AGENDA
MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY
MCFARLAND USA FOUNDATION

REGULAR MEETING	
CITY COUNCIL CHAMBERS	**October 14, 2021**
103 W. SHERWOOD AVE, MCFARLAND, CA	**6:00 PM**

In Person 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.

Americans with Disabilities Act:
In compliance with the ADA, if you need special assistance to participate in a city meeting or other services offered by the City, please contact the City Clerk's office, at (661) 792-3091 ext. 2135. Notification of at least 48 hours prior to the meeting, or time when services are needed, will assist the city staff in assuring those reasonable arrangements can be made to provide accessibility to the meeting or services.

CALL TO ORDER: Mayor Sally Gonzalez

ROLL CALL:
Mayor, Sally Gonzalez
Mayor Pro Tem, María T. Pérez
Council Member/Board Member, Saul Ayon
Council Member/Board Member, Ricardo Cano
Council Member/ Board Member, Vidal Santillano

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATIONS, INTRODUCTIONS AND AWARDS

PUBLIC COMMENT: The public may address the Council/Board Member on items, which do not appear on the agenda. Council/Board Members may respond briefly to statements made or questions posed. They may ask a question for clarification; may refer the item to staff for further study or for placement on a future agenda. **Speakers are limited to two minutes for each person. Please state your name and address for the record prior to making a presentation. Fifteen minutes total will be allowed for any one subject.**

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 removes a particular item.

1. Warrant Register for $1,313,130.18 from September 16, 2021, through September 30, 2021.

2. Payroll Report for $ 213,563.61 from September 1, 2021, through September 30, 2021.

3. Approval of September 30, 2021, Regular Meeting Minutes.

PUBLIC HEARINGS:

None

ADMINISTRATIVE AGENDA

4. Discuss, consider, and possible approval of the development and implementation of employee service awards program for city employees.

5. Discuss, consider, and possible approval of the development and implementation of a Key to the city program.

6. Discuss and approve the wastewater department to place order with Flo-Systems, Inc. of equipment in the amount of $40,590.00.

7. Discuss and approve the wastewater department contract Slater Plumbing Inc. for the removal, installation, and testing of pumps. Estimated costs for pump replacement, $14,600.00.

8. Discuss and approve the elimination of the is Animal Control / Code Enforcement Officer position and the addition of the Lead Animal Control Officer position.

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Delano Mosquito Abatement District (DMAD) – Council Member Ricardo Cano
b. Kern Council of Governments (KCOG) – Mayor Sally Gonzalez or Alternate Mayor Pro Tem Maria T. Pérez
c. McFarland Tri-Agency Partners (MTAP) – Mayor Sally Gonzalez
d. Kern Economic Development Corp. (KEDC) – Mayor Sally Gonzalez
e. Kern County Association of Cities (KCAC)
f. Poso Creek IRWMP – Council Member Saul Ayon

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

9. Public Employment (§ 54957) - Title: Assistant City Manager

10. Public Employment (§ 54957) - Title: City Manager

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on **October 7, 2021.**

Sarah Drake, Interim City Clerk

Kenneth Williams, Interim City Manager

Next Meeting: Regular City Council **October 28, 2021.**

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.

City of McFarland, CA

Expense Approval Report
By Vendor Name

Post Dates 9/16/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A Sign Factory - A Sign Factory					
A Sign Factory	8301	09/23/2021	Inv 8301	32-510-56400-0000-1	779.40
			Vendor A Sign Factory - A Sign Factory Total:		**779.40**
Vendor: A.A. Lock & Safe - A.A. Lock & Safe					
A.A. Lock & Safe	3310	09/23/2021	Inv. 3310 - Rekey/Door Lock (Tr…	01-150-56400-0000-1	171.65
A.A. Lock & Safe	3328	09/23/2021	Inv 3328	01-190-56400-0000-1	545.06
			Vendor A.A. Lock & Safe - A.A. Lock & Safe Total:		**716.71**
Vendor: ADLERHORST INT. - ADLERHORST INT.					
ADLERHORST INT.	106446	09/30/2021	I2021-2022 K9 Off-Site Training…	01-150-52000-0000-1	2,980.00
			Vendor ADLERHORST INT. - ADLERHORST INT. Total:		**2,980.00**
Vendor: Aerzen USA - Aerzen USA Corporation					
Aerzen USA Corporation	SEPI-21-003926	09/23/2021	SEPI-21-003926	30-500-56410-0000-1	3,403.75
			Vendor Aerzen USA - Aerzen USA Corporation Total:		**3,403.75**
Vendor: Aflac - Aflac					
Aflac	INV0019727	09/23/2021	Maria Moreno Life	34-22900-0000-1	32.95
			Vendor Aflac - Aflac Total:		**32.95**
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0019667	09/23/2021	American Fidelity Accident 1	01-22800-0000-1	41.07
American Fidelity	INV0019667	09/23/2021	American Fidelity Accident 1	30-22800-0000-1	1.17
American Fidelity	INV0019667	09/23/2021	American Fidelity Accident 1	32-22800-0000-1	1.17
American Fidelity	INV0019668	09/23/2021	American Fidelity Accident 2* P…	01-22800-0000-1	8.66
American Fidelity	INV0019669	09/23/2021	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0019670	09/23/2021	American Fidelity - Disability In…	01-22700-0000-1	294.62
American Fidelity	INV0019671	09/23/2021	Health FSA	01-22600-0000-1	17.88
American Fidelity	INV0019671	09/23/2021	Health FSA	30-22600-0000-1	2.59
American Fidelity	INV0019671	09/23/2021	Health FSA	32-22600-0000-1	2.60
American Fidelity	INV0019672	09/23/2021	Life 1	01-22900-0000-1	133.82
American Fidelity	INV0019673	09/23/2021	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0019684	09/23/2021	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0019696	09/23/2021	American Fidelity Accident 2* P…	34-22800-0000-1	15.41
American Fidelity	INV0019697	09/23/2021	Life 1	30-22900-0000-1	15.43
American Fidelity	INV0019698	09/23/2021	American Fidelity - Disability In…	01-22700-0000-1	103.78
American Fidelity	INV0019698	09/23/2021	American Fidelity - Disability In…	30-22700-0000-1	52.22
American Fidelity	INV0019698	09/23/2021	American Fidelity - Disability In…	34-22700-0000-1	30.76
American Fidelity	INV0019699	09/23/2021	Health FSA	01-22600-0000-1	135.24
American Fidelity	INV0019699	09/23/2021	Health FSA	30-22600-0000-1	7.00
American Fidelity	INV0019699	09/23/2021	Health FSA	31-22600-0000-1	2.89
American Fidelity	INV0019699	09/23/2021	Health FSA	32-22600-0000-1	6.96
American Fidelity	INV0019700	09/23/2021	Life 1	01-22900-0000-1	37.61
American Fidelity	INV0019700	09/23/2021	Life 1	30-22900-0000-1	24.29
American Fidelity	INV0019700	09/23/2021	Life 1	31-22900-0000-1	8.32
American Fidelity	INV0019700	09/23/2021	Life 1	32-22900-0000-1	10.67
American Fidelity	INV0019700	09/23/2021	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0019701	09/23/2021	Life 2	01-22900-0000-1	7.57
American Fidelity	INV0019701	09/23/2021	Life 2	30-22900-0000-1	23.03
American Fidelity	INV0019701	09/23/2021	Life 2	32-22900-0000-1	2.47
American Fidelity	INV0019701	09/23/2021	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0019702	09/23/2021	Life 3	01-22900-0000-1	7.87
American Fidelity	INV0019703	09/23/2021	Life 3	01-22900-0000-1	4.98
American Fidelity	INV0019722	09/23/2021	Cancer 1 American Fidelity	30-22950-0000-1	5.54
American Fidelity	INV0019723	09/23/2021	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0019724	09/23/2021	Cancer 2* - American Fidelity Pr…	30-22950-0000-1	16.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0019725	09/23/2021	Cancer 2* - American Fidelity Pr…	34-22950-0000-1	16.65
			Vendor American Fidelity - American Fidelity Total:		**1,142.41**
Vendor: Arrowhead - Arrowhead					
Arrowhead	01h0033594904	09/30/2021	Inv 01H0033594904	01-150-57200-0000-1	9.42
Arrowhead	11H0017185869	09/30/2021	Finance Dept Inv 11H00171858…	01-130-57200-0000-1	198.37
			Vendor Arrowhead - Arrowhead Total:		**207.79**
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-105-57800-0000-1	271.45
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-105-57800-0000-1	260.56
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-110-57800-0000-1	39.21
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-110-57800-0000-1	33.99
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-115-57800-0000-1	52.66
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-115-57800-0000-1	59.26
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-140-57800-0000-1	34.80
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-140-57800-0000-1	29.57
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-155-57800-0000-1	29.57
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-155-57800-0000-1	34.80
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-160-57800-0000-1	83.35
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-160-57800-0000-1	88.58
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-165-57800-0000-1	29.57
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-165-57800-0000-1	34.80
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	01-175-57800-0000-1	34.80
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	01-175-57800-0000-1	29.57
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	20-200-57800-0000-1	18.94
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	20-200-57800-0000-1	24.17
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	30-500-57800-0000-1	87.97
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	30-500-57800-0000-1	80.24
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	31-505-57800-0000-1	32.75
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	31-505-57800-0000-1	26.66
At&t Mobility	INV0019802	09/30/2021	Inv287237972024X08112021	32-510-57800-0000-1	61.82
At&t Mobility	INV0019802	09/30/2021	287237972024X09112021	32-510-57800-0000-1	67.87
			Vendor At&t Mobility - At&t Mobility Total:		**1,546.96**
Vendor: Auto Zone - Auto Zone					
Auto Zone	6270035457	09/30/2021	Inv. 6270035457 (11/07/2020)	01-150-56600-0000-1	64.56
Auto Zone	6270079905	09/30/2021	Inv. 6270079905 (01/17/2021)	01-150-56600-0000-1	139.56
Auto Zone	6270106836	09/30/2021	Inv. 6270106836 (02/25/2021)	01-150-56600-0000-1	53.59
Auto Zone	6270129489	09/30/2021	Inv. 6270129489 (03/28/2021)	01-150-56600-0000-1	4.28
Auto Zone	6270132476	09/30/2021	Inv. 6270132476 (04/02/2021)	01-150-56600-0000-1	155.86
Auto Zone	6270137132	09/30/2021	Inv. 6270137132 (04/08/2021)	01-150-56600-0000-1	170.55
Auto Zone	6270170112	09/30/2021	Inv. 6270170112 (05/26/2021)	01-150-56600-0000-1	196.52
Auto Zone	6270232532	09/30/2021	Inv. 6270232532 (08/23/2021)	01-150-56600-0000-1	168.08
Auto Zone	6270694036	09/30/2021	Inv. 6270694036 (05/13/2019)	01-150-56600-0000-1	19.31
Auto Zone	6270771615	09/30/2021	Inv. 6270771615 (09/28/2019)	01-150-56600-0000-1	118.96
Auto Zone	6270771743	09/30/2021	Inv. 6270771743 (09/28/2019)	01-150-56600-0000-1	40.52
Auto Zone	6270805119	09/30/2021	Inv. 6270805119 (11/23/2019)	01-150-56600-0000-1	16.48
Auto Zone	6270850404	09/30/2021	Inv. 6270850404 (02/12/2020)	01-150-56600-0000-1	46.76
Auto Zone	6270855431	09/30/2021	Inv. 6270855431 (02/20/2020)	01-150-56600-0000-1	51.63
Auto Zone	6270855991	09/30/2021	Inv. 6270855991 (02/21/2020)	01-150-56600-0000-1	62.21
Auto Zone	6270909565	09/30/2021	Inv. 6270909565 (05/14/2020)	01-150-56600-0000-1	128.35
Auto Zone	6270910113	09/30/2021	Inv. 6270910113 (05/15/2020)	01-150-56600-0000-1	118.16
Auto Zone	6270962408	09/30/2021	Inv. 6270962408 (07/24/2020)	01-150-56600-0000-1	175.56
Auto Zone	6270967080	09/30/2021	Inv. 6270967080 (07/31/2020)	01-150-56600-0000-1	31.04
Auto Zone	6270967081	09/30/2021	Inv. 6270967081 (07/31/2020)	01-150-56600-0000-1	10.73
Auto Zone	6270967082	09/30/2021	Inv. 6270967082 (07/31/2020)	01-150-56600-0000-1	19.31
Auto Zone	6270967999	09/30/2021	Inv. 6270967999 (08/01/2020)	01-150-56600-0000-1	256.70
Auto Zone	6270971573	09/30/2021	Inv. 6270971573 (08/06/2020)	01-150-56600-0000-1	44.93
Auto Zone	92570855426	09/30/2021	Inv. 6270855426 (02/20/2020)	01-150-56600-0000-1	4.18
			Vendor Auto Zone - Auto Zone Total:		**2,097.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Bakersfield Rubber S - Bakersfield Rubber S					
Bakersfield Rubber S	52135	09/30/2021	Invoice 52135	01-165-55800-0000-1	21.60
			Vendor Bakersfield Rubber S - Bakersfield Rubber S Total:		**21.60**
Vendor: Bc Laboratories - Bc Laboratories					
Bc Laboratories	B21636	09/23/2021	B421636 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B421138	09/23/2021	B421138 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B421636	09/23/2021	B421636 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B421881	09/23/2021	B421881 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B421882	09/23/2021	B421882 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B422288	09/23/2021	B422288 Bacterological	32-510-58200-0000-1	80.00
Bc Laboratories	B423125	09/23/2021	B423125 Bacterological	32-510-58200-0000-1	80.00
Bc Laboratories	B423126	09/23/2021	B423126 Bacterological	32-510-58200-0000-1	80.00
Bc Laboratories	B423660	09/23/2021	B423660 Qtrly Ground Water …	32-510-58200-0000-1	71.00
Bc Laboratories	B423814	09/23/2021	B423814 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B424664	09/23/2021	B424664 Bacterological	32-510-58200-0000-1	80.00
Bc Laboratories	B425218	09/23/2021	B425218 Bacteriological	32-510-58200-0000-1	80.00
Bc Laboratories	B425646	09/23/2021	B425646 Bacteriological	32-510-58200-0000-1	80.00
			Vendor Bc Laboratories - Bc Laboratories Total:		**1,031.00**
Vendor: Berchtold Equipment - Berchtold Equipment					
Berchtold Equipment	SJ14198	09/23/2021	SJ14198	01-180-56430-0000-1	285.09
Berchtold Equipment	SJ14198	09/23/2021	SJ14198	32-510-56410-0000-1	285.10
			Vendor Berchtold Equipment - Berchtold Equipment Total:		**570.19**
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	21-0100	09/23/2021	Countryside gas Inv. 21-0100	01-140-56000-8471-1	1,000.00
BHT Engineering, Inc.	21-0215	09/23/2021	05.16.21 - 05.31.21 6th St Overl…	25-000-52960-8470-1	425.00
BHT Engineering, Inc.	21-0220	09/23/2021	Invoice No. 21-0220	01-140-56000-8466-1	1,075.00
BHT Engineering, Inc.	21-0224	09/23/2021	TTM 7394 Inv. 21-0224	01-140-56000-8472-1	975.00
BHT Engineering, Inc.	21-0226	09/23/2021	Inv 21-0226	01-140-56000-8150-1	1,086.80
BHT Engineering, Inc.	21-0255	09/23/2021	Inv 21-0255 6th Street Overlay …	25-000-52960-8470-1	1,125.00
BHT Engineering, Inc.	21-0256	09/23/2021	Inv 21-0256 SB1-Weat Kern Reh…	25-000-52960-8430-1	1,187.50
BHT Engineering, Inc.	21-0257	09/23/2021	Inv 21-0257 CML-5343-014-EV …	25-000-52910-8405-1	2,291.57
BHT Engineering, Inc.	21-0258	09/23/2021	Inv 21-0258 Davis Ave. Rehab. E…	25-000-52960-8490-1	1,805.00
BHT Engineering, Inc.	21-0259	09/23/2021	Inv 21-0259 2nd Street Landsca…	25-000-52960-8425-1	2,360.00
BHT Engineering, Inc.	21-0261	09/23/2021	TPM 12412 INv. 21-0261	01-140-56000-8472-1	2,185.00
BHT Engineering, Inc.	21-0262	09/23/2021	TTM 7394 Inv. 21-0262	01-140-56000-8472-1	1,437.50
BHT Engineering, Inc.	21-0278	09/23/2021	Inv 21-0278 6th Street Overlay -…	25-000-52960-8470-1	487.50
BHT Engineering, Inc.	21-0279	09/23/2021	Inv 21-0279 SB1- West Kern Re…	25-000-52960-8430-1	487.50
BHT Engineering, Inc.	21-0280	09/23/2021	Inv 21-0280 Davis Ave Rehab - E…	25-000-52960-8490-1	2,580.00
BHT Engineering, Inc.	21-0282	09/23/2021	Invoice No. 21-0282	01-140-56000-8466-1	825.00
BHT Engineering, Inc.	21-0285	09/23/2021	Inv. 21-0285	01-140-41400-8449-1	1,000.00
BHT Engineering, Inc.	21-0316	09/23/2021	Inv 21-0316 6th Street Overlay…	25-000-52960-8470-1	725.00
BHT Engineering, Inc.	21-0317	09/23/2021	Inv 21-0317 SB1 West Kern Reh…	25-000-52960-8430-1	725.00
BHT Engineering, Inc.	21-0318	09/23/2021	Inv 21-0318 Davis Ave. Rehab E…	25-000-52960-8490-1	3,475.00
BHT Engineering, Inc.	21-0319	09/23/2021	Inv 21-0319 2nd St Landscape &…	25-000-52960-8400-1	650.00
BHT Engineering, Inc.	21-0321	09/23/2021	Inv 21-0321	01-140-56000-8150-1	932.50
BHT Engineering, Inc.	21-0323	09/23/2021	INv. 21-0323	01-140-41400-8449-1	715.00
BHT Engineering, Inc.	21-0335	09/23/2021	Invoice Number 21-0335	01-140-56000-8466-1	870.00
BHT Engineering, Inc.	21-0337	09/23/2021	TPM Inv. 21-0337	01-140-56000-8472-1	402.50
BHT Engineering, Inc.	INV0019765	09/23/2021	05.16.21 - 05.31.21 SB1 W Kern…	25-000-52960-8430-1	425.00
BHT Engineering, Inc.	INV0019766	09/23/2021	05.16.21 - 5.31-21 Davis Ave Re…	25-000-52960-8490-1	3,470.00
BHT Engineering, Inc.	21-0225	09/30/2021	Inv. 21-0225	01-140-56000-8467-1	1,709.25
BHT Engineering, Inc.	21-0260	09/30/2021	Capril Liquors - Inv. 21-0260	01-140-56000-8469-1	550.00
BHT Engineering, Inc.	21-0263	09/30/2021	Inv. 21-0263	01-140-56000-8467-1	1,387.50
BHT Engineering, Inc.	21-0283	09/30/2021	Capril Liquors - Inv. 21-0283	01-140-56000-8469-1	275.00
			Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:		**38,645.12**
Vendor: Brenntag - Brenntag Pacific Inc.					
Brenntag Pacific Inc.	BPI168688	09/23/2021	BPI168688	32-510-57400-0000-1	774.26
Brenntag Pacific Inc.	BPI168689	09/23/2021	BPI168689	32-510-57400-0000-1	697.44
			Vendor Brenntag - Brenntag Pacific Inc. Total:		**1,471.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Business Card - Business Card					
Business Card	INV0019753	09/23/2021	5618 - 9/16/21 Cookies for Cou…	01-105-57100-0000-1	21.25
Business Card	INV0019755	09/23/2021	5618 - 09/16/21 SJVAPCD	01-180-54000-0000-1	16.12
Business Card	INV0019755	09/23/2021	5618 - 09/16/21 SJVAPCD	30-500-54000-0000-1	16.13
Business Card	INV0019755	09/23/2021	5618 - 09/16/21 SJVAPCD	32-510-54000-0000-1	16.13
Business Card	INV0019755	09/23/2021	5618 - 09/16/21 SJVAPCD	34-520-54000-0000-1	16.13
Business Card	INV0019759	09/23/2021	5618 - 09/02/21 Angel Donuts	01-180-52000-0000-1	4.89
Business Card	INV0019759	09/23/2021	5618 - 09/02/21 Angel Donuts	30-500-52000-0000-1	4.90
Business Card	INV0019759	09/23/2021	5618 - 09/02/21 Angel Donuts	32-510-52000-0000-1	4.90
Business Card	INV0019760	09/23/2021	5618 08/11/21 CAJPA	01-180-52000-0000-1	30.00
Business Card	INV0019761	09/23/2021	5618 - 05-07/21 Finance Charges	01-105-53200-0000-1	39.91
Business Card	INV0019761	09/23/2021	5618 - 05/28/21 Secure Systems…	01-105-57200-0000-1	80.00
Business Card	INV0019761	09/23/2021	5618 - 05/28/21 Secure Systems…	01-105-57200-0000-1	40.00
Business Card	INV0019761	09/23/2021	5618 - 05-07/21 Finance Charges	30-500-53200-0000-1	39.92
Business Card	INV0019762	09/23/2021	5618 - 07/22/21 Subway	01-105-57100-0000-1	27.50
Business Card	INV0019763	09/23/2021	5618 - 08/11/21 PRZ Seminar	01-180-52000-0000-1	246.25
Business Card	INV0019763	09/23/2021	5618 - 08/11/21 PRZ Seminar	20-200-52000-0000-1	206.25
Business Card	INV0019763	09/23/2021	5618 - 08/11/21 PRZ Seminar	30-500-52000-0000-1	86.25
Business Card	INV0019763	09/23/2021	5618 - 08/11/21 PRZ Seminar	32-510-52000-0000-1	86.25
Business Card	INV0019764	09/23/2021	5618 - 08/16/21 City of Delano	30-500-54000-0000-1	33.11
Business Card	INV0019769	09/23/2021	5618 - 08/31/21 Lunch PRZ-Spo…	01-180-52000-0000-1	30.53
Business Card	INV0019769	09/23/2021	5618 - 08/31/21 Lunch PRZ-Spo…	30-500-52000-0000-1	4.85
Business Card	INV0019769	09/23/2021	5618 - 08/31/21 Lunch PRZ-Spo…	32-510-52000-0000-1	4.85
Business Card	INV0019770	09/23/2021	5618 - 08/26/2021 Subway	01-105-57100-0000-1	27.50
Business Card	INV0019778	09/23/2021	CC# 7550 - Kenny Williams	01-150-57200-0000-1	374.00
Business Card	INV0019779	09/23/2021	CC# 7550 - Kenny Williams	01-150-57400-0000-1	377.42
Business Card	INV0019780	09/23/2021	CC# 7550 - Kenny Williams	01-150-56000-0000-1	475.00
Business Card	INV0019788	09/30/2021	CC# 7550 - Kenny Williams (Cha…	01-150-56800-0000-1	176.96
Business Card	INV0019789	09/30/2021	CC# 7550 - Kenny Williams	01-150-56800-0000-1	108.35
Business Card	INV0019792	09/30/2021	CC# 7550 - Kenny Williams	01-115-57200-0000-1	250.96
Business Card	INV0019796	09/30/2021	CC# 7550 - Kenny Williams	01-150-57200-0000-1	78.72
				Vendor Business Card - Business Card Total:	**2,925.03**
Vendor: CA DCSS - California Dept of Child Support Services					
California Dept of Child Support…	INV0019721	09/23/2021	CA Dept Child Support Services	20-22350-0000-1	304.03
				Vendor CA DCSS - California Dept of Child Support Services Total:	**304.03**
Vendor: Cannon - Cannon					
Cannon	76206	09/23/2021	Inv 76206 Professional Services …	30-500-56000-0000-1	426.00
Cannon	76553	09/23/2021	Inv 76553 Professional Services…	30-500-56000-0000-1	1,350.00
Cannon	77273	09/23/2021	Inv 77273	30-500-56000-0000-1	888.00
Cannon	77462	09/23/2021	Inv 77462	32-510-56000-0000-1	8,443.14
Cannon	75323	09/30/2021	Plan Check 7292 - Inv. 75323	01-140-56000-8140-1	319.50
Cannon	76918	09/30/2021	Inv 76918 Professional Services …	30-500-56000-0000-1	4,260.00
Cannon	77510	09/30/2021	City Sewer Improvement Stand…	01-140-55500-8510-1	2,890.00
Cannon	77511	09/30/2021	LEAP City Water Improvement S…	01-140-55500-8510-1	2,668.00
Cannon	77693	09/30/2021	LEAP City Sewer Improvement S…	01-140-55500-8510-1	317.00
Cannon	77694	09/30/2021	LEAP City Water Improvement S…	01-140-55500-8510-1	95.00
				Vendor Cannon - Cannon Total:	**21,656.64**
Vendor: Nun-100 - Catalina Nunez					
Catalina Nunez	INV0019776	09/23/2021	Catalina Nunez - Reimbursemen…	01-150-55200-0000-1	145.78
				Vendor Nun-100 - Catalina Nunez Total:	**145.78**
Vendor: CenCal Auto & Truck - CenCal Auto & Truck Parts, Inc.					
CenCal Auto & Truck Parts, Inc.	804132	09/23/2021	Inv 804132	30-500-57400-0000-1	147.98
CenCal Auto & Truck Parts, Inc.	806759	09/23/2021	Inv 806759	01-180-57400-0000-1	57.00
CenCal Auto & Truck Parts, Inc.	807168	09/23/2021	Inv 807168	01-180-56440-0000-1	17.14
CenCal Auto & Truck Parts, Inc.	808456	09/23/2021	Inv 808456	30-500-54600-0000-1	81.24
CenCal Auto & Truck Parts, Inc.	808855	09/30/2021	Inv 808855	30-500-56410-0000-1	9.86
				Vendor CenCal Auto & Truck - CenCal Auto & Truck Parts, Inc. Total:	**313.22**
Vendor: CEN-CAL Construction - CEN-CAL Construction					
CEN-CAL Construction	806759	09/23/2021	Inv 806759	01-180-56600-0000-1	57.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEN-CAL Construction	807788	09/23/2021	Inv 807788	01-180-56440-0000-1	319.44
CEN-CAL Construction	808126	09/23/2021	Inv 808126	32-510-56400-0000-1	23.10
			Vendor CEN-CAL Construction - CEN-CAL Construction Total:		**399.54**
Vendor: HAN100-112 - Charles Hankins II					
Charles Hankins II	INV0019775	09/23/2021	Charles Hankins - Reimburseme…	01-150-57400-0000-1	103.25
			Vendor HAN100-112 - Charles Hankins II Total:		**103.25**
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	4091539100	09/23/2021	Inv 4091539100	01-180-51800-0000-1	65.71
Cintas Corporation No.3	4091539100	09/23/2021	Inv 4091539100	30-500-51800-0000-1	63.49
Cintas Corporation No.3	4091539100	09/23/2021	Inv 4091539100	32-510-51800-0000-1	33.61
Cintas Corporation No.3	4092201961	09/23/2021	Inv 4092201961	01-180-51800-0000-1	63.69
Cintas Corporation No.3	4092201961	09/23/2021	Inv 4092201961	30-500-51800-0000-1	61.46
Cintas Corporation No.3	4092201961	09/23/2021	Inv 4092201961	32-510-51800-0000-1	31.58
Cintas Corporation No.3	4092866889	09/23/2021	Inv 4092866889	01-180-51800-0000-1	63.69
Cintas Corporation No.3	4092866889	09/23/2021	Inv 4092866889	30-500-51800-0000-1	61.46
Cintas Corporation No.3	4092866889	09/23/2021	Inv 4092866889	32-510-51800-0000-1	31.58
Cintas Corporation No.3	4094189597	09/23/2021	Inv 4094189597	01-180-51800-0000-1	63.61
Cintas Corporation No.3	4094189597	09/23/2021	Inv 4094189597	30-500-51800-0000-1	366.87
Cintas Corporation No.3	4094189597	09/23/2021	Inv 4094189597	32-510-51800-0000-1	31.51
Cintas Corporation No.3	4094884969	09/23/2021	Inv 4094884969	01-180-51800-0000-1	63.61
Cintas Corporation No.3	4094884969	09/23/2021	Inv 4094884969	30-500-51800-0000-1	63.33
Cintas Corporation No.3	4094884969	09/23/2021	Inv 4094884969	32-510-51800-0000-1	31.51
Cintas Corporation No.3	41093530518	09/23/2021	Inv 41093530518	01-180-51800-0000-1	63.68
Cintas Corporation No.3	41093530518	09/23/2021	Inv 41093530518	30-500-51800-0000-1	61.45
Cintas Corporation No.3	41093530518	09/23/2021	Inv 41093530518	32-510-51800-0000-1	31.60
			Vendor Cintas - Cintas Corporation No.3 Total:		**1,253.44**
Vendor: CITY OF WASCO - CITY OF WASCO					
CITY OF WASCO	9797	09/23/2021	CNG - 06/01/21 - 06/30/21	01-165-54000-0000-1	105.31
CITY OF WASCO	9797	09/23/2021	CNG - 06/01/21 - 06/30/21	30-500-54000-0000-1	241.63
CITY OF WASCO	9823	09/23/2021	Inv 9823 CNG - 06/01/21 - 06/3…	01-165-54000-0000-1	62.95
CITY OF WASCO	9823	09/23/2021	Inv 9823 CNG - 06/01/21 - 06/3…	30-500-54000-0000-1	195.41
			Vendor CITY OF WASCO - CITY OF WASCO Total:		**605.30**
Vendor: CLA - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	2912451	09/20/2021	Inv 2912451	01-20400-0000-1	1,300.00
CLIFTONLARSONALLEN LLP	2912451	09/20/2021	Inv 2912451	30-20400-0000-1	1,300.00
CLIFTONLARSONALLEN LLP	2912451	09/20/2021	Inv 2912451	31-20400-0000-1	600.00
CLIFTONLARSONALLEN LLP	2912451	09/20/2021	Inv 2912451	32-20400-0000-1	1,350.00
CLIFTONLARSONALLEN LLP	2912451	09/20/2021	Inv 2912451	34-20400-0000-1	450.00
CLIFTONLARSONALLEN LLP	2993704	09/30/2021	Inv 2993704	01-20400-0000-1	12,239.06
CLIFTONLARSONALLEN LLP	2993704	09/30/2021	Inv 2993704	30-20400-0000-1	12,239.06
CLIFTONLARSONALLEN LLP	2993704	09/30/2021	Inv 2993704	31-20400-0000-1	5,648.80
CLIFTONLARSONALLEN LLP	2993704	09/30/2021	Inv 2993704	32-20400-0000-1	12,709.79
CLIFTONLARSONALLEN LLP	2993704	09/30/2021	Inv 2993704	34-20400-0000-1	4,236.60
CLIFTONLARSONALLEN LLP	3017660	09/30/2021	Inv 3017660	01-20400-0000-1	3,468.40
CLIFTONLARSONALLEN LLP	3017660	09/30/2021	Inv 3017660	30-20400-0000-1	3,468.40
CLIFTONLARSONALLEN LLP	3017660	09/30/2021	Inv 3017660	31-20400-0000-1	1,600.80
CLIFTONLARSONALLEN LLP	3017660	09/30/2021	Inv 3017660	32-20400-0000-1	3,601.80
CLIFTONLARSONALLEN LLP	3017660	09/30/2021	Inv 3017660	34-20400-0000-1	1,200.60
			Vendor CLA - CLIFTONLARSONALLEN LLP Total:		**65,413.31**
Vendor: Colin Newhouse - Colin Newhouse					
Colin Newhouse	870928	09/23/2021	Inv 870928 - Lodging - Newhou…	01-150-52000-0000-1	780.79
			Vendor Colin Newhouse - Colin Newhouse Total:		**780.79**
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	N932825	09/23/2021	N932825	32-510-57400-0000-1	421.35
Core & Main LP	O294890	09/23/2021	Inv O294890	32-510-57400-0000-1	863.36
Core & Main LP	O330831	09/23/2021	O330831	32-510-57400-0000-1	135.74
Core & Main LP	P098080	09/23/2021	P098080	32-510-57400-0000-1	2,107.14
Core & Main LP	P108223	09/23/2021	P108223	32-510-57400-0000-1	100.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Core & Main LP	P152500	09/23/2021	Inv P152500	32-510-57400-0000-1	1,394.25
Core & Main LP	P171453	09/23/2021	P171453	32-510-57400-0000-1	1,447.88
Core & Main LP	PO92229	09/23/2021	P092229	32-510-57400-0000-1	370.57
				Vendor Core & Main LP - Core & Main LP Total:	**6,840.63**
Vendor: KCPW - County of Kern Public Works					
County of Kern Public Works	18374	09/23/2021	Inv - 18374 Kern County Public…	01-180-58050-0000-1	195.75
County of Kern Public Works	19567	09/23/2021	Inv - 19567 Kern County Public…	01-180-58050-0000-1	152.10
				Vendor KCPW - County of Kern Public Works Total:	**347.85**
Vendor: Creative Financial - Creative Financial					
Creative Financial	121240200	09/30/2021	Inv 121240200	01-115-52200-0000-1	881.60
Creative Financial	121240200	09/30/2021	Inv 121240200	30-500-52200-0000-1	881.61
Creative Financial	121240200	09/30/2021	Inv 121240200	31-505-52200-0000-1	293.87
Creative Financial	121240200	09/30/2021	Inv 121240200	32-510-52200-0000-1	881.61
Creative Financial	121270202	09/30/2021	Inv 121270202	01-115-52200-0000-1	701.76
Creative Financial	121270202	09/30/2021	Inv 121270202	30-500-52200-0000-1	701.76
Creative Financial	121270202	09/30/2021	Inv 121270202	31-505-52200-0000-1	233.92
Creative Financial	121270202	09/30/2021	Inv 121270202	32-510-52200-0000-1	701.76
Creative Financial	121340206	09/30/2021	Inv 121340206 City Clerk	01-105-52200-0000-1	364.15
Creative Financial	121340206	09/30/2021	Inv 121340206	01-115-52200-0000-1	743.33
Creative Financial	121340206	09/30/2021	Inv 121340206	30-500-52200-0000-1	743.32
Creative Financial	121340206	09/30/2021	Inv 121340206 City Clerk	30-500-52200-0000-1	273.10
Creative Financial	121340206	09/30/2021	Inv 121340206	31-505-52200-0000-1	247.78
Creative Financial	121340206	09/30/2021	Inv 121340206	32-510-52200-0000-1	743.32
Creative Financial	121340206	09/30/2021	Inv 121340206 City Clerk	32-510-52200-0000-1	273.10
Creative Financial	121350198	09/30/2021	Inv 121350198 City Clerk	01-105-52200-0000-1	592.63
Creative Financial	121350198	09/30/2021	Inv 121350198	01-115-52200-0000-1	833.09
Creative Financial	121350198	09/30/2021	Inv 121350198 City Clerk	30-500-52200-0000-1	444.46
Creative Financial	121350198	09/30/2021	Inv 121350198	30-500-52200-0000-1	833.08
Creative Financial	121350198	09/30/2021	Inv 121350198	31-505-52200-0000-1	277.70
Creative Financial	121350198	09/30/2021	Inv 121350198	32-510-52200-0000-1	833.08
Creative Financial	121350198	09/30/2021	Inv 121350198 City Clerk	32-510-52200-0000-1	444.46
Creative Financial	121380207	09/30/2021	Inv 121380207 City Clerk	01-105-52200-0000-1	560.49
Creative Financial	121380207	09/30/2021	Inv 121380207	01-115-52200-0000-1	399.20
Creative Financial	121380207	09/30/2021	Inv 121380207 City Clerk	30-500-52200-0000-1	420.37
Creative Financial	121380207	09/30/2021	Inv 121380207	30-500-52200-0000-1	399.21
Creative Financial	121380207	09/30/2021	Inv 121380207	31-505-52200-0000-1	133.07
Creative Financial	121380207	09/30/2021	Inv 121380207	32-510-52200-0000-1	399.21
Creative Financial	121380207	09/30/2021	Inv 121380207 City Clerk	32-510-52200-0000-1	420.37
				Vendor Creative Financial - Creative Financial Total:	**15,656.41**
Vendor: CSJVRMA - CSJVRMA					
CSJVRMA	2022-0101	09/30/2021	RMA 2022-0101 2nd Qtr	01-20400-0000-1	21,644.61
CSJVRMA	2022-0101	09/30/2021	2021/2022 3rd Qtr	01-20400-0000-1	30,498.22
CSJVRMA	2022-0101	09/30/2021	RMA 2022-0101 2nd Qtr	30-20400-0000-1	5,096.20
CSJVRMA	2022-0101	09/30/2021	2021/2022 3rd Qtr	30-20400-0000-1	7,176.56
CSJVRMA	2022-0101	09/30/2021	RMA 2022-0101 2nd Qtr	31-20400-0000-1	1,274.15
CSJVRMA	2022-0101	09/30/2021	2021/2022 3rd Qtr	31-20400-0000-1	1,794.14
CSJVRMA	2022-0101	09/30/2021	RMA 2022-0101 2nd Qtr	32-20400-0000-1	4,725.52
CSJVRMA	2022-0101	09/30/2021	2021/2022 3rd Qtr	32-20400-0000-1	6,654.63
CSJVRMA	2022-0101	09/30/2021	2021/2022 3rd Qtr	34-20400-0000-1	444.45
CSJVRMA	2022-0101	09/30/2021	RMA 2022-0101 2nd Qtr	34-20400-0000-1	620.52
				Vendor CSJVRMA - CSJVRMA Total:	**79,929.00**
Vendor: De Lage Landen - De Lage Landen					
De Lage Landen	73565331	09/23/2021	Inv. 73565331 (8/21/21) Contr…	01-150-52200-0000-1	156.54
De Lage Landen	73607244	09/23/2021	Inv. 73607244 (8/23/21) Contr…	01-150-52200-0000-1	112.61
De Lage Landen	73869101	09/30/2021	Inv. 73869101 (9/23/21) Contr…	01-150-52200-0000-1	112.61
De Lage Landen	73891949	09/30/2021	Inv. 73891949 (9/25/21) Contr…	01-150-52200-0000-1	156.54
				Vendor De Lage Landen - De Lage Landen Total:	**538.30**
Vendor: Dee Jaspar - Dee Jaspar					
Dee Jaspar	21-05018	09/23/2021	Inv 21-05018	32-510-56000-0000-1	69.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dee Jaspar	21-06025	09/23/2021	Inv 21-06025	32-510-56000-0000-1	693.49
Dee Jaspar	21-06026	09/23/2021	Inv 21-06026	32-510-53600-0000-1	3,281.00
Dee Jaspar	21-07026	09/23/2021	Inv 21-07026	32-510-53600-0000-1	276.00
Dee Jaspar	21-07027	09/30/2021	Inv 21-07027	32-510-53600-0000-1	6,937.60
Dee Jaspar	21-08031	09/30/2021	Urban Water Management Plan…	01-140-55500-8500-1	5,982.40
				Vendor Dee Jaspar - Dee Jaspar Total:	**17,239.49**
Vendor: Douglas Environmenta - Douglas Keith Brown					
Douglas Keith Brown	2175	09/23/2021	Invoice 2175 August 1-31,2021 …	01-140-55500-8224-1	2,003.76
Douglas Keith Brown	INV0019751	09/23/2021	Invoice May 1-31, 2021 Douglas…	01-140-55500-8224-1	8,905.60
Douglas Keith Brown	INV0019771	09/23/2021	Invoice 2167 July 1 - 30	01-140-55500-8224-1	4,898.08
				Vendor Douglas Environmenta - Douglas Keith Brown Total:	**15,807.44**
Vendor: EDD - EDD					
EDD	INV0019659	09/20/2021	SDI - State Disability Insurance	32-22200-0000-1	4.54
EDD	INV0019662	09/23/2021	State Income Tax Withholding	01-22200-0000-1	285.72
EDD	INV0019662	09/23/2021	State Income Tax Withholding	20-22200-0000-1	6.99
EDD	INV0019662	09/23/2021	State Income Tax Withholding	30-22200-0000-1	119.57
EDD	INV0019662	09/23/2021	State Income Tax Withholding	32-22200-0000-1	119.57
EDD	INV0019663	09/23/2021	SDI - State Disability Insurance	01-22200-0000-1	48.62
EDD	INV0019663	09/23/2021	SDI - State Disability Insurance	20-22200-0000-1	1.14
EDD	INV0019663	09/23/2021	SDI - State Disability Insurance	30-22200-0000-1	23.63
EDD	INV0019663	09/23/2021	SDI - State Disability Insurance	32-22200-0000-1	23.63
EDD	INV0019687	09/23/2021	State Income Tax Withholding	01-22200-0000-1	2,328.18
EDD	INV0019687	09/23/2021	State Income Tax Withholding	30-22200-0000-1	5.10
EDD	INV0019687	09/23/2021	State Income Tax Withholding	32-22200-0000-1	5.08
EDD	INV0019688	09/23/2021	SDI - State Disability Insurance	01-22200-0000-1	627.14
EDD	INV0019688	09/23/2021	SDI - State Disability Insurance	30-22200-0000-1	3.48
EDD	INV0019688	09/23/2021	SDI - State Disability Insurance	32-22200-0000-1	3.49
EDD	INV0019689	09/23/2021	State Unemployment Insurance	01-22250-0000-1	183.72
EDD	INV0019730	09/23/2021	State Income Tax Withholding	01-22200-0000-1	438.01
EDD	INV0019730	09/23/2021	State Income Tax Withholding	20-22200-0000-1	27.87
EDD	INV0019730	09/23/2021	State Income Tax Withholding	30-22200-0000-1	225.50
EDD	INV0019730	09/23/2021	State Income Tax Withholding	31-22200-0000-1	6.56
EDD	INV0019730	09/23/2021	State Income Tax Withholding	32-22200-0000-1	59.02
EDD	INV0019730	09/23/2021	State Income Tax Withholding	34-22200-0000-1	13.36
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	01-22200-0000-1	179.34
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	20-22200-0000-1	31.84
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	30-22200-0000-1	93.35
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	31-22200-0000-1	14.71
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	32-22200-0000-1	50.97
EDD	INV0019731	09/23/2021	SDI - State Disability Insurance	34-22200-0000-1	11.93
EDD	INV0019732	09/23/2021	State Unemployment Insurance	20-22250-0000-1	80.23
EDD	INV0019732	09/23/2021	State Unemployment Insurance	30-22250-0000-1	83.28
				Vendor EDD - EDD Total:	**5,105.57**
Vendor: Edison - Edison					
Edison	INV0019797	09/30/2021	Edisin August 2021	01-180-58100-0000-1	3,803.48
Edison	INV0019797	09/30/2021	Edisin August 2021	30-500-58000-0000-1	134.49
Edison	INV0019797	09/30/2021	Edisin August 2021	32-510-58000-0000-1	22,236.48
				Vendor Edison - Edison Total:	**26,174.45**
Vendor: EFTPS - Electronic Federal Tax Payment System					
Electronic Federal Tax Payment …	INV0019658	09/20/2021	Social Security	32-22100-0000-1	56.20
Electronic Federal Tax Payment …	INV0019660	09/20/2021	Medicare	32-22150-0000-1	13.16
Electronic Federal Tax Payment …	INV0019661	09/23/2021	Social Security	01-22100-0000-1	602.98
Electronic Federal Tax Payment …	INV0019661	09/23/2021	Social Security	20-22100-0000-1	14.12
Electronic Federal Tax Payment …	INV0019661	09/23/2021	Social Security	30-22100-0000-1	293.00
Electronic Federal Tax Payment …	INV0019661	09/23/2021	Social Security	32-22100-0000-1	293.02
Electronic Federal Tax Payment …	INV0019664	09/23/2021	Medicare	01-22150-0000-1	141.02
Electronic Federal Tax Payment …	INV0019664	09/23/2021	Medicare	20-22150-0000-1	3.30
Electronic Federal Tax Payment …	INV0019664	09/23/2021	Medicare	30-22150-0000-1	68.52
Electronic Federal Tax Payment …	INV0019664	09/23/2021	Medicare	32-22150-0000-1	68.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Payment ...	INV0019685	09/23/2021	Federal Income Tax Withholding	01-22050-0000-1	5,749.73
Electronic Federal Tax Payment ...	INV0019685	09/23/2021	Federal Income Tax Withholding	30-22050-0000-1	19.63
Electronic Federal Tax Payment ...	INV0019685	09/23/2021	Federal Income Tax Withholding	32-22050-0000-1	19.64
Electronic Federal Tax Payment ...	INV0019686	09/23/2021	Social Security	01-22100-0000-1	7,776.82
Electronic Federal Tax Payment ...	INV0019686	09/23/2021	Social Security	30-22100-0000-1	43.20
Electronic Federal Tax Payment ...	INV0019686	09/23/2021	Social Security	32-22100-0000-1	43.18
Electronic Federal Tax Payment ...	INV0019690	09/23/2021	Medicare	01-22150-0000-1	1,818.70
Electronic Federal Tax Payment ...	INV0019690	09/23/2021	Medicare	30-22150-0000-1	10.08
Electronic Federal Tax Payment ...	INV0019690	09/23/2021	Medicare	32-22150-0000-1	10.14
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	01-22050-0000-1	1,251.85
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	20-22050-0000-1	31.80
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	30-22050-0000-1	680.24
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	31-22050-0000-1	12.77
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	32-22050-0000-1	141.18
Electronic Federal Tax Payment ...	INV0019728	09/23/2021	Federal Income Tax Withholding	34-22050-0000-1	49.93
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	01-22100-0000-1	2,223.80
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	20-22100-0000-1	395.02
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	30-22100-0000-1	1,157.68
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	31-22100-0000-1	182.36
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	32-22100-0000-1	631.74
Electronic Federal Tax Payment ...	INV0019729	09/23/2021	Social Security	34-22100-0000-1	147.92
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	01-22150-0000-1	520.14
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	20-22150-0000-1	92.36
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	30-22150-0000-1	270.84
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	31-22150-0000-1	42.66
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	32-22150-0000-1	147.60
Electronic Federal Tax Payment ...	INV0019733	09/23/2021	Medicare	34-22150-0000-1	34.60
			Vendor EFTPS - Electronic Federal Tax Payment System Total:		**25,059.47**
Vendor: Fastlane Food Store - Fastlane Food Store					
Fastlane Food Store	1004306	09/23/2021	Fuel Purchase 05/30/2021 #10...	01-150-54000-0000-1	43.06
Fastlane Food Store	1006000	09/23/2021	Fuel Purchase 05/29/2021 #10...	01-150-54000-0000-1	60.00
Fastlane Food Store	613	09/23/2021	Fuel Purchase 05/28/2021 #613	01-150-54000-0000-1	50.00
Fastlane Food Store	621	09/23/2021	Fuel Purchase 05/28/2021 #621	01-150-54000-0000-1	28.03
Fastlane Food Store	624	09/23/2021	Fuel Purchase 05/28/2021 #624	01-150-54000-0000-1	46.83
Fastlane Food Store	626	09/23/2021	Fuel Purchase 05/28/2021 #626	01-150-54000-0000-1	28.76
			Vendor Fastlane Food Store - Fastlane Food Store Total:		**256.68**
Vendor: FedEx - FedEx					
FedEx	7-363-88282	09/23/2021	Invoice 7-363-88282 - Plans to ...	01-140-55600-0000-1	25.66
FedEx	7-460-58704	09/23/2021	Inv 7-460-58704	01-150-55600-0000-1	13.46
			Vendor FedEx - FedEx Total:		**39.12**
Vendor: Ferguson Enterprises - Ferguson Enterprises					
Ferguson Enterprises	WC005667	09/23/2021	WC005667	32-510-57400-0000-1	842.00
			Vendor Ferguson Enterprises - Ferguson Enterprises Total:		**842.00**
Vendor: Franchise Tax - Franchise Tax					
Franchise Tax	INV0019726	09/23/2021	FTB Number 1105676127	01-22350-0000-1	62.50
Franchise Tax	INV0019726	09/23/2021	FTB Number 1105676127	30-22350-0000-1	62.50
Franchise Tax	INV0019726	09/23/2021	FTB Number 1105676127	31-22350-0000-1	62.50
Franchise Tax	INV0019726	09/23/2021	FTB Number 1105676127	32-22350-0000-1	62.50
			Vendor Franchise Tax - Franchise Tax Total:		**250.00**
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	INV0019803	09/30/2021	661-792-0161-02110-5	01-150-57800-0000-1	449.60
Frontier California Inc.	INV0019803	09/30/2021	661-792-3164-83012-5	01-185-57800-0000-1	109.34
Frontier California Inc.	INV0019803	09/30/2021	661-792-3437-031715-5	01-185-57800-0000-1	86.24
Frontier California Inc.	INV0019803	09/30/2021	661-792-3058-040706-5	01-190-57800-0000-1	128.93
Frontier California Inc.	INV0019803	09/30/2021	661-792-5634-111103-5	01-190-57800-0000-1	33.48
Frontier California Inc.	INV0019803	09/30/2021	661-792-3058-040706-5	30-500-57800-0000-1	128.93
Frontier California Inc.	INV0019803	09/30/2021	661-792-5634-111103-5	30-500-57800-0000-1	33.48
Frontier California Inc.	INV0019803	09/30/2021	661-792-3391-070209-5	30-500-57800-0000-1	400.85
Frontier California Inc.	INV0019803	09/30/2021	661-792-5634-111103-5	31-505-57800-0000-1	33.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Frontier California Inc.	INV0019803	09/30/2021	661-792-3058-040706-5	31-505-57800-0000-1	128.93
Frontier California Inc.	INV0019803	09/30/2021	661-792-5634-111103-5	32-510-57800-0000-1	33.48
Frontier California Inc.	INV0019803	09/30/2021	530-198-2194-071304-5	32-510-57800-0000-1	110.60
Frontier California Inc.	INV0019803	09/30/2021	661-792-3058-040706-5	32-510-57800-0000-1	128.93
Frontier California Inc.	INV0019803	09/30/2021	661-792-3058-040706-5	34-520-57800-0000-1	57.31
				Vendor Frontier - Frontier California Inc. Total:	**1,863.58**
Vendor: GALLS - GALLS					
GALLS	019001453	09/23/2021	Inv. 019001453 - Protective Su…	26-110-53100-8223-1	120.33
GALLS	019078763	09/23/2021	Inv 013331563 Uniforms for Co…	01-165-51800-0000-1	273.03
GALLS	19001025	09/23/2021	Inv. 019001025 - Protective Su…	26-110-53100-8223-1	189.62
GALLS	019161058	09/30/2021	Inv 019161058 Uniforms Boots …	01-165-51800-0000-1	107.87
				Vendor GALLS - GALLS Total:	**690.85**
Vendor: Granite Construction - Granite Construction					
Granite Construction	200905	09/23/2021	Inv - 2009205	01-180-56500-0000-1	1,009.77
				Vendor Granite Construction - Granite Construction Total:	**1,009.77**
Vendor: Gregs Petroleum - Gregs Petroleum					
Gregs Petroleum	217916	09/23/2021	Inv 271916	30-500-57400-0000-1	64.49
Gregs Petroleum	217916-R	09/23/2021	Inv 271916	30-500-57400-0000-1	-64.49
				Vendor Gregs Petroleum - Gregs Petroleum Total:	**0.00**
Vendor: Haaker Equipment Co. - Haaker Equipment Co.					
Haaker Equipment Co.	W67491	09/23/2021	Inv W67491	01-180-56440-0000-1	9,869.28
				Vendor Haaker Equipment Co. - Haaker Equipment Co. Total:	**9,869.28**
Vendor: HDL and Associates - Hinderliter, de Llamas & Associates					
Hinderliter, de Llamas & Associa…	SIN011125	09/30/2021	Inv. SIN011125 Contract Service…	01-130-56000-0000-1	1,675.87
				Vendor HDL and Associates - Hinderliter, de Llamas & Associates Total:	**1,675.87**
Vendor: Hodges - Hodges Law Group					
Hodges Law Group	00356	09/30/2021	08/03 - Community Dev LeOra P…	01-130-56100-0000-1	455.00
Hodges Law Group	00356	09/30/2021	08/19 - Litigation Jane Roe v. Ci…	01-130-56100-0000-1	495.00
Hodges Law Group	00356	09/30/2021	08/11 - Community Dev Multipl…	01-130-56100-0000-1	280.00
Hodges Law Group	00356	09/30/2021	08/11 - City Council Met w/ Ca…	01-130-56100-0000-1	180.00
Hodges Law Group	00356	09/30/2021	08/11 - Public Records Request	01-130-56100-0000-1	87.50
Hodges Law Group	00356	09/30/2021	08/23 - PD Review Kern County…	01-130-56100-0000-1	180.00
Hodges Law Group	00356	09/30/2021	08/02 - Police Dept Mou w/ G…	01-130-56100-0000-1	192.50
Hodges Law Group	00356	09/30/2021	08/30 - Admin Update Rental A…	01-130-56100-0000-1	225.00
Hodges Law Group	00356	09/30/2021	08/03 - City Council Call w/ Can…	01-130-56100-0000-1	87.50
Hodges Law Group	00356	09/30/2021	08/10 - City Council Review Age…	01-130-56100-0000-1	87.50
Hodges Law Group	00356	09/30/2021	08/02 - Police Department - Pr…	01-130-56100-0000-1	70.00
Hodges Law Group	00356	09/30/2021	08/31 - City Council Review Spe…	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/11 - Police Dept Review Two…	01-130-56100-0000-1	507.50
Hodges Law Group	00356	09/30/2021	08/18 - City Council Travel Spec…	01-130-56100-0000-1	292.50
Hodges Law Group	00356	09/30/2021	08/12 - City Council Prepration/…	01-130-56100-0000-1	945.00
Hodges Law Group	00356	09/30/2021	08/18 Police Dep Opposition Pit…	01-130-56100-0000-1	292.50
Hodges Law Group	00356	09/30/2021	08/23 City Council Review Agen…	01-130-56100-0000-1	427.50
Hodges Law Group	00356	09/30/2021	08/24 - Community Dev LeOra P…	01-130-56100-0000-1	245.00
Hodges Law Group	00356	09/30/2021	08/26 - Community Dev LeOra P…	01-130-56100-0000-1	245.00
Hodges Law Group	00356	09/30/2021	08/23 - Community Dev LeOra P…	01-130-56100-0000-1	245.00
Hodges Law Group	00356	09/30/2021	08/26 - City Council Travel for C…	01-130-56100-0000-1	247.50
Hodges Law Group	00356	09/30/2021	08/31 - Finance Finalize Budget…	01-130-56100-0000-1	247.50
Hodges Law Group	00356	09/30/2021	08/31 - City Council Travel Spec…	01-130-56100-0000-1	270.00
Hodges Law Group	00356	09/30/2021	08/20 - Administration Review …	01-130-56100-0000-1	180.00
Hodges Law Group	00356	09/30/2021	08/11 - City Council Meeting Wi…	01-130-56100-0000-1	315.00
Hodges Law Group	00356	09/30/2021	08/10 - Community Dev LeOra P…	01-130-56100-0000-1	630.00
Hodges Law Group	00356	09/30/2021	08/09 - Admin Review Notice Re…	01-130-56100-0000-1	315.00
Hodges Law Group	00356	09/30/2021	08/24 - Community Dev LeOra P…	01-130-56100-0000-1	280.00
Hodges Law Group	00356	09/30/2021	08/05 - City Council Attend Spec…	01-130-56100-0000-1	420.00
Hodges Law Group	00356	09/30/2021	08/30 - Finance Dept Budget M…	01-130-56100-0000-1	405.00
Hodges Law Group	00356	09/30/2021	08/26 - Community Dev LeOra P…	01-130-56100-0000-1	385.00
Hodges Law Group	00356	09/30/2021	08/10 - Community Dev Elmo …	01-130-56100-0000-1	350.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Hodges Law Group	00356	09/30/2021	08/30 - PD Review Pitches & M…	01-130-56100-0000-1	337.50
Hodges Law Group	00356	09/30/2021	08/24 - Communtiy Dev LeOra P…	01-130-56100-0000-1	280.00
Hodges Law Group	00356	09/30/2021	08/03 - City Council Draft Staff …	01-130-56100-0000-1	280.00
Hodges Law Group	00356	09/30/2021	08/04 - City Council Finalize Ren…	01-130-56100-0000-1	297.50
Hodges Law Group	00356	09/30/2021	08/27 - City Council Attend Cou…	01-130-56100-0000-1	945.00
Hodges Law Group	00356	09/30/2021	08/31 - City Council Attend Cou…	01-130-56100-0000-1	315.00
Hodges Law Group	00356	09/30/2021	08/02 - Administration New Int…	01-130-56100-0000-1	52.50
Hodges Law Group	00356	09/30/2021	08/10 - Administration Teams …	01-130-56100-0000-1	140.00
Hodges Law Group	00356	09/30/2021	08/05 - City Council Travel Spec…	01-130-56100-0000-1	227.50
Hodges Law Group	00356	09/30/2021	08/09 - Admin Review Proposed…	01-130-56100-0000-1	140.00
Hodges Law Group	00356	09/30/2021	08/05 - City Council Review Ag…	01-130-56100-0000-1	140.00
Hodges Law Group	00356	09/30/2021	08/26 - Community Developme…	01-130-56100-0000-1	105.00
Hodges Law Group	00356	09/30/2021	08/10 - Administration Review …	01-130-56100-0000-1	105.00
Hodges Law Group	00356	09/30/2021	08/10 - Administration Review …	01-130-56100-0000-1	105.00
Hodges Law Group	00356	09/30/2021	08/25 - PD Email Chief & CM re:…	01-130-56100-0000-1	112.50
Hodges Law Group	00356	09/30/2021	08/16 - City Council Review 08/…	01-130-56100-0000-1	135.00
Hodges Law Group	00356	09/30/2021	08/25 - PD Pitches & Motions	01-130-56100-0000-1	112.50
Hodges Law Group	00356	09/30/2021	08/17 - City Council Review 201…	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/31 - Admin Emails Re: Perso…	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/17 - Admin Read & Respond…	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/25 - PD Pitches & Motions	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/25 - Adminstration Review C…	01-130-56100-0000-1	90.00
Hodges Law Group	00356	09/30/2021	08/02 - Public Records Request …	01-130-56100-0000-1	105.00
Hodges Law Group	00356	09/30/2021	08/12 - Potential Litigation Pitc…	01-130-56100-0000-1	112.50
Hodges Law Group	00356	09/30/2021	08/25 - PD Pitches & Motions	01-130-56100-0000-1	135.00
Hodges Law Group	00356	09/30/2021	08/18 Planning Commision Revi…	01-130-56100-0000-1	270.00
Hodges Law Group	00356	09/30/2021	08/03 - Community Dev LeOra P…	01-130-56100-0000-1	175.00
Hodges Law Group	00356	09/30/2021	08/26 - Community Dev LeOra P…	01-130-56100-0000-1	140.00
Hodges Law Group	00356	09/30/2021	08/09 - Admin Review Final Hall…	01-130-56100-0000-1	140.00
Hodges Law Group	00356	09/30/2021	08/09 - Admin Draft Table Prop…	01-130-56100-0000-1	175.00
Hodges Law Group	00356	09/30/2021	08/20 - Community Dev Phone …	01-130-56100-0000-1	175.00
Hodges Law Group	00356	09/30/2021	08/09 - Review Proposed Contr…	01-130-56100-0000-1	175.00
Hodges Law Group	00356	09/30/2021	08/26 - City Council Call w/ Ay…	01-130-56100-0000-1	135.00
Hodges Law Group	00356	09/30/2021	08/11 - Community Dev Elmo …	01-130-56100-0000-1	175.00
Hodges Law Group	00356	09/30/2021	08/12 - City Council Agenda Rev…	01-130-56100-0000-1	157.50
Hodges Law Group	00356	09/30/2021	08/19 - City Council Attend 08/…	01-130-56100-0000-1	180.00
Hodges Law Group	00356	09/30/2021	08/20 - Community Dev LeOra …	01-130-56100-0000-1	280.00
Hodges Law Group	00356	09/30/2021	08/31 - City Council Call w/Cou…	01-130-56100-0000-1	112.50
Hodges Law Group	00356	09/30/2021	08/17 City Council Phone Call w…	01-130-56100-0000-1	157.50
Hodges Law Group	00356	09/30/2021	08/20 - City Council Review Pro…	01-130-56100-0000-1	157.50
				Vendor Hodges - Hodges Law Group Total:	**16,912.50**
Vendor: Home Depot - Home Depot					
Home Depot	6102873	09/20/2021	INV 6102873	01-180-57400-0000-1	68.64
Home Depot	6534372	09/20/2021	Inv 6534372	01-155-56400-0000-1	39.46
Home Depot	7524298	09/20/2021	INV 7524298	01-190-56400-0000-1	52.52
Home Depot	1011301	09/23/2021	Inv 1011301	01-180-57400-0000-1	199.73
Home Depot	2535797	09/23/2021	Inv 2535797 09/07/21	01-190-56400-0000-1	37.60
Home Depot	4530156	09/23/2021	Inv 4530156 09/15/21	01-180-57400-0000-1	49.73
Home Depot	4530156	09/23/2021	Inv 4530156 09/15/21	01-190-57400-0000-1	43.71
Home Depot	5514644	09/23/2021	Inv 5514644 09/14/21	01-180-57200-0000-1	67.99
Home Depot	6010954	09/23/2021	Inv 6010954	01-190-56420-0000-1	81.47
Home Depot	7535008	09/23/2021	Inv 7535008	01-150-56400-0000-1	30.27
Home Depot	7535008	09/23/2021	Inv 7535008	01-180-57400-0000-1	64.92
Home Depot	7535008	09/23/2021	Inv 7535008	01-190-57400-0000-1	37.87
Home Depot	9520349	09/23/2021	Inv 9520349	30-500-57400-0000-1	342.12
				Vendor Home Depot - Home Depot Total:	**1,116.03**
Vendor: HYATT PLACE - HYATT PLACE					
HYATT PLACE	INV0019740	09/22/2021	Inv Ricardo Cano Room 0123	01-105-52000-0000-1	777.21
HYATT PLACE	INV0019741	09/22/2021	Inv Saul Ayon Room # 0614	01-105-52000-0000-1	833.21
HYATT PLACE	INV0019742	09/22/2021	Inv Fernando Lara Room 0317	01-105-52000-0000-1	777.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HYATT PLACE	INV0019743	09/22/2021	Inv Sally Gonzalez Room 0415	01-105-52000-0000-1	777.21
				Vendor HYATT PLACE - HYATT PLACE Total:	**3,164.84**
Vendor: Visual Edge - Image Source					
Image Source	25AR1305467	09/30/2021	Inv25AR1305467	01-310-54800-0000-1	572.34
Image Source	25AR1319069	09/30/2021	Inv25AR1319069	01-310-54800-0000-1	706.74
Image Source	25AR1319106	09/30/2021	Inv25AR1319106	01-310-54800-0000-1	105.00
				Vendor Visual Edge - Image Source Total:	**1,384.08**
Vendor: Information Technolo - Information Technology					
Information Technology	1160-03799	09/23/2021	Inv. 1160-03799 CJIS Access Lic....	01-150-57800-0000-1	420.00
				Vendor Information Technolo - Information Technology Total:	**420.00**
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	44801	09/23/2021	Inv 44801	32-510-57400-0000-1	2.64
				Vendor Irrigation Concepts - Irrigation Concepts Total:	**2.64**
Vendor: Jefferies Bros. - Jefferies Bros.					
Jefferies Bros.	91377	09/30/2021	Inv 91377	30-500-57400-0000-1	129.88
				Vendor Jefferies Bros. - Jefferies Bros. Total:	**129.88**
Vendor: LOP125 - Jessica Lopez					
Jessica Lopez	INV0019795	09/30/2021	Training- Evident Unit Audit Cla...	01-150-52000-0000-1	245.00
				Vendor LOP125 - Jessica Lopez Total:	**245.00**
Vendor: Jim Burke - Jim Burke					
Jim Burke	682953	09/30/2021	Inv. 682953 Vehicle Repair & M...	01-150-56600-0000-1	1,496.57
				Vendor Jim Burke - Jim Burke Total:	**1,496.57**
Vendor: Jim White - Jim White					
Jim White	INV0019750	09/23/2021	Planning Commission - August ...	01-140-52200-0000-1	30.00
				Vendor Jim White - Jim White Total:	**30.00**
Vendor: John Hancock - John Hancock					
John Hancock	INV0019657	09/20/2021	401k Contribution	32-20800-0000-1	45.34
John Hancock	INV0019665	09/23/2021	401K - Employer	01-20800-0000-1	3,129.69
John Hancock	INV0019665	09/23/2021	401K - Employer	30-20800-0000-1	29.74
John Hancock	INV0019665	09/23/2021	401K - Employer	32-20800-0000-1	29.73
John Hancock	INV0019666	09/23/2021	401K - Employee	01-20800-0000-1	1,109.19
John Hancock	INV0019666	09/23/2021	401K - Employee	30-20800-0000-1	5.95
John Hancock	INV0019666	09/23/2021	401K - Employee	32-20800-0000-1	5.94
John Hancock	INV0019674	09/23/2021	401K Loan 1	01-20800-0000-1	117.75
John Hancock	INV0019675	09/23/2021	401k Contribution	01-20800-0000-1	159.68
John Hancock	INV0019676	09/23/2021	401k Contribution	01-20800-0000-1	298.89
John Hancock	INV0019677	09/23/2021	401k Contribution	01-20800-0000-1	281.57
John Hancock	INV0019678	09/23/2021	401k Contribution	01-20800-0000-1	268.89
John Hancock	INV0019679	09/23/2021	401k Contribution	01-20800-0000-1	246.88
John Hancock	INV0019680	09/23/2021	401k Contribution	01-20800-0000-1	267.96
John Hancock	INV0019681	09/23/2021	401k Contribution	01-20800-0000-1	274.68
John Hancock	INV0019682	09/23/2021	401k Contribution	01-20800-0000-1	776.92
John Hancock	INV0019683	09/23/2021	401k Contribution	01-20800-0000-1	215.54
John Hancock	INV0019691	09/23/2021	401K - Employer	01-20800-0000-1	820.63
John Hancock	INV0019691	09/23/2021	401K - Employer	20-20800-0000-1	183.46
John Hancock	INV0019691	09/23/2021	401K - Employer	30-20800-0000-1	461.88
John Hancock	INV0019691	09/23/2021	401K - Employer	31-20800-0000-1	146.36
John Hancock	INV0019691	09/23/2021	401K - Employer	32-20800-0000-1	309.26
John Hancock	INV0019692	09/23/2021	401K - Employee	01-20800-0000-1	312.24
John Hancock	INV0019692	09/23/2021	401K - Employee	20-20800-0000-1	15.73
John Hancock	INV0019692	09/23/2021	401K - Employee	30-20800-0000-1	18.22
John Hancock	INV0019692	09/23/2021	401K - Employee	32-20800-0000-1	84.79
John Hancock	INV0019693	09/23/2021	401K - Employer	20-20800-0000-1	129.40
John Hancock	INV0019704	09/23/2021	401K Loan 1	30-20800-0000-1	100.02
John Hancock	INV0019705	09/23/2021	401K Loan 1	01-20800-0000-1	143.20
John Hancock	INV0019706	09/23/2021	401K Loan 2	01-20800-0000-1	100.00
John Hancock	INV0019707	09/23/2021	401K Loan 2	01-20800-0000-1	10.66
John Hancock	INV0019707	09/23/2021	401K Loan 2	30-20800-0000-1	12.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0019707	09/23/2021	401K Loan 2	32-20800-0000-1	12.42
John Hancock	INV0019708	09/23/2021	401K Loan 3	34-20800-0000-1	100.00
John Hancock	INV0019709	09/23/2021	401K Loan 3	01-20800-0000-1	34.35
John Hancock	INV0019710	09/23/2021	401K Loan 4	01-20800-0000-1	131.83
John Hancock	INV0019711	09/23/2021	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0019712	09/23/2021	401K Loan 5	01-20800-0000-1	157.75
John Hancock	INV0019713	09/23/2021	401K Loan 4	01-20800-0000-1	17.08
John Hancock	INV0019713	09/23/2021	401K Loan 4	30-20800-0000-1	34.17
John Hancock	INV0019713	09/23/2021	401K Loan 4	32-20800-0000-1	34.17
John Hancock	INV0019714	09/23/2021	401k Contribution	01-20800-0000-1	194.48
John Hancock	INV0019715	09/23/2021	401k Contribution	01-20800-0000-1	78.76
John Hancock	INV0019715	09/23/2021	401k Contribution	30-20800-0000-1	157.53
John Hancock	INV0019715	09/23/2021	401k Contribution	32-20800-0000-1	157.53
John Hancock	INV0019716	09/23/2021	401k Contribution	30-20800-0000-1	255.20
John Hancock	INV0019717	09/23/2021	401k Contribution	01-20800-0000-1	184.07
John Hancock	INV0019717	09/23/2021	401k Contribution	20-20800-0000-1	5.69
John Hancock	INV0019718	09/23/2021	401k Contribution	01-20800-0000-1	100.00
John Hancock	INV0019719	09/23/2021	401k Contribution	34-20800-0000-1	119.30
John Hancock	INV0019720	09/23/2021	401k Contribution	01-20800-0000-1	131.04
				Vendor John Hancock - John Hancock Total:	**12,092.98**
Vendor: Jorge's Smog & Repai - Jorge's Smog & Repai					
Jorge's Smog & Repai	014167	09/23/2021	Inv 014167	34-520-56600-0000-1	320.44
Jorge's Smog & Repai	014795	09/23/2021	Inv 014795 2013 Dodge Ram	32-510-56600-0000-1	1,768.53
Jorge's Smog & Repai	014922	09/23/2021	Inv 014922 - 2013 Dodge Ram	32-510-56600-0000-1	229.71
Jorge's Smog & Repai	015323	09/23/2021	INVOICE 015323 FUSION	01-160-56600-0000-1	51.75
Jorge's Smog & Repai	015324	09/23/2021	INVOICE 015324 HONDA	01-165-56600-0000-1	51.75
Jorge's Smog & Repai	015006	09/30/2021	Inv. 015006 Veh Maint & Rep (…	01-150-56600-0000-1	2,100.80
Jorge's Smog & Repai	015273	09/30/2021	Inv. 015273 Veh Maint & Rep (…	01-150-56600-0000-1	51.75
				Vendor Jorge's Smog & Repai - Jorge's Smog & Repai Total:	**4,574.73**
Vendor: Jose Hernandez - Jose Hernandez					
Jose Hernandez	INV0019746	09/23/2021	Planning Commission - August …	01-140-52200-0000-1	30.00
				Vendor Jose Hernandez - Jose Hernandez Total:	**30.00**
Vendor: Jose L Hernandez - Jose Luis Hernandez					
Jose Luis Hernandez	INV0019748	09/23/2021	Planning Commission - August …	01-140-52200-0000-1	30.00
				Vendor Jose L Hernandez - Jose Luis Hernandez Total:	**30.00**
Vendor: J's Automotive - J's Automotive					
J's Automotive	12491	09/30/2021	Inv. 12491 - Tow Services (08/1…	01-150-56000-0000-1	182.00
J's Automotive	12492	09/30/2021	Inv. 12492 - Tow Services (08/1…	01-150-56000-0000-1	182.00
J's Automotive	12493	09/30/2021	Inv. 12493 - Tow Services (08/1…	01-150-56000-0000-1	182.00
J's Automotive	9369	09/30/2021	Inv. 9369 (Unit 29) 08/18/21	01-150-56600-0000-1	45.87
J's Automotive	9372	09/30/2021	Inv. 9372 08/08/21	01-150-56600-0000-1	53.80
J's Automotive	9373	09/30/2021	Inv. 9373 (Unit 25) 08/20/21	01-150-56600-0000-1	67.40
J's Automotive	9378	09/30/2021	Inv. 9378 (Unit 19) 08/241/21	01-150-56600-0000-1	121.26
J's Automotive	9392	09/30/2021	Inv. 9392 (Unit 37) 09/07/21	01-150-56600-0000-1	1,053.53
J's Automotive	9397	09/30/2021	Inv. 9397 (Unit 37) 09/13/21	01-150-56600-0000-1	113.26
J's Automotive	INV0019794	09/30/2021	Inv. 12515 - Tow Services (08/2…	01-150-56000-0000-1	85.00
				Vendor J's Automotive - J's Automotive Total:	**2,086.12**
Vendor: K.C. Waste - K.C. Waste					
K.C. Waste	INV0019773	09/23/2021	June 2021 Gate Fees	31-505-52800-0000-1	4,336.08
K.C. Waste	INV0019774	09/23/2021	August 2021 gate fees	31-505-52800-0000-1	4,336.08
				Vendor K.C. Waste - K.C. Waste Total:	**8,672.16**
Vendor: Kansas State Bank - Kansas State Bank					
Kansas State Bank	INV0019656	09/20/2021	Acct#3355018	01-180-58900-0000-1	27,128.32
				Vendor Kansas State Bank - Kansas State Bank Total:	**27,128.32**
Vendor: Keenan & Associates - Keenan & Associates					
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-105-50500-0000-1	1,620.10
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-105-50500-0000-1	1,701.97
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-110-50500-0000-1	478.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-110-50500-0000-1	532.06
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-115-50500-0000-1	478.08
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-115-50500-0000-1	397.08
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-140-50500-0000-1	740.44
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-150-50500-0000-1	10,041.08
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-150-50500-0000-1	14,845.32
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-155-50500-0000-1	1,702.58
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-160-50500-0000-1	1,720.69
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-165-50500-0000-1	425.65
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-175-50500-0000-1	1,912.33
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	01-180-50500-0000-1	3,283.64
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	01-180-50500-0000-1	4,793.03
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	20-200-50500-0000-1	841.99
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	20-200-50500-0000-1	344.14
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	30-500-50500-0000-1	2,256.55
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	30-500-50500-0000-1	8,340.88
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	31-505-50500-0000-1	132.36
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	31-505-50500-0000-1	478.08
Keenan & Associates	INV0019647	09/20/2021	Kaiser August 2021	32-510-50500-0000-1	4,168.88
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	32-510-50500-0000-1	8,379.38
Keenan & Associates	INV0019647	09/20/2021	Anthem 2021	34-520-50500-0000-1	2,128.23
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-105-50500-0000-1	1,620.10
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-105-50500-0000-1	1,701.97
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-110-50500-0000-1	478.08
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-110-50500-0000-1	532.06
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-115-50500-0000-1	478.08
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-115-50500-0000-1	397.08
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-140-50500-0000-1	740.44
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-150-50500-0000-1	10,041.08
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-150-50500-0000-1	11,811.48
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-155-50500-0000-1	1,702.58
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-160-50500-0000-1	1,720.69
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-165-50500-0000-1	425.65
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-175-50500-0000-1	1,912.33
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	01-180-50500-0000-1	3,283.64
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	01-180-50500-0000-1	6,496.51
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	20-200-50500-0000-1	841.99
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	20-200-50500-0000-1	344.14
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	30-500-50500-0000-1	2,256.55
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	30-500-50500-0000-1	10,044.36
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	31-505-50500-0000-1	132.37
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	31-505-50500-0000-1	478.08
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	32-510-50500-0000-1	10,134.48
Keenan & Associates	INV0019648	09/20/2021	Kaiser 2021	32-510-50500-0000-1	4,168.88
Keenan & Associates	INV0019648	09/20/2021	Anthem July 2021	34-520-50500-0000-1	2,128.23
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-105-50500-0000-1	1,701.97
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO..	01-105-50500-0000-1	3,375.20
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO..	01-110-50500-0000-1	532.06
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-110-50500-0000-1	478.08
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO..	01-115-50500-0000-1	397.08
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-115-50500-0000-1	478.08
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO..	01-150-50500-0000-1	2,128.23
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO..	01-150-50500-0000-1	5,426.79
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-150-50500-0000-1	10,041.08
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO..	01-155-50500-0000-1	1,702.58
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO..	01-160-50500-0000-1	1,720.69
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO..	01-165-50500-0000-1	425.65
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-175-50500-0000-1	1,912.33
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO..	01-180-50500-0000-1	1,127.96
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO..	01-180-50500-0000-1	3,097.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	01-180-50500-0000-1	3,283.64
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	20-200-50500-0000-1	101.56
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO…	20-200-50500-0000-1	344.14
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	30-500-50500-0000-1	2,256.55
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO…	30-500-50500-0000-1	4,479.92
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO…	30-500-50500-0000-1	4,996.61
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	31-505-50500-0000-1	478.09
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO…	31-505-50500-0000-1	132.37
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO…	32-510-50500-0000-1	4,501.21
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums PPO…	32-510-50500-0000-1	4,996.62
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums Kai…	32-510-50500-0000-1	2,256.55
Keenan & Associates	INV0019649	09/20/2021	Health Insurance Premiums EPO…	34-520-50500-0000-1	2,128.23
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-105-50500-0000-1	1,701.97
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	01-105-50500-0000-1	1,620.10
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-110-50500-0000-1	478.08
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	01-110-50500-0000-1	532.06
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	01-115-50500-0000-1	397.08
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-115-50500-0000-1	478.08
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-140-50500-0000-1	2,221.29
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-150-50500-0000-1	10,041.08
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	01-150-50500-0000-1	2,128.23
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	01-150-50500-0000-1	5,426.79
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	01-155-50500-0000-1	1,702.58
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	01-160-50500-0000-1	1,720.69
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	01-165-50500-0000-1	425.65
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-175-50500-0000-1	1,912.33
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	01-180-50500-0000-1	3,283.64
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	01-180-50500-0000-1	3,097.24
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	01-180-50500-0000-1	1,127.96
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	20-200-50500-0000-1	344.14
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	20-200-50500-0000-1	2,322.86
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	30-500-50500-0000-1	2,256.55
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	30-500-50500-0000-1	3,293.13
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	30-500-50500-0000-1	4,479.92
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	31-505-50500-0000-1	478.08
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	31-505-50500-0000-1	132.36
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	32-510-50500-0000-1	4,501.21
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums PPO…	32-510-50500-0000-1	3,293.14
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums Kai…	32-510-50500-0000-1	6,081.21
Keenan & Associates	INV0019650	09/20/2021	Health Insurance Premiums EPO…	34-520-50500-0000-1	2,128.23
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-105-50500-0000-1	1,701.97
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-105-50500-0000-1	1,620.10
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-110-50500-0000-1	478.09
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-110-50500-0000-1	532.06
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-115-50500-0000-1	397.08
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-115-50500-0000-1	478.08
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-140-50100-0000-1	740.43
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-150-50500-0000-1	10,041.08
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-150-50500-0000-1	5,426.79
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-150-50500-0000-1	2,128.23
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-155-50500-0000-1	1,702.58
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-160-50500-0000-1	1,720.69
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-165-50500-0000-1	425.65
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-175-50500-0000-1	1,912.33
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	01-180-50500-0000-1	3,283.64
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-180-50500-0000-1	3,097.24
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	01-180-50500-0000-1	1,127.96
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	20-200-50100-0000-1	740.43
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	20-200-50500-0000-1	344.14
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	20-200-50500-0000-1	101.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	30-500-50500-0000-1	3,293.13
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	30-500-50500-0000-1	4,479.92
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	30-500-50500-0000-1	2,256.55
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	31-505-50500-0000-1	132.36
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	31-505-50500-0000-1	478.08
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Kai…	32-510-50500-0000-1	4,168.88
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	32-510-50500-0000-1	4,501.21
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	32-510-50500-0000-1	3,293.14
Keenan & Associates	INV0019651	09/20/2021	Health Insurance Premiums Ant…	34-520-50500-0000-1	2,128.23
			Vendor Keenan & Associates - Keenan & Associates Total:		**340,451.29**
Vendor: Kenneth D. Schmidt - Kenneth D. Schmidt					
Kenneth D. Schmidt	INV0019757	09/23/2021	Secodn Quarter 2021	30-500-56000-0000-1	1,406.97
Kenneth D. Schmidt	INV0019758	09/23/2021	Costs Prepparation 1ST QTR 20…	30-500-52600-0000-1	1,679.32
			Vendor Kenneth D. Schmidt - Kenneth D. Schmidt Total:		**3,086.29**
Vendor: District Attorney - Kern County District Attorney's Office					
Kern County District Attorney's…	INV0019786	09/30/2021	Toxicological Testing 2020/2021	01-150-56000-0000-1	25,164.81
			Vendor District Attorney - Kern County District Attorney's Office Total:		**25,164.81**
Vendor: Kern County Fire - Kern County Fire					
Kern County Fire	22-000100	09/30/2021	Inv.22-000100 Ageement No.02…	01-130-58900-0000-1	111,722.25
			Vendor Kern County Fire - Kern County Fire Total:		**111,722.25**
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	469710	09/23/2021	Monthly Service Charge Invoice…	01-155-51100-0000-1	220.50
Koefran Industries, Inc.	473915	09/23/2021	Monthly Service Charge Invoice…	01-155-51100-0000-1	220.50
			Vendor KOEFRAN - Koefran Industries, Inc. Total:		**441.00**
Vendor: Law & Associates Inv - Law & Associates Inv					
Law & Associates Inv	2111	09/23/2021	Inv. 2111 Background - Swadah…	01-150-56000-0000-1	1,800.00
			Vendor Law & Associates Inv - Law & Associates Inv Total:		**1,800.00**
Vendor: Leaf - LEAF Capital Funding LLC					
LEAF Capital Funding LLC	12168505	09/30/2021	Inv 12168505 Copier Lease	01-130-52200-0000-1	339.12
LEAF Capital Funding LLC	12278107	09/30/2021	Inv 12278107 Copier Lease	01-130-52200-0000-1	361.85
			Vendor Leaf - LEAF Capital Funding LLC Total:		**700.97**
Vendor: League of California - League of California Cities					
League of California Cities	INV0019739	09/21/2021	League of California Cities Conf…	01-105-52000-0000-1	600.00
			Vendor League of California - League of California Cities Total:		**600.00**
Vendor: Luis Sarabia - Luis Sarabia					
Luis Sarabia	INV0019749	09/23/2021	Planning Commission - August …	01-140-52200-0000-1	30.00
			Vendor Luis Sarabia - Luis Sarabia Total:		**30.00**
Vendor: Magic Touch Car Wash - Magic Touch Car Wash					
Magic Touch Car Wash	117-FLEET	09/30/2021	Inv 117-Fleet Car Wash PD (Mo…	01-150-52200-0000-1	372.00
			Vendor Magic Touch Car Wash - Magic Touch Car Wash Total:		**372.00**
Vendor: Marco A. Martinez - Marco A. Martinez					
Marco A. Martinez	INV0019747	09/23/2021	Planning Commission - August …	01-140-52200-0000-1	30.00
			Vendor Marco A. Martinez - Marco A. Martinez Total:		**30.00**
Vendor: Maria Perez - Maria Perez					
Maria Perez	INV0019735	09/21/2021	Per Diem - Travel Expence Cal Ci…	01-105-52000-0000-1	279.00
			Vendor Maria Perez - Maria Perez Total:		**279.00**
Vendor: Golden Empire Water - Mario A. Cervantes					
Mario A. Cervantes	1200	09/23/2021	Inv 1200 Servies for Aug 2021	32-510-50100-0000-1	1,462.00
			Vendor Golden Empire Water - Mario A. Cervantes Total:		**1,462.00**
Vendor: Mario Sanchez - Mario Sanchez					
Mario Sanchez	INV0019805	09/30/2021	August 2021 Regular Council Ag…	01-105-56000-0000-1	300.00
Mario Sanchez	INV0019806	09/30/2021	August 26th 2021 Regular Coun…	01-105-56000-0000-1	300.00
			Vendor Mario Sanchez - Mario Sanchez Total:		**600.00**
Vendor: Mass Mutual - Mass Mutual					
Mass Mutual	INV0019694	09/23/2021	457 Employer	01-20800-0000-1	360.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mass Mutual	INV0019695	09/23/2021	457 Contribution	01-20800-0000-1	100.00
			Vendor Mass Mutual - Mass Mutual Total:		**460.96**
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	20957	09/23/2021	Inv. 21218 Repairs & Maint.	01-150-56600-0000-1	195.00
McFarland Tire	21486	09/23/2021	Inv 21486 Fix Flat	01-180-56600-0000-1	15.00
McFarland Tire	21645	09/23/2021	Inv 21645	01-180-56600-0000-1	15.00
McFarland Tire	21757	09/23/2021	Inv 21757 Fix Flat	32-510-56600-0000-1	15.00
McFarland Tire	21769	09/23/2021	Inv 21769 New Tires	30-500-56600-0000-1	560.00
McFarland Tire	21787	09/23/2021	Inv 21787 Fix Flat	34-520-56600-0000-1	15.00
McFarland Tire	21791	09/23/2021	Inv 21791	01-180-56600-0000-1	132.00
McFarland Tire	21791	09/23/2021	Inv 21791	30-500-56600-0000-1	264.00
McFarland Tire	21791	09/23/2021	Inv 21791	32-510-56600-0000-1	264.00
McFarland Tire	21867	09/23/2021	Inv 21867 Water Truck New Tir…	32-510-56600-0000-1	290.00
McFarland Tire	21884	09/23/2021	Inv 21884 Fix Flat Street Sweep…	01-180-56440-0000-1	30.00
McFarland Tire	23051	09/23/2021	Inv 23051 Fix Flat	30-500-56600-0000-1	15.00
McFarland Tire	22321	09/30/2021	Inv. 22321 Repairs & Maint. #38	01-150-56600-0000-1	195.00
			Vendor McFarland Tire - McFarland Tire Total:		**2,005.00**
Vendor: MCI COM - MCI Communications Service					
MCI Communications Service	409059346	09/30/2021	Inv. 409059346 Direct Dialed/…	01-150-57800-0000-1	6.64
			Vendor MCI COM - MCI Communications Service Total:		**6.64**
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	46542543	09/23/2021	Inv 46542543	30-500-56410-0000-1	2,009.00
			Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:		**2,009.00**
Vendor: Office Depot - Office Depot					
Office Depot	184131405001	09/23/2021	Inv. 184131405001	01-150-57200-0000-1	10.80
Office Depot	190540060-001	09/23/2021	Invoice 190540060-001 Comm…	01-140-57400-0000-1	242.37
Office Depot	190540060-001	09/23/2021	Invoice 190540060-001 Comm…	01-150-57400-0000-1	242.39
Office Depot	190540060-001	09/23/2021	Invoice 190540060-001 Comm…	01-155-57400-0000-1	242.37
Office Depot	190540060-001	09/23/2021	Invoice 190540060-001 Comm…	01-165-57200-0000-1	242.37
Office Depot	186143666001	09/30/2021	Inv. 186143666001	01-150-57200-0000-1	143.91
Office Depot	187269909001	09/30/2021	Inv 187269909001	01-130-57200-0000-1	26.21
Office Depot	187269909001	09/30/2021	Inv 187269909001	30-500-57200-0000-1	26.21
Office Depot	187269909001	09/30/2021	Inv 187269909001	31-505-57200-0000-1	26.21
Office Depot	187269909001	09/30/2021	Inv 187269909001	32-510-57200-0000-1	26.22
Office Depot	187376533001	09/30/2021	Inv 187376533001	01-130-57200-0000-1	102.76
Office Depot	187376533001	09/30/2021	Inv 187376533001	30-500-57200-0000-1	102.76
Office Depot	187376533001	09/30/2021	Inv 187376533001	31-505-57200-0000-1	102.76
Office Depot	187376533001	09/30/2021	Inv 187376533001	32-510-57200-0000-1	102.74
Office Depot	187710501001	09/30/2021	Inv. 187710501001	01-150-57200-0000-1	86.29
Office Depot	188018117001	09/30/2021	Inv 188018117001	01-130-57200-0000-1	82.92
Office Depot	188018117001	09/30/2021	Inv 188018117001	30-500-57200-0000-1	82.92
Office Depot	188018117001	09/30/2021	Inv 188018117001	31-505-57200-0000-1	82.92
Office Depot	188018117001	09/30/2021	Inv 188018117001	32-510-57200-0000-1	82.94
Office Depot	188138561001	09/30/2021	Inv. 188138561001	01-150-57200-0000-1	9.04
Office Depot	189086005001	09/30/2021	Inv. 189086005001	01-150-57200-0000-1	50.86
Office Depot	189086444001	09/30/2021	Inv. 189086444001	01-150-57200-0000-1	3.25
Office Depot	INV0019784	09/30/2021	Inv 188333396001	01-130-57200-0000-1	172.88
Office Depot	INV0019784	09/30/2021	Inv 188333396001	30-500-57200-0000-1	172.88
Office Depot	INV0019784	09/30/2021	Inv 188333396001	31-505-57200-0000-1	172.88
Office Depot	INV0019784	09/30/2021	Inv 188333396001	32-510-57200-0000-1	172.88
			Vendor Office Depot - Office Depot Total:		**2,812.74**
Vendor: Our Home Town, Inc - Our Home Town, Inc.					
Our Home Town, Inc.	21782	09/20/2021	Inv.21782 JAN 2021 Tri-Agency…	01-12750-8218-1	243.84
			Vendor Our Home Town, Inc - Our Home Town, Inc. Total:		**243.84**
Vendor: PG&E COMPANY - PG&E COMPANY					
PG&E COMPANY	INV0019798	09/30/2021	Acct - 2514556883-5	01-180-58000-0000-1	398.59
PG&E COMPANY	INV0019798	09/30/2021	Acct - 9777659623-7	01-180-58000-0000-1	20.47
PG&E COMPANY	INV0019798	09/30/2021	Acct - 7663752590-8	01-180-58000-0000-1	69.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0891499733-6	01-180-58000-0000-1	130.22
PG&E COMPANY	INV0019798	09/30/2021	Acct - 4022268837-2	01-180-58000-0000-1	206.70
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0664171738-1	01-180-58000-0000-1	194.77
PG&E COMPANY	INV0019798	09/30/2021	Acct - 7576987527-1	01-180-58000-0000-1	543.40
PG&E COMPANY	INV0019798	09/30/2021	Acct - 4453174177-3	01-180-58000-0000-1	2,228.74
PG&E COMPANY	INV0019798	09/30/2021	Acct - 2012021553-6	01-180-58100-0000-1	2,171.56
PG&E COMPANY	INV0019798	09/30/2021	Acct - 3877090180-9	01-180-58100-0000-1	1,090.14
PG&E COMPANY	INV0019798	09/30/2021	Acct - 1601672325-2	01-180-58100-0000-1	689.21
PG&E COMPANY	INV0019798	09/30/2021	Acct - 4483764300-4	01-180-58100-0000-1	141.05
PG&E COMPANY	INV0019798	09/30/2021	Acct - 5629608181-5	01-180-58100-0000-1	68.67
PG&E COMPANY	INV0019798	09/30/2021	Acct - 5568620890-5	01-180-58100-0000-1	25.85
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0741726506-8	01-180-58100-0000-1	1,320.17
PG&E COMPANY	INV0019798	09/30/2021	Acct - 4191871709-5	01-185-58000-0000-1	3,470.07
PG&E COMPANY	INV0019798	09/30/2021	Acct - 7668473786-9	01-190-58000-0000-1	12,501.17
PG&E COMPANY	INV0019798	09/30/2021	Acct - 3047362805-2	20-200-58100-0000-1	117.06
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0309941756-4	20-200-58100-0000-1	371.25
PG&E COMPANY	INV0019798	09/30/2021	Acct - 7336692458-4	20-200-58100-0000-1	3,616.19
PG&E COMPANY	INV0019798	09/30/2021	Acct - 5794429226-7	20-200-58100-0000-1	379.99
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0979037755-1	20-200-58100-0000-1	68.45
PG&E COMPANY	INV0019798	09/30/2021	Acct - 6372122228-7	20-200-58100-0000-1	2,869.51
PG&E COMPANY	INV0019798	09/30/2021	Acct - 5842445837-8	30-500-58000-0000-1	787.08
PG&E COMPANY	INV0019798	09/30/2021	Acct - 9048125100-8	30-500-58000-0000-1	278.79
PG&E COMPANY	INV0019798	09/30/2021	Acct - 0382494192-0	32-510-58000-0000-1	20.38
PG&E COMPANY	INV0019798	09/30/2021	Acct - 08430874856-7	32-510-58000-0000-1	341.90
PG&E COMPANY	INV0019798	09/30/2021	Acct - 6395880662-0	32-510-58000-0000-1	50.92
PG&E COMPANY	INV0019798	09/30/2021	Acct - 7699604118-2	32-510-58000-0000-1	2,964.89
PG&E COMPANY	INV0019798	09/30/2021	Acct - 2687153110-4	32-510-58000-0000-1	16,780.35
			Vendor PG&E COMPANY - PG&E COMPANY Total:		**53,917.14**
Vendor: Phoenix Group - Phoenix Group					
Phoenix Group	062021202	09/23/2021	Citation Processing Services - #…	01-150-52200-0000-1	285.00
Phoenix Group	072021202	09/30/2021	Citation Processing Services - #…	01-150-52200-0000-1	285.00
			Vendor Phoenix Group - Phoenix Group Total:		**570.00**
Vendor: Proffitt Constructio - Proffitt Construction Inc					
Proffitt Construction Inc	2108403	09/23/2021	EV Charging Station Invoice 5	25-000-52910-8405-1	69,315.85
Proffitt Construction Inc	INV0019782	09/27/2021	Villa Del Caribe Park Const. Inv 3..	25-000-52960-8080-1	28,773.23
Proffitt Construction Inc	R - 1	09/27/2021	Villa Del Caribe Park Const. Inv 1..	25-000-52960-8080-1	2,822.34
Proffitt Construction Inc	R - 10	09/27/2021	Villa Del Caribe Park Const. Inv …	25-000-52960-8080-1	480.71
Proffitt Construction Inc	R - 11	09/27/2021	Villa Del Caribe Park Const. Inv …	25-000-52960-8080-1	7,847.94
Proffitt Construction Inc	R - 3	09/27/2021	Villa Del Caribe Park Const. Inv 3..	25-000-52960-8080-1	11,202.13
Proffitt Construction Inc	R - 4	09/27/2021	Villa Del Caribe Park Const. Inv 3..	25-000-52960-8080-1	18,023.23
Proffitt Construction Inc	R - 5	09/27/2021	Villa Del Caribe Park Const. Inv 3..	25-000-52960-8080-1	17,128.63
Proffitt Construction Inc	R - 6	09/27/2021	Villa Del Caribe Park Const. Inv 6..	25-000-52960-8080-1	5,297.11
Proffitt Construction Inc	R - 8	09/27/2021	Villa Del Caribe Park Const. Inv 8..	25-000-52960-8080-1	6,305.81
Proffitt Construction Inc	R - 9	09/27/2021	Villa Del Caribe Park Const. Inv 9..	25-000-52960-8080-1	275.42
			Vendor Proffitt Constructio - Proffitt Construction Inc Total:		**167,472.40**
Vendor: PROFORCE LAW - PROFORCE LAW					
PROFORCE LAW	457372	09/30/2021	Inv. 457372 Safety Equipment	01-150-56800-0000-1	1,512.23
			Vendor PROFORCE LAW - PROFORCE LAW Total:		**1,512.23**
Vendor: Quad Knopf - Quad Knopf					
Quad Knopf	109977	09/23/2021	Invoice 109977 July 11, 2021 to…	25-000-52960-8425-1	2,327.46
			Vendor Quad Knopf - Quad Knopf Total:		**2,327.46**
Vendor: Quinn Co. - Quinn Co.					
Quinn Co.	WON60013203	09/23/2021	Inv WON60013203	32-510-56410-0000-1	533.79
Quinn Co.	WON60013204	09/23/2021	Inv WON60013204	32-510-56410-0000-1	1,737.54
			Vendor Quinn Co. - Quinn Co. Total:		**2,271.33**
Vendor: R&F Disposal - R&F Disposal					
R&F Disposal	7312114	09/23/2021	Inv. 7312114 R&F Recycling Fees	01-150-55200-0000-1	107.32
			Vendor R&F Disposal - R&F Disposal Total:		**107.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Rancho Tree Service - Rancho Tree Service					
Rancho Tree Service	7832	09/30/2021	Inv 7832	26-110-53100-8550-1	850.00
				Vendor Rancho Tree Service - Rancho Tree Service Total:	**850.00**
Vendor: Revival Animal Healt - Revival Animal Health & Great Companions Inc.					
Revival Animal Health & Great …	87822	09/30/2021	Revival Invoice 87822 Microchi…	01-155-53210-8485-1	1,018.65
				Vendor Revival Animal Healt - Revival Animal Health & Great Companions Inc. Total:	**1,018.65**
Vendor: PLATT - Rexel USA Supply					
Rexel USA Supply	1W79648	09/23/2021	Inv 1W79648	01-180-56800-0000-1	49.25
Rexel USA Supply	1W90427	09/23/2021	Inv 1W90427	01-180-57400-0000-1	149.51
Rexel USA Supply	1X19585	09/23/2021	1X19585	01-180-56800-0000-1	39.85
				Vendor PLATT - Rexel USA Supply Total:	**238.61**
Vendor: Ricardo Cano - Ricardo Cano					
Ricardo Cano	INV0019738	09/21/2021	Per Diem - Travel Expence Cal Ci…	01-105-52000-0000-1	429.80
				Vendor Ricardo Cano - Ricardo Cano Total:	**429.80**
Vendor: Richard A. Blak - Richard A. Blak PhD					
Richard A. Blak PhD	INV0019777	09/23/2021	Post Pre Employment - Psych E…	01-150-56000-0000-1	450.00
Richard A. Blak PhD	INV0019791	09/30/2021	Post Pre Employment - Psych E…	01-150-56000-0000-1	450.00
				Vendor Richard A. Blak - Richard A. Blak PhD Total:	**900.00**
Vendor: SALLY - Sally Gonzalez					
Sally Gonzalez	INV0019736	09/21/2021	Per Diem - Travel Expence Cal Ci…	01-105-52000-0000-1	429.80
				Vendor SALLY - Sally Gonzalez Total:	**429.80**
Vendor: SJVA - San Joaquin Valley Air Pollution Control District					
San Joaquin Valley Air Pollution…	S159968	09/23/2021	Inv S159968 FIDS3235 21/22 A…	32-510-53250-0000-1	577.00
San Joaquin Valley Air Pollution…	S160020	09/23/2021	Inv S160020 21/22 Annual Perm…	32-510-53250-0000-1	577.00
San Joaquin Valley Air Pollution…	S160102	09/23/2021	Inv S160102 FID S9103 21/22 A…	01-185-53250-0000-1	143.00
San Joaquin Valley Air Pollution…	S159286	09/27/2021	Inv S159286 FID S8191 21/22 A…	32-510-53250-0000-1	991.50
				Vendor SJVA - San Joaquin Valley Air Pollution Control District Total:	**2,288.50**
Vendor: Sandoval Industries - Sandoval Industries					
Sandoval Industries	00095228	09/30/2021	Inv 00095228	30-500-56500-0000-1	2,381.50
				Vendor Sandoval Industries - Sandoval Industries Total:	**2,381.50**
Vendor: Ayo100 - Saul Ayon					
Saul Ayon	INV0019737	09/21/2021	Per Diem - Travel Expence Cal Ci…	01-105-52000-0000-1	279.00
				Vendor Ayo100 - Saul Ayon Total:	**279.00**
Vendor: SC SITES Services - SC SITES Services					
SC SITES Services	51045	09/30/2021	Inv 51045 Radio Dispatch 05/20…	34-520-57800-0000-1	190.00
SC SITES Services	51096	09/30/2021	Inv 51096	01-150-52200-0000-1	190.00
SC SITES Services	51119	09/30/2021	Repeater Rental October thru D…	01-150-52200-0000-1	1,452.00
				Vendor SC SITES Services - SC SITES Services Total:	**1,832.00**
Vendor: SECURE SYSTEMS - SECURE SYSTEMS					
SECURE SYSTEMS	P765763	09/23/2021	INV P765763 09/01/21	01-185-57800-0000-1	225.00
SECURE SYSTEMS	P765792	09/23/2021	Inv P 765792 09/13/21	01-185-57800-0000-1	300.00
SECURE SYSTEMS	R235806	09/23/2021	Inv R235806 Services 09/01/21 -…	01-185-57800-0000-1	42.00
SECURE SYSTEMS	765763	09/30/2021	Inv P 765763	01-185-56400-0000-1	225.00
				Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:	**792.00**
Vendor: Smart & Final - Smart & Final					
Smart & Final	INV0019754	09/23/2021	08/25/21 - Smart & Final	01-185-57400-0000-1	34.72
				Vendor Smart & Final - Smart & Final Total:	**34.72**
Vendor: The Gas Co. - SoCalGas					
SoCalGas	INV0019799	09/30/2021	September 2021	01-190-58000-0000-1	2.86
SoCalGas	INV0019800	09/30/2021	Acc#09696221838	01-190-58000-0000-1	19.73
SoCalGas	INV0019801	09/30/2021	16861631949	01-185-58000-0000-1	30.16
				Vendor The Gas Co. - SoCalGas Total:	**52.75**
Vendor: Solar Energy - Solar Energy of America 1 LLC					
Solar Energy of America 1 LLC	21170418	09/23/2021	Inv 21170418 - JB9323918-00	32-510-58000-0000-1	6,345.30
Solar Energy of America 1 LLC	21170424	09/23/2021	Inv 21170424 -JB-9321941-00	30-500-58000-0000-1	15,761.94
				Vendor Solar Energy - Solar Energy of America 1 LLC Total:	**22,107.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPD - SPD					
SPD	17818	09/23/2021	Inv17818 Embroidery Uniforms…	01-165-51800-0000-1	58.46
SPD	17835	09/23/2021	Inv 17835 Truck Decals	30-500-56410-0000-1	194.85
SPD	17733	09/30/2021	Window Schedule and Installati…	30-500-57200-0000-1	46.91
SPD	17733	09/30/2021	Window Schedule and Installati…	31-505-57200-0000-1	46.91
SPD	17733	09/30/2021	Window Schedule and Installati…	32-510-57200-0000-1	46.91
SPD	17832	09/30/2021	#10 Window Envelopes	30-500-57200-0000-1	139.67
SPD	17832	09/30/2021	#10 Window Envelopes	31-505-57200-0000-1	139.63
SPD	17832	09/30/2021	#10 Window Envelopes	32-510-57200-0000-1	139.63
				Vendor SPD - SPD Total:	**812.97**
Vendor: Spectrum - Spectrum					
Spectrum	092769301052621	09/20/2021	Inv 092769301052621 Internet …	01-185-57800-0000-1	285.69
Spectrum	INV0019644	09/20/2021	103 W. Sherwood 08/24/2021	01-185-57800-0000-1	287.12
Spectrum	063799301073121	09/30/2021	ACCOUNT# 0050637993-01	01-185-57800-0000-1	128.26
Spectrum	063799301083021	09/30/2021	ACCOUNT# 0050637993-01	01-185-57800-0000-1	128.26
Spectrum	074308901082721	09/30/2021	ACCOUNT #0050743089-01	01-190-57800-0000-1	175.18
Spectrum	092769301082621	09/30/2021	ACCOUNT# 0050927693-01	01-185-57800-0000-1	144.97
				Vendor Spectrum - Spectrum Total:	**1,149.48**
Vendor: CALTRANS - State of California Department of Transportation					
State of California Department …	SL220176	09/23/2021	Inv - SL220176	01-180-58100-0000-1	33.14
				Vendor CALTRANS - State of California Department of Transportation Total:	**33.14**
Vendor: STATE OF CALIFORNIA - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	153389	09/30/2021	INV 533206 FINGERPRINT MPD	01-150-56000-0000-1	96.00
				Vendor STATE OF CALIFORNIA - STATE OF CALIFORNIA Total:	**96.00**
Vendor: Stinson Stationers, - Stinson Stationers, Inc.					
Stinson Stationers, Inc.	119329-0	09/30/2021	Inv 119329-0	01-130-57200-0000-1	44.89
Stinson Stationers, Inc.	119329-0	09/30/2021	Inv 119329-0	30-500-57200-0000-1	44.90
Stinson Stationers, Inc.	119329-0	09/30/2021	Inv 119329-0	31-505-57200-0000-1	44.90
Stinson Stationers, Inc.	119329-0	09/30/2021	Inv 119329-0	32-510-57200-0000-1	44.90
Stinson Stationers, Inc.	124367-0	09/30/2021	Inv 124367-0	01-130-57200-0000-1	46.91
Stinson Stationers, Inc.	124367-0	09/30/2021	Inv 124367-0	30-500-57200-0000-1	46.91
Stinson Stationers, Inc.	124367-0	09/30/2021	Inv 124367-0	31-505-57200-0000-1	46.91
Stinson Stationers, Inc.	124367-0	09/30/2021	Inv 124367-0	32-510-57200-0000-1	46.90
Stinson Stationers, Inc.	126165-0	09/30/2021	Inv. 126165-0 9/23/21	01-150-57200-0000-1	187.63
Stinson Stationers, Inc.	994684-0	09/30/2021	INV 994684-0	01-150-57200-0000-1	202.33
				Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:	**757.18**
Vendor: Stria - Stria LLC					
Stria LLC	14994	09/20/2021	Inv 14994	01-130-56000-0000-1	4,402.00
				Vendor Stria - Stria LLC Total:	**4,402.00**
Vendor: Supplyworks - Supplyworks Inc					
Supplyworks Inc	633334867	09/30/2021	Inv 633334867	01-190-57400-0000-1	1,236.64
				Vendor Supplyworks - Supplyworks Inc Total:	**1,236.64**
Vendor: T&T PAVEMENT MARKING - T&T PAVEMENT MARKING AND PRODUCTS INC					
T&T PAVEMENT MARKING AND…	DL-501392	09/23/2021	DL - 501392	34-520-56600-0000-1	168.00
T&T PAVEMENT MARKING AND…	DL-501433	09/23/2021	DL - 501433	34-520-56600-0000-1	568.37
T&T PAVEMENT MARKING AND…	2021218	09/30/2021	Inv 2021218 Paint	01-180-56500-0000-1	1,617.33
				Vendor T&T PAVEMENT MARKING - T&T PAVEMENT MARKING AND PRODUCTS INC Total:	**2,353.70**
Vendor: Telstar Instruments - Telstar Instruments					
Telstar Instruments	109178	09/30/2021	Inv 109178	30-500-56410-0000-1	735.25
				Vendor Telstar Instruments - Telstar Instruments Total:	**735.25**
Vendor: ADT - The ADT Security Corportation					
The ADT Security Corportation	141235876	09/23/2021	Inv 141235876 120 2nd St. t	32-510-58050-0000-1	49.00
				Vendor ADT - The ADT Security Corportation Total:	**49.00**
Vendor: THE BANCORP - THE BANCORP BANK					
THE BANCORP BANK	520255	09/23/2021	Inv. 520255 Sept-2021 Lease P…	01-150-58900-0000-1	7,227.09
				Vendor THE BANCORP - THE BANCORP BANK Total:	**7,227.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Torpedo - Torpedo					
Torpedo	10544	09/30/2021	Pest Control CC - Sep 2021	01-185-52200-0000-1	100.00
Torpedo	10544	09/30/2021	Pest Control CH - Sep 2021	01-190-52200-0000-1	100.00
				Vendor Torpedo - Torpedo Total:	**200.00**
Vendor: Ultrex Business - Ultrex Business					
Ultrex Business	3321753	09/23/2021	Inv 3321753 Contract Services ...	01-150-52200-0000-1	320.94
Ultrex Business	3323250	09/23/2021	Inv 3323250 Contract Services ...	01-150-52200-0000-1	201.68
Ultrex Business	3302610	09/30/2021	Inv 3302610 Contract Services ...	01-150-52200-0000-1	211.85
Ultrex Business	3339523	09/30/2021	Inv 3339523 Contract Services ...	01-150-52200-0000-1	332.89
				Vendor Ultrex Business - Ultrex Business Total:	**1,067.36**
Vendor: Union Bank - Union Bank					
Union Bank	INV0019645	09/20/2021	Septem-2021 Water and Wast...	30-500-54600-0000-1	16,069.81
Union Bank	INV0019645	09/20/2021	Septem-2021 Water and Wast...	30-500-58900-0000-1	10,329.17
Union Bank	INV0019645	09/20/2021	Septem-2021 Water and Wast...	32-510-54600-0000-1	7,914.98
Union Bank	INV0019645	09/20/2021	Septem-2021 Water and Wast...	32-510-58900-0000-1	5,087.50
Union Bank	INV0019646	09/20/2021	August-2021 Water and Waste...	30-500-54600-0000-1	16,069.81
Union Bank	INV0019646	09/20/2021	August-2021 Water and Waste...	30-500-58900-0000-1	10,329.17
Union Bank	INV0019646	09/20/2021	August-2021 Water and Waste...	32-510-54600-0000-1	7,914.98
Union Bank	INV0019646	09/20/2021	August-2021 Water and Waste...	32-510-58900-0000-1	5,087.50
				Vendor Union Bank - Union Bank Total:	**78,802.92**
Vendor: United States Postal - United States Postal					
United States Postal	INV0019772	09/23/2021	Regular Billing Postage August ...	30-500-55600-0000-1	666.66
United States Postal	INV0019772	09/23/2021	Regular Billing Postage August ...	31-505-55600-0000-1	666.66
United States Postal	INV0019772	09/23/2021	Regular Billing Postage August ...	32-510-55600-0000-1	666.68
				Vendor United States Postal - United States Postal Total:	**2,000.00**
Vendor: University of the Pa - University of the Pacific / Eberhardt School of Business / Westgate					
University of the Pacific / Eberh...	F21TS-16	09/23/2021	Transit and Paratransit Manag...	34-520-52000-0000-1	1,345.00
				Vendor University of the Pa - University of the Pacific / Eberhardt School of Business / Westgate Total:	**1,345.00**
Vendor: Verizon - Police Dep - Verizon - Police Dep					
Verizon - Police Dep	9886170178	09/30/2021	Inv 9886170178	01-150-57800-0000-1	1,394.45
Verizon - Police Dep	9886170178	09/30/2021	Inv 9886170178	01-155-57800-0000-1	73.32
Verizon - Police Dep	9886170178	09/30/2021	Inv 9886170178	30-500-57800-0000-1	32.03
Verizon - Police Dep	9886170178	09/30/2021	Inv 9886170178	32-510-57800-0000-1	31.44
Verizon - Police Dep	9888344308	09/30/2021	Inv 9888344308	01-150-57800-0000-1	1,354.48
Verizon - Police Dep	9888344308	09/30/2021	Inv 9888344308	01-155-57800-0000-1	73.26
Verizon - Police Dep	9888344308	09/30/2021	Inv 9888344308	30-500-57800-0000-1	8.49
Verizon - Police Dep	9888344308	09/30/2021	Inv 9888344308	32-510-57800-0000-1	8.33
				Vendor Verizon - Police Dep - Verizon - Police Dep Total:	**2,975.80**
Vendor: Vernon C. Sorenson - Vernon C. Sorenson					
Vernon C. Sorenson	00463715	09/23/2021	Inv. 00463715 -00 Rustom Q Pa...	01-150-56000-0000-1	602.00
Vernon C. Sorenson	00464905	09/23/2021	Inv. 00464905 -00 Marvin A. Pop	01-150-56000-0000-1	215.00
Vernon C. Sorenson	00464905	09/23/2021	Inv. 00464905 -00 Elias Cruz	01-150-56000-0000-1	270.00
Vernon C. Sorenson	004660644	09/30/2021	Inv. 004660644 -00 Samantha ...	01-150-56000-0000-1	215.00
				Vendor Vernon C. Sorenson - Vernon C. Sorenson Total:	**1,302.00**
Vendor: SAN100 - Vidal Santillano					
Vidal Santillano	INV0019734	09/21/2021	Per Diem - Travel Expence Cal Ci...	01-105-52000-0000-1	580.60
				Vendor SAN100 - Vidal Santillano Total:	**580.60**
Vendor: Vision Service Plan- - Vision Service Plan-					
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-105-50550-0000-1	25.91
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM...	01-105-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-105-50550-0000-1	142.51
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM...	01-110-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-110-50550-0000-1	11.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-115-50100-0000-1	4.43
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-115-50550-0000-1	19.15
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-115-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-115-50550-0000-1	8.95
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-115-50550-0000-1	14.72
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-115-50550-0000-1	-21.66
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-140-50550-0000-1	36.82
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-140-50550-0000-1	16.16
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-140-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-140-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-140-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-150-50550-0000-1	241.67
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-150-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-150-50550-0000-1	231.34
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-150-50550-0000-1	241.67
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-150-50550-0000-1	252.00
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-155-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-165-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-175-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	01-180-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	20-200-50550-0000-1	9.50
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	20-200-50550-0000-1	45.65
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	20-200-50550-0000-1	26.11
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	20-200-50550-0000-1	21.74
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	20-200-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	30-500-50550-0000-1	97.54
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	30-500-50550-0000-1	123.77
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	30-500-50550-0000-1	128.09
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	30-500-50550-0000-1	136.95
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	30-500-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	31-505-50550-0000-1	22.99
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	31-505-50550-0000-1	18.57
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	31-505-50550-0000-1	14.14
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	31-505-50550-0000-1	18.57
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	31-505-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	32-510-50100-0000-1	4.43
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	32-510-50550-0000-1	128.50
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	32-510-50550-0000-1	120.34
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	32-510-50550-0000-1	119.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	32-510-50550-0000-1	114.73
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	32-510-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM MAY 2021	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	REMAINING BALANCE OF PAYM…	34-520-50550-0000-1	5.83
Vision Service Plan-	INV0019652	09/20/2021	VSP INS PREMIUM MARCH 2021	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUM JUNE 2021	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019652	09/20/2021	VSP INS. PREMIUMS APRIL 2021	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-115-50550-0000-1	8.95
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-140-50550-0000-1	16.16
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-150-50550-0000-1	299.97
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	20-200-50550-0000-1	26.11
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	30-500-50550-0000-1	123.77
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	31-505-50550-0000-1	18.57
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	32-510-50550-0000-1	128.50
Vision Service Plan-	INV0019653	09/20/2021	VSP INS. PREMIUM JULY 2021	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-115-50550-0000-1	8.95
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-140-50550-0000-1	16.16
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-150-50550-0000-1	325.06
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	01-180-50550-0000-1	97.31
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	20-200-50550-0000-1	26.11
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	30-500-50550-0000-1	123.77
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	31-505-50550-0000-1	18.57
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	32-510-50550-0000-1	128.50
Vision Service Plan-	INV0019654	09/20/2021	VSP INS, PREMIUM AUGUST 20…	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-105-50550-0000-1	55.06
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-110-50550-0000-1	11.81
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-110-50550-0000-1	11.80
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-115-50550-0000-1	8.94
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-115-50550-0000-1	8.95
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-140-50550-0000-1	16.16
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-140-50550-0000-1	16.16
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-150-50550-0000-1	288.90
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-150-50550-0000-1	288.90
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-155-50550-0000-1	29.15
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-160-50550-0000-1	5.83
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-165-50550-0000-1	11.66
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-175-50550-0000-1	23.91
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-175-50550-0000-1	57.12
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	01-180-50550-0000-1	104.47
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	01-180-50550-0000-1	104.47
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	20-200-50550-0000-1	18.95
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	20-200-50550-0000-1	18.99
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	30-500-50550-0000-1	123.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	30-500-50550-0000-1	123.77
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	31-505-50550-0000-1	18.56
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	31-505-50550-0000-1	18.56
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	32-510-50550-0000-1	110.41
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	32-510-50550-0000-1	110.42
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Sep …	34-520-50550-0000-1	29.15
Vision Service Plan-	INV0019785	09/30/2021	Vision Insurance Premiums Oct …	34-520-50550-0000-1	29.15
			Vendor Vision Service Plan- - Vision Service Plan- Total:		**6,952.60**
Vendor: Wild Rose Motors - Wild Rose Motors					
Wild Rose Motors	2210	09/23/2021	Inv. 2210 - 2011 Ford Police Inte..	01-150-56600-0000-1	4,041.86
			Vendor Wild Rose Motors - Wild Rose Motors Total:		**4,041.86**
Vendor: William C. Statler - William C. Statler					
William C. Statler	INV0019790	09/30/2021	Budget Presentation Assessmen…	01-115-56000-0000-1	1,660.00
			Vendor William C. Statler - William C. Statler Total:		**1,660.00**
			Grand Total:		**1,313,130.18**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	651,469.09
20 - LIGHTING & LANDSCAPING-DISTRICT 1	15,864.87
25 - CAPITAL IMPROVEMENTS PROJECTS	192,018.93
26 - MISCELLANEOUS GRANTS	1,159.95
30 - SEWER	187,484.57
31 - REFUSE/RECYCLING	26,013.71
32 - WATER	217,902.35
34 - PUBLIC TRANSPORTATION	21,216.71
Grand Total:	**1,313,130.18**

Account Summary

Account Number	Account Name	Payment Amount
01-105-50500-0000-1	Health Insurance Premiu…	18,365.45
01-105-50550-0000-1	Dental/Vision Premiums	504.61
01-105-52000-0000-1	Conferences/Meetings/Tr…	5,763.04
01-105-52200-0000-1	Contract Services	1,517.27
01-105-53200-0000-1	Dues & Subscriptions	39.91
01-105-56000-0000-1	Professional Services - Ot…	600.00
01-105-57100-0000-1	Special Activities	76.25
01-105-57200-0000-1	Supplies - Office	120.00
01-105-57800-0000-1	Telephone & Communicat…	532.01
01-110-50500-0000-1	Health Insurance Premiu…	5,050.71
01-110-50550-0000-1	Dental/Vision Premiums	100.30
01-110-57800-0000-1	Telephone & Communicat…	73.20
01-115-50100-0000-1	Salaries - Permanent Emp…	4.43
01-115-50500-0000-1	Health Insurance Premiu…	4,375.80
01-115-50550-0000-1	Dental/Vision Premiums	62.78
01-115-52200-0000-1	Contract Services	3,558.98
01-115-56000-0000-1	Professional Services - Ot…	1,660.00
01-115-57200-0000-1	Supplies - Office	250.96
01-115-57800-0000-1	Telephone & Communicat…	111.92
01-12750-8218-1	Prepaid Payables- Others	243.84
01-130-52200-0000-1	Contract Services	700.97
01-130-56000-0000-1	Professional Services - Ot…	6,077.87
01-130-56100-0000-1	Legal Services	16,912.50
01-130-57200-0000-1	Supplies - Office	674.94
01-130-58900-0000-1	Debt Principal Redeemed	111,722.25
01-140-41400-8449-1	Medical Office - Elmo	1,715.00
01-140-50100-0000-1	Salaries - Permanent Emp…	740.43
01-140-50500-0000-1	Health Insurance Premiu…	3,702.17
01-140-50550-0000-1	Dental/Vision Premiums	135.11
01-140-52200-0000-1	Contract Services	150.00
01-140-55500-8224-1	Special Studies San Joaqui…	15,807.44
01-140-55500-8500-1	Special Studies/Master Pl…	5,982.40
01-140-55500-8510-1	Special Studies/Master Pl…	5,970.00
01-140-55600-0000-1	Postage	25.66
01-140-56000-8140-1	Professional Services - Tra…	319.50
01-140-56000-8150-1	Professional Services - Tra…	2,019.30
01-140-56000-8466-1	Professional Services-R&F…	2,770.00
01-140-56000-8467-1	Professional Services - She..	3,096.75
01-140-56000-8469-1	Professional Services - Ca…	825.00
01-140-56000-8471-1	Professional Services - Co…	1,000.00
01-140-56000-8472-1	Professional Services - Int…	5,000.00
01-140-57400-0000-1	Supplies - Operating	242.37
01-140-57800-0000-1	Telephone & Communicat…	64.37
01-150-50500-0000-1	Health Insurance Premiu…	99,527.26
01-150-50550-0000-1	Dental/Vision Premiums	2,175.34

Account Summary

Account Number	Account Name	Payment Amount
01-150-52000-0000-1	Conferences/Meetings/Tr…	4,005.79
01-150-52200-0000-1	Contract Services	4,189.66
01-150-54000-0000-1	Fuel	256.68
01-150-55200-0000-1	Miscellaneous	253.10
01-150-55600-0000-1	Postage	13.46
01-150-56000-0000-1	Professional Services - Ot…	30,368.81
01-150-56400-0000-1	Repairs & Maint - Build & …	201.92
01-150-56600-0000-1	Repairs & Maintenance - …	11,633.93
01-150-56800-0000-1	Safety Equipment	1,797.54
01-150-57200-0000-1	Supplies - Office	1,156.25
01-150-57400-0000-1	Supplies - Operating	723.06
01-150-57800-0000-1	Telephone & Communicat…	3,625.17
01-150-58900-0000-1	Debt Principal	7,227.09
01-155-50500-0000-1	Health Insurance Premiu…	8,512.90
01-155-50550-0000-1	Dental/Vision Premiums	239.03
01-155-51100-0000-1	Animal Disposal	441.00
01-155-53210-8485-1	CAWFC Grant Expenditure	1,018.65
01-155-56400-0000-1	Repairs & Maint - Build & …	39.46
01-155-57400-0000-1	Supplies - Operating	242.37
01-155-57800-0000-1	Telephone & Communicat…	210.95
01-160-50500-0000-1	Health Insurance Premiu…	8,603.45
01-160-50550-0000-1	Dental/Vision Premiums	52.47
01-160-56600-0000-1	Repairs & Maintenance - …	51.75
01-160-57800-0000-1	Telephone & Communicat…	171.93
01-165-50500-0000-1	Health Insurance Premiu…	2,128.25
01-165-50550-0000-1	Dental/Vision Premiums	99.11
01-165-51800-0000-1	Clothing Allowance	439.36
01-165-54000-0000-1	Fuel	168.26
01-165-55800-0000-1	Printing & Legal Notices	21.60
01-165-56600-0000-1	Repairs & Maintenance - …	51.75
01-165-57200-0000-1	Supplies - Office	242.37
01-165-57800-0000-1	Telephone & Communicat…	64.37
01-175-50500-0000-1	Health Insurance Premiu…	9,561.65
01-175-50550-0000-1	Dental/Vision Premiums	230.32
01-175-57800-0000-1	Telephone & Communicat…	64.37
01-180-50500-0000-1	Health Insurance Premiu…	40,383.34
01-180-50550-0000-1	Dental/Vision Premiums	798.63
01-180-51800-0000-1	Clothing Allowance	383.99
01-180-52000-0000-1	Conferences/Meetings/Tr…	311.67
01-180-54000-0000-1	Fuel	16.12
01-180-56430-0000-1	Repairs & Maintenance - …	285.09
01-180-56440-0000-1	Repairs & Maintenance-St…	10,235.86
01-180-56500-0000-1	Repairs/Maintenance Str…	2,627.10
01-180-56600-0000-1	Repairs/Maintenance - V…	219.00
01-180-56800-0000-1	Safety Equipment	89.10
01-180-57200-0000-1	Supplies - Office	67.99
01-180-57400-0000-1	Supplies - Operating	589.53
01-180-58000-0000-1	Utilities	3,792.49
01-180-58050-0000-1	Utilities Other	347.85
01-180-58100-0000-1	Street Lighting	9,343.27
01-180-58900-0000-1	Debt Principal Redeemed	27,128.32
01-185-52200-0000-1	Contract Services	100.00
01-185-53250-0000-1	Permits & Certificates	143.00
01-185-56400-0000-1	Repairs & Maint - Build & …	225.00
01-185-57400-0000-1	Supplies - Operating	34.72
01-185-57800-0000-1	Telephone & Communicat…	1,736.88
01-185-58000-0000-1	Utilities	3,500.23
01-190-52200-0000-1	Contract Services	100.00

Account Summary

Account Number	Account Name	Payment Amount
01-190-56400-0000-1	Repairs & Maint - Build & …	635.18
01-190-56420-0000-1	Repairs/Maintenance-Bui…	81.47
01-190-57400-0000-1	Supplies - Operating	1,318.22
01-190-57800-0000-1	Telephone & Communicat…	337.59
01-190-58000-0000-1	Utilities	12,523.76
01-20400-0000-1	Intergovernmental Payabl…	69,150.29
01-20800-0000-1	Pension Payable	10,024.69
01-22050-0000-1	Federal Withholding Paya…	7,001.58
01-22100-0000-1	FICA Payable	10,603.60
01-22150-0000-1	Medicare Payable	2,479.86
01-22200-0000-1	State Withholding Payable	3,907.01
01-22250-0000-1	SUTA Payable	183.72
01-22350-0000-1	Garnishments	62.50
01-22600-0000-1	Health FSA	153.12
01-22700-0000-1	Disablity LTD	398.40
01-22800-0000-1	Accident	49.73
01-22900-0000-1	Life	225.66
01-22950-0000-1	Cancer-American Fidelity	13.53
01-310-54800-0000-1	Maintenance Agreements	1,384.08
20-200-50100-0000-1	Salaries/Permanent Empl…	740.43
20-200-50500-0000-1	Health Insurance Premiu…	5,930.66
20-200-50550-0000-1	Dental/Vision Premiums	198.99
20-200-52000-0000-1	Conference Meetings	206.25
20-200-57800-0000-1	Telephone & Communicat…	43.11
20-200-58100-0000-1	Street Lighting	7,422.45
20-20800-0000-1	Pension Payable	334.28
20-22050-0000-1	Federal Withholding Paya…	31.80
20-22100-0000-1	FICA Payable	409.14
20-22150-0000-1	Medicare Payable	95.66
20-22200-0000-1	State Withholding Payable	67.84
20-22250-0000-1	SUTA Payable	80.23
20-22350-0000-1	Garnishments	304.03
25-000-52910-8405-1	Buildings & Improvements..	71,607.42
25-000-52960-8080-1	Streets & Roads Capital	98,156.55
25-000-52960-8400-1	Streets & Roads (Capital)	650.00
25-000-52960-8425-1	Streets & Roads Capital	4,687.46
25-000-52960-8430-1	Streets & Roads (Capital)	2,825.00
25-000-52960-8470-1	Streets & Roads (Capital)	2,762.50
25-000-52960-8490-1	Streets & Roads Capital S…	11,330.00
26-110-53100-8223-1	Grant Expenditures- Coun…	309.95
26-110-53100-8550-1	Grant Expenditure - ARPA…	850.00
30-20400-0000-1	Intergovernmental Payabl…	29,280.22
30-20800-0000-1	Pension Payable	1,075.13
30-22050-0000-1	Federal Withholding Paya…	699.87
30-22100-0000-1	FICA Payable	1,493.88
30-22150-0000-1	Medicare Payable	349.44
30-22200-0000-1	State Withholding Payable	470.63
30-22250-0000-1	SUTA Payable	83.28
30-22350-0000-1	Garnishments	62.50
30-22600-0000-1	Health FSA	9.59
30-22700-0000-1	Disablity LTD	52.22
30-22800-0000-1	Accident	1.17
30-22900-0000-1	Life	62.75
30-22950-0000-1	Cancer- American Fidelity	22.04
30-500-50500-0000-1	Health Insurance Premiu…	54,690.62
30-500-50550-0000-1	Dental/Vision Premiums	987.27
30-500-51800-0000-1	Clothing Allowance	678.06
30-500-52000-0000-1	Conferences/Meetings/Tr…	96.00

Account Summary

Account Number	Account Name	Payment Amount
30-500-52200-0000-1	Contract Services	4,696.91
30-500-52600-0000-1	Contract Services - Sewer	1,679.32
30-500-53200-0000-1	Dues & Subscriptions	39.92
30-500-54000-0000-1	Fuel	486.28
30-500-54600-0000-1	Interest Expense	32,220.86
30-500-55600-0000-1	Postage	666.66
30-500-56000-0000-1	Professional Services - Ot…	8,330.97
30-500-56410-0000-1	Repairs & Maintenance E…	6,352.71
30-500-56500-0000-1	Repairs and Maintenance …	2,381.50
30-500-56600-0000-1	Repairs & Maintenance - …	839.00
30-500-57200-0000-1	Supplies - Office	663.16
30-500-57400-0000-1	Supplies - Operating	619.98
30-500-57800-0000-1	Telephone & Communicat…	771.99
30-500-58000-0000-1	Utilities	16,962.30
30-500-58900-0000-1	Debt Principal Redeemed	20,658.34
31-20400-0000-1	Intergovernmental Payabl…	10,917.89
31-20800-0000-1	Pension Payable	146.36
31-22050-0000-1	Federal Withholding Paya…	12.77
31-22100-0000-1	FICA Payable	182.36
31-22150-0000-1	Medicare Payable	42.66
31-22200-0000-1	State Withholding Payable	21.27
31-22350-0000-1	Garnishments	62.50
31-22600-0000-1	Health FSA	2.89
31-22900-0000-1	Life	8.32
31-505-50500-0000-1	Health Insurance Premiu…	3,052.23
31-505-50550-0000-1	Dental/Vision Premiums	154.36
31-505-52200-0000-1	Contract Services	1,186.34
31-505-52800-0000-1	County Waste Manageme…	8,672.16
31-505-55600-0000-1	Postage	666.66
31-505-57200-0000-1	Supplies - Office	663.12
31-505-57800-0000-1	Telephone & Communicat…	221.82
32-20400-0000-1	Intergovernmental Payabl…	29,041.74
32-20800-0000-1	Pension Payable	679.18
32-22050-0000-1	Federal Withholding Paya…	160.82
32-22100-0000-1	FICA Payable	1,024.14
32-22150-0000-1	Medicare Payable	239.44
32-22200-0000-1	State Withholding Payable	266.30
32-22350-0000-1	Garnishments	62.50
32-22600-0000-1	Health FSA	9.56
32-22800-0000-1	Accident	1.17
32-22900-0000-1	Life	13.14
32-510-50100-0000-1	Salaries - Permanent Emp…	1,466.43
32-510-50500-0000-1	Health Insurance Premiu…	64,444.79
32-510-50550-0000-1	Dental/Vision Premiums	966.39
32-510-51800-0000-1	Clothing Allowance	191.39
32-510-52000-0000-1	Conferences/Meetings/Tr…	96.00
32-510-52200-0000-1	Contract Services	4,696.91
32-510-53250-0000-1	Permits & Certificates	2,145.50
32-510-53600-0000-1	Engineerin/Architectural …	10,494.60
32-510-54000-0000-1	Fuel	16.13
32-510-54600-0000-1	Interest Expense	15,829.96
32-510-55600-0000-1	Postage	666.68
32-510-56000-0000-1	Professional Services - Ot…	9,205.63
32-510-56400-0000-1	Repairs & Maint - Build & …	802.50
32-510-56410-0000-1	Repairs & Maintenance- E…	2,556.43
32-510-56600-0000-1	Repairs & Maintenance - …	2,567.24
32-510-57200-0000-1	Supplies - Office	663.12
32-510-57400-0000-1	Supplies - Operating	9,156.97

Account Summary

Account Number	Account Name	Payment Amount
32-510-57800-0000-1	Telephone & Communicat…	442.47
32-510-58000-0000-1	Utilities	48,740.22
32-510-58050-0000-1	Utilities Other	49.00
32-510-58200-0000-1	Water/Soil/Other Analysis	1,031.00
32-510-58900-0000-1	Debt Principal	10,175.00
34-20400-0000-1	Intergovernmental Payabl…	6,952.17
34-20800-0000-1	Pension Payable	294.30
34-22050-0000-1	Federal Withholding Paya…	49.93
34-22100-0000-1	FICA Payable	147.92
34-22150-0000-1	Medicare Payable	34.60
34-22200-0000-1	State Withholding Payable	25.29
34-22700-0000-1	Disablity LTD	30.76
34-22800-0000-1	Accident	15.41
34-22900-0000-1	Life	81.13
34-22950-0000-1	Cancer-American Fidelity	24.77
34-520-50500-0000-1	Health Insurance Premiu…	10,641.15
34-520-50550-0000-1	Dental/Vision Premiums	239.03
34-520-52000-0000-1	Conferences/Meetings/Tr…	1,345.00
34-520-54000-0000-1	Fuel	16.13
34-520-56600-0000-1	Repairs & Maintenance - …	1,071.81
34-520-57800-0000-1	Telephone & Communicat…	247.31
	Grand Total:	**1,313,130.18**

Project Account Summary

Project Account Key		Payment Amount
None		1,313,130.18
	Grand Total:	**1,313,130.18**

City of McFarland, CA

Pay Code Report

Summary By Department

9/1/2021 - 9/30/2021

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	-	200.00
	Ayo100 - Ayon Total:		**-**	**200.00**
Cano100	Salary - Elected - Salary - Elected	1	-	200.00
	Cano100 - Cano Total:		**-**	**200.00**
GON300	Salary - Elected - Salary - Elected	1	-	200.00
	GON300 - Gonzalez Total:		**-**	**200.00**
PER100	Salary - Elected - Salary - Elected	1	-	200.00
	PER100 - Perez Total:		**-**	**200.00**
SAN100	Salary - Salary	1	2.00	400.00
	SAN100 - Santillano Total:		**2.00**	**400.00**
	105 - City Council Total:		**2.00**	**1,200.00**

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CHA100	EPSL - Emergency Paid Sick Leav	2	13.70	241.67
	Holiday - Holiday Pay	1	9.00	158.76
	Hourly - Hourly	2	127.90	2,256.16
	Sick - Sick Pay	1	9.40	165.82
	CHA100 - Chavez Total:		**160.00**	**2,822.41**
LAR200	Holiday - Holiday Pay	1	9.00	297.18
	Hourly - Hourly	1	71.00	2,344.42
	Salary - Salary	1	80.00	2,641.60
	LAR200 - Lara Total:		**160.00**	**5,283.20**
Val100	Holiday - Holiday Pay	1	9.00	136.89
	Hourly - Hourly	2	151.00	2,296.71
	OT - Overtime	2	2.08	47.46
	Val100 - Velasco Total:		**162.08**	**2,481.06**
	115 - Finance & Accounting Total:		**482.08**	**10,586.67**

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL100	Bachelor's Degree - Bachelor's D	2	-	18.46
	Holiday - Holiday Pay	1	9.00	218.79
	Hourly - Hourly	1	53.00	1,288.43
	Salary - Salary	1	80.00	1,944.80
	Sick - Sick Pay	1	18.00	437.58
	DEL100 - DeLeon Total:		**160.00**	**3,908.06**
	140 - Planning Total:		**160.00**	**3,908.06**

Department: 150 - Police

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALB100-142	Holiday - Reg - Holiday - Regular	1	12.00	322.08
	Hourly - Hourly	2	156.00	4,187.04
	OT - Overtime	2	7.00	281.82
	PD On-Call - Court - PD Court	1	4.00	107.36
	Sick - Sick Pay	1	12.00	322.08
	ALB100-142 - Alberto Total:		**191.00**	**5,220.38**
ALW100-145	Holiday - Reg - Holiday - Regular	1	12.00	338.40
	Workers Comp - Workers Comp	2	168.00	4,737.60
	ALW100-145 - Alwaw Total:		**180.00**	**5,076.00**
AYON100	Holiday - Reg - Holiday - Regular	1	10.00	189.90
	Hourly - Hourly	2	160.00	3,038.40
	OT - Overtime	1	2.00	56.97
	AYON100 - Ayon Total:		**172.00**	**3,285.27**
DEW100-147	Holiday - Reg - Holiday - Regular	1	12.00	373.44
	Hourly - Hourly	2	168.00	5,228.16
	OT - Overtime	2	8.50	396.78
	PD On-Call - Court - PD Court	1	4.00	124.48
	DEW100-147 - Dewar Total:		**192.50**	**6,122.86**
DIN100-96	Holiday - Reg - Holiday - Regular	1	10.00	199.60
	Hourly - Hourly	2	149.50	2,916.61
	OT - Overtime	2	11.50	344.31
	Vacation - Vacation Pay	1	13.00	259.48
	DIN100-96 - Dionicio Total:		**184.00**	**3,720.00**

GAL100-149	Holiday - Reg - Holiday - Regular	1	12.00	355.56
	Hourly - Hourly	2	165.00	4,888.95
	Intermediate POST - Intermediat	2	-	27.68
	OT - Overtime	1	4.00	177.78
	PD On-Call - Court - PD Court	1	40.00	1,185.20
	Sick - Sick Pay	1	3.00	88.89
	GAL100-149 - Galvan Total:		**224.00**	**6,724.06**
GAR100-146	Holiday - Reg - Holiday - Regular	1	12.00	322.08
	Hourly - Hourly	2	168.00	4,509.12
	OT - Overtime	2	3.00	120.78
	GAR100-146 - GARCIA Total:		**183.00**	**4,951.98**
HAN100-112	Holiday - Reg - Holiday - Regular	1	12.00	402.24
	Hourly - Hourly	2	168.00	5,631.36
	K-9 Officer - K-9 Officer	2	-	36.92
	OT - Overtime	2	50.00	2,514.00
	PD On-Call - PD On-Call	1	68.00	1,360.00
	PD On-Call - Court - PD Court	1	12.00	402.24
	Sergeant - Sergeant	2	-	41.54
	HAN100-112 - Hankins II Total:		**310.00**	**10,388.30**
HAS100-143	Holiday - Reg - Holiday - Regular	1	10.00	163.80
	Hourly - Hourly	2	177.00	3,056.16
	OT - Overtime	2	21.50	528.26
	HAS100-143 - Hasnain Total:		**208.50**	**3,748.22**
HEL100-128	Holiday - Reg - Holiday - Regular	1	12.00	422.64
	Hourly - Hourly	2	168.00	5,916.96
	OT - Overtime	1	16.00	845.28
	PD On-Call - PD On-Call	1	66.00	1,320.00
	HEL100-128 - Helton Total:		**262.00**	**8,504.88**
HER100-130	Bachelor's Degree - Bachelor's D	2	-	18.46
	Holiday - Reg - Holiday - Regular	1	12.00	355.56
	Hourly - Hourly	2	168.00	4,977.84
	OT - Overtime	1	1.50	66.67
	PD On-Call - Court - PD Court	1	32.00	948.16
	HER100-130 - Hernandez Total:		**213.50**	**6,366.69**
HER100-144	Bachelor's Degree - Bachelor's D	2	-	18.46
	Comp Time Earned - Compensat	1	13.50	-
	Holiday - Reg - Holiday - Regular	1	12.00	338.40
	Hourly - Hourly	2	168.00	4,737.60
	OT - Overtime	1	2.00	84.60
	HER100-144 - Hernandez Total:		**195.50**	**5,179.06**

IBA100	Comp Time Earned - Compensat	1	1.50	-
	Comp Time Taken - Compensatc	2	17.00	339.32
	Holiday - Reg - Holiday - Regular	1	10.00	199.60
	Hourly - Hourly	2	146.00	3,193.60
	IBA100 - Gutierrez Ibarra Total:		**174.50**	**3,732.52**
LOP125	Bachelor's Degree - Bachelor's D	2	-	18.46
	Bilingual - Bilingual	2	-	27.68
	Holiday - Reg - Holiday - Regular	1	10.00	189.90
	Hourly - Hourly	2	156.00	2,889.64
	OT - Overtime	2	10.00	279.39
	Sick - Sick Pay	1	4.00	75.96
	LOP125 - Lopez Total:		**180.00**	**3,481.03**
New100-148	Holiday - Holiday Pay	1	12.00	373.44
	Hourly - Hourly	2	168.00	5,228.16
	OT - Overtime	1	14.50	676.86
	PD On-Call - PD On-Call	1	6.00	120.00
	New100-148 - Newhouse Total:		**200.50**	**6,398.46**
NIE100-34	Military - Military Leave With Ou	2	-	-
	NIE100-34 - Nieves Total:		**-**	**-**
Nun100	Comp Time Earned - Compensat	1	3.00	-
	Holiday - Holiday Pay	1	10.00	237.20
	Hourly - Hourly	2	135.25	3,795.20
	OT - Overtime	1	0.25	8.90
	Sick - Sick Pay	1	8.00	189.76
	Nun100 - Nunez Total:		**156.50**	**4,231.06**
Pas100-120	EPSL - Emergency Paid Sick Leav	1	36.00	966.24
	Holiday - Reg - Holiday - Regular	1	12.00	322.08
	Hourly - Hourly	2	132.00	3,542.88
	OT - Overtime	2	14.50	583.77
	Pas100-120 - Pascua Total:		**194.50**	**5,414.97**
RIV100-120	Holiday - Reg - Holiday - Regular	1	12.00	392.40
	Hourly - Hourly	2	114.00	3,727.80
	OT - Overtime	1	8.00	392.40
	PD On-Call - PD On-Call	1	6.00	120.00
	Sick - Sick Pay	1	42.00	1,373.40
	Vacation - Vacation Pay	1	12.00	392.40
	RIV100-120 - Rivera Total:		**194.00**	**6,398.40**
WIL100-150	Holiday - Holiday Pay	1	8.00	576.92
	Hourly - Hourly	1	72.00	5,192.31
	Salary - Salary	1	80.00	5,769.23
	WIL100-150 - Williams Total:		**160.00**	**11,538.46**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
WIL100-45	Corporal - Corporal	2	-	41.54
	FTO - Field Training Officer	2	-	100.00
	Intermediate POST - Intermediat	2	-	27.70
	Workers Comp - Workers Comp	2	168.00	4,310.88
	WIL100-45 - Wilson Total:		**168.00**	**4,480.12**
	150 - Police Total:		**3,944.00**	**114,962.72**

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MAY100	Bachelor's Degree - Bachelor's D	2	-	18.46
	Holiday - Holiday Pay	1	9.00	224.28
	Hourly - Hourly	2	131.00	3,264.52
	OT - Overtime	1	4.00	149.52
	Sick - Sick Pay	2	20.00	498.40
	MAY100 - Maya Total:		**164.00**	**4,155.18**
MUN100	Holiday - Holiday Pay	1	9.00	140.31
	Hourly - Hourly	2	152.00	2,369.68
	OT - Overtime	2	16.50	385.85
	MUN100 - Munguia Elicea Total:		**177.50**	**2,895.84**
	155 - Animal Control Total:		**341.50**	**7,051.02**

Department: 160 - Building Inspection

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GIL100	Hourly - Hourly	1	22.00	1,666.50
	GIL100 - Gillis Total:		**22.00**	**1,666.50**
RON100	Holiday - Holiday Pay	1	9.00	280.17
	Hourly - Hourly	1	71.00	2,490.40
	Sick - Sick Pay	1	32.00	996.16
	RON100 - Ronk III Total:		**112.00**	**3,766.73**
	160 - Building Inspection Total:		**134.00**	**5,433.23**

Department: 165 - Code Enforcement

Employee Number	Pay Code	# of Payments	Units	Pay Amount
SHA100	Hourly - Temp - Hourly Tempora	2	44.00	922.68
	SHA100 - Sharp Total:		**44.00**	**922.68**
	165 - Code Enforcement Total:		**44.00**	**922.68**

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GAR200	Bilingual - Bilingual	2	-	27.68
	Holiday - Holiday Pay	1	9.00	218.79
	Hourly - Hourly	1	62.00	1,507.22
	Notary - Notary	2	-	27.70
	Salary - Salary	1	80.00	1,944.80
	Sick - Sick Pay	1	9.00	218.79
		GAR200 - Garcia Total:	**160.00**	**3,944.98**
LAR100	Auto Allowance - Auto Allowanc	2	-	323.08
	Holiday - Holiday Pay	1	9.00	406.08
	Hourly - Hourly	2	133.00	6,026.44
	Sick - Sick Pay	1	18.00	812.16
		LAR100 - Lara Total:	**160.00**	**7,567.76**
		175 - Grants Administration Total:	**320.00**	**11,512.74**

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Brau100	Holiday - Holiday Pay	1	9.00	151.11
	Hourly - Hourly	2	151.00	2,535.29
	OT - Overtime	2	26.00	654.81
		Brau100 - Braudrick Total:	**186.00**	**3,341.21**
GON200	Auto Allowance - Auto Allowanc	2	-	323.08
	Cash Out - VAC - Cash Out - Vaca	1	120.00	5,907.36
	Holiday - Holiday Pay	1	9.00	443.05
	Hourly - Hourly	2	147.00	7,236.52
	Vacation - Vacation Pay	1	4.00	196.91
		GON200 - Gonzales Total:	**280.00**	**14,106.92**
GUE100	Cash Out - VAC - Cash Out - Vaca	1	160.00	3,795.20
	Holiday - Holiday Pay	1	9.00	213.48
	Hourly - Hourly	2	129.00	3,059.88
	Sick - Sick Pay	2	22.00	521.84
		GUE100 - Guerra Total:	**320.00**	**7,590.40**
MAR100	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	140.00	2,293.20
	Sick - Sick Pay	2	5.69	93.20
	Vacation - Vacation Pay	1	5.31	86.98
		MAR100 - Martinez Total:	**160.00**	**2,620.80**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
PEN300	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	141.00	2,309.58
	Sick - Sick Pay	2	10.00	163.80
	PEN300 - Pena Total:		**160.00**	**2,620.80**
Pop100	Holiday - Holiday Pay	1	9.00	151.11
	Hourly - Hourly	2	111.00	1,863.69
	Pop100 - Pop Total:		**120.00**	**2,014.80**
TEL100	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	128.00	2,096.64
	Sick - Sick Pay	1	14.00	229.32
	Vacation - Vacation Pay	1	9.00	147.42
	TEL100 - Tellez Total:		**160.00**	**2,620.80**
VAS200	Bilingual - Bilingual	2	-	27.68
	EPSL - Emergency Paid Sick Leav	2	10.00	176.40
	Hourly - Hourly	2	108.00	1,905.12
	Personal - Personal Day	1	8.00	141.12
	Sick - Sick Pay	2	10.95	193.16
	Vacation - Vacation Pay	2	15.05	265.48
	VAS200 - Vasquez Total:		**152.00**	**2,708.96**
	180 - Public Works Total:		**1,538.00**	**37,624.69**

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	106.00	1,736.28
	Cruz100 - Cruz Total:		**115.00**	**1,883.70**
VAZ-100	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	151.00	2,473.38
	OT - Overtime	1	3.00	73.71
	VAZ-100 - Vasquez Total:		**163.00**	**2,694.51**
	200 - Lighting & Landscaping Total:		**278.00**	**4,578.21**

Department: 500 - Sewer

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ESQ100	EPSL - Emergency Paid Sick Leav	1	27.00	512.73
	Holiday - Holiday Pay	1	9.00	170.91
	Hourly - Hourly	2	124.00	3,038.40
	ESQ100 - Esquibel Total:		**160.00**	**3,722.04**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GON400	Comp Time Earned - Compensat	2	15.38	-
	Holiday - Holiday Pay	1	9.00	287.10
	Hourly - Hourly	2	151.00	4,816.90
	PW Cert - Grade 3 - Public Work	2	-	69.24
	GON400 - Gonzalez Total:		**175.38**	**5,173.24**
MED100	Holiday - Holiday Pay	1	9.00	151.11
	Hourly - Hourly	2	151.00	2,535.29
	OT - Overtime	2	21.00	528.89
	MED100 - Medina Total:		**181.00**	**3,215.29**
	500 - Sewer Total:		**516.38**	**12,110.57**

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GOM100	Correction - Correction	1	-	414.11
	Hourly - Hourly	3	45.00	755.55
	GOM100 - Gomez Total:		**45.00**	**1,169.66**
	510 - Water Total:		**45.00**	**1,169.66**

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MOR100	Holiday - Holiday Pay	1	9.00	147.42
	Hourly - Hourly	2	112.00	1,834.56
	Sick - Sick Pay	2	19.83	324.82
	Vacation - Vacation Pay	2	12.00	196.56
	MOR100 - Moreno Total:		**152.83**	**2,503.36**
	520 - Public Transit Total:		**152.83**	**2,503.36**
	Report Total:		**7,957.79**	**213,563.61**

City of McFarland, CA

Pay Code Report

Account Summary

9/1/2021 - 9/30/2021

Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	33.38	414.11
	- Total:	**33.38**	**414.11**
01-105-50100-0000-1	Salaries - Permanent Employees	0.68	408.00
01-110-50100-0000-1	Salaries - Permanent Employees	1	51.49
01-110-50800-0000-1	Auto Allowance	0	40.39
01-115-50100-0000-1	Salaries - Permanent Employees	80.01	2,026.42
01-140-50100-0000-1	Salaries - Permanent Employees	191.2	5,315.81
01-140-50800-0000-1	Auto Allowance	0	32.31
01-150-50100-0000-1	Salaries - Permanent Employees	3736.75	107,129.44
01-150-50150-0000-1	Wages - Temporary Employees	25	566.40
01-150-50200-0000-1	Overtime	164.25	7,079.18
01-150-50350-0000-1	Stipends	0	187.70
01-155-50100-0000-1	Salaries - Permanent Employees	318	7,631.17
01-155-50200-0000-1	Overtime	13.2	308.68
01-155-50800-0000-1	Auto Allowance	0	32.31
01-160-50100-0000-1	Salaries - Permanent Employees	31.2	1,407.75
01-160-50150-0000-1	Wages - Temporary Employees	78	3,549.87
01-160-50800-0000-1	Auto Allowance	0	32.31
01-165-50100-0000-1	Salaries - Permanent Employees	242.2	6,449.95
01-165-50150-0000-1	Wages - Temporary Employees	32.12	673.56
01-165-50200-0000-1	Overtime	3.3	77.17
01-165-50800-0000-1	Auto Allowance	0	32.31
01-175-50100-0000-1	Salaries - Permanent Employees	191.2	5,352.70
01-175-50800-0000-1	Auto Allowance	0	32.30
01-180-50100-0000-1	Salaries - Permanent Employees	828	17,746.24
01-180-50800-0000-1	Auto Allowance	0	64.62
	01 - GENERAL FUND Total:	**5936.11**	**166,228.08**
20-200-50100-0000-1	Salaries/Permanent Employees	348.6	5,780.52
20-200-50200-0000-1	Overtime	3	73.71
	20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:	**351.6**	**5,854.23**
30-500-50100-0000-1	Salaries - Permanent Employees	750.07	19,800.29
30-500-50150-0000-1	Wages - Temporary Employees	27.55	627.03
30-500-50200-0000-1	Overtime	21.81	547.40
30-500-50800-0000-1	Auto Allowance	0	201.93
	30 - SEWER Total:	**799.43**	**21,176.65**
31-505-50100-0000-1	Salaries - Permanent Employees	139.81	2,957.75
31-505-50200-0000-1	Overtime	0.77	17.56

Account	Account Description	Units	Pay Amount
31-505-50800-0000-1	Auto Allowance	0	24.23
	31 - REFUSE/RECYCLING Total:	**140.58**	**2,999.54**
32-510-50100-0000-1	Salaries - Permanent Employees	511.42	13,443.43
32-510-50150-0000-1	Wages - Temporary Employees	5.94	124.56
32-510-50200-0000-1	Overtime	26.5	666.20
32-510-50800-0000-1	Auto Allowance	0	153.45
	32 - WATER Total:	**543.86**	**14,387.64**
34-520-50100-0000-1	Salaries - Permanent Employees	152.83	2,503.36
	34 - PUBLIC TRANSPORTATION Total:	**152.83**	**2,503.36**
	Report Total:	**7957.79**	**213,563.61**

City of McFarland, CA

Pay Code Report

Pay Code Summary

9/1/2021 - 9/30/2021

Payroll Set: City-City of McFarland

Description	# of Payments	Units	Pay Amount
Auto Allowance	4	0	646.16
Bachelor's Degree	10	0	92.30
Bilingual	6	0	83.04
Cash Out - Vacation	2	280	9,702.56
Compensatory Time Earned	5	33.38	-
Compensatory Time Taken	2	17	339.32
Corporal	2	0	41.54
Correction	1	0	414.11
Emergency Paid Sick Leave	6	86.7	1,897.04
Field Training Officer	2	0	100.00
Holiday Pay	25	228	5,721.20
Holiday - Regular	16	182	4,887.68
Hourly	81	5607.65	142,658.55
Hourly Temporary Employees	2	44	922.68
Intermediate POST Certificate	4	0	55.38
K-9 Officer	2	0	36.92
Military Leave With Out Pay	2	0	-
Notary	2	0	27.70
Overtime	34	246.83	9,198.81
PD On-Call	4	146	2,920.00
PD Court	5	92	2,767.44
Personal Day	1	8	141.12
Public Works Certification - Grade 3	2	0	69.24
Salary	5	322	12,700.43
Salary - Elected Officials	4	0	800.00
Sergeant	2	0	41.54
Sick Pay	23	257.87	6,705.14
Vacation Pay	9	70.36	1,545.23
Workers Comp Pay	4	336	9,048.48
	Report Total:	**7957.79**	**213,563.61**

REGULAR CITY COUNCIL MINUTES
<u>IN PERSON MEETING</u>
September 30, 2021

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

CALL TO ORDER
Mayor Gonzalez called the meeting to order at 6:02 p.m.

ROLL CALL
Council Members Present: Mayor Gonzalez, Councilmember Ayon Councilmember Cano

Council Members Absent: Mayor Pro Tem Pérez, Councilmember Santillano

OFFICIALS PRESENT

Chief of Police/Interim City Manager Williams, City Attorney Hodges, Community Development Director Lara, Finance Director Lara, Public Works Director Gonzales, Interim City Clerk Drake

INVOCATION

Councilmember Cano

PLEDGE OF ALLEGIANCE

Councilmember Ayon

PUBLIC COMMENTS

None

Public Comments closed at 6:04 p.m.

CONSENT AGENDA

1. Motion was made by: Council Member Ayon to approve Warrant Register for $156,449.75 from September 1, 2021 through September 15, 2021; 2nd by: Council Member Cano.
   Vote: 3/0
   Ayes: Gonzalez, Ayon, Cano
   Nays: None
   Absent: Pérez, Santillano
   Abstentions: None

2. Motion was made by: Council Member Ayon to approve September 16, 2021, Regular Meeting minutes; 2nd by: Council Member Cano.
Vote: 3/0
Ayes: Gonzalez, Ayon, Cano
Nays: None
Absent: Pérez, Santillano
Abstentions: None

PUPBIC HEARINGS

None

ADMINISTRATIVE AGENDA

3. Motion was made by: Council Member Cano to table Resolution 2021-0054 for Adopting the Annual Operating and Capital Budgets for the Fiscal Year 2021-2022; 2nd by: Council Member Ayon.
Vote: 3/0
Ayes: Gonzalez, Ayon, Cano
Nays: None
Absent: Pérez, Santillano
Abstentions: None

4. Motion was made by: Council Member Ayon to approve Resolution No. 2021-0055 in which the City's budget for Fiscal Year 2020-2021 shall remain in full force and effect for Fiscal Year 2021-2022, until the earlier of (i) October 31, 2021, or (ii) adoption of the City's budget for Fiscal Year 2021-2022; 2nd by: Council Member Cano.
Vote: 3/0
Ayes: Gonzalez, Ayon, Cano
Nays: None
Absent: Pérez, Santillano
Abstentions: None

5. Motion was made by: Council Member Ayon to approve Revised Resolution No. 2020-002: A resolution of the City Council of City of McFarland authorizing application for the Affordable Housing and Sustainable Communities program; 2nd by: Council Member Cano.
Vote: 3/0
Ayes: Gonzalez, Ayon, Cano
Nays: None
Absent: Pérez, Santillano
Abstentions: None

6. Motion was made by: Council Member Cano to approve Amending Agreements for Design Professional Consultant Services between City of McFarland, California, and Cannon for the City Sewer and Water Improvement Standard Updates; 2nd by: Council Member Ayon.
   Vote: 3/0
   Ayes: Gonzalez, Ayon, Cano
   Nays: None
   Absent: Pérez, Santillano
   Abstentions: None

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- **a.** Delano Mosquito Abatement District (DMAD) – Council Member Ricardo Cano- The latest mosquito control will be happening on the east side of McFarland. Mr. Gonzales gives specific detail on where this will take place. It has been confirmed that the mosquitos have West Nile
- **b.** Kern Council of Governments (KCOG) – None to report
- **c.** McFarland Tri-Agency Partners (MTAP) – None to report
- **d.** Kern Economic Development Corp. (KEDC) – None to report
- **e.** Kern County Association of Cities (KCAC) – None to report
- **f.** Poso Creek IRWMP – None to report

COUNCIL STATEMENTS AND REPORTS

Council Member Ayon: Speaks upon the informative conference. Hearing about other cities and their methods of running the city was informative.

Council Member Cano: Echoes Council Member Ayon's sentiments. Other cities have similar issues to McFarland. It was informative to see how other cities run their government.

Mayor Gonzalez: The conference was informative. Were able to learn from other mayors and council members. They have similar issues that the City of McFarland is dealing with. Gave recommendations on the direction McFarland should go.

CLOSED SESSION

Significant exposure to litigation pursuant to § 54956.9(b): (1 case)
Council gave direction to City Attorney and Interim City Manager.

ADJOURNMENT

Meeting adjourned at 6:15 p.m.

____
Sarah Drake, Interim City Clerk

____
Sally Gonzalez, Mayor

MEMORANDUM

CITY OF McFARLAND

WASTEWATER DIVISION

TO: Council Members, City Manager

CC: Mario Gonzales – Public Works Director

From: Octavio Gonzalez – WW CPO/ Supervisor

DATE: 9-27-21

SUBJECT: Hail Lane Lift Station # 1

Discussion:

Hail Lane Lift Station # 1 has been having issues with pumps ragging up due to the extreme use of flushable wipes during the COVID-19 Pandemic. These issues have caused pumps to fail during normal business hours and after hours. Therefore, creating overtime and could put residents in hazardous conditions. Example, raw sewage overflows.

Flo-Systems, Inc. is a sole source provider in CA. The current lead time is 18-20 weeks. Please see attached emails from vendor.

Slater Plumbing & Mechanical Inc. will be contracted to remove, install, and test equipment.

Recommendation:

Staff recommends City Council approve and allow the wastewater department to place order with Flo-Systems, Inc. of equipment in the amount of $40,590.00.

In conjunction with request above, staff also recommends City Council approve and allow the wastewater department contract Slater Plumbing Inc. for the removal, installation, and testing of pumps. Estimated costs for pump replacement, $14,600.00.

Fiscal Impact:

ARPA FUNDS

Attachments:

Flow Systems, Inc.

Slater Plumbing & Mechanical Inc.

FLO-SYSTEMS, INC.

140 S. Chaparral Ct. Suite 140 Anaheim Hills, CA 92808 Phone 714-202-8101

September 22, 2021

Proposal # 092221N-21-013

City of McFarland
Attn: Octavio Gonzalez, Plant Supervisor

Subject: Sump Pumps for Hail Lane Lift Station

Dear Octavio,

Flo-Systems is pleased to offer the following proposal for a Wemco brand screw centrifugal submersible pump, same style pump as was supplied originally. However, this model is now being offered with a higher speed motor of 1660 rpm and is capable of giving you double the flow of the original flow of 200 gpm. As you said, the head has not changed, so I am keeping it in the range of 20-25 ft. This pump has a motor, that is slightly larger than 5 hp, but well within the starter/overload capacity of 7.5 hp in the existing control panel.

Hail Lane Lift Station

Qty.	Description
2	Wemco Screwflow pump Model SFD4-Y submersible wet pit pump, with a 6.2 HP, 1660 RPM motor, for a design point of 400 gpm @ 25 ft., efficiency of 67%, 3/60/460 volt motor, 50' power cable, cast iron volute, high chrome impeller and high chrome liner with 450 Brinell hardness, double mechanical seals, thermal and moisture sensing relays, standard factory 2-coat epoxy paint. Moisture sensing relay to be mounted and wired into the existing control panel by others, no testing. The pump has a guide rail arrangement with rails being quoted below as an adder. Pump curve, dimensional drawing etc. are attached.

Total Price for above	**$40,590.00**
Optional Adder for field startup supervision	**$1200/day**

Estimated Lead times: Submittals, if needed, 4-6 weeks ARO; Fabrication 18-20 weeks after submittal approval or written release to production; Transit time approx. 1 week.

NOT INCLUDED:

- Sales Tax - Provide a resale card if non-taxable.
- Spare parts, unless specifically mentioned in proposal.
- Anchor bolts
- Controls of any kind, level sensors
- Installation of new pumps and pulling new power cable into existing conduit and wiring the pump to the existing MCC; wiring of the new Warrick Seal fail sensor into the existing MCC.
- Field Services of any kind like startup supervision or training, although they are available at an extra charge as indicated above.

- Special coatings, if required, equipment is supplied with factory standard paint.
- Junction boxes, main disconnect, meter box, conduits, seal offs, Kellem grips, valves,
- Pulling out pumps and re-installing them in case of warranty issues.
- Piping, Valves, float brackets, hoses, gauges, warning signs or any ancillary equipment not specifically stated in this proposal.
- Seismic calculations - mass elastic system calcs.
- Field vibration tests, vibration analysis or vibration testing equipment.
- Field sound pressure level testing, hiring of acoustical consultants.
- Field noise measurement or noise measurement equipment.
- Any accessories or services not specifically mentioned in our proposal.

INCLUDED:

- Electronic copy of shop drawings and standard maintenance manuals.
- Freight to the jobsite. (FOB factory - freight allowed to the first destination).

THIS PROPOSAL EXPIRES IN 90 DAYS from the date of this proposal or bid opening date, if applicable.

This proposal reflects prices based solely upon Flo-Systems' Terms of Sales attached. This proposal does not include the potential additional costs for bonding, accepting contractors terms and conditions, retentions, etc.

The Sellers work and responsibility is expressly limited to providing materials and performing the services listed in this proposal. Design, application and direction for work and materials are to be provided by and responsibility of the Buyer.

Our warranty is extended to one year after start-up service is performed. If no startup is provided by us, the warranty will be one year after shipment.

This proposal is subject to the attached Flo-Systems Terms of Sale. Any order or contract resulting from this proposal shall be governed by said terms. In addition, (1) Buyer grants to seller a security interest in the equipment listed until contract is completed and full payment is made; (2) In the event that it becomes necessary to enforce the attached Terms of Sale, the prevailing party shall be entitled to reasonable attorney fees and related costs; (3) Interest on past due accounts will be charged at the maximum legal rate not to exceed 1-1/2% per month.

Flo-Systems reserves the right to either accept the order direct or act as a manufacturer's representative, in which case some of the above equipment orders would be placed direct with these manufacturers, along with their terms and conditions.

Sincerely,
FLO-SYSTEMS, INC.

Neil Kulkarni

FLO-SYSTEMS, INC.
Established 1976
140 S. Chaparral Ct., Ste. 140, Anaheim Hills, CA 92808 | Phone: (714) 202-8101 | Fax: (714) 627-4936
Website: flo-systems.net

TERMS OF SALE

1. ACCEPTANCE. These terms govern the purchase and sale of equipment, contractors services, etc, referred to in SELLER'S proposal or acknowledgement. Acceptance by SELLER, such offer or acceptance is conditioned on BUYER'S assent to these terms. SELLER rejects all additional or different terms in any of BUYER'S forms or documents unless specifically accepted by SELLER in writing. Where our Principal (manufacturer) reserves the right to accept the purchase order and invoice BUYER directly, our principals' terms and conditions shall apply if same is included with the proposal.
2. PAYMENT. Terms are Net 30 days from date of shipment and invoice, subject to approval of credit. SELLER may ship on a "when ready" basis and partial invoice for the equipment that has shipped. Partial invoices are bound by the same terms as those invoices submitted upon complete shipment of equipment. Interest at one percent per month or at the legal maximum rate will be assessed for late payment.
3. RETENTIONS not previously approved in writing by SELLER are not permitted.
4. BACK CHARGES accepted only upon written approval by SELLER.
5. DELIVERY. SELLER shall not be liable for delays in delivery due to fire, flood, labor issues, war, civil disorders, delay in transportation, inability to obtain materials, accidents, acts of God or other causes beyond SELLER'S reasonable control. If shipment is delayed due to BUYER or by government action, payment becomes due when the factory is ready to make shipment and storage charges, if any, become the BUYERS responsibility.
6. RESPONSIBILITY. SELLER shall not be responsible for damage to equipment if misused, improperly stored, installed or maintained. SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, COLLATERAL, LIQUIDATED OR OTHER INDIRECT DAMAGES. CONSEQUENTIAL DAMAGES FOR THE PURPOSE OF THIS AGREEMENT SHALL INCLUDE BUT NOT BE LIMITED TO, LOSS OF USE, INCOME, PROFIT, LOSS OF OR DAMAGE TO PROPERTY, ETC. These limitations apply whether the liability is based upon contract, tort, strict liability or any other theory.
7. WARRANTY. For benefit of the original user, SELLER warrants all new equipment sold to be free from defects in material and workmanship, and will replace or repair, F.O.B. at its factories or other location designated by it, any part or parts returned to it which SELLERS examination shall show to have failed under normal use and service by the original user within one year following initial shipment to the BUYER. This warranty does not cover damage by decomposition from chemical action or wear caused by abrasive materials nor does it cover damage resulting from misuse, alteration, accident or neglect, or from improper operation, maintenance, installation, modification or adjustment. Such repair or replacement shall be free for all items except for those items that are consumable and normally replaced during maintenance. THIS WARRANTY IS EXPRESSLY MADE BY SELLER AND ACCEPTED BY BUYER IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS OR IMPLIED. Warranty does not cover removal and installation of equipment.
8. TAXES. Prices are exclusive of all taxes, federal, state local of any kind or nature.
9. TRANSPORTATION. Unless otherwise set forth herein, prices are F.O.B. our factories. The consignee must report all claims for damages in transit to the carrier.
10. COMPLIANCE WITH LAWS. BUYER shall be solely responsible for securing any necessary permits and for compliance with all safety, health, sanitation and any other laws, ordinances and regulations in connection with the design, installation and operation of the equipment.
11. INDEMNIFICATION. It is understood that SELLER has relied upon data furnished by and on behalf of BUYER with respect to the safety aspects and application of the equipment and that it is BUYER'S responsibility to assure that the equipment will, when installed and put in use, be in compliance with requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons or property. BUYER hereby agrees to defend, indemnify and hold harmless SELLER, its agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, arising out of or resulting from any injury or damage to any person or property caused by the inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts are provided in Paragraph 7 hereof. SELLER will indemnify, defend and hold BUYER harmless from any claim, cause of action or liability incurred by BUYER as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by SELLER'S sole negligence. SELLER shall have the sole authority to direct the defense of and settle any indemnified claim. SELLER'S indemnification is conditioned on BUYER (a) promptly notifying SELLER of any claim, and (b) providing reasonable cooperation in the defense of any claim. SELLER'S liability is limited to the coverage offered and paid by the SELLERS insurance policies.
12. TITLE & LIEN RIGHTS. After delivery to Buyer, Seller will have all such rights, including security interests and liens, in the equipment as lawfully may be conferred upon Seller by contract under any applicable provision of law.
13. MISCELLANEOUS. Goods may not be returned without previous written permission and are subject to a restocking charge. The SELLER may cancel agreement only upon written notice and payment of reasonable cancellation charges, including anticipated profit. Attorney's fees and court costs necessary to enforce these terms of sale will be paid to the prevailing party. No part of the Agreement may be changed or cancelled except by a written document signed by SELLER and BUYER. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable and all other terms shall remain in full force and effect. BUYER may not assign or permit any other transfer of the Agreement without SELLER'S prior written consent. The Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provision

Submitted by: Neil Kulkarni____________________
Date: September 22, 2021____________________

Accepted by Contractor::____
Print Name:____________________
Date:____________________

Accepted by Flo-Systems, Inc.:____
Print Name:____________________
Date:____________________

FLO-SYSTEMS, INC.

140 S. Chaparral Ct. Suite 140 Anaheim Hills, CA 92808 Phone 714-202-8101

May 18, 2021

Proposal # 051821N-21-013

City of McFarland
Attn: Octavio Gonzalez, Plant Supervisor

Subject: Sump Pumps for Hail Lane Lift Station

Dear Octavio,

Flo-Systems is pleased to offer the following proposal for a Wemco brand screw centrifugal submersible pump, same style pump as was supplied originally. However, this model is now being offered with a higher speed motor of 1660 rpm and is capable of giving you double the flow of the original flow of 200 gpm. As you said, the head has not changed, so I am keeping it in the range of 20-25 ft. This pump has a motor, that is slightly larger than 5 hp, but well within the starter/overload capacity of 7.5 hp in the existing control panel.

Hail Lane Lift Station

Qty.	Description
2	Wemco Screwflow pump Model SFD4-Y submersible wet pit pump, with a 6.2 HP, 1660 RPM motor, for a design point of 400 gpm @ 25 ft., efficiency of 67%, 3/60/460 volt motor, 50' power cable, cast iron volute, high chrome impeller and high chrome liner with 450 Brinell hardness, double mechanical seals, thermal and moisture sensing relays, standard factory 2-coat epoxy paint. Moisture sensing relay to be mounted and wired into the existing control panel by others, no testing. The pump has a guide rail arrangement with rails being quoted below as an adder. Pump curve, dimensional drawing etc. are attached.

Total Price for above	**$40,590.00**
Optional Adder for 316SS Guide Rails	**$20/ft.**
Optional Adder for field startup supervision	**$1200/day**

Each pump needs two rails. You can calculate the adder based on the overall length you need. Rails come in 20 ft. lengths and they need to be cut, welded and installed on site by the installing contractor.

Estimated Lead times: Submittals, if needed, 4-6 weeks ARO; Fabrication 16-18 weeks after submittal approval or written release to production; Transit time approx. 1 week.

NOT INCLUDED:

- Sales Tax - Provide a resale card if non-taxable.
- Spare parts, unless specifically mentioned in proposal.

- Anchor bolts
- Controls of any kind, level sensors
- Installation of new pumps and pulling new power cable into existing conduit and wiring the pump to the existing MCC; wiring of the new Warrick Seal fail sensor into the existing MCC.
- Field Services of any kind like startup supervision or training, although they are available at an extra charge as indicated above.
- Special coatings, if required, equipment is supplied with factory standard paint.
- Junction boxes, main disconnect, meter box, conduits, seal offs, Kellem grips, valves,
- Pulling out pumps and re-installing them in case of warranty issues.
- Piping, Valves, float brackets, hoses, gauges, warning signs or any ancillary equipment not specifically stated in this proposal.
- Seismic calculations - mass elastic system calcs.
- Field vibration tests, vibration analysis or vibration testing equipment.
- Field sound pressure level testing, hiring of acoustical consultants.
- Field noise measurement or noise measurement equipment.
- Any accessories or services not specifically mentioned in our proposal.

INCLUDED:

- Electronic copy of shop drawings and standard maintenance manuals.
- Freight to the jobsite. (FOB factory - freight allowed to the first destination).

THIS PROPOSAL EXPIRES IN 90 DAYS from the date of this proposal or bid opening date, if applicable.

This proposal reflects prices based solely upon Flo-Systems' Terms of Sales attached. This proposal does not include the potential additional costs for bonding, accepting contractors terms and conditions, retentions, etc.

The Sellers work and responsibility is expressly limited to providing materials and performing the services listed in this proposal. Design, application and direction for work and materials are to be provided by and responsibility of the Buyer.

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Flo-Systems reserves the right to either accept the order direct or act as a manufacturer's representative, in which case some of the above equipment orders would be placed direct with these manufacturers, along with their terms and conditions.

Thank you for the opportunity to submit this proposal.

Sincerely,
FLO-SYSTEMS, INC.

Neil Kulkarni

Octavio Gonzalez

From:	Neil Kulkarni <neilk@flo-systems.net>
Sent:	Tuesday, September 21, 2021 12:16 PM
To:	Octavio Gonzalez
Subject:	Re: Hail Lane Lift Station

Octavio,

The factory confirmed that the price is still good as long as we get the PO by end of the month.

Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
Ste. 140
Anaheim Hills, CA 92808

From: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Date: Wednesday, September 15, 2021 at 1:58 PM
To: Flo-Systems Neil Kulkarni <neilk@flo-systems.net>
Subject: FW: Hail Lane Lift Station

See email.

From: Neil Kulkarni <neilk@flo-systems.net>
Sent: Tuesday, May 18, 2021 9:54 AM
To: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Subject: Hail Lane Lift Station

Octavio,

I am pleased to attach our revised quote for two pumps. I have taken out the spare pump. Lead time for fabrication is slightly longer, because deliveries for most of our vendors are longer due to Covid.

I have kept the price valid for 90 days, so you can send the order in your new fiscal year. However, if a PO does not come in by mid-August, the price could be higher. I have seen some vendors increasing prices every 3 months.

Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
Ste. 140
Anaheim Hills, CA 92808

From: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Date: Friday, May 14, 2021 at 12:11 PM
To: Flo-Systems Neil Kulkarni <neilk@flo-systems.net>
Subject: FW: Hail Lane Lift Station

Hi Neil,

I'm trying to get in this upcoming Budget for 2021/2022. Can you please send me a revised quote. Also. Only need 2 pumps.

Thank You.

Octavio Gonzalez

From: Neil Kulkarni <neilk@flo-systems.net>
Sent: Wednesday, July 15, 2020 11:26 AM
To: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Subject: Hail Lane Lift Station

Octavio,

Here is our revised proposal for two Wemco screw flow pumps with an uninstalled spare pump. The price is valid for 30 days.

Thank you.

Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
Ste. 140
Anaheim Hills, CA 92808

From: Flo-Systems Neil Kulkarni <neilk@flo-systems.net>
Date: Friday, April 17, 2020 at 3:56 PM
To: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Subject: Hail Lane Lift Station

Hi Octavio,

I am pleased to propose two different options:

1. **The first one is a Wemco (now is a division of Trillium Flow Technologies) pump with screw centrifugal impeller. This is very much the same model that you had originally, except that we are proposing a higher speed motor to handle double the original flow. See attached brochure for a Screw Centrifugal pump. This style of impeller can pass rags without clogging and is more efficient at 67%. This is a lower price option, but it has a longer lead time of 14-16 weeks.**

2. **The second option is Wemco's recessed impeller pump. You have this style of pump at some your other lift stations such San Juan and tract 4152. This style of impeller actually sits outside the flow path of the pump, so the rags pass through the pump without clogging. However, this pump has a lower efficiency at 43%. This option has a shorter lead time of 6 to 8 weeks, but is more expensive.**

Both options will work well as far as ragging. You should make your decision based on the lead time and the price.

Thank you very much for the opportunity!

Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
Ste. 140
Anaheim Hills, CA 92808

From: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
Date: Wednesday, February 27, 2019 at 3:12 PM
To: Flo-Systems Neil Kulkarni <neilk@flo-systems.net>
Subject: Pump Info.

Neil,

See attachment.

Octavio Gonzalez

Octavio Gonzalez

From: Neil Kulkarni <neilk@flo-systems.net>
Sent: Tuesday, September 21, 2021 2:44 PM
To: Octavio Gonzalez
Subject: Re: Hail Lane Lift Station

Unfortunately, the current lead time is 18-20 weeks. Deliveries in general for any products we represent are much longer than they used to be and they are, many times, delayed even beyond the longer lead times they are now quoting.

Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
Ste. 140
Anaheim Hills, CA 92808

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140 S. Chaparral Ct.
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Anaheim Hills, CA 92808

From: Octavio Gonzalez <ogonzalez@mcfarlandcity.org>
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Neil Kulkarni
Flo-Systems
C: 626-622-3762
140 S. Chaparral Ct.
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Subject: Pump Info.

Neil,

See attachment.

Octavio Gonzalez

SLATER
Plumbing & Mechanical Inc.
"Large or Small We Service it All!"

P0 Box 10922 Bakersfield, CA 93389
Phone: (661) 587-5999 Fax: (661) 587-6999
Email: info@slaterplumbing.com

Proposal

To: City of McFarland

Nature of Work: Pump replacement

Job Description:

1) Shut down power as needed
2) Remove two pumps and rail system
3) Install two new customer supplied pumps
4) Remove and replace guide rail system
5) Wire in new pumps
6) Check for correct operation

Does not include:

1) Work after hours
2) Supply of pumps or rails system

#1 - #6 Labor, materials and tax Total $14,600.00

All work to be done in a timely and professional manner in accordance with all local city and state codes.

Date 10/05/2017 Proposals good for 30 days

X________________ X________________

MEMORANDUM
CITY OF MCFARLAND

TO: Honorable Mayor and City Council

FROM: Kenny Williams, Interim City Manager/Chief of Police

DATE: October 14, 2021

SUBJECT: Report, discuss and approve the elimination of the Animal Control / Code Enforcement Officer position and the addition of the Lead Animal Control Officer position.

RECOMMENDATION:
Staff recommends city council approve and authorize the Interim City Manager to eliminate the Animal Control / Code Enforcement Officer position and replace it with the position of Lead Animal Control Officer.

FISCAL IMPACT:
The Lead animal control officer position will have the same salary range as the previous Animal Control / Code Enforcement Officer therefore there will be no impact to the budget.

DISCUSSION:
In the past, the city has managed code compliance using a part time Code Compliance Officer and an Animal Control / Code Enforcement Officer position. Because these positions only handled code compliance on a part time bases, the city was not adequately able to keep up with the code compliance needs.

Recently, the city hired a full-time Code Compliance Officer which has allowed the city to keep up with the code compliance workload. In addition, the city recently had a resignation of our Animal Control / Code Enforcement Officer. Staff believes these two recent personnel changes, provides the city an opportunity to change the operation of the animal control section to make it more efficient and effective. Staff believes eliminating the dual-purpose position of the Animal Control / Code Enforcement Officer position would allow the creation of a Lead Animal Control Officer position.

This change would allow the Lead Animal Control Officer to fully concentrate on the Animal Control Function without the burden of code compliance or supervision. Supervision would be best handled by the Director of the Community Development Department.

ATTACHMENTS:
The job Announcement for the Lead Animal Control Officer Position is attached.

CITY OF MCFARLAND

Lead Animal Control Officer

SALARY: $24.92 - $31.90 Hourly
$1,993.82 - $2,552.24 Biweekly
$3,987.64 - $5,104.48 Monthly

OPENING DATE: 10/8/2021

CLOSING DATE: OPEN UNTIL FILLED

POSITION SUMMARY:

Under the direction of the Community Development Director, this position is responsible for the operational planning of the Animal Shelter, coordination and participating in the activities of the Animal Control Team. This position also implements a progressive and proactive Animal Control program which includes oversight of the Animal Control budget, grant writing and collaborations securing additional funding opportunities and partnerships to promote the health and safety of citizens and animals. The Animal Control Lead serves as liaison with the community regarding animal control issues and problems; explains ordinances and interprets codes relating to the care and keeping of animals through such means as educational seminars and presentations; writes and revises animal control related policies and procedures; testifies in court on animal control related cases. Attendance and participation in professional group meetings is required to remain abreast of new trends and innovations in the field of animal control.

Distinguishing Features: The Animal Control Lead evaluates operations and activities with the Animal Control Team; recommends improvements and modifications and assists in the implementation of goals and objectives; and implements policies and procedures. Coordinates the ordering of animal supplies, equipment, and medications; conducts inventory and periodic audits of narcotics, medications, and other related supplies. The lead is required to work shifts, weekends, and rotational standby duty as required.

ESSENTIAL JOB DUTIES AND RESPONSIBILITIES:

- Serve as a representative of City of McFarland, demonstrating a positive attitude and progressive actions through the display of professionalism, courtesy, and appropriate tact and discretions in all interactions with other employees and with the public.
- Act as a lead Animal Control officer to other animal control staff and volunteers.
- Respond to calls, captures, and transports and impounds stray animals.
- Interview complainant and identifies animals' owners.
- Establish quarantines to determine health of animals may impound seriously injured or ill animals and arrange for veterinary care.

- Network with rescues and possible adoptions.
- Maintain a stable budget.
- Aid the public regarding animal control matters; Responds to inquiries and provides information regarding local animal control laws.
- Pick up and transport deceased animals for disposal.
- Issue citations or notices of violation in the enforcement of ordinances relating to animal control.
- Prepare officer's reports, maintain files and records.
- Maintain safety, security and operation of Animal Shelter.
- Protect confidential information by preventing unauthorized release, both verbal and/or writing.
- Input call information and write reports on Software System.
- Perform other tasks as assigned; and work independently.

KNOWLEDGE AND ABILITIES

KNOWLEDGE OF:

- Guidelines of Standard Care within the facility.
- Operations, services, and activities of a municipal code compliance program.
- Procedures involved in the Animal Codes and Regulations including methods and techniques of conducting and documenting field investigations.
- Legal actions applicable to Municipal Animal Code compliance. Effective public relations practices. Principles and procedures of record keeping.
- Methods and techniques of business correspondence and technical report preparation.
- Modern office procedures, methods, and equipment including computers and supporting word processing and spreadsheet applications.
- Occupational hazards and standard safety practices under the compliance of OSHA guidelines.

ABILITY TO:

- Attend to and efficiently be able to resolve complaints in professional and respectful matter involving animal control. Exercise tact and independent judgment in dealing with the public; speak to a wide range of people; prepare clear and concise reports; present a positive public image.
- Enforce Animal Control laws using appropriate level of explanation and presence of authority to gain agreements and avoid court action
- Analyze a situation and adopt a course of action.
- Complete Field Interrogation and Impound Cards; write reports on violations and prepare daily activity reports.
- Read, understand, and explain applicable State and local laws, regulations, and ordinances.
- Obtain cooperation and compliance from members of the public by working tactfully

and effectively.

- Develop and maintain effective working relationships with city officials, public, co-workers, volunteers, other agencies, and organizations.
- Handle sick, injured, dangerous, or decease animals and decomposing animal carcasses in a safe and humane manner.
- Learn the physical and behavior characteristics of animals.
- Learn breed identification; learn and recognize symptoms of rabies and other common animals' diseases.
- Learn the safe and accurate handling of animal control equipment; euthanize dangerous, sick, or unwanted animals; make simple arithmetic calculations.

MINIMUM QUALIFICATIONS:

Any combination of training and experience which would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

- High School Diploma or General Education Diploma (GED) and a minimum of two-year in Animal Control related experience.
- PC832 (Must be acquired within 1st year of employment).
- Certification for Humane Euthanasia (Must be acquired within 1st year of employment).
- Possession of a valid Class "C" California Driver's License with a satisfactory driving record and bilingual (English/Spanish) ability is a plus.
- Understand and follow oral and written instructions.
- Physical activity is required to climb stairs, walking, crouching, crawling, kneeling, twisting, standing and/or sitting for extended periods of time.
- Must be capable to lift 75lbs.
- Must be proficient in Word, Excel, PowerPoint, email, and other computer programs such as Shelter Buddy, Petpoint and/or animal databases.

COMPENSATION AND BENEFITS:
<u>The City of McFarland offers an excellent benefit package including:</u>

- Comprehensive City paid medical, dental, and vision benefits for the employee and Dependents
- Life insurance equal to 1-year base salary with a minimum of $50,000
- Retirement: Deferred Compensation 401(k) -The City of McFarland contributes an additional 10% of an employee's pay each pay period into a 401K plan, at no cost to the employee.
- Supplemental life insurance (Optional)
- Deferred Compensation 457 Plan (Optional)
- Section 125 plan participation
- 12 days' vacation and 12 days sick pay accrued annually
- 13.5 Days Holiday Pay

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org.
Resumes will not be accepted in lieu of a city employment application.

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.

ACKNOWLEDGEMENT

A review of this position has excluded the marginal functions of the position that are incidental to the performance of essential job duties. The duties and responsibilities are essential job responsibilities and requirements and are subject to possible modification to reasonably accommodate individuals with disabilities. To perform this job successfully, the incumbent(s) will possess the knowledge, skills and abilities to perform each duty proficiently. The requirements listed in this document are the minimum levels required for this position.

I acknowledge that I have received a copy this position description

____
Print Name

____
Signature

____
Date