WHEREAS**, on March 4, 2020, Governor Newsom declared a State of Emergency as a result of the COVID-19 pandemic which currently remains in effect; and

**WHEREAS**, on March 16, 2020, the City of Shafter declared a local State of Emergency as a result of the COVID-19 pandemic which currently remains in effect; and

**WHEREAS**, COVID-19 continues to threaten the health and lives of Shafter residents and state and local health officials continue to recommend or require precautions be taken including, but not limited to, masking, limiting prolonged interior exposure to other individuals, limiting the size of gatherings indoors, and, for those with compromised health conditions or those without vaccines, limiting attendance at functions indoors; and

**WHEREAS**, state and local officials continue to recommend social distancing to protect the community’s health against the spread of COVID-19; and

**WHEREAS**, the Omicron variant and other variants continue to emerge and are highly transmissible in indoor settings and COVID-19 cases in Kern County are still high;

**WHEREAS**, hospitalizations continue to be high throughout Kern County;

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

SECTION 1. The above recitals are correct and are material to this Resolution and are incorporated into this Resolution as findings of the City Council.

SECTION 2. The City continues to follow safety measures in response to COVID-19 as ordered or recommended by the Centers for Disease Control and Prevention, California Department of Public Health, and/or County of Kern, as applicable. Based upon that guidance, in person attendance indoors at public meetings continues to present an imminent health risk for certain segments of the City’s population, necessitating teleconferencing when needed to allow for meaningful participation options for all City constituents and its elected and appointed officials.

SECTION 3. State and local officials continue to recommend social distancing to protect the community's health against the spread of COVID-19.

SECTION 4. Pursuant to the findings listed in this Resolution, the City Council and the City's Legislative Bodies are authorized to utilize teleconferencing accessibility to conduct public meetings pursuant to AB 361.

SECTION 5. The City's Legislative Bodies are hereby authorized to conduct meetings in a format whereby members of the Legislative Body and members of the public may elect to be present in person, utilizing appropriate safety procedures, or participate by teleconferencing technology. Such meetings of the Legislative Bodies that occur using teleconferencing technology will provide an opportunity for any and all members of the public who wish to address Legislative Bodies to do so, and will otherwise occur in a manner that protects the statutory and constitutional rights of members of the public attending the meeting via teleconferencing. The City's Legislative Bodies have safety measures and technology in place to allow in-person and teleconferenced appearances at meetings, which reduces the risks to health and safety because the number of attendees is reduced.

SECTION 6. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from the date of adoption of this Resolution, or (ii) such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of Shafter may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953 for another 30 day period.

Pursuant to Section 34090 of the Government Code of California, the City Council of the City of Shafter does hereby resolve as follows:

**SECTION 1:** The City Clerk of the City of Shafter having made written request therefore, and the City Attorney of the City of Shafter having given his written consent thereto, approval and direction are hereby given to the City Clerk for destruction of the records, papers, documents instruments and books of the City of Shafter, in charge of the City Clerk, as set forth and described in the list hereto attached, marked "Exhibit A" and made a part hereof by this reference.

**PASSED AND ADOPTED** this 7 day of February, 2023.

---

Chad Givens, Mayor

ATTEST:

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

---

Marco A. Martinez, City Attorney





## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Yazmina Pallares, City Clerk

**SUBJECT:** CITY COUNCIL APPROVAL OF PLANNING COMMISSIONER RE-APPOINTMENT

### **RECOMMENDATION**

Council re-appoint Bob Wiebe to fill the vacancy on the Shafter Planning Commission to finish the 4-year term, expiring December 31, 2024.

### **BACKGROUND**

There is currently one vacancy on the Planning Commission due to the resignation of the four-year term held by former Planning Commissioner Gustavo Olvera (term expires December 31, 2024), who was elected to City Council. To maintain continuity on the current Planning Commission, former Planning Commissioner Bob Wiebe expressed interest in serving the remaining two years of Mr. Olvera's term. At the January 17, 2023 Regular City Council meeting, the Council had discussion to fill the open vacancy to Staff to prepare a staff report to re-appoint former Planning Commissioner Bob Wiebe to finish the vacancy of Mr. Olvera's term.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

The Planning Commission Board Members receive a stipend of \$50 a month. The fiscal impact for the year is \$3,000.

### **CEQA ANALYSIS**

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is the reappointment of a Planning Commissioner and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

### **APPROVED BY THE CITY ATTORNEY**

Not Applicable

### **ALTERNATIVES**

## **CONSENT CALENDAR**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

None



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Michael James, Public Works Director

**SUBJECT:** COUNCIL AUTHORIZE THE FORMAL BIDDING OF VETERANS  
PARK BASKETBALL COURT PROJECT

### **RECOMMENDATION**

Council find the requested action is exempt from the California Environmental Quality Act; approve plans and specifications for the construction of the Veterans Park Basketball Court project subject to the final approval by the City Engineer; and authorize the release of said project for formal bid procedures.

### **BACKGROUND**

The Core City service area currently only has one public basketball court located at Rodriguez Park, which was built over 25 years ago and is limited in size. Upon receiving an allocation of Federal American Rescue Plan Act (ARPA) funds in 2021, a new court at Veterans Park was among several projects prioritized for using the funds.

Staff recently prepared a draft set of biddable construction plans and contract documents to construct the new court. As designed, the court is near the southeast corner of the park, specifically between the existing Veterans Memorial and shade structures. It features two regulation-sized courts that are side-by-side, plus lighting for nighttime use. Staff estimates this basketball court project is valued at \$390,000, which requires formal bid procedures that the Council must authorize.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

Capital Improvement Program Project Account No. PK00006 currently has \$250,000 in American Rescue Plan Act (ARPA) funds programmed for a basketball court at Veterans Park. While this budget is considerably smaller than the pre-bid estimate of \$390,000, budget action to fully fund the project can be presented to the Council after bids have been received. No budget action is required at this time.

## **COUNCIL AUTHORIZE THE FORMAL BIDDING OF VETERANS PARK BASKETBALL COURT PROJECT**

---

### **CEQA ANALYSIS**

Per California Environmental Quality Act (CEQA) Guidelines Section 15303, projects involving the new construction of limited small structures and new equipment are exempt from CEQA.

### **APPROVED BY THE CITY ATTORNEY**

No

### **ALTERNATIVES**

The Council can reject the recommended action and direct staff to downsize the project, specifically constructing one basketball court instead of two courts, if there is a concern about increasing the budget. However, this alternative is not recommended because the Council can still revisit a downsized project after receiving bids for the current scope. Eliminating the project altogether and committing the ARPA funds available to enhance the existing basketball court at Rodriguez Park is also an option, but it is also not recommended because the Council has consistently prioritized building a new basketball court to expand recreational opportunities within the Core City.

### **NEXT STEPS**

Upon Council approval, staff will conduct formal bid procedures for the project. Subject to funding availability, the lowest responsive bid will be recommended for a construction contract award at a future Council meeting.

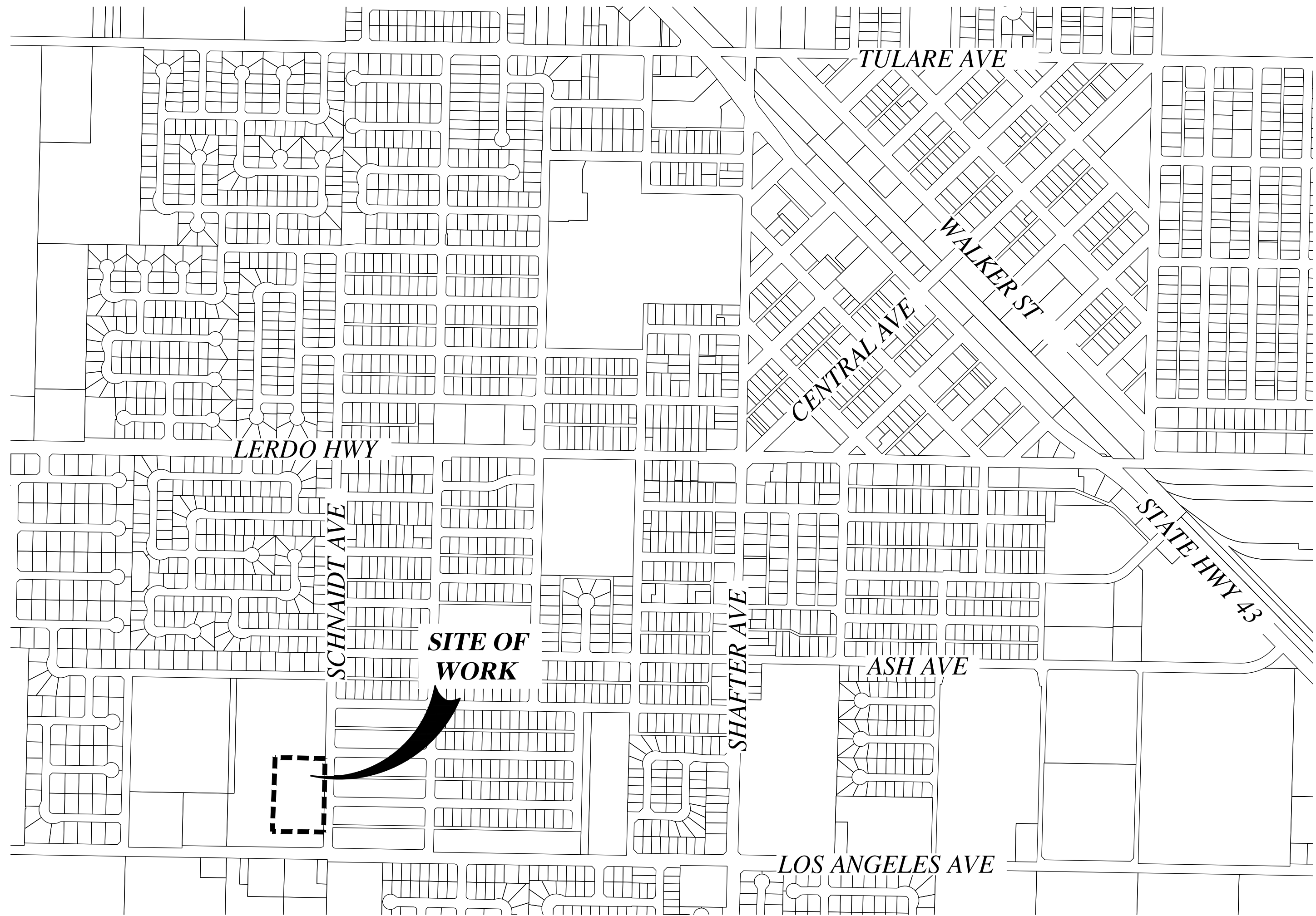
### **ATTACHMENTS**

1. Draft Set of Construction Plans for Bid Purposes

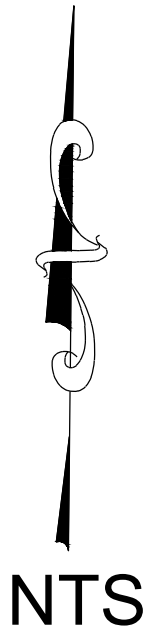




PLANS FOR THE CONSTRUCTION OF THE  
VETERANS PARK  
BASKETBALL COURT



KEY MAP - NO SCALE



GENERAL NOTES:

- 1. THESE PLANS ARE TO BE USED IN CONJUNCTION WITH THE CORRESPONDING CITY OF SHAFTER SPECIFICATIONS AT THE DATE OF BID.
- 2. IT IS THE INTENTION THAT THE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS COINCIDE AND AGREE IN ALL PARTICULARS. IF ANY MATTER OR THING BE SHOWN IN ONE AND NOT IN THE OTHER IT SHALL BE OF THE SAME FORCE AND AFFECT AS IF INCORPORATED IN BOTH; AND ALL THINGS MUST BE DONE BY THE CONTRACTOR WHICH MAY BE SHOWN IN EITHER.
- 3. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER, ENGINEER, AND THE CITY OF SHAFTER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING THE LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER/ENGINEER/CITY OF SHAFTER.
- 4. ALL EXISTING PUBLIC & PRIVATE IMPROVEMENTS AND UTILITIES, (STREET, PAVING, CURB, GUTTER, SIDEWALK, CROSS GUTTER, FENCING, IRRIGATION STRUCTURES, CANALS, PRIVATE ROADS, PIPELINES, SWALES, ETC.) THAT ARE REMOVED, DAMAGED OR UNDERCUT SHALL BE REPAIRED OR REPLACED AS DIRECTED BY THE CITY ENGINEER. ALL EXISTING PAVING AND SURFACING REMOVED, DAMAGED OR UNDERCUT SHALL BE REPLACED IN ACCORDANCE PER THE CITY ENGINEER. IRRIGATION STRUCTURES SHALL BE RETURNED TO A FULLY OPERATIONAL CONDITION BY THE END OF THE DAY FOR EACH DAY OF WORK.
- 5. PRIOR TO THE START OF ANY PROJECT OF CONSTRUCTION THE CITY OF SHAFTER SHALL BE GIVEN 24 HOURS NOTICE (PHONE: (661) 746-5002). 24 HOUR NOTICE REQUIRED FOR TESTING AND INSPECTION.
- 6. THE UTILITY LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR INFORMATION PURPOSES ONLY. UNDERGROUND SERVICE ALERT (USA) SHALL BE NOTIFIED AT LEAST 2 WORKING DAYS BEFORE CONSTRUCTION IN ANY GIVEN AREA. TELEPHONE (800) 642-2444.
- 7. UNDERGROUND FACILITIES KNOWN TO EXIST ARE SHOWN ON THE PLANS BASED ON AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION, LOCATION, PROTECTION, AND REPAIR (IF DAMAGED DURING CONSTRUCTION) OF SAID FACILITIES. SHOULD UNDERGROUND FACILITIES BE ENCOUNTERED WHICH ARE NOT SHOWN ON THE PLANS OR DEVIATE FROM THE LOCATION SHOWN, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE OWNER OF THAT FACILITY (IF APPROPRIATE) AND THE ENGINEER FOR POSSIBLE DESIGN CHANGES.
- 8. CITY STANDARDS: CITY SUBDIVISION ENGINEERING AND DESIGN STANDARDS ARE AVAILABLE ONLINE AT WWW.SHAFTER.COM OR FROM THE CITY ENGINEERING OFFICE.

BENCHMARKS: (BENCHMARK 2) CHISELED "X" AT TOP OF WALKWAY LOCATED AT THE SOUTHEST CORNER OF THE EXISTING FIELD HOUSE AT VETERANS PARK. ELEV = 336.16  
(BENCHMARK 4) CHISELED "X" AT TOP OF SIDEWALK LOCATED ON THE WEST SIDE OF SCHNAIDT, ROUGHLY 30' NORTH OF THE SCHNAIDT AVE & OLSON AVE INTERSECTION. ELEV = 333.27

COORDINATE SYSTEM: COORDINATE SYSTEM IS NAD83, CALIFORNIA ZONE V. COORDINATES SHOWN ARE FOR SURVEYING AND ARCHIVING PURPOSES ONLY.

BIDDERS / CONTRACTORS ATTENTION IS DIRECTED TO THE GENERAL CONDITIONS, SPECIAL PROVISIONS, AND TECHNICAL SPECIFICATIONS FOR THIS PROJECT.

LIST OF SHEETS

|             |                                          |
|-------------|------------------------------------------|
| SHEET 01    | COVER SHEET                              |
| SHEET 02    | GRADING PLAN                             |
| SHEET L-1.0 | LAYOUT PLAN                              |
| SHEET E-1.1 | ELECTRICAL DETAILS                       |
| SHEET E-1.2 | SINGLE LINE DAIGRAM & VOLTAGE DROP CALCS |
| SHEET E-2.1 | ELECTRICAL SITE PLAN                     |

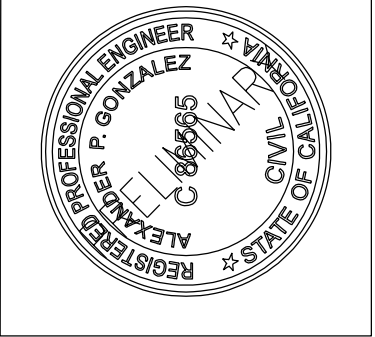
LEGEND

|     |                         |   |                                  |
|-----|-------------------------|---|----------------------------------|
| --- | ROAD CENTERLINE         | ⊙ | STORM DRAIN                      |
| --- | EXISTING RIGHT OF WAY   | ⊙ | SEWER MANHOLE                    |
| --- | EXISTING SEWER LINE     | ⊙ | WATER VALVE                      |
| --- | EXISTING WATER LINE     | ⊙ | NATURAL GAS COVER                |
| --- | EXISTING GAS LINE       | ⊙ | FIRE HYDRANT                     |
| --- | EXISTING OVERHEAD POWER | ⊙ | UTILITY POLE, TO REMAIN IN PLACE |
| --- | NEW ELECTRIC LINE       | ⊙ | ENCASED SURVEY MONUMENT          |

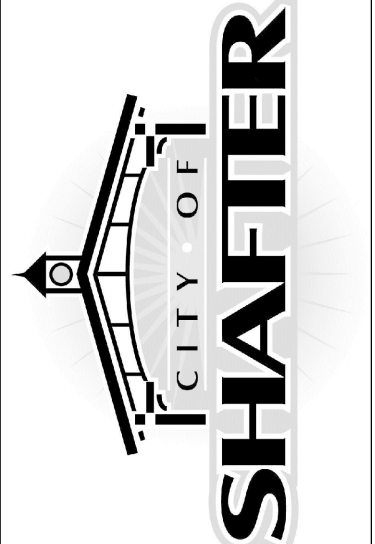


Know what's below.  
Call before you dig.

| REV# | DATE | DESCRIPTION |
|------|------|-------------|
|      |      |             |
|      |      |             |
|      |      |             |
|      |      |             |



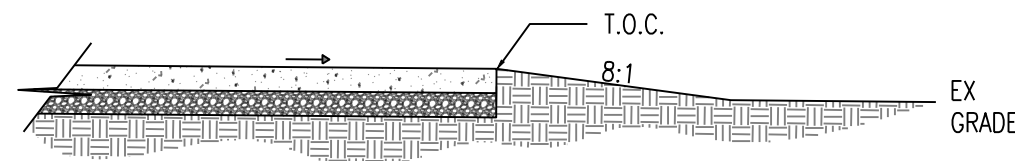
ENGINEERING SERVICES DEPARTMENT  
336 Pacific Avenue Shafter, CA 93263  
Phone (661) 746-5002 Fax (661) 746-9125



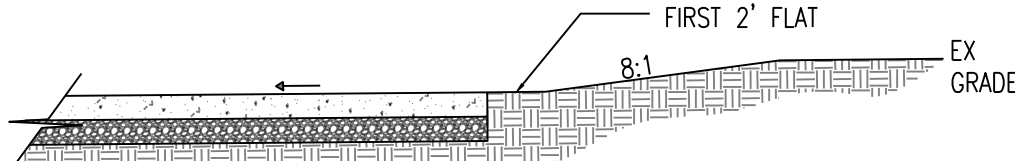
CITY OF SHAFTER  
VETERANS PARK  
BASKETBALL COURT  
COVER SHEET

SHEET  
1  
OF 6

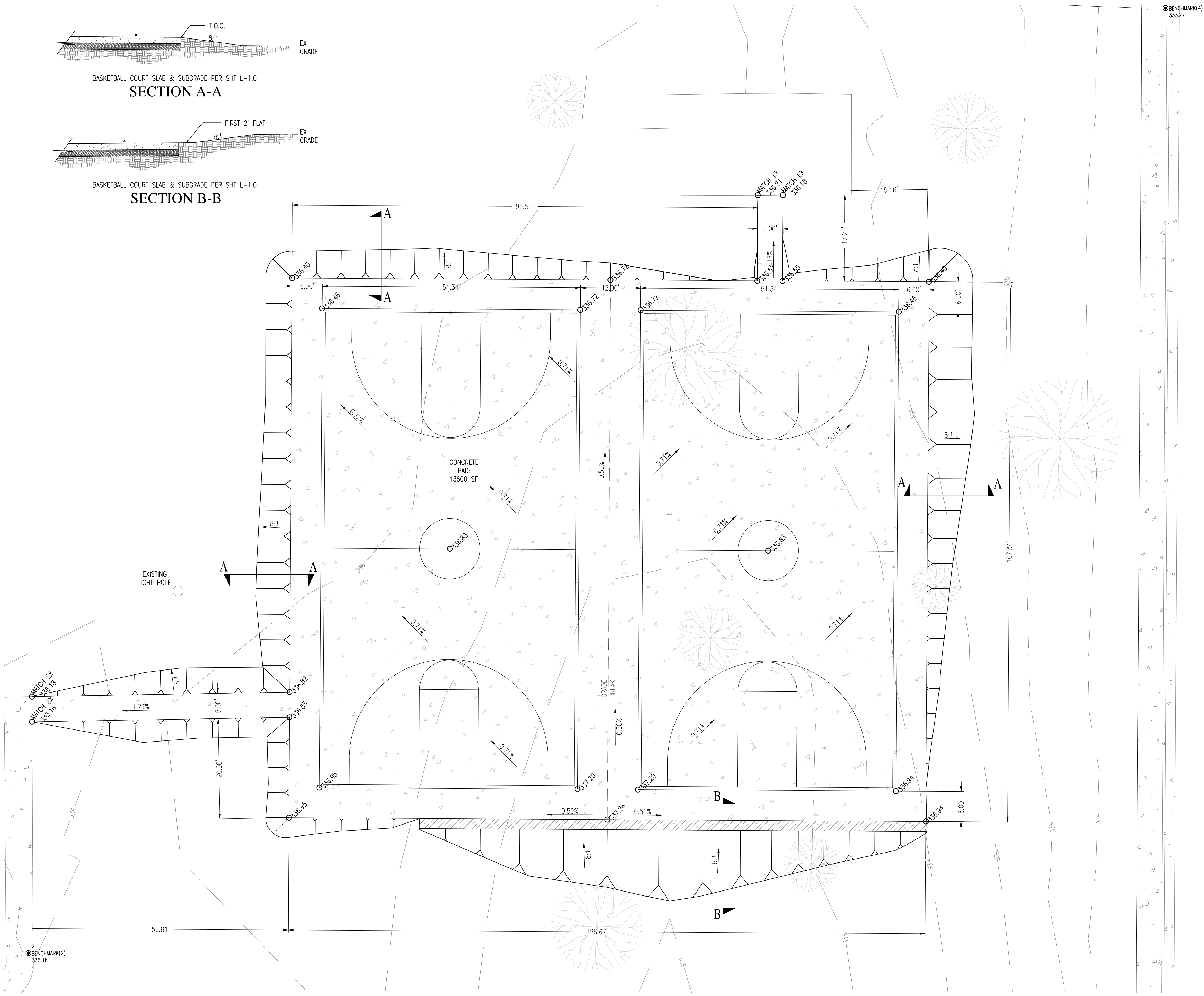




SECTION A-A



SECTION B-B



GENERAL NOTES:

ALL WORK SHALL CONFORM TO THE APPLICABLE SECTIONS OF THE SPECIFICATIONS ENTITLED "STANDARD SPECIFICATIONS, STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, 2010" AND THE FOLLOWING SPECIAL PROVISIONS:

SUBGRADE FOR SIDEWALK SHALL BE CONSTRUCTED TRUE TO GRADE AND CROSS SECTION WITH COMPACTION OF 90% TO A DEPTH OF 0.5 FT. BELOW SUBGRADE.

CONCRETE FOR SIDEWALK SHALL BE MINOR CONCRETE CONTAINING AT LEAST 500 POUNDS OF PORTLAND CEMENT PER YARD AND SHALL BE WITHIN 25' TO 35' SLUMP.

SIDEWALKS SHALL NOT BE POURED MONOLITHICALLY WITH ADJACENT CURB & GUTTER.

TIMBER FORMS SHALL BE SURFACED OF THE SIDE PLACED NEXT TO THE CONCRETE AND SHALL NOT BE LESS THAN 1/2" THICK AFTER BEING SURFACED.

TOP SHALL BE TROWEL SMOOTH, SLOPED PER DETAILS, THEN GIVEN A FINE BRUSH FINISH PERPENDICULAR TO THE FLOWLINE.

WHERE EXISTING SIDEWALK IS TO BE REPLACED, NEW CONSTRUCTION SHALL MATCH EXISTING CONSTRUCTION UNLESS OTHERWISE DIRECTED BY THE CITY ENGINEER. REPLACED SECTIONS SHALL BE SAWCUT PERPENDICULAR TO THE FLOWLINE AT AN EXISTING SCORE LINE OR JOINT.

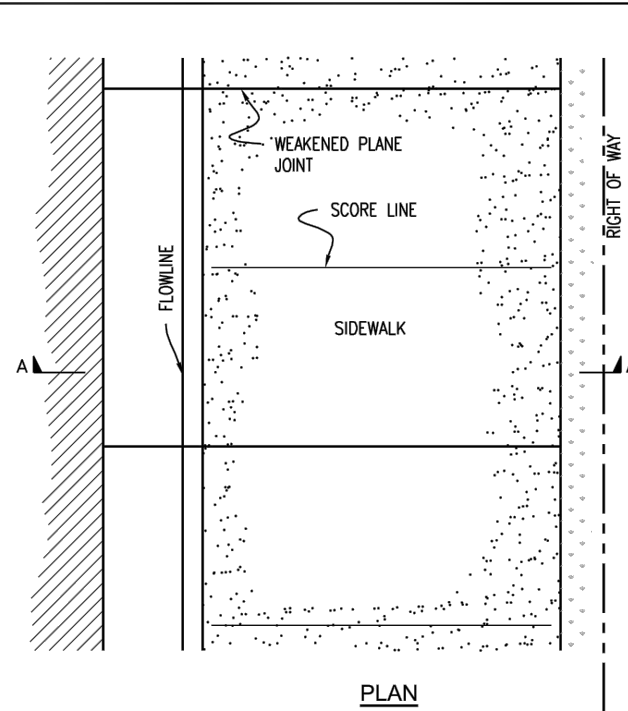
CONCRETE SHALL BE CURED WITH A WHITE PIGMENTED CURING COMPOUND COMPLYING TO SECTION 90-1.03(9) OF THE "STANDARD SPECIFICATIONS."

CONCRETE SHALL CONTAIN NO ADDITIVES UNLESS PRIOR APPROVAL IS OBTAINED BY THE CITY ENGINEER.

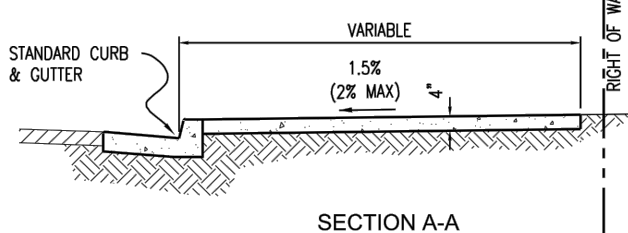
WEAKENED PLANE JOINTS OR DEEP JOINTS SHALL BE INSTALLED AT 10 FT INTERVALS. LOCATIONS SHALL MATCH DEEP JOINTS IN ADJACENT CURB & GUTTER. EXPANSION JOINTS SHALL BE INSTALLED AT CURB RETURNS, SIDES OF STRUCTURES, AT 100 FOOT INTERVALS, AND AT BACK OF SIDEWALK WHERE IT CONNECTS TO OTHER HARDENED IMPROVEMENTS. ADDITIONAL EXPANSION JOINTS SHALL BE INSTALLED AT THE DISCRETION OF THE CITY.

SIDEWALK TO BE SCORED INTO CONSISTENTLY SIZED RECTANGLES OF 5.0 FEET WIDTH. TRANSVERSE SCORE LINE LOCATIONS SHALL MATCH DEEP JOINTS IN ADJACENT CURB & GUTTER.

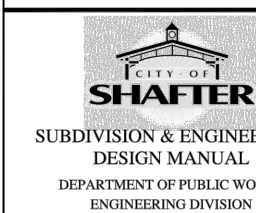
CONTRACTOR SHALL NOT USE MAX CROSS SLOPE SHOWN WITHOUT APPROVAL OF THE CITY. TO THE GREATEST EXTENT POSSIBLE, DESIGN CROSS SLOPE OF 1.5% SHALL GOVERN SIDEWALK CONSTRUCTION.



PLAN

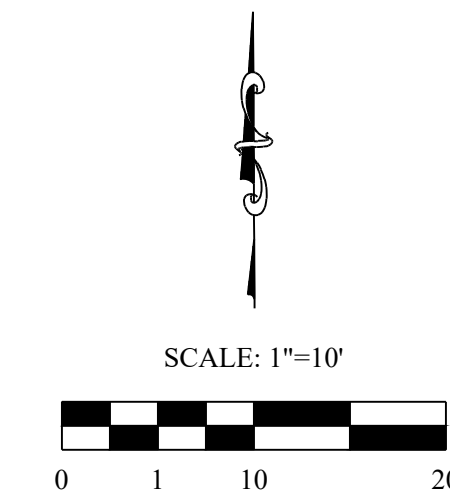


SECTION A-A



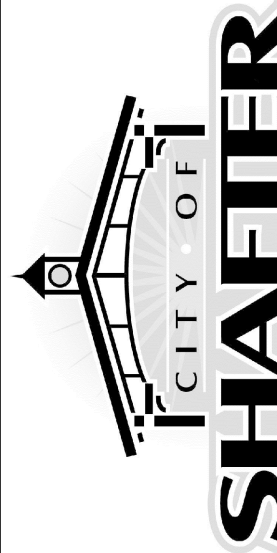
APPROVED BY THE CITY COUNCIL:  
APPROVED 8/18/2017

SIDEWALK TYPE I STANDARD DRAWING  
DRAWN BY: KLH  
SCALE: NTS  
CHECKED BY: CSAG,KG  
UPDATED: 3/25/2017  
S-15



| EARTHWORK (CY)                             |      |
|--------------------------------------------|------|
| CUT                                        | -478 |
| FILL                                       | 28   |
| TOTAL CUT/FILL (SHRINKAGE NOT CONSIDERED): |      |
|                                            | -450 |

ENGINEERING SERVICES DEPARTMENT  
336 Pacific Avenue Shafter, CA 93263  
Phone (661) 746-5002 Fax (661) 746-9125



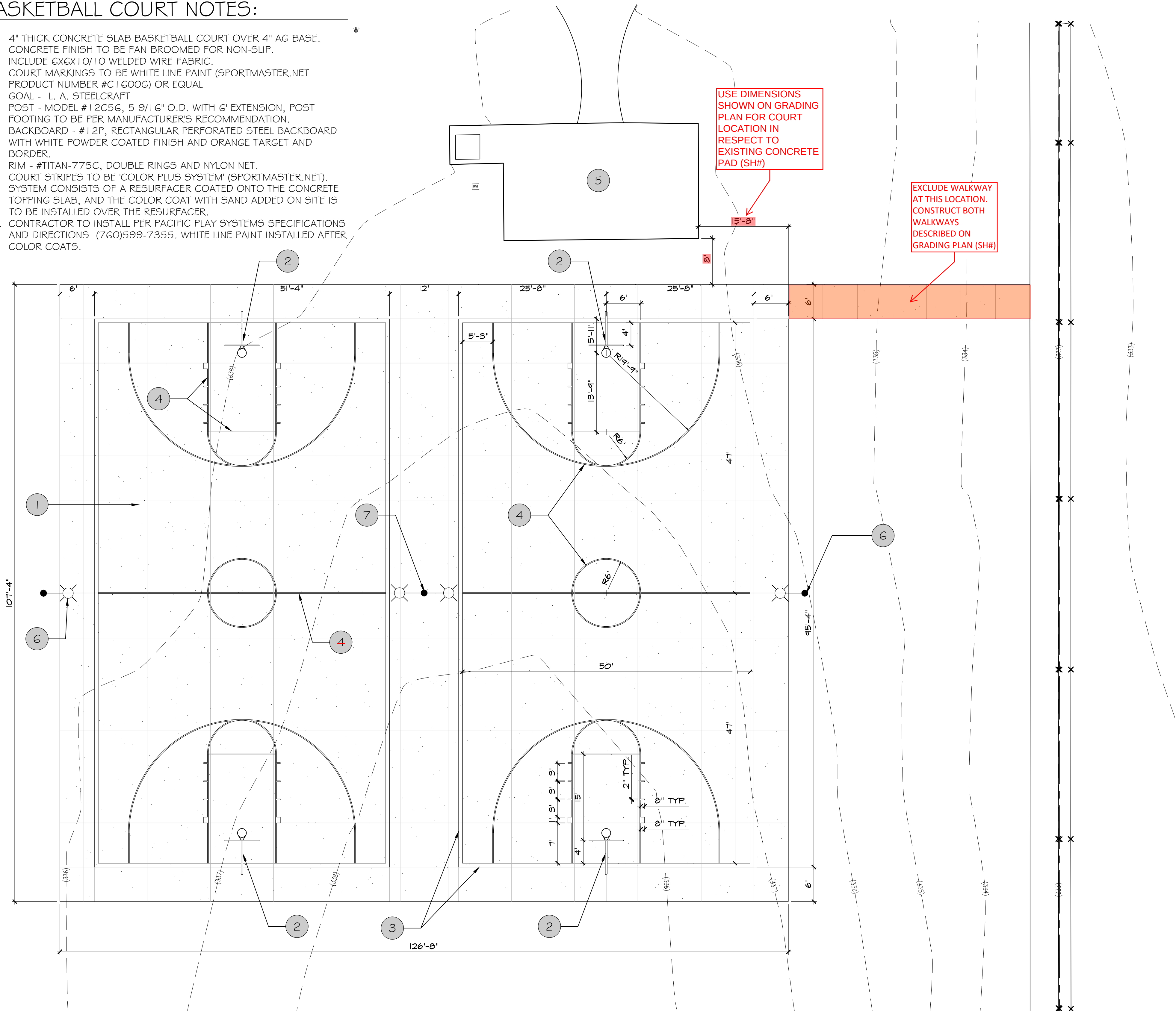
CITY OF SHAFTER  
VETERANS PARK  
BASKETBALL COURT  
GRADING PLAN

SHEET  
2  
OF 6



BASKETBALL COURT NOTES:

- 4" THICK CONCRETE SLAB BASKETBALL COURT OVER 4" AG BASE.
- CONCRETE FINISH TO BE FAN BROOMED FOR NON-SLIP.
- INCLUDE 6X6 10/10 WELDED WIRE FABRIC.
- COURT MARKINGS TO BE WHITE LINE PAINT (SPORTMASTER.NET PRODUCT NUMBER #C1600G) OR EQUAL
- GOAL - L. A. STEELCRAFT
- POST - MODEL #12C56, 5 9/16" O.D. WITH 6' EXTENSION, POST FOOTING TO BE PER MANUFACTURER'S RECOMMENDATION.
- BACKBOARD - #12P, RECTANGULAR PERFORATED STEEL BACKBOARD WITH WHITE POWDER COATED FINISH AND ORANGE TARGET AND BORDER.
- RIM - #TITAN-775C, DOUBLE RINGS AND NYLON NET.
- COURT STRIPES TO BE 'COLOR PLUS SYSTEM' (SPORTMASTER.NET). SYSTEM CONSISTS OF A RESURFACER COATED ONTO THE CONCRETE TOPPING SLAB, AND THE COLOR COAT WITH SAND ADDED ON SITE IS TO BE INSTALLED OVER THE RESURFACER.
- CONTRACTOR TO INSTALL PER PACIFIC PLAY SYSTEMS SPECIFICATIONS AND DIRECTIONS (760)599-7355. WHITE LINE PAINT INSTALLED AFTER COLOR COATS.



REFERENCE NOTES SCHEDULE

| SYMBOL | DESCRIPTION                                            | QTY       | DETAIL  |
|--------|--------------------------------------------------------|-----------|---------|
| 1      | 4" THICK CONCRETE GAME COURTS SURFACE PAVING           | 13,848 SF | 1/L-1.0 |
| 2      | BASKETBALL COURT GOAL (4 TOTAL) - SEE NOTES THIS SHEET |           |         |
| 3      | 8" WIDE COURT BOUNDARY LINES                           |           |         |
| 4      | 2" WIDE COURT INTERIOR LINES                           |           |         |
| 5      | EXISTING PARK STRUCTURE                                |           |         |
| 6      | SINGLE HEAD LIGHT POLE PER ELECTRICAL PLANS (2 TOTAL)  |           |         |
| 7      | DOUBLE HEAD LIGHT POLE PER ELECTRICAL PLANS (1 TOTAL)  |           |         |

GENERAL NOTES

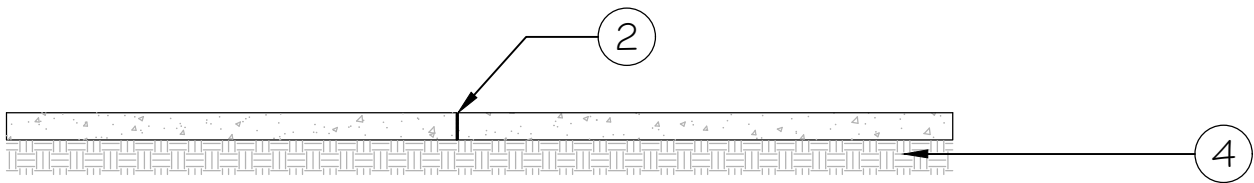
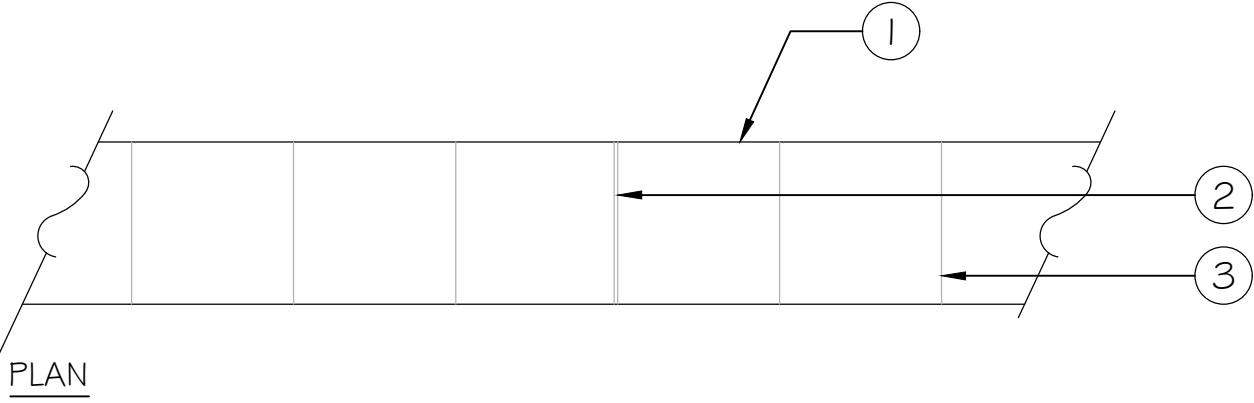
- ALL CONSTRUCTION SHALL CONFORM TO MINIMUM STANDARDS AND SPECIFICATIONS OF THE CITY OF SHAFTER.
- CONTRACTOR SHALL IMMEDIATELY NOTIFY THE LANDSCAPE ARCHITECT OF ANY DISCREPANCIES DURING THE LAYOUT OF THE PROPOSED HARDSCAPE SHOWN ON THE PLANS. CONTRACTOR SHALL VERIFY ACTUAL FIELD CONDITIONS PRIOR TO CONSTRUCTION.

CONSTRUCTION NOTES

- ALL CONCRETE SHALL MEET THE MATERIAL SPECIFICATION OF THE CITY STANDARD S-1 G (MINOR CONCRETE CONTAINING AT LEAST 505 LBS./CY OF CEMENTIOUS MATERIALS) ON ALL FLAT WORK UNLESS NOTED OTHERWISE ON PLANS. CONCRETE WALKS TO BE MIN. OF 4" THICK.
- ALL CONCRETE FOOTINGS SHALL BE 2800PSI MIX MINIMUM UNLESS NOTED OTHERWISE ON PLANS.
- ALL REBAR SHALL HAVE MINIMUM 2" CLEARANCE.
- WALKWAY CROSS SLOPE SHALL NOT EXCEED 1/8" PER FOOT.
- ALL EXPANSION JOINTS SHALL BE 3/8" FELT WITH TEAR-OFF STRIP. FILL WITH SELF LEVELING SEALANT.
- CONTRACTOR SHALL SHIELD FLATWORK WITH VISQUEEN TO PREVENT SPATTERING OF CONCRETE OR MORTAR.

LEGEND

- 1 CONCRETE PAVING
- 2 3/8" EXP. JOINT @ 20' O.C. MAX. OR DEEP JOINTS @ 10' O.C. (UNLESS OTHERWISE SHOWN)
- 3 SAW-CUT JOINTS WHERE SHOWN
- 4 90% COMPACTED SUBGRADE

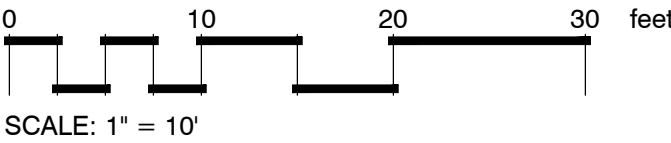


SECTION

1 CONCRETE PAVING

3/4" = 1'-0"

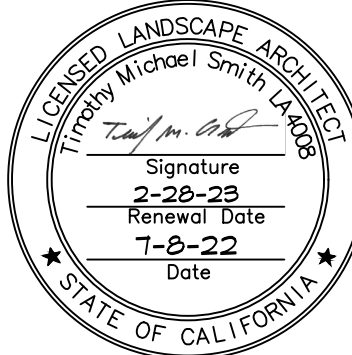
P-14-COM-09



WYNN-SMITH  
LANDSCAPE  
ARCHITECTURE  
INC.

13319 POWAY RD. SUITE 150  
P O BOX 92084  
TEL. 958.513.0030

These designs, drawings and specifications are the property and copyright of the landscape architect and shall not be used in connection with any other work except by agreement with the landscape architect. There shall be no changes or deviation without the consent of the landscape architect. Written dimensions shall be verified on the job site. Any discrepancy shall be brought to the notice of the landscape architect prior to the commencement of any work.



VETERANS PARK  
BASKETBALL COURT  
SHAFTER, CA 93263

LAYOUT PLAN

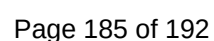
| Revisions | By |
|-----------|----|
|           |    |
|           |    |
|           |    |
|           |    |
|           |    |

Drawn By TEAM  
Checked By                       
Date Issued 7-8-2022  
Project No. 22-018  
Scale                     

Sheet

L-1.0









1. BASKETBALL COURT LIGHTING CONTROL PANEL 'BBLCP'. SEE LINE DIAGRAM KEY NOTE #12. SIZE PANEL AS REQUIRED, MIN. 36"X24"X0.8" (HOFFMAN #CSD536248) WITH METAL BACK PANEL (HOFFMAN #CF3624), HINGED COVER WITH QUARTER TURN HANDLE (HOFFMAN #CWHN1). PROVIDE A LAMINATED COPY OF THIS WIRING DIAGRAM, AS-BUILT, IN THE PANEL FOR FUTURE REFERENCE. PROVIDE LABEL PER 3E1-1. PROVIDE ADDITIONAL SPACE FOR FUTURE LIGHTING CONTROLS ((2) 30A/240V/4POLE). ALL WIRING SHALL BE RUN IN PANDUIT WIRING DUCT (OR APPROVED EQUAL) OR MECHANICALLY FASTENED TO THE BACK PANEL WITH SECURE FASTENERS. NO ADHESIVES SHALL NOT BE USED TO SECURE WIRING.
2. ASTRONOMICAL TIME SWITCH. TORK #WZ201 OR APPROVED EQUAL.
3. 40VA 120V-24VAC CONTROL POWER TRANSFORMER.
4. PROVIDE 22MM PUSH BUTTON SWITCH IN DOOR FOR TESTING. IDEC #ABW110-G OR APPROVED EQUAL. OPTIONALLY INSTALLED IN HOFFMAN #E2PB OR APPROVED EQUAL.
5. OFF DELAY TIMER, 0.3S-30HR, 24VAC. RS PRO #898-6829. WIRE FOR 24VAC OPERATION. PROGRAM FOR 1 HR TIME. VERIFY TIME WITH CITY REPRESENTATIVE. TIMER SHALL BE SET TO BE ACCURATE TO 45 MINUTES. PROVIDE 35MM DIN RAIL WITH END ANCHORS.
6. 30A/240V/2P LIGHTING CONTROL PANEL WITH 120VAC COIL (ELECTRICALLY HELD). SQ. D #8903L020V02 OR EQUAL.
7. REMOTE MOUNTED MOMENTARY CONTROL PUSH BUTTON. POLARA ENGINEERING #RBDSP-011-B-2H. WIRE PER MANUFACTURER'S INSTRUCTIONS.
8. PROVIDE DIN RAIL MOUNTED TERMINAL STRIPS FOR ALL WIRING EXTERNAL TO THE CONTROL PANEL AND FROM WIRING BETWEEN THE DOOR AND THE ENCLOSURE.
9. PROVIDE #12 AWG MIN. GROUND JUMPER BETWEEN DOOR AND ENCLOSURE.
10. SEE SITE PLAN, SHEET E2.1 FOR CONDUIT AND CONDUCTORS.
11. PROVIDE ADEQUATE SPACE FOR FUTURE 30A/3P/250V/4P RATED LIGHTING CONTROLS. SQ. D #8903L040V02 OR EQUAL.
12. PROVIDE ADEQUATE SPACE FOR TERMINAL STRIPS FOR FUTURE LIGHTING.
13. FUTURE PARK LIGHTING CONTROL SHOWN FOR COORDINATION PURPOSES.

THE CONTROL PANEL SHALL PROVIDE THE FOLLOWING FUNCTIONS:

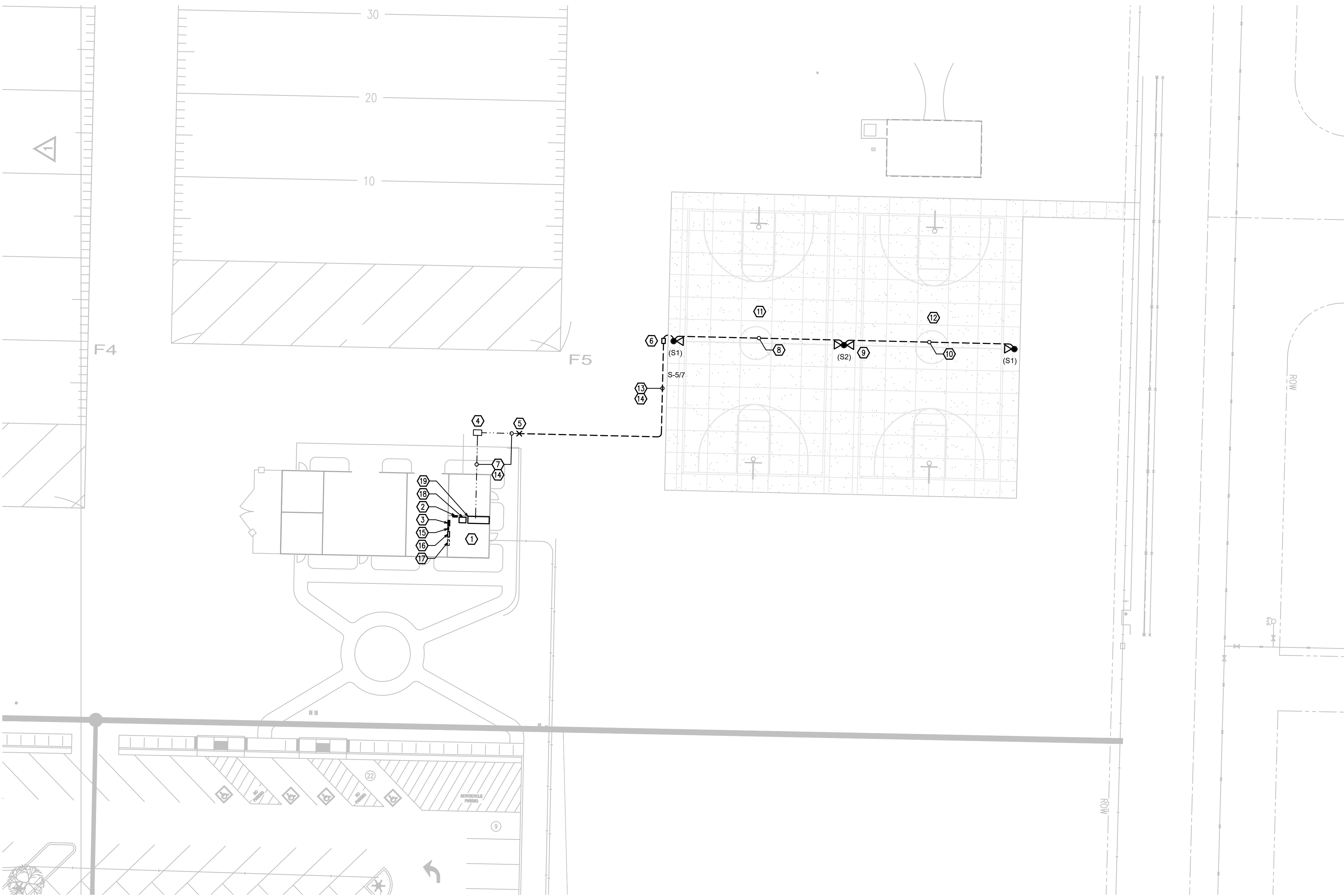
1. ASTRONOMICAL TIME CLOCK SHALL PROVIDE POWER TO THE TRANSFORMER (RELAYS AND REMOTE MOUNTED BUTTONS) AND CONTROL POWER FOR THE LIGHTING CONTROLS DURING NIGHT TIMES. COORDINATE THESE TIMES WITH THE CITY OF SHAFTER REPRESENTATIVE.
2. WHEN THE REMOTE PUSH BUTTON IS PRESSED THE TIMER SHALL ENERGIZE THE LIGHTING CONTACTOR TO TURN ON THE LIGHTS FOR ONE HOUR FOR 1 HOUR, OR AS DESIGNATED BY THE CITY OF SHAFTER REPRESENTATIVE. AT ANY TIME THE BUTTON MAY BE PRESSED AGAIN TO RESET THE 1 HR TIME.
3. THE BUTTONS WILL NOT TOGGLE THE LIGHTS BACK OFF.



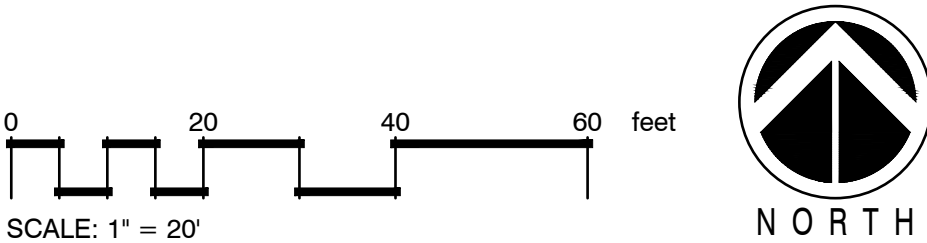
1. (E) UTILITY PRIMARY BY E.C. WITH CONDUCTORS BY P.G.&E. SEE UTILITY DRAWINGS.
2. (E) UTILITY TRANSFORMER.
3. (E) 5" C. UTILITY SECONDARY
4. (E) GROUNDING ELECTRODE CONDUCTOR
5. (E) DISTRIBUTION PANELBOARD IN (E) SWITCHGEAR
6. (E) CONDUITS BETWEEN (E) PANEL AND (E) SPORTS LIGHTING CONTROL PANEL
7. (E) TRANSFORMER PRIMARY 1-1" C. 3#6, 1#BG.
8. (E) TRANSFORMER "S", 45KVA, 480-120/208V, 3PH, 4W, NEMA 2, DRY TYPE.
9. (E) TRANSFORMER SECONDARY 1-1.5" C. 4#2, 1#6G.
10. (E) 200A, 120/208V, 3PH, 4W, NEMA 1, PANEL "S". PROVIDE (1) NEW 20A/1P AND (1) 20A/2P CIRCUIT BREAKER FOR BASKETBALL COURT LIGHTING.
11. PROVIDE AND INSTALL 1-1/4" C.-4#12, 1#12G.
12. PROVIDE AND INSTALL NEW BASKETBALL COURT LIGHTING CONTROL PANEL "BBLCP". SEE "BBLCP" DIAGRAM 2/E1.2.

| (E) PANEL "S" SCHEDULE |                                 |          |         | 120/208V 3Ø 4W |       |         | INDOOR/SURFACE                 |             |                              |          |
|------------------------|---------------------------------|----------|---------|----------------|-------|---------|--------------------------------|-------------|------------------------------|----------|
| CKT. NO.               | DESCRIPTION                     | BREAKER  |         | VA             | Φ     | VA      | BREAKER                        |             | DESCRIPTION                  | CKT. NO. |
|                        |                                 | AMPS     | POLE(S) |                |       |         | AMPS                           | POLE(S)     |                              |          |
| 1                      | RECEP - SOUTHWEST ROOM          | 20       | 1       | 720            | A     | 500     | 20                             | 1           | RECEP - ELECTRICAL ROOM      | 2        |
| 3                      | RECEP - NORTHWEST ROOM          | 20       | 1       | 720            | B     | 500     | 20                             | 1           | RECEP - LARGE ROOM           | 4        |
| 5                      | RECEP - LARGE ROOM              | 20       | 1       | 720            | C     | 1200    | 20                             | 1           | MUSCO LTS CONTROL            | 6        |
| 7                      | RECEP - TELEPHONE               | 20       | 1       | 720            | A     | 1000    | 20                             | 1           | LTS - FLAG POLE              | 8        |
| 9                      | LTS - INTERIOR                  | 20       | 1       | 1050           | B     | 1000    | 20                             | 2           | ELECTRICAL ROOM AC           | 10       |
| 11                     | LTS - EXTERIOR                  | 20       | 1       | 1500           | C     | 1000    | --                             | --          | --                           | 12       |
| 13                     | SPACE                           | 20       | 1       | 0              | A     | 400     | 20                             | 1           | LIGHTING CONTROL PNL "BBLCP" | 14       |
| 15                     | SPACE                           | 20       | 1       | 0              | B     | 370     | 20                             | 2           | BASKETBALL COURT LIGHTING*   | 16       |
| 17                     | PARK LTG CTRL.                  | 20       | 1       | 400            | C     | 370     | --                             | --          | --                           | 18       |
| 19                     | (FUTURE) LTS - PARK (CIRCUIT 1) | 20       | 3       | 240            | A     | 0       | 20                             | 1           | SPACE                        | 20       |
| 21                     | --                              | --       | --      | 240            | B     | 0       | 20                             | 1           | SPACE                        | 22       |
| 23                     | --                              | --       | --      | 240            | C     | 0       | 20                             | 1           | SPACE                        | 24       |
| 25                     | (FUTURE) LTS - PARK (CIRCUIT 1) | 20       | 3       | 240            | A     | 0       | 20                             | 1           | SPACE                        | 26       |
| 27                     | --                              | --       | --      | 240            | B     | 0       | 20                             | 1           | SPACE                        | 28       |
| 29                     | --                              | --       | --      | 240            | C     | 0       | 20                             | 1           | SPACE                        | 30       |
| LOAD SUMMARY:          |                                 | Φ A      | 3820 VA |                |       | BUSING: |                                | 200A        |                              |          |
|                        |                                 | Φ B      | 4120 VA |                |       | MAIN:   |                                | 100A M.C.B. |                              |          |
|                        |                                 | Φ C      | 5670 VA |                |       | SCCR:   |                                | 10,000A     |                              |          |
| CONNECTED LOAD:        |                                 | 13.6 kVA |         |                | TYPE: |         | SQUARE D NQ PANELBOARD         |             |                              |          |
| MAX CURRENT:           |                                 | 47.2 A   |         |                | NOTE: |         | * NEW CIRCUIT BREAKER AND LOAD |             |                              |          |





ELECTRICAL SITE PLAN - NORTH



DRAWING KEY NOTES

- EXISTING ELECTRIC ROOM IN FIELD HOUSE. VERIFY EXACT LOCATION AND COORDINATE LOCATION OF NEW 'BBLCP' WITH EXISTING CONDITIONS AND CITY REPRESENTATIVE. EXISTING WALLS ARE PLYWOOD COVERED.
- EXISTING PANEL 'S' IN FIELD HOUSE ELECTRICAL ROOM. SEE SINGLE LINE DIAGRAM.
- NEW LIGHTING CONTROL PANEL 'BBLCP'. SEE DETAIL 2/E1.2 FOR INFORMATION. ATTACH TO WALLS WITH MIN. (4) 3/16" LAG SCREWS INTO EXISTING WOOD STUDS. MINIMUM 2" EMBEDMENT. PROVIDE ADDITIONAL SCREWS IF PANEL MANUFACTURER HAS ADDITIONAL MOUNTING HOLES. PROVIDE MINIMUM 30"W X 36"D WORKING CLEARANCE IN FRONT OF PANEL. MOUNT ABOVE EXISTING CONDUIT, J-BOX/RECEPTACLES, IF PRESENT. SWITCHES SHALL NOT EXCEED 60" A.F.F. IF SWITCHES WOULD EXCEED THIS HEIGHT, PROVIDE REMOVE SWITCH PANEL (HOFFMAN #E2PB OR APPROVED EQUAL).
- EXISTING PULL BOX APPROXIMATELY 5' NORTH OF EXISTING SIDEWALK.
- LOCATE EXISTING 2" SPARE STUB CONDUIT AND EXTEND TO NEW BASKETBALL COURTS, SEE KEY NOTE 13. LOCATING TO BE PROVIDED BY THE CITY OF SHAFER.
- PROVIDE NEW PULL BOX, LID AND EXTENSION. CHRISTY #B1017B0X, #B1017X12, B1017-51JHG OR APPROVED EQUAL. SEE DETAIL 1/E1.1. BURY 6" UNDER GRADE IN TURF AREA. DOCUMENT AS-BUILT PLANS WITH EXACT LOCATION TO CENTER OF BOX.
- (E) 2"C.
- 1"C. 4#10 (LTG), 1#10G, 3#14 (CTRL).
- PROVIDE (2) MOMENTARY PUSH BUTTON +42" AT CENTER POLE FOR SPORT LIGHTING REQUEST, 1 SHALL BE FOR EACH BASKETBALL COURT. CONNECT EACH TO TIMER INPUT IN 'BBLCP'. SEE 'BBLCP CONTROL DIAGRAM', 2/E1.2.
- 1"C. 2#10, 1#10G
- COURT 'A'. THIS COURT TO BE CONTROLLED BY REQUEST BUTTON #1 ON ZONE 1 OF 'BBLCP'.
- COURT 'B'. THIS COURT TO BE CONTROLLED BY REQUEST BUTTON #2 ON ZONE 2 OF 'BBLCP'.
- (N) 2"C.
- PROVIDE (N)4#10 (LTG), 1#10G, 3#14 (CTRL).
- (E) ALARM SYSTEM PANEL TO REMAIN.
- (E) FOOTBALL FIELD SPORTS LIGHTING CTRL. PNL. TO REMAIN.
- (F) SOCCER FIELD SPORTS LIGHTING CTRL. PNL.
- (E) 45 KVA 480-120/208V, 3Ø, 4W, 400A, NEMA 1 MAIN SWITCHBOARD.
- (E) 400A, 277/480V, 3Ø, 4W, 400A, NEMA 1 MAIN SWITCHBOARD.

**Hardin-Davidson Engineering**

356 Polasky Ave., Suite 200  
Clovis, CA 93612  
559.323.4995 tel  
www.hardin-davidson.com

These designs, drawings and specifications are the property and copyright of the electrical engineer and shall not be used in connection with any other work except by agreement with the electrical engineer. There shall be no changes or deviation without the consent of the electrical engineer. Written dimensions shall be verified on the job site. Any discrepancy shall be brought to the notice of the electrical engineer prior to the commencement of any work.

**BASKETBALL COURT**  
**VETERANS PARK**

ENGINEERING SERVICES DEPARTMENT  
CITY OF SHAFER  
336 PACIFIC AVENUE  
SHAFER, CA 93263  
(661) 746-5002

**ELECTRICAL SITE PLAN -**  
**NRTH & ENLARGED**  
**CANOPY ELECTRICAL**  
**PLAN**

| Revisions | By |
|-----------|----|
|           |    |
|           |    |
|           |    |
|           |    |

Drawn By HDE TEAM

Checked By CSD

Date Issued 08-03-2022

Project No. 22-018

Scale AS NOTED

Sheet

**E-2.1**

Of                      Sheets





## CITY OF SHAFTER CITY COUNCIL REPORT

---

**MEETING DATE:** February 7, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Kevin Harmon, City Engineer

**SUBJECT:** APPROVAL OF CONTRACT AWARD TO BURTCH  
CONSTRUCTION FOR THE 2023 SANTA FE WAY SHOULDER  
IMPROVEMENT PROJECT

### RECOMMENDATION

Council:

1. Find the requested action is exempt from the California Environmental Quality Act;
2. Accept the bids received for the 2023 Santa Fe Way Shoulder Improvement Project;
3. Authorize a budget appropriation of \$100,000 of American Rescue Plan Act funds to Capital Improvement Program Project #ST00028;
4. Authorize the City Engineer to file a Notice of Award and Notice to Proceed for said project to Burtch Construction for a contract amount of \$1,447,479; and
5. Authorize a project construction funding contingency of \$122,521 (approximately 8%).

### BACKGROUND

The Council previously authorized staff to release a project for formal bidding to construct paved shoulders on Santa Fe Way between Los Angeles Avenue and Galpin Street. As a result, the 2023 Santa Fe Shoulder Improvement Project was released for bidding purposes in November of 2022. A total of seven (7) bids were then received and publicly opened on January 13, 2023. The confirmed bid results are as follows:

| COMPANY NAME                    | BID AMOUNT     |
|---------------------------------|----------------|
| BURTCH CONSTRUCTION             | \$1,447,479.00 |
| GRIFFITH COMPANY                | \$1,462,735.00 |
| EMMETT VALLEY CONSTRUCTION INC. | \$1,613,422.00 |
| BOWMAN ASPHALT                  | \$1,674,625.00 |

### MANAGEMENT REPORT

**APPROVAL OF CONTRACT AWARD TO BURTCH CONSTRUCTION FOR THE 2023 SANTA FE WAY SHOULDER IMPROVEMENT PROJECT**

---

|                                |                |
|--------------------------------|----------------|
| NAGLE EARTHWORKS               | \$1,679,726.35 |
| MILLER EQUIPMENT COMPANY, INC. | \$1,865,765.00 |
| GRANITE CONSTRUCTION           | \$2,135,413.00 |

**ANALYSIS**

Burtch Construction submitted the lowest responsive bid of \$1,447,479. They have completed several street and pavement improvement projects within the City, the most recent being the reconstruction of Beech Avenue between State Avenue and Tulare Avenue. Their bid is at the high end of the pre-bid construction estimate range of \$1,300,000 to \$1,500,000.

Based on the confirmed lowest submitted, a funding forecast for completing the project is \$1,600,000, which includes \$30,000 for materials testing by a vendor contracted separately with the City and \$122,521 (approximately 8% of the bid amount) for construction contingencies if necessary. Federal funding for the Congestion Mitigation Air Quality Improvement Program (CMAQ) is programmed and budgeted to fund 88.53% of the project construction costs but is capped at \$1,327,950. Therefore, the local match required to fund the forecasted project construction costs is \$272,050.

Staff plans to design and construct the asphalt resurfacing project for the travel lanes as the next phase of improvements for this stretch of Santa Fe Way. Funding for this phase, estimated to be \$2,000,000, is expected from another Federal source later this year.

**FISCAL IMPACT**

The Capital Improvement Program Project #ST00028 has \$1,500,000 in funding this fiscal year, which includes the maximum CMAQ allocation of \$1,327,950 and a local match of \$172,050. Approval of a budget amendment using American Rescue Plan Act (ARPA) funds in the amount of \$100,000 is recommended.

**CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the award of contract for a project that has already been environmentally cleared and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Yes

**ALTERNATIVES**

One alternative action for the Council to consider is rejecting the bids received and releasing a downsized project to reduce costs and avoid budget action. Another

## **APPROVAL OF CONTRACT AWARD TO BURTCH CONSTRUCTION FOR THE 2023 SANTA FE WAY SHOULDER IMPROVEMENT PROJECT**

---

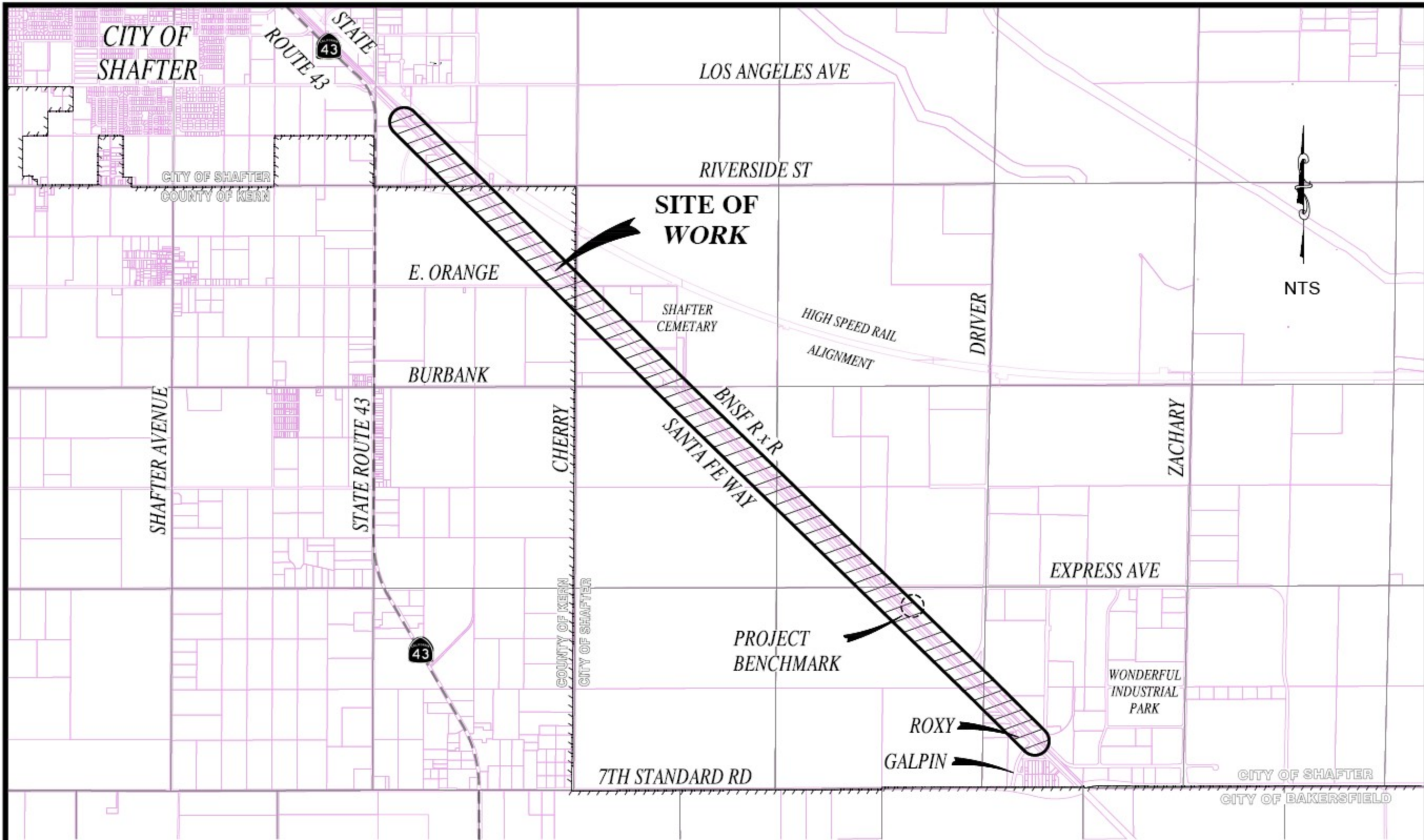
alternative is to delay bidding until future Federal funds for the travel lane improvements are available and package one project that includes shoulder and travel lane improvements. While packaging and constructing one project would be a more efficient use of funds and other resources, the CMAQ funds programmed for shoulder improvements need to be expended in the coming months to avoid having them lost or committed to other municipalities. Further, a timeline for a funding agreement covering the travel lane improvements has not been provided to staff. Finally, reducing the scope of the shoulder project released for bidding would also reduce the project benefits, including safety upgrades and air pollution reduction. Therefore, alternative action is not recommended.

### **NEXT STEPS**

Upon Council approval to proceed, the City Engineer will send a Notice of Award to Burtch Construction for the project, followed by a Notice to Proceed after a contract is finalized and all other pre-construction requirements have been addressed.

### **ATTACHMENTS**

1. Project Vicinity Map
2. Project Bid Results



**KEY MAP - NO SCALE**



2023 SANTA FE SHOULDER IMPROVEMENT PROJECT  
LOS ANGELES AVE TO GALPIN STREET

| ITEM DESCRIPTION QTY UNITS |                                   |        |       | BURTCH CONSTRUCTION |                     | GRIFFITH CONSTRUCTION |                     | EMMETT VALLEY CONSTRUCTION INC. |                     | BOWMAN ASPHALT   |                           | NAGLE EARTHWORKS |                 | MILLER EQUIPMENT COMPANY INC |                         | GRANITE CONSTRUCTION |                           |
|----------------------------|-----------------------------------|--------|-------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|---------------------|------------------|---------------------------|------------------|-----------------|------------------------------|-------------------------|----------------------|---------------------------|
| STREET IMPROVEMENTS        |                                   |        |       | Unit Cost           | Total Cost          | Unit Cost             | Total Cost          | Unit Cost                       | Total Cost          | Unit Cost        | Total Cost                | Unit Cost        | Total Cost      | Unit Cost                    | Total Cost              | Unit Cost            | Total Cost                |
| A 1                        | CLEAR & GRUB                      | 15.1   | ACRES | \$ 3,200.00         | \$ 48,320.00        | \$ 1,300.00           | \$ 19,630.00        | \$ 500.00                       | \$ 7,550.00         | \$ 1,400.00      | \$ 21,140.00              | \$ 1,371.80      | \$ 20,714.18    | \$ 1,100.00                  | \$ 16,610.00            | \$ 2,500.00          | \$ 37,750.00              |
| A 2                        | HOT MIX ASPHALT, 3/4 IN PG64-10   | 7,550  | TONS  | \$ 105.00           | \$ 792,750.00       | \$ 100.00             | \$ 755,000.00       | \$ 94.00                        | \$ 709,700.00       | \$ 90.00         | \$ 679,500.00             | \$ 117.32        | \$ 885,766.00   | \$ 118.48                    | \$ 894,524.00           | \$ 85.00             | \$ 641,750.00             |
| A 3                        | CLASS II AGGREGATE BASE           | 6,600  | CY    | \$ 46.00            | \$ 303,600.00       | \$ 45.00              | \$ 297,000.00       | \$ 65.00                        | \$ 429,000.00       | \$ 50.00         | \$ 330,000.00             | \$ 74.00         | \$ 488,400.00   | \$ 68.04                     | \$ 449,064.00           | \$ 56.00             | \$ 369,600.00             |
| A 4                        | SUBGRADE COMPACTION               | 39,590 | SY    | \$ 2.60             | \$ 102,934.00       | \$ 1.55               | \$ 61,364.50        | \$ 3.50                         | \$ 138,565.00       | \$ 7.30          | \$ 289,007.00             | \$ 1.97          | \$ 77,992.30    | \$ 1.90                      | \$ 75,221.00            | \$ 10.00             | \$ 395,900.00             |
| A 5                        | SAWCUT                            | 43,650 | LF    | \$ 1.30             | \$ 56,745.00        | \$ 1.50               | \$ 65,475.00        | \$ 0.10                         | \$ 4,365.00         | \$ 1.00          | \$ 43,650.00              | \$ 0.43          | \$ 18,769.50    | \$ 0.20                      | \$ 8,730.00             | \$ 0.10              | \$ 4,365.00               |
| A 6                        | SHOULDER BACKING                  | 43,450 | LF    | \$ 0.25             | \$ 10,862.50        | \$ 1.60               | \$ 69,520.00        | \$ 1.30                         | \$ 56,485.00        | \$ 1.00          | \$ 43,450.00              | \$ 0.59          | \$ 25,635.50    | \$ 3.90                      | \$ 169,455.00           | \$ 5.00              | \$ 217,250.00             |
| A 7                        | FOG LINE                          | 48,600 | LF    | \$ 0.35             | \$ 17,010.00        | \$ 0.28               | \$ 13,608.00        | \$ 0.30                         | \$ 14,580.00        | \$ 0.30          | \$ 14,580.00              | \$ 0.68          | \$ 33,048.00    | \$ 0.30                      | \$ 14,580.00            | \$ 0.30              | \$ 14,580.00              |
| A 8                        | FOG SEAL                          | 39,590 | SY    | \$ 0.08             | \$ 3,167.20         | \$ 0.20               | \$ 7,918.00         | \$ 0.30                         | \$ 11,877.00        | \$ 0.20          | \$ 7,918.00               | \$ 0.07          | \$ 2,771.30     | \$ 0.30                      | \$ 11,877.00            | \$ 0.20              | \$ 7,918.00               |
| A 9                        | SWPPP                             | 1      | LS    | \$ 2,300.00         | \$ 2,300.00         | \$ 2,500.00           | \$ 2,500.00         | \$ 5,800.00                     | \$ 5,800.00         | \$ 7,500.00      | \$ 7,500.00               | \$ 4,304.59      | \$ 4,304.59     | \$ 9,400.00                  | \$ 9,400.00             | \$ 5,000.00          | \$ 5,000.00               |
| A 10                       | TRAFFIC CONTROL (FULL PROJECT)    | 1      | LS    | \$ 97,290.00        | \$ 97,290.00        | \$ 100,000.00         | \$ 100,000.00       | \$ 115,000.00                   | \$ 115,000.00       | \$ 160,000.00    | \$ 160,000.00             | \$ 101,762.02    | \$ 101,762.02   | \$ 153,700.00                | \$ 153,700.00           | \$ 235,000.00        | \$ 235,000.00             |
| A 11                       | MOBILIZATION (FULL PROJECT)       | 1      | LS    | \$ 12,000.30        | \$ 12,000.30        | \$ 70,219.50          | \$ 70,219.50        | \$ 120,000.00                   | \$ 120,000.00       | \$ 77,380.00     | \$ 77,380.00              | \$ 20,062.96     | \$ 20,062.96    | \$ 62,104.00                 | \$ 62,104.00            | \$ 205,800.00        | \$ 205,800.00             |
| A 12                       | PERMIT FEE & INSPECTION ALLOWANCE | 1      | LS    | \$ 500.00           | \$ 500.00           | \$ 500.00             | \$ 500.00           | \$ 500.00                       | \$ 500.00           | \$ 500.00        | \$ 500.00                 | \$ 500.00        | \$ 500.00       | \$ 500.00                    | \$ 500.00               | \$ 500.00            | \$ 500.00                 |
|                            |                                   |        |       | TOTAL BID PRICE:    | \$ 1,447,479.00     | TOTAL BID PRICE:      | \$ 1,462,735.00     | TOTAL BID PRICE:                | \$ 1,613,422.00     | TOTAL BID PRICE: | \$ 1,674,625.00           | TOTAL BID PRICE: | \$ 1,679,726.35 | TOTAL BID PRICE:             | \$ 1,865,765.00         | TOTAL BID PRICE:     | \$ 2,135,413.00           |
|                            |                                   |        |       | SUBS:               |                     | SUBS:                 |                     | SUBS:                           |                     | SUBS:            |                           | SUBS:            |                 | SUBS:                        |                         | SUBS:                |                           |
|                            |                                   |        |       | STRIPING            | SAFETY STRIPING SVC | STRIPING              | SAFETY STRIPING SVC | STRIPING                        | SAFETY STRIPING SVC | TRAFFIC CONTROL  | FORCE TRAFFIC CONTROL     | STRIPING         | CHRISP COMPANY  | PAVING                       | GUZMAN GRADING & PAVING | STRIPING             | SUPER SEAL & STRIPE       |
|                            |                                   |        |       | SAWCUTTING          | AUSTIN ENTERPRISES  |                       |                     | SURVEYING                       | GUILDA SURVEYING    | GRINDING         | PAVEMENT RECYCLING SYSTEM |                  |                 | SHOULDER GRADING             | ABSL CONSTRUCTION       | MILLING              | PAVEMENT RECYCLING SYSTEM |
|                            |                                   |        |       | SURVEYING           | GUILDA SURVEYING    |                       |                     |                                 |                     | STRIPING         | SAFETY STRIPING SVC       |                  |                 | TRAFFIC CONTROL              | FORCE TRAFFIC CONTROL   | TRAFFIC CONTROL      | FORCE TRAFFIC CONTROL     |
|                            |                                   |        |       | TRAFFIC CONTROL     | SAFETY NETWORK      |                       |                     |                                 |                     |                  |                           |                  |                 | STRIPING                     | SUPER SEAL & STRIPE     |                      |                           |