



McFARLAND CITY COUNCIL

*McFarland Successor Agency, McFarland Public Finance Authority,
McFarland Improvement Authority, McFarland Parking Authority*

Regular Meeting Notice and Agenda

Council Chambers
103 W. Sherwood Ave, McFarland, CA
Website: <https://www.mcfarlandcity.org/>

**Wednesday, October 22, 2025
6:00 PM**

SAUL AYON, *Mayor*
RICARDO CANO, *Vice Mayor*
MARTIN GUTIERREZ, *Council Member*
ANITA GONZALEZ, *Council Member*
MARÍA T. PÉREZ, *Council Member*

VIEW THE MEETING RECORDINGS ONLINE at www.mcfarlandcity.org/AgendaCenter Recordings will be available approximately one week following the meeting.

HOW TO SUBMIT PUBLIC COMMENTS: The meetings of the City Council and all municipal entities, commissions, and boards (“the City”) are open to the public. At regularly scheduled meetings, members of the public may address the city on any item listed on the agenda, or on any non-listed matter over which the city has jurisdiction. At special or emergency meetings, members of the public may only address the city on items listed on the agenda. There is a time limitation of two minutes per person. For any item that is not on the agenda and within the jurisdiction or interest of the city, please come to the podium at this time. The Brown Act does not permit any action or discussion on items not listed on the agenda. If you wish to speak regarding a scheduled agenda item, please come to the podium when the item number and subject matter are announced, and the mayor opens Public Comment on the item. When recognized, please begin by providing your name and address for the record (optional). Anyone wishing to submit written information at the meeting needs to furnish ten (10) copies to the City Clerk in advance to allow for distribution to City Council, staff, and the media. Willful disruption of the meeting shall not be permitted. If the Mayor finds that there is in fact willful disruption of any City Council Meeting, he/she may order the disrupting parties out of the room and subsequently conduct the City’s business without them present.

PUBLIC ACCOMMODATIONS: The City of McFarland does not discriminate based on disability and complies with the provisions of the Americans with Disabilities Act (ADA). If you need special assistance to participate in this meeting, please contact the City Clerk’s Office at (661) 792-3091 at least 48 hours prior to the meeting to make reasonable arrangements to ensure accessibility to this meeting.

INTERPRETATION: If you need an interpretation of your communications to the City Council into English, please contact the City Clerk Department at 661-792-3091 ext. 2135 at least 48 hours prior to the meeting.

CALL TO ORDER: Mayor Saul Ayon

ROLL CALL:
Mayor/Chair, Saul Ayon

Vice Mayor/Vice-Chair, Ricardo Cano
Council Member/Board Member, Martin Gutierrez
Council Member/Board Member, Anita Gonzalez
Council Member/Board Member, María T. Pérez

INVOCATION: Councilmember Gonzalez

PLEDGE OF ALLEGIANCE: Councilmember Gutierrez

APPROVE AGENDA AS TO FORM

FEATURED PET:

Is a feature that highlights a pet available for adoption from the McFarland Animal Shelter.

- Featured Pet Presented by Community Development Director Snyder

PRESENTATIONS, INTRODUCTIONS, AND AWARDS

1. GARZOLI AVENUE PEDESTRIAN IMPROVEMENTS AND WIDENING PROJECT
UPDATE
PRESENTATION BY PUBLIC WORKS DIRECTOR AND BHT ENGINEERING

DEPARTMENTAL REPORTS

CONSENT AGENDA: The Consent Agenda consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Council Member/ Board Member or Member from the Public requests to remove a particular item.

2. Approval of Expense Report in the Amount of \$1,352,595.67 from 9/13/2025 to 10/10/2025
3. Approval of Payroll Report for the Month of September 2025 in the Amount of \$421,643.31
4. Approval of September 24, 2025, Regular Meeting Minutes
5. Approval of October 3, 2025, Special Meeting Minutes
6. Approval of Resolution No. 2025-142 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING LEASE AGREEMENT WITH CLINICA SIERRA VISTA FOR 217 W. KERN AVENUE, MCFARLAND
7. Approval of Resolution No. 2025-134 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AMENDMENTS TO THE SERVICES AGREEMENT WITH KW INVESTIGATIONS FOR ON-CALL BACKGROUND AND INVESTIGATIVE SERVICES
8. Approval of Resolution No. 2025-143 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING TEMPORARY USE PERMIT 2025-143 FOR THE MCFARLAND HARVEST FESTIVAL

PUBLIC HEARINGS

ADMINISTRATIVE AGENDA

9. Approval of Resolution No. 2025-139 CITY COUNCIL OF CITY OF MCFARLAND

APPROVING THE CREATION OF NEW PART-TIME POSITIONS WITHIN CITY DEPARTMENTS

10. Approval of the Resolution No. 2025-140 A RESOLUTION OF INTENTION BETWEEN THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CalPERS) AND THE CITY OF MCFARLAND

PUBLIC COMMENT: Members of the public wishing to address the Council about any item not on the agenda may do so at this time. Speakers are limited to two minutes for each person. Fifteen minutes total will be allowed for any one subject. Please state your name and address for the record prior to making a presentation.

COUNCIL COMMENTS

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Kern Council of Governments (KCOG)
- b. Kern Economic Development Corp. (KEDC)
- c. Delano Mosquito Abatement District (DMAD)
- d. San Joaquin Valley Air Pollution Control District (SJV)

COUNCIL STATEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. In addition, Council Members may ask a question of staff or the public for clarification on any matter, provide a reference to staff or other resources for information. Alternatively, request staff to report to the City Council at a later meeting concerning any matter. Furthermore, the City Council, or any member thereof, may take action to direct staff to place a matter of business on a future agenda.

CLOSED SESSION

11. CONFERENCE WITH REAL PROPERTY NEGOTIATIONS (Government Code §54956.8):
 - Property: (Frontage Road/Perkins Avenue), McFarland, CA 93250
 - Agency Negotiation: Megan Snyder, Community Development Director and Diego Viramontes, City Manager
 - Negotiating Parties: TBD
 - Under Negotiation: Price
12. Significant Exposure to Litigation Pursuant to Government Code §54956.9(b): One Case

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on October 17, 2025.

Erika De La Cruz

Erika De La Cruz, City Clerk



Diego Viramontes, City Manager

Next Meeting: Regular City Council November 12, 2025.

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All agenda item and/or supporting documentation is available for public review on the city website at www.mcfarlandcity.org and the office of the City Clerk of the City of McFarland, at 401 W, Kern Ave. McFarland, CA 93250 during regular business hours of 8:00 am – 5:00 pm Monday through Friday, following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting.



CITY OF MCFARLAND ANIMAL SHELTER PET OF THE WEEK



🐾 Name: Sadie 🐾 Breed: Pit Bull Mix 🐾

🐾 Age: Approx 2 yrs

🐾 Sex: Female

🐾 Description: Sadie was very dehydrated and in need of help during the summer months. She has made a full recovery and looking for her forever home 🐾

Adopt Don't Shop!

McFarland Animal Shelter
12941 Melcher Rd, McFarland, CA 93250
Phone: (661) 792-2121 | cityofmcfarland.org

♥ Thank you for supporting McFarland's shelter pets! ♥



City of McFarland, CA

Expense Approval Report

By Vendor Name

Payment Dates 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC					
ADLERHORST INTERNATIONAL...	Inv. 123839 - K9 Monthly Off-S...	10/07/2025	Inv. 123839 - K9 Monthly Off-S...	01-150-56000-0000-1	292.00
Vendor ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC Total:					292.00
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	Inv. 0218572 Service Console ...	09/24/2025	Inv. 0218572 Service Console ...	01-150-52200-0000-1	41.40
Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:					41.40
Vendor: ALBERTO MORALES III - ALBERTO MORALES III					
ALBERTO MORALES III	INV 7620A Water Dept. Maint...	09/15/2025	INV 7620A Water Dept. Maint...	32-510-56410-0000-1	0.50
ALBERTO MORALES III	INV 7901 A WWTP Parts for Fo...	09/15/2025	INV 7901 A WWTP Parts for Fo...	30-500-56600-0000-1	0.10
ALBERTO MORALES III	INV 7873 Water Dept. Ford Ut...	09/23/2025	INV 7873 Water Dept. Ford Ut...	32-510-56600-0000-1	323.67
ALBERTO MORALES III	INV 7903 WWTP Dept. Truck ...	09/23/2025	INV 7903 WWTP Dept. Truck ...	30-500-56600-0000-1	560.57
ALBERTO MORALES III	INV 7948 Hydro Pump Repairs...	09/24/2025	INV 7948 Hydro Pump Repairs...	32-510-56600-0000-1	866.00
ALBERTO MORALES III	INV 7984 Road Side Light Repa...	09/24/2025	INV 7984 Road Side Light Repa...	01-180-56600-0000-1	581.92
Vendor ALBERTO MORALES III - ALBERTO MORALES III Total:					2,332.76
Vendor: TOR100 - Alejandra Torres					
Alejandra Torres	Mileage Signatures & Post Offi...	09/30/2025	Mileage	01-115-52000-0000-1	0.46
Alejandra Torres	Mileage Signatures & Post Offi...	09/30/2025	Mileage	30-500-52000-0000-1	0.47
Alejandra Torres	Mileage Signatures & Post Offi...	09/30/2025	Post Office Delivery Fees	30-500-55600-0000-1	5.83
Alejandra Torres	Mileage Signatures & Post Offi...	09/30/2025	Mileage	32-510-52000-0000-1	0.47
Alejandra Torres	Mileage Signatures & Post Offi...	09/30/2025	Post Office Delivery Fees	32-510-55600-0000-1	5.82
Vendor TOR100 - Alejandra Torres Total:					13.05
Vendor: mal100 - Alejandro Maldonado					
Alejandro Maldonado	Reimbursement-Alejandro Ma...	09/23/2025	Reimbursement-Alejandro Ma...	01-180-56000-0000-1	18.75
Alejandro Maldonado	Reimbursement-Alejandro Ma...	09/23/2025	Reimbursement-Alejandro Ma...	20-200-56000-0000-1	6.25
Vendor mal100 - Alejandro Maldonado Total:					25.00
Vendor: Amazon Capital Servi - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	Inv. 167Y-3P3Y-GVWH - Office...	09/16/2025	Inv. 167Y-3P3Y-GVWH - Office...	01-150-57200-0000-1	51.73
Amazon Capital Services, Inc.	Inv. 1XKT-WYVF-GFCW - Office...	09/16/2025	Inv. 1XKT-WYVF-GFCW - Office...	01-150-57200-0000-1	145.36
Amazon Capital Services, Inc.	INV #1DDJ-RXJD-DHDH 9/8/25	09/17/2025	INV #1DDJ-RXJD-DHDH 9/8/25	01-175-57400-0000-1	47.89
Amazon Capital Services, Inc.	INV #1NTD-WPGD-9W1P CDD ...	09/17/2025	INV #1NTD-WPGD-9W1P CDD ...	01-160-57200-0000-1	128.78
Amazon Capital Services, Inc.	INV 14GC-WJG3-C3DR Com. G...	09/23/2025	INV 14GC-WJG3-C3DR Com. G...	01-190-57400-0000-1	124.37
Amazon Capital Services, Inc.	INV # 16KY-WCJY-GNTY Finan...	09/24/2025	INV # 16KY-WCJY-GNTY Finan...	01-115-57200-0000-1	5.60
Amazon Capital Services, Inc.	INV # 16KY-WCJY-GNTY Finan...	09/24/2025	INV # 16KY-WCJY-GNTY Finan...	30-500-57200-0000-1	16.81
Amazon Capital Services, Inc.	INV # 16KY-WCJY-GNTY Finan...	09/24/2025	INV # 16KY-WCJY-GNTY Finan...	31-505-57200-0000-1	16.81
Amazon Capital Services, Inc.	INV # 16KY-WCJY-GNTY Finan...	09/24/2025	INV # 16KY-WCJY-GNTY Finan...	32-510-57200-0000-1	16.81
Amazon Capital Services, Inc.	INV # 1LFN-X1WJ-TVD1 Finan...	09/24/2025	INV # 1LFN-X1WJ-TVD1 Finan...	01-115-57200-0000-1	4.83
Amazon Capital Services, Inc.	INV # 1LFN-X1WJ-TVD1 Finan...	09/24/2025	INV # 1LFN-X1WJ-TVD1 Finan...	30-500-57200-0000-1	14.49
Amazon Capital Services, Inc.	INV # 1LFN-X1WJ-TVD1 Finan...	09/24/2025	INV # 1LFN-X1WJ-TVD1 Finan...	31-505-57200-0000-1	14.50
Amazon Capital Services, Inc.	INV # 1LFN-X1WJ-TVD1 Finan...	09/24/2025	INV # 1LFN-X1WJ-TVD1 Finan...	32-510-57200-0000-1	14.50
Amazon Capital Services, Inc.	INV # 1YVK-J6KG-9YNQ Transit...	09/24/2025	INV # 1YVK-J6KG-9YNQ Transit...	34-520-56800-0000-1	64.14
Amazon Capital Services, Inc.	INV #1G3H-JTCX-CJ3Y CDD Su...	09/24/2025	INV #1G3H-JTCX-CJ3Y CDD Su...	01-140-57200-0000-1	51.83
Amazon Capital Services, Inc.	Inv. 1KKN-W639-TYRK - Office...	09/30/2025	Inv. 1KKN-W639-TYRK - Office...	01-150-57200-0000-1	108.16
Amazon Capital Services, Inc.	Inv. 1VG1-CRYW-CP9R - Office...	09/30/2025	Inv. 1VG1-CRYW-CP9R - CR12...	01-150-56410-0000-1	198.68
Amazon Capital Services, Inc.	Inv. 1VG1-CRYW-CP9R - Office...	09/30/2025	Inv. 1VG1-CRYW-CP9R - Office...	01-150-57200-0000-1	60.58
Amazon Capital Services, Inc.	Inv. 1X74-FDGN-FJ6Y - Office ...	10/07/2025	Inv. 1X74-FDGN-FJ6Y - Office ...	01-150-57200-0000-1	28.12
Amazon Capital Services, Inc.	Inv. 1Y9D-PC9C-C1TX Office S...	10/07/2025	Inv. 1Y9D-PC9C-C1TX Office S...	01-150-57200-0000-1	83.57
Vendor Amazon Capital Servi - Amazon Capital Services, Inc. Total:					1,197.56
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0031163	09/18/2025	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0031164	09/18/2025	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0031165	09/18/2025	American Fidelity - Disability I...	01-22700-0000-1	129.49
American Fidelity	INV0031166	09/18/2025	Life 1	01-22900-0000-1	35.07

Expense Approval Report

Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0031167	09/18/2025	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0031180	09/18/2025	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0031191	09/18/2025	American Fidelity - Disability I...	01-22700-0000-1	12.50
American Fidelity	INV0031191	09/18/2025	American Fidelity - Disability I...	30-22700-0000-1	12.50
American Fidelity	INV0031191	09/18/2025	American Fidelity - Disability I...	31-22700-0000-1	4.17
American Fidelity	INV0031191	09/18/2025	American Fidelity - Disability I...	32-22700-0000-1	12.48
American Fidelity	INV0031192	09/18/2025	Health FSA	01-22600-0000-1	42.04
American Fidelity	INV0031192	09/18/2025	Health FSA	30-22600-0000-1	74.86
American Fidelity	INV0031192	09/18/2025	Health FSA	31-22600-0000-1	39.05
American Fidelity	INV0031192	09/18/2025	Health FSA	32-22600-0000-1	74.81
American Fidelity	INV0031193	09/18/2025	Life 1	01-22900-0000-1	13.56
American Fidelity	INV0031193	09/18/2025	Life 1	30-22900-0000-1	17.21
American Fidelity	INV0031193	09/18/2025	Life 1	31-22900-0000-1	2.09
American Fidelity	INV0031193	09/18/2025	Life 1	32-22900-0000-1	17.19
American Fidelity	INV0031194	09/18/2025	Life 2	01-22900-0000-1	4.59
American Fidelity	INV0031194	09/18/2025	Life 2	30-22900-0000-1	6.88
American Fidelity	INV0031194	09/18/2025	Life 2	32-22900-0000-1	6.87
American Fidelity	INV0031204	09/18/2025	Cancer 1 American Fidelity	01-22950-0000-1	1.09
American Fidelity	INV0031204	09/18/2025	Cancer 1 American Fidelity	30-22950-0000-1	1.63
American Fidelity	INV0031204	09/18/2025	Cancer 1 American Fidelity	32-22950-0000-1	1.62
American Fidelity	INV0031205	09/18/2025	Cancer 2* - American Fidelity ...	01-22950-0000-1	2.18
American Fidelity	INV0031205	09/18/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	3.27
American Fidelity	INV0031205	09/18/2025	Cancer 2* - American Fidelity ...	32-22950-0000-1	3.26
American Fidelity	INV0031276	10/02/2025	American Fidelity - Disability I...	01-22700-0000-1	12.49
American Fidelity	INV0031276	10/02/2025	American Fidelity - Disability I...	30-22700-0000-1	12.49
American Fidelity	INV0031276	10/02/2025	American Fidelity - Disability I...	31-22700-0000-1	4.16
American Fidelity	INV0031276	10/02/2025	American Fidelity - Disability I...	32-22700-0000-1	12.51
American Fidelity	INV0031277	10/02/2025	Health FSA	01-22600-0000-1	42.04
American Fidelity	INV0031277	10/02/2025	Health FSA	30-22600-0000-1	74.85
American Fidelity	INV0031277	10/02/2025	Health FSA	31-22600-0000-1	39.04
American Fidelity	INV0031277	10/02/2025	Health FSA	32-22600-0000-1	74.83
American Fidelity	INV0031278	10/02/2025	Life 1	01-22900-0000-1	13.56
American Fidelity	INV0031278	10/02/2025	Life 1	30-22900-0000-1	17.21
American Fidelity	INV0031278	10/02/2025	Life 1	31-22900-0000-1	2.09
American Fidelity	INV0031278	10/02/2025	Life 1	32-22900-0000-1	17.19
American Fidelity	INV0031279	10/02/2025	Life 2	01-22900-0000-1	4.59
American Fidelity	INV0031279	10/02/2025	Life 2	30-22900-0000-1	6.88
American Fidelity	INV0031279	10/02/2025	Life 2	32-22900-0000-1	6.87
American Fidelity	INV0031289	10/02/2025	Cancer 1 American Fidelity	01-22950-0000-1	1.09
American Fidelity	INV0031289	10/02/2025	Cancer 1 American Fidelity	30-22950-0000-1	1.63
American Fidelity	INV0031289	10/02/2025	Cancer 1 American Fidelity	32-22950-0000-1	1.62
American Fidelity	INV0031290	10/02/2025	Cancer 2* - American Fidelity ...	01-22950-0000-1	2.18
American Fidelity	INV0031290	10/02/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	3.27
American Fidelity	INV0031290	10/02/2025	Cancer 2* - American Fidelity ...	32-22950-0000-1	3.26
American Fidelity	INV0031305	10/02/2025	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0031306	10/02/2025	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0031307	10/02/2025	American Fidelity - Disability I...	01-22700-0000-1	129.49
American Fidelity	INV0031308	10/02/2025	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0031309	10/02/2025	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0031329	10/02/2025	Cancer 1 American Fidelity	01-22950-0000-1	13.53

Vendor American Fidelity - American Fidelity Total: 1,170.18

Vendor: American Office Solu - American Office Solutions, LLC

American Office Solutions, LLC	INV 25523 Adobe Acrobat Pro...	09/16/2025	INV 25523 Adobe Acrobat Pro...	01-310-52200-0000-1	1,439.40
American Office Solutions, LLC	INV 25540 Service Labor Agre...	09/16/2025	INV 25540 Service Labor Agre...	01-310-52200-0000-1	3,600.00
American Office Solutions, LLC	INV 25498 City Hall Network ...	09/23/2025	INV 25498 City Hall Network ...	01-310-52200-0000-1	290.94
American Office Solutions, LLC	INV 25560 MPD Body Cam Do...	09/23/2025	INV 25560 MPD Body Cam Do...	01-310-52200-0000-1	991.43
American Office Solutions, LLC	INV25499 City Hall Animal Con..	09/23/2025	INV25499 City Hall Animal Con..	01-310-52200-0000-1	797.15
American Office Solutions, LLC	INV 25437 MPD Reset User Ti...	09/24/2025	INV 25437 MPD Reset User Ti...	01-310-52200-0000-1	150.00

Vendor American Office Solu - American Office Solutions, LLC Total: 7,268.92

Expense Approval Report

Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GAL 100-149 - Andrew Galvan					
Andrew Galvan	Reimbursement - Meals & IE -...	09/16/2025	Reimbursement - Meals & IE -...	01-150-52010-0000-1	584.02
Vendor GAL 100-149 - Andrew Galvan Total:					584.02
Vendor: Armando Mendoza - Armando Mendoza					
Armando Mendoza	Veteran's Hall Refund Deposit...	10/01/2025	Veteran's Hall Refund Deposit...	01-24000-0000-1	500.00
Vendor Armando Mendoza - Armando Mendoza Total:					500.00
Vendor: Arredondo Automotive - Arredondo Automotive Group					
Arredondo Automotive Group	Inv. 306558 Unit 52 -Oil Chan...	10/01/2025	Inv. 306558 Unit 52 -Oil Chan...	01-150-56600-0000-1	120.81
Vendor Arredondo Automotive - Arredondo Automotive Group Total:					120.81
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-110-57800-0000-1	11.47
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-111-57800-0000-1	32.37
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-112-57800-0000-1	25.21
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-115-57800-0000-1	26.71
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-140-57800-0000-1	19.54
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-160-57800-0000-1	80.23
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-165-57800-0000-1	20.23
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	01-175-57800-0000-1	16.75
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	30-500-57800-0000-1	140.73
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	31-505-57800-0000-1	28.01
At&t Mobility	AT&T September 2025 Month...	09/23/2025	AT&T August 2025 Monthly 2...	32-510-57800-0000-1	140.72
Vendor At&t Mobility - At&t Mobility Total:					541.97
Vendor: Auto Zone - Auto Zone					
Auto Zone	INV 06270131106 Water Tank...	09/15/2025	INV 06270131106 Water Tank...	01-180-56410-0000-1	7.26
Auto Zone	INV 06270131107 Water Tank...	09/15/2025	INV 06270131107 Water Tank...	01-180-56410-0000-1	8.47
Auto Zone	INV 06270141800 Blk Fusion ...	09/15/2025	INV 06270141800 Blk Fusion ...	01-180-56600-0000-1	37.37
Auto Zone	INV06270146613 Water Dept ...	09/15/2025	INV06270146613 Water Dept ...	32-510-56600-0000-1	37.88
Auto Zone	INV06270172093 WWTP Trk ...	09/15/2025	INV06270172093 WWTP Trk ...	30-500-56600-0000-1	25.76
Auto Zone	Inv. 06270171980 Duralast Ba...	09/16/2025	Inv. 06270171980 Duralast Ba...	01-150-56600-0000-1	234.73
Auto Zone	INV02829772463 LLMD Blk C...	09/17/2025	INV02829772463 LLMD Blk C...	01-180-56600-0000-1	6.91
Auto Zone	CM06270164032	09/24/2025	INV 06270163486 Transit Van ...	34-520-56600-0000-1	-28.17
Auto Zone	INV 06270135332 Water Dept...	09/24/2025	INV 06270135332 Water Dept...	32-510-56600-0000-1	47.26
Auto Zone	INV 06270138238 Street Vehic...	09/24/2025	INV 06270138238 Street Vehic...	01-180-56600-0000-1	69.92
Auto Zone	INV 06270142571 Transit Vehi...	09/24/2025	INV 06270142571 Transit Vehi...	34-520-56600-0000-1	95.81
Auto Zone	INV 06270145509 WWTP Vehi...	09/24/2025	INV 06270145509 WWTP Ve...	30-500-56600-0000-1	41.97
Auto Zone	INV 06270146148 Streets Dep...	09/24/2025	INV 06270146148 Streets Dep...	01-180-56410-0000-1	57.74
Auto Zone	INV 06270146450 Transit Vehi...	09/24/2025	INV 06270146450 Transit Vehi...	34-520-56600-0000-1	41.97
Auto Zone	INV 06270146685 Streets Che...	09/24/2025	INV 06270146685 Streets Che...	01-180-56600-0000-1	177.35
Auto Zone	CM06270164005	10/01/2025	Inv. 06270164003 Wiper Blade..	01-150-56410-0000-1	-8.12
Auto Zone	Inv. 06270164003 Wiper Blade..	10/01/2025	Inv. 06270164003 Wiper Blade..	01-150-56410-0000-1	47.07
Auto Zone	INV06270174023 Transit Van ...	10/07/2025	INV06270174023 Transit Van ...	34-520-56600-0000-1	213.08
Auto Zone	INV06270174024 Transit Van ...	10/07/2025	INV06270174024 Transit Van ...	34-520-56600-0000-1	82.49
Auto Zone	INV06270182114 2025 Water...	10/07/2025	INV06270182114 2025 Water...	01-180-56600-0000-1	47.37
Vendor Auto Zone - Auto Zone Total:					1,244.12
Vendor: Bakersfield Well - Bakersfield Well					
Bakersfield Well	INV0031337	10/01/2025	Progress Billing #1 Job#25506 ...	32-510-52910-2313-1	33,800.00
Vendor Bakersfield Well - Bakersfield Well Total:					33,800.00
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	INV # MC25-094 TPM 12585 7...	09/16/2025	INV # MC25-094 TPM 12585 7...	01-140-56000-0000-1	1,255.00
BHT Engineering, Inc.	INV MC25-093 TPM 12605 7/...	09/16/2025	INV MC25-093 TPM 12605 7/...	01-140-56000-0000-1	2,885.00
BHT Engineering, Inc.	INV MC25-095 TPM 12606 7/...	09/16/2025	INV MC25-095 TPM 12606 7/...	01-140-56000-0000-1	2,105.00
BHT Engineering, Inc.	INV MC025-096 Job#24606 W...	09/24/2025	INV MC025-096 Job#24606 W...	25-000-52960-2401-1	4,100.00
BHT Engineering, Inc.	INV MC25-098 Job#25605 HSI...	09/24/2025	INV MC25-098 Job#25605 HSI...	25-000-52960-2605-1	9,891.60
BHT Engineering, Inc.	INV MC25-066 Job24618 2024...	09/30/2025	INV MC25-066 Job# 24618: 20...	01-140-56000-0000-1	312.50
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2306-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2318-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2401-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2403-1	3,019.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2508-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2509-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2510-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2511-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2512-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2513-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2514-1	3,019.00
BHT Engineering, Inc.	INV MC025-097 Job#25604 2...	10/01/2025	INVMC025-097 Job#25604 20...	25-000-52960-2603-1	3,019.00
BHT Engineering, Inc.	INV MC25-100 Job#25607 Gar...	10/01/2025	INV MC25-100 Job#25607 Gar...	25-000-52960-2519-1	2,484.10
BHT Engineering, Inc.	INV MC25-099 Job#25606 20...	10/07/2025	INV MC25-099 Job#25606 20...	25-000-52960-7660-1	6,716.60
Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:					65,977.80

Vendor: Boot Barn - Boot Barn Inc.

Boot Barn Inc.	FY 25-26 Boot Allow-Alejandro..	09/30/2025	FY 25-26 Boot Allow-Alejandro..	01-180-51800-0000-1	91.33
Boot Barn Inc.	FY 25-26 Boot Allow-Alejandro..	09/30/2025	FY 25-26 Boot Allow-Alejandro..	20-200-51800-0000-1	30.44
Boot Barn Inc.	FY 25-26 Boot Allow-Elias Cruz ..	09/30/2025	FY 25-26 Boot Allow-Elias Cruz ..	01-180-51800-0000-1	150.00
Boot Barn Inc.	FY 25-26 Boot Allow-Elias Cruz ..	09/30/2025	FY 25-26 Boot Allow-Elias Cruz ..	20-200-51800-0000-1	50.00
Boot Barn Inc.	FY 25-26 Boot Allow-Jaime M...	09/30/2025	FY 25-26 Boot Allow-Jaime M...	34-520-51800-0000-1	141.26
Boot Barn Inc.	FY 25-26 Boot Allow-Nicolas D...	09/30/2025	FY 25-26 Boot Allow-Nicolas D...	01-190-51800-0000-1	189.97
Vendor Boot Barn - Boot Barn Inc. Total:					653.00

Vendor: BraxBro, Inc. - BraxBro, Inc.

BraxBro, Inc.	INV 1631 Software, SCADA & ...	09/16/2025	INV 1631 Software, SCADA & ...	32-510-56000-0000-1	4,170.00
BraxBro, Inc.	INV 1649 Software, SCADA & ...	09/30/2025	INV 1649 Software, SCADA & ...	32-510-56000-0000-1	555.00
BraxBro, Inc.	INV 1654 SCADA & PLC Engine...	09/30/2025	INV 1654 SCADA & PLC Engine...	32-510-56000-0000-1	555.00
BraxBro, Inc.	INV 1658 Software, SCADA & ...	09/30/2025	INV 1658 Software, SCADA & ...	32-510-56000-0000-1	555.00
Vendor BraxBro, Inc. - BraxBro, Inc. Total:					5,835.00

Vendor: Brenda Ortiz Ayon - Brenda Ortiz Ayon

Brenda Ortiz Ayon	Veterans Hall Refund Deposit ...	09/23/2025	Veterans Hall Refund Deposit ...	01-24000-0000-1	350.00
Vendor Brenda Ortiz Ayon - Brenda Ortiz Ayon Total:					350.00

Vendor: Brenntag - Brenntag Pacific Inc.

Brenntag Pacific Inc.	INV BPI549287 Garzoli Well C...	09/24/2025	INV BPI549287 Garzoli Well C...	32-510-58200-0000-1	2,904.65
Brenntag Pacific Inc.	INV BPI551061 Garzoli Well C...	10/01/2025	INV BPI551061 Garzoli Well C...	32-510-58200-0000-1	1,833.50
Vendor Brenntag - Brenntag Pacific Inc. Total:					4,738.15

Vendor: BRIANKNOX - Brian Knox

Brian Knox	Reimbursement-Meals & IE - ...	10/01/2025	Reimbursement-Meals & IE - ...	01-150-52010-0000-1	473.00
Vendor BRIANKNOX - Brian Knox Total:					473.00

Vendor: BSK ASSOCIATES - BSK ASSOCIATES

BSK ASSOCIATES	INV BIO1966 WWTP BOD TSS 8..	09/23/2025	INV BIO1966 WWTP BOD TSS 8..	30-500-58200-0000-1	150.00
BSK ASSOCIATES	INV BIO2018 WWTP BOD TDS ...	09/23/2025	INV BIO2018 WWTP BOD TDS ...	30-500-58200-0000-1	280.00
BSK ASSOCIATES	INV BIO2097 WWTP BOD & TS...	09/23/2025	INV BIO2097 WWTP BOD & TS...	30-500-58200-0000-1	150.00
BSK ASSOCIATES	INV BIO2199 General EDT Drin...	09/23/2025	INV BIO2199 General EDT Drin...	32-510-58200-0000-1	975.00
BSK ASSOCIATES	INV BIO2271 WWTP BOD & TS...	09/23/2025	INV BIO2271 WWTP BOD & TS...	30-500-58200-0000-1	150.00
BSK ASSOCIATES	INV BIO2317 WWTP BOD & TS...	09/24/2025	INV BIO2317 WWTP BOD & TS...	30-500-58200-0000-1	150.00
Vendor BSK ASSOCIATES - BSK ASSOCIATES Total:					1,855.00

Vendor: CA Department of Jus - CA Department of Justice

CA Department of Justice	Inv. 837409 Live Scan	09/16/2025	Inv. 837409 Live Scan - Admin...	01-110-56000-0000-1	32.00
CA Department of Justice	Inv. 837409 Live Scan	09/16/2025	Inv. 837409 Live Scan - Finan...	01-115-56000-0000-1	32.00
CA Department of Justice	Inv. 837409 Live Scan	09/16/2025	Inv. 837409 Live Scan - Mobile..	01-130-56000-0000-1	160.00
CA Department of Justice	Inv. 837409 Live Scan	09/16/2025	Inv. 837409 Live Scan - PD	01-150-56000-0000-1	32.00
CA Department of Justice	Inv. 825914 Live Scan	09/23/2025	Inv. 825914 Live Scan - Mobile..	01-130-56000-0000-1	32.00
CA Department of Justice	Inv. 844446 Live Scan	09/23/2025	Inv. 844446 Live Scan - Mobile..	01-130-56000-0000-1	32.00
Vendor CA Department of Jus - CA Department of Justice Total:					320.00

Vendor: CALCLEAN - Cal Clean LLC

Cal Clean LLC	INV 0000436 Cal Clean City Co...	09/23/2025	INV 0000436 Cal Clean City Co...	01-190-52200-0000-1	280.00
Cal Clean LLC	INV 0000437 Cal Clean Animal...	09/23/2025	INV 0000437 Cal Clean Animal...	01-155-52200-0000-1	200.00
Cal Clean LLC	INV 0000437 Cal Clean Animal...	09/23/2025	INV 0000437 Cal Clean Animal...	30-500-52200-0000-1	200.00
Cal Clean LLC	INV 0000438 Cal Clean Service...	09/23/2025	INV 0000438 Cal Clean Service...	01-190-52200-0000-1	920.00
Vendor CALCLEAN - Cal Clean LLC Total:					1,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Cannon - Cannon Corporation					
Cannon Corporation	INV 92935 Project 161102 I&E...	09/23/2025	INV 92935 Project 161102 I&E...	30-500-56000-7820-1	750.50
Cannon Corporation	INV 93120 Tract 7394 Lift Stat...	09/24/2025	INV 93120 Tract 7394 Lift Stat...	01-140-56000-0000-1	1,095.75
Vendor Cannon - Cannon Corporation Total:					1,846.25
Vendor: Carlos Rayas - Carlos Rayas					
Carlos Rayas	INV 097193 Cross Connection ...	09/23/2025	INV 097193 Cross Connection ...	32-510-56000-0000-1	397.50
Vendor Carlos Rayas - Carlos Rayas Total:					397.50
Vendor: Cesar Aguirre - Cesar Aguirre					
Cesar Aguirre	Veterans Hall Refund Deposit ...	09/23/2025	Veterans Hall Refund Deposit ...	01-24000-0000-1	350.00
Vendor Cesar Aguirre - Cesar Aguirre Total:					350.00
Vendor: ChargePoint - ChargePoint, Inc.					
ChargePoint, Inc.	#IN367216 EV ChargePoint Sta..	10/01/2025	#IN367216 EV ChargePoint Sta..	01-310-52200-0000-1	8,099.00
ChargePoint, Inc.	#IN367216 EV ChargePoint Sta..	10/01/2025	#IN367216 EV ChargePoint Sta..	20-200-52200-0000-1	3,471.00
Vendor ChargePoint - ChargePoint, Inc. Total:					11,570.00
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	Inv. 5292060406 - AED PD	09/16/2025	Inv. 5292060406 - AED PD	01-150-56000-0000-1	119.82
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	01-180-51800-0000-1	200.68
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	01-190-51800-0000-1	34.34
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	20-200-51800-0000-1	56.80
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	30-500-51800-0000-1	78.46
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	32-510-51800-0000-1	70.59
Cintas Corporation No.3	INV 4241820328 PW Laundry ...	09/23/2025	INV 4241820328 PW Laundry ...	32-510-57400-0000-1	87.50
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	01-180-51800-0000-1	199.16
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	01-190-51800-0000-1	34.12
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	20-200-51800-0000-1	56.41
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	30-500-51800-0000-1	341.62
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	32-510-51800-0000-1	116.75
Cintas Corporation No.3	INV 4242479944 PW Laundry ...	09/23/2025	INV 4242479944 PW Laundry ...	32-510-57400-0000-1	10.08
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	01-180-51800-0000-1	249.25
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	01-190-51800-0000-1	34.22
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	20-200-51800-0000-1	73.00
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	30-500-51800-0000-1	98.16
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	32-510-51800-0000-1	98.16
Cintas Corporation No.3	INV 4243264092 PW Laundry ...	09/23/2025	INV 4243264092 PW Laundry ...	32-510-57400-0000-1	10.08
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	01-180-51800-0000-1	207.54
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	01-190-51800-0000-1	34.26
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	20-200-51800-0000-1	59.13
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	30-500-51800-0000-1	98.26
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	32-510-51800-0000-1	98.26
Cintas Corporation No.3	INV 4244019573 PW Laundry ...	09/30/2025	INV 4244019573 PW Laundry ...	32-510-57400-0000-1	10.10
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	01-180-51800-0000-1	201.80
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	01-190-51800-0000-1	34.24
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	20-200-51800-0000-1	57.19
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	30-500-51800-0000-1	98.27
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	32-510-51800-0000-1	98.27
Cintas Corporation No.3	INV 4244768137 PW Laundry ...	09/30/2025	INV 4244768137 PW Laundry ...	32-510-57400-0000-1	10.10
Vendor Cintas - Cintas Corporation No.3 Total:					2,976.62
Vendor: Cofer & Oberlies - Cofer & Oberlies					
Cofer & Oberlies	INV 112496 City Hall Facility G...	09/23/2025	INV 112496 City Hall Facility G...	01-190-56400-0000-1	300.00
Vendor Cofer & Oberlies - Cofer & Oberlies Total:					300.00
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	INV X677843 Water Dept.Wa...	09/16/2025	INV X677843 Water Dept.Wa...	32-510-57400-0000-1	2,765.09
Core & Main LP	INV0021103 Water Dept Chlor...	09/24/2025	INV0021103 Water Dept Chlor...	32-510-57400-0000-1	1,286.00
Core & Main LP	INV0021540 WWTP Reservoir ...	10/01/2025	INV0021540 WWTP Reservoir ...	30-500-57400-0000-1	2,507.07
Core & Main LP	INV X825047 Repair Clamps ...	10/07/2025	INV X825047 Repair Clamps ...	32-510-57400-0000-1	309.43
Vendor Core & Main LP - Core & Main LP Total:					6,867.59
Vendor: Cornerstone Engineer - Cornerstone Engineering Inc.					
Cornerstone Engineering Inc.	INV #43765 - Laserfiche Recor...	09/16/2025	INV #43765 - Laserfiche Recor...	01-111-52930-2602-1	1,012.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cornerstone Engineering Inc.	INV #43475 - Laserfiche Recor...	09/23/2025	INV #43475 - Laserfiche Recor...	01-111-52930-2602-1	991.50
Cornerstone Engineering Inc.	INV #43622 - Laserfiche Recor...	09/23/2025	INV #43622 - Laserfiche Recor...	01-111-52930-2602-1	1,803.00
Cornerstone Engineering Inc.	INV #43901 - Laserfiche Recor...	10/01/2025	INV #43901 - Laserfiche Recor...	01-111-52930-2602-1	967.50
Vendor Cornerstone Engineer - Cornerstone Engineering Inc. Total:					4,774.25

Vendor: KCPW - County of Kern Public Works

County of Kern Public Works	INV 51498-IN Com. & Municip...	09/24/2025	INV 51498-IN Com. & Municip...	01-180-52200-0000-1	296.83
County of Kern Public Works	INV 61005349 Commercial W...	09/24/2025	INV 61005349 Commercial W...	01-180-52200-0000-1	37.06
County of Kern Public Works	INV 92018120 Municipal Was...	09/24/2025	INV 92018120 Municipal Was...	01-180-52200-0000-1	174.85
County of Kern Public Works	INV 92019086 Municipal Was...	09/24/2025	INV 92019086 Municipal Was...	01-180-52200-0000-1	161.40
County of Kern Public Works	INV 92020176 Municipal Was...	09/24/2025	INV 92020176 Municipal Was...	01-180-52200-0000-1	214.53
Vendor KCPW - County of Kern Public Works Total:					884.67

Vendor: CSG Consultants, Inc - CSG Consultants, Inc.

CSG Consultants, Inc.	INV #B251011 Plan Review se...	10/01/2025	INV #B251011 Plan Review se...	01-160-51400-0000-1	1,075.00
CSG Consultants, Inc.	INV #B251173 Plan Review Se...	10/01/2025	INV #B251173 Plan Review Se...	01-160-51400-0000-1	4,458.75
Vendor CSG Consultants, Inc - CSG Consultants, Inc. Total:					5,533.75

Vendor: CSJVRMA - CSJVRMA

CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-105-50600-0000-1	124.27
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-105-54400-0000-1	98.86
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-110-50600-0000-1	254.06
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-110-54400-0000-1	202.11
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-111-50600-0000-1	282.52
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-111-54400-0000-1	224.74
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-112-50600-0000-1	260.93
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-112-54400-0000-1	207.57
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-113-50600-0000-1	628.48
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-113-54400-0000-1	499.96
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-115-50600-0000-1	1,204.95
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-115-54400-0000-1	958.54
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-140-50600-0000-1	1,878.62
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-140-54400-0000-1	1,494.44
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-145-54400-0000-1	292.09
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-150-50600-0000-1	48,368.99
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-150-54400-0000-1	38,477.42
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-155-50600-0000-1	1,654.76
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-155-54400-0000-1	1,316.36
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-160-50600-0000-1	1,439.37
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-160-54400-0000-1	1,145.01
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-165-50600-0000-1	1,461.92
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-165-54400-0000-1	1,162.95
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-175-50600-0000-1	1,488.04
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-175-54400-0000-1	1,183.73
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-180-50600-0000-1	7,704.85
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-180-54400-0000-1	6,129.19
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	01-190-50600-0000-1	1,313.98
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	01-190-54400-0000-1	1,045.27
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	20-200-50600-0000-1	1,936.87
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	20-200-54400-0000-1	1,540.78
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	30-500-50600-0000-1	12,671.00
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	30-500-54400-0000-1	10,079.75
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	31-505-50600-0000-1	2,053.44
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	31-505-54400-0000-1	1,633.51
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	32-510-50600-0000-1	14,204.34
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	32-510-54400-0000-1	11,299.51
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Workers' Compe...	34-520-50600-0000-1	1,835.61
CSJVRMA	CSJVRMA FY25-26 2nd Quarte...	10/01/2025	2nd Quarter Liability Program	34-520-54400-0000-1	1,460.21
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-105-54400-0000-1	8.54
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-110-54400-0000-1	79.12
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-111-54400-0000-1	21.63
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-112-54400-0000-1	15.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-115-54400-0000-1	48.95
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-140-54400-0000-1	118.39
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-150-54400-0000-1	2,821.52
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-155-54400-0000-1	81.40
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-160-54400-0000-1	101.32
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-165-54400-0000-1	82.53
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-175-54400-0000-1	40.41
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	01-180-54400-0000-1	334.12
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	30-500-54400-0000-1	800.30
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	31-505-54400-0000-1	227.68
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	32-510-54400-0000-1	866.89
CSJVRMA	CSJVRMA RMA 2023-00275 Li...	10/07/2025	CSJVRMA RMA 2023-00275 Li...	34-520-54400-0000-1	43.26
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-105-50600-0000-1	1.81
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-105-54400-0000-1	5.43
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-110-50600-0000-1	16.65
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-110-54400-0000-1	50.68
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-111-50600-0000-1	4.59
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-111-54400-0000-1	13.76
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-112-50600-0000-1	3.38
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-112-54400-0000-1	10.14
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-115-50600-0000-1	10.26
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-115-54400-0000-1	31.13
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-140-50600-0000-1	24.98
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-140-54400-0000-1	75.30
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-150-50600-0000-1	592.50
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-150-54400-0000-1	1,794.57
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-155-50600-0000-1	17.14
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-155-54400-0000-1	51.77
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-160-50600-0000-1	21.36
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-160-54400-0000-1	64.44
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-165-50600-0000-1	17.26
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-165-54400-0000-1	52.49
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-175-50600-0000-1	8.45
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-175-54400-0000-1	25.70
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	01-180-50600-0000-1	70.23
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	01-180-54400-0000-1	212.51
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	20-200-50600-0000-1	11.34
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	30-500-50600-0000-1	167.98
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	30-500-54400-0000-1	509.01
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	31-505-50600-0000-1	47.79
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	31-505-54400-0000-1	144.81
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	32-510-50600-0000-1	182.10
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	32-510-54400-0000-1	551.36
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Wo...	34-520-50600-0000-1	8.93
CSJVRMA	CSJVRMA RMA 2024-0083 Lat...	10/07/2025	CSJVRMA RMA 2024-0083 Liab...	34-520-54400-0000-1	27.15
Vendor CSJVRMA - CSJVRMA Total:					191,738.00

Vendor: CVSag LLC - CVSag LLC

CVSag LLC	INV 11002448 Garzoli Well Tr...	10/01/2025	INV 11002448 Garzoli Well Tr...	32-510-57400-0000-1	1,320.00
Vendor CVSag LLC - CVSag LLC Total:					1,320.00

Vendor: De Lage Landen - De Lage Landen Financial Services Inc

De Lage Landen Financial Serv...	Inv. 592050288 09/08/2025 5...	09/15/2025	Inv. 592050288 09/08/2025 5...	01-140-52200-0000-1	7.28
De Lage Landen Financial Serv...	Inv. 592050288 09/08/2025 5...	09/15/2025	Inv. 592050288 09/08/2025 5...	01-180-52200-0000-1	7.28
De Lage Landen Financial Serv...	Inv. 591978732 09/08/2025 5...	09/16/2025	Inv. 591978732 09/08/2025 5...	01-150-52200-0000-1	6.98
De Lage Landen Financial Serv...	Inv. 591979033 09/08/2025 5...	09/16/2025	Inv. 591979033 09/08/2025 5...	01-150-52200-0000-1	113.66
De Lage Landen Financial Serv...	Inv. 591979902 09/08/2025 5...	09/16/2025	Inv. 591979902 09/08/2025 5...	01-150-52200-0000-1	139.64
De Lage Landen Financial Serv...	Inv. 591981323 09/08/2025 5...	09/16/2025	Inv. 591981323 09/08/2025 5...	01-150-52200-0000-1	5.68
De Lage Landen Financial Serv...	Inv. 591980781 09/08/2025 5...	09/23/2025	Inv. 591980781 09/08/2025 5...	01-130-52200-0000-1	117.99
De Lage Landen Financial Serv...	Inv. 592050183 09/08/2025 5...	09/23/2025	Inv. 592050183 09/08/2025 5...	01-140-52200-0000-1	64.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	Inv. 592050183	09/08/2025 5...	09/23/2025	Inv. 592050183 09/08/2025 5... 01-180-52200-0000-1	64.41
Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:					527.33
Vendor: Dee Jaspar - Dee Jaspar & Associates, Inc					
Dee Jaspar & Associates, Inc	INV 25-00835	Elmo Well Proje...	09/16/2025	INV 25-00835 Elmo Well Proje... 32-510-52910-2532-1	18,676.02
Dee Jaspar & Associates, Inc	INV 25-00833	General Fund P...	09/23/2025	INV 25-00833 General Fund P... 32-510-56000-0000-1	1,424.48
Dee Jaspar & Associates, Inc	INV 25-00834	PD Building Plan...	09/23/2025	INV 25-00834 PD Building Plan...01-140-56000-0000-1	474.00
Vendor Dee Jaspar - Dee Jaspar & Associates, Inc Total:					20,574.50
Vendor: Delano Veterinary - Delano Veterinary					
Delano Veterinary	INV #23802A	Office visit for 2 ...	09/17/2025	INV #23802A Office visit for 2 ... 01-155-51150-0000-1	166.06
Delano Veterinary	INV #24730	Bella office visit 9...	09/17/2025	INV #24730 Bella office visit 9... 01-155-51150-0000-1	132.50
Delano Veterinary	INV #25197	Vet visit for Tiff 9/...	09/24/2025	INV #25197 Vet visit for Tiff 9/...01-155-51150-0000-1	39.85
Delano Veterinary	INV 25242	Euthansia for injuri...	09/30/2025	INV #25242 Euthansia for injur..01-155-51150-0000-1	86.31
Delano Veterinary	INV 25261	Vet visit 9/24/25	09/30/2025	INV #25261 Vet visit 9/24/25 01-155-51150-0000-1	85.13
Vendor Delano Veterinary - Delano Veterinary Total:					509.85
Vendor: Dewberry Architects - Dewberry Architects Inc.					
Dewberry Architects Inc.	INV 82403340	PD Station Desi...	09/24/2025	INV 82403340 PD Station Desi... 25-000-52910-2504-1	83,942.20
Vendor Dewberry Architects - Dewberry Architects Inc. Total:					83,942.20
Vendor: DMV - DMV					
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#58 1FM5K8AB8RGA27381 Sa...	01-150-57400-0000-1	4,411.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#T01 5BWUV343XS1000011 S...	01-150-57400-0000-1	7,063.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#53 1FM5K8AB1NGC23415 Sa...	01-150-57400-0000-1	3,211.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#52 1FM5K8ABXNGC23512 Sa...	01-150-57400-0000-1	3,211.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#60 1FM5K8AB4RGA26874 Sa...	01-150-57400-0000-1	4,411.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#56 1FM5K8AB6RGA27783 Sa...	01-150-57400-0000-1	4,376.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#51 1FM5K8AB2NGC24184 Sa...	01-150-57400-0000-1	3,211.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#57 1FMJU1G82REA07540 Sal...	01-150-57400-0000-1	5,289.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#59 1FM5K8AB2RGA27179 Sa...	01-150-57400-0000-1	4,411.00
DMV	Sales Tax, Reg Fees - 9 Police ...	09/24/2025	#50 1FM5K8AB8NGC23525 Sa...	01-150-57400-0000-1	3,211.00
Vendor DMV - DMV Total:					42,805.00
Vendor: EDD - EDD					
EDD	INV0031183	09/18/2025	State Income Tax Withholding	01-22200-0000-1	4,607.51
EDD	INV0031184	09/18/2025	SDI - State Disability Insurance	01-22200-0000-1	1,240.99
EDD	INV0031185	09/18/2025	State Unemployment Insuran...	01-22250-0000-1	34.86
EDD	INV0031186	09/18/2025	Employment Training Tax	01-22275-0000-1	0.81
EDD	INV0031208	09/18/2025	State Income Tax Withholding	01-22200-0000-1	1,163.82
EDD	INV0031208	09/18/2025	State Income Tax Withholding	20-22200-0000-1	59.47
EDD	INV0031208	09/18/2025	State Income Tax Withholding	30-22200-0000-1	585.70
EDD	INV0031208	09/18/2025	State Income Tax Withholding	31-22200-0000-1	241.65
EDD	INV0031208	09/18/2025	State Income Tax Withholding	32-22200-0000-1	586.68
EDD	INV0031208	09/18/2025	State Income Tax Withholding	34-22200-0000-1	81.27
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	01-22200-0000-1	591.94
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	20-22200-0000-1	38.88
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	30-22200-0000-1	275.54
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	31-22200-0000-1	86.22
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	32-22200-0000-1	275.74
EDD	INV0031209	09/18/2025	SDI - State Disability Insurance	34-22200-0000-1	30.07
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	01-22250-0000-1	201.55
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	20-22250-0000-1	20.51
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	30-22250-0000-1	52.18
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	31-22250-0000-1	25.89
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	32-22250-0000-1	52.16
EDD	INV0031210	09/18/2025	State Unemployment Insuran...	34-22250-0000-1	1.09
EDD	INV0031211	09/18/2025	Employment Training Tax	01-22275-0000-1	4.69
EDD	INV0031211	09/18/2025	Employment Training Tax	20-22275-0000-1	0.48
EDD	INV0031211	09/18/2025	Employment Training Tax	30-22275-0000-1	1.21
EDD	INV0031211	09/18/2025	Employment Training Tax	31-22275-0000-1	0.60
EDD	INV0031211	09/18/2025	Employment Training Tax	32-22275-0000-1	1.22
EDD	INV0031211	09/18/2025	Employment Training Tax	34-22275-0000-1	0.02
EDD	INV0031293	10/02/2025	State Income Tax Withholding	01-22200-0000-1	1,192.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDD	INV0031293	10/02/2025	State Income Tax Withholding	20-22200-0000-1	67.30
EDD	INV0031293	10/02/2025	State Income Tax Withholding	30-22200-0000-1	566.42
EDD	INV0031293	10/02/2025	State Income Tax Withholding	31-22200-0000-1	247.15
EDD	INV0031293	10/02/2025	State Income Tax Withholding	32-22200-0000-1	567.55
EDD	INV0031293	10/02/2025	State Income Tax Withholding	34-22200-0000-1	95.14
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	01-22200-0000-1	589.82
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	20-22200-0000-1	39.37
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	30-22200-0000-1	269.51
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	31-22200-0000-1	86.33
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	32-22200-0000-1	269.90
EDD	INV0031294	10/02/2025	SDI - State Disability Insurance	34-22200-0000-1	32.10
EDD	INV0031295	10/02/2025	State Unemployment Insuran...	01-22250-0000-1	112.17
EDD	INV0031295	10/02/2025	State Unemployment Insuran...	20-22250-0000-1	6.51
EDD	INV0031295	10/02/2025	State Unemployment Insuran...	30-22250-0000-1	31.20
EDD	INV0031295	10/02/2025	State Unemployment Insuran...	31-22250-0000-1	24.20
EDD	INV0031295	10/02/2025	State Unemployment Insuran...	32-22250-0000-1	31.17
EDD	INV0031296	10/02/2025	Employment Training Tax	01-22275-0000-1	2.61
EDD	INV0031296	10/02/2025	Employment Training Tax	20-22275-0000-1	0.15
EDD	INV0031296	10/02/2025	Employment Training Tax	30-22275-0000-1	0.73
EDD	INV0031296	10/02/2025	Employment Training Tax	31-22275-0000-1	0.56
EDD	INV0031296	10/02/2025	Employment Training Tax	32-22275-0000-1	0.73
EDD	INV0031300	10/02/2025	State Income Tax Withholding	01-22200-0000-1	188.26
EDD	INV0031300	10/02/2025	State Income Tax Withholding	20-22200-0000-1	42.87
EDD	INV0031300	10/02/2025	State Income Tax Withholding	30-22200-0000-1	61.38
EDD	INV0031300	10/02/2025	State Income Tax Withholding	31-22200-0000-1	16.36
EDD	INV0031300	10/02/2025	State Income Tax Withholding	32-22200-0000-1	61.38
EDD	INV0031301	10/02/2025	SDI - State Disability Insurance	01-22200-0000-1	91.59
EDD	INV0031301	10/02/2025	SDI - State Disability Insurance	20-22200-0000-1	17.01
EDD	INV0031301	10/02/2025	SDI - State Disability Insurance	30-22200-0000-1	27.43
EDD	INV0031301	10/02/2025	SDI - State Disability Insurance	31-22200-0000-1	7.02
EDD	INV0031301	10/02/2025	SDI - State Disability Insurance	32-22200-0000-1	27.43
EDD	INV0031332	10/02/2025	State Income Tax Withholding	01-22200-0000-1	4,622.42
EDD	INV0031333	10/02/2025	SDI - State Disability Insurance	01-22200-0000-1	1,217.47
EDD	INV0031334	10/02/2025	State Unemployment Insuran...	01-22250-0000-1	70.73
EDD	INV0031335	10/02/2025	Employment Training Tax	01-22275-0000-1	1.64
Vendor EDD - EDD Total:					20,949.04

Vendor: Edison - Edison

Edison	700669486061 Credit Error Ba...	09/15/2025	700669486061-100 Industrial ...	01-180-58100-0000-1	30.13
Edison	Edison August 2025 Monthly B..	09/15/2025	700539630040-401 W. Kern A...	01-180-58100-0000-1	1,679.56
Edison	Edison August 2025 Monthly B..	09/15/2025	700457158822-Discovery Park...	01-180-58100-0000-1	653.47
Edison	Edison August 2025 Monthly B..	09/15/2025	700091551977 City Hall-401 ...	01-180-58100-0000-1	14.33
Edison	Edison August 2025 Monthly B..	09/15/2025	700671762228-201 Industrial ...	01-180-58100-0000-1	91.12
Edison	Edison August 2025 Monthly B..	09/15/2025	700326486684-Sherwood Ave...	01-180-58100-0000-1	82.47
Edison	Edison August 2025 Monthly B..	09/15/2025	700669486061-100 Industrial ...	01-180-58100-0000-1	2,079.76
Edison	Edison August 2025 Monthly B..	09/15/2025	700599695773-St. Light-Kern+	01-180-58100-0000-1	120.31
Edison	Edison August 2025 Monthly B..	09/15/2025	700494850594-Perkins-San Ju...	30-500-58000-0000-1	63.59
Edison	Edison August 2025 Monthly B..	09/15/2025	700468456995-Browning Rd....	32-510-58000-0000-1	15,585.36
Edison	700326486684 Balance Adjus...	09/23/2025	700326486684 Balance Adjus...	01-180-58100-0000-1	154.25
Vendor Edison - Edison Total:					20,554.35

Vendor: EFTPS - Electronic Federal Tax Payment System

Electronic Federal Tax Paymen...	INV0031181	09/18/2025	Federal Income Tax Withholdi...	01-22050-0000-1	11,195.15
Electronic Federal Tax Paymen...	INV0031182	09/18/2025	Social Security	01-22100-0000-1	12,823.60
Electronic Federal Tax Paymen...	INV0031187	09/18/2025	Medicare	01-22150-0000-1	2,999.08
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	01-22050-0000-1	2,433.36
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	20-22050-0000-1	63.18
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	30-22050-0000-1	1,352.21
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	31-22050-0000-1	544.57
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	32-22050-0000-1	1,354.05
Electronic Federal Tax Paymen...	INV0031206	09/18/2025	Federal Income Tax Withholdi...	34-22050-0000-1	130.58
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	01-22100-0000-1	6,115.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	20-22100-0000-1	401.80
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	30-22100-0000-1	2,845.98
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	31-22100-0000-1	890.38
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	32-22100-0000-1	2,851.86
Electronic Federal Tax Paymen...	INV0031207	09/18/2025	Social Security	34-22100-0000-1	310.78
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	01-22150-0000-1	1,430.36
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	20-22150-0000-1	93.92
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	30-22150-0000-1	665.70
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	31-22150-0000-1	208.22
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	32-22150-0000-1	666.82
Electronic Federal Tax Paymen...	INV0031212	09/18/2025	Medicare	34-22150-0000-1	72.68
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	01-22050-0000-1	2,401.41
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	20-22050-0000-1	35.45
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	30-22050-0000-1	1,219.95
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	31-22050-0000-1	555.49
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	32-22050-0000-1	1,222.04
Electronic Federal Tax Paymen...	INV0031291	10/02/2025	Federal Income Tax Withholdi...	34-22050-0000-1	153.89
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	01-22100-0000-1	6,093.58
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	20-22100-0000-1	407.56
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	30-22100-0000-1	2,784.08
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	31-22100-0000-1	891.92
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	32-22100-0000-1	2,790.16
Electronic Federal Tax Paymen...	INV0031292	10/02/2025	Social Security	34-22100-0000-1	331.66
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	01-22150-0000-1	1,425.16
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	20-22150-0000-1	95.28
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	30-22150-0000-1	651.24
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	31-22150-0000-1	208.60
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	32-22150-0000-1	652.38
Electronic Federal Tax Paymen...	INV0031297	10/02/2025	Medicare	34-22150-0000-1	77.54
Electronic Federal Tax Paymen...	INV0031298	10/02/2025	Federal Income Tax Withholdi...	01-22050-0000-1	159.32
Electronic Federal Tax Paymen...	INV0031298	10/02/2025	Federal Income Tax Withholdi...	30-22050-0000-1	89.40
Electronic Federal Tax Paymen...	INV0031298	10/02/2025	Federal Income Tax Withholdi...	31-22050-0000-1	89.40
Electronic Federal Tax Paymen...	INV0031298	10/02/2025	Federal Income Tax Withholdi...	32-22050-0000-1	89.40
Electronic Federal Tax Paymen...	INV0031299	10/02/2025	Social Security	01-22100-0000-1	946.52
Electronic Federal Tax Paymen...	INV0031299	10/02/2025	Social Security	20-22100-0000-1	175.80
Electronic Federal Tax Paymen...	INV0031299	10/02/2025	Social Security	30-22100-0000-1	283.44
Electronic Federal Tax Paymen...	INV0031299	10/02/2025	Social Security	31-22100-0000-1	72.58
Electronic Federal Tax Paymen...	INV0031299	10/02/2025	Social Security	32-22100-0000-1	283.44
Electronic Federal Tax Paymen...	INV0031302	10/02/2025	Medicare	01-22150-0000-1	221.36
Electronic Federal Tax Paymen...	INV0031302	10/02/2025	Medicare	20-22150-0000-1	41.12
Electronic Federal Tax Paymen...	INV0031302	10/02/2025	Medicare	30-22150-0000-1	66.30
Electronic Federal Tax Paymen...	INV0031302	10/02/2025	Medicare	31-22150-0000-1	16.98
Electronic Federal Tax Paymen...	INV0031302	10/02/2025	Medicare	32-22150-0000-1	66.26
Electronic Federal Tax Paymen...	INV0031330	10/02/2025	Federal Income Tax Withholdi...	01-22050-0000-1	9,668.26
Electronic Federal Tax Paymen...	INV0031331	10/02/2025	Social Security	01-22100-0000-1	12,704.34
Electronic Federal Tax Paymen...	INV0031336	10/02/2025	Medicare	01-22150-0000-1	2,971.22
Vendor EFTPS - Electronic Federal Tax Payment System Total:					99,392.55

Vendor: EDIS - Employer Driven Insurance Services Inc

Employer Driven Insurance Se...	INV0031263	09/15/2025	MBI EDIS 09/15/2025 Bank Dr...	30-500-50500-0000-1	48.02
Employer Driven Insurance Se...	INV0031263	09/15/2025	MBI EDIS 09/15/2025 Bank Dr...	31-505-50500-0000-1	48.02
Employer Driven Insurance Se...	INV0031263	09/15/2025	MBI EDIS 09/15/2025 Bank Dr...	32-510-50500-0000-1	49.46
Employer Driven Insurance Se...	INV0031269	09/17/2025	MBI EDIS 09/17/2025 Bank Dr...	01-115-50500-0000-1	5.24
Employer Driven Insurance Se...	INV0031269	09/17/2025	MBI EDIS 09/17/2025 Bank Dr...	30-500-50500-0000-1	5.23
Employer Driven Insurance Se...	INV0031269	09/17/2025	MBI EDIS 09/17/2025 Bank Dr...	31-505-50500-0000-1	1.75
Employer Driven Insurance Se...	INV0031269	09/17/2025	MBI EDIS 09/17/2025 Bank Dr...	32-510-50500-0000-1	5.24
Employer Driven Insurance Se...	INV0031270	09/18/2025	MBI EDIS 09/18/2025 Bank Dr...	01-115-50500-0000-1	2.96
Employer Driven Insurance Se...	INV0031270	09/18/2025	MBI EDIS 09/18/2025 Bank Dr...	30-500-50500-0000-1	2.97
Employer Driven Insurance Se...	INV0031270	09/18/2025	MBI EDIS 09/18/2025 Bank Dr...	31-505-50500-0000-1	0.99
Employer Driven Insurance Se...	INV0031270	09/18/2025	MBI EDIS 09/18/2025 Bank Dr...	32-510-50500-0000-1	2.96
Employer Driven Insurance Se...	INV0031267	09/22/2025	MBI EDIS 09/22/2025 Bank Dr...	30-500-50500-0000-1	33.00

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Vendor Name	Payable Number	Post Date
Employer Driven Insurance Se...	INV0031267	09/22/2025
Employer Driven Insurance Se...	INV0031267	09/22/2025
Employer Driven Insurance Se...	INV0031268	09/22/2025
Employer Driven Insurance Se...	INV0031268	09/22/2025
Employer Driven Insurance Se...	INV0031268	09/22/2025
Employer Driven Insurance Se...	INV0031268	09/22/2025
Employer Driven Insurance Se...	INV0031272	09/26/2025
Employer Driven Insurance Se...	INV0031272	09/26/2025

Vendor: Enterprise UAS, LL - Enterprise UAS, LL

Enterprise UAS, LL	Order 55003020782 Matrice D..	09/16/2025
Enterprise UAS, LL	Order 55003020782 Matrice D..	09/16/2025

Vendor: erika de la cruz - Erika De La Cruz

Erika De La Cruz	Reimbursement-City Clerk Tra...	09/24/2025
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Vendor: Eugene Rodriguez - Eugene Rodriguez

Eugene Rodriguez	Uniform Reimbursement - Ca...	09/30/2025
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Vendor: ultrex managemen - Flex Print Intermediate LLC

Flex Print Intermediate LLC	Inv. 4463903-CAL CN29305-01...	09/16/2025
Flex Print Intermediate LLC	Inv. 4463155-CAL CN33785-01...	09/23/2025
Flex Print Intermediate LLC	Inv. 4465562-CAL CN35796-01...	09/23/2025

Vendor: Frankie Vivas - Frankie Vivas

Frankie Vivas	Veteran's Hall Rental Deposit...	10/07/2025
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Vendor: FRANZEN-HILL CORP. - FRANZEN-HILL CORP.

FRANZEN-HILL CORP.	Inv242877 Gas Pump Repair 9...	09/30/2025
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Vendor: Fred C. Gilbert - Fred C. Gilbert

Fred C. Gilbert	INV 313686 Garzoli Chemical ...	09/30/2025
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Vendor: Frontier - Frontier California Inc.

Frontier California Inc.	Frontier August 25 53019821...	09/23/2025
Frontier California Inc.	Frontier September 25 66179...	09/23/2025
Frontier California Inc.	Frontier Sept. 25 6617923437...	09/24/2025
Frontier California Inc.	Frontier Sept. 25 5301982194...	10/07/2025

Vendor: Jason E Furgason - Furgason Electric Inc

Furgason Electric Inc	INV 394-2 WWTP Emergency...	07/23/2025
Furgason Electric Inc	INV 7373-1 Blanco Prk Soccer ...	09/24/2025

Vendor: gotocom - GoTo Communications Inc

GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025

Description (Item)	Account Number	Amount
MBI EDIS 09/22/2025 Bank Dr...	31-505-50500-0000-1	33.00
MBI EDIS 09/22/2025 Bank Dr...	32-510-50500-0000-1	34.00
MBI EDIS 09/22/2025 Bank Dr...	01-115-50500-0000-1	3.50
MBI EDIS 09/22/2025 Bank Dr...	30-500-50500-0000-1	3.50
MBI EDIS 09/22/2025 Bank Dr...	31-505-50500-0000-1	1.17
MBI EDIS 09/22/2025 Bank Dr...	32-510-50500-0000-1	3.50
MBI EDIS 09/26/2025 Bank Dr...	30-500-50500-0000-1	3.43
MBI EDIS 09/26/2025 Bank Dr...	32-510-50500-0000-1	3.44
Vendor EDIS - Employer Driven Insurance Services Inc Total:		291.38

Order 55003020782 Matrice D..	01-150-52950-2319-1	8,709.00
Order 55003020782 Matrice D..	01-150-53100-2534-1	2,038.07
Vendor Enterprise UAS, LL - Enterprise UAS, LL Total:		10,747.07

Reimbursement-City Clerk Tra...	01-111-52000-0000-1	408.50
Vendor erika de la cruz - Erika De La Cruz Total:		408.50

Uniform Reimbursement - Ca...	01-150-51800-0000-1	398.28
Vendor Eugene Rodriguez - Eugene Rodriguez Total:		398.28

Inv. 4463903-CAL CN29305-01...	01-150-52200-0000-1	113.06
Inv. 4463155-CAL CN33785-01...	01-130-52200-0000-1	169.63
Inv. 4465562-CAL CN35796-01...	01-150-52200-0000-1	59.07
Vendor ultrex managemen - Flex Print Intermediate LLC Total:		341.76

Veteran's Hall Rental Deposit...	01-24000-0000-1	350.00
Vendor Frankie Vivas - Frankie Vivas Total:		350.00

Work Order 242877 Gas Pump...	01-190-56400-0000-1	269.83
Vendor FRANZEN-HILL CORP. - FRANZEN-HILL CORP. Total:		269.83

INV 313686 Garzoli Chemical ...	32-510-57400-0000-1	29.23
Vendor Fred C. Gilbert - Fred C. Gilbert Total:		29.23

Frontier August 25 53019821...	32-510-57800-0000-1	43.19
Frontier September 25 66179...	30-500-57800-0000-1	256.60
Frontier Sept. 25 6617923437...	30-500-57800-0000-1	115.44
Frontier Sept. 25 5301982194...	32-510-57800-0000-1	57.34
Vendor Frontier - Frontier California Inc. Total:		472.57

INV 394-2 WWTP Emergency...	30-500-56410-0000-1	420.00
INV 7373-1 Blanco Prk Soccer ...	20-200-56000-0000-1	949.46
Vendor Jason E Furgason - Furgason Electric Inc Total:		1,369.46

IN7104276907 GoTo Monthly...	01-110-57800-0000-1	48.13
IN7104276907 GoTo Monthly...	01-111-57800-0000-1	9.06
IN7104276907 GoTo Monthly...	01-112-57800-0000-1	5.66
IN7104276907 GoTo Monthly...	01-113-57800-0000-1	22.64
IN7104276907 GoTo Monthly...	01-115-57800-0000-1	25.48
IN7104276907 GoTo Monthly...	01-140-57800-0000-1	44.15
IN7104276907 GoTo Monthly...	01-145-57800-0000-1	9.06
IN7104276907 GoTo Monthly...	01-150-57800-0000-1	339.65
IN7104276907 GoTo Monthly...	01-155-57800-0000-1	24.90
IN7104276907 GoTo Monthly...	01-160-57800-0000-1	44.15
IN7104276907 GoTo Monthly...	01-165-57800-0000-1	11.32
IN7104276907 GoTo Monthly...	01-175-57800-0000-1	36.22
IN7104276907 GoTo Monthly...	01-180-57800-0000-1	18.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025	IN7104276907 GoTo Monthly...	20-200-57800-0000-1	2.26
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025	IN7104276907 GoTo Monthly...	30-500-57800-0000-1	153.18
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025	IN7104276907 GoTo Monthly...	31-505-57800-0000-1	67.25
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025	IN7104276907 GoTo Monthly...	32-510-57800-0000-1	132.80
GoTo Communications Inc	IN7104276907 GoTo Monthly...	10/07/2025	IN7104276907 GoTo Monthly...	34-520-57800-0000-1	2.26
Vendor gotocom - GoTo Communications Inc Total:					996.29

Vendor: Grainger - Grainger

Grainger	INV 9657863636 Keyed Padlo...	09/30/2025	INV 9657863636 Keyed Padlo...	01-180-57400-0000-1	276.64
Grainger	INV 9657863636 Keyed Padlo...	09/30/2025	INV 9657863636 Keyed Padlo...	32-510-57400-0000-1	276.64
Grainger	INV 9657863651 Keyed Padlo...	09/30/2025	INV 9657863651 Keyed Padlo...	01-180-57400-0000-1	235.65
Grainger	INV 9657863651 Keyed Padlo...	09/30/2025	INV 9657863651 Keyed Padlo...	32-510-57400-0000-1	235.65
Vendor Grainger - Grainger Total:					1,024.58

Vendor: Granite Auto Parts I - Granite Auto Parts Inc

Granite Auto Parts Inc	INV #861674 AC Truck Battery...	09/15/2025	INV #861674 AC Truck Battery...	01-155-56600-0000-1	207.66
Granite Auto Parts Inc	INV 861718 Water Dept. ADV ...	09/15/2025	INV 861006 Water Dept. Suppl...	32-510-57400-0000-1	9.06
Granite Auto Parts Inc	INV 861854 Water Dept. Conn...	09/15/2025	INV 861854 Water Dept. Conn...	32-510-57400-0000-1	23.12
Granite Auto Parts Inc	Inv. 861622 Optima AGM Batt...	09/16/2025	Inv. 861622 Optima AGM Batt...	01-150-56600-0000-1	333.13
Granite Auto Parts Inc	Inv. 861746 (1) 2032 Battery ...	09/16/2025	Inv. 861746 (1) 2032 Battery ...	01-150-56600-0000-1	12.85
Granite Auto Parts Inc	Inv. 861763 Vehicle Maintena...	09/16/2025	Inv. 861763 Vehicle Maintena...	01-150-56600-0000-1	111.78
Granite Auto Parts Inc	Inv. 861766 Vehicle Maintena...	09/16/2025	Inv. 861766 Vehicle Maintena...	01-150-56600-0000-1	14.90
Granite Auto Parts Inc	Inv. 861767 Vehicle Maintena...	09/16/2025	Inv. 861767 Vehicle Maintena...	01-150-56600-0000-1	13.88
Granite Auto Parts Inc	Inv. 861770 Vehicle Maintena...	09/16/2025	Inv. 861770 Vehicle Maintena...	01-150-56600-0000-1	23.64
Granite Auto Parts Inc	Inv. 861855 Vehicle Maintena...	09/16/2025	Inv. 861855 Vehicle Maintena...	01-150-56600-0000-1	24.88
Granite Auto Parts Inc	INV 861903 Streets Dept Carly...	09/23/2025	INV 861903 Streets Dept Carly...	01-180-57400-0000-1	9.19
Granite Auto Parts Inc	INV 861510 Street Dept. Start...	09/24/2025	INV 861510 Street Dept. Start...	01-180-57400-0000-1	97.41
Granite Auto Parts Inc	INV 861792 Streets Dept 64E ...	09/24/2025	INV 861792 Streets Dept 64E ...	01-180-57400-0000-1	29.22
Granite Auto Parts Inc	INV862093 Streets Dept Trck...	09/24/2025	INV862093 Streets Dept Trck...	01-180-56600-0000-1	198.31
Granite Auto Parts Inc	INV 861005 Headlight Bulbs 8...	09/30/2025	INV 861005 Headlight Bulbs 8...	34-520-57400-0000-1	82.18
Granite Auto Parts Inc	INV 861957 WWTP Trailer Hit...	09/30/2025	INV 861957 WWTP Trailer Hit...	30-500-56600-0000-1	258.70
Granite Auto Parts Inc	INV 862466 Water Dept. Carly...	09/30/2025	INV 862466 Water Dept. Carly...	32-510-57400-0000-1	25.97
Granite Auto Parts Inc	INV 862539 Streets Lynch Pin ...	09/30/2025	INV 862539 Streets Lynch Pin ...	01-180-56410-0000-1	4.82
Granite Auto Parts Inc	INV 862597 Community Gard...	09/30/2025	INV 862597 Community Gard...	01-190-57400-0000-1	108.47
Granite Auto Parts Inc	Inv. 862306 Building Repair &...	09/30/2025	Inv. 862306 Building Repair &...	01-150-56400-0000-1	10.81
Granite Auto Parts Inc	CM861209	10/01/2025	INV 861005 Headlight Bulbs 8...	34-520-57400-0000-1	-82.18
Granite Auto Parts Inc	CM861695	10/01/2025	Inv. 861688 Battery Cable Te...	01-150-56600-0000-1	-9.74
Granite Auto Parts Inc	INV 862162 Streets Chain for ...	10/07/2025	INV 862162 Streets Chain for ...	01-180-56500-0000-1	58.43
Granite Auto Parts Inc	INV 862746 WWTP Hoses Emp..	10/07/2025	INV 862746 WWTP Hoses Emp...	30-500-57400-0000-1	423.57
Granite Auto Parts Inc	INV 862784 WWTP GLO Cover...	10/07/2025	INV 862784 WWTP GLO Cover...	30-500-56800-0000-1	486.58
Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:					2,476.64

Vendor: Gregs Petroleum - Gregs Petroleum

Gregs Petroleum	Fuel INV 566398 9/05/25	09/16/2025	Fuel INV 566398 9/05/25	01-150-54000-0000-1	1,540.64
Gregs Petroleum	Fuel INV 566953 9/09/25	09/16/2025	Fuel INV 566953 9/09/25	01-150-54000-0000-1	1,587.30
Gregs Petroleum	CM558497	09/17/2025	Fuel INV 558419 8/20/25	01-150-54000-0000-1	-11.33
Gregs Petroleum	Fuel INV 567691 9/12/25	09/23/2025	Fuel INV 567691 9/12/25	01-150-54000-0000-1	1,796.08
Gregs Petroleum	Fuel INV 569013 9/16/25	09/23/2025	Fuel INV 569013 9/16/25	01-150-54000-0000-1	2,048.80
Gregs Petroleum	Fuel INV 570720 9/23/25	09/30/2025	Fuel INV 570720 9/23/25	01-150-54000-0000-1	437.99
Gregs Petroleum	Fuel INV 570188 9/19/25	10/01/2025	Fuel INV 570188 9/19/25	01-150-54000-0000-1	1,189.39
Gregs Petroleum	Fuel INV 570719 9/23/25	10/01/2025	Fuel INV 570719 9/23/25	01-150-54000-0000-1	1,259.32
Gregs Petroleum	Fuel INV 571977 9/26/25	10/01/2025	Fuel INV 571977 9/26/25	01-150-54000-0000-1	2,019.61
Vendor Gregs Petroleum - Gregs Petroleum Total:					11,867.80

Vendor: HDL and Associates - Hinderliter, de Llamas & Associates

Hinderliter, de Llamas & Assoc...	HDL SIN054266 Q1/2025 Cont...	09/23/2025	HDL SIN054266 Q1/2025 Cont...	01-130-56000-0000-1	620.40
Vendor HDL and Associates - Hinderliter, de Llamas & Associates Total:					620.40

Vendor: Hodges - Hodges Law Group

Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	Human Resources Legal Service	01-130-56100-0000-1	2,981.50
Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	Community Development Lega..	01-130-56100-0000-1	1,248.00
Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	Reimbursable Legal Service	01-130-56100-0000-1	1,638.00
Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	City Council Legal Service	01-130-56100-0000-1	1,993.50
Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	Administration Legal Service	01-130-56100-0000-1	2,379.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Hodges Law Group	INV 00640 Legal Services 9/1/...	09/23/2025	Public Works Legal Service	01-130-56100-0000-1	78.00
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	City Council Legal Service	01-130-56100-0000-1	1,724.00
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	Community Development Lega...	01-130-56100-0000-1	1,547.00
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	Police Department Legal Servi...	01-130-56100-0000-1	6,894.00
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	Human Resources Legal Service	01-130-56100-0000-1	1,708.50
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	Administration Legal Service	01-130-56100-0000-1	3,025.00
Hodges Law Group	INV 00645 Legal Services 10/1...	10/07/2025	Public Works Legal Service	01-130-56100-0000-1	134.00
Vendor Hodges - Hodges Law Group Total:					25,350.50

Vendor: Home Depot - Home Depot

Home Depot	INV 4972660 Water Dept. Ball...	09/15/2025	INV 4972660 Water Dept. Ball...	32-510-57400-0000-1	27.82
Home Depot	INV 24672 Streets Dept. City C...	09/23/2025	INV 24672 Streets Dept. City C...	01-180-56500-0000-1	284.70
Home Depot	INV 3902400 Lighting Parts Bl...	09/23/2025	INV 3902400 Lighting Parts Bl...	20-200-57400-0000-1	76.25
Home Depot	INV 4902381 Water Dept. Pipi...	09/23/2025	INV 4902381 Water Dept. Pipi...	32-510-57400-0000-1	116.97
Home Depot	INV 4972659 Blanco Park Mat...	09/23/2025	INV 4972659 Blanco Park Mat...	20-200-57400-0000-1	208.68
Home Depot	INV 5902278 Water Dept. Digg...	09/23/2025	INV 5902278 Water Dept. Digg...	32-510-57400-0000-1	267.36
Home Depot	INV 7902734 Streets Dept Ligh...	09/24/2025	INV 7902734 Streets Dept. 9/...	01-180-56500-0000-1	76.45
Home Depot	INV 902547 Waste Water Dept...	09/24/2025	INV 902547 Waste Water Dept...	30-500-57400-0000-1	153.97
Home Depot	INV 9902631 Blanco Park Mat...	09/24/2025	INV 9902631 Blanco Park Mat...	20-200-57400-0000-1	69.91
Home Depot	INV 2530515 Streets Dept. Su...	09/30/2025	INV 2530515 Streets Dept. Su...	01-180-57400-0000-1	56.01
Home Depot	Inv. 4903489- Padlock for Offi...	09/30/2025	Inv. 4903489- Padlock for Offi...	01-150-56400-0000-1	43.04
Home Depot	INV4514881 Streets Dept. Lan...	09/30/2025	INV 4514881 Streets Dept. La...	01-180-56500-0000-1	127.37
Home Depot	INV4514881 Streets Dept. Lan...	09/30/2025	INV 4514881 Streets Dept. La...	20-200-56700-0000-1	127.37
Home Depot	INV 7902728 Water Dept.Supp...	10/07/2025	INV 7902728 Water Dept.Supp...	32-510-57400-0000-1	50.59
Home Depot	INV 8903809 Streets Dept. Su...	10/07/2025	INV 8903809 Streets Dept. Su...	01-180-57400-0000-1	69.11
Home Depot	INV 902538 Water Dept. Suppl...	10/07/2025	INV 902538 Water Dept. Suppl...	32-510-57400-0000-1	98.23
Vendor Home Depot - Home Depot Total:					1,853.83

Vendor: IAP - Iker Arellano Padilla

Iker Arellano Padilla	INV0029979	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
Vendor IAP - Iker Arellano Padilla Total:					1,500.00

Vendor: INFOSEND, INC - INFOSEND, INC

INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Contract Services	30-500-52200-0000-1	269.57
INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Monthly Billing Bill...	30-500-55600-0000-1	749.68
INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Contract Services	31-505-52200-0000-1	269.57
INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Monthly Billing Bill...	31-505-55600-0000-1	749.68
INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Contract Services	32-510-52200-0000-1	270.39
INFOSEND, INC	INV 283887 Monthly Billing Bill...	09/16/2025	INV 283887 Monthly Billing Bill...	32-510-55600-0000-1	751.92
Vendor INFOSEND, INC - INFOSEND, INC Total:					3,060.81

Vendor: Irrigation Concepts - Irrigation Concepts

Irrigation Concepts	INV 50355 LLMD Munoz Park ...	09/15/2025	INV 50355 LLMD Munoz Park ...	20-200-57400-0000-1	40.52
Irrigation Concepts	INV 50362 Water PVC Leak Su...	09/15/2025	INV 50362 Water PVC Leak Su...	32-510-57400-0000-1	3.36
Irrigation Concepts	INV 50339 Browning Park Strg...	09/23/2025	INV 50339 Browning Park Strg...	32-510-52200-0000-1	550.00
Irrigation Concepts	INV 50367 Water PVC Meter L...	09/23/2025	INV 50367 Water PVC Meter L...	32-510-57400-0000-1	25.96
Irrigation Concepts	INV 50371 Water PVC Meter L...	09/30/2025	INV 50367 Water PVC Meter L...	32-510-57400-0000-1	154.91
Irrigation Concepts	INV 50372 Water PVC Meter L...	09/30/2025	INV 50372 Water PVC Meter L...	32-510-57400-0000-1	19.74
Vendor Irrigation Concepts - Irrigation Concepts Total:					794.49

Vendor: Gonzalez Upholsterin - Ismael Gonzalez

Ismael Gonzalez	Inv. 637886 Repair Unit 55	09/16/2025	Inv. 637886 Repair Unit 55	01-150-56600-0000-1	180.00
Vendor Gonzalez Upholsterin - Ismael Gonzalez Total:					180.00

Vendor: Jesscuh LLC - Jesscuh LLC

Jesscuh LLC	INV #20 Food Truck Park Bann...	09/17/2025	INV #20 Food Truck Park Bann...	01-140-57400-0000-1	355.00
Vendor Jesscuh LLC - Jesscuh LLC Total:					355.00

Vendor: LOP125 - Jessica Lopez

Jessica Lopez	Reimbursement Meals & IE - ...	09/30/2025	Reimbursement Meals & IE - ...	01-150-52000-0000-1	374.00
Vendor LOP125 - Jessica Lopez Total:					374.00

Vendor: Jim Burke - Jim Burke

Jim Burke	Inv. 281422 Unit 50 (4) Tires &...	10/01/2025	Inv. 281422 Unit 50 (4) Tires &...	01-150-56600-0000-1	1,273.46
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jim Burke	Inv.785343 Unit 47 Oil Change,..	10/07/2025	Inv.785343 Unit 47 Oil Change,..	01-150-56600-0000-1	152.64
Vendor Jim Burke - Jim Burke Total:					1,426.10

Vendor: Jims Steel Supply, L - Jims Steel Supply, LLC

Jims Steel Supply, LLC	INV 264511 Safety Transfer Pl...	09/16/2025	INV 264511 Safety Transfer Pl...	01-180-57400-0000-1	999.85
Jims Steel Supply, LLC	INV 264511 Safety Transfer Pl...	09/16/2025	INV 264511 Safety Transfer Pl...	32-510-57400-0000-1	999.85
Jims Steel Supply, LLC	INV 265340 Safety Transfer Pl...	09/24/2025	INV 265340 Safety Transfer Pl...	01-180-57400-0000-1	425.40
Vendor Jims Steel Supply, L - Jims Steel Supply, LLC Total:					2,425.10

Vendor: John Hancock - John Hancock

John Hancock	INV0031161	09/18/2025	401K - Employer	01-20800-0000-1	5,310.07
John Hancock	INV0031162	09/18/2025	401K - Employee	01-20800-0000-1	4,383.61
John Hancock	INV0031169	09/18/2025	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0031170	09/18/2025	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0031171	09/18/2025	401K Loan 1	01-20800-0000-1	159.86
John Hancock	INV0031172	09/18/2025	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0031173	09/18/2025	401K Loan 1	01-20800-0000-1	107.12
John Hancock	INV0031174	09/18/2025	401k Contribution	01-20800-0000-1	332.91
John Hancock	INV0031175	09/18/2025	401k Contribution	01-20800-0000-1	394.74
John Hancock	INV0031176	09/18/2025	401k Contribution	01-20800-0000-1	312.31
John Hancock	INV0031177	09/18/2025	401k Contribution	01-20800-0000-1	282.32
John Hancock	INV0031178	09/18/2025	401k Contribution	01-20800-0000-1	675.00
John Hancock	INV0031179	09/18/2025	401k Contribution	01-20800-0000-1	300.32
John Hancock	INV0031188	09/18/2025	401K - Employer	01-20800-0000-1	3,465.61
John Hancock	INV0031188	09/18/2025	401K - Employer	20-20800-0000-1	165.85
John Hancock	INV0031188	09/18/2025	401K - Employer	30-20800-0000-1	1,888.30
John Hancock	INV0031188	09/18/2025	401K - Employer	31-20800-0000-1	677.90
John Hancock	INV0031188	09/18/2025	401K - Employer	32-20800-0000-1	1,893.28
John Hancock	INV0031188	09/18/2025	401K - Employer	34-20800-0000-1	217.22
John Hancock	INV0031189	09/18/2025	401K - Employee	01-20800-0000-1	697.85
John Hancock	INV0031189	09/18/2025	401K - Employee	20-20800-0000-1	54.09
John Hancock	INV0031189	09/18/2025	401K - Employee	30-20800-0000-1	589.84
John Hancock	INV0031189	09/18/2025	401K - Employee	31-20800-0000-1	226.47
John Hancock	INV0031189	09/18/2025	401K - Employee	32-20800-0000-1	589.75
John Hancock	INV0031189	09/18/2025	401K - Employee	34-20800-0000-1	5.30
John Hancock	INV0031190	09/18/2025	401K - Employer	01-20800-0000-1	154.02
John Hancock	INV0031190	09/18/2025	401K - Employer	20-20800-0000-1	51.34
John Hancock	INV0031195	09/18/2025	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0031195	09/18/2025	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0031195	09/18/2025	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0031196	09/18/2025	401K Loan 3	01-20800-0000-1	26.71
John Hancock	INV0031196	09/18/2025	401K Loan 3	30-20800-0000-1	40.07
John Hancock	INV0031196	09/18/2025	401K Loan 3	32-20800-0000-1	40.05
John Hancock	INV0031197	09/18/2025	401K Loan 4	01-20800-0000-1	112.51
John Hancock	INV0031197	09/18/2025	401K Loan 4	20-20800-0000-1	37.49
John Hancock	INV0031198	09/18/2025	401K Loan 4	01-20800-0000-1	39.49
John Hancock	INV0031198	09/18/2025	401K Loan 4	20-20800-0000-1	13.16
John Hancock	INV0031199	09/18/2025	401k Contribution	01-20800-0000-1	229.04
John Hancock	INV0031199	09/18/2025	401k Contribution	20-20800-0000-1	76.32
John Hancock	INV0031200	09/18/2025	401k Contribution	01-20800-0000-1	1,165.25
John Hancock	INV0031201	09/18/2025	401k Contribution	01-20800-0000-1	197.17
John Hancock	INV0031201	09/18/2025	401k Contribution	20-20800-0000-1	65.71
John Hancock	INV0031202	09/18/2025	401k Contribution	01-20800-0000-1	131.59
John Hancock	INV0031202	09/18/2025	401k Contribution	30-20800-0000-1	197.40
John Hancock	INV0031202	09/18/2025	401k Contribution	32-20800-0000-1	197.36
John Hancock	INV0031203	09/18/2025	401k Contribution	01-20800-0000-1	250.24
John Hancock	INV0031273	10/02/2025	401K - Employer	01-20800-0000-1	3,470.03
John Hancock	INV0031273	10/02/2025	401K - Employer	20-20800-0000-1	165.29
John Hancock	INV0031273	10/02/2025	401K - Employer	30-20800-0000-1	1,903.36
John Hancock	INV0031273	10/02/2025	401K - Employer	31-20800-0000-1	676.47
John Hancock	INV0031273	10/02/2025	401K - Employer	32-20800-0000-1	1,908.35
John Hancock	INV0031273	10/02/2025	401K - Employer	34-20800-0000-1	217.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0031274	10/02/2025	401K - Employee	01-20800-0000-1	679.47
John Hancock	INV0031274	10/02/2025	401K - Employee	20-20800-0000-1	50.23
John Hancock	INV0031274	10/02/2025	401K - Employee	30-20800-0000-1	565.84
John Hancock	INV0031274	10/02/2025	401K - Employee	31-20800-0000-1	226.41
John Hancock	INV0031274	10/02/2025	401K - Employee	32-20800-0000-1	565.70
John Hancock	INV0031274	10/02/2025	401K - Employee	34-20800-0000-1	5.30
John Hancock	INV0031275	10/02/2025	401K - Employer	01-20800-0000-1	154.03
John Hancock	INV0031275	10/02/2025	401K - Employer	20-20800-0000-1	51.33
John Hancock	INV0031280	10/02/2025	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0031280	10/02/2025	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0031280	10/02/2025	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0031281	10/02/2025	401K Loan 3	01-20800-0000-1	26.71
John Hancock	INV0031281	10/02/2025	401K Loan 3	30-20800-0000-1	40.07
John Hancock	INV0031281	10/02/2025	401K Loan 3	32-20800-0000-1	40.05
John Hancock	INV0031282	10/02/2025	401K Loan 4	01-20800-0000-1	112.51
John Hancock	INV0031282	10/02/2025	401K Loan 4	20-20800-0000-1	37.49
John Hancock	INV0031283	10/02/2025	401K Loan 4	01-20800-0000-1	39.48
John Hancock	INV0031283	10/02/2025	401K Loan 4	20-20800-0000-1	13.17
John Hancock	INV0031284	10/02/2025	401k Contribution	01-20800-0000-1	229.03
John Hancock	INV0031284	10/02/2025	401k Contribution	20-20800-0000-1	76.33
John Hancock	INV0031285	10/02/2025	401k Contribution	01-20800-0000-1	1,165.25
John Hancock	INV0031286	10/02/2025	401k Contribution	01-20800-0000-1	197.16
John Hancock	INV0031286	10/02/2025	401k Contribution	20-20800-0000-1	65.72
John Hancock	INV0031287	10/02/2025	401k Contribution	01-20800-0000-1	131.59
John Hancock	INV0031287	10/02/2025	401k Contribution	30-20800-0000-1	197.40
John Hancock	INV0031287	10/02/2025	401k Contribution	32-20800-0000-1	197.36
John Hancock	INV0031288	10/02/2025	401k Contribution	01-20800-0000-1	250.24
John Hancock	INV0031303	10/02/2025	401K - Employer	01-20800-0000-1	5,383.14
John Hancock	INV0031304	10/02/2025	401K - Employee	01-20800-0000-1	4,195.40
John Hancock	INV0031311	10/02/2025	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0031312	10/02/2025	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0031313	10/02/2025	401K Loan 1	01-20800-0000-1	159.86
John Hancock	INV0031314	10/02/2025	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0031315	10/02/2025	401K Loan 1	01-20800-0000-1	107.12
John Hancock	INV0031316	10/02/2025	401k Contribution	01-20800-0000-1	332.91
John Hancock	INV0031317	10/02/2025	401k Contribution	01-20800-0000-1	394.74
John Hancock	INV0031318	10/02/2025	401k Contribution	01-20800-0000-1	184.70
John Hancock	INV0031319	10/02/2025	401k Contribution	01-20800-0000-1	12.00
John Hancock	INV0031320	10/02/2025	401k Contribution	01-20800-0000-1	312.31
John Hancock	INV0031321	10/02/2025	401k Contribution	01-20800-0000-1	275.06
John Hancock	INV0031322	10/02/2025	401k Contribution	01-20800-0000-1	675.00
John Hancock	INV0031323	10/02/2025	401k Contribution	01-20800-0000-1	300.32
John Hancock	INV0031324	10/02/2025	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0031325	10/02/2025	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0031326	10/02/2025	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0031327	10/02/2025	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0031328	10/02/2025	401K Contribution	01-20800-0000-1	400.00
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-105-50400-0000-1	112.47
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-110-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-111-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-112-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-115-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-140-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-150-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-155-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-160-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-165-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-175-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-180-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	01-190-50400-0000-1	112.46

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John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	20-200-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	30-500-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	31-505-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	32-510-50400-0000-1	112.46
John Hancock	INV0031456	10/02/2025	John Hancock Quarterly Paym...	34-520-50400-0000-1	110.84
Vendor John Hancock - John Hancock Total:					56,508.66

Vendor: Johnson Drilling Co. - Johnson Drilling Co.

Johnson Drilling Co.	INV 10689 Casing Hammer Tes..	09/24/2025	INV 10689 Casing Hammer Tes..	32-510-52910-2532-1	167,300.00
Vendor Johnson Drilling Co. - Johnson Drilling Co. Total:					167,300.00

Vendor: J's Automotive - J's Automotive

J's Automotive	INV 10083 2015 Toyota Sienna..	09/24/2025	INV 10083 2015 Toyota Sienna..	34-520-56600-0000-1	65.00
J's Automotive	INV 10086 A/C kit for ACO Tru...	09/30/2025	INV #10086 A/C kit for ACO Tr...	01-155-56600-0000-1	1,365.19
J's Automotive	INV 10091 2015 Toyota Sienna..	09/30/2025	INV 10091 2015 Toyota Sienna..	34-520-56600-0000-1	330.00
J's Automotive	INV 10092 Building Inspector t...	09/30/2025	INV #10092 Building Inspector...	01-160-56600-0000-1	95.52
J's Automotive	INV 10095 ACO Truck Flat repa..	09/30/2025	INV #10095 ACO Truck Flat re...	01-155-56600-0000-1	15.00
J's Automotive	Inv. 10102 Tow Unit 23 & Bush..	10/07/2025	Inv. 10102 Tow Unit 23	01-150-56000-0000-1	250.00
J's Automotive	Inv. 10102 Tow Unit 23 & Bush..	10/07/2025	Inv. 10102 Unit 23 Install Bush...	01-150-56600-0000-1	62.23
Vendor J's Automotive - J's Automotive Total:					2,182.94

Vendor: K.C. Waste - K.C. Waste

K.C. Waste	August 2025 Kern County Was...	09/16/2025	August 2025 Kern County Was...	31-505-52800-0000-1	5,787.07
K.C. Waste	July 2025 Kern County Waste ...	09/16/2025	July 2025 Kern County Waste ...	31-505-52800-0000-1	5,787.07
Vendor K.C. Waste - K.C. Waste Total:					11,574.14

Vendor: bog100 - Kate Bogges

Kate Bogges	Reimbursement-Kate Bogges- ...	09/23/2025	Reimbursement-Kate Bogges- ...	30-500-56000-0000-1	36.00
Kate Bogges	Reimbursement-Kate Bogges- ...	09/23/2025	Reimbursement-Kate Bogges- ...	32-510-56000-0000-1	36.00
Vendor bog100 - Kate Bogges Total:					72.00

Vendor: Kern County Recorder - Kern County Recorder

Kern County Recorder	RELEASE OF LIEN - 200 BROW...	09/24/2025	RELEASE OF LIEN - 200 BROW...	30-500-55800-0000-1	9.66
Kern County Recorder	RELEASE OF LIEN - 200 BROW...	09/24/2025	RELEASE OF LIEN - 200 BROW...	31-505-55800-0000-1	9.68
Kern County Recorder	RELEASE OF LIEN - 200 BROW...	09/24/2025	RELEASE OF LIEN - 200 BROW...	32-510-55800-0000-1	9.66
Vendor Kern County Recorder - Kern County Recorder Total:					29.00

Vendor: Kern County Sheriff - Kern County Sheriffs Office

Kern County Sheriffs Office	Inv. 2025-32-1 KCSO Academy ..	10/01/2025	Inv. 2025-32-1 KCSO Academy ..	01-150-52200-0000-1	1,250.00
Vendor Kern County Sheriff - Kern County Sheriffs Office Total:					1,250.00

Vendor: Kern Machinery - Kern Machinery

Kern Machinery	INV 103-1272520 LLMD Movi...	09/23/2025	INV 103-1272520 LLMD Movi...	20-200-57400-0000-1	113.66
Vendor Kern Machinery - Kern Machinery Total:					113.66

Vendor: KOEFRAN - Koefran Industries, Inc.

Koefran Industries, Inc.	Inv. 0000675168 Monthly Serv..	09/24/2025	Inv. 0000675168 Monthly Serv..	01-155-51100-0000-1	220.50
Vendor KOEFRAN - Koefran Industries, Inc. Total:					220.50

Vendor: KRC SAFETY CO INC - KRC SAFETY CO INC

KRC SAFETY CO INC	INV 70429 Street Dept. Signs 9..	09/24/2025	INV 70429 Street Dept. Signs 9..	01-180-56500-0000-1	2,234.02
Vendor KRC SAFETY CO INC - KRC SAFETY CO INC Total:					2,234.02

Vendor: Leaf - LEAF Capital Funding LLC

LEAF Capital Funding LLC	INV19112634 Xerox C8155 M...	09/30/2025	INV 19112634 Xerox C8155 ...	01-130-52200-0000-1	523.94
Vendor Leaf - LEAF Capital Funding LLC Total:					523.94

Vendor: Liebert C. Whitmore - Liebert C. Whitmore

Liebert C. Whitmore	INV 304570 MC060-00001 Ge...	09/23/2025	INV 304570 MC060-00001 Ge...	01-130-56100-0000-1	997.50
Liebert C. Whitmore	INV 298015 MC060-1000 Gen...	10/01/2025	INV 298015 MC060-1000 Gen...	01-130-56100-0000-1	1,785.00
Vendor Liebert C. Whitmore - Liebert C. Whitmore Total:					2,782.50

Vendor: Maria Anita Gonzalez - Maria Anita Gonzalez

Maria Anita Gonzalez	INV0031338	10/02/2025	League of CA Cities 2025 Ann. ...	01-105-52000-0000-1	526.40
Vendor Maria Anita Gonzalez - Maria Anita Gonzalez Total:					526.40

Vendor: GUT100 - Martin Gutierrez

Martin Gutierrez	INV0031339	10/02/2025	League of CA Cities 2025 Ann. ...	01-105-52000-0000-1	526.40
Vendor GUT100 - Martin Gutierrez Total:					526.40

Expense Approval Report

Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: McFarland POA - McFarland Police Officers Association					
McFarland Police Officers Ass...	INV0031168	09/18/2025	Association Dues	01-20200-0000-1	900.00
McFarland Police Officers Ass...	INV0031310	10/02/2025	Association Dues	01-20200-0000-1	900.00
Vendor McFarland POA - McFarland Police Officers Association Total:					1,800.00
Vendor: MRV Service Air Inc - MRV Service Air Inc					
MRV Service Air Inc	INV 256716 WWTP AC System...	10/07/2025	INV 256716 WWTP AC System...	30-500-56410-0000-1	330.00
MRV Service Air Inc	INV 256861 WWTP AC System...	10/07/2025	INV 256861 WWTP AC System...	30-500-56410-0000-1	260.00
Vendor MRV Service Air Inc - MRV Service Air Inc Total:					590.00
Vendor: MALC - Mujeres Activas Lideres Comunitarias					
Mujeres Activas Lideres Comu...	CMF Community Grant Applic...	09/16/2025	CMF Community Grant Applic...	01-105-57100-2406-1	2,500.00
Vendor MALC - Mujeres Activas Lideres Comunitarias Total:					2,500.00
Vendor: MVP Sanitation - MVP Sanitation					
MVP Sanitation	INV 000097873 Porta Potty &...	09/24/2025	INV 000097873 Porta Potty &...	01-180-53800-0000-1	255.00
Vendor MVP Sanitation - MVP Sanitation Total:					255.00
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	INV 58058278 Herbicides Stre...	09/24/2025	INV 58058278 Herbicides Stre...	01-180-57400-0000-1	909.30
Nutrien Ag Solutions, Inc.	INV 58100049 LLMD 5-Gals He...	09/30/2025	INV 58100049 LLMD 5-Gals He...	20-200-57400-0000-1	539.57
Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:					1,448.87
Vendor: Office Depot - Office Depot					
Office Depot	INV 436717100001 Records S...	09/23/2025	INV 436717100001 Records S...	01-111-57200-0000-1	290.72
Office Depot	INV 437727337001 WWTP Off...	09/23/2025	INV 437727337001 WWTP Off...	30-500-57200-0000-1	102.17
Vendor Office Depot - Office Depot Total:					392.89
Vendor: Our Home Town, Inc - Our Home Town, Inc.					
Our Home Town, Inc.	INV0031396	10/01/2025	Our Hometown Inc. October 2...	01-130-56000-0000-1	338.53
Vendor Our Home Town, Inc - Our Home Town, Inc. Total:					338.53
Vendor: P & J Electric - P & J Electric					
P & J Electric	INV 9556 Browning Well Raw...	10/07/2025	INV 9556 Browning Well Raw...	32-510-52950-2540-1	12,680.07
Vendor P & J Electric - P & J Electric Total:					12,680.07
Vendor: Pace Analytical Serv - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	INV2527B523541 Water Dept...	09/30/2025	INV2527B523541 Water Dept...	32-510-58200-0000-1	323.00
Pace Analytical Services, LLC	INV2527B523693 Water Dept...	09/30/2025	INV2527B523693 Water Dept...	32-510-58200-0000-1	275.00
Pace Analytical Services, LLC	INV2527B523848 Water Dept....	09/30/2025	INV2527B523848 Water Dept....	32-510-58200-0000-1	467.00
Pace Analytical Services, LLC	INV2527B524258 Water Dept....	09/30/2025	INV2527B52458 Water Dept. ...	32-510-58200-0000-1	395.00
Pace Analytical Services, LLC	INV2527B523146 Water Dept....	10/01/2025	INV2527B523146 Water Dept....	32-510-58200-0000-1	539.00
Pace Analytical Services, LLC	INV2527B523969 Water Dept....	10/01/2025	INV2527B523969 Water Dept....	32-510-58200-0000-1	278.00
Vendor Pace Analytical Serv - Pace Analytical Services, LLC Total:					2,277.00
Vendor: pace supply corp - Pace Supply Corp					
Pace Supply Corp	INV 1710716852 Water Meter...	09/16/2025	INV 1710716852 Water Meter...	32-510-57400-0000-1	5,001.15
Vendor pace supply corp - Pace Supply Corp Total:					5,001.15
Vendor: Performance Truck Re - Performance Truck Repair Inc.					
Performance Truck Repair Inc.	Inv. 19514 Unit# MRAP - Rem...	09/24/2025	Inv. 19514 Unit# MRAP - Rem...	01-150-56600-0000-1	1,887.50
Vendor Performance Truck Re - Performance Truck Repair Inc. Total:					1,887.50
Vendor: Pitney Bowes Global - Pitney Bowes Global					
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-105-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-110-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-115-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-130-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-140-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-150-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-155-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-160-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-165-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	01-175-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	30-500-55600-0000-1	16.33
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025	INV 3107384138 7/10/25-10/...	31-505-55600-0000-1	16.33

Expense Approval Report

Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date
Pitney Bowes Global	INV 3107384138 7/10/25-10/...	09/24/2025

Vendor: ram excavation inc - Ram Excavation Inc

Ram Excavation Inc	INV 0000013 Emerg. Main Bre...	10/07/2025
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Vendor: PLATT - Rexel USA Supply

Rexel USA Supply	INV 6O65462 Streets Dept. Li...	09/30/2025
Rexel USA Supply	INV 6P38678 Streets Dept. Lig...	09/30/2025
Rexel USA Supply	INV 6Q42414 Water Wells Lig...	09/30/2025
Rexel USA Supply	INV 6Q54865 Multi-Lighting P...	09/30/2025
Rexel USA Supply	INV 6K45029 PART 2 Blanco P...	10/07/2025

Vendor: Ricardo Cano - Ricardo Cano

Ricardo Cano	INV0031340	10/02/2025
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Vendor: San Joaquin Paint - San Joaquin Paint

San Joaquin Paint	INV 134937 Curb Paint Suppli...	09/23/2025
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Vendor: Ayo100 - Saul Ayon

Saul Ayon	INV0031271	09/30/2025
Saul Ayon	INV0031341	10/02/2025

Vendor: SC SITES Services - SC SITES Services

SC SITES Services	Inv. 52180 Repeater Rental O...	09/16/2025
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Vendor: SECURE SYSTEMS - SECURE SYSTEMS

SECURE SYSTEMS	INVR283573 Aug Monitoring ...	09/30/2025
SECURE SYSTEMS	INVR284486 Sept Monitoring ...	09/30/2025
SECURE SYSTEMS	INVR285564 Oct25 Monitoring..	09/30/2025

Vendor: Self-Help Enterprise - Self-Help Enterprises

Self-Help Enterprises	INV MCF22PLHA Aug-25 22-P...	09/30/2025
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Vendor: CAZ100-151 - Sergio Cazares

Sergio Cazares	Reimbursement - Meals & IE -...	09/16/2025
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Vendor: The Gas Co. - SoCalGas

SoCalGas	August 2025 So Cal Gas Veter...	09/15/2025
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Vendor: Solar Energy - Solar Energy of America 1 LLC

Solar Energy of America 1 LLC	INV 38316857 Aug. 2025 Mon...	09/16/2025
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Vendor: Southern Tire Mart - Southern Tire Mart, LLC

Southern Tire Mart, LLC	INV 7170011427 ToyotaTransi...	09/24/2025
Southern Tire Mart, LLC	INV 7170011453 ToyotaTransi...	10/01/2025

Vendor: SPD - SPD

SPD	INV 5418 Streets & LLMD Dept..	09/23/2025
SPD	INV 5418 Streets & LLMD Dept..	09/23/2025
SPD	INV 5524 White Window Enve...	09/23/2025
SPD	INV 5524 White Window Enve...	09/23/2025
SPD	INV 5524 White Window Enve...	09/23/2025
SPD	INV 5524 White Window Enve...	09/23/2025
SPD	Inv. 5575 Decals - MARP	09/24/2025
SPD	INV 5640 WWTP Work Shirts ...	09/30/2025

Description (Item)	Account Number	Amount
INV 3107384138 7/10/25-10/...	32-510-55600-0000-1	16.37
Vendor Pitney Bowes Global - Pitney Bowes Global Total:		212.33

INV 0000013 Emerg. Main Bre...	32-510-56400-0000-1	2,541.00
Vendor ram excavation inc - Ram Excavation Inc Total:		2,541.00

INV 6O65462 Streets Dept. Li...	01-180-56500-0000-1	182.48
INV 6P38678 Streets Dept. Lig...	01-180-56500-0000-1	192.93
INV 6Q42414 Water Wells Lig...	32-510-57400-0000-1	209.01
INV 6Q54865 Multi-Lighting P...	32-510-57400-0000-1	738.41
INV 6K45029 Blanco Park Repa...	20-200-57400-0000-1	857.88
Vendor PLATT - Rexel USA Supply Total:		2,180.71

League of CA Cities 2025 Ann. ...	01-105-52000-0000-1	526.40
Vendor Ricardo Cano - Ricardo Cano Total:		526.40

INV 134937 Curb Paint Supple...	01-180-56500-0000-1	470.25
Vendor San Joaquin Paint - San Joaquin Paint Total:		470.25

Per Diem Washington DC Fede...	01-105-52000-0000-1	276.00
League of CA Cities 2025 Ann. ...	01-105-52000-0000-1	526.40
Vendor Ayo100 - Saul Ayon Total:		802.40

Inv. 52180 Repeater Rental O...	01-150-52200-0000-1	1,698.00
Vendor SC SITES Services - SC SITES Services Total:		1,698.00

INVR283573 Aug Monitoring ...	01-190-52200-0000-1	52.00
INVR284486 Sept Monitoring ...	01-190-52200-0000-1	52.00
INVR285564 Oct25 Monitoring..	01-190-52200-0000-1	52.00
Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:		156.00

INV MCF22PLHA Aug-25 22-P...	19-215-53100-0000-1	548.31
Vendor Self-Help Enterprise - Self-Help Enterprises Total:		548.31

Reimbursement - Meals & IE -...	01-150-52010-0000-1	473.00
Vendor CAZ100-151 - Sergio Cazares Total:		473.00

August 2025 So Cal Gas Veter...	01-185-58000-0000-1	17.49
Vendor The Gas Co. - SoCalGas Total:		17.49

INV 38316857 Aug. 2025 Mon...	30-500-58000-0000-1	14,410.96
Vendor Solar Energy - Solar Energy of America 1 LLC Total:		14,410.96

INV 7170011427 ToyotaTransi...	34-520-56600-0000-1	120.00
INV 7170011453 ToyotaTransi...	34-520-56600-0000-1	1,090.67
Vendor Southern Tire Mart - Southern Tire Mart, LLC Total:		1,210.67

INV 541Streets & LLMD Dept. ...	01-180-57400-0000-1	116.91
INV 541Streets & LLMD Dept. ...	20-200-57400-0000-1	116.91
INV 5524 White Window Enve...	01-115-57200-0000-1	48.71
INV 5524 White Window Enve...	30-500-57200-0000-1	146.14
INV 5524 White Window Enve...	31-505-57200-0000-1	146.14
INV 5524 White Window Enve...	32-510-57200-0000-1	146.14
Inv. 5575 Decals - MARP	01-150-56000-0000-1	378.88
INV 5640 WWTP Work Shirts ...	30-500-51800-0000-1	189.44
Vendor SPD - SPD Total:		1,289.27

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Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Spectrum - Spectrum					
Spectrum	Spectrum September 25 Mon...	09/16/2025	Spectrum September 25 Mon...	01-130-54800-0000-1	1,190.00
Vendor Spectrum - Spectrum Total:					1,190.00
Vendor: Sprout social - Sprout Social Inc					
Sprout Social Inc	INV-84728 Social Media Mgm...	09/24/2025	INV-84728 Social Media Mgm...	01-130-56000-0000-1	2,000.00
Vendor Sprout social - Sprout Social Inc Total:					2,000.00
Vendor: Stinson Stationers, - Stinson Stationers, Inc.					
Stinson Stationers, Inc.	Inv. 350550-0 Office & Ops S...	09/24/2025	Inv. 350550-0 Office Supplies	01-150-57200-0000-1	141.15
Stinson Stationers, Inc.	Inv. 350550-0 Office & Ops S...	09/24/2025	Inv. 350550-0 Nitrile Gloves	01-150-57400-0000-1	60.53
Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:					201.68
Vendor: sylvia tafoya - Sylvia Tafoya					
Sylvia Tafoya	Reimbursement Meals & IE - ...	09/30/2025	Reimbursement Meals & IE - ...	01-150-52000-0000-1	374.00
Vendor sylvia tafoya - Sylvia Tafoya Total:					374.00
Vendor: The Print Shop Inc. - The Print Shop Inc.					
The Print Shop Inc.	INV #9515 Polos for ACO and ...	09/24/2025	INV #9515 Polos for ACO and ...	01-155-51800-0000-1	205.00
The Print Shop Inc.	INV #9515 Polos for ACO and ...	09/24/2025	INV #9515 Polos for ACO and ...	01-160-51800-0000-1	50.00
Vendor The Print Shop Inc. - The Print Shop Inc. Total:					255.00
Vendor: Torpedo - Torpedo Pest Control					
Torpedo Pest Control	INV 3259 City Hall Monthly Pe...	09/23/2025	INV 3259 City Hall Monthly Pe...	01-190-52200-0000-1	200.00
Vendor Torpedo - Torpedo Pest Control Total:					200.00
Vendor: Tyler Technologies - Tyler Technologies					
Tyler Technologies	INV 025-520152 Epson Th.Prin...	09/23/2025	INV 025-520152 Epson Th.Prin...	01-310-54800-0000-1	719.24
Tyler Technologies	INV 025-525145 Cash Drawer...	09/23/2025	INV 025-525145 Cash Drawer...	01-310-54800-0000-1	141.72
Vendor Tyler Technologies - Tyler Technologies Total:					860.96
Vendor: US Bank - US Bank Trust Company National Association					
US Bank Trust Company Natio...	INV0031397	10/01/2025	INV 2995265 Water & WW Re...	30-500-54600-0000-1	68,194.48
US Bank Trust Company Natio...	INV0031397	10/01/2025	INV 2995265 Water & WW Re...	30-500-58900-0000-1	148,740.00
US Bank Trust Company Natio...	INV0031397	10/01/2025	INV 2995265 Water & WW Re...	32-510-54600-0000-1	33,588.32
US Bank Trust Company Natio...	INV0031397	10/01/2025	INV 2995265 Water & WW Re...	32-510-58900-0000-1	73,260.00
Vendor US Bank - US Bank Trust Company National Association Total:					323,782.80
Vendor: Verizon Business - Verizon Business					
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-105-57800-0000-1	207.39
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-110-57800-0000-1	38.85
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-115-57800-0000-1	3.89
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-140-57800-0000-1	52.45
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-145-57800-0000-1	15.54
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-160-57800-0000-1	13.60
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-165-57800-0000-1	11.66
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-175-57800-0000-1	38.85
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	01-180-57800-0000-1	11.66
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	30-500-57800-0000-1	17.48
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	31-505-57800-0000-1	11.65
Verizon Business	INV 6123389336 Aug 25 City T...	09/30/2025	INV 6123389336 Aug 25 City T...	32-510-57800-0000-1	17.47
Vendor Verizon Business - Verizon Business Total:					440.49
Vendor: Verizon - Verizon Connect					
Verizon Connect	INV 378000077671 Vehicle Tr...	09/23/2025	INV 378000077671 Vehicle Tr...	01-180-57800-0000-1	112.88
Verizon Connect	INV 378000077671 Vehicle Tr...	09/23/2025	INV 378000077671 Vehicle Tr...	20-200-57800-0000-1	112.88
Verizon Connect	INV 378000077671 Vehicle Tr...	09/23/2025	INV 378000077671 Vehicle Tr...	30-500-57800-0000-1	112.88
Verizon Connect	INV 378000077671 Vehicle Tr...	09/23/2025	INV 378000077671 Vehicle Tr...	32-510-57800-0000-1	112.88
Verizon Connect	INV 378000077671 Vehicle Tr...	09/23/2025	INV 378000077671 Vehicle Tr...	34-520-57800-0000-1	112.88
Vendor Verizon - Verizon Connect Total:					564.40
Vendor: Vernon C. Sorenson - Vernon C. Sorenson					
Vernon C. Sorenson	Inv. 00586350-00 - Jaime Mu...	09/23/2025	Inv. 00586350-00 - Jaime Mu...	34-520-56000-0000-1	45.00
Vendor Vernon C. Sorenson - Vernon C. Sorenson Total:					45.00
Vendor: Visual Edge - Visual Edge IT, Inc.					
Visual Edge IT, Inc.	INV 24AR2962189 Monthly C...	09/24/2025	INV 24AR2962189 Monthly C...	01-130-52200-0000-1	93.87

Expense Approval Report

Payment Dates: 9/13/2025 - 10/10/2025

Vendor Name	Payable Number	Post Date
Visual Edge IT, Inc.	INV 24AR2984141 Monthly C...	09/24/2025

Description (Item)	Account Number	Amount
INV 24AR2984141 Monthly C...	01-130-52200-0000-1	433.47
Vendor Visual Edge - Visual Edge IT, Inc. Total:		527.34

Vendor: West Publishing Corp - West Publishing Corpotation

West Publishing Corpotation	Inv. 852616756 Clear Proflex -...	10/07/2025
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Inv. 852616756 Clear Proflex -...	01-150-52200-0000-1	482.00
Vendor West Publishing Corp - West Publishing Corpotation Total:		482.00

Vendor: Rain for Rent - Western Oilfields Supply Company

Western Oilfields Supply Com...	INV 2190569 WWTP Pump Re...	09/23/2025
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INV 2190569 WWTP Pump Re...	30-500-53800-0000-1	2,352.69
Vendor Rain for Rent - Western Oilfields Supply Company Total:		2,352.69

Vendor: Yerlys Antonio Herna - Yerlys Antonio Hernandez

Yerlys Antonio Hernandez	FY25-26/Reimbursement Form..	09/15/2025
Yerlys Antonio Hernandez	FY25-26/Reimbursement Form..	09/15/2025
Yerlys Antonio Hernandez	FY25-26/Reimbursement Form..	09/15/2025
Yerlys Antonio Hernandez	FY25-26/Reimbursement Form..	09/15/2025

FY25-26/Reimbursement Form..	01-180-52000-0000-1	10.96
FY25-26/Reimbursement Form..	20-200-52000-0000-1	3.65
FY25-26/Reimbursement Form..	30-500-52000-0000-1	10.97
FY25-26/Reimbursement Form..	32-510-52000-0000-1	10.96
Vendor Yerlys Antonio Herna - Yerlys Antonio Hernandez Total:		36.54

Grand Total:	1,352,595.67
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Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	442,331.06
19 - HCD - CALHOME 8239 - 2012	548.31
20 - LIGHTING & LANDSCAPING-DISTRICT 1	13,210.85
25 - CAPITAL IMPROVEMENTS PROJECTS	143,362.50
30 - SEWER	286,069.30
31 - REFUSE/RECYCLING	23,320.35
32 - WATER	436,129.05
34 - PUBLIC TRANSPORTATION	7,624.25
Grand Total:	1,352,595.67

Account Summary

Account Number	Account Name	Payment Amount
01-105-50400-0000-1	Retirement (401K)	112.47
01-105-50600-0000-1	Workers Compensation ...	126.08
01-105-52000-0000-1	Conferences/Meetings/T...	2,381.60
01-105-54400-0000-1	Insurance - CSJV Rsk M...	112.83
01-105-55600-0000-1	Postage	16.33
01-105-57100-2406-1	Special Activities - Com...	2,500.00
01-105-57100-2502-1	Special Activities - Schola...	1,500.00
01-105-57800-0000-1	Telephone & Communic...	207.39
01-110-50400-0000-1	Retirement (401K)	112.46
01-110-50600-0000-1	Workers Compensation ...	270.71
01-110-54400-0000-1	Insurance - CSJV Rsk M...	331.91
01-110-55600-0000-1	Postage	16.33
01-110-56000-0000-1	Professional Services - O...	32.00
01-110-57800-0000-1	Telephone & Communic...	98.45
01-111-50400-0000-1	Retirement (401K)	112.46
01-111-50600-0000-1	Workers Compensation ...	287.11
01-111-52000-0000-1	Conferences/Meetings/T...	408.50
01-111-52930-2602-1	Computer Hard/Softwar...	4,774.25
01-111-54400-0000-1	Insurance - CSJV Rsk M...	260.13
01-111-57200-0000-1	Supplies - Office	290.72
01-111-57800-0000-1	Telephone & Communic...	41.43
01-112-50400-0000-1	Retirement (401K)	112.46
01-112-50600-0000-1	Workers Compensation ...	264.31
01-112-54400-0000-1	Insurance - CSJV Rsk M...	233.65
01-112-57800-0000-1	Telephone & Communic...	30.87
01-113-50600-0000-1	Workers Compensation ...	628.48
01-113-54400-0000-1	Insurance - CSJV Rsk M...	499.96
01-113-57800-0000-1	Telephone & Communic...	22.64
01-115-50400-0000-1	Retirement (401K)	112.46
01-115-50500-0000-1	Health Insurance Premi...	11.70
01-115-50600-0000-1	Workers Compensation ...	1,215.21
01-115-52000-0000-1	Conferences/Meetings/T...	0.46
01-115-54400-0000-1	Insurance - CSJV Rsk M...	1,038.62
01-115-55600-0000-1	Postage	16.33
01-115-56000-0000-1	Professional Services - O...	32.00
01-115-57200-0000-1	Supplies - Office	59.14
01-115-57800-0000-1	Telephone & Communic...	56.08
01-130-52200-0000-1	Contract Services	1,338.90
01-130-54800-0000-1	Maintenance Agreements	1,190.00
01-130-55600-0000-1	Postage	16.33
01-130-56000-0000-1	Professional Services - O...	3,182.93
01-130-56100-0000-1	Legal Services	28,133.00
01-140-50400-0000-1	Retirement (401K)	112.46
01-140-50600-0000-1	Workers Compensation ...	1,903.60
01-140-52200-0000-1	Contract Services	71.69

Account Summary

Account Number	Account Name	Payment Amount
01-140-54400-0000-1	Insurance - CSJV Rsk M...	1,688.13
01-140-55600-0000-1	Postage	16.33
01-140-56000-0000-1	Professional Services - O...	8,127.25
01-140-57200-0000-1	Supplies - Office	51.83
01-140-57400-0000-1	Supplies - Operating	355.00
01-140-57800-0000-1	Telephone & Communic...	116.14
01-145-54400-0000-1	Insurance- CSJV Risk Ma...	292.09
01-145-57800-0000-1	Telephone & Communic...	24.60
01-150-50400-0000-1	Retirement (401K)	112.46
01-150-50600-0000-1	Workers Compensation ...	48,961.49
01-150-51800-0000-1	Clothing Allowance	398.28
01-150-52000-0000-1	Conferences/Meetings/T...	748.00
01-150-52010-0000-1	Conference/Meeting/Tr...	1,530.02
01-150-52200-0000-1	Contract Services	3,909.49
01-150-52950-2319-1	Equipment - Other (Capi...	8,709.00
01-150-53100-2534-1	Grant Expenditures - Fen...	2,038.07
01-150-54000-0000-1	Fuel	11,867.80
01-150-54400-0000-1	Insurance - CSJV Rsk M...	43,093.51
01-150-55600-0000-1	Postage	16.33
01-150-56000-0000-1	Professional Services - O...	1,072.70
01-150-56400-0000-1	Repairs & Maint - Build &...	53.85
01-150-56410-0000-1	Repairs & Maintenance ...	237.63
01-150-56600-0000-1	Repairs & Maintenance -...	4,436.69
01-150-57200-0000-1	Supplies - Office	618.67
01-150-57400-0000-1	Supplies - Operating	42,865.53
01-150-57800-0000-1	Telephone & Communic...	339.65
01-155-50400-0000-1	Retirement (401K)	112.46
01-155-50600-0000-1	Workers Compensation ...	1,671.90
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51150-0000-1	Dog Clinic	509.85
01-155-51800-0000-1	Clothing Allowance	205.00
01-155-52200-0000-1	Contract Services	200.00
01-155-54400-0000-1	Insurance - CSJV Rsk M...	1,449.53
01-155-55600-0000-1	Postage	16.33
01-155-56600-0000-1	Repairs & Maintenance -...	1,587.85
01-155-57800-0000-1	Telephone & Communic...	24.90
01-160-50400-0000-1	Retirement (401K)	112.46
01-160-50600-0000-1	Workers Compensation ...	1,460.73
01-160-51400-0000-1	Building Plan Check/Ins...	5,533.75
01-160-51800-0000-1	Clothing Allowance	50.00
01-160-54400-0000-1	Insurance - CSJV Rsk M...	1,310.77
01-160-55600-0000-1	Postage	16.33
01-160-56600-0000-1	Repairs & Maintenance -...	95.52
01-160-57200-0000-1	Supplies - Office	128.78
01-160-57800-0000-1	Telephone & Communic...	137.98
01-165-50400-0000-1	Retirement (401K)	112.46
01-165-50600-0000-1	Workers Compensation ...	1,479.18
01-165-54400-0000-1	Insurance - CSJV Rsk M...	1,297.97
01-165-55600-0000-1	Postage	16.33
01-165-57800-0000-1	Telephone & Communic...	43.21
01-175-50400-0000-1	Retirement (401K)	112.46
01-175-50600-0000-1	Workers Compensation ...	1,496.49
01-175-54400-0000-1	Insurance - CSJV Rsk M...	1,249.84
01-175-55600-0000-1	Postage	16.33
01-175-57400-0000-1	Supplies - Operating	47.89
01-175-57800-0000-1	Telephone & Communic...	91.82
01-180-50400-0000-1	Retirement (401K)	112.46
01-180-50600-0000-1	Workers Compensation ...	7,775.08

Account Summary

Account Number	Account Name	Payment Amount
01-180-51800-0000-1	Clothing Allowance	1,299.76
01-180-52000-0000-1	Conferences/Meetings/T...	10.96
01-180-52200-0000-1	Contract Services	956.36
01-180-53800-0000-1	Rental Equipment/Other	255.00
01-180-54400-0000-1	Insurance - CSJV Rsk M...	6,675.82
01-180-56000-0000-1	Professional Services - O...	18.75
01-180-56410-0000-1	Repairs & Maintenance ...	78.29
01-180-56500-0000-1	Repairs/Maintenance St...	3,626.63
01-180-56600-0000-1	Repairs/Maintenance - ...	1,119.15
01-180-57400-0000-1	Supplies - Operating	3,224.69
01-180-57800-0000-1	Telephone & Communic...	142.66
01-180-58100-0000-1	Street Lighting	4,905.40
01-185-58000-0000-1	Utilities	17.49
01-190-50400-0000-1	Retirement (401K)	112.46
01-190-50600-0000-1	Workers Compensation ...	1,313.98
01-190-51800-0000-1	Clothing Allowance	361.15
01-190-52200-0000-1	Contract Services	1,556.00
01-190-54400-0000-1	Insurance - CSJV Rsk M...	1,045.27
01-190-56400-0000-1	Repairs & Maint - Build &...	569.83
01-190-57400-0000-1	Supplies - Operating	232.84
01-20200-0000-1	Accounts Payable	1,800.00
01-20800-0000-1	Pension Payable	40,438.14
01-22050-0000-1	Federal Withholding Pay...	25,857.50
01-22100-0000-1	FICA Payable	38,683.78
01-22150-0000-1	Medicare Payable	9,047.18
01-22200-0000-1	State Withholding Payab...	15,506.50
01-22250-0000-1	SUTA Payable	419.31
01-22275-0000-1	ETT Payable	9.75
01-22600-0000-1	Health FSA	84.08
01-22700-0000-1	Disability LTD	283.97
01-22800-0000-1	Accident	38.68
01-22900-0000-1	Life	174.06
01-22950-0000-1	Cancer-American Fidelity	33.60
01-24000-0000-1	Deposits	1,550.00
01-310-52200-0000-1	Contract Services	15,367.92
01-310-54800-0000-1	Maintenance Agreements	860.96
19-215-53100-0000-1	Grant Expenditures	548.31
20-200-50400-0000-1	Retirement	112.46
20-200-50600-0000-1	Workers Compensation ...	1,948.21
20-200-51800-0000-1	Clothing Allowance	382.97
20-200-52000-0000-1	Conference Meetings	3.65
20-200-52200-0000-1	Contract Services	3,471.00
20-200-54400-0000-1	Insurance - CSJ Risk Man...	1,540.78
20-200-56000-0000-1	Professional Services - O...	955.71
20-200-56700-0000-1	Repairs & Maintenance -...	127.37
20-200-57400-0000-1	Supplies - Operating	2,023.38
20-200-57800-0000-1	Telephone & Communic...	115.14
20-20800-0000-1	Pension Payable	923.52
20-22050-0000-1	Federal Withholding Pay...	98.63
20-22100-0000-1	FICA Payable	985.16
20-22150-0000-1	Medicare Payable	230.32
20-22200-0000-1	State Withholding Payab...	264.90
20-22250-0000-1	SUTA Payable	27.02
20-22275-0000-1	ETT Payable	0.63
25-000-52910-2504-1	Buildings & Improvemen...	83,942.20
25-000-52960-2306-1	Street & Roads (Capital) -...	3,019.00
25-000-52960-2318-1	Streets & Roads (Capital)...	3,019.00
25-000-52960-2401-1	Street & Roads (Capital) -...	7,119.00

Account Summary

Account Number	Account Name	Payment Amount
25-000-52960-2403-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2508-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2509-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2510-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2511-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2512-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2513-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2514-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2519-1	Street & Roads (Capital) ...	2,484.10
25-000-52960-2603-1	Street & Roads (Capital) -..	3,019.00
25-000-52960-2605-1	Street & Roads (Capital) -..	9,891.60
25-000-52960-7660-1	TDA- LTF Various Street ...	6,716.60
30-20800-0000-1	Pension Payable	5,431.22
30-22050-0000-1	Federal Withholding Pay...	2,661.56
30-22100-0000-1	FICA Payable	5,913.50
30-22150-0000-1	Medicare Payable	1,383.24
30-22200-0000-1	State Withholding Payab...	1,785.98
30-22250-0000-1	SUTA Payable	83.38
30-22275-0000-1	ETT Payable	1.94
30-22600-0000-1	Health FSA	149.71
30-22700-0000-1	Disablity LTD	24.99
30-22900-0000-1	Life	48.18
30-22950-0000-1	Cancer- American Fidelity	9.80
30-500-50400-0000-1	Retirement (401K)	112.46
30-500-50500-0000-1	Health Insurance Premi...	96.15
30-500-50600-0000-1	Workers Compensation ...	12,838.98
30-500-51800-0000-1	Clothing Allowance	904.21
30-500-52000-0000-1	Conferences/Meetings/T...	11.44
30-500-52200-0000-1	Contract Services	469.57
30-500-53800-0000-1	Equipment Rental	2,352.69
30-500-54400-0000-1	Insurance - CSJV Rsk M...	11,389.06
30-500-54600-0000-1	Interest Expense	68,194.48
30-500-55600-0000-1	Postage	771.84
30-500-55800-0000-1	Printing & Legal Notices	9.66
30-500-56000-0000-1	Professional Services - O...	36.00
30-500-56000-7820-1	Professional Services - ...	750.50
30-500-56410-0000-1	Repairs & Maintenance ...	1,010.00
30-500-56600-0000-1	Repairs & Maintenance -...	887.10
30-500-56800-0000-1	Safety Equipment	486.58
30-500-57200-0000-1	Supplies - Office	279.61
30-500-57400-0000-1	Supplies - Operating	3,084.61
30-500-57800-0000-1	Telephone & Communic...	796.31
30-500-58000-0000-1	Utilities	14,474.55
30-500-58200-0000-1	Water/Soil/Other Analys...	880.00
30-500-58900-0000-1	Debt Principal Redeemed	148,740.00
31-20800-0000-1	Pension Payable	1,807.25
31-22050-0000-1	Federal Withholding Pay...	1,189.46
31-22100-0000-1	FICA Payable	1,854.88
31-22150-0000-1	Medicare Payable	433.80
31-22200-0000-1	State Withholding Payab...	684.73
31-22250-0000-1	SUTA Payable	50.09
31-22275-0000-1	ETT Payable	1.16
31-22600-0000-1	Health FSA	78.09
31-22700-0000-1	Disablity LTD	8.33
31-22900-0000-1	Life	4.18
31-505-50400-0000-1	Retirement (401K)	112.46
31-505-50500-0000-1	Health Insurance Premi...	84.93
31-505-50600-0000-1	Workers Compensation ...	2,101.23

Account Summary

Account Number	Account Name	Payment Amount
31-505-52200-0000-1	Contract Services	269.57
31-505-52800-0000-1	County Waste Managem...	11,574.14
31-505-54400-0000-1	Insurance - CSJV Rsk M...	2,006.00
31-505-55600-0000-1	Postage	766.01
31-505-55800-0000-1	Printing & Legal Notices	9.68
31-505-57200-0000-1	Supplies - Office	177.45
31-505-57800-0000-1	Telephone & Communic...	106.91
32-20800-0000-1	Pension Payable	5,440.82
32-22050-0000-1	Federal Withholding Pay...	2,665.49
32-22100-0000-1	FICA Payable	5,925.46
32-22150-0000-1	Medicare Payable	1,385.46
32-22200-0000-1	State Withholding Payab...	1,788.68
32-22250-0000-1	SUTA Payable	83.33
32-22275-0000-1	ETT Payable	1.95
32-22600-0000-1	Health FSA	149.64
32-22700-0000-1	Disablity LTD	24.99
32-22900-0000-1	Life	48.12
32-22950-0000-1	Cancer-American Fidelity	9.76
32-510-50400-0000-1	Retirement (401K)	112.46
32-510-50500-0000-1	Health Insurance Premi...	98.60
32-510-50600-0000-1	Workers Compensation ...	14,386.44
32-510-51800-0000-1	Clothing Allowance	482.03
32-510-52000-0000-1	Conferences/Meetings/T...	11.43
32-510-52200-0000-1	Contract Services	820.39
32-510-52910-2313-1	Buildings & Improvemen...	33,800.00
32-510-52910-2532-1	Buildings & Imp. (Capital)..	185,976.02
32-510-52950-2540-1	Equipment - Other (Capi...	12,680.07
32-510-54400-0000-1	Insurance - CSJV Rsk M...	12,717.76
32-510-54600-0000-1	Interest Expense	33,588.32
32-510-55600-0000-1	Postage	774.11
32-510-55800-0000-1	Printing & Legal Notices	9.66
32-510-56000-0000-1	Professional Services - O...	7,692.98
32-510-56400-0000-1	Repairs & Maint - Build &..	2,541.00
32-510-56410-0000-1	Repairs & Maintenance- ...	0.50
32-510-56600-0000-1	Repairs & Maintenance -...	1,274.81
32-510-57200-0000-1	Supplies - Office	177.45
32-510-57400-0000-1	Supplies - Operating	14,121.41
32-510-57800-0000-1	Telephone & Communic...	504.40
32-510-58000-0000-1	Utilities	15,585.36
32-510-58200-0000-1	Water/Soil/Other Analys...	7,990.15
32-510-58900-0000-1	Debt Principal	73,260.00
34-20800-0000-1	Pension Payable	445.04
34-22050-0000-1	Federal Withholding Pay...	284.47
34-22100-0000-1	FICA Payable	642.44
34-22150-0000-1	Medicare Payable	150.22
34-22200-0000-1	State Withholding Payab...	238.58
34-22250-0000-1	SUTA Payable	1.09
34-22275-0000-1	ETT Payable	0.02
34-520-50400-0000-1	Retirement	110.84
34-520-50600-0000-1	Workers Compensation ...	1,844.54
34-520-51800-0000-1	Clothing Allowance	141.26
34-520-54400-0000-1	Insurance - CSJV Rsk M...	1,530.62
34-520-56000-0000-1	Professional Services - O...	45.00
34-520-56600-0000-1	Repairs & Maintenance -...	2,010.85
34-520-56800-0000-1	Safety Equipment	64.14
34-520-57400-0000-1	Supplies - Operating	0.00
34-520-57800-0000-1	Telephone & Communic...	115.14
Grand Total:		1,352,595.67

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,352,595.67</u>
Grand Total:	1,352,595.67



Payroll Set: City-City of McFarland

Department: 105 - City Council

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Ayo100	Salary - Elected - Salary - Elected	1	0	200
	Total:		0	200
Cano100	Salary - Elected - Salary - Elected	1	0	200
	Total:		0	200
GON610	Salary - Elected - Salary - Elected	1	0	200
	Total:		0	200
GUT100	Salary - Elected - Salary - Elected	3	0	200
	Total:		0	200
PER100	Salary - Elected - Salary - Elected	1	0	200
	Total:		0	200
105 - City Council Total:			0	1000

Department: 110 - City Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYN100	Bachelor's Degree - Bachelor's D	2	0	92.3
	Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
	Holiday Pay - Holiday Pay	1	9	225.36
	Hourly - Hourly	2	146.16	3659.85
	OT - Overtime	2	5.16	193.81
	Sick - Sick Pay	1	3	75.12
	Total:		163.32	4615.68
CAN110	Hourly - Hourly	2	153	2524.5
	OT - Overtime	2	3.89	96.28
	Total:		156.89	2620.78

[Nun100](#)

Bilingual - Bilingual	2	0	92.3
Holiday Pay - Holiday Pay	1	9	281.52
Hourly - Hourly	2	133	4160.24
Hourly - Reg - Hourly - Regular	1	0.67	20.96
Live Scan - Live Scan	2	0	27.7
OT - Overtime	2	6.82	320
Sick - Sick Pay	1	18	563.04
Total:		167.49	5465.76

[VIR100](#)

Holiday Pay - Holiday Pay	1	8	732.89
Personal - Personal Day	1	4	366.44
Salary - Salary	2	140	12825.48
Salary Actual Time - Salary Actual Time	2	184.99	0
Sick - Sick Pay	1	8	732.89
Total:		344.99	14657.7

110 - City Administration Total: 832.69 27359.92

Department: 111 - City Clerk

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL200	Bachelor's Degree - Bachelor's D	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	303.14
	Live Scan - Live Scan	2	0	27.7
	Notary - Notary	2	0	27.7
	Salary - Salary	2	151	5085.94
	Salary Actual Time - Salary Actual Time	2	164.25	0
	Total:		324.25	5536.78
	111 - City Clerk Total:		324.25	5536.78

Department: 112 - Human Resources

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GOM110	Hourly - Hourly	1	40.75	672.38
	Total:		40.75	672.38
MCC100	Holiday Pay - Holiday Pay	1	8	376.35
	Salary - Salary	2	152	7150.57
	Salary Actual Time - Salary Actual Time	2	156.32	0
	Total:		316.32	7526.92
	112 - Human Resources Total:		357.07	8199.3

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
<u>ARC100</u>	Bachelor's Degree - Bachelor's D	2	0	92.3
	Bilingual - Bilingual	2	0	92.3
	Holiday Pay - Holiday Pay	1	8	390.25
	Salary - Salary	2	152	7414.71
	Salary Actual Time - Salary Actual	2	178.9	0
	Total:		338.9	7989.56
<u>ARR100</u>	Holiday Pay - Holiday Pay	1	9	184.95
	Hourly - Hourly	2	127.26	2615.19
	OT - Overtime	1	0.91	28.05
	Sick - Sick Pay	1	23.74	487.86
	Total:		160.91	3316.05
<u>AYO110</u>	Holiday Pay - Holiday Pay	1	9	194.4
	Hourly - Hourly	2	148.75	3213
	OT - Overtime	2	3.41	110.48
	Sick - Sick Pay	1	2.17	46.87
	Total:		163.33	3564.75
<u>DIA100</u>	Hourly - Hourly	2	99.74	1645.72
	Total:		99.74	1645.72
<u>ESP100</u>	Bachelor's Degree - Bachelor's D	2	0	92.3
	Bilingual - Bilingual	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	281.52
	Hourly - Hourly	2	148	4629.44
	Hourly - Reg - Hourly - Regular	1	0.82	25.65
	OT - Overtime	1	1.74	81.64
	Sick - Sick Pay	1	3	93.84
	Total:		162.56	5296.69
<u>GON600</u>	Bilingual - Bilingual	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	326.43
	Hourly - Hourly	2	132.83	4817.75
	Hourly - Reg - Hourly - Regular	1	1.01	36.63
	OT - Overtime	2	4.92	267.67
	Sick - Sick Pay	1	14.34	520.11
	Vacation - Vacation Pay	1	3.83	138.91
	Total:		165.93	6199.8

TOR100	Comp Time Earned - Comp Time	1	3.48	0
	Comp Time Taken - Comp Time	1	5	131.55
	Holiday Pay - Holiday Pay	1	9	236.79
	Hourly - Hourly	2	138	3630.78
	Hourly - Reg - Hourly - Regular	2	1.39	36.57
	Personal - Personal Day	2	8	210.48
	Total:		164.87	4246.17
VAC110	Bilingual - Bilingual	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	204.21
	Hourly - Hourly	2	133.25	3023.44
	Hourly - Reg - Hourly - Regular	2	0.28	6.36
	OT - Overtime	1	2.18	74.2
	Sick - Sick Pay	1	8.75	198.54
	Vacation - Vacation Pay	1	9	204.21
	Total:		162.46	3803.26
VEL100	Bilingual - Bilingual	2	0	92.3
	Comp Time Earned - Comp Time	1	2.39	0
	Holiday Pay - Holiday Pay	1	9	248.76
	Hourly - Hourly	2	137.73	3806.86
	Sick - Sick Pay	2	13.27	366.78
	Total:		162.39	4514.7
115 - Finance & Accounting Total:			1581.09	40576.7

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYO120	Hourly - Hourly	1	0.25	4.13
	Total:		0.25	4.13
DEL100	Bachelor's Degree - Bachelor's D	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	439.03
	Notary - Notary	2	0	27.7
	Salary - Salary	2	146	7122.02
	Salary Actual Time - Salary Actua	2	156.48	0
	Sick - Sick Pay	1	5	243.91
	Total:		316.48	7924.96
HER110	Hourly - Hourly	2	80.87	1334.36
	Total:		80.87	1334.36
SALD100	Holiday Pay - Holiday Pay	1	8	263.46
	Salary - Salary	2	152	5005.78
	Salary Actual Time - Salary Actua	2	179.82	0
	Total:		339.82	5269.24

[SNY100](#)

Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	8	403.84
Salary - Salary	2	152	7672.96
Salary Actual Time - Salary Actual Time	2	180.75	0
Total:		340.75	8446.04

140 - Planning Total: 1078.17 22978.73

Department: 150 - Police**Employee Number**[BAR100](#)

Pay Code	# of Payments	Units	Pay Amount
Bachelor's Degree - Bachelor's D	2	0	92.3
Comp Time Taken PD - Comp Tir	1	8	232.32
Hourly - Hourly	2	12	348.48
OT - Overtime	1	8	348.48
Shift Differentials - Shift Differen	1	5	2.9
SRO - School Resource Officer	2	131	3804.24
SRO Holiday - School Resource O	1	8	232.32
SRO Sick - School Resource Offic	1	8	232.32
Total:		180	5293.36

[BOT100](#)

Holiday Pay - Holiday Pay	1	12	366.12
Hourly - Hourly	2	156	4759.56
OT - Overtime	2	127.5	5835.04
Shift Differentials - Shift Differen	2	152	92.75
Total:		447.5	11053.47

[CAZ100151](#)

Bereavement - Bereavement Pa	1	36	1212.48
Bilingual - Bilingual	2	0	92.3
Holiday Pay - Holiday Pay	1	12	404.16
Hourly - Hourly	2	120	4041.6
Hourly - Reg - Hourly - Regular	1	12	404.16
OT - Overtime	2	60	3031.2
PD - Court Appear - PD - Court A	1	4	202.08
Shift Differentials - Shift Differen	2	176	118.55
Total:		420	9506.53

[ALB100142](#)

Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	12	424.68
Hourly - Hourly	2	144	5096.16
Hourly - Reg - Hourly - Regular	1	4	141.56
OT - Overtime	2	51.5	2733.88
Shift Differentials - Shift Differen	2	128	90.6
Sick - Sick Pay	1	12	424.68
Total:		351.5	9280.8

[DEW100147](#)

Holiday Pay - Holiday Pay	1	12	543.6
Hourly - Hourly	2	156	7066.8
OT - Overtime	2	70.5	4790.47
PD - Court Appear - PD - Court A	1	3	203.85
Shift Differentials - Shift Differen	2	104.5	94.68
Total:		346	12699.4

[GAL100149](#)

Advanced POST - Advanced POS	2	0	138.46
Holiday Pay - Holiday Pay	1	12	492.48
Hourly - Hourly	2	156	6402.24
OT - Overtime	2	109.5	6740.82
Shift Differentials - Shift Differen	2	81.5	66.89
Total:		359	13840.89

[GAR100150](#)

Advanced POST - Advanced POS	2	0	138.46
Holiday Pay - Holiday Pay	1	8	362.4
Hourly - Hourly	2	157.75	7146.08
OT - Overtime	2	9	611.55
Shift Differentials - Shift Differen	1	10	9.06
Total:		184.75	8267.55

[HAN100112](#)

Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	12	446.16
Hourly - Hourly	2	156	5800.08
Hourly - Reg - Hourly - Regular	1	12	446.16
Intermediate POST - Intermedia	2	0	92.3
OT - Overtime	2	29	1617.34
Shift Differentials - Shift Differen	2	34	25.28
Total:		243	8796.56

[KNO100](#)

Holiday Pay - Holiday Pay	1	8	473.08
Salary - Salary	2	112	6623.08
Salary Actual Time - Salary Actua	2	112	0
Vacation - Vacation Pay	1	40	2365.38
Total:		272	9461.54

[LOP125](#)

Bachelor's Degree - Bachelor's D	2	0	92.3
Bilingual - Bilingual	2	0	92.3
Comp Time Earned PD - Comp T	2	18.26	0
Holiday Pay - Holiday Pay	1	12	348.48
Hourly - Hourly	2	120	3484.8
OT - Overtime	2	22	958.32
Sick - Sick Pay	1	28	813.12
Standby ET - Standby ET	2	25	357.25
Total:		225.26	6146.57

[MAD100](#)

Bilingual - Bilingual	2	0	92.3
Comp Time Earned PD - Comp 1	2	18	0
Holiday Pay - Holiday Pay	1	12	259.2
Hourly - Hourly	2	148	3196.8
OT - Overtime	2	34	1101.6
Shift Differentials - Shift Differen	2	176	76.03
Total:		388	4725.93

[MUL100](#)

Advanced POST - Advanced POS	2	0	138.46
Bachelor's Degree - Bachelor's D	2	0	92.3
Holiday Pay - Holiday Pay	1	12	468.72
Hourly - Hourly	2	156	6093.36
OT - Overtime	2	70	4101.3
Shift Differentials - Shift Differen	2	168	131.24
Total:		406	11025.38

[NAV100](#)

Holiday Pay - Holiday Pay	1	8	200.32
Hourly - Hourly	2	152	3806.08
OT - Overtime	2	13	388.12
Shift Differentials - Shift Differen	2	25	12.52
Total:		198	4407.04

[NIN100](#)

Holiday Pay - Holiday Pay	1	12	366.12
Hourly - Hourly	2	144	4393.44
OT - Overtime	1	12	549.18
Shift Differentials - Shift Differen	2	148	90.31
Vacation - Vacation Pay	1	12	366.12
Total:		328	5765.17

[OLL100](#)

Bachelor's Degree - Bachelor's D	2	0	92.3
Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Comp Time Earned PD - Comp 1	1	0.12	0
Holiday Pay - Holiday Pay	1	10	205.5
Hourly - Hourly	2	140	2877
Hourly - Reg - Hourly - Regular	1	10	205.5
OT - Overtime	1	3.5	107.89
Shift Differentials - Shift Differen	1	4.42	1.82
Sick - Sick Pay	1	10	205.5
Total:		178.04	4064.75

[OLM100](#)

Holiday Pay - Holiday Pay	1	10	531.25
Salary - Salary	2	150	7968.75
Salary Actual Time - Salary Actua	2	150	0
Total:		310	8500

[PES100152](#)

Advanced POST - Advanced POS	2	0	138.46
Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Comp Time Earned PD - Comp T	1	10.5	0
Hourly - Reg - Hourly - Regular	1	3	111.54
Shift Differentials - Shift Differen	1	10	7.44
SRO - School Resource Officer	2	156	5800.08
SRO Holiday - School Resource (	1	8	297.44
Total:		187.5	6724.2

[QUI100](#)

Bilingual - Bilingual	2	0	92.3
Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	12	246.72
Hourly - Hourly	2	144	2960.64
Hourly - Reg - Hourly - Regular	1	8	164.48
OT - Overtime	2	16	493.44
Shift Differentials - Shift Differen	2	168	69.08
Total:		348	4395.9

[SHA100152](#)

Bachelor's Degree - Bachelor's D	2	0	92.3
Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	12	543.6
Hourly - Hourly	2	156	7066.8
Hourly - Reg - Hourly - Regular	1	12	543.6
OT - Overtime	2	78.05	5303.5
Shift Differentials - Shift Differen	2	81.8	74.11
Supervisory Post - Supervisory P	2	0	184.6
Total:		339.85	14177.75

[TAF200](#)

Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Comp Time Taken PD - Comp Tir	2	72	2611.44
Holiday Pay - Holiday Pay	1	12	435.24
Hourly - Hourly	1	40.5	1468.94
OT - Overtime	1	8	435.24
Shift Differentials - Shift Differen	1	2	1.45
Vacation - Vacation Pay	1	32	1160.64
Total:		166.5	6482.19

[VEL200](#)

Bilingual - Bilingual	2	0	92.3
Comp Time Taken PD - Comp Tir	1	12	300.48
Holiday Pay - Holiday Pay	1	12	300.48
Hourly - Hourly	2	136	3405.44
Hourly - Reg - Hourly - Regular	1	12	300.48
OT - Overtime	2	57.33	2153.31
Shift Differentials - Shift Differen	2	156	78.13
Total:		385.33	6630.62

[WEIS100](#)

Advanced POST - Advanced POS	2	0	138.46
Holiday Pay - Holiday Pay	1	12	468.72
Hourly - Hourly	2	156	6093.36
Hourly - Reg - Hourly - Regular	1	12	468.72
K9 OT - K9 Overtime	2	14	820.26
OT - Overtime	2	50	2929.5
Shift Differentials - Shift Differen	2	163	127.34
Total:		407	11046.36
150 - Police Total:		6671.23	182291.96

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAS120	Holiday Pay - Holiday Pay	1	9	261.36
	Hourly - Hourly	2	151	4385.04
	OT - Overtime	2	26.03	1133.87
	Total:		186.03	5780.27
LOP100	Holiday Pay - Holiday Pay	1	12	424.68
	Hourly - Hourly	2	156	5520.84
	OT - Overtime	2	72	3503.61
	Shift Differentials - Shift Differen	2	204	144.4
	Total:		444	9593.53
PER300	Comp Time Earned - Comp Time	1	7.25	0
	Holiday Pay - Holiday Pay	1	9	185.04
	Hourly - Hourly	2	151	3104.56
	OT - Overtime	1	7.81	240.86
	Standby ET - Standby ET	2	25	357.25
	Total:		200.06	3887.71
	155 - Animal Control Total:		830.09	19261.51

Department: 160 - Building Inspection

Employee Number	Pay Code	# of Payments	Units	Pay Amount
WAT100	Holiday Pay - Holiday Pay	1	9	334.62
	Hourly - Hourly	2	140.84	5236.43
	OT - Overtime	1	1.49	83.1
	Total:		151.33	5654.15
	160 - Building Inspection Total:		151.33	5654.15

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
BRU100	Comp Time Earned - Comp Time	2	0.62	0
	Holiday Pay - Holiday Pay	1	9	214.56
	Hourly - Hourly	2	148.51	3540.48
	Total:		158.13	3755.04
ROSA100	Bachelor's Degree - Bachelor's D	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	360.33
	Salary - Salary	2	145	6045.61
	Salary Actual Time - Salary Actual Time	2	136.34	0
	Sick - Sick Pay	1	6	240.22
	Total:		296.34	6738.46
175 - Grants Administration Total:			454.47	10493.5

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAS200	Bachelor's Degree - Bachelor's D	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	360.33
	Salary - Salary	2	142	5685.28
	Salary Actual Time - Salary Actual Time	2	146.08	0
	Sick - Sick Pay	1	9	360.33
	Total:		306.08	6498.24
CORT100	Comp Time Earned - Comp Time	2	23.69	0
	Holiday Pay - Holiday Pay	1	9	231.03
	Hourly - Hourly	2	150	3850.5
	Hourly - Reg - Hourly - Regular	1	1	25.67
	OT - Overtime	1	6.58	253.36
	Sick - Sick Pay	1	1	25.67
	Total:		191.27	4386.23
DOM110	Holiday Pay - Holiday Pay	1	9	225.36
	Hourly - Hourly	2	151	3781.04
	OT - Overtime	2	17.04	640.02
	Total:		177.04	4646.42
GAR410	Hourly - Hourly	2	98.36	1622.95
	Total:		98.36	1622.95
GUE100	Comp Time Earned - Comp Time	2	19.11	0
	Holiday Pay - Holiday Pay	1	9	295.74
	Hourly - Hourly	2	151	4961.86
	OT - Overtime	2	1.66	81.83
	Total:		180.77	5339.43

HER400	Holiday Pay - Holiday Pay	1	8	530
	Salary - Salary	2	148	9805
	Salary Actual Time - Salary Actual	2	173.68	0
	Vacation - Vacation Pay	1	4	265
	Total:		333.68	10600
MAL100	Holiday Pay - Holiday Pay	1	9	199.26
	Hourly - Hourly	2	149.33	3306.17
	OT - Overtime	1	1.08	35.87
	Total:		159.41	3541.3
NEV100	Holiday Pay - Holiday Pay	1	9	199.26
	Hourly - Hourly	2	144.65	3202.55
	OT - Overtime	1	0.07	2.32
	Sick - Sick Pay	2	5.43	120.22
	Total:		159.15	3524.35
TEL100	Holiday Pay - Holiday Pay	1	9	231.03
	Hourly - Hourly	2	142	3645.14
	Hourly - Reg - Hourly - Regular	1	4.41	113.2
	OT - Overtime	2	10.52	405.07
	Sick - Sick Pay	1	9	231.03
	Total:		174.93	4625.47
ZEN100	Holiday Pay - Holiday Pay	1	9	167.58
	Hourly - Hourly	2	151	2811.62
	OT - Overtime	2	8.66	241.88
	Total:		168.66	3221.08
180 - Public Works Total:			1949.35	48005.47

Department: 190 - Facilities Maintenance

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DOM100	Holiday Pay - Holiday Pay	1	9	261.36
	Hourly - Hourly	2	103.91	3017.55
	OT - Overtime	1	0.49	21.34
	Personal - Personal Day	1	9	261.36
	Sick - Sick Pay	1	17	493.68
	Workers Comp - Workers Comp	1	21.58	626.68
	Total:		160.98	4681.97
190 - Facilities Maintenance Total:			160.98	4681.97

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Hourly - Hourly	1	37	949.79
	Sick - Sick Pay	2	48.41	1242.68
	Vacation - Vacation Pay	1	0.59	15.15
	Workers Comp - Workers Comp	2	74	1899.58
	Total:		160	4107.2
200 - Lighting & Landscaping Total:			160	4107.2

Department: 500 - Sewer

Employee Number	Pay Code	# of Payments	Units	Pay Amount
BOG100	Holiday Pay - Holiday Pay	1	9	397.74
	Salary - Salary	2	151	6673.2
	Salary Actual Time - Salary Actual	2	153.17	0
	Total:		313.17	7070.94
HER300	Holiday Pay - Holiday Pay	1	9	255.06
	Hourly - Hourly	2	151	4279.34
	OT - Overtime	2	35.04	1489.55
	Standby ET - Standby ET	2	17	242.93
	Total:		212.04	6266.88
500 - Sewer Total:			525.21	13337.82

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAR100	Holiday Pay - Holiday Pay	1	9	295.74
	Hourly - Hourly	2	107.67	3538.04
	OT - Overtime	2	10.08	496.84
	Standby ET - Standby ET	1	5	71.45
	Total:		131.75	4402.07
CEJ110	Holiday Pay - Holiday Pay	1	9	281.52
	Hourly - Hourly	2	150.42	4705.14
	OT - Overtime	2	35.72	1675.98
	Standby ET - Standby ET	2	8	114.32
	Total:		203.14	6776.96

CIS400

Class B - Class B	2	0	46.16
Holiday Pay - Holiday Pay	1	8	290.16
Hourly - Hourly	2	148.43	5383.55
Hourly - Reg - Hourly - Regular	1	0.16	5.8
OT - Overtime	2	16.4	892.25
PW Cert - Grade 1 - Public Work	2	0	23.08
Sick - Sick Pay	1	3.25	117.88
Standby ET - Standby ET	2	11	157.19
Total:		187.24	6916.07

VIL100

Cash-in-Lieu - Cash-in-Lieu	2	0	369.24
Holiday Pay - Holiday Pay	1	9	267.93
Hourly - Hourly	2	134.58	4006.45
Hourly - Reg - Hourly - Regular	1	4	119.08
OT - Overtime	2	15.15	676.53
PW Cert - Grade 2 - Public Work	2	0	46.16
Sick - Sick Pay	2	7	208.39
Standby ET - Standby ET	2	12	248.88
Total:		181.73	5942.66

510 - Water Total: 703.86 24037.76

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MUN200	Bilingual - Bilingual	2	0	92.3
	Holiday Pay - Holiday Pay	1	9	214.56
	Hourly - Hourly	2	130.16	3103.01
	OT - Overtime	2	11.32	404.8
	Sick - Sick Pay	1	12.83	305.87
	Total:		163.31	4120.54
	520 - Public Transit Total:		163.31	4120.54
	Report Total:		15943.1	421643.31



Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	2176.2	0
	- Total:	2176.2	0
01-105-50100-0000-1	Salaries - Permanent Employees	0	1000
01-110-50100-0000-1	Salaries - Permanent Employees	20	1832.22
01-111-50100-0000-1	Salaries - Permanent Employees	64	2155.64
01-111-50150-0000-1	Wages - Temporary Employees	61.2	1009.8
01-111-50200-0000-1	Overtime	1.56	38.52
01-111-50350-0000-1	Stipends	0	59.08
01-112-50100-0000-1	Salaries - Permanent Employees	40	1881.74
01-112-50150-0000-1	Wages - Temporary Employees	10.19	168.1
01-113-50100-0000-1	Salaries - Permanent Employees	158.16	3960.33
01-113-50200-0000-1	Overtime	5.16	193.81
01-113-50350-0000-1	Stipends	0	461.54
01-115-50100-0000-1	Salaries - Permanent Employees	228.97	8474.38
01-115-50150-0000-1	Wages - Temporary Employees	9.97	164.58
01-115-50200-0000-1	Overtime	2	104.79
01-115-50350-0000-1	Stipends	0	129.28
01-140-50100-0000-1	Salaries - Permanent Employees	311.38	13414.84
01-140-50150-0000-1	Wages - Temporary Employees	28.39	468.47
01-140-50350-0000-1	Stipends	0	249.24
01-145-50100-0000-1	Salaries - Permanent Employees	64	2562.38
01-145-50350-0000-1	Stipends	0	36.92
01-150-50100-0000-1	Salaries - Permanent Employees	6046.14	143954.48
01-150-50200-0000-1	Overtime	902.7	48442.64
01-150-50350-0000-1	Stipends	25	4954.13
01-155-50100-0000-1	Salaries - Permanent Employees	160	3968
01-155-50200-0000-1	Overtime	16.93	687.37
01-155-50350-0000-1	Stipends	12.5	178.64
01-160-50100-0000-1	Salaries - Permanent Employees	303.14	10726.95
01-160-50150-0000-1	Wages - Temporary Employees	28.39	468.47
01-160-50200-0000-1	Overtime	1.12	62.33
01-160-50350-0000-1	Stipends	0	129.24
01-165-50100-0000-1	Salaries - Permanent Employees	236.83	6299.5
01-165-50200-0000-1	Overtime	17.28	708.13
01-165-50350-0000-1	Stipends	12.5	178.61
01-175-50100-0000-1	Salaries - Permanent Employees	256	10649.96
01-175-50150-0000-1	Wages - Temporary Employees	24.34	401.55
01-175-50350-0000-1	Stipends	0	203.06

Account	Account Description	Units	Pay Amount
01-180-50100-0000-1	Salaries - Permanent Employees	986.13	26673.19
01-180-50150-0000-1	Wages - Temporary Employees	14.76	243.45
01-180-50200-0000-1	Overtime	33.71	1272.24
01-180-50350-0000-1	Stipends	0	27.7
01-190-50100-0000-1	Salaries - Permanent Employees	160.49	4660.63
01-190-50200-0000-1	Overtime	0.49	21.34
01 - GENERAL FUND Total:		10243.43	303277.27
20-200-50100-0000-1	Salaries/Permanent Employees	248.69	6716.36
20-200-50150-0000-1	Wages - Temporary Employees	4.92	81.15
20-200-50200-0000-1	Overtime	4.97	194.6
20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:		258.58	6992.11
30-500-50100-0000-1	Salaries - Permanent Employees	1125.21	40253.62
30-500-50150-0000-1	Wages - Temporary Employees	120.61	1990.09
30-500-50200-0000-1	Overtime	64.14	2892.04
30-500-50350-0000-1	Stipends	24	840.14
30 - SEWER Total:		1333.96	45975.89
31-505-50100-0000-1	Salaries - Permanent Employees	366.79	13570.71
31-505-50150-0000-1	Wages - Temporary Employees	44.68	737.17
31-505-50200-0000-1	Overtime	4.54	153.5
31-505-50350-0000-1	Stipends	0	122.82
31 - REFUSE/RECYCLING Total:		416.01	14584.2
32-510-50100-0000-1	Salaries - Permanent Employees	1129.96	40357.24
32-510-50150-0000-1	Wages - Temporary Employees	120.62	1990.07
32-510-50200-0000-1	Overtime	64.13	2894.13
32-510-50350-0000-1	Stipends	24	840.72
32 - WATER Total:		1338.71	46082.16
34-520-50100-0000-1	Salaries - Permanent Employees	159.99	4153.44
34-520-50150-0000-1	Wages - Temporary Employees	4.9	81.14
34-520-50200-0000-1	Overtime	11.32	404.8
34-520-50350-0000-1	Stipends	0	92.3
34 - PUBLIC TRANSPORTATION Total:		176.21	4731.68
Report Total:		15943.1	421643.31



Payroll Set: City-City of McFarland

Pay Code	Description	# of Payments	Units	Pay Amount
Advanced POST - Advanct	Advanced POST Certificate	10	0	692.3
Bachelor's Degree - Bach	Bachelor's Degree	24	0	1107.6
Bereavement - Bereavem	Bereavement Pay	1	36	1212.48
Bilingual - Bilingual	Bilingual	24	0	1107.6
Cash-in-Lieu - Cash-in-Lie	Cash-in-Lieu	20	0	3692.4
Class B - Class B	Class B	2	0	46.16
Comp Time Earned - Com	Comp Time Earned	9	56.54	0
Comp Time Earned PD - C	Comp Time Earned PD	6	46.88	0
Comp Time Taken - Comp	Comp Time Taken	1	5	131.55
Comp Time Taken PD - Cc	Comp Time Taken PD	4	92	3144.24
Holiday Pay - Holiday Pay	Holiday Pay	59	571	19464.18
Hourly - Hourly	Hourly	104	7017.7	203197.35
Hourly - Reg - Hourly - Rej	Hourly - Regular	20	98.74	3176.12
Intermediate POST - Inter	Intermediate POST Certificate	2	0	92.3
K9 OT - K9 Overtime	K9 Overtime	2	14	820.26
Live Scan - Live Scan	Live Scan	4	0	55.4
Notary - Notary	Notary	4	0	55.4
OT - Overtime	Overtime	77	1135.05	57681.39
PD - Court Appear - PD - C	PD - Court Appearance	2	7	405.93
Personal - Personal Day	Personal Day	4	21	838.28
PW Cert - Grade 1 - Public	Public Works Certification - Grade 1	2	0	23.08
PW Cert - Grade 2 - Public	Public Works Certification - Grade 2	2	0	46.16
Salary - Salary	Salary	26	1893	95078.38
Salary - Elected - Salary - E	Salary - Elected Officials	7	0	1000
Salary Actual Time - Salan	Salary Actual Time Worked	26	2072.78	0
Shift Differentials - Shift D	Shift Differentials	35	1997.22	1314.58
Sick - Sick Pay	Sick Pay	27	268.19	8118.23
SRO - School Resource Of	School Resource Officer	4	287	9604.32
SRO Holiday - School Res	School Resource Officer Holiday Pay	2	16	529.76
SRO Sick - School Resour	School Resource Officer Sick Pay	1	8	232.32
Standby ET - Standby ET	Standby ET	13	103	1549.27
Supervisory Post - Superv	Supervisory POST Certificate	2	0	184.6
Vacation - Vacation Pay	Vacation Pay	7	101.42	4515.41
Workers Comp - Workers	Workers Comp Pay	3	95.58	2526.26
Report Total:			15943.1	421643.31

REGULAR CITY COUNCIL MINUTES

IN-PERSON MEETING

September 24, 2025

MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY

CALL TO ORDER

Vice-Mayor Cano called the meeting to order at 6:01p.m.

ROLL CALL

Councilmembers Present: Mayor Saul Ayon, Vice-Mayor Ricardo Cano, Councilmember Martin Gutierrez

Councilmembers Absent: Councilmember María Pérez, Councilmember Anita Gonzalez

OFFICIALS PRESENT

City Attorney Hodges, Chief of Police Knox, Public Works Director Hernandez, Community Development Director Snyder, Economic Development Manager Saldana, Human Resources Director McCuan, City Clerk De La Cruz

INVOCATION

Offered by Pastor Bustillo

PLEDGE OF ALLEGIANCE

Offered by City Attorney Hodges

FEATURED PET

Featured Pet, Opal, presented by Community Development Director Snyder

APPROVE AGENDA AS TO FORM

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Agenda as to Form at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Recognition of the Delano Jiu Jitsu Club at the National Tournament in Las Vegas

DEPARTMENTAL REPORTS

None

CONSENT AGENDA

2. Approval of Expense Report in the Amount of \$884,513.12 from 8/30/2025 to 9/18/2025
3. Approval of September 10, 2025, Special Meeting Minutes
4. Waive Full Reading and Approve Ordinance No. 8-2025 an ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING CHAPTER 5.04 OF THE MCFARLAND MUNICIPAL CODE RELATING TO BUSINESS LICENSES

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

PUBLIC HEARINGS

5. Approval of Resolution No. 2025-127 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CANCELLATION OF LAND USE RESTRICTIONS, LAND CONSERVATION ACT, AGRICULTURE PRESERVE NO.7 AND AMENDING LAND USE CONTRACT

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

ADMINISTRATIVE AGENDA

6. Approval of Adoption of Resolution No. 2025-132 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ACCEPTING THE CERTIFICATE OF SUFFICIENCY ISSUED BY THE CITY CLERK REGARDING THE INITIATIVE PETITION ENTITLED "PROHIBITION ON CONCENTRATED ANIMAL FEEDING OPERATIONS"

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

7. CITY COUNCIL TAKE MINISTERIAL AND MANDATORY ACTION AS REQUIRED UNDER ELECTION CODE SECTIONS 1405 AND 9215 REGARDING THE CITIZENS-SPONSORED INITIATIVE PROCESS

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

8. Approval of Resolution No. 2025-126 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING A COMMUNITY GRANT TO THE COUGAR BOOSTER CLUB TO SUPPORT YOUTH PARTICIPATION IN ATHLETIC EVENTS

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of September 24, 2025. **Motion Approved** by 3/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez,

NOES: None

ABSENT: A. Gonzalez, M. Pérez

ABSTAIN:

PASSED: 3-0

PUBLIC COMMENT

None

COUNCIL COMMENTS

None

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Kern Council of Governments (KCOG) – Mayor Ayon stated Traveled to represent the City on matters related to transportation and infrastructure along Highways 99 and 78. Several state and federal representatives were in attendance to discuss funding opportunities and progress on long-term regional transportation initiatives. The City previously faced nitrate contamination in its water system, but with state and federal assistance, funding was secured to address the issue and improve local infrastructure.

b. Kern Local Agency Formation Commission (LAFCO) – Mayor Ayon stated that he is scheduled to meet with the Interim Parks and Recreation Director to explore partnership opportunities with local schools to address ongoing community needs.

c. Delano Mosquito Abatement District (DMAD) – Vice Mayor Cano wants to remind residents that recent rainfall and increased humidity have created favorable conditions for mosquitoes. It is advised to wear long sleeves and use protective measures outdoors. There has been one confirmed positive case of a mosquito-borne virus in Kern County.

d. Public Policy and Finance Committee - No meeting held this period.

e. Public Safety Committee - Councilmember Gutierrez reported that the Perkins project is nearing completion. The Police Chief also provided a positive update regarding efforts to address speeding concerns within the City.

COUNCIL STATEMENTS AND REPORTS

None

CLOSED SESSION

- 9. a - direction provided to City Staff
- b - no reportable action taken
- c - Potential matter resolved prior to meeting...no discussion
- 10. Council discussed performance evaluation, and gave direction to Personnel Committee
- 11. No reportable Action Taken

ADJOURNEMENT

Meeting adjourned approximately 8:30pm.

CITY OF MCFARLAND

Erika De La Cruz, City Clerk

SPECIAL CITY COUNCIL MINUTES

IN-PERSON MEETING

October 3, 2025

**MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY**

CALL TO ORDER

Mayor Ayon called the meeting to order at 5:00p.m.

ROLL CALL

Councilmembers Present: Mayor Saul Ayon, Vice-Mayor Ricardo Cano, Councilmember Martin Gutierrez, Councilmember Anita Gonzalez

Councilmembers Absent: Councilmember María Pérez

OFFICIALS PRESENT

City Attorney Hodges, Chief of Police Knox, Public Works Director Hernandez, Community Development Director Snyder, Economic Development Manager Saldana, Human Resources Director McCuan

INVOCATION

Offered by Vice Mayor Ricardo Cano

PLEDGE OF ALLEGIANCE

Offered by Jordan Ayon, Communications & Marketing Specialist

APPROVE AGENDA AS TO FORM

*Motion by Councilmember Gutierrez, Second by Vice Mayor Cano to Approve the Agenda as to Form at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez,

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

DEPARTMENTAL REPORTS

1. POLICE FACILITY PROJECT UPDATE
PRESENTATION BY PUBLIC WORKS DIRECTOR AND DEWBERRY PROJECT
ARCHITECT

PUBLIC HEARINGS

2. Waive full reading and adopt Ordinance No. 10-2025 AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING SECTION 5.04-140 OF THE MCFARLAND MUNICIPAL CODE

*Motion by Vice Mayor Cano, Second by Councilmember Gonzalez to Approve Ordinance No. 10-2025 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

ADMINISTRATIVE AGENDA

3. Approval of Resolution No. 2025-130 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING CITY MANAGER TO SIGN A PROFESSIONAL SERVICES AGREEMENT WITH SELF-HELP ENTERPRISES FOR LOAN PORTFOLIO MANAGEMENT

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve Resolution No. 2025-130 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

4. Approval of Resolution No. 2025-135 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AN ADDITIONAL APPROPRIATION OF \$76,425.70 TO THE WATER FUND AND AWARD OF CONTRACT TO BRAXBRO, INC. FOR SCADA SYSTEM UPGRADES IN THE AMOUNT OF \$176,425.70

*Motion by Vice Mayor Cano, Second by Councilmember Gonzalez to Approve Resolution No. 2025-135 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

5. Approval of Resolution No. 2025-136 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE QUOTE FROM THE LOW BIDDER RYP CONSTRUCTION FOR THE ROUGH CARPENTRY SCOPE OF WORK FOR THE MCFARLAND ANIMAL SHELTER BUILD OUT PROJECT IN THE AMOUNT OF \$22,260 AND INCLUDING \$3,500 FOR CONSTRUCTION CONTINGENCY

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve Resolution No. 2025-136 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

6. Approval of Resolution No 2025-138 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE TDA ARTICLE 3 PROJECT AS A CAPITAL IMPROVEMENT PROJECT IN THE BUDGET AND APPROVING AN APPROPRIATION FOR THE PRELIMINARY ENGINEERING AND CONSTRUCTION IN THE AMOUNT OF \$202,500

*Motion by Vice Mayor Cano, Second by Councilmember Gutierrez to Approve Resolution No. 2025-138 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez,

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

7. Approval of Resolution No. 2025-137 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING A BUDGET ADJUSTMENT TO THE GENERAL FUND IN THE AMOUNT OF \$42,805.00 TO COVER SALES TAX AND PENALTIES FOR OUT-OF-STATE POLICE VEHICLE PURCHASES

*Motion by Councilmember Gutierrez, Second by Councilmember Gonzalez to Approve Resolution No. 2025-137 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez,

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

8. Approval of Resolution No. 2025-129 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AMENDMENT NO. 1 TO THE EMPLOYMENT AGREEMENT BETWEEN THE CITY OF MCFARLAND AND THE COMMUNITY DEVELOPMENT DIRECTOR

*Motion by Vice Mayor Cano, Second by Councilmember Gonzalez to Approve Resolution No. 2025-129 at the meeting of October 3, 2025. **Motion Approved** by 4/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, A. Gonzalez,

NOES: None

ABSENT: M. Pérez

ABSTAIN:

PASSED: 4-0

PUBLIC COMMENT

None

COUNCIL COMMENTS

None

COUNCIL STATEMENTS AND REPORTS

None

CLOSED SESSION

9. a - Direction provided to CDD Director.
b - No reportable action taken.
10. Report provided; no reportable action taken.

ADJOURNEMENT

Meeting adjourned approximately 7:10pm.

CITY OF MCFARLAND

Erika De La Cruz, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 6.
Section: CONSENT AGENDA
Meeting Date: October 22,
2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Paul Saldaña , Economic Development Manager

SUBJECT: Approval of Resolution No. 2025-142 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING LEASE AGREEMENT WITH CLINICA SIERRA VISTA FOR 217 W. KERN AVENUE, MCFARLAND

SUMMARY:

Clinica Sierra Vista originally entered into a lease with the City on May 18, 2004 for a period of five (5) years. Additional amendments to the original lease extending the term an additional five (5) years were approved on June 11, 2009, May 8, 2014 and June 1, 2019. The current amended lease ended on June 1, 2024 and they have been paying on a month-to-month basis.

Clinica Sierra Vista has requested an extension of the lease for another five (5) year period as well as some tenant improvements to the facility. City staff and the City Attorney reviewed the original lease and the associated amendments and concluded that a new lease with more appropriate terms and conditions would be needed. The Public Works Director reviewed the scope of improvements requested by Clinica Sierra Vista and estimated the costs at approximately \$12,288, which would include flooring, vinyl baseboard, paint and lighting upgrades.

The City has proposed a new five (5) year lease at the rate of \$1,500 per month (they currently pay \$1,197.14 per month) plus an additional \$300 per month until the tenant improvements are paid off. Likewise, a CPI increase would take place each year and effective on the anniversary date of the lease.

The continued lease of the facility will ensure that local WIC services are available to McFarland residents and it is in the best interest of the City to continue to lease the facility to Clinica Sierra Vista.

FINANCIAL IMPACT:

City will \$18,000 in annual revenue plus an additional \$3,600 annually to reimburse for the tenant improvements.

RECOMMENDATION:

It is recommended that the Council adopt Resolution 2025-142 approving the lease agreement with Clinica Sierra Vista.

ATTACHMENTS:

1. Attachment A Lease Agreement-Redacted

RESOLUTION NO. 2025-142

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING
LEASE AGREEMENT WITH CLINICA SIERRA VISTA FOR 217 W. KERN AVENUE,
MCFARLAND**

WHEREAS, Clinica Sierra Vista has leased city owned property located at 217 W. Kern Avenue for operation of the WIC program since 2004; and

WHEREAS, Clinica Sierra Vista desires to continue to lease the facility and the City continues to find it in the best interest of the residents to lease the facility; and

WHEREAS, the terms of the lease outline the payment as well as recovery payment for tenant improvements that will be made by the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The City Council of the City of McFarland approves the lease, which is attached hereto as Exhibit "A" and incorporated herein by reference, between the City and Clinica Sierra Vista, Inc.
2. The City Manager or designee is authorized to take any action necessary to effectuate the lease in accordance with its terms and conditions.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on October 22, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY
CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted
by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney

LEASE

by and between

Clinica Sierra Vista
as Lessee

and

City of McFarland,
as Lessor

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LAND LEASE

This LEASE AGREEMENT (the "Lease") is made and entered into as of _____ (the "**Effective Date**"), by and between the City of McFarland, a California Municipal Corporation organized and existing under the laws of the State of California ("**Lessor**"), and Clinica Sierra Vista, Inc., a non-profit Corporation ("**Lessee**"). Lessee and Lessor are sometimes hereinafter individually referred to as a "**Party**" and collectively as the "**Parties**." The lease transaction contemplated by this Lease is hereinafter referred to as the "**Transaction**."

RECITALS

A. Lessor is the owner of that certain real property and building commonly known as 209 W. Kern, McFarland, CA 93250, and more particularly shown on Exhibit A attached hereto (the "**Property**").

B. Lessor desires to lease to Lessee the Property, and Lessee desires to lease the Property from Lessor for the purpose of operation of WIC office on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and Leases herein contained, the Parties hereto agree upon the following terms and conditions.

LEASE

1. Definitions. Unless otherwise required by the context in which any term appears, capitalized terms used in this Lease shall have the respective meanings set forth in Exhibit B – GLOSSARY OF TERMS, attached hereto.

2. Lease of Property.

2.1 Property; Title.

(a) The lease of the Property to Lessee for the Permitted Use shall commence in accordance with the Rent requirements set forth in Section 3.4 and Section 4.2. Lessor further grants to Lessee, during the period commencing on the Effective Date of this Lease and ending upon the expiration or earlier termination of the Term of the leasing contemplated. ~~hereby:~~

(b) Lessor represents that as of the date hereof:

(i) Lessor has lawful title to the Property and full right to enter into this Lease;

(ii) Lessor is an organized and existing under the laws of the State of California and has all requisite powers and all authorizations required to own and operate the Property;

(iii) Lessor has obtained all third-party approvals and consents (if any) required to enter into this Lease and perform its obligations hereunder;

(iv) Property is free from any mortgages, liens and encumbrances and rights of third parties that could materially and adversely affect Lessee's right to use and occupy the Property, other than (1) no other Lessees have any right to enter, occupy or use the Property without Lessor's prior approval (which approval shall be exercised in a manner consistent with the rights of Lessee under this Lease so as to avoid any interference with or disturbance of Lessee's operation.

(v) Lessor is not a party to, or bound as a successor-in-interest to, or assignee of, a party to, any covenants, conditions, encumbrances, leases, Leases, or use restrictions that prevent or materially restrict the construction, installation or operation of the Permitted Use on the Property; and Lessor warrants there are no existing covenants, conditions, encumbrances, leases, or use restrictions to which it is not a party or bound by that will prevent or materially restrict Lessees use of the Property during the term of the Lease.

3. Lease Provisions.

3.1 Permitted Use; Compliance with Legal Requirements.

(a) Lessee shall use the Property solely for WIC office (the "Permitted Use") and shall not use or permit the Property to be used for any other use or purpose whatsoever without Lessor's prior written (which approval shall not be unreasonably withheld, delayed or conditioned).

(b) Lessee shall procure, at its sole cost and expense, any and all permits required for Lessee's use and occupancy of the Property.

3.2 Term.

3.2.1 Initial Term. The initial Term of this Lease shall begin upon the Effective Date of this Agreement and shall expire on the last day of the 60th month.

3.2.2 Option to Extend. The parties hereto may elect to extend this Agreement upon such terms and conditions as may be agreed upon in writing and signed by the parties at the time of any such extension. Should Lessee desire such an extension, Lessee agrees to provide notice to Lessor requesting such an extension, along with the proposed terms of the extension, at least 90 days prior to the expiration of this Agreement.

3.2.3 Expiration; No Holdover. Upon the expiration of the initial Term and all applicable Renewal Terms, this Lease shall automatically expire and Lessee shall vacate the Property.

3.2.4 Early Termination. Lessee, at its sole and absolute discretion, shall have the right to terminate this Lease at any time and for any reason during the Term, effective upon six (6) months' prior written notice to Lessor. Upon such termination, except for rights and obligations that expressly survive termination as set forth herein, neither party shall have any further liability under this Lease.

3.3 Permits. Lessee hereby agrees to obtain and keep in full force and effect for the duration of this Lease all Permits necessary for the installation, operation of the Permitted Use at its own cost and expense. Lessor hereby consents to any action taken by Lessee in applying for any and all such Permits, and to the extent necessary or convenient, agrees to join or otherwise acknowledge any application or filing for the same.

3.4 Rent. Commencing on the Effective Date, Lessee agrees to pay Rent to Lessor, in advance, on the first day of the month in accordance with the following schedule:

Months 1-12	\$1,500
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Months 13-60:	Rent shall increase each year based on the Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles-Long Beach-Anaheim Area. Notwithstanding the preceding sentence, the annual increase shall be not less than 2% nor greater than 4% per year.
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In addition to the monthly lease rate, Lessee shall pay the amount of \$300 per month for reimbursement of tenant improvements costs estimated at \$12,288.00. Payment of such reimbursement costs shall be paid at that same time as Rent for 40 months, with a 41st payment of \$288.00.

Should the tenant improvements costs exceed \$12,288.00, Lessor shall provide notice of the additional costs to Lessee, and Lessee hereby agrees to provide reimbursement for such costs in an amount not to exceed \$2,400.00. Said additional reimbursement costs shall be paid by Lessee in the same manner as the original reimbursement costs (i.e. \$300 per month, with the final month of repayment being adjusted to the remaining balance.)

Should the tenant improvements costs exceed a total of \$14,688.00, the Parties agree that Lessor shall provide notice of such additional costs to Lessee, and that Lessee shall not unreasonably withhold approval of repayment of those costs in excess of \$14,688.00. Said additional reimbursement costs shall be paid by Lessee in the same manner as the original reimbursement costs (i.e. \$300 per month, with the final month of repayment being adjusted to the remaining balance.) However, should Lessee not agree to such repayment of those tenant improvement costs in excess of \$14,688.00, the Parties agree that Lessor shall have the right to immediately terminate this Agreement.

Late Payment. If Lessee is delinquent by ten (10) or more calendar days after the date such payment of Rent or any other amount was due and payable under this Lease, Lessee shall pay to Lessor on demand a late payment charge equal to two (2%) of such delinquent sum.

3.5 Lessee Insurance. Lessee shall, at Lessee's sole cost and expense, maintain during the Term, beginning with the Commencement of Construction, the insurance coverage described on Exhibit C attached hereto.

3.6 Lessor Insurance. Lessor shall, at Lessor's sole cost and expense, maintain during the Term and beginning with any Commencement of Construction, the insurance coverage described on Exhibit C attached hereto.

3.7 Indemnification. Lessor and Lessee hereto agree to indemnify, defend, and hold the other harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury and/or damages arising from or in any way connected to the performance of this Lease but only in proportion and to the extent such liability, loss, expenses, attorneys' fees, or claims for injury or damages caused by or result from the negligent or intentional acts or omissions of the indemnifying Party, its officers, agents or employees in or about the Property. The duties described in this Section 3.7 apply as of the Effective Date of this Lease and survive the termination thereof.

This indemnity does not cover claims arising from the presence or release of Hazardous Materials subject to Section 3.13 of this Lease.

3.8 Limit of Liability. To the maximum extent permitted by law, Lessor agrees to limit the Lessee's liability for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so the total aggregate liability of the Lessee to the Lessor shall not exceed the outstanding amounts of the Rent due under the Term of the Lease. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. The duties described in this Section 3.8 apply as of the Effective Date of this Lease and survive the termination thereof.

3.9 Consequential Damages. Notwithstanding any other provision of this Lease, and to the fullest extent permitted by law, neither the Lessor nor the Lessee, their respective officers, directors, partners, employees, contractors or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to this Lease. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either Party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. The duties described in this Section 3.9 apply as of the Effective Date of this Lease and survive the termination thereof.

3.10 Assignment and Sublease; Non-Disturbance.

3.10.1 Assignment and Subleases by Lessee. Except as provided below, Lessee may assign this Lease and its rights and obligations under this Lease or sublet the Property leased by Lessee, only with the prior written consent of Lessor, which consent may not be unreasonably withheld, conditioned or delayed.

Notwithstanding the foregoing, Lessee may assign this Lease or any of its rights and obligations under this Lease, or sublet the Property leased by Lessee (provided, however, that any such assignee or sublease pursuant to clause (i) through clause (iv) below shall agree to accept the

terms and conditions of this Lease and that any sublease shall be subject to the provisions of this Lease):

(a) to one or more of its Affiliates (including, without limitation, a special-purpose entity which is an Affiliate of the Lessee;

(b) to any entity acquiring or succeeding to all or substantially all of the assets of Lessee;

(c) to a successor entity in a merger, consolidation or acquisition transaction with Lessee; or

(d) to one or more lenders or other third parties in connection with a financing and/or sale-leaseback or lease-sublease back transaction.

Lessee shall notify Lessor of any assignment of this Lease or of its rights or obligations under this Lease and of any sublease. Except in the event of sublease, the assigning Lessee shall be released and discharged from all obligations of Lessee as of the date of assignment of this Lease.

3.10.2 Assignments by Lessor. All obligations of Lessor under this Lease will be binding upon Lessor only during the period of its ownership of the Property and not thereafter. The term "Lessor" in this Lease shall mean only the current owner of the Property. In the event of a transfer by such owner of its interest in the Property and the assumption of this Lease by a subsequent owner of the Property, such transferring owner shall thereupon be released and discharged from all obligations of Lessor hereunder thereafter accruing, but such obligations shall be binding during the Term upon each new owner for the duration of such owner's ownership of the Property. Lessor shall not assign its interest under this Lease separately from its ownership of the Property. Any purchaser or other transferee of Lessor's interest in the Property shall acquire such interest and by acquiring Lessor's interest in the Property, shall be deemed to have accepted and assumed all the rights and obligations of Lessor under this Lease.

3.10.3 Non-Disturbance Lease-Future Lenders. The Parties intend that this Lease, and the rights of Lessee hereunder (including, without limitation, Lessee's rights under this Lease, and all rights of Lessee with respect to the Security) shall be superior, and not subject or subordinate, to any future lien, charge, mortgage or security interest in or on the Property. Notwithstanding the foregoing, if this Lease and the rights of Lessee hereunder shall be subject and subordinate to any such future lien, charge, mortgage or security interest in or on the Property by operation of law, or if the holder of any such future lien, charge, mortgage or security interest in or on the Property (each a "**Future Lender**") shall require the subordination of this Lease to the lien of such future lien, charge, mortgage or security interest in or on the Property, Lessee shall not be obligated to subordinate its rights and interests hereunder unless such Future Lender enters into a non-disturbance Lease with Lessee. Lessee agrees to use good faith efforts to agree upon a non-disturbance Lease with any such Future Lender.

3.11 Inspection and Access.

(a) In the event of an emergency, Lessor and its agents, representatives, contractor or designees, shall be allowed full and immediate access to the Property without being subject to the notification and other limitations referenced in Section 3.11(b) below.

(b) Lessor and its agents, representatives, contractors or designees, shall, upon at least twenty-four (24) hours prior written notice to the Lessee (which written notice may be made by email to Lessee), be permitted to access the Property at any time to inspect and maintain the Property for any business purpose (including, but not limited to, security); provided that Lessor be accompanied by a Lessee Representative at all times; and, will avoid interference with Lessee's operations (except to an immaterial degree, and then only to the minimum extent necessary), and agrees to cooperate with and assist Lessee in preventing such interference by such other Persons. Lessor and such other Persons shall use all reasonable efforts to not disturb Lessee's operations during such access.

3.12 Surrender of Property. Upon the expiration or termination of this Lease pursuant to the provisions hereof, Lessee shall quit and surrender the Property to Lessor in good order, condition and repair in accordance with the provisions of this Section 3.12. Provided Lessor is not in default under this Lease beyond any applicable cure, such surrender of the Property and removal of any personal property shall be accomplished at Lessee's sole cost and expense. If Lessor is in default under this Lease beyond any applicable cure period, the Lessee's expenses incurred in the surrender of the Property including damages and removal of personal property shall be a recoverable expense. On a mutually convenient date, but in no case later than thirty (30) days after the termination or expiration of this Lease, Lessee shall remove from the Property all personal property in a similar condition, and return such property to Lessor, reasonable wear and tear and loss by casualty or other causes beyond Lessee's reasonable control excepted.

3.13 Hazardous Materials. Except for Hazardous Materials contained in products used by Lessee in de minimis quantities for ordinary cleaning purposes, Lessee agrees not to cause or permit any Hazardous Materials to be brought upon, stored, used, handled, generated, released or disposed of on, in, under or about the Property, or any other portion of the Property by Lessee, its agents, officers, directors, shareholders, members, managers, partners, employees, subleases, assignees, licensees, contractors or invitees (collectively, "**Lessee's Parties**"), without the prior written consent of Lessor, which consent Lessor may withhold in its sole and absolute discretion.

Upon the expiration or earlier termination of this Lease, Lessee agrees to promptly remove from the Property, and the Property, at its sole cost and expense, any and all Hazardous Materials, including any equipment or systems containing Hazardous Materials which are installed, brought upon, stored, used, generated or released upon, in, under or about the Property, and/or the Property or any portion thereof by Lessee or any of Lessee's Parties. To the fullest extent permitted by law, Lessee agrees to promptly indemnify, protect, defend and hold harmless Lessor and Lessor's members, shareholders, partners, officers, directors, managers, employees, agents, contractors, successors and assigns (collectively, "**Lessor Parties**") from and against any and all claims, damages, judgments, suits, causes of action, losses, liabilities, penalties, fines, expenses and costs (including, without limitation, clean-up, removal, remediation and restoration costs, sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees and court costs) which arise

or result from the presence of Hazardous Materials on, in, under or about the Property, or any other portion of the Property and which are caused or permitted by Lessee or any of Lessee's Parties. The provisions of this Section 3.13 will survive the expiration or earlier termination of this Lease.

Lessor shall indemnify, defend, and hold Lessee harmless from and against any and all losses, claims, demands, actions, suits, damages, expenses (including, without limitation, remediation, removal, repair, corrective action, or cleanup expenses), and costs (including, without limitation, actual attorneys' fees and consultant fees) which are brought or recoverable against, or suffered or incurred by Lessee as a result of the presence of Hazardous Materials on, in, under or about the Property, or any other portion of the Property and which are caused or permitted by Lessor or any Lessor Parties. The obligations of Lessor under this Section 3.13 shall survive any termination of this Lease.

Notwithstanding anything to the contrary in this Section 3.13, Lessee shall have no liability of any kind to Lessor as to Hazardous Materials on, under or about the Property caused, released or permitted by:

- (a) Lessor, its agents, employees, contractors or invitees;
- (b) Any other Person or entity located outside of the Property; or
- (c) In existence as of the Effective Date whether or not caused by Lessor, its agents, employees, contractors or invitees.

Lessor represents that, to its knowledge, as of the date hereof there are no Hazardous Materials that are in violation of Environmental Requirements on the Property. If Hazardous Materials are hereafter discovered on the Property, and the presence of such Hazardous Materials is not created by Lessee, its agents, employees, contractors, subleases or invitees, and the presence of such Hazardous Materials results in any contamination, damages, or injury to the Property or otherwise adversely affects Lessee's occupancy or use of the Property or human health, Lessor shall promptly take all actions at its sole expense as are necessary to remediate such Hazardous Materials and as may be required by Environmental Requirements. Actual or threatened action or litigation by any governmental authority is not a condition prerequisite to Lessor's obligations under this paragraph. As soon as reasonably possible, and in all events no later than thirty (30) days following Lessor's receipt of notification from Lessee supported by reasonable documentation setting forth such presence or release of Hazardous Materials, Lessor shall commence and, within a reasonable period of time, complete its own investigation to confirm such presence or release of Hazardous Materials. Lessor shall commence to remediate such Hazardous Materials as soon as reasonably possible, and in all events within thirty (30) days after the completion of Lessor's investigation and thereafter diligently prosecute such remediation to completion. If Lessor commences remediation pursuant to this paragraph, the Rent shall be equitably adjusted if and to the extent and during the period the Property are unsuitable for Lessee's business. However, if the time involved or delays in Lessor's investigation or remediation of the presence or release of Hazardous Materials or the nature of such investigation or remediation could reasonably be expected to cause Lessee to be unable to utilize the Property to operate, Lessee shall have the right to terminate this Lease without any further liability or payment to Lessor upon ten (10) days notice to Lessor. In such case, Lessor and Lessee will also cooperate to attempt to find

an alternative location that is suitable for Lessee's purposes on other property owned or controlled by Lessor or its Affiliates, but Lessor makes no representation and does not provide any assurance that any such alternative location can be found or will be available. Lessor and Lessee agree that the inability to locate or agree on an alternative location will not affect the Parties' other rights and obligations under this Lease, including Lessee's right to terminate as provided in the previous sentence.

3.14 Events of Default.

3.14.1 Lessee Event of Default. Each of the situations set forth below shall constitute a breach of this Lease by Lessee (each a "**Lessee Event of Default**"), and shall entitle Lessor to exercise the remedies set forth in this Lease:

(a) Failure by Lessee to pay any installment of Rent or any other payment due hereunder, where such failure to pay continues for a period of ten (10) days after written notice of such non-payment from Lessor.

(b) Failure by Lessee to comply with any of the material provisions of this Lease and, unless otherwise expressly provided for hereunder, such failure to comply continues for more than thirty (30) days from the date on which Lessor provides written notice of such breach to Lessee; provided that such thirty (30) day period shall be extended by such longer period of time as may be reasonably necessary for Lessee to cure such breach if such breach cannot reasonably be cured within a thirty (30) day period so long as Lessee is diligently pursuing such cure.

3.14.2 Lessor Event of Default. The failure by Lessor to comply with any of the material provisions of this Lease and, unless otherwise expressly provided for hereunder, such failure to comply continues for more than thirty (30) days from the date on which Lessee provides written notice of such breach to Lessor; provided that such thirty (30) day period shall be extended by such longer period of time as may be reasonably necessary for Lessor to cure such breach if such breach cannot reasonably be cured within a thirty (30) day period so long as Lessor is diligently pursuing such cure shall constitute a breach of this Lease by Lessor (each a "**Lessor Event of Default**"), and shall entitle Lessee to exercise the remedies set forth in this Lease.

3.15 Actions in Case of Default.

3.15.1 For Lessor. Upon each occurrence of a Lessee Event of Default, and after expiration of all applicable notice and cure periods, Lessor may at any time subsequent to such breach and at its discretion exercise its rights and remedies under California Civil Code section 1951.2 or any successor statute thereto.

3.15.2 For Lessee. Upon the occurrence of a Lessor Event of Default, and after expiration of all applicable notice and cure periods, Lessee may at any time subsequent to such breach and at its discretion:

(a) terminate this Lease;

(b) specifically enforce this Lease and compel compliance by Lessor with its obligations under this Lease; and/or

(c) take such action and recover such damages as provided for at law or in equity.

4. Miscellaneous.

4.1 Construction of Certain Terms and Phrases. Unless the express usage or the context of this Lease otherwise requires: (a) words of either gender include the other gender; (b) words using the singular or plural also include the plural or singular, respectively; (c) the terms "hereof," "herein," "hereby," "hereto" and similar words refer to this entire Lease and not to any particular Article, Section, Clause, Exhibit, or Exhibit or any other subdivision of this Lease; (d) references to "Article," "Section," "Clause," or "Exhibit" are to the Articles, Sections, Clauses, and Exhibits, respectively, of this Lease; (e) the words "include" or "including" shall be deemed to be followed by "without limitation" or "but not limited to" whether or not they are followed by such phrases or words of like import; (f) references to "this Lease" or any other Lease or document shall be construed as a reference to such Lease or document, including any exhibits, appendices and schedules thereto, as amended, modified or supplemented and in effect from time to time; (g) reference to a law, regulation or ordinance includes any amendment or modification thereof; and (h) a reference to a person includes its successors and assigns. In the event of a conflict between the Exhibit and the provisions of this Lease, the latter shall prevail.

4.2 Amendments. This Lease, including all Exhibits attached hereto, contains all of the covenants, provisions, Leases, conditions and understandings between Lessor and Lessee concerning the Property and any other matter covered or mentioned in this Lease, and no prior Lease or understanding, oral or written, express or implied, pertaining to the Property or any such other matter shall be effective for any purpose. No provision of this Lease may be amended or added to except by an Lease in writing signed by the parties hereto or their respective successors in interest. The parties acknowledge that all prior Leases, representations and negotiations are deemed superseded by the execution of this Lease to the extent they are not expressly incorporated herein.

4.3 Taxes. Lessee shall pay all personal property taxes, business or license taxes or fees, excises, assessments, levies, fees or other charges which are assessed, levied, charged or imposed by any public authority against Lessee in connection with Lessee's occupancy and use of the Property or the construction, installation, operation, maintenance, repair or replacement of the Facilities and Equipment necessary to operate the Permitted Use.

Lessor shall be responsible for all real property taxes and assessments relating to the Property, all taxes and assessments computed upon the basis of the net income of Lessor or payments derived from the Property by Lessor, and all business or license taxes or fees, excises, assessments, levies, fees or other charges which are assessed, levied, charged or imposed by any public authority against Lessor in connection with Lessor's lease of the Property to Lessee.

4.4 Headings. The headings in this Lease are solely for convenience and ease of reference and shall have no effect in interpreting the meaning of any provision of this Lease.

4.5 Binding Effect. This Lease and its rights, privileges, duties and obligations shall inure to the benefit of and be binding upon each of the Parties hereto, together with their respective successors and permitted assigns.

4.6 Memorandum of Lease; Fixture Filing. Lessor hereby agrees to execute within ten (10) days after receipt of Lessee's request and authorizes Lessee to record a memorandum of this Lease in the land registry or title records of the county where the Property is located or other applicable government office.

4.7 No Brokers. Each party represents and warrants to the other that it has dealt with no broker, agent or other Person in connection with this Lease and that no broker, agent or other Person brought about this Lease, and each party agrees to indemnify and hold the other harmless from and against any claims by any other broker, agent or other Person claiming a commission or other form of compensation by virtue of having dealt with the indemnifying party with regard to this Lease.

4.8 Waiver. The failure, delay or forbearance by either Party to exercise any of its rights or remedies under this Lease or to provide written notice of any default to a defaulting party will not constitute a waiver of such rights or remedies. No Party will be deemed to have waived any right or remedy resulting unless it has made such waiver specifically in writing. The waiver by either Party of any default or breach of any term, condition or provision herein contained shall not be deemed to be a waiver of any subsequent breach of the same term, condition or provision, or any other term, condition or provision contained herein.

4.9 Remedies Cumulative. No remedy herein conferred upon or reserved to Lessor or Lessee shall exclude any other remedy herein or at law, but each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

4.10 Notices. All Rent and other sums payable by Lessee to Lessor hereunder shall be paid to Lessor at the address set forth below, or to such other Persons and/or at such other places as Lessor may hereafter designate in writing. Any notice required or permitted to be given hereunder must be in writing and may be given by personal delivery (including delivery by nationally recognized overnight courier or express mailing service), or by registered or certified mail, postage prepaid, return receipt requested, addressed to Lessee at the address(es) or to Lessor at the address(es) designated below. Either party may, by written notice to the other, specify a different address for notice purposes. Notice given in the foregoing manner shall be deemed given (i) upon confirmed transmission if sent by facsimile transmission, provided such transmission is prior to 5:00 p.m. on a Business Day (if such transmission is after 5:00 p.m. on a Business Day or is on a non-business day, such notice will be deemed given on the following Business Day), (ii) when actually received or refused by the party to whom sent if delivered by a carrier or personally served or (iii) if mailed, on the day of actual delivery or refusal as shown by the certified mail return receipt or the expiration of three (3) Business Days after the day of mailing, whichever first occurs.

To Lessee: Clinica Sierra Vista, Inc.
WIC Operations Manager

[REDACTED]

To Lessor: City of McFarland
401 W Kern Avenue
McFarland, CA 93250

Attention: City Manager

[REDACTED]

With a copy to:

Hodges Law Group
Attn: Nathan M. Hodges

[REDACTED]

Lessee shall have the right to add any lender providing financing to Lessee as a party entitled to receive copies of any Notices delivered under this Lease.

4.11 Severability. If one or more provisions of this Lease are found by a court of competent jurisdiction over the Parties hereto to be illegal, invalid or unenforceable, in whole or in part, the remaining terms and provisions of this Lease shall remain in full force and effect disregarding such illegal, invalid or unenforceable portion and such court shall be empowered to modify such illegal, invalid or unenforceable provision to the extent necessary to make this Lease enforceable in accordance with the intent or purposes of the Parties expressed in this Lease to the fullest extent practicable and as permitted by applicable by law.

4.12 No Third Party Beneficiary. This Lease is solely for the benefit of the Parties hereto and no right or cause of action shall accrue by reason hereof for the benefit of any third party not a party hereto.

4.13 Quiet Enjoyment. Lessor warrants that Lessee shall peaceably hold and enjoy the Property and any and all other rights granted by this Lease for the entire Term without hindrance, interruption, suit, trouble or interference of any kind by Lessor or any other Person or entity claiming (whether at law or in equity) by, through or under Lessor. Lessor shall protect and defend the right, title and interest of Lessee hereunder from any other rights, interests, title and claims.

4.14 Choice of Law. This Lease shall be construed in accordance with the laws of the State of California.

4.15 Dispute Resolution. The Parties shall negotiate in good faith and attempt to resolve any dispute, controversy or claim arising out of or relating to this Lease ("**Dispute**") within 30 days after the date that a Party gives written notice of such Dispute to the other Party.

If, after such negotiation in accordance with Section 5.15, the Dispute remains unresolved, either Party may require that a non-binding mediation take place. In such mediation, representative of the Parties with authority to resolve the dispute shall meet with a mutually agreed upon mediator. If the Parties are unable to agree upon a mediator, then either Party is hereby empowered to request the American Arbitration Association to appoint a mediator. The mediator's fee and expenses shall be paid one-half by each Party. If mediation is not successful, either party may allege any legal remedy available to it under this lease.

4.16 Further Assurance. Upon the receipt of a written request from the other Party, each Party shall execute such additional documents, instruments, estoppels and assurances and take such additional actions as are reasonably necessary and desirable to carry out the terms and intent hereof, including, but not limited to, an interconnection agreement. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section 4.16.

In furtherance of the foregoing, each Party agrees that it shall, at any time and from time to time during the Term of this Lease and within (10) days after a written request by the other Party, execute, acknowledge and deliver to the requesting Party a written statement certifying that this Lease is unmodified and in full force and effect (or modified and stating the modifications), the dates to which the payments and any other charges have been paid, and that there are no defaults existing (or that defaults exist and stating the nature of such defaults), and stating such other facts as the requesting Party may reasonably provide. The failure of a Party to deliver any such certificate within such time shall be conclusive upon such Party that this Lease is unmodified and in full force and effect, all payments to such Party are current, there are no defaults existing, and such other facts are true and correct.

4.17 Counterparts. This Lease may be executed in counterparts, which shall together constitute one and the same Lease. Facsimile signatures shall have the same effect as original signatures and each Party consents to the admission in evidence of a facsimile or photocopy of this Lease in any court or arbitration proceedings between the Parties.

4.18 Entire Lease. This instrument represents the full and complete Lease between the Parties hereto with respect to the subject matter contained herein and supersedes all prior written or oral Leases between said Parties with respect to said subject matter. The exhibits attached hereto are made a part of this Lease.

4.19 No Merger. The voluntary or other surrender of this Lease by Lessee or a mutual termination thereof shall not work as a merger and shall, at the option of Lessor, either (a) terminate all or any existing subleases, or (b) operate as an assignment to Lessor of Lessee's interest under any or all such subleases.

4.20 Time. Time is of the essence with respect to performance of every provision of this Lease in which time or performance is a factor.

4.21 Business Day. A "**Business Day**" is Monday through Friday, excluding holidays observed by the United States Postal Service and reference to 5:00 p.m. is to the time zone of the recipient. Whenever action must be taken (including the giving of notice or the delivery of

documents) under this Lease during a certain period of time (or by a particular date) that ends (or occurs) on a non-business day, then such period (or date) shall be extended until the immediately following Business Day.

4.22 Accord & Satisfaction. No payment by Lessee or receipt by Lessor of a lesser amount than the Rent payment herein stipulated shall be deemed to be other than on account of the Rent, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as Rent be deemed an accord and satisfaction, and Lessor may accept such check or payment without prejudice to Lessor's right to recover the balance of such Rent or pursue any other remedy provided in this Lease. Lessee agrees that each of the foregoing covenants and Leases shall be applicable to any covenant or Lease either expressly contained in this Lease or imposed by any statute or at common law.

4.23 No Partnership. Lessor does not, in any way or for any purpose, become a partner of Lessee in the conduct of its business, or otherwise, or joint venturer or a member of a joint enterprise with Lessee by reason of this Lease.

4.24 Survival. It is expressly agreed that the rights, duties and obligations contained in Sections 3.9, 3.10, 3.11, and 3.14 shall survive the completion or any termination of this Lease and shall remain in full force and effect.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

LESSOR:

Clinica Sierra Vista, Inc.

By: _____

Title: _____

Date: _____

LESSEE:

The City of McFarland

By: _____

Title: _____

Date: _____

EXHIBIT A

209 W Kern

McFarland, CA 93274



EXHIBIT B

Glossary of Terms

"Affiliate" of a specified Person means any Person that directly or indirectly through one or more intermediaries controls, is controlled by, or is under common control with, such specified Person. As used in this definition of Affiliate, the term "control", "controlled by" and "under common control with," means (a) the ownership, directly or indirectly, of 50% or more of the equity interest in a Person, or (b) the power to direct or cause the direction of the management and policies of a Person, whether through ownership of voting securities, by contract or otherwise.

"Lease" means this Lease, in its entirety, together with its Exhibits, which are hereby incorporated by reference.

"Business Day" shall have the meaning set forth in Section 5.21 of this Lease.

"Effective Date" shall have the meaning set forth in the preamble to this Lease.

"Environmental Requirements" means all applicable present and future federal, state and local laws, statutes, rules, ordinances, codes and regulations relating to environmental protection, public health and safety on, under, or about the Property, including, without limitation, the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. § 9600 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., the Clean Air Act, 42 U.S.C. § 7401 et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. § 11000 et seq., and the Clean Water Act, 33 U.S.C. § 1251 et seq., and each of their state and local counterparts presently in effect or amended or promulgated in the future.

"Existing Lender" shall have the meaning set forth in Section 2.1(c) of this Lease.

"Force Majeure" means events beyond the reasonable control of the affected Party, and which could not reasonably be prevented or avoided by the affected Party, which prevent or delay the effected Party from performing its obligations under or related to this Lease, including, without limitation, acts of God, fire, floods, storms, earthquake, unusually severe weather, wars, riots, sabotage, civil disturbance, acts of civil or military authorities, terrorist acts affecting the Property, labor disputes, or the act or inaction by any governmental authority which delays, prevents or prohibits the effected Party from carrying out its respective obligations under this Lease; provided that the definition of Force Majeure shall in no event include the inability of a Party to meet its financial obligations under this Lease. Any force majeure delay shall automatically extend the date for performance under this Lease by one (1) day for every one (1) day of delay.

"Future Lender" shall have the meaning set forth in Section 3.10.3 of this Lease.

"Hazardous Materials" means and includes any substance, material, waste, pollutant, or contaminant listed or defined as hazardous or toxic under any Environmental Requirements, asbestos and petroleum, including crude oil or any fraction thereof, natural gas liquids, liquefied natural gas, or synthetic gas usable for fuel (or mixtures of natural gas and such synthetic gas).

"Lessee" shall have the meaning set forth in the preamble to this Lease.

"Lessee Event of Default" shall have the meaning set forth in Section 3.14.1 of this Lease.

"Lessor" shall have the meaning set forth in the preamble to this Lease.

"Lessor Event of Default" shall have the meaning set forth in Section 3.14.2 of this Lease.

"Legal Requirements" All laws, statutes, orders, judgments, ordinances, regulations, codes or directives of any governmental authorities now or hereafter applicable to the Property and this Lease.

"Notices" shall have the meaning set forth in Section 5.10 of this Lease.

"Permits" means any and all approvals, permits, permissions, licenses, authorizations, consents, certifications, orders, waivers, exemptions, variances, franchises, filings, declarations, rulings and registrations from or issued by a government authority required under applicable Legal Requirements for Lessee to install, operate and maintain the permitted use.

"Permitted Use" means the use of the Property as a gym.

"Person" means any corporation, limited liability company, any form of partnership, any joint venture, trust, estate, governmental authority or other legal or commercial entity or any natural person.

"Property" shall have the meaning set forth in the recitals to this Lease.

"Renewal Term" or **"Renewal Terms"** means any extension of the Term pursuant to Section 3.2.2.

"Rent" means an annual amount as outlined in lease paid by Lessee to Lessor.

"Term" means a term beginning on the Effective Date and ending on the last day of the calendar month of the thirty (30) year anniversary of this Lease, subject to any Renewal Terms, if applicable. The Term may be extended in accordance with the terms and conditions set forth in this Lease.

"Transaction" shall have the meaning set forth in the recitals to this Lease.

EXHIBIT C

Insurance Coverage

1. Lessee Insurance Requirements.

1.1 Lessee Required Coverages. Lessee shall carry and maintain with carriers or self insurance, as a minimum, the following insurance coverages:

(a) Workers Compensation Insurance and Employers Liability. In accordance with the laws of the state of where work may be done with limits for employers liability in the minimum amount of \$1,000,000 for each occurrence and \$1,000,000 for each occurrence of disease on a per employee basis;

(b) Commercial General Liability. One million dollars (\$1,000,000) per occurrence/two million (\$2,000,000) in the aggregate for bodily injury, personal injury and property damage, products and completed operations:

(i) \$300,000 for damage to rented Property, per occurrence;

(ii) \$10,000 for medical expenses, per person;

(iii) \$1,000,000 for personal and advertising injury; and

(iv) \$2,000,000 for product and completion aggregate

(c) Commercial Automobile Liability, Any Auto. One million dollars (\$1,000,000_ per accident/two million dollars (\$2,000,000) aggregate for bodily injury and property damage. scheduled, non-owned and hired automobiles.

(d) Professional Liability Insurance. The insurance shall cover Lessee and its design consultant(s) for one million dollars (\$1,000,000) per claim and \$2,000,000 in the aggregate; and

1.2 Policy Endorsements. Insurance coverages required to be maintained by Lessee under this Lease shall:

(a) provide a severability of interests or cross liability clause for Commercial General Liability Insurance;

(b) except in the case of worker's compensation insurance and other statutory insurances where it would be inappropriate, name Lessor and, as additional insured's.

2. Lessor Insurance Coverage.

2.1 Lessor Required Coverages. Lessor shall carry and maintain with carriers or self insurance, as a minimum, the following insurance coverages:

(a) Lessor shall, at Lessor's sole cost and expense, maintain during the Term and beginning with any Commencement of Construction, a minimum level of commercial general liability insurance of one million dollars(\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate for property damage, personal injury or deaths of persons occurring in or about the Property during the Term (including loss of use thereof arising out of Lessor's operations and contractual liabilities), and Lessor shall carry property insurance written on an "all risks" basis covering the Property. Such coverage shall from such companies and on such other terms and conditions as Lessor may from time to time reasonably determine.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 7.
Section: CONSENT AGENDA
Meeting Date: October 22,
2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan, Human Resources Director

SUBJECT: Approval of Resolution No. 2025-134 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AMENDMENTS TO THE SERVICES AGREEMENT WITH KW INVESTIGATIONS FOR ON-CALL BACKGROUND AND INVESTIGATIVE SERVICES

SUMMARY:

On August 27, 2025, the City Council authorized agreements with KW Investigations, led by Kenny Williams, to provide on-call background and investigative services. Following approval, staff and the consultant reviewed the agreement and identified modifications that could be made without impacting the scope of work.

Section 9.1 - Termination

- 1. Originally drafted as a one-sided termination provision for the benefit of the city.
- 2. Revision will allow this section to apply to both parties rather than the city alone.
- 3. This maintains fairness while still protecting the city's interests.

Section 9.2.6- Deletion

- Provision will be removed in its entirety.
- Staff agrees it is not essential given that the City engages other consultants who can perform similar tasks.

Section 13.3- Intellectual Property/Design-Related Tasks

- No change recommended
- This clause only applies where tasks involve design-related work. While not directly relevant to investigating services, staff recommends retaining this language as a "just in case" safeguard.

FINANCIAL IMPACT:

No fiscal impact is anticipated from these revisions.

RECOMMENDATION:

Staff recommends the City Council authorize the City Manager to execute the revised agreement with KW Investigations, incorporating the amendments outlined above.

ATTACHMENTS:

1. KW_Investigations_Consultant_Agreement_

RESOLUTION NO. 2025-134

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CITY MANAGER TO EXECUTE THE REVISED AGREEMENT INCORPORATING THE AMENDMENTS OUTLINED

WHEREAS, on August 27, 2025, the City Council authorized agreements with KW Investigations, led by Kenny Williams, to provide on-call background and investigative services; and

WHEREAS, following Council approval, staff and the consultant reviewed the agreement and identified modifications that could be made without impacting the scope of work; and

WHEREAS, Section 9.1 (Termination) was originally drafted as a one-sided provision benefiting only the City, and the proposed revision would allow the provision to apply to both parties, thereby maintaining fairness while still protecting the City's interests; and

WHEREAS, Section 9.2.6 is proposed for deletion in its entirety, as staff agrees it is not essential given that the City engages other consultants who can perform similar tasks; and

WHEREAS, Section 13.3 (Intellectual Property/Design-Related Tasks) requires no modification, as it applies only in instances involving design-related work, which—while not anticipated for investigative services—provides a safeguard that staff recommends retaining; and

WHEREAS, staff recommends that the City Council authorize the City Manager to execute the revised agreement with KW Investigations, incorporating the amendments outlined above; and

WHEREAS, no fiscal impact is anticipated from these revisions;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The City Council hereby approves the amended changes to the Professional Services Agreement with KW Investigations, attached hereto as Exhibit "A."
2. The City Council authorizes the City Manager to execute the Agreement on behalf of the City.

3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on October 22, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney

AGREEMENT FOR ON-CALL BACKGROUND AND INVESTIGATIVE SERVICES

CITY OF MCFARLAND, CALIFORNIA,

AND

KW INVESTIGATIONS

THIS AGREEMENT ("Agreement") is made and entered into as of the date of execution by the CITY OF MCFARLAND (the "City") and KW INVESTIGATIONS ("Consultant").

RECITALS

The City requires outside assistance to provide the following services:

On-Call Background and Investigative Services

WHEREAS, Consultant represents itself as possessing the necessary skills and qualifications to provide the services required by the City and as being duly qualified to perform those services in accordance with the standard of quality ordinarily expected of competent professionals in Consultant's field of expertise;

WHEREAS, Consultant will render such professional services, as hereinafter defined, on the following terms and conditions;

NOW THEREFORE, in consideration of these recitals, and the mutual covenants contained herein, the City and Consultant agree as follows:

AGREEMENT

1. TERM OF AGREEMENT.

1.1. This Agreement shall be effective on and from the day, month and year of the execution of this document by the City.

1.2. Consultant shall commence the performance of the services in accordance with the Scope of Work section provided in Attachment "A" to this Agreement and shall continue such services until all tasks to be performed are completed, or this Agreement is otherwise terminated. Consultant shall complete the services and provide final data and reports no later than mutually agreed upon, unless an extension of time is mutually agreed to by both parties in writing.

2. CONSULTANT'S OBLIGATIONS- SCOPE OF WORK (ATTACHMENT A).

2.1. Consultant shall provide the City with the following services: The specific manner in which the services are to be performed is described in Attachment "A" which is attached

hereto and incorporated herein as though fully set forth at length, collectively hereinafter referred to as "Described Services."

- 2.2. Consultant shall perform all work required to accomplish the Described Services in conformity with applicable requirements of Federal, State and Local law.
- 2.3. Consultant is hired to render the Described Services and any payments made to Consultant are compensation fully for such services.
- 2.4. Consultant shall maintain professional certifications as required to properly comply with all City, State, and Federal law.
- 2.5. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. If the City, in good faith, at any time during the term of this Agreement, desires the removal of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, cause the removal of such person or persons.
- 2.6. If a license or certification of any kind is required of Consultant, its employees, agents, or subcontractors by federal, state or law and regulation, Consultant warrants that such license has been obtained, is valid and in good standing, and shall keep in effect at all times during the term of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.
- 2.7. Consultant shall provide the City with timely written reports of all significant developments or delays arising during performance of its services.

3. PAYMENT FOR SERVICES (ATTACHMENT B).

- 3.1. Payment to Consultant to perform its Scope of Work is set forth in **Attachment B**, attached hereto and incorporated herein. The payments provided in this Section are full compensation for the Scope of Work as described in Attachment A.
- 3.2. Consultant shall submit monthly bills to the City, describing its services and costs provided during the previous month, based upon percentage of task completed. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person. Consultant's monthly bills shall include the following information to which such services or costs pertain:
 - a description of services performed;
 - the date the services were performed;
 - the number of hours spent and by whom;
 - a description of all costs incurred, and the Consultant's signature.

Consultant agrees to use every appropriate method to contain fees and costs under this Agreement. Once invoice is submitted and approved by the City, City payment will be made within 30 days of approval.

3.3. The amount set forth in Attachment B may be modified or amended only by a written document executed by both Consultant and authorized City representative prior to the performance of the additional work. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

4. SUBCONTRACTING.

4.1. Consultant will not subcontract any portion of its Scope of Work without prior written approval of City. If Consultant subcontracts for any of the work to be performed under this Agreement, Consultant shall be as fully responsible to the City for the acts and omissions of Consultant's subcontractors/subconsultants and for the persons either directly or indirectly employed by the subcontractors/subconsultants, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor/subconsultant of Consultant and the City. Consultant will be responsible for payment of subcontractors/subconsultants. Consultant shall bind every subcontractor/subconsultant to the terms of the Agreement applicable to Consultant's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the City. Consultant agrees that the City is an intended third-party beneficiary of any services agreement entered into between Consultant and any subcontractor or subconsultant.

5. PROJECT SCHEDULE AND COMPLETION DATE (ATTACHMENT C).

5.1. Attachment C is the project schedule that Consultant shall strictly meet, including benchmark dates and completion date, which is attached hereto and incorporated herein. Consultant agrees to diligently prosecute the services to be provided under this Agreement to completion and in accordance with the schedule specified herein. In the performance of this Agreement, time is of the essence.

5.2. Consultant shall promptly notify the City of any anticipated or unforeseen delays to the project schedule. Extensions to the project schedule and to this Agreement shall not be made without the prior written approval of the City. All requests for extensions to the project schedule shall be by written request only and submitted to the City prior to the commencement of such work.

6. CHANGES IN WORK AND EXTRA WORK. Consultant shall not change the scope or duration of work or perform work in excess of the Scope of Work without the prior, written approval of the City by an executed Change Order, describing in detail the revision to Scope of Work, revisions in payment and/or time, fully executed by both parties. Failure to obtain a Change Order prior to the commencement of any revision waives Contractor's right to payment for such additional services.

7. RESPONSIBILITIES OF AND TASKS TO BE PERFORMED BY CITY. City designates Kenny Williams, its City Manager, to represent the City in all matters within the scope of this Contract relating to the conduct and approval of the work to be performed. Whenever the term "approval of City," "consult with City," "confer with City," or similar terms are used, they

shall refer to the City Manager. The City Manager may designate an assistant to act in his/her stead.

The CITY shall furnish upon request, without charge, all standard plans and specifications and any other information which the City now has in its files that may be of use to Consultant.

- 8. VERBAL AGREEMENT OR CONVERSATION.** No verbal agreement or conversation with any officer, agent, or employee of the City, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained nor shall such verbal agreement or conversation entitle Consultant to any additional payment whatsoever.

9. TERMINATION OF AGREEMENT.

9.1 Either Party may terminate this Contract for its convenience at any time by providing the other Party thirty (30) days' written notice. Upon receipt of a notice of termination, Consultant shall immediately take action not to incur any additional obligations, costs, or expenses, except as may be necessary to wind down its activities.

The City shall pay Consultant its reasonable and allowable costs through the effective date of termination and those reasonable and necessary costs incurred by Consultant to effect the termination. Thereafter, Consultant shall have no further claims against the City under this Contract.

All finished and unfinished documents and materials procured for or produced under this Contract, including all intellectual property rights to which the City is entitled, shall become City property upon the date of termination. Consultant agrees to execute any documents necessary for the City to perfect, memorialize, or record the City's ownership of such rights.

9.1.

9.2. Termination for Breach of Contract.

921. Except as provided in Attachment "C", if Consultant fails to perform any of the provisions of this Contract or so fails to make progress as to endanger timely performance of this Contract, City may give Consultant written notice of the default. City's default notice will indicate whether the default may be cured and the time period to cure the default to the sole satisfaction of City. Additionally, City's default notice may offer Consultant an opportunity to provide City with a plan to cure the default, which shall be submitted to City within the time period allowed by City. At City's sole discretion, City may accept or reject Consultant's plan. If the default cannot be cured or if Consultant fails to cure within the period allowed by City, then City may terminate this Contract due to Consultant's breach of this Contract.

922. If the default under this Contract is due to Consultant's failure to maintain the insurance required under this Contract, Consultant shall immediately: (1) suspend performance of any services under this Contract for which insurance was required; and (2) notify its employees and Subconsultants of the loss of insurance coverage and

Consultant's obligation to suspend performance of services. Consultant shall not recommence performance until Consultant is fully insured and in compliance with City's requirements.

923. If a federal or state proceeding for relief of debtors is undertaken by or against Consultant, or if Consultant makes an assignment for the benefit of creditors, then City may immediately terminate this Contract.

924. If Consultant engages in any dishonest conduct related to the performance or administration of this Contract or violates City's laws, regulations or policies relating to lobbying, then City may immediately terminate this Contract.

925. Acts of Moral Turpitude.

- a.** Consultant shall immediately notify City if Consultant T or any Key Person, as defined below, is charged with, indicted for, convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, any act which constitutes an offense involving moral turpitude under federal, state, or local laws ("Act of Moral Turpitude").
- b.** If Consultant or a Key Person is convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, an Act of Moral Turpitude, City may immediately terminate this Contract.
- c.** If Consultant or a Key Person is charged with or indicted for an Act of Moral Turpitude, City may terminate this Contract after providing Consultant an opportunity to present evidence of Consultant's ability to perform under the terms of this Contract.
- d.** Acts of Moral Turpitude include, but are not limited to: violent felonies as defined by Penal Code Section 667.5, crimes involving weapons, crimes resulting in serious bodily injury or death, serious felonies as defined by Penal Code Section 1192.7, and those crimes referenced in the Penal Code and articulated in California Public Resources Code Section 5164(a)(2); in addition to and including acts of murder, rape, sexual assault, robbery, kidnapping, human trafficking, pimping, voluntary manslaughter, aggravated assault, assault on a peace officer, mayhem, fraud, domestic abuse, elderly abuse, and child abuse, regardless of whether such acts are punishable by felony or misdemeanor conviction.
- e.** For the purposes of this provision, a Key Person is a principal, officer, or employee assigned to this Contract, or owner (directly or indirectly, through one or more intermediaries) of ten percent or more of the voting power or equity interests of Consultant.

926. If, after notice of termination of this Contract under the provisions of this section, it is determined for any reason that Consultant was not in default under the provisions of this section, or that the default was excusable under the terms of this Contract, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Article 8 Termination for Convenience.

927. The rights and remedies of City provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

9.3. In the event that this Contract is terminated, Consultant shall immediately notify all employees and Subconsultants, and shall notify in writing all other parties contracted with under the terms of this Contract within five (5) working days of the termination.

10. COVENANTS AGAINST CONTINGENT FEES. Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for Consultant, to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to terminate this Agreement without liability or, at the City's discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

11. OWNERSHIP OF DOCUMENTS.

11.1. All computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications, and all work product produced by Consultant under this Agreement are the property of the City, whether or not the City completes the Scope of Work or proceeds with the project for which such documents are prepared.

11.2. This Agreement creates a nonexclusive and perpetual right or license for City to copy, use, modify, reuse, and sublicense any and all copyrights, designs, and other intellectual property embodied in the writings prepared by Consultant, and Consultant subcontractors, under this Agreement. In the event the City should ever desire to undertake a project or review other proposed projects based upon the documents, the Consultant agrees that the City shall have the right to reuse all or any portion of the documents at no additional compensation to the Consultant.

12. INDEPENDENT CONTRACTOR.

12.1. The Consultant shall perform the services provided for herein in a manner of Consultant's own choice, as an independent Contract and in pursuit of Consultant's independent calling, and not as an employee of the City. Consultant shall be under control of the City only as to the result to be accomplished and the personnel assigned to the Project.

12.2. If the Consultant subcontracts any of the work to be performed under this Agreement pursuant to the terms of this Agreement, Consultant shall be as fully responsible to the City for the acts and omissions of the Consultant's subcontractor and of the persons either directly or indirectly employed by the subcontractor, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor of Consultant and the City. The Consultant shall bind every subcontract by the terms of the Agreement applicable to Consultant's work, including indemnity and insurance requirements.

13. HOLD HARMLESS AND INDEMNIFICATION.

- 13.1. Indemnification** - It is understood and agreed that Consultant has the professional skills, experience, and knowledge necessary to perform the work agreed to be performed under this Agreement and that City relies upon the professional skills of Consultant to do and perform Consultant's work in a skillful and professional manner, and Consultant thus agrees to so perform the work.
- 13.2.** Acceptance by City of the work performed under this Agreement does not operate as a release of said Consultant from such professional responsibility for the work performed. It is further understood and agreed that Consultant is apprised of the scope of the work to be performed under this Agreement and Consultant agrees that said work can and shall be performed in a fully competent manner.
- 13.3.** Consistent with California Civil Code section 2782.8, when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined under said section 2782.8, Consultant shall, to the fullest extent permitted by law, indemnify, protect, immediately defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against all claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of Consultant, its officers, employees, subcontractors, subconsultants or agents during the performance this Agreement, or from any violation of any federal, state, or municipal law or ordinance to the extent caused, in whole or in part, by the negligence, reckless, or willful misconduct of Consultant or its employees, subcontractors, or agents, or by the quality or character of Consultant's work, excepting only liability arising from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers.
- 13.4.** Other than in the performance of professional services by a design professional, which law shall be solely as addressed in subparagraph 12.3 above, and to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against any claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of the performance of this Agreement by Consultant, its officers, employees, agents, subcontractors and subconsultants, excepting only that resulting from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers. It is understood that the duty of Consultant to indemnify and hold harmless includes the duty to defend as set forth in section 2778 of the California Civil Code.
- 13.5.** Acceptance of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold

harmless clause. This indemnification and hold harmless clause shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

14. ASSIGNMENT OF AGREEMENT. Consultant is without right to and shall not assign this Agreement or any part thereof or any monies due hereunder without the prior written consent of the City.

15. INSURANCE.

15.1. Insurance. On or before beginning any of the services or work called for by any term of this Agreement, Consultant, at its own cost and expense, shall carry, maintain for the duration of the Agreement (including all extensions provided), and provide proof thereof that is acceptable to the City the insurance specified in subsections (A) through (F) below with insurers and under forms of insurance satisfactory in all respects to the City. Consultant shall not allow any subcontractor to commence work on any subcontract until all insurance required of the Consultant has also been obtained for the subcontractor. The Certificate of Insurance shall clearly identify the project name and number in the space labeled "Description of Operations/Locations/Special Items" on the form.

A. Commercial General and Automobile Liability. Consultant, at Consultant's own cost and expense, shall maintain commercial general and automobile liability insurance for the period covered by this Agreement in an amount not less than one million dollars (\$1,000,000) per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 and Insurance Services Office Automobile Liability form CA 0001 Code 1 (any auto).

Each of the following shall be included in the insurance coverage or added as an additional insured endorsement to the policy: City, its officers, employees, agents, and volunteers are to be covered as insured's as respects each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired, or borrowed by Consultant. In the event that Consultant purchases automobiles during the term of this

Agreement, said automobiles shall be likewise covered. The coverage shall contain no special

An endorsement must state that coverage is primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss under the coverage.

Insurance is to be placed with California-admitted insurers with a Best's rating of no less than A:VII.

- B. *Professional Liability.*** Consultant shall obtain, and during the term of this Agreement shall maintain, a policy of professional liability insurance that shall:
 - i.** Be from an insurance company authorized to be in business in the State of California;
 - ii.** Be in an insurable amount of not less than \$1,000,000 for each occurrence; and
 - iii.** Provide that the policy shall remain in full force during the full term of this Agreement and shall not be canceled, terminated, or allowed to expire without thirty (30) days prior written notice to the City from the insurance company.
- C. *Workers' Compensation.*** Statutory Workers' Compensation Insurance and Employer's Liability insurance for any and all persons employed directly or indirectly by Consultant shall be provided with limits not less than one million dollars. In the alternative, Consultant may rely on a self-insurance program to meet these requirements so long as the program of self-insurance complies fully with the provisions of the California Labor Code. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City for loss arising from work performed under this Agreement.
- D. *Deductibles and Self-Insured Retentions.*** During the period covered by this Agreement, upon express written authorization of City Risk Manager, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City may condition approval of an increase in deductible or self-insured retention levels upon a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.
- E. *Notice of Reduction in Coverage.*** In the event that any coverage required under subsections (A), (B), or (C) of this section of the Agreement is reduced, limited, or materially affected in any other manner, Consultant shall provide written

notice to City at Consultant's earliest possible opportunity and in no case later than five day after Consultant is notified of the change in coverage.

F. *Other Remedies.* In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

- i.** Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- ii.** Order Consultant to stop work under this Agreement or withhold any payment which becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof;
- iii.** Terminate this Agreement.
- iv.** Exercise of any of the above remedies, however, is an alternative to other remedies City may have and is not the exclusive remedy for Consultant's failure to maintain insurance or secure appropriate endorsements.

16. DISPUTES.

16.1. If a dispute should arise regarding the performance of this Agreement, the following initial dispute resolution procedures shall be used:

- A.** Within twenty (20) City working days after a dispute regarding the performance of this Agreement arises, it shall be reduced to writing at staff level by the complaining party setting forth the nature of the dispute in detail, along with all pertinent back up documentation in support. The writing shall be delivered to the receiving party by first class mail or personal delivery directly to the party's project manager, along with recommended methods of resolution.
- B.** The party receiving the letter shall reply to the letter with a detailed response, along with a recommended method of resolution, if any, within ten (10) City working days of receipt of the letter.

16.2. If the dispute is not resolved at staff level in accordance with Section 16.1, within five (5) City working days of the receiving party response (or longer if agreed between the parties) , the aggrieved party, through its respective project manager shall deliver to the General Manager's office a letter outlining the dispute for the General Manager's review. The receiving party may submit further response, if required, to the General Manager within five (5) City working days thereafter. The General Manager, at his/her sole discretion may respond as he/she deems appropriate, including recommendations for resolution, discussions or rejection of the dispute within fifteen (15) working days of receipt of the complaint.

16.3. If the dispute remains unresolved and the parties have exhausted the procedures outlined in this section, the parties may then seek remedies available to them under this Agreement and at law, including, but not limited to, under the termination procedures. This provision does not relieve Consultant of its obligation and Consultant is required to timely comply with all applicable provisions of the Government Claims Act before initiating any legal proceeding against City.

17. CONFLICT OF INTEREST. Contractor warrants and covenants that it presently has no interest in, nor shall any interest be hereinafter acquired in, any matter which will render the services required under the provisions of this Agreement a violation of any applicable state, local, or federal law, including, but not limited to, Government Code section 1090. If any principal provider of services is a "consultant" for the purposes of the Fair Political Practices Act (Gov. Code § 81000 et seq.), each such person shall comply with Form 721 Statement of Economic Interests filing requirements in accordance with state or City local Conflict of Interest Code. In addition, if any other conflict of interest should nevertheless hereinafter arise, Consultant shall promptly notify City of the existence of such conflict of interest so that the City may determine whether to terminate this Agreement.

18. CONSULTANT'S BOOKS AND RECORDS.

18.1. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant.

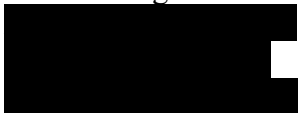
18.2. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

18.3. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City General Counsel, City Auditor, General Manager, or a designated representative of any of these officers. Copies of such documents shall be provided to City for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

18.4. City may, by written request by any of the above-named officers, require that custody of the records be given to City and that the records and documents be maintained in the General Manager's office. Access to such records and documents shall be granted to any party authorized by Consultant's representatives, or Consultant's successor in interest.

19. WRITTEN NOTIFICATION. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent by prepaid, first-class mail. Any such notice, demand, etc. shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City of McFarland
 Attn: City Manager
 401 W. Kern Avenue
 McFarland, CA 93250

If to Consultant: KW Investigations
 

Any party may change any of the foregoing as it relates to the party by giving written notice to the other party of the change in the manner set forth herein.

20. GENERAL PROVISIONS.

- 20.1.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
- 20.2.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
- 20.3.** This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Kern.
- 20.4.** Time is of the essence with regard to each covenant, condition and provision of this Agreement.
- 20.5.** This Agreement constitutes the entire agreement between the parties with regard to the subject matter herein and supersedes any prior oral and written agreements and understandings between the parties with respect thereto.
- 20.6.** This Agreement may not be altered, amended, or modified except by a writing executed by duly authorized representatives of all parties.
- 20.7.** In the event any action or proceeding is instituted arising out of or relating to this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and actual costs.

20.8. This Agreement may be executed in counterparts. A facsimile or electronic copy of this Agreement shall be as effective as the original for all purposes.

20.9. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective heirs, successors, and assigns. Notwithstanding the foregoing, Consultant shall not assign this Agreement or any part thereof to any other entity or individual.

20.10. City and Consultant each acknowledge that each party and their respective legal counsel have reviewed this Agreement and agree that this Agreement is the product of negotiations between the parties. This Agreement shall be interpreted without reference to the rule of interpretation of documents that uncertainties or ambiguities therein shall be determined against the party so drafting the Agreement.

20.11. All references to a statute or ordinance, shall incorporate any, or all, successor statute or ordinance enacted to govern the activity now governed by the statute or ordinance, noted herein to the extent, however, that incorporation of such successor statute or ordinance does not adversely affect the benefits and protections granted to the Developer under this Agreement.

21. CONSULTANT'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT. Consultant certifies that Consultant is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC §§ 1101-1525) and has complied and will comply with these requirements, including but not limited to, verifying the eligibility for employment of all agents, employees, subcontractors and consultants that are included in this Agreement.

22. ACCESS AND ACCOMMODATIONS

22.1. Consultant shall comply with the Americans with Disabilities Act, as amended, 42 U.S.C. Section 12101 et seq., the Rehabilitation Act of 1973, as amended, 29 U.S.C. Section 701 et seq., the Fair Housing Act, and its implementing regulations and any subsequent amendments, and California Government Code Section 11135;

22.2. Consultant shall not discriminate on the basis of disability or on the basis of a person's relationship to, or association with, a person who has a disability;

22.3. Consultant shall provide reasonable accommodation upon request to ensure equal access to CITY-funded programs, services and activities;

22.4. Construction, if any, will be performed in accordance with the Uniform Federal Accessibility Standards (UFAS), 24 C.F.R. Part 40; and

22.5. The buildings and facilities used to provide services under this Contract are in compliance with the federal and state standards for accessibility as set forth in the 2010 ADA Standards, California Title 24, Chapter 11, or other applicable federal and state law.

Consultant understands that City is relying upon these certifications and representations as a condition to funding this Contract. Any subcontract entered into by Consultant for work to be performed under this Contract must include an identical provision.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement on the day and year written below.

CITY	CONSULTANT*
CITY OF MCFARLAND, a municipal corporation By: _____ Name: _____ Title: _____ Dated: _____, 202__ ATTEST: _____ Erika De La Cruz, City Clerk	KW INVESTIGATIONS a limited liability company Signed by: By: <u>Kenny Williams</u> AB2B7E6B49C74FB... Name: <u>Kenny Williams</u> Title: <u>Owner</u> Dated: <u>09/25</u>, 202__⁵ By: _____ Name: _____ Title: _____ Dated: _____, 202__ *Signatures of consultant must be notarized. Need two signatures if contractor is a corporation. Attach acknowledgement
APPROVED AS TO FORM: _____ Nathan M. Hodges, City Attorney	

“ATTACHMENT “A”
Scope of Work

KW Investigations will provide on-call investigative, audit, background, and disciplinary support services to the Client, as requested and mutually agreed upon. Services may include fact-finding, interviews, evidence collection, and reporting on matters such as misconduct or fraud; conducting background investigations; auditing records, processes, and controls for compliance with laws, regulations, and policies; and assisting in disciplinary proceedings through documentation, advisory input, and administrative support. All services will be delivered with professionalism, discretion, and adherence to applicable legal and ethical standards.

ATTACHMENT “B”

Consultant shall be compensated for services performed under this Agreement at the following rate:

- **Professional Background and Investigative Services: \$185.00 per hour**

Terms

- All investigative, audit, background, and disciplinary services will be billed at the stated hourly rate.
- Detailed activity logs and reports will accompany each invoice.
- Payment terms: Net 30 days from the invoice date, subject to City approval.
- This rate includes all standard services described in the Scope of Work. Additional expenses, such as out-of-county travel, specialized equipment, or extraordinary circumstances, shall be discussed and approved by the City in advance.

Once an invoice is submitted and approved by the City, payment will be made within 30 days of approval. The payment provided shall constitute full compensation for the described services.

**ATTACHMENT “C”
Project Schedule and Completion Date**

Services will be performed on an on-call basis with schedules and deliverables set by mutual agreement

Neither party shall be liable for its delay or failure to perform any obligation under and in accordance with this Contract, if the delay or failure arises out of fires, floods, earthquakes, epidemics, quarantine restrictions, other natural occurrences, strikes, lockouts (other than a lockout by the party or any of the party’s Subconsultants), freight embargoes, terrorist acts, insurrections or other civil disturbances, or other similar events to those described above, but in each case the delay or failure to perform must be beyond the control and without any fault or negligence of the party delayed or failing to perform (these events are referred to in this provision as "Force Majeure Events").

Notwithstanding the foregoing, a delay or failure to perform by a Subconsultant of Consultant shall not constitute a Force Majeure Event, unless the delay or failure arises out of causes beyond the control of both Consultant and Subconsultant, and without any fault or negligence of either of them. In such case, Consultant shall not be liable for the delay or failure to perform, unless the goods or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit Consultant to perform timely. As used in this Contract, the term “Subconsultant” means a subconsultant at any tier. In the event Consultant’s delay or failure to perform arises out of a Force Majeure Event, Consultant agrees to use commercially reasonable best efforts to obtain the goods or services from other sources, and to otherwise mitigate the damages and reduce the delay caused by the Force Majeure Event.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 8.
Section: CONSENT AGENDA
Meeting Date: October 22,
2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Megan Snyder, Community Development Director
Brianahi De Leon, Senior City Planner

SUBJECT: Approval of Resolution No. 2025-143 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING TEMPORARY USE PERMIT 2025-143 FOR THE MCFARLAND HARVEST FESTIVAL

SUMMARY:

The proposed Temporary Use Permit (TUP) is for Mujeres Activas Lideres Comunitarias to host a Harvest Festival on October 23 and 24th, 2025. The applicant requested consent from the City of McFarland City Manager to use the Community Garden and Pickle ball court sites as the event location for their proposal. The properties are currently being used for gardening and pickle ball and will return to that use after the time frame approved. The hours of operation being proposed are 4PM to 8 PM.

Activities: Pumpkin painting stations, face painting, games for kids, pumpkins for sale, food for sale (Hole in One food truck), DJ, traditional dancing from cultural groups, and dancing.

Entrance Fee: \$1

Expected # of Attendees: 100 per day

Number of Volunteers: 20 volunteers.

Number of Security guards: 3 security guards.

Funds: Funds will go towards Thanksgiving baskets.

Alcohol: No alcohol served or sold.

Parking: Street parking.

Music/Noise: A DJ will be playing music and there will be a traditional performance by El Grupo de Danzantes de Ocumicho, Michoacan (Con muestra cultural y baile).

Food: Hole in One will be selling food out of a food trunk.

The application has been reviewed by the various City Departments and Conditions of Approval are contained in the resolution consistent with TUP requirements.

Environmental Determination:

The proposed Site Plan is categorically exempt from the requirements of the California Environmental Quality Act subject to Section 15304. This project meets all of these conditions.

Section 15304 therefore it is categorically exempt in the Minor Alterations to the Land which states “Class 4 Section 15304 (e) of the CEQA Guidelines allows for minor temporary use of land having negligible or no permanent effects on the environment, including carnivals, etc.”

FINANCIAL IMPACT:

None

RECOMMENDATION:

Staff recommends consideration and adoption of Resolution No. 2025-143 approving the proposed Temporary Use Permit request by Mujeres Activas Lideres Comunitarias.

ATTACHMENTS:

1. Attachment 1: Site Map
2. Attachment 2: Narrative
3. Attachment 3: Event Map
4. Attachment 4 COA (1)

RESOLUTION NO. 2025-143

RESOLUTION NO. 2025-143 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING TEMPORARY USE PERMIT 2025-143 FOR THE MCFARLAND HARVEST FESTIVAL

WHEREAS, Mujeres Activas Lideres Comunitarias has filed an application for Temporary Use Permit to operate a proposed McFarland Harvest Festival; and

WHEREAS, the project location is generally located West of Industrial Street, North of E. Sherwood Avenue and East of the railroad and Hwy-99 referenced in Exhibit A; and

WHEREAS, the event shall be held on Thursday and Friday, October 23rd and 24th of 2025 from 4PM – 8PM; and

WHEREAS, the project site is located on Assessor's Parcel Number 200-070-05 and partially at 200-070-06; and

WHEREAS, the applicant is also requesting permission from the City of McFarland to use the City of McFarland Community Garden, garden parking area, and the pickle ball court; and

WHEREAS, it has been determined that the Temporary Use Permit is exempt from the California Environmental Quality Act (CEQA) per Section 15304(e) the Minor Alterations to the Land; and

WHEREAS, the City Council, through its clerk, did set Wednesday, October 22, 2025, at the hour of 6:00 p.m. in the Council Chambers located at 103 W. Sherwood Ave, McFarland California as the time and place for approval of Resolution No. 2025-143; and

WHEREAS, the City Council considered all written and oral testimony on the Temporary Use permit.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that it hereby

finds and determines as follows:

1. The foregoing recitals are true and correct.
2. The proposed project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15304(e) the Minor Alterations to the Land.
 - a. The Temporary Use Permit granted shall be subject to conditions as will assure that the adjustment thereby authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and the zone in which the subject property is located.
 - b. The granting of the Temporary Use Permit will not be detrimental to the public health, safety, convenience, and welfare or injurious to property improvements in the vicinity where the property is located.
 - c. The Temporary Use Permit does not allow a use or activity which is not expressly authorized by the regulations governing the subject parcel. The proposed event is allowed if granted along with a business license, Temporary Use Permit, and any other conditions applied by the City of McFarland.
3. Temporary Use Permit 2025-143 is consistent with the goals and policies of the City of McFarland General Plan and with the uses, density, and intensity standards of the General Plan land use designation.
4. Temporary Use Permit 2025-143 is hereby approved, subject to the conditions in Exhibit D.
5. Any decision by the City Council shall be final unless within fifteen (15) days of the date of the decision unless the applicant or any other person appeals the City Council decision in the matter set forth in Section 17.148.100(b) of the McFarland Municipal Code.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on October 22, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney

EXHIBIT A.

Site Map



EXHIBIT B.

Narrative

Fall Harvest Festival - 2025

October 23 - 24, 2025

El evento contara con 3 guardias de seguridad, unos 20 voluntarios y se espera la asistencia de 100 personas por día. La entrada costara \$1.00 y incluye actividades como pintar calabazas, pintar caritas, y juegos para los niños/as. Tambien habrá venta de calabazas, comida del food truck Hole in One, música con DJ Turasco Show, y exhibiciones de Gaby's Decoracion, Mary Kay y el grupo de danzantes de Ocumicho, Michoacan (Con muestra cultural y baile). Teens for Change traerá jugos para los niños y estarán presentes las reinas de Kern County, Reyna de la cultura Purepecha, y la Reyna de McFarland como invitados especiales. El evento va ser de la 4PM a 8PM en el garden de la ciudad y en el pickle ball court. Los carros se estacionaran en la calle. No tendremos animales. Vamos a tener DJ, baile, comida, y mesas en el pickle ball court.

Participara también con una actividad Kern Active Transportation Alliance y House of Hope con una mesa de dulces para regalar a los niños.

Event Map

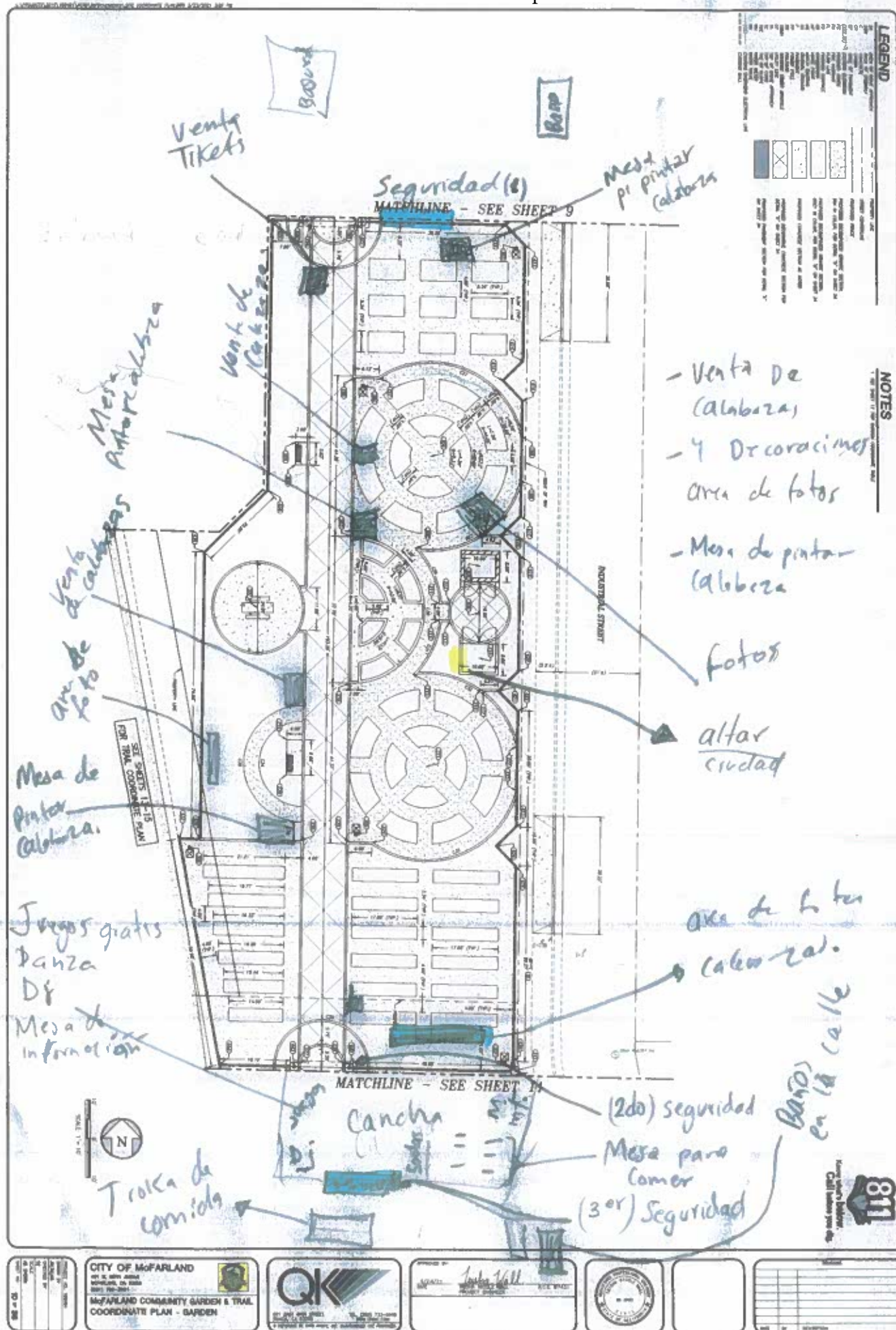


EXHIBIT D.

Conditions of Approval

Part A – PROJECT INFORMATION

- | | |
|------------------------------|---|
| 1. Assessor's Parcel Number: | 200-070-04, 200-070-05, AND 200-070-06 |
| 2. Job Address: | Industrial Street |
| 3. Existing General Plan: | Community garden, parking lot, and pickle ball court |
| 4. Existing Zoning: | Public facility |
| 5. Project Description: | A proposed Harvest Festival hosted by Mujeres
Activas Lideres Comunitarias |

Part B – CONDITIONS OF APPROVAL

The conditions of approval are based on adopted City plans and policies, those determined through site plan review and environmental harassment essential to mitigate adverse effects on the environment including the health, safety, and welfare of the community, and recommended conditions for development that are not essential to the health, safety, and welfare, but would on the whole enhance the project and its relationship to the neighborhood and environment.

Conditions of approval may be appealed within fifteen (15) calendar days from the date of the approval; however, conditions based on the City of McFarland Municipal Code are mandatory and may be modified by variance, provided findings pursuant to the McFarland Municipal Code Section 17.148 can be made. Should an appeal of a mandatory condition of approval be received, an application for a variance and the associated fee must be submitted for consideration.

GENERAL CONDITIONA AND REQUIREMENTS

1. No uses of land, buildings, or structures other than those specifically approved pursuant to this Temporary Use Permit shall be submitted.
2. Applicants must collect property authorization to use the APN's proposed (200-070-04, 200-070-05, AND 200-070-06)

3. Prior to the start of the operation, the applicant shall provide the City of McFarland with an approved Kern County Health Permit and/or Temporary Food Facility Permit.
4. Liability Insurance with coverage for an event of 100 participants must be attained prior to the start of operation.
5. Any proposed changes to the operation of the proposed business shall require review by the City of McFarland City Council.
6. Applicants shall be required to have trash cans throughout the site.
7. The project is currently used as a community garden and pickle ball court and shall return to that use after the event.
8. The applicant shall only have business hours from 4 PM to 8 PM.
9. The applicants shall commence operations no sooner than Thursday, October 23, 2025, and shall cease operations through Friday, October 24, 2025.
10. The applicant will use Wednesday, October 22, 2025, for set up and Saturday, October 25, 2025 for tear down.
11. Pickleball Court flooring is to be covered to protect coating/paint.
12. No pointy footwear or items being dragged across the playing surface of the pickleball court.
13. The expected number of attendees is 100.
14. No animals will participate in the event.
15. No alcohol will be allowed nor sold on the premises.
16. A public restroom shall be provided to the volunteers of the event.
17. Activities conducted and equipment or material used shall not change the fire safety or occupancy classifications of the premises.

18. Use shall not create or cause vibration, odor, gas, fumes, toxic/hazardous materials, smoke, glare, or electrical interference or other hazards or nuisances.
19. No business license shall be issued until a Temporary Use Permit is obtained, pursuant to the City of McFarland Municipal Code.
20. A business license for the food vendor is required upon Temporary Use Permit approval.
21. A Temporary Use Permit is not transferable and expires October 25, 2025.
22. Parking for the event shall not cause traffic congestion along Industrial Street and E. Sherwood Avenue.
23. Three (3) security officials at minimum shall be on-site at all times of operation of the event.
 - a. This shall include a hired security company.
 - b. A security shall stand post at entry, another inside the garden, and the third at the exit.
 - c. A receipt showing proof of hired security company/officers is required prior to start of operation.
24. The perimeter of the event shall be fenced and only one entrance shall be established.
25. Security officers shall also stand post at the entrance point.
26. Any land that is utilized for the event shall be cleaned after the event.
27. Traffic control will be enforced to ensure traffic flow is consistent.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 9.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: October 22,
2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan, Human Resources Director

SUBJECT: Approval of Resolution No. 2025-139 CITY COUNCIL OF CITY OF MCFARLAND APPROVING THE CREATION OF NEW PART-TIME POSITIONS WITHIN CITY DEPARTMENTS

SUMMARY:

The City of McFarland continues to experience an increase in workload and service demands across several departments. The establishment of additional part-time positions will provide operational flexibility and ensure adequate staffing coverage during weekends, employee absences, and periods of increased community demand.

Part-time staffing also provides a cost-effective approach to meeting service needs without the long-term fiscal commitment of additional full-time positions.

Public Works Department:

The creation of two (2) part-time Maintenance Worker positions are requested to support maintenance and operations, including: cleaning and sanitizing public restrooms and facilities, supporting the animal shelter with cleaning and upkeep, providing weekend coverage for public facility maintenance, performing light landscaping, litter removal, and general labor tasks, opening and closing park facilities to ensure public safety and accessibility. Staff is proposing the part-time Maintenance Worker position pay scale, Range 19: Step A \$20.56 — Step F \$26.31.

Administration Department:

The Administrative Assistant I (part-time) position will provide administrative and clerical support to the Administration and Human Resources divisions. Duties will include data entry, filing, assisting with public inquiries, and supporting departmental projects as needed. Staff is proposing the Administrative Assistant I (part-time) position pay scale, Range 15: Step A \$18.62 — Step F \$23.84.

Police Department:

The Police Department requests the creation of the following part-time classifications: 1. Police Office Technician (Part-Time): To provide administrative and records support, including data entry, clerical work, and filing. 2. Police Officer (Part-Time) (2 Positions): To provide supplemental patrol coverage, assist with community events, and reduce overtime costs while maintaining public safety coverage. Currently, the MPD is allocated four (4) Reserve Police Officer positions, which have not been filled. These positions require 16 volunteer hours per

month before compensation at the Police Officer A Step level. Staff recommends replacing the existing Reserve Officer classification with the Police Officer (Part-Time) position. These positions would be compensated at the Step A rate and limited to a maximum of 64 hours per pay period. Staff is proposing the Police Officer (part-time) position pay scale, Range 33: Step A \$29.04 — Step F \$37.18.

These part-time positions are significantly less costly than adding full-time roles with benefits. The estimated total cost annually can be absorbed within current departmental budgets or offset by reducing overtime, which has been identified as a growing expense. In recent months, overtime expenses have risen significantly across departments due to limited staffing availability and the need for employees to cover essential operations beyond normal work hours. While some overtime is reimbursable through the CHP Grant, SIT Ops, School District, and Fentanyl/Opioid program funds, a substantial amount of overtime remains non-reimbursable, creating an ongoing financial strain on the City's budget.

The addition of these part-time positions will help alleviate escalating overtime costs and ease the financial burden on the City's general fund by distributing workload more evenly and providing supplemental coverage where needed.

FINANCIAL IMPACT:

The total estimated cost for all proposed part-time positions citywide is not expected to exceed \$150,176 for the remainder of FY 2025-26. Funding will be provided within existing departmental budgets, and it is anticipated that these costs will be offset by corresponding reductions in overtime expenditures.

As of October 16, 2025—approximately 30 percent into the fiscal year—the total citywide overtime budget is \$558,240.33, with year-to-date expenditures of \$231,665.44 and remaining available funds of \$326,574.89.

Department	FY 2025-26 Overtime Budget	Year-to-Date Expenditures	Remaining Balance
Finance	\$3,000.00	\$747.86	\$2,252.14
Police	\$366,247.00	\$183,468.70	\$182,778.30
Animal Control	\$18,500.00	\$3,688.47	\$14,811.53
Building	\$1,000.00	\$288.46	\$711.54
Code Enforcement	\$1,000.00	\$3,759.33	(\$2,759.33)
Streets	\$35,693.33	\$8,432.57	\$27,260.76
Facilities	\$8,000.00	\$2,307.52	\$5,692.48
Sewer	\$50,000.00	\$11,442.28	\$38,557.72
Refuse/Recycling	\$5,800.00	\$996.12	\$4,803.88
Water	\$65,000.00	\$13,723.71	\$51,276.29
Public	\$4,000.00	\$2,810.42	\$1,189.58
Transportation			
Total	\$558,240.33	\$231,665.44	\$326,574.89

With one-third of the fiscal year completed, the City has expended approximately 41 percent of its overtime budget. Continued monitoring and implementation of part-time staffing solutions will help keep expenditures within budgeted levels, reduce pressure on the General Fund, and support sustainable staffing across all departments.

RECOMMENDATION:

It is recommended that the City Council adopt a resolution approving the creation of new part-time positions within the Public Works, Administration, and Police Departments to improve operational efficiency, provide weekend and coverage support, and ensure consistent service delivery to the community.

ATTACHMENTS:

1. Administrative Assistant I (Part-Time)
2. Maintenance Worker (Part-Time)
3. Police Office Technician (Part-Time)
4. Police Officer(Part-Time)

RESOLUTION NO. 2025-139

A RESOLUTION OF THE CITY COUNCIL OF CITY OF MCFARLAND APPROVING THE AUTHORIZATION FOR STAFF TO CREATE PART-TIME POSITIONS TO FULFILL THE NEEDS OF PUBLIC WORKS, ADMINISTRATION, AND POLICE DEPARTMENT

WHEREAS, the City of McFarland is committed to maintaining efficient and responsive operations to meet the needs of the community; and

WHEREAS, departments across the City have identified ongoing operational demands and coverage challenges that require additional part-time support; and

WHEREAS, the creation of part-time positions will provide flexible staffing options, improve service delivery, and ensure weekend and special event coverage; and

WHEREAS, these positions will help reduce overtime costs, enhance operational efficiency, and support the City's commitment to high-quality public service; and

WHEREAS, the Public Works Department has requested the creation of two (2) part-time Maintenance Worker positions to assist with facility cleaning, landscaping, litter removal, park operations, and animal shelter upkeep, at a proposed pay range of Range 19, Step A \$20.56 — Step F \$26.31; and

WHEREAS, the Administration Department has requested the creation of one (1) part-time Administrative Assistant I position to provide clerical and administrative support to the Administration and Human Resources divisions, at a proposed pay range of Range 15, Step A \$18.62 — Step F \$23.84; and

WHEREAS, the Police Department has requested the creation of one (1) part-time Office Technician position and two (2) part-time Police Officer positions to provide supplemental patrol coverage, administrative support, and reduce overtime costs while maintaining operational readiness, with the part-time Police Officer position pay range proposed at Range 33, Step A \$29.04 — Step F \$37.18; and

WHEREAS, the McFarland Police Department currently has four (4) unfilled Reserve Officer positions that require volunteer service, and staff recommends replacing the Reserve Officer

classification with the new part-time Police Officer classification, limited to a maximum of sixty-four (64) hours per pay period; and

WHEREAS, the estimated total annual cost for all proposed part-time positions is **\$150,176**, which will be absorbed within existing departmental budgets and offset through the reduction of overtime expenditures; and

WHEREAS, the total citywide overtime budget across all departments is **\$552,382.01**, and the establishment of these part-time positions is expected to reduce overall overtime expenditures, lessen financial strain on the General Fund, and maintain sustainable staffing levels across all departments.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. Approval of the creation of the following part-time positions: Public Works Department: Two (2) Maintenance Technicians
2. Approval of the creation of the following position: Administration Department: One (1) Administrative Assistant I position
3. The City Council further approves the elimination of the existing Reserve Police Officer classification and its replacement with the new Part-Time Police Officer classification, limited to sixty-four (64) hours per pay period.
4. Approval of the creation of the following positions: Police Department: One (1) Police Office Technician position and Two (2) Police Officer positions
5. Approval of Compensation for the above approved and created positions: Part-time Maintenance Worker position pay scale, Range 19: Step A \$20.56 — Step F \$26.31, Administrative Assistant I (part-time) position pay scale, Range 15: Step A \$18.62 — Step F \$23.84, Police Officer (part-time) position pay scale, Range 33: Step A \$29.04 — Step F \$37.18.
6. That the City Manager and Human Resources Director are hereby authorized and directed to take all necessary steps to implement and fill these positions in accordance with the City's personnel policies, classification system, and budget appropriations.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on October 22, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney



**CITY OF MCFARLAND
ADMINISTRATIVE ASSISTANT I
(Part-Time, Extra Help)**

POSITION SUMMARY:

The Administrative Assistant will provide administrative and operational support. This is the entry level class in the Administrative Assistant series providing responsible clerical and secretarial duties of a general and specialized nature in support of the assigned department, division, or program area. The ideal candidate must be a quick learner, very experienced, and bring a high-level of professionalism and attention to detail, as he/she will handle a wide range of administrative responsibilities. The person must be flexible and will take an active interest in all aspects of the work. He/she must be able to work both independently, as well as under close supervision.

JOB DUTIES:

- Work under supervision while in progress and/or fits an established structure or pattern.
- Perform receptionist duties; answer the telephone and provide general assistance and information to the public and internal customers regarding department policies and procedures as required.
- Type, proofread, and process a variety of documents, including general correspondence, memos, and statistical charts from rough drafts; or verbal instruction.
- Perform a wide variety of general clerical work including the maintenance of records, verifying accuracy of information, researching discrepancies, and recording information.
- Copy, sort, collate and staple a variety of documents, reports, and correspondence.
- Open, sort and distribute mail.
- Organize community events and workshops.

- Assist Department Heads and Supervisors as assigned.
- Use standard computer office software and equipment including word processing and spreadsheet packages.
- Prepare requisitions and purchase orders.
- Performs related duties as assigned.

QUALIFICATIONS:

Knowledge of-Modern office practices, procedures, and method; Standard office equipment such as telephone, personal computer, printer, typewriter, copier, electronic mail, calculator, fax, shredder, and other standard office equipment; Computer software such as word processing, various database, and spreadsheet calculations; Receptionist and telephone techniques; Proper English usage, spelling, grammar, and punctuation including basic mathematics; Basic methods and procedures of purchasing.

Ability to-Learn to operate photocopy, offset, and related duplicating machine and folding, collating, cutting hole punching equipment as required and Operate a personal computer and related equipment; Type or use word processing to produce clear, clean, accurate documents in a timely manner; Deal tactfully and courteously with the public and city staff; Perform clerical and record keeping duties; Communicate effectively, both oral and in writing; Understand and carry out oral and written direction; Establish and maintain effective work relationships with those contacted in the course of work; Maintain a regular and reliable level of attendance.

Licenses and Certificates-Typing certificate for 35 WPM. Possession of or ability to obtain a valid California Driver's License may be required.

Physical Abilities and Work Environment-While performing the duties of this job, the employee is frequently required to walk, sit, talk, and hear. The employee is required to; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms. May be expected to lift and move containers weighing up to 25 lbs. Specific vision abilities by this job include close vision, color vision, and the ability to adjust focus. Occasionally set up graphics, tables, and chairs for meetings.

Other: Bilingual fluency in English and Spanish is desirable.

EDUCATION AND EXPERIENCE: Any combination of experience and education that would be likely to provide the required knowledge, skills, and abilities could be qualifying, as determined by the City. A typical way to obtain the knowledge, skills, and abilities is:

Experience-One year of experience providing general office support duties.

Education-High school Diploma or Equivalent. Specialized course work in office practices such as computer software packages, typing, filing, are desirable.

SCHEDULE AND BENEFITS:

- 9/80 Schedule Monday through Friday
- A part-time employee is not eligible for employment benefits, except as required by law.

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. **Resumes will not be accepted in lieu of a city employment application.** To be considered for this position, please submit complete employment application and resume.

EQUAL OPPORTUNITY EMPLOYER: The City of McFarland is an Equal Opportunity Employer. In accordance with the Americans with Disabilities Act of 1990 (ADA), requests for special accommodations during any stage of the examination process should be made in advance to the Human Resources Department.



City of McFarland
Maintenance Worker
(Part-Time)

Hourly Rate: \$18.62- \$23.84 (Non-Exempt)

POSITION SUMMARY: Under immediate supervision, performs a variety of manual labor, basic maintenance, cleaning, and landscaping duties in support of City operations and facilities. Work includes maintaining parks, streets, buildings, animal control facilities, and water/wastewater systems, as well as performing related duties as assigned within the City limits. This is a entry level classification responsible for performing a wide range of routine and semi-skilled manual labor tasks related to City maintenance and operations. Work is typically performed under close supervision, following established procedures and safety standards. As experience is gained, employees may perform duties with increased independence and proficiency.

JOB DUTIES:

- Performs manual labor such as digging, sweeping, lifting, hauling, shoveling, and loading/unloading materials.
- Cleans, maintains, and performs minor repairs on City facilities, including restrooms, parks, public buildings, and recreation areas.
- Performs groundskeeping and landscaping duties, including mowing, trimming, edging, watering, planting, and general beautification.
- Assists with cleaning and maintenance of Animal Control facilities, ensuring safe and sanitary conditions for animals and staff.
- Assists with Water and Wastewater operations, including basic cleaning, maintenance, and general labor under supervision.
- Maintains streets, sidewalks, drainage systems, and public rights-of-way by removing debris, repairing surfaces, and performing related work.
- Operates hand and power tools safely and efficiently after proper training.
- Maintains tools and assigned equipment in clean and working conditions.
- Provides courteous and professional customer service; responds to questions and inquiries from the public and staff.
- Safely operate City vehicles, trucks, and other motorized equipment.
- Performs related duties as required.

MINIMUM QUALIFICATIONS:

Knowledge of: Common tools and equipment used in construction and maintenance work; basic safety precautions and procedures. Basic traffic control procedures. Techniques for providing effective customer service and communication. Basic computer and mobile device for reporting.

Ability to: Communicate clearly and concisely. Follow oral and written instructions. Use a variety of hand operated and powered maintenance tools. Operate automotive equipment. Use independent judgement and initiative in work situations.

Licensing and Certificates: Valid Class C California Driver's license with a clear driving record.

EDUCATION AND EXPERIENCE: High School Diploma or GED equivalent. Six months of work experience as a laborer in construction or maintenance work. Heavy equipment operator experience is a plus.

SCHEDULE AND BENEFITS:

- 9/80 Schedule Monday through Friday
- A part-time employee is not eligible for employment benefits, except as required by law.

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. **Resumes will not be accepted in lieu of a City employment application.** To be considered for this position, please submit a complete employment application and resume.

EQUAL OPPORTUNITY EMPLOYER: The City of McFarland is an Equal Opportunity Employer. In accordance with the Americans with Disabilities Act of 1990 (ADA), requests for special accommodations during any stage of the examination process should be made in advance to the Human Resources Department.



CITY OF MCFARLAND
POLICE OFFICE TECHNICIAN
(Part Time, Extra Help)

CAREER INFORMATION:

A Police Dispatcher is a civilian employee of the Police Department who performs a variety of tasks in the Department's Support Services Division. The Police Dispatcher receives incoming calls for police assistance and response; acts as a primary Dispatcher when appropriate; performs a variety of general support duties related to police communications; completes a wide variety of general clerical duties.

The Police Dispatcher duties may include, but are not limited to, the following:

- Answer emergency and non-emergency police related phone calls
- Help prioritize requests for service based upon available resources
- Receive radio requests, and handle accordingly, type, process and file a wide variety of reports
- Handle materials including memos, letters, complaints, declarations, warrants, citations, crime, and traffic reports
- Assists Department personnel and the public in person and by phone performing record checks
- Collecting fees and mailing requested reports to outside agencies in accordance with established regulations.
-

Minimum Qualifications:

- High School Diploma or GED.
- Work experience including 1-2 years of general office work involving typing of varied materials, public contact, general filing, and basic record keeping.
- Type a minimum of 40 wpm net.
- Have knowledge of business English, spelling; modern office practices and procedures; record keeping.
- Ability to learn assigned clerical tasks readily and to adhere to a prescribed routine.
- Write English legibly; Bi-lingual / Spanish speaking is highly desirable.
- Establish and maintain effective working relationships with other employees and the general public.
- Type and learn the operation of other standard office equipment.
- A willingness to work varying shifts; and to learn radio dispatching skills.

SCHEDULE AND BENEFITS:



- A Police Office Technician may be assigned to work various hours, shifts, holidays, weekends, and overtime. Other duties as assigned.
- A part-time employee is not eligible for employment benefits, except as required by law.

Typing certification of 40 wpm net (5-minute test taken within the last 12 months) is required. Certificates will only be accepted from a recognized business, adult school, or employment agency.

Online typing test results will not be accepted. However, successful candidates who move forward in the recruitment will be required to provide a valid typing certificate prior to their final appointment to this position. Lateral applicants from a POST-certified agency are not required to submit a typing certificate.

SELECTION PROCESS:

CONTINUOUS RECRUITMENT: Applications will be reviewed on an ongoing basis. You must ensure complete submission of the employment application and typing certificate as recruitment may close at any time.

Experienced & Lateral Applicants: Priority will be given to qualified lateral and experienced applicants. The most qualified applicants based on background and experience as evidenced by their application will be invited for an oral board interview, which is weighted 100%. To be placed on an eligibility list, an applicant must receive a passing score of 70 or more from each panel member.

Entry-level applicants: Applicants who meet the minimum qualifications may be invited to take a written Dispatcher test administered by City personnel. Testing is tentatively planned for a date to be determined. Applicants will be notified by email of the scheduled time and location for the written test. The most qualified applicants based on background and experience as evidenced by their application and those with a passing score of 70% on the written test may be invited for an oral board interview, which is weighted 100%. To be placed on an eligibility list, an applicant must receive a passing score of 70 or more from each panel member. Interviews are tentatively planned for a date to be determined.

A thorough background check, as well as a physical, including a drug screen will be conducted on the top candidates prior to appointment consideration. Failure to achieve a qualifying score on any portion of the examination process will eliminate a candidate from further consideration.

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. **Resumes will not be accepted in lieu of a City employment application.** To be considered for this position, please submit complete employment application and resume.

EQUAL OPPORTUNITY EMPLOYER: The City of McFarland is an Equal Opportunity Employer. In accordance with the Americans with Disabilities Act of 1990 (ADA), requests for special



accommodations during any stage of the examination process should be made in advance to the Human Resources Department.



CITY OF MCFARLAND
POLICE OFFICER
(Part-Time)

POSITION SUMMARY:

The Part-Time Police Officer is responsible for maintaining public safety, enforcing laws, and providing community support on a flexible, part-time basis. This position involves patrolling assigned areas, responding to calls for service, conducting investigations, and collaborating with community members to prevent and address criminal activity. The Part-Time Police Officer must uphold the highest standards of professionalism, integrity, and public service while effectively assisting full-time personnel in fulfilling the department's mission.

JOB DUTIES:

Under supervision, to perform routine law enforcement functions. This is a lateral/ entry-level position as a McFarland Police Officer. Officers perform the full range of sworn police officers' duties, including patrol and criminal investigations. New Officers serve a probationary period of six (6) months and are expected to work any shift, weekends, and holidays.

- Prepares complete and accurate reports to allow for appropriate documentation of incidents.
- Operates a patrol vehicle, and patrols assigned areas to keep the peace and protect life and property.
- Investigates criminal violations, make arrests, prepares arrests and search warrants, and serves arrests and search warrants.
- Collects and preserves evidence and maintains records for tracking and legal proceedings.
- Testifies in court proceedings.
- Attends and participates in assigned training.
- Maintains knowledge of applicable state, federal, and city codes, ordinances, and department rules and regulations related to law enforcement.
- Maintains knowledge of modern approved principles and procedures of law enforcement work, court evidence procedures, and court decisions affecting law enforcement practices.
- Maintains the ability to read and write at a level to perform all functions of a McFarland Police Officer.
- Handles other duties as assigned.

EXAMINATION:

- **Physical ability test (Qualifying only):** Will be conducted to assess each applicant's overall ability to perform the physical requirements of the position. Candidates must pass the physical ability exam to be admitted to any further portions of the examination process.
- **Oral Exam (Weight 100%)** Will be conducted to appraise the applicant's training, education, experience, interest, and personal fitness for the position.
- Applicants must attain at least a 70% score on each phase of the exam process.

QUALIFICATIONS:

Possession of a California Class C Driver's License.

- High School Diploma, G.E.D. or equivalent, successful graduation from a California P.O.S.T. approved Police or Sheriff's Academy (Basic Peace Officer Course); or possession of a Basic or Higher P.O.S.T. Certificate.
- Must meet POST citizen requirements (you must be a citizen of the United States or permanent resident alien who is eligible for and has applied for citizenship).

BACKGROUND:(Qualifying only)

The background evaluation will include a psychological evaluation and will assess overall suitability for employment as a McFarland Police Officer. Candidates must be found satisfactory in all aspects of the background evaluation. Candidates determined to be unsuitable on this evaluation or who have previously been found unsuitable must wait a minimum of twelve months before they may reapply for the McFarland Police department.

BENEFITS:

- A part-time employee is not eligible for employment benefits, except as required by law.

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. **Resumes will not be accepted in lieu of a city employment application.** To be considered for this position, please submit complete employment application and resume.

EQUAL OPPORTUNITY EMPLOYER: The City of McFarland is an Equal Opportunity Employer. In accordance with the Americans with Disabilities Act of 1990 (ADA), requests for special accommodations during any stage of the examination process should be made in advance to the Human Resources Department.



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 10.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: October 22,
2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan, Human Resources Director

SUBJECT: Approval of the Resolution No. 2025-140 A RESOLUTION OF INTENTION BETWEEN THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CalPERS) AND THE CITY OF MCFARLAND

SUMMARY:

On August 13, 2025, the City Council authorized staff to move forward with a Resolution of Intention between the Board of Administration of the California Public Employees' Retirement System (CalPERS) and the City of McFarland.

During the re-review of the City's CalPERS agreement, an error was identified in the contract documentation maintained by CalPERS. While coordinating with CalPERS to correct the error, staff also evaluated opportunities to strengthen the City's retention efforts, particularly within the Public Safety Department. This action initiated the process of amending the City's CalPERS contract to reflect adjustments related to employer-paid member contributions and to address administrative corrections identified by CalPERS.

Following review and discussion, staff recommended increasing the City's contribution percentage toward public safety retirement benefits to better align with regional agencies and improve retention and recruitment outcomes. By increasing this contribution rate, the City can provide a more sustainable, long-term incentive for public safety personnel to remain with the City.

As a result of this adjustment, the City will also be discontinuing the previously proposed Retention and Hiring Bonus Agreement, as the enhanced CalPERS contribution structure achieves the same objective—supporting employee retention—through a more permanent and equitable mechanism.

The adoption of the Resolution of Intention will establish the following retirement formulas under the California Public Employees' Retirement System (CalPERS):

- **2.7% @ 57** for Local Safety Members
- **2% @ 62** for Local Miscellaneous Members

These formulas are consistent with Public Employees' Pension Reform Act (PEPRA) requirements. Fiscal impacts associated with these benefit levels, including employer contribution rates and any transition or administrative costs, will be presented to the City

Council prior to the final approval and execution of the contract with CalPERS.

A formal contract will be brought back to the City Council for final approval following these steps:

Anticipated timeline of completion:

1. 10/22/2025 — Council Adopts Resolution of Intention
2. 10/27/2025 — Employee Elections Held
3. 11/12/2025 - Council Adopts Final Ordinance to Join CalPERS
4. 12/12/2025 — Ordinance becomes effective
5. 06/19/2026 — Effective Date of CalPERS contract
6. 07/2026- CalPERS takes effect with first payroll of the new fiscal year 2026-2027

If all milestones proceed as planned, CalPERS enrollment would begin with the first payroll cycle beginning in the new fiscal year 2026-2027.

FINANCIAL IMPACT:

There is no immediate fiscal impact resulting from the adoption of the Resolution of Intention. Future fiscal impacts, including employer contribution rates and transition costs, will be outlined and presented to Council prior to final contract approval.

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2025-140, a Resolution of Intention to approve the contract between the Board of Administration of the California Public Employees' Retirement System (CalPERS) and the City of McFarland.

ATTACHMENTS:

1. EXHIBIT A
2. EXHIBIT B

RESOLUTION NO. 2025-140

**A RESOLUTION OF INTENTION BETWEEN THE BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY COUNCIL
CITY OF MCFARLAND**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies in the Public Employees' Retirement System, making their employees members of said System, and sets forth the procedure by which participation may be accomplished; and

WHEREAS, one of the steps required in the procedure is the adoption by the governing body of the public agency of a resolution giving notice of intention to approve a contract for such participation of said agency in the Public Employees' Retirement System, which resolution shall contain a summary of the major provisions of the proposed retirement plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of McFarland as follows:

1. That the governing body of the above agency gives, and it does hereby give notice of intention to approve a contract between said governing body and the Board of Administration of the Public Employees' Retirement System, providing for participation of said agency in said retirement system, a copy of said contract and a copy of the summary of major provisions of the proposed plan being attached hereto, as an "Exhibit" and by this reference made a part hereof.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on October 22nd, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

Nathan Hodges, City Attorney

**RESOLUTION OF INTENTION
TO APPROVE A CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
CITY OF MCFARLAND**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies in the Public Employees' Retirement System, making their employees members of said System, and sets forth the procedure by which participation may be accomplished; and

WHEREAS, one of the steps required in the procedure is the adoption by the governing body of the public agency of a resolution giving notice of intention to approve a contract for such participation of said agency in the Public Employees' Retirement System, which resolution shall contain a summary of the major provisions of the proposed retirement plan;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the above agency gives, and it does hereby give notice of intention to approve a contract between said governing body and the Board of Administration of the Public Employees' Retirement System, providing for participation of said agency in said retirement system, a copy of said contract and a copy of the summary of the major provisions of the proposed plan being attached hereto, as an "Exhibit", and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved

(New Agency)
CON-301



EXHIBIT

California
Public Employees' Retirement System

CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of McFarland

In consideration of the covenants and agreement hereafter contained and on the part of both parties to be kept and performed, the governing body of above public agency, hereafter referred to as "Public Agency", and the Board of Administration, Public Employees' Retirement System, hereafter referred to as "Board", hereby agree as follows:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 62 for local miscellaneous members and age 57 for local safety members.
2. Public Agency shall participate in the Public Employees' Retirement System from and after _____ making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the Public Employees' Retirement System and its trustees, agents and employees, the Public Employees' Retirement System Board of Administration, and the Public Employees' Retirement System Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:

- (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non- Public Employees' Retirement System retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the Public Employees' Retirement Law.
- 4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Police Officers (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).
- 5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

 - a. **FIREFIGHTERS.**
- 6. The percentage of final compensation to be provided for each year of credited prior and current service as a local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
- 7. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Supplemental to Federal Social Security).

8. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
9. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
10. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
11. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MCFARLAND

BY _____
PRESIDING OFFICER

Witness Date

Clerk