

LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

October 28, 2025, 6:00 P.M. City Hall, 251 E. Honolulu St., Lindsay, CA 93247 Mayor
Misty Villarreal
Mayor Pro Tem
Yolanda Flores
Councilmembers
Adriana Nave
Rosaena Sanchez
Joe Soria

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on Tuesday, October 28, 2025 at 6:00 p.m. in person and live via YouTube.

City of Lindsay YouTube Channel: https://www.youtube.com/@CityofLindsay

Se anima a los hispanohablantes a asistir a las próximas reuniones del Concejo Municipal de Lindsay. Para traducción al español, comuníquese con la oficina de la Secretaria Municipal por teléfono, (559) 562-7102 ext. 8034, o regístrese unos minutos antes en el momento de la reunión del Consejo.

Rules for Addressing the City Council:

- Members of the public may address the City Council on matters within the jurisdiction of the City of Lindsay.
- Persons wishing to address Council concerning an item on the agenda will be invited to address the
 Council during the time that Council is considering that agenda item. Persons wishing to address Council
 concerning issues not on the agenda will be invited to address Council during the Public Comment portion
 of the meeting.
- When invited by the Mayor to speak, please step up to the lectern, state your name and city of residence, and make your comments. Comments are limited to three minutes per speaker.

Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with disabilities who may need assistance should contact the City Clerk prior to the meeting at (559) 562-7102 ext. 8034 or via email at dchang@lindsay.ca.us.

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. EXECUTIVE (CLOSED) SESSION
 - 4.1 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957

Agency Designated Representative: City Manager (or other designated negotiator) Employee Organization: Lindsay City Employees Association: Services Employees Internation Union (SEIU).

4.2 Conference with Legal Counsel – Existing Litigation (§ 54956.9)

Name of Case: Guzman v. City of Lindsay, Case No. VCU307086

- 4.3 Conference with Legal Counsel Anticipated Litigation Initiation of litigation pursuant to § 54956.9(c): 1 case
- 5. 6:30 P.M RECONVENE FROM CLOSED SESSION
- **CLOSED SESSION REPORT** This is the time for Council to publicly report specified closed session action and the vote take on those actions, if any.
- 7. APPROVAL OF AGENDA
- 8. COUNCIL REPORT

- 9. PUBLIC COMMENT The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council. Please note that speakers that wish to comment on a Regular Item or Public Hearing on tonight's agenda will have an opportunity to speak when public comment for that item is requested by the Mayor. Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Mayor. The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud. Under state law, matters presented under public comment cannot be acted upon by the Council at this time.
- 10. CITY MANAGER REPORT
- 11. DEPARTMENT HEADS REPORT
 - 11.1 Public Safety Chief Nicholas Nave
 - 11.2 City Clerk & Human Resource Miranda Cordova
- **12. CONSENT CALENDAR** Routine items approved in one motion unless an item is pulled for discussion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.
 - 12.1 Waive the Reading of Ordinance and Approve by Title Only.

Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.

Submitted by: Dalee Chang, Deputy City Clerk

12.2 Police & Fire Division Highlights for October 6, 2025 Through October 20, 2025.

Action & Recommendation: Approved as submitted.

Submitted by: Chief Nicholas Nave, Interim Director of Public Safety

12.3 Minutes of the Regular of October 14, 2025.

Action & Recommendation: Approved as submitted.

Submitted by: Dalee Chang, Deputy City Clerk

12.4 Warrant List for September 29, 2025 Through October 12, 2025.

Action & Recommendation: Accept the Warrant List for transaction dated September 29, 2025, through October 12, 2025.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

12.5 Tulare County Probation Agreement between the City of Lindsay

Action & Recommendation: Consider the Approval of the "Agreement between the City of Lindsay and the County of Tulare" to utilize the Lindsay Wellness Center parking lot. **Submitted by**: Armando da Silva, Director of Parks & Recreation Services

- 12.6 PFAS Monitoring Notification: Walker Well (Well 14): Notification Level Exceedance Action & Recommendation: City Council receive and file the attached notification of Per- and Polyfluoroalkyl Substances (PFAS) detected in exceedance of Notification Levels in Walker Well (Well 14), in accordance with Health and Safety Code §116455. Submitted by: Kuyler Crocker, City Manager
- 12.7 City Departments Closed to the Public on Friday, December 26th & January 2nd Action & Recommendation: Approve for all City Offices to be closed to the Public on the two Friday's following the Christmas and New Year Holidays, December 26th and January 2nd. Employees requesting to take the day off will use leave accruals and employees who choose to report to work will be working from their designated City office or reporting location.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

12.8 Cancellation of the Regular City Council Meeting of November 25, 2025, and Rescheduling to November 18, 2025

Action & Recommendation: Staff recommends that the City Council cancel the regular meeting scheduled for Tuesday, November 25, 2025, and reschedule it to Tuesday,

November 18, 2025, due to the Thanksgiving holiday week.

Submitted by: Kuyler Crocker, City Manager

13. PUBLIC HEARING

13.1 Adoption of the First Reading of Updated Building Code 2026 Ordinance 615
Action & Recommendation: First Reading of Updated Building Code 2026 Ordinance
615

Submitted by: Kuyler Crocker, City Manager

14. PRESENTATIONS ITEM

14.1 Special Event Permit Application and Rental Forms

Action & Recommendation: None, informational.

Presented by: Armando da Silva, Director of Parks & Recreation Services

14.2 Fiscal Year 2025-2026 Review of the 1st Quarter

Action & Recommendation: None, informational.

Presented by: Soledad Ruiz-Nunez, Director of Finance

15. REQUEST FOR FUTURE ITEMS

ADJOURNMENT – Lindsay City Council meetings are held in the City Council Chambers at 251 E. Honolulu Street in Lindsay, California beginning at 6:00 P.M. on the second and fourth Tuesday of every month unless otherwise noticed. Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. A complete agenda is available at www.lindsay.ca.us. In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 x 8011. Notification prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.

AFFIDAVIT OF POSTING AGENDA

I hereby certify, in conformance with Government Code Sections 54954.2 and 54956, this agenda was posted in the bulletin board at the front of City Hall, 251 E Honolulu St., as well as on the City of Linday's website (www.lindsay.ca.us).

DATE & TIME POSTED: Thursday, October 23, 2025 at 4:00 p.m.

Dalee Chang, Deputy City Clerk





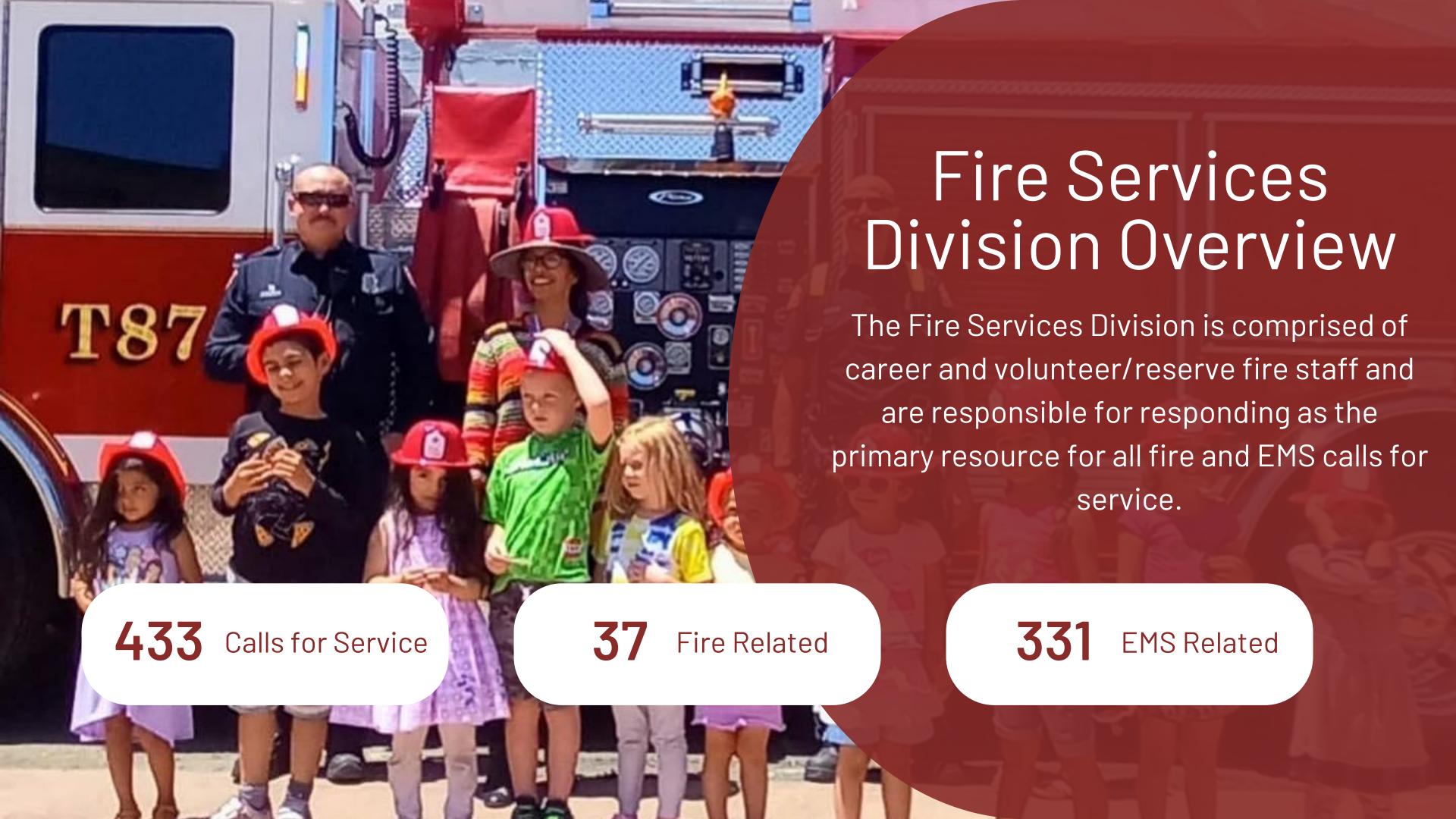
Police Services Division Overview

The police services division is comprised of patrol staff, investigations, and community services. This division is responsible for responding as the primary resource to all non-fire and EMS calls for service

Police Services Division Highlights



- Promoted one Sergeant to
 Public Safety Lieutenant
- Hired a new Community
 Service Officer
- Hired an additional Police
 Officer
- Advanced one officer from
 Field Training to Solo Patrol
- Filled Police Officer Recruit
 Position



Fire Services Division Highlights



- Transitioned two Fire
 Apparatus Engineer
 positions to Fire Lieutenant
- Participated in three out of county assignments in
 Fresno, San Luis
 Obispo/Santa Barbara, and
 Riverside Counties
- Added additional volunteer firefighter

Operational Improvements



- Reimplemented Sector-Based QOL Teams
- Conducted Department wide SWOT Analysis
- Developed Master Training Needs Calendar

- Implemented City Staff / Council Weekly Update
- Developed Weekly Department Newsletter for Staff
- Increased public engagement and recruitment

Continued Goals



- Fill remaining vacant positions (Sgt., Off., Others)
- Address capital improvements and maintenance items as outlined in the adopted budget
- Refocus on quality-of-life issues and community concerns

- Identify potential solutions for Animal Control
- Implement advanced officer/fire training
- Increase reserve/volunteer corps





October 6th – October 13th, 2025

Police Division Highlights:

Total Calls for Service: 173

Woodlake Police Department Assist / Vehicle Pursuit / Resisting Arrest / Drone Deployment

October 6th, 2025 at 1538 Hours:

Corporal Romero responded to the area of Road 204 and Avenue 236 near Woodlake, to assist the Woodlake Police Department on a perimeter following the termination of a vehicle pursuit with a wanted subject. Upon arrival several agencies coordinated a perimeter, and Corporal Romero utilized his unmanned aerial vehicle to assist in coordinating a large area search where the suspect was ultimately located hiding in a tree. The subject was arrested following a canine deployment and is suspected of being involved in several agricultural thefts in and around Tulare County. The subject was turned over to the Woodlake Police Department.

Public Intoxication / Violation of Probation / Arrest

October 10th, 2025 at 1231 Hours:

Lindsay units responded to a report of an unwanted subject at a business in the 200 block of North Fremont Trail. Upon arrival officers located Victor Renteria, 31, of Lindsay, who was found to be too intoxicated to care for his safety, and he was also issued a trespass advisement from the business. Renteria was arrested without incident and found to be in violation of his probation terms. He was later booked at the South County Detention Facility.

Warrant Arrest

October 10th, 2025 at 1541 Hours:

Lindsay units responded to the area of Lewis and Elmwood for a report of a wanted subject. Upon arrival officers located Ignacio Rodriguez, 33, of Lindsay, who was found to have multiple warrants for his arrest. Rodriguez was arrested without incident and later booked at the South County Detention Facility.

Woodlake PD Assist / Harboring a Felon / Assaulting a Police Officer / Arrest X2

October 10th, 2025 at 2011 Hours:

Lindsay Units responded to a residence in the 700 block of W. Hermosa St. for a report of a subject, wanted for aggravated assault in the City of Woodlake, currently be located there. Upon arrival officers observed the subject, a juvenile, inside the residence, however the tenant, Samantha Rios, 33, of Lindsay, refused to allow officers to enter, and instead physically resisted officers' attempts to detain her and kicked one of the officers multiple times and spit in his face. The juvenile and another subject, Andrew Perez, 34, were ultimately contacted and detained, with both being identified as suspects in Woodlake PD's cases. Both were turned over to Woodlake PD and Rios was arrested and booked at the South County Detention Facility.

Shooting Into an Inhabited Dwelling

October 12th, 2025 at 2115 Hours:

Lindsay Units responded to the area of the 400 Block of N. Lafayette Ave. for a report of shots heard. Upon arrival officers began investigating and learned that subject(s) in a dark colored sedan were seen arguing with another subject on foot in the area just prior to shots being heard coming from the vehicle. The vehicle fled the scene and officers located evidence of a bullet impact at a residence in the vicinity. The investigation is ongoing.

Total Calls for Service: 37

Fire Division Highlights:

October 8th, 2025 at 2345 Hours

Truck 87 and Lindsay units were dispatched to a report of unlawful burning at a residence in the 300 block of North Bellah Ave. Upon arrival a small fire was located and extinguished, and officers checked the area for the person reported to be responsible with negative results.

Special Events:

Unlawful Burning

Personnel received this year's Pink Patches, and they will be showing support for Breast Cancer Awareness all month long.

Personnel also took part in the Baked Potato Fundraiser on October 6th

Upcoming Events / Projects:

The National Domestic Violence Warrant Sweep is scheduled for 10/15/2025, and we will be participating again this year as a sub-agency with the Tulare County Sheriff's Department.

The Lindsay Health Fair and Car Seat Checkup is Saturday, October 18th, 2025 at the City Park and Lindsay Wellness Center from 9a-12p

The LHS Bell Game was rescheduled to Thursday, October 30th, 2025

The Rib Cook-Off is Saturday, November 1st, 2025 downtown.



October 14th - October 20th, 2025

Police Division Highlights:

Total Calls for Service: 144

Domestic Violence Sweep

October 15th, 2025

Officers from the Lindsay Police Department participated in the annual National Domestic Violence Sweep, which resulted in the arrest of four people in the City of Lindsay for both arrest warrants and fresh charges unrelated to domestic violence. All were later booked into the South County Detention Facility. The four subjects were: Justin Boten, 39; Ernesto Cabrera, 33; Chalisa Rodriguez, 35; Joe Salgado, 68.

Warrant Arrest / Possession of a Controlled Substance

October 18th, 2025 at 1844 Hours:

While on an unrelated call in the 700 Block of W. Hermosa St., Officer Chaidez contacted Nathan Grant, 55, of Lindsay, who was found to have an active Tulare County Arrest Warrant, and was also in possession of a suspected controlled substance. Grant was arrested without incident and later booked into the South County Detention Facility.

Fire Division Highlights:

Total Calls for Service: 36

Structure Fire

October 18th, 2025 at 1844 Hours:

Truck 87 and TCFD Engine 15 responded to a report of a structure fire in the 700 block of W. Hermosa St. Upon arrival crews arrived to find a cooking fire in an apartment unit, which had been controlled by sprinkler activation. Crews extinguished the remaining fire and assisted with smoke and water removal from the residence.

Tulare County Fire Assist / Injury Traffic Accident

October 18th, 2025 at 1804 Hours:

Truck 87 responded to the area of Road 196 and Avenue 225 for a report of a motorcyclist down in the roadway. Upon arrival crews located a solo motorcycle rider who had been ejected following a collision with a large canine. The rider sustained major life-threatening injuries, and they were flown via air ambulance to a trauma center for emergency care. The scene was turned over to CHP for investigation.



Special Events:

Personnel received this year's Pink Patches, and they will be showing support for Breast Cancer Awareness all month long.

Personnel attended the Lindsay Health Fair and Car Seat Checkup Event on October 18th, 2025

Upcoming Events / Projects:

The LHS Bell Game was rescheduled to Thursday, October 30th, 2025

The Rib Cook-Off is Saturday, November 1st, 2025 downtown.

There is a Dia de los Muertos Fun Run at City Park on November 1st, 2025.

The next Baked Potato Fundraiser is November 3rd, 2025 at 215 N Elmwood Ave.

Lindsay Council Chambers 251 E Honolulu St., Lindsay CA 93247 Tuesday, October 14, 2025 6:00 p.m. – Regular Meeting

Proper notice of this meeting was given pursuant to Government Code Section 54954.2 and 54956.

STAFF PRESENT: City Manager Kuyler Crocker, City Attorney Megan Crouch, City Clerk/ Human Resource Manager Miranda Cordova, Interim Director of Public Safety Nicholas Nave, Director of Finance Soledad Ruiz-Nunez, Director of Recreation Services Armando da Silva, City Services Manager/Inspector Joseph Avina, and Maintenance Supervisor Marshall Chairez.

1. CALL TO ORDER

Mayor Villarreal called to order the regular meeting of the Lindsay City Council at 6:00 p.m. in the Council Chamber located at 251 E. Honolulu St.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Villarreal

3. ROLL CALL

Council Present: Mayor Villarreal

Mayor Pro Tem Flores Councilmember Nave Councilmember Soria Councilmember Sanchez

4. EXECUTIVE (CLOSED) SESSION

4.1 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957

Agency Designated Representative: City Manager (or other designated negotiator) Employee Organization: Lindsay City Employees Association: Services Employees Internation Union (SEIU).

4.3 Conference with Legal Counsel – Existing Litigation (§ 54956.9)

Name of Case: Guzman v. City of Lindsay, Case No. VCU307086

4.4 Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to § 54956.9(c): 1 case

5. 6:30 P.M RECONVENE FROM CLOSED SESSION

6. CLOSED SESSION REPORT

Council returned from closed session at 6:40 pm with nothing to report.

7. APPROVAL OF AGENDA

It was motioned by Councilmember Nave, seconded by Councilmember Soria, and unanimously carried to approve the agenda to 5-0.

8. COUNCIL REPORT

Councilmember Joe Soria, Andriana Nave, and Mayor Misty Villarreal provided reports on events that councilmembers attended including topics on high school football games, festival fundraiser, and potato sale, Rotary tequila tasting, and Kiwanis reverse drawing dinner.

9. PUBLIC COMMENT

The public comment period was held. Public comment was received from Neyba Amezcua.

10. CITY MANAGER REPORT

The City Manager reported on recent events and items of interest.

- 11. **CONSENT CALENDAR** Routine items approved in one motion unless an item is pulled for discussion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by separate motion.
 - 11.1 Waive the Reading of Ordinance and Approve by Title Only.

Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.

Submitted by: Miranda Cordova, City Clerk/Human Resource Manager

11.2 Police & Fire Division Highlights for September 15, 2025, Through October 5, 2025.

Action & Recommendation: Approved as submitted.

Submitted by: Chief Nicholas Nave, Interim Director of Public Safety

11.3 Minutes of the Regular of September 23, 2025.

Action & Recommendation: Approved as submitted.

Submitted by: Miranda Cordova, City Clerk/Human Resource Manager

11.4 Warrant List for September 15, 2025, Through September 28, 2025.

Action & Recommendation: Accept the Warrant List for transaction dated September 15, 2025, through September 28, 2025.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

11.5 Monthly Treasure's Report for September 2025.

Action & Recommendation: Accept the Warrant List for transaction dated September 15, 2025, through September 28, 2025.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

Agenda item 11.6 from the Consent Calendar was pulled for discussion, Councilmember Soria moved for the approval of the Consent Calendar. The motion was seconded by Councilmember Nave, and unanimously approved 5-0.

PULLED CONSENT CALENDAR ITEM(S)

11.6 Authorization to Issue a Request for Qualifications (RFQ) for Professional Engineering and Design Services – Lindsay Generators Project

Action & Recommendation: Authorize the release of a Request for Qualifications (RFQ) to solicit proposals from qualified engineering firms to provide professional engineering and design services for the Lindsay Generators Project.

Submitted by: Kuyler Crocker, City Manager

City Manager Kuyler Crocker addressed the Council regarding the authorization to Issue a Request for Qualifications for Professional Engineering and Design Services – Lindsay Generators Project. Discussion ensued amongst the Councilmembers. Councilmember Flores moved for the approval of Agenda item 11.6. The motion was seconded by Councilmember Soria, and unanimously approved 5-0.

12. PRESENTATIONS ITEM

12.1 Acceptance of the City of Lindsay Water Capacity Technical Memorandum (Final)

Action & Recommendation: Review and accept the "City of Lindsay – Water Capacity Technical Memorandum (Final)" prepared by Provost & Pritchard Consulting Group, dated October 23, 2024, as a supporting technical document to guide water resource planning and future development capacity determinations.

Presented by: Neyba Amezcua, QK Principal Project Manager

Public Comment: No public comment was provided.

Council Action: It was motion by Councilmember Soria, seconded by Councilmember

Nave, and unanimously approved 5-0.

13. ACTION ITEMS

13.1 Agreement for the City of Lindsay to Join the Friant Water Authority

Action & Recommendation: Consider the Approval of the "Agreement to Join Friant Water Authority" FWA as a General Member and O&M Project Member.

Submitted by: Kuyler Crocker, City Manager

Public Comment: There were no public comments.

Council Action: It was motion by Councilmember Soria, seconded by Councilmember

Sanchez, and approve 4-1.

13.2 Approval of Lindsay Christmas Decorations for 2025

Action & Recommendation: City Staff recommends that the City Council select and direct City Staff on the variety of rental options of Christmas Decorations for the Fiscal Year 2026 Budget.

Submitted by: Armando da Silva, Director of Recreation Services

Public Comment: There were no public comments.

Council Action: It was motion by Councilmember Nave, seconded by Councilmember

Soria, and unanimously carried to approve 5-0.

13.3 Fiscal Year 2025-2026 City Budget and CIP Budget

Action & Recommendation: Consider the Approval of the City of Lindsay Budget for Fiscal Year 2025-2026, Resolution No. 25-39 and the CIP Budget for FY 2025-2026.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

Public Comment: There were no public comments.

Council Action: It was motion by Councilmember Soria, seconded by Councilmember

Sanchez, and unanimously carried to approved 5-0.

14. REQUEST FOR FUTURE ITEMS

Council request updates from department heads.

15. ADJOURNMENT

The regular meeting was adjourned at 8:59 p.m.

Approved by Council: October 28, 2025.

Misty Villarreal	Mayor

	ATTEST:
	Dalee Chang, Deputy City Clerk
The n	next Regular Meeting of the Lindsay City Council is scheduled to be held on November 18, 2025



Item #: 12.4 Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: Warrant List for transactions dated September 29, 2025, through October 12, 2025

ACTION & RECOMMENDATION

Accept the Warrant List for transactions dated September 29, 2025, through October 12, 2025

BACKGROUND | ANALYSIS

The warrant list for September 29, 2025, through October 12, 2025, is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Warrant list for September 29, 2025, through October 12, 2025.

Check#	Fund	Date	Vendor#	Vendor Name	Description	Amount (\$2,400.00)
28559	101 - GENERAL FUND	08/08/25	6601	DOWLING INVESTIGATIVE GROUP	B. RUVALCABA BACKGROUND-VOIDED CHECK	(1,200.00)
	101 - GENERAL FUND	08/08/25		DOWLING INVESTIGATIVE GROUP	K. CROCKER BACKGROUND-VOIDED CHECK	(1,200.00)
28818	101 - GENERAL FOND	00/00/23	0031	DOWEING INVESTIGATIVE GROUP	K. CROCKER BACKGROUND-VOIDED CHECK	(\$614.16)
20020	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	PAINT & PAINTING SUPPLIES-VOIDED CHECK	(112.18)
	101 - GENERAL FUND	09/22/25		HOME DEPOT	RENTAL-24" TRENCHER-VOIDED CHECK	(300.00)
	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	RENTAL-TRENCHER RETURNED-VOIDED CHECK	49.01
	101 - GENERAL FUND	09/22/25		HOME DEPOT	RENTAL-TRENCHER-VOIDED CHECK	(250.99)
28847		,				\$418.64
	101 - GENERAL FUND	09/30/25	4660	CITY OF LINDSAY	DED:052 WELLNESS	39.70
	101 - GENERAL FUND	09/30/25		CITY OF LINDSAY	DED:L203 CDBG LOAN	378.94
28848						\$346.62
	101 - GENERAL FUND	09/30/25	3192	SEIU LOCAL 521	DED:COPE COPE SEIU	2.00
	101 - GENERAL FUND	09/30/25	3192	SEIU LOCAL 521	DED:DUES UNION DUES	344.62
28849						\$6,778.76
	101 - GENERAL FUND	09/30/25	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	1,969.08
	101 - GENERAL FUND	09/30/25		GREAT-WEST TRUST	DED:0555 DC LOANPAY	2,101.45
	101 - GENERAL FUND	09/30/25		GREAT-WEST TRUST	DED:151 DEFERCOMP	2,068.31
	101 - GENERAL FUND	09/30/25	6452	GREAT-WEST TRUST	DED:ROTH ROTH	639.92
28850						\$261.63
	101 - GENERAL FUND	09/30/25	7301	LINDSAY POLICE OFFICERS ASSOCIATION	DED:LPOA LPOA DUES	261.63
28851						\$73.82
	101 - GENERAL FUND	09/30/25	6246	MCDERMONT VENTURE INC	DED:051 MCDERMONT	73.82
28852						\$398.29
	101 - GENERAL FUND	09/30/25	3042	STATE DISBURSEMENT UNIT	DED:0512 CHILD SUPPORT	398.29
28853	404 CENEDAL FLUTO	00/20/5-	5042	ANUTA CALINIAC	DESTRUCTION OF THE STATE OF THE	\$52.48
	101 - GENERAL FUND	09/30/25	5812	ANITA SALINAS	REFUND UUT FY24/25	52.48
28854	101 05115011 511110	00/00/				\$1,967.66
	101 - GENERAL FUND	09/30/25		CANON FINANCIAL SERVICES, INC	HR#2UL13500 JUNE 2025	270.00
	101 - GENERAL FUND	09/30/25		CANON FINANCIAL SERVICES, INC	CM-#2UL1333 JUNE 2025	270.00
	101 - GENERAL FUND	09/30/25		CANON FINANCIAL SERVICES, INC	FD#2XK04886 JUNE 2025	270.00
	101 - GENERAL FUND 101 - GENERAL FUND	09/30/25 09/30/25		CANON FINANCIAL SERVICES, INC CANON FINANCIAL SERVICES, INC	PS#2XK04493 JUNE 2025 PS#4OV00754 JUNE 2025	270.00 270.00
	101 - GENERAL FUND 400 - WELLNESS CENTER	09/30/25 09/30/25	6351	CANON FINANCIAL SERVICES, INC	CS#2YJ16699 JUNE 205 4/01-6/30/25 COLOR COPIES	270.00 347.66
28855	400 - WELLNESS CENTER	09/30/25	0351	CANON FINANCIAL SERVICES, INC	4/01-6/30/25 COLOR COPIES	\$79.21
20033	101 - GENERAL FUND	09/30/25	4602	DENNIS R. MEDDERS	REFUND UUT FY24/25	79.21
28856	101 - GENERAL FOND	09/30/23	4003	DENINIS K. MEDDERS	REFUND 001 F124/23	\$101.29
20030	101 - GENERAL FUND	09/30/25	2202	JESUS HEREDIA	REFUND UUT FY24/25	101.29
28857	101 - GENERAL FOND	09/30/23	3202	JESUS HEREDIA	REFUND 001 F124/23	\$64.62
2003/	101 - GENERAL FUND	09/30/25	7294	MARIA R GOMEZ MENDOZA	REFUND UUT FY24/25	64.62
28858	101 - GENERAL FOND	03/30/23	7304	WANTA IT GOWIEZ WENDOZA	KEI 0ND 0011124/23	\$36.53
20030	101 - GENERAL FUND	09/30/25	6349	OI GA RENTERIA	REFUND UUT FY24/25	36.53
28859	201 GENERALI OND	03/30/23	0343	OLON ILLIA	112.012.001.112.4/23	\$34.51
	101 - GENERAL FUND	09/30/25	7385	STELLA SALCEDO	REFUND UUT FY24/25	34.51
28860		,,				\$73.77
	101 - GENERAL FUND	09/30/25	7386	TERESA ROCHA	REFUND UUT FY24/25	73.77
28861						\$33.37
	101 - GENERAL FUND	09/30/25	7387	TERRENCE WALTER ANDERSON	REFUND UUT FY24/25	33.37
28862						\$375,087.22
	265 - STP HWY FUNDS	09/30/25	473	TU CO RESOURCE MANAGEMENT	LINDMORE TC CO-OP AGREEMENT	375,087.22
28863						\$250.00
	101 - GENERAL FUND	10/03/25	5236	ADRIANA MARIA NAVE	OCT. COUNCIL STIPEND	250.00
28864						\$1,235.87
	101 - GENERAL FUND	10/03/25	007	AG IRRIGATION SALES INC	9 VDC SOLENOID	85.87
	101 - GENERAL FUND	10/03/25	007	AG IRRIGATION SALES INC	ELECTRICAL PROGRAM	1,150.00
28865						\$350.00
	400 - WELLNESS CENTER	10/03/25	6950	ANA CARRETERO	SEPT. ZUMBA CLASSES	350.00
28866						\$5,074.71
	552 - WATER	10/03/25	6630	AQUA-METRIC SALES, CO	SR II TR/PL 100CF	5,074.71
28867						\$229.55
	101 - GENERAL FUND	10/03/25		AUTO ZONE COMMERCIAL	9V2 BATTERY	15.82
	101 - GENERAL FUND	10/03/25		AUTO ZONE COMMERCIAL	RACING UTILITY CONTAINER	100.16
20000	553 - SEWER	10/03/25	545/	AUTO ZONE COMMERCIAL	MOTOR OIL,AIR FILTERS	113.57
28868	552 - WATER	10/03/25	051	BSK	BACTI. DRINKING WATER	\$3,162.82 1,486.25
	552 - WATER 553 - SEWER			BSK BSK	BACTI. DRINKING WATER WW-TONYVILLE.EL RANCHO	1,486.25 557.35
	553 - SEWER 553 - SEWER	10/03/25		BSK BSK	WW-TONYVILLE,EL RANCHO WW-TONYVILLE,EL RANCHO	557.35 557.34
	553 - SEWER 556 - VITA-PAKT	10/03/25		BSK BSK	WW-TONYVILLE,EL RANCHO VITA-PAKT WASTE WATER	557.34 561.88
28869	JJO- VITA-PART	10/03/25	031	DOV	VIIA-FANI WASIE WATER	
28869	400 - WELLNESS CENTER	10/03/25	5012	BUZZ KILL PEST CONTROL	WC-PEST CONTROL 9/26/25	\$89.00 89.00
28870	HOO - WELLINESS CENTER	10/03/25	2013	DOZZ NIEL PEST CONTROL	WC-1231 CONTROL 3/20/23	\$9.00 \$105.02
200/0	400 - WELLNESS CENTER	10/03/25	6251	CANON FINANCIAL SERVICES, INC	WC-#2UL13180 JULY	105.02
28871	400 - WELLINESS CENTER	10/03/25	0231	CANON FINANCIAL SERVICES, INC	AAC-420F13100 JOF1	\$409.66
200/1	101 - GENERAL FUND	10/03/25	076	CENTRAL VALLEY BUSINESS FORMS INC.	BUSINESS LICENSE CERTIFICATES	409.66
28872	101 - GENERAL FUND	10/03/25	0/6	CENTRAL VALLET BUSINESS FURIVIS INC.	DUDINESS LICENSE CERTIFICATES	\$4,675.00
200/2	261 - GAS TAX FUND	10/03/25	1702	SCA OF CA. LLC	SEPTEMBER SWEEPING	4.675.00
28873	0.0 0.10	10,03,23	_, 0	11.1. Gyec	II. I I MOEN SWEET ING	(\$8,557.82)
_00,5	101 - GENERAL FUND	10/03/25	6408	WEX BANK	OPEN PO NTE 10000-VOIDED CHECK	(6.255.68)
	101 - GENERAL FUND	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.86)
	101 - GENERAL FUND	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)
	101 - GENERAL FUND	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)
	261 - GAS TAX FUND	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)
	552 - WATER	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)
	553 - SEWER	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)
	554 - REFUSE	10/03/25		WEX BANK	DEC FUEL-VOIDED CHECK	(328.88)

\$3,393.12						28874
153.49	LIC1361770-OIL CHANGE	COLBY'S TIRE, TOWING AND REPAIR	672	10/03/25	101 - GENERAL FUND	
148.32	LIC1361788-OIL CHANGE	COLBY'S TIRE, TOWING AND REPAIR		10/03/25	101 - GENERAL FUND	
2,146.13	LIC1366705-TIRES,OIL CHANGE	COLBY'S TIRE, TOWING AND REPAIR		10/03/25	101 - GENERAL FUND	
678.60	LIC1405530-WINDSHIELD	COLBY'S TIRE, TOWING AND REPAIR		10/03/25	101 - GENERAL FUND	
266.58 \$49.00	TIRE MOUNT&ADD SLIME	COLBY'S TIRE, TOWING AND REPAIR	672	10/03/25	101 - GENERAL FUND	28875
4.50	251 E HONOLULU SEPT.	CULLIGAN	102	10/03/25	101 - GENERAL FUND	200/3
4.50	251 E HONOLULU SEPT.	CULLIGAN		10/03/25	101 - GENERAL FUND	
27.50	251 E HONOLULU SEPT.	CULLIGAN		10/03/25	101 - GENERAL FUND	
4.50	150 N MIRAGE SEPT.	CULLIGAN		10/03/25	101 - GENERAL FUND	
8.00	476 N MT VERNON SEPT.	CULLIGAN	102	10/03/25	553 - SEWER	
\$850.00						28876
850.00	OCT 2025 INTERNET	CVIN LLC	5118	10/03/25	101 - GENERAL FUND	
\$35.00	ALIC ALCOHOL ANALYSIS	DEPT OF JUSTICE	110	10/02/25	404 CENEDAL FUND	28877
35.00 \$2,400.00	AUG. ALCOHOL ANALYSIS	DEPT OF JUSTICE	310	10/03/25	101 - GENERAL FUND	28878
1,200.00	C. DENSON BACKGROUND	DOWLING INVESTIGATIVE GROUP	601	10/03/25	101 - GENERAL FUND	200/0
1,200.00	P. NAVARRO BACKGROUND	DOWLING INVESTIGATIVE GROUP		10/03/25	101 - GENERAL FUND	
\$8,750.00				,,		28879
8,750.00	FY2025 #4 CFF GOVERNANCE	EAST KAWEAH GSA	5113	10/03/25	552 - WATER	
\$713.86						28880
713.86	GROUND LADDERS TESTED	FAILSAFE TESTING	3663	10/03/25	101 - GENERAL FUND	
\$3,597.46						28881
3,597.46	T87-FIRE TRUCK REPAIRS	FIRE APPARATUS SOLUTIONS	7171	10/03/25	101 - GENERAL FUND	
\$4,350.53						28882
461.50	WC-GYM EQUIP PM VISIT	FITGUARD INC. FITGUARD INC.		10/03/25	400 - WELLNESS CENTER	
1,062.65 2,826.38	WC-GYM EQUIP REPAIRS WC-TREADMILLS	FITGUARD INC.		10/03/25 10/03/25	400 - WELLNESS CENTER 400 - WELLNESS CENTER	
\$13,336.17	WC-TREADIVILES	THOORID INC.	100/	10/03/23	400 - WELLINESS CEIVIER	28883
13,336.17	LIC#1361776-REPAIRS	FIX AUTO VISALIA	7388	10/03/25	101 - GENERAL FUND	
\$2,136.86				.,,		28884
2,136.86	SLDMWA EXCHANGE COSTS	FRIANT WATER AUTHORITY	137	10/03/25	552 - WATER	
\$126.76						28885
126.76	5595626317 9/19/25	FRONTIER COMMUNICATIONS	5010	10/03/25	553 - SEWER	
\$4,748.12						28886
850.01	FY25/26 GOVERNMENTJOBS.COM	GOVERNMENTJOBS.COM INC		10/03/25	101 - GENERAL FUND	
3,898.11	FY25/26 INSIGHT SUBSCRIPTION	GOVERNMENTJOBS.COM INC	5702	10/03/25	101 - GENERAL FUND	
\$26,986.35 250.00	22752.002 9/25/25	CRISWOLD LASALLE CORR DOWDS CIN LLD	647	10/03/25	101 - GENERAL FUND	28887
4.875.00	22752.002 9/25/25	GRISWOLD,LASALLE,COBB,DOWD&GIN, LLP GRISWOLD,LASALLE,COBB,DOWD&GIN, LLP		10/03/25	101 - GENERAL FUND	
250.00	22752.004 9/25/25	GRISWOLD,LASALLE,COBB,DOWD&GIN, LLP		10/03/25	101 - GENERAL FUND	
2.912.61	22752.005 9/25/25	GRISWOLD,LASALLE,COBB,DOWD&GIN, LLP		10/03/25	101 - GENERAL FUND	
187.50	22752.007 9/25/25	GRISWOLD, LASALLE, COBB, DOWD&GIN, LLP		10/03/25	101 - GENERAL FUND	
875.00	22752.009 9/25/25	GRISWOLD, LASALLE, COBB, DOWD&GIN, LLP		10/03/25	101 - GENERAL FUND	
17,636.24	22752.117 9/25/25	GRISWOLD,LASALLE,COBB,DOWD&GIN, LLP	647	10/03/25	101 - GENERAL FUND	
\$100.00						28888
100.00	REFUND ARBOR DEPOSIT	ISAIAS CABRERA	697	10/03/25	101 - GENERAL FUND	
\$250.00	OCT COLUMN CTIONS	1005 00014 10		40 (00 (05	*** ***********************************	28889
250.00 \$893.40	OCT. COUNCIL STIPEND	JOSE SORIA JR.	1942	10/03/25	101 - GENERAL FUND	28890
893.40	LIFE INS. OCT. 2025	LINCOLN NAT'L INSURANCE CO.	1067	10/03/25	101 - GENERAL FUND	20030
\$200.00	Ell E 1143. GC1. 2023	EINCOEN NAT E INSONANCE CO.	1007	10/03/23	101 - GENERAL I GND	28891
200.00	ANNUAL RIB COOK OFF	LINDSAY RIB COOK OFF	7153	10/03/25	101 - GENERAL FUND	
\$95.00				.,,		28892
95.00	LP TRAILER6601-TIRES	LINDSAY TIRE & AUTO CARE CENTER	5425	10/03/25	101 - GENERAL FUND	
\$1,800.00						28893
1,800.00	WC-CHEMICAL BALANCING	LLEON SERVICES	5260	10/03/25	400 - WELLNESS CENTER	
(\$20.42						28894
(20.42	DED:LPOA LPOA DUES-VOIDED CHECK	LINDSAY PUBLIC SAFETY OFFICER'S ASC.	2325	10/03/25	101 - GENERAL FUND	
\$337.50				40 (00 (05	***	28895
337.50	WC-SPIN ROOM LIGHTING	MARIO SAGREDO ELECTRICAL	550	10/03/25	400 - WELLNESS CENTER	20006
\$94.76 42.21	MILEAGE-NOTARY TRAINING	MIRANDA CORDOVA	7390	10/03/25	101 - GENERAL FUND	28896
42.21	NOTARY APPLICATION	MIRANDA CORDOVA		10/03/25	101 - GENERAL FUND	
10.00	PARKING-NOTARY TRAINING	MIRANDA CORDOVA		10/03/25	101 - GENERAL FUND	
\$300.00						28897
300.00	OCT. COUNCIL STIPEND	MISTY VILLARREAL	1873	10/03/25	101 - GENERAL FUND	
\$963.67						28898
963.67	AUG OLIVE BOWL SERVICES	MOORE IACOFANO GOLTSMAN, INC	639	10/03/25	460 - CA STATE PARKS	
\$1,155.00	BUBUS 645571 00110			404	404 00110041 01111	28899
1,155.00	PUBLIC SAFETY COURSES	PERFORMA LABS INC	341	10/03/25	101 - GENERAL FUND	28900
(\$100.00	022F204200 AD VOIDED CHECK	DODTED WILLE DECORDED	176	10/02/25	400 MELLNESS SENTER	28900
(100.00 \$2,399.51	0225301288 AD-VOIDED CHECK	PORTERVILLE RECORDER	-/0	10/03/25	400 - WELLNESS CENTER	28901
2,399.51	SEPT 2025 DENTAL PLAN	PREMIER ACCESS INSURANCE COMPANY	5991	10/03/25	101 - GENERAL FUND	20301
\$4,627.60	II LOLD DENTINE I LANT			10,03,13	32142101210140	28902
4,175.60	VARIOUS RD IMPROVEMENTS	PROVOST & PRITCHARD	1618	10/03/25	101 - GENERAL FUND	
452.00	VITA-PAKT CONSULT SERVICES	PROVOST & PRITCHARD		10/03/25	556 - VITA-PAKT	
\$12,088.46				.,,		28903
1,432.86	PROJ#250009.04 AUGUST	QUAD KNOPF,INC.		10/03/25	101 - GENERAL FUND	
576.50	PROJ#250009.08 AUGUST	QUAD KNOPF,INC.	399	10/03/25	101 - GENERAL FUND	
10,079.10	TRANSIT CENTER	QUAD KNOPF,INC.		10/03/25	263 - TRANSPORTATION	
\$535.65						28904
\$333.03		QUILL CORPORATION		10/03/25	101 - GENERAL FUND	
5.55	TAB DIVIDERS			10/03/25	101 - GENERAL FUND	
5.55 282.41	TAPE, MARKERS, TONER	QUILL CORPORATION				
5.55 282.41 51.96	TAPE, MARKERS, TONER BATTERIES, PENS	QUILL CORPORATION	285	10/03/25	400 - WELLNESS CENTER	
5.55 282.41 51.96 195.73	TAPE, MARKERS, TONER		285			2000
5.55 282.41 51.96	TAPE, MARKERS, TONER BATTERIES, PENS	QUILL CORPORATION	285 285	10/03/25	400 - WELLNESS CENTER	28905

							\$1,821.
	101 - 0	GENERAL FUND	10/03/25	5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/15-9/21	227.
	101 - 0	GENERAL FUND	10/03/25		RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/8-9/14	227.
	101 - (GENERAL FUND	10/03/25		RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/15-9/21	227.
		GENERAL FUND	10/03/25		RANDSTAD/PLACEMENT PROS		227.
						CS-N GARCIA 9/8-9/14	
	552 - ١	WATER	10/03/25	5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/15-9/21	227.
	552 - 1	WATER	10/03/25	5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/8-9/14	227.
		SEWER	10/03/25		RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/15-9/21	227.
		SEWER	10/03/25		RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/8-9/14	227.
	333-	SEVVER	10/03/23	3/1/	INANDSTAD/FEACEWENT FROS	C3-14 GARCIA 3/0-3/14	
907							\$100.
	101 - 0	GENERAL FUND	10/03/25	6773	REYNA RUIZ	REFUND ARBOR DEPOSIT	100.
908							\$680.
	101 - 0	GENERAL FUND	10/03/25	3622	RLH FIRE PROTECTION	OCT-DEC ALARM MONITOR	680.
909	101	GENERAL FUND	10/03/25	7222	ROBERTO CASTRO	REFUND ARBOR DEPOSIT	\$100. 100.
	101 - 0	GENERAL FUND	10/03/25	/223	ROBERTO CASTRO	REFUND ARBOR DEPOSIT	
910							\$100.
	400 - \	WELLNESS CENTER	10/03/25	7298	ROMELIA MEDINA	SEPT. ZUMBA CLASSES	100.
911							\$250.
	101 - 0	GENERAL FUND	10/03/25	5511	ROSAENA SANCHEZ	OCT. COUNCIL STIPEND	250.
912							\$308.
	101 - 0	GENERAL FUND	10/03/25	7374	SEQUOIAS COMMUNITY COLLEGE DISTRICT	FIREARMS/TACTICAL RIFLE#1	308.
913	101	CENTER ON TO	10/03/13	7374	SEQUONIS COMMONTT COLLEGE DISTINCT	Title during the riche turberia	\$51.850.
913							
		GENERAL FUND	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	2,539.
	101 - 0	GENERAL FUND	10/03/25	310	SOUTHERN CA. EDISON CO.	600001505934 9/22/25	3,333.
	101 - 0	GENERAL FUND	10/03/25	310	SOUTHERN CA. EDISON CO.	600001505934 9/22/25	43.
		GENERAL FUND	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	1,324.
		GAS TAX FUND	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	6,721.
		GAS TAX FUND	10/03/25		SOUTHERN CA. EDISON CO.	700150343172-113 W HICKORY	43.
	261 - 0	GAS TAX FUND	10/03/25	310	SOUTHERN CA. EDISON CO.	700150343172-1250 PARKSIDE AVE IRR	14.
	552 - 1	WATER	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	30,011.
		SEWER	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	318.
		SEWER	10/03/25		SOUTHERN CA. EDISON CO.	700141289638-WWTP 23611 RD 196	6,083.
		SEWER	10/03/25		SOUTHERN CA. EDISON CO.	700152858405-598 MONTE VISTA DR LP	25.
	883 - 9	SIERRA VIEW ASSESSMENT	10/03/25	310	SOUTHERN CA. EDISON CO.	600001505934 9/22/25	285.
		HERITAGE ASSESSMENT DIST	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	95.
		SAMOA					24.
			10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	
	887 - 9	SWEETBRIER TOWNHOUSES	10/03/25	310	SOUTHERN CA. EDISON CO.	600001505934 9/22/25	31.
	888 - 1	PARKSIDE	10/03/25	310	SOUTHERN CA. EDISON CO.	600001505934 9/22/25	94.
		SIERRA VISTA ASSESSMENT	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	215.
		MAPLE VALLEY ASSESSMENT	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	97.
		PELOUS RANCH	10/03/25		SOUTHERN CA. EDISON CO.	600001505934 9/22/25	519.
	891 - I	PELOUS RANCH	10/03/25	310	SOUTHERN CA. EDISON CO.	700424206609-1209 N BELLAH	14.
	891 - 1	PELOUS RANCH	10/03/25	310	SOUTHERN CA. EDISON CO.	700424206609-351 HICKORY	14.
24.4			,,				\$2.
		OFFICE AL FLUID	40/00/05	7042	SUNRUN INSTALLATION SERVICES INC	PER 11 P 00 PER	
914	101 - 0						2.
	101 - 0	GENERAL FUND	10/03/25	7043	SONRON INSTALLATION SERVICES INC	REFUND CC FEE	
914							\$396.
915		GENERAL FUND	10/03/25		SUPERIOR VISION SERVICES, INC.	OCT. 2025 VISION PLAN	\$396. 396.
915	101 - 0	GENERAL FUND	10/03/25	5625	SUPERIOR VISION SERVICES, INC.	OCT. 2025 VISION PLAN	\$396. 396. \$14,679.
915 916	101 - 0			5625			\$396. 396. \$14,679. 14,679.
915 916	101 - 0	GENERAL FUND	10/03/25	5625	SUPERIOR VISION SERVICES, INC.	OCT. 2025 VISION PLAN	\$396. 396. \$14,679. 14,679.
915 916	101 - 0	GENERAL FUND	10/03/25	5625 7018	SUPERIOR VISION SERVICES, INC.	OCT. 2025 VISION PLAN	\$396. 396. \$14,679. 14,679. \$1,122.
915 916	101 - 0	GENERAL FUND	10/03/25 10/03/25 10/03/25	5625 7018 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES	\$396. 396. \$14,679. 14,679. \$1,122. 20.
915 916	101 - 0 101 - 0 101 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE	\$396. 396. \$14,679. 14,679. \$1,122. 20.
915 916	101 - 0 101 - 0 101 - 0 101 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15.
915 916	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15.
915 916 917	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15.
915 916 917	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15.
915 916 917	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054.
915 916 917 918	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249.
915 916 917	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 3396	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25	\$396. 396. \$14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56.
915 916 917 918	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 3396 7273	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25	\$396. 396. \$14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. 1,249. \$56.
915 916 917 918	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 3396 7273	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28.
915 916 917 918	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 3396 7273	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25	\$396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28.
915 916 917 918	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0 400 - 0 552 - 0 553 - 5	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 144 3396 7273 7273	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25	\$396. 396. \$14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28. 28.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0 400 - 0 552 - 0 553 - 5	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER SEWER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 144 3396 7273 7273	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25	\$396. 396. \$14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. 1,249. \$56. 28. 28. \$16.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 552 - 1 553 - 5	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WALLNESS CENTER WATER SEWER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 3396 7273 7273 3152	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE CO	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION	\$396. 396. 396. \$14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28. \$16. \$12,000.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 0 552 - 0 552 - 0 552 - 0	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 144 147 147 148 149 149 149 149 149 149 149 149 149 149	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TO GOVERN THE COMPANY TWO BLE USA INC T-MOBILE USA INC TULCO JAIL IND. ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES	\$396. 396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 154. \$1,249. \$1,249. \$566. 28. 28. \$16. \$16. \$12,000.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 552 - 1 553 - 5 553 - 5	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GA	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SWEET CHARGES	\$396. 396. 396. \$14,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$566. 28. 28. 28. \$16. \$12,000. 1,666. 1,666.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 552 - 1 553 - 5 554 - 1	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC	CCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TASH CHARGES DELINQUENT TRASH CHARGES	\$396. 316. \$14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. 28. 28. 28. \$166. \$166. 1,666.
915 916 917 918 919	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 552 - 1 553 - 5 554 - 1	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GA	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SWEET CHARGES	\$396. 316. \$14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. 28. 28. 28. \$166. \$166. 1,666.
915 916 917 918 919 920	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 552 - 1 553 - 5 554 - 1	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC	CCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TASH CHARGES DELINQUENT TRASH CHARGES	\$396. \$4,679. 14,679. \$1,122. 20. 15. 15. 15. 15. 1,054. \$1,249. \$56. 28. \$316. \$16. \$16. \$16. \$16. \$16. \$16. \$16. \$
915 916 917 918 919 920	101 - (101	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER WATER GENERAL FUND WATER SEWER REFUSE	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 13396 7273 7273 3152 6783 6783 6783 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT	\$396. \$4,679. \$4,679. \$1,222. 20. 15. 15. 15. 1,249. \$1,249. \$16. 28. \$16. \$2. \$16. \$1,666. \$1,666. \$1,666. \$1,666. \$1,666. \$1,666.
915 916 917 918 919 920	101 - (101	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 13396 7273 7273 3152 6783 6783 6783 6783 6783	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC	CCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TASH CHARGES DELINQUENT TRASH CHARGES	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15
915 916 917 918 919 920	101 - (10	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER WATER GENERAL FUND WATER SEWER WATER GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783 6783 4068	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCOJALI IND. PERGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$28. 28. 28. \$28. \$16. \$16. \$16. \$1,666. \$1,666. \$1,666. \$2,000.
915 916 917 918 919 920 921	101 - (10	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER WATER GENERAL FUND WATER SEWER REFUSE	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783 6783 4068	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT	\$396. \$34,679. 14,679. \$1,122. 20. 15. 15. 15. 1,154. \$1,249. \$1,249. \$16. \$16. \$1,666. \$1,666. \$1,666. \$7,000. \$25,75. \$275. \$35,729. \$35,729.
915 916 917 918 919 920 921	101 - (10	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE REFUSE GENERAL FUND COVID-19 ARPA FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO, JAIL IND, ENGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC WEBS MUNICIPAL FINANC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINGUENT TRASH CHARGES OCCUPIED TO THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$28. 28. 28. \$16. \$16. \$16. \$16.66. \$1,666. \$1,666. \$2,000. \$275. \$75,729. \$5,729.
915 916 917 918 919 920 921	101 - (10	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER WATER GENERAL FUND WATER SEWER WATER GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCOJALI IND. PERGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$28. 28. 28. \$16. \$16. \$16. \$16.66. \$1,666. \$1,666. \$2,000. \$275. \$75,729. \$5,729.
915 916 917 918 919 920 921	101 - (10	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE REFUSE GENERAL FUND COVID-19 ARPA FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 3396 7273 7273 3152 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO, JAIL IND, ENGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC WEBS MUNICIPAL FINANC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINGUENT TRASH CHARGES OCCUPIED TO THE CONTROLLMENT OCT. COUNCIL STIPPOD OLIVE BOWLEKAKU RENOVATION	\$396. \$346.79. 14,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28. 28. 28. 28. 28. 516. 166. 1,666. 1,666. 7,000. \$275. 275. \$275. \$275. \$35,729. \$3,729. \$7,001.
915 916 917 918 919 920 921	101 - (101	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE REFUSE GENERAL FUND COVID-19 ARPA FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 3396 7273 3152 6783 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TUL.CO.JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC VOLANDA FLORES 4CREEKS INC QUAD KNOPF,INC.	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL&KAKU RENOVATION OLIVE BOWL&KAKU PARK	\$396. \$34,679. \$14,679. \$1,122. \$20. \$15,125. \$15,15. \$15,15. \$15,105. \$28. \$316. \$166. \$12,000. \$275. \$275. \$275. \$275. \$275. \$35,729. \$37,701. \$7,001.
915 916 917 918 919 920 921	101 - (c 101	GENERAL FUND WELLNESS CENTER WATER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 3396 7273 7273 3152 6783 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC WEB	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BRQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWE CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL&KAKU RENOVATION OLIVE BOWL&KAKU PARK DED-052 WELLNESS	\$396. \$346,679. 14,679. \$1,122. 20. 15. 15. 1,054. \$1,249. \$56. 28. 28. 28. 28. \$16. \$16. \$1,666. 7,000. \$275. \$27
915 916 917 918 919 920 921 922 923	101 - (c 101	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE REFUSE GENERAL FUND COVID-19 ARPA FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 3396 7273 7273 3152 6783 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TUL.CO.JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC VOLANDA FLORES 4CREEKS INC QUAD KNOPF,INC.	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL&KAKU RENOVATION OLIVE BOWL&KAKU PARK	\$396. \$44,679. 14,679. 14,679. 15,122. 20. 15. 15. 15. 15. 1,1094. \$1,249. \$566. \$28. \$316. \$1666. \$1,6666. \$1,6666. \$7,000. \$275. \$275. \$275. \$35,729. \$57,001. \$418. \$39. \$378.
915 916 917 918 919 920 921 922 923	101 - (c 101	GENERAL FUND WELLNESS CENTER WATER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 3396 7273 7273 3152 6783 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC WEB	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BRQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWE CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL&KAKU RENOVATION OLIVE BOWL&KAKU PARK DED-052 WELLNESS	\$396. \$44,679. 14,679. 14,679. 15,122. 20. 15. 15. 15. 15. 1,1094. \$1,249. \$566. \$28. \$316. \$1666. \$1,6666. \$1,6666. \$7,000. \$275. \$275. \$275. \$35,729. \$57,001. \$418. \$39. \$378.
915 916 917 918 919 920 921 922 923	101 - (101 - (101 - (101 - (101 - (101 - (101 - (400 -) 400 -) 400 -) 552 - 1 553 - 2 554 - 1 101 - (306 - (101	GENERAL FUND WELLNESS CENTER WATER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 147 3396 7273 3152 6783 6783 6783 6783 4068 7295	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO JAIL IND.ENGRAVING PROGRAM WEBS MUNICIPAL FINANCE LLC WEB	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BRQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWE CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL&KAKU RENOVATION OLIVE BOWL&KAKU PARK DED-052 WELLNESS	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$1,249. \$16. \$16. \$16. \$1,666. \$1,666. \$1,666. \$1,666. \$275. \$27
915 916 917 918 919 920 921 922 923	101 - (c)	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	\$625 7018 144 144 144 144 144 144 144 1	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TO THE GAS COMPANY TO THE GAS COMPANY	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLNESS DE:1203 CDGE LOAN DED:COPE COPE SEIU	\$396. \$34,679. 14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$56. 28. 28. 28. \$16. \$1,666. 1,666. 1,666. 7,000. \$275. 275. 275. 275. 275. 275. 275. 275.
915 916 917 918 919 920 921 922 923 924	101 - (c)	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WELLNESS CENTER WATER WATER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND GENERAL FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	\$625 7018 144 144 144 144 144 144 144 1	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE CARPET THE GAS COMPANY THE CARPET T	CCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES DECENDUENT TRASH CHARGES DELINQUENT TRASH CHARGES DEDISON SWELL STEPPIND OLIVE BOWL/KAKU PARK DED-052 WELLNESS DEDI-203 CDBG LOAN	\$396. \$14,679. 14,679. \$1,122. 20. 15. 15. 15. 1,054. \$1,249. \$1,249. \$1,249. \$1,249. \$1,249. \$1,249. \$1,249. \$1,249. \$1,249. \$28. 28. \$28. \$28. \$28. \$28. \$28. \$28.
915 916 917 917 918 919 920 921 922 923 924	101 - (101	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 144 148 3396 7273 3152 6783 6783 6783 4068 7295 399 4660 4660 3192 3192	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GA	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 F HONOLULU 139 N SWETEBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED-052 WELLINESS DED:1203 CDBG LOAN DED:COPE COPE SEIU DED:DUES UNION DUES	\$396. \$396. \$34,679. \$14,679. \$1,122. 20. \$15,125. \$15,155. \$1,1054. \$1,249. \$1,249. \$1,249. \$1,666. \$1,666. \$1,666. \$1,666. \$7,000. \$27,57. \$27,57. \$27,700. \$418. \$338. \$388.
915 916 917 917 918 919 920 921 922 923 924	101 - (101	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 144 148 3396 7273 3152 6783 6783 6783 4068 7295 399 4660 4660 3192 3192	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLNESS DE:1203 CDGE LOAN DED:COPE COPE SEIU	\$396. \$396. \$34,679. \$14,679. \$1,122. 20. \$15,125. \$15,155. \$1,1054. \$1,249. \$1,249. \$1,249. \$1,666. \$1,666. \$1,666. \$1,666. \$7,000. \$27,57. \$27,57. \$27,700. \$418. \$338. \$388.
915 916 917 918 919 920 921 922 923 924	101 - 6 101	GENERAL FUND WELLNESS CENTER WATER SEWER WATER SEWER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25	5625 7018 144 144 144 144 144 147 144 147 144 148 149 149 149 149 149 149 149 149 149 149	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE GA	CCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES OCILICATE SHOP TO COLOR OF THE OWNER OF THE OWNER	\$396. \$396. \$14,679 \$1,122. 20 \$15. \$15. \$15. \$15. \$15. \$15. \$15. \$15.
915 916 917 917 918 919 920 921 922 923 924	101 - 0 101 - 0 101 - 0 101 - 0 101 - 0 400 - 1 400 - 1 552 - 1 553 - 554 - 1 101 - 0 306 - 0 101 -	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 147 147	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC	PLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLINESS DED:1203 CDBG LOAN DED:COPE COPE SEIU DED:DUES UNION DUES DED:0500 DEF COMP DED:0550 DEL COMP DED:0550 DEL COMP	\$396. \$396. \$44,679. \$14,679. \$1,122. 20. \$15,125. \$1,1054. \$1,249. \$56. \$28. 28. 28. \$28. \$16. \$16. \$1,666. \$1,666. \$7,000. \$275. \$275. \$275. \$275. \$275. \$35,729. \$35,729. \$35,729. \$35,729. \$33,39. \$33,39. \$33,30. \$25,50. \$35,50.
915 916 917 917 918 919 920 921 922 923 924	101 - 0 101	GENERAL FUND WELLNESS CENTER WATER SEWER WATER SEWER WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 144 146 7273 3152 6783 6783 4068 7295 399 4660 3192 3192 6452 6452 6452	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE CARPET THE GAS COMPANY THE GAS	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/3/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPPOD OLIVE BOWL/KAKU PARK DED-052 WELLINESS DED-1203 CDBG LOAN DED-052 WELLINESS DED-1203 CDBG LOAN DED-050C OPPE SEIU DED-05050 DEF COMP DED-05050 DEF COMP DED-05050 DEF COMP DED-05050 DEF COMP	\$396. \$34,679. 14,679. 14,679. 15,122. 20. 15. 15. 15. 15. 15. 15. 15. 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
915 916 9917 9918 9919 9920 9921 9922 9923 9924 9925	101 - 0 101	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER REFUSE GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 144 146 7273 3152 6783 6783 4068 7295 399 4660 3192 3192 6452 6452 6452	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TK ELEVATOR CORPORATION T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC TULCO_JAIL IND.ENGRAVING PROGRAM WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC WEBB MUNICIPAL FINANCE LLC UVEBB MUNICIPAL FINANCE LLC TO WEBB MUNICIPAL FINANCE LLC TO FUNDA FLORES 4CREEKS INC QUAD KNOPF,INC. CITY OF LINDSAY CITY OF LINDSAY CITY OF LINDSAY SEIU LOCAL 521 SEIU LOCAL 521 GREAT-WEST TRUST GREAT-WEST TRUST GREAT-WEST TRUST	PLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLINESS DED:1203 CDBG LOAN DED:COPE COPE SEIU DED:DUES UNION DUES DED:0500 DEF COMP DED:0550 DEL COMP DED:0550 DEL COMP	\$396. \$396. \$44,679. \$1,422. 20. \$15,125. \$1,51. \$1,51. \$1,054. \$1,249. \$56. \$28. \$28. \$28. \$28. \$16. \$16.6. \$1,666. \$7,000. \$275. \$275. \$275. \$275. \$37,79. \$3,79. \$4,79.
915 916 9917 9918 9919 9920 9921 9922 9923 9924 9925	101 - (101 -	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 3396 7273 3152 6783 6783 6783 6783 4068 7295 399 4660 4660 3192 3192 6452 6452 6452 6452	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TO	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 F HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIDIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLNESS DED:1203 CDBG LOAN DED:0500 DEF COMP DED:0505 DE LOANPAY DED:151 DEFER-COMP DED:151 DEFER-COMP DED:ROTH NOTH	\$396. \$34,679. 14,679. 14,679. \$1,122. 20. 15. 15. 15. 15. 15. 15. 15. 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
915 916 917 918 919 920 921 922 923 924 925	101 - (101 -	GENERAL FUND WELLNESS CENTER WATER SEWER WATER SEWER WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 3396 7273 3152 6783 6783 6783 6783 4068 7295 399 4660 4660 3192 3192 6452 6452 6452 6452	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE CARPET THE GAS COMPANY THE GAS	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 E HONOLULU 139 N SWEETBRIER BBQ 740 SEQUOIA-POOL WC-MAINT. 10/3/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT SEWER CHARGES DELINQUENT SEWER CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPPOD OLIVE BOWL/KAKU PARK DED-052 WELLINESS DED-1203 CDBG LOAN DED-052 WELLINESS DED-1203 CDBG LOAN DED-050C OPPE SEIU DED-05050 DEF COMP DED-05050 DEF COMP DED-05050 DEF COMP DED-05050 DEF COMP	\$396. \$34,679. 14,679. 14,679. \$1,122. 20. 15. 15. 15. 15. 15. 15. 15. 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
915 916 9917 9917 9918 9919 9920 9921 9922 9923 9924 9925	101 - (101 -	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 3396 7273 3152 6783 6783 6783 6783 4068 7295 399 4660 4660 3192 3192 6452 6452 6452 6452	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TO	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 F HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIDIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLNESS DED:1203 CDBG LOAN DED:0500 DEF COMP DED:0505 DE LOANPAY DED:151 DEFER-COMP DED:151 DEFER-COMP DED:ROTH NOTH	2: \$396.5 \$346.679.144,679.144,679.151.22.20.2 \$15.15.15.15.15.15.15.15.15.15.15.15.15.1
915 916 9917 9918 9919 9920 9921 9922 9923 9924 9925	101 - (101 -	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 147 148 149 149 149 149 149 149 149 149 149 149	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY THE CAST COMPANY THE GAS COMPANY THE	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 F HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIDIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES PELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PROVATION OLIVE BOWL/KAKU PARK DED-052 WELLNESS DED:1203 CDBG LOAN DED-COPE COPE SEIU DED-DUES UNION DUES DED-0500 DEF COMP DED-0550 DE COMP DED-0550 DE COMP DED-151 DEFERCOMP DED:ROTH ROTH DED:LPOA LPOA DUES	\$396. \$4,679. 14,679. 14,679. 14,679. 15.1 20. 15.1 15.1 15.1 15.1 15.1 15.1 15.1 15
915 916 9917 9917 9918 9919 9920 9921 9922 9923 9924 9925	101 - (101 -	GENERAL FUND WELLNESS CENTER WATER SEWER GENERAL FUND WATER SEWER GENERAL FUND COVID-19 ARPA FUND COVID-19 ARPA FUND GENERAL FUND	10/03/25 10/03/25	5625 7018 144 144 144 144 144 144 144 147 147 148 149 149 149 149 149 149 149 149 149 149	SUPERIOR VISION SERVICES, INC. THE CARPET SHOPPE, INC THE GAS COMPANY TO	OCT. 2025 VISION PLAN FLOORING AT FINANCE OFFICES 185 N GALE HILL 140 N MIRAGE 251 F HONOLULU 139 N SWEETBRIER BBQ 740 SEQUIDIA-POOL WC-MAINT. 10/1/25-12/31/25 202371477 8/21/25-9/20/25 202371477 8/21/25-9/20/25 VEHICLE GRAPHIC & INSTALLATION DELINQUENT WATER CHARGES DELINQUENT TRASH CHARGES DELINQUENT TRASH CHARGES REFUSE COLLECT ENROLLMENT OCT. COUNCIL STIPEND OLIVE BOWL/KAKU PARK DED:052 WELLNESS DED:1203 CDBG LOAN DED:0500 DEF COMP DED:0505 DE LOANPAY DED:151 DEFER-COMP DED:151 DEFER-COMP DED:ROTH NOTH	\$396. \$396. \$44,679. \$1,422. 20. \$15,125. \$15,15. \$1,515. \$1,516. \$1,666. \$166. \$1666. \$1,666.

28931	101 - GENERAL FUND	10/03/25 669	DOWLING INVESTIGATIVE GROUP	B. RUVALCABA BACKGROUND	\$ 2,400.0 1,200.0
	101 - GENERAL FUND	10/03/25 669		K. CROCKER BACKGROUND	1,200.0
8932		.,,			\$73.8
	101 - GENERAL FUND	10/03/25 624	MCDERMONT VENTURE INC	DED:051 MCDERMONT	73.8
933					\$112.7
	400 - WELLNESS CENTER	10/10/25 302	AAA SECURITY, INC.	GUARD SERVICES	112.7
934	460 - CA STATE PARKS	10/10/25 425	ACTION EQUIPMENT RENTALS INC	GENERATOR-KAKU/OLIVE BOWL	\$3,696.4 3,696.4
935	46U - CA STATE PARKS	10/10/25 425	ACTION EQUIPMENT RENTALS INC	GENERATOR-KARO/OLIVE BOWL	\$602.9
1333	101 - GENERAL FUND	10/10/25 287	ADVANTAGE ANSWERING PLUS	10/01/25-10/31/25	120.
	101 - GENERAL FUND	10/10/25 287		10/01/25-10/31/25	120.
	552 - WATER	10/10/25 287	ADVANTAGE ANSWERING PLUS	10/01/25-10/31/25	120.
	553 - SEWER	10/10/25 287	ADVANTAGE ANSWERING PLUS	10/01/25-10/31/25	120.
	554 - REFUSE	10/10/25 287	ADVANTAGE ANSWERING PLUS	10/01/25-10/31/25	120.
8936					\$55.
	101 - GENERAL FUND	10/10/25 007	AG IRRIGATION SALES INC	POPUP SPRAYHEAD-PRD	27.0
	101 - GENERAL FUND	10/10/25 007	AG IRRIGATION SALES INC	TRENCH SHOVEL	28.
8937	101 - GENERAL FUND	10/10/25 100	ALL PRO FIRE AND SAFETY INC.	PARK SHOP-DRY CHEM, RECHARGE	\$ 45. 0
8938	101 - GENERAL FUND	10/10/25 185	ALL PRO FIRE AND SAFETY INC.	PARK SHOP-DRY CHEW. RECHARGE	\$654.
5550	101 - GENERAL FUND	10/10/25 660	AMERICAN HERITAGE LIFE INSURANCE CO	ACCIDENT PLAN OCT. 2025	654.
8939		,,			\$75.0
	400 - WELLNESS CENTER	10/10/25 609	ANGELICA BERMUDEZ	AUG. & SEPT. ZUMBA & POUND CLASSES	75.0
8940					\$250.0
	400 - WELLNESS CENTER	10/10/25 581	ANITA GUTIERREZ	SEPT ZUMBA CLASSES	250.
8941					\$173.
	552 - WATER	10/10/25 545		1/2 SOCKET DRIVE	12.
	552 - WATER	10/10/25 545		DIESEL EXHAUST FLUID	45.
	552 - WATER 552 - WATER	10/10/25 545		GASKET, SEALANT, SOCKET SET WRENCH. DRIVE DEEP SOCKET	35.1 34.1
	552 - WATER 553 - SEWER	10/10/25 545		DIESEL EXHAUST FLUID	34. 45.
3942	333 - SEWEN	10/10/23 545		SIEDEE ENIMODI I EUID	\$261.
	101 - GENERAL FUND	10/10/25 501	BUZZ KILL PEST CONTROL	150 N MIRAGE 9/26/25	120.
	101 - GENERAL FUND	10/10/25 501		157 N MIRAGE 9/26/25	37.
	886 - SAMOA	10/10/25 501		165-173 W. SAMOA 9/26/25	47.
	887 - SWEETBRIER TOWNHOUSES	10/10/25 501		201-265 N SWEET BRIER 9/26/25	57.
8943					\$3,814.
	553 - SEWER	10/10/25 731	CARDINAL BLUE SOLAR	9/1/25-9/30/25	3,814.
8946					\$2,465.
	101 - GENERAL FUND	10/10/25 583		ZFOLD RFL PAPER	188.9
	101 - GENERAL FUND	10/10/25 583		MAT, SANT ALC FM RFL	2.9
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 583		MAT,ZFOLD RFL PAPER SIG SANT SVC. MATS	11.
	101 - GENERAL FUND	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.
	101 - GENERAL FUND	10/10/25 583		UNIFORMS, DUALTP PAPER	46.
	101 - GENERAL FUND	10/10/25 583		UNIFORMS,PAPER,SEAT COVERS	53.
	101 - GENERAL FUND	10/10/25 583		UNIFORMS,RR CLEANER	46.
	101 - GENERAL FUND	10/10/25 583		ZFOLD RFL PAPER, MATS	23.
	101 - GENERAL FUND	10/10/25 583		MAT.SANT ALC FM RFL	2.
	101 - GENERAL FUND	10/10/25 583	CINTAS CORPORATION #621	MAT,ZFOLD RFL PAPER	11.3
	101 - GENERAL FUND	10/10/25 583		SIG SANT SVC, MATS	2.5
	101 - GENERAL FUND	10/10/25 583		UNIFORMS, CLEAN CHEMICALS	46.
	101 - GENERAL FUND	10/10/25 583	CINTAS CORPORATION #621	UNIFORMS, DUALTP PAPER	46.
	101 - GENERAL FUND	10/10/25 583		UNIFORMS, PAPER, SEAT COVERS	53.5
	101 - GENERAL FUND	10/10/25 583	CINTAS CORPORATION #621	UNIFORMS,RR CLEANER	46.9
	101 - GENERAL FUND	10/10/25 583	CINTAS CORPORATION #621	ZFOLD RFL PAPER, MATS	23.:
	101 - GENERAL FUND	10/10/25 583		MAT,SANT ALC FM RFL	2.9
	101 - GENERAL FUND	10/10/25 583		MAT,ZFOLD RFL PAPER	11.8
	101 - GENERAL FUND	10/10/25 583		SIG SANT SVC, MATS	2.9
	101 - GENERAL FUND	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.9
	101 - GENERAL FUND	10/10/25 583		UNIFORMS, DUALTP PAPER	46.9
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 583		UNIFORMS, PAPER, SEAT COVERS	53.5 46.5
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 583		UNIFORMS,RR CLEANER ZFOLD RFL PAPER, MATS	46.9 23.1
	400 - WELLNESS CENTER	10/10/25 58:		DUALTP RFL PAPER, MATS	407.6
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/10/25 58:		MAT,RFL PAPER,DUSTMOP	221.
	552 - WATER	10/10/25 583		MAT,SANT ALC FM RFL	221.1
	552 - WATER 552 - WATER	10/10/25 583		MAT, ZFOLD RFL PAPER	11.8
	552 - WATER	10/10/25 583		SIG SANT SVC, MATS	2.9
	552 - WATER	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.
	552 - WATER	10/10/25 583		UNIFORMS, DUALTP PAPER	46.
	552 - WATER	10/10/25 583		UNIFORMS, PAPER, SEAT COVERS	53.
	552 - WATER	10/10/25 583		UNIFORMS,RR CLEANER	46.
	552 - WATER	10/10/25 583		ZFOLD RFL PAPER, MATS	23.
	553 - SEWER	10/10/25 583		MAT,SANT ALC FM RFL	3.0
	553 - SEWER	10/10/25 583		MAT,ZFOLD RFL PAPER	11.3
	553 - SEWER	10/10/25 583		SIG SANT SVC, MATS	3.0
	553 - SEWER	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.
	553 - SEWER	10/10/25 583		UNIFORMS, DUALTP PAPER	46.
	553 - SEWER	10/10/25 583		UNIFORMS, PAPER, SEAT COVERS UNIFORMS, RR CLEANER	53.
	553 - SEWER	10/10/25 583		ZFOLD RFL PAPER, MATS	46.
	553 - SEWER 554 - REFUSE	10/10/25 583		ZFOLD RFL PAPER, MATS MAT,SANT ALC FM RFL	23.
	554 - REFUSE 554 - REFUSE	10/10/25 58:		MAT, SANT ALC FM RFL MAT, ZFOLD RFL PAPER	11.3
	554 - REFUSE 554 - REFUSE	10/10/25 58:		SIG SANT SVC, MATS	2.5
	554 - REFUSE	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.
	554 - REFUSE	10/10/25 583		UNIFORMS.DUALTP PAPER	46.
	554 - REFUSE	10/10/25 583		UNIFORMS,PAPER,SEAT COVERS	53.
	554 - REFUSE	10/10/25 583		UNIFORMS,RR CLEANER	46.
	554 - REFUSE	10/10/25 583		ZFOLD RFL PAPER, MATS	23.
	556 - VITA-PAKT	10/10/25 583		MAT,SANT ALC FM RFL	2.5
	556 - VITA-PAKT	10/10/25 583		MAT,ZFOLD RFL PAPER	11.
	556 - VITA-PAKT	10/10/25 583		SIG SANT SVC, MATS	2.5
	556 - VITA-PAKT	10/10/25 583		UNIFORMS,CLEAN CHEMICALS	46.9
		., ., 50.			46.9
		10/10/25 583	CINTAS CORPORATION #621	UNIFURIVIS, DUALTP PAPER	
	556 - VITA-PAKT 556 - VITA-PAKT	10/10/25 583 10/10/25 583		UNIFORMS, DUALTP PAPER UNIFORMS, PAPER, SEAT COVERS	53.5
	556 - VITA-PAKT		CINTAS CORPORATION #621		

28947					\$4,800.00
	101 - GENERAL FUND	10/10/25 6963	CIVICPLUS LLC	MUNICODE RENEWAL	4,800.00
28948	883 - SIERRA VIEW ASSESSMENT	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	SIERRA VIEW ESTATES LANDSCAPE	\$3,275.00 1,298.00
	884 - HERITAGE ASSESSMENT DIST	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	HERITAGE PARK LANDSCAPE	315.00
	886 - SAMOA	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	SAMOA TOWN HOMES LANDSCAPE	154.00
	887 - SWEETBRIER TOWNHOUSES	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	HERMOSA TOWN HOMES LANDSCAPE	546.00
	888 - PARKSIDE	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	PARKSIDE ESTATE LANDSCAPE	225.00
	889 - SIERRA VISTA ASSESSMENT	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	SIERRA VISTA ESTATE LANDSCAPE	97.00
	890 - MAPLE VALLEY ASSESSMENT	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	MAPLE VALLEY LANDSCAPE	55.00
	891 - PELOUS RANCH	10/10/25 6090	CLEAN CUT LANDSCAPE MANAGEMENT INC.	PELOUS RANCH LANDSCAPE	585.00
8949	And Office to Filling	40/40/05 0000	001015 705 7011110 110 05010		\$4,505.65
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 6672 10/10/25 6672	COLBY'S TIRE, TOWING AND REPAIR COLBY'S TIRE, TOWING AND REPAIR	LIC1226638-OIL CHANGE LIC1361775-BRAKE PADS	3,664.21 598.44
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 6672	COLBY'S TIRE, TOWING AND REPAIR COLBY'S TIRE, TOWING AND REPAIR	LIC1361775-BRAKE PADS LIC1361785-SHIFT INTERLOCK JAMMED	243.00
8950	101 - GENERAL FOND	10/10/23 00/2	COEDI STIRE, TOWNS AND REPAIR	EICESOE765-SITIL FINTEREOCK SAIMINED	\$387.72
20330	101 - GENERAL FUND	10/10/25 4717	COUNTY OF TULARE / GENERAL SERVICES	AUG. CONTACT CARDS	387.72
28951		,,	, , , , , , , , , , , , , , , , , , , ,		\$167.25
	101 - GENERAL FUND	10/10/25 102	CULLIGAN	185 N GALE HILL SEPT.	167.25
28952					\$925.00
	400 - WELLNESS CENTER	10/10/25 6973	ELIZABETH GUND	SEPT YOGA&GROUP CLASSES	925.00
8953					\$96.20
	553 - SEWER	10/10/25 7207	FREMONT AUTO PARTS	WWTP-HYDRAULIC FILTER	96.20
8954					\$114.02
8955	101 - GENERAL FUND	10/10/25 1450	FRESNO OXYGEN & WELDING	D,E,SML,MED CYLINDERS	114.02
46955	101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS	209-151-2650 10/27/25	\$1,558.24 21.60
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 6010 10/10/25 6010	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	209-151-2650 10/27/25 209-151-2652 10/27/25	21.60 43.19
	101 - GENERAL FUND 101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	209-151-2652 10/27/25 209-151-2656 10/27/25	43.19 43.19
	101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	209-151-2656 10/27/25	43.19 57.11
	101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS	562-2512 10/27/25	225.97
	101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	209-151-2650 10/27/25	21.58
	101 - GENERAL FUND	10/10/25 6010	FRONTIER COMMUNICATIONS	209-042-9309 10/27/25	4.99
	552 - WATER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-150-2936 10/27/25	78.61
	552 - WATER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-151-2650 10/27/25	21.60
	552 - WATER	10/10/25 6010	FRONTIER COMMUNICATIONS	562-1552 10/27/25	135.82
	552 - WATER	10/10/25 6010	FRONTIER COMMUNICATIONS	562-7131 10/27/25	183.80
	553 - SEWER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-150-3621 10/27/25	114.21
	553 - SEWER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-151-2650 10/27/25	21.60
	553 - SEWER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-151-2654 10/27/25	43.19
	553 - SEWER	10/10/25 6010	FRONTIER COMMUNICATIONS	209-151-2655 10/27/25	43.19
	553 - SEWER	10/10/25 6010	FRONTIER COMMUNICATIONS	562-7132 10/27/25	498.59
8956					\$412.18
	101 - GENERAL FUND	10/10/25 1391	HOME DEPOT	INV#523919-PAINT SUPPLIES	112.18
	101 - GENERAL FUND	10/10/25 1391	HOME DEPOT	INV#9900218-TRENCHER	300.00
8957	400 WELLNIEGG GENTER	10/10/25 107	IODOS NICENI CON ADANIVINO	W.C. CERALANIALIAI CERVICE	\$406.64
28958	400 - WELLNESS CENTER	10/10/25 197	JORGENSEN COMPANY INC.	W.CSEMI ANNUAL SERVICE	406.64 \$20.00
.0330	101 - GENERAL FUND	10/10/25 6425	LINDSAY TIRE & AUTO CARE CENTER	LIC#1361763 FLAT REPAIR	20.00
8959	101 - GENERAL FOND	10/10/23 0423	EINDSATTIKE & ACTO CARE CENTER	EICHISOI703 FEAT REPAIR	\$381.89
.0333	552 - WATER	10/10/25 7389	MARIA MORA	00324601 OVERPAYMENTS	381.89
8960		,,			\$1,939,21
	261 - GAS TAX FUND	10/10/25 6550	MARIO SAGREDO ELECTRICAL	REPAIR DOWNTOWN LIGHTS	1,071.38
	261 - GAS TAX FUND	10/10/25 6550	MARIO SAGREDO ELECTRICAL	REPLACE DOWNTOWN LIGHTS	867.83
8961					\$5,408.40
	101 - GENERAL FUND	10/10/25 5737	MODERN PLUMBING AND SUPPLY CO.	REPLACE DIAPHRAGM KIT	192.40
	101 - GENERAL FUND	10/10/25 5737	MODERN PLUMBING AND SUPPLY CO.	REPLACED PIPES	5,216.00
8962					\$75.00
	101 - GENERAL FUND	10/10/25 7391	ORIANDI ALCANTAR	REFUND ARBOR DEPOSIT	75.00
8963					\$2,295.46
	552 - WATER	10/10/25 6673	PACE SUPPLY CORP	BOX CONCRETE W/KNOCK OUTS	393.26
	552 - WATER 553 - SEWER	10/10/25 6673 10/10/25 6673	PACE SUPPLY CORP PACE SUPPLY CORP	WATER MAIN REPAIRS ADAPTER FOR WWTP	1,742.39 159.81
8964	553 - SEWER	10/10/25 66/3	PACE SUPPLY CORP	ADAPTER FOR WWTP	\$150.00
.0304	400 - WELLNESS CENTER	10/10/25 3208	SHANNON PATTERSON	SEPT S & B CLASSES	150.00
28965	WELLIES CENTER	20,20,23 3200	J	II 3 4 5 65 655	\$4.684.16
	553 - SEWER	10/10/25 4618	PROVOST & PRITCHARD	SEPT-GWM&R EAST PONDS	265.90
	556 - VITA-PAKT	10/10/25 4618	PROVOST & PRITCHARD	VITA-PAKT CONSULTING	4,418.26
8966					\$18,573.23
	101 - GENERAL FUND	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 8/3/25-8/30/25	1,463.00
	101 - GENERAL FUND	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 8/3/25-8/30/25	2,098.43
	101 - GENERAL FUND	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 8/3/25-8/30/25	210.00
	263 - TRANSPORTATION	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 TRANSIT CENTER	945.00
	263 - TRANSPORTATION	10/10/25 399	QUAD KNOPF,INC.	PROJ250120-TRANSIT CENTER	11,137.10
	552 - WATER	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 8/3/25-8/30/25	1,428.60
	556 - VITA-PAKT	10/10/25 399	QUAD KNOPF,INC.	PROJ250009.05 VITA-PAKT	787.10
	883 - SIERRA VIEW ASSESSMENT	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 883	63.00
	884 - HERITAGE ASSESSMENT DIST	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 884	63.00
	886 - SAMOA	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 886	63.00
	887 - SWEETBRIER TOWNHOUSES	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 887	63.00
	888 - PARKSIDE	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 888	63.00
	889 - SIERRA VISTA ASSESSMENT	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 LLAD 889	63.00
	000 1110 51111				
	890 - MAPLE VALLEY ASSESSMENT 891 - PELOUS RANCH	10/10/25 399 10/10/25 399	QUAD KNOPF,INC. QUAD KNOPF,INC.	PROJ#250009 LLAD 890 PROJ#250009 LLAD 891	63.00 63.00

28967					\$910.80
	101 - GENERAL FUND	10/10/25 5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/22-9/28	227.70
	101 - GENERAL FUND	10/10/25 5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/22-9/28	227.70
	552 - WATER	10/10/25 5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/22-9/28	227.70
	553 - SEWER	10/10/25 5717	RANDSTAD/PLACEMENT PROS	CS-N GARCIA 9/22-9/28	227.70
968					\$1,550.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	8/26/25 RECRUITMENT COST	289.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/12/25 RECRUITMENT COST	421.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/15/25 RECRUITMENT COST	100.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/16/25 RECRUITMENT COST	200.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/26/25 RECRUITMENT COST	140.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/29/25 RECRUITMENT COST	225.00
	101 - GENERAL FUND	10/10/25 7143	SEQUOIA HEALTH CARE ALLIANCE	9/9/25 RECRUITMENT COST	175.00
3969					\$233.44
	101 - GENERAL FUND	10/10/25 6703	STERICYCLE INC	9/5/25 H.R. SHRED IT	71.73
	101 - GENERAL FUND	10/10/25 6703	STERICYCLE INC	9/5/25 F.D. SHRED IT	71.73
	101 - GENERAL FUND	10/10/25 6703	STERICYCLE INC	9/5/25 P.S. SHRED IT	89.98
3970					\$13,105.54
	101 - GENERAL FUND	10/10/25 518	TCAG	MEASURE R OCT 2025	13,105.54
3971					\$62.46
	400 - WELLNESS CENTER	10/10/25 144	THE GAS COMPANY	740 SEQUOIA-BLDG	62.46
972					\$316.42
	101 - GENERAL FUND	10/10/25 5792	THOMSON REUTERS - WEST	SEPT ONLINE/SOFTWARE	316.42
3973					\$814.77
	101 - GENERAL FUND	10/10/25 7273	T-MOBILE USA INC	202162798 8/21/25-9/20/25	814.77
974					\$90.96
	101 - GENERAL FUND	10/10/25 6413	TRANS UNION LLC	8/26/25-9/25/25 SERVICES	90.96
3975					\$4,784.77
	552 - WATER	10/10/25 5413	UNIVAR USA INC	WTP-CAUSTIC SODA	4,784.77
976					\$357.20
	553 - SEWER	10/10/25 356	USA BLUEBOOK	CHESSELL CHART PEN & PAPER	357.20
3977					\$636.00
	101 - GENERAL FUND	10/10/25 1041	VERIZON WIRELESS	642065758-00004 9/28/25	595.58
	552 - WATER	10/10/25 1041	VERIZON WIRELESS	642065758-00003 9/28/25	20.21
	553 - SEWER	10/10/25 1041	VERIZON WIRELESS	642065758-00003 9/28/25	20.21
3978					\$50.00
	400 - WELLNESS CENTER	10/10/25 5912	YVETTE DURAN	SEPT POUND CLASSES	50.00
3979					\$776.93
	306 - COVID-19 ARPA FUND	10/10/25 399	QUAD KNOPF,INC.	PROJ#250009 OLIVE BOWL	776.93
DR915					\$13,986.88
	552 - WATER	09/15/25 2960	UNITED STATES BUREAU OF RECLAMATION	JULY 2025 WATER USED	13,986.88
AVI92					\$60.00
	101 - GENERAL FUND	09/19/25 4924	NAVIA BENEFIT SOLUTIONS	FSA DISBURSEMENT 9/17/25	60.00
AVIA9					\$195.40
	101 - GENERAL FUND	09/26/25 4924	NAVIA BENEFIT SOLUTIONS	FSA DISBURSEMENT 9/24/25	195.40
RV925					\$27,482.21
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CTPD 434 8/31-9/13	4,575.94
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CTPD25354 8/31-9/13	1,625.54
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CTPD25355 8/31-9/13	2,456.65
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CTPD26630 8/31-9/13	2,043.84
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CTPD433 8/31-9/13	6,125.83
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MBPD 434 8/31-9/13	1,665.68
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MBPD25354 8/31-9/13	1,597.65
	101 - GENERAL FUND	10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MBPD25355 8/31-9/13	2.414.50
	101 - GENERAL FUND	10/03/13 437	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MBPD26330 8/31-9/13	1,989.89
		10/03/25 457	TODEIC EINT EOTEES HET INCINETY STOTEM	MBPD433 8/31-9/13	2,986.69
		10/03/25 457 10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM		
RANKS	101 - GENERAL FUND	10/03/25 457 10/03/25 457	PUBLIC EMPLOYEES RETIREMENT SYSTEM		
BANK8	101 - GENERAL FUND	10/03/25 457		STMT 8/22 COUNCIL TAGS	\$18,495.66
BANK8	101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 COUNCIL TAGS STMT 8/22 NAME TAGS	\$18,495.66 37.37
BANK8	101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS	\$18,495.66 37.37 8.18
BANK8	101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES	\$18,495.66 37.37 8.18 15.34
BANK8	101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND	09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP	\$18,495.66 37.37 8.18 15.34 300.00
BANK8	101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE	\$18,495.66 37.37 8.18 15.34 300.00 16.58
BANK8	101 - GENERAL FUND	09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19
BANK8	101 - GENERAL FUND	09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 CDLLAR TREE STMT 8/22 ED MAGUEY STMT 8/22 FORM 700	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 FCRM 700 STMT 8/22 ICE BAGS	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 E LMAGUEV STMT 8/22 FORM 700 STMT 8/22 ICE BAGS STMT 8/22 IJMMV JOHNS	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 FGMT 700 STMT 8/22 ICE BAGS STMT 8/22 ICE BAGS STMT 8/22 IMMY JOHNS STMT 8/22 LEAGUE CITY	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 DULAR TREE STMT 8/22 DULAR TREE STMT 8/22 LAGGUEV STMT 8/22 FORM 700 STMT 8/22 LEGGUE CHY STMT 8/22 LIMDAY STMT 8/22 LEGGUE CHY STMT 8/22 LEGGUE CHY STMT 8/22 LIMDAY JOHNS	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 E MAGUEV STMT 8/22 E MAGUEV STMT 8/22 LEBAGS STMT 8/22 ILEBAGS STMT 8/22 ILMMV JOHNS STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LORSAY TRAINING	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 EL BAGS STMT 8/22 IMMAY JOHNS STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LONDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 PIZZA TROLL	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEV STMT 8/22 ICE MAGUEV STMT 8/22 ICE BAGS STMT 8/22 ICE BAGS STMT 8/22 ILE BAGS STMT 8/22 ILEAGUE CITY STMT 8/22 LUNDSAY DONUTS STMT 8/22 NOTABY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 SUN GAZETTE	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00
BANK8	101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DELAR SMEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LIMMY JOHNS STMT 8/22 LIMSAY DONUTS STMT 8/22 LIMSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE	\$18,495,66 37.37 8.18 15.34 300,00 16.58 155.19 102.99 29.96 166.84 600,00 21.53 703.74 2,035.10 50,00 300,00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LE MAGGIEV STMT 8/22 LE MAGGIEV STMT 8/22 LE BAGGS STMT 8/22 LE BAGGS STMT 8/22 LIMMY JOHNS STMT 8/22 LEAGUE CITY STMT 8/22 LINDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 SURGETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUNG MONEY STMT 8/22 SUNG MONEY STMT 8/22 SUNG MONEY	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 166,84 600,00 21,53 703,74 2,035,10 50,00 300,00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DELAR KMEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 DORM 700 STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LONDAY DONUTS STMT 8/22 LONDAY DONUTS STMT 8/22 STMT 8/	\$18,495.66 37 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 300.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LE MAGGIEV STMT 8/22 LE MAGGIEV STMT 8/22 LE BAGGS STMT 8/22 LEG BAGS STMT 8/22 PURDAY DONUTS STMT 8/22 LONGAY DONUTS STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUNGEY MONKEY STMT 8/22 COOM STMT 8/22 COOM STMT 8/22 LEAGUE CITIES	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 300.00 163.68 237.50 2,775.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 ICE BAGS STMT 8/22 INEMY JOHNS STMT 8/22 INEMY JOHNS STMT 8/22 INDSAY DONUTS STMT 8/22 INDSAY DONUTS STMT 8/22 PUZDA TROLL STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 GOOM STMT 8/22 ZOOM STMT 8/22 ZOOM STMT 8/22 ELAGUE CITIES STMT 8/22 TOOM STMT 8/22 ELAGUE CITIES STMT 8/22 TOOM STMT 8/22 LEAGUE CITIES STMT 8/22 TOOM	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 600.00 21.53 703.74 2,035.10 50.00 300.00 163.68 227,50 2,775.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LE MAGGIEV STMT 8/22 LE MAGGIEV STMT 8/22 LE BAGGS STMT 8/22 LEG BAGS STMT 8/22 PURDAY DONUTS STMT 8/22 LONGAY DONUTS STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUNGEY MONKEY STMT 8/22 COOM STMT 8/22 COOM STMT 8/22 LEAGUE CITIES	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 300.00 163.68 237.50 2,775.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 03/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 EEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 E LMAGUEV STMT 8/22 E LMAGUEV STMT 8/22 LE BAGGS STMT 8/22 LEGBUE CITY STMT 8/22 LINDSAY DONUTS STMT 8/22 LINDSAY DONUTS STMT 8/22 LINDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SOOM STMT 8/22 COOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 600,00 21,53 703,74 2,035,10 50,00 300,00 650,45 350,00 114,36
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 LOLLAR TREE STMT 8/22 LE MAGUEY STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE LEAGUE CITY STMT 8/22 LUNDSAY DONUTS STMT 8/22 LUNDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NUTARY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 ZOOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 SUNG AZETTE	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 163.68 237.50 2,775.00 650.45 350.00 114.36 550.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LAGGUEV STMT 8/22 LEMAGUEV STMT 8/22 LE MAGGUEV STMT 8/22 LEG BAGS STMT 8/22 LINDAY JOHNS STMT 8/22 LINDAY JOHNS STMT 8/22 LINDAY DONUTS STMT 8/22 LINDAY DONUTS STMT 8/22 DUNGAY DONUTS STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SOOM STMT 8/22 SOOM STMT 8/22 LEAGUE CITIES STMT 8/22 SOOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SOUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SOUNGAZETTE STMT 8/22 TOTVLETER MEMBERSHIP	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 166,84 600,00 21,53 703,74 2,035,10 50,00 300,00 163,68 237,50 2,775,00 650,45 350,00 114,36 55,00 300,00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 LOLLAR TREE STMT 8/22 LE MAGUEY STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE LEAGUE CITY STMT 8/22 LUNDSAY DONUTS STMT 8/22 LUNDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NUTARY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 ZOOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 SUNG AZETTE	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 163.68 237.50 2,775.00 650.45 350.00 114.36 550.00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LAGGUEV STMT 8/22 LEMAGUEV STMT 8/22 LE MAGGUEV STMT 8/22 LEG BAGS STMT 8/22 LINDAY JOHNS STMT 8/22 LINDAY JOHNS STMT 8/22 LINDAY DONUTS STMT 8/22 LINDAY DONUTS STMT 8/22 DUNGAY DONUTS STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SOOM STMT 8/22 SOOM STMT 8/22 LEAGUE CITIES STMT 8/22 SOOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SOUNGAZETTE STMT 8/22 NUTS & BOLIT TRAINING STMT 8/22 SOUNGAZETTE STMT 8/22 TOTVLETER MEMBERSHIP	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 166,84 600,00 21,53 703,74 2,035,10 50,00 300,00 163,68 237,50 2,775,00 650,45 350,00 114,36 55,00 300,00
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DELEKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 DORM 700 STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LIMONAY DONUTS STMT 8/22 LIMONAY DONUTS STMT 8/22 LIMONAY DONUTS STMT 8/22 SUNGAPETTE STMT 8/22 COVERNIAN STMT 8/22	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,033.10 50.00 163.68 227.75.00 650.45 350.00 114.36 55.00 300.00 12.53 350.00 14.53 350.00 350.
BANK8	101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 101 - GENERAL FUND 102 - GENERAL FUND 103 - GENERAL FUND 104 - GENERAL FUND 105 - GENERAL FUND 106 - GENERAL FUND 107 - GENERAL FUND 108 - GENERAL FUND 109 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 BEVERAGES STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LEAKES MEMBERSHIP STMT 8/22 LE MAGGUEY STMT 8/22 LE MAGGUEY STMT 8/22 LEE BAGS STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 LEAGUE CITY STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUNGEY MONKEY STMT 8/22 SOOM STMT 8/22 COOM STMT 8/22 SOOM STMT 8/22 SOUR SEMINAR STMT 8/22 NURS & BOLT TRAINING STMT 8/22 SOUR GAZETTE STMT 8/22 SUNGAZETTE STMT 8/22 TONYS PIZZA	\$18,495.66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 163.68 237.50 2,775.00 650.45 350.00 114.36 55.00 300.00 292.79 213.37
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LE MAGUEY STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LINDSAY DONUTS STMT 8/22 LINDSAY DONUTS STMT 8/22 PUZDA TROLL STMT 8/22 PUZDA TROLL STMT 8/22 PUZDA TROLL STMT 8/22 SURGAZETTE STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 COOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 LOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 SUNGAZETTE STMT 8/22 NOTARY SEMINAR STMT 8/22 SUNGAZETTE STMT 8/22 COVERTER MEMBERSHIP STMT 8/22 COWES STMT 8/22 TONYS PUZDA STMT 8/22 SUNGAZETTE STMT 8/22 COWES STMT 8/22 TONYS PUZDA STMT 8/22 SUNGAZETTE STMT 8/22 TONYS PUZDA STMT 8/22 TONYS PUZDA STMT 8/22 SUMGAZETTE	\$18,495.66 37.37 8.18 115.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 165.68 227.50 2,775.00 114.36 55.00 300.00 292.79 213.37 129.27
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 INEMY JOHNS STMT 8/22 INEMY JOHNS STMT 8/22 INEMY JOHNS STMT 8/22 INDSAY DONUTS STMT 8/22 PUNDAY JOHNS STMT 8/22 PUNDAY JOHNS STMT 8/22 PUNDAY JOHNS STMT 8/22 SUNGAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 SUN GAZETTE STMT 8/22 EAGUE CITIES STMT 8/22 TONTARY SEMINIAR STMT 8/22 EAGUE CITIES STMT 8/22 NOTARY SEMINIAR STMT 8/22 SUNGAZETTE STMT 8/22 SAYE MART STMT 8/22 SUNGAZETTE STMT 8/22 SUNGAZETTE STMT 8/22 COTYCLERK MEMBERSHIP STMT 8/22 COUNS STMT 8/22 SUNGAZETTE STMT 8/22 COUNS STMT 8/22 SAYE MART STMT 8/22 COUNS STMT 8/22 SAYE MART STMT 8/22 COUNS STMT 8/22 SAYE MART STMT 8/22 COUNS STMT 8/22 OLOG FOOD	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 600,00 21,53 703,74 2,035,10 50,00 300,00 650,45 350,00 650,45 350,00 300,00 22,79 213,37 19,27 19,33 19,27 19,33 26,42
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 LOLLAR TREE STMT 8/22 LE MAGUEY STMT 8/22 LE MAGUEY STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LE BAGS STMT 8/22 LUNDSAY DONUTS STMT 8/22 LUNDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 SUNG AZETTE STMT 8/22 SUNG AZETTE STMT 8/22 COOM STMT 8/22 LEAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 NOTARY SEMINAR STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 NUTS AS BOLL TRAINING STMT 8/22 COVINGAZETTE STMT 8/22 CITYLCER MEMBERSHIP STMT 8/22 CITYLCER MEMBERSHIP STMT 8/22 TONYS PIZZA STMT 8/22 WALMART STMT 8/22 WALMART STMT 8/22 CITYL LOGO STMT 8/22 CITYL LOGO STMT 8/22 COOL STMT 8/	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 163.68 237.50 2,775.00 650.45 350.00 114.36 650.00 222.79 213.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.37 129.27 129.37 12
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 ICE BAGS STMT 8/22 ICE BAGS STMT 8/22 IMPORT JOHNS STMT 8/22 IL REGUE CITY STMT 8/22 IL REGUE CITY STMT 8/22 IL REGUE CITY STMT 8/22 DONARY TRAINING STMT 8/22 DIS SUM GAZETTE STMT 8/22 SUM GAZETTE STMT 8/22 SUM GAZETTE STMT 8/22 DONARY SEMINAR STMT 8/22 ELAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 LOUNES STMT 8/22 SAYE MART STMT 8/22 SUM SAZETTE STMT 8/22 SUM SAZETTE STMT 8/22 SUM SAZETTE STMT 8/22 CITYLLERK MEMBERSHIP STMT 8/22 CITYLLERK MEMBERSHIP STMT 8/22 CONYS PUZA STMT 8/22 CONYS PUZA STMT 8/22 DOG FOOD STMT 8/22 DOG FOOD STMT 8/22 DOG FOOD STMT 8/22 LOG FOOD STMT 8/22 LOG FOOD STMT 8/22 LOG FOOD	\$18,495,66 37,37 8.18 15,34 300,00 16,58 155,19 102,99 29,96 166,84 600,00 21,53 703,74 2,035,10 50,00 300,00 163,68 237,50 2,775,00 164,36 350,00 114,36 55,00 300,00 292,79 213,37 129,27 19,33 26,42 21,71
BANK8	101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 LENAGUEY STMT 8/22 LERGE CITY STMT 8/22 LERGE CITY STMT 8/22 LINDSAY DONUTS STMT 8/22 LINDSAY DONUTS STMT 8/22 NOTARY TRAINING STMT 8/22 NOTARY TRAINING STMT 8/22 PIZZA TROLL STMT 8/22 DOLGAETTE STMT 8/22 SUNG AZETTE STMT 8/22 COVE STMT 8/22 COVE STMT 8/22 CITY LOGO STMT 8/22 CITY LOGO STMT 8/22 COC STMT 8/22 OOC STMT 8/22 OOC	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 163.68 237.50 2,775.00 650.45 350.00 114.36 650.00 222.79 213.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.27 129.37 129.37 129.27 129.37 12
JBANK8	101 - GENERAL FUND 101 - GENERAL FUND	10/03/25 457 09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NAME TAGS STMT 8/22 DEVERAGES STMT 8/22 CLERKS MEMBERSHIP STMT 8/22 DOLLAR TREE STMT 8/22 DOLLAR TREE STMT 8/22 EL MAGUEY STMT 8/22 EL MAGUEY STMT 8/22 ICE BAGS STMT 8/22 ICE BAGS STMT 8/22 IMPORT JOHNS STMT 8/22 IL REGUE CITY STMT 8/22 IL REGUE CITY STMT 8/22 IL REGUE CITY STMT 8/22 DONARY TRAINING STMT 8/22 DIS SUM GAZETTE STMT 8/22 SUM GAZETTE STMT 8/22 SUM GAZETTE STMT 8/22 DONARY SEMINAR STMT 8/22 ELAGUE CITIES STMT 8/22 NOTARY SEMINAR STMT 8/22 LOUNES STMT 8/22 SAYE MART STMT 8/22 SUM SAZETTE STMT 8/22 SUM SAZETTE STMT 8/22 SUM SAZETTE STMT 8/22 CITYLLERK MEMBERSHIP STMT 8/22 CITYLLERK MEMBERSHIP STMT 8/22 CONYS PUZA STMT 8/22 CONYS PUZA STMT 8/22 DOG FOOD STMT 8/22 DOG FOOD STMT 8/22 DOG FOOD STMT 8/22 LOG FOOD STMT 8/22 LOG FOOD STMT 8/22 LOG FOOD	\$18,495,66 37.37 8.18 15.34 300.00 16.58 155.19 102.99 29.96 166.84 600.00 21.53 703.74 2,035.10 50.00 300.00 163.68 237.50 2,775.00 650.45 650.45 55.00 300.00 292.79 213.37 192.27 19.33 26.42 21.71 2,148.26

	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 AMAZON	333.40
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 COSTCO	167.28
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 HOTEL	616.00
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 BK RADIOS	80.42
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 FIRE HELMET	830.53
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 FIRE HOSE	106.09
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 RED HELMET	680.00
	101 - GENERAL FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 FIRE HELMETS	958.20
	102 - PUBLIC SAFETY ASSET FORT	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 NATIONAL NIGHT OUT	322.34
	261 - GAS TAX FUND	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 POWERWASHER	170.99
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 AMAZON SUPPLIES	81.53
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 AMERICAN	156.35
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 CHAIRS	97.84
	400 - WELLNESS CENTER	09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 CITYLOGO STMT 8/22 COSTCO	58.82 398.56
	400 - WELLNESS CENTER				
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 DISC GOLF STMT 8/22 ETSY	27.18 38.55
					9.74
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	09/08/25 6326 09/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	STMT 8/22 GLASS CLEANER STMT 8/22 GRAMMARLY	144.00
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 MAT.COVERS	154.42
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 SMART & FINAL	25.74
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 SPOTIFY	11.99
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 THERMOMETER	27.67
	400 - WELLNESS CENTER	09/08/25 6326	CORPORATE PAYMENT SYSTEMS	STMT 8/22 WORKOUT	80.42
BANK9		,, 0320		,	\$9,886.42
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CCMA SUBSCRIPTION	400.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CITY OF LINDSAY BOOK	138.60
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	COFFEE-INTERVIEW PANEL	22.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DINNER-COUNCIL MEETING	224.76
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DONUTS-COFFEE TALK	57.09
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DONUTS-INTERVIEW PANEL	33.44
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DRINKS-COUNCIL MEETING	27.24
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FLSA ACADEMY TRAINING	600.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FOOD-COUNCIL MEETING	216.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FOOD-INTERVIEW PANEL	49.99
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FOOD-INTERVIEW PANEL	10.99
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	IIMC SUBSCRIPTION	135.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	LAW UPDATES WEBINAR	75.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	LUNCH-INTERVIEW PANEL	67.85
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	LUNCH-NOTARY TRAINING	20.05
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	NUTS & BOLTS TRAINING	250.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	BASEBOARD-CITY HALL	91.35
	101 - GENERAL FUND 101 - GENERAL FUND	10/08/25 6326 10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	DRINKS-TYLER TRAINING LUNCH-TYLER TRAINING	28.60 250.12
	101 - GENERAL FUND 101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	BATTERIES FOR EPA'S	19.30
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	BUSINESS CARDS	598.78
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	COFFEE-CLINICAL DEBRIEF	44.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DRINKS-CLINICAL DEBIEF	26.95
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DUSTER KIT	99.99
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FIRE QUARTER SUPPLIES	36.19
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FUEL CAP, AIR FILTER	119.82
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	LUNCH-CLINICAL DEBRIEF	295.12
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	PEER SUPPORT TRAINING	599.98
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	PINK PATCHES	979.03
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	SHOT TIMER FOR RANGE	141.32
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	STRIKE TEAM HOTEL	589.24
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	STRIKE TEAM MEAL	87.24
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	TRUFUEL	44.59
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	TU CO CHIEF'S SEMINAR	745.98
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CPRS DIRECTOR'S ACADEMY	275.00
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	PORTABLE IRRIG SYSTEM	209.01
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	SPRINKLER TIMERS	708.29
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	2 HELMET SHIELDS	144.81
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CHAINSAW CHAINS, BAR	96.43
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FIRE STATION FURNITURE	899.99
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FOLDING COTS-FIRE DEPARTMENT	236.76
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	ORDER FSF3841 CANCELLED	(872.99
	101 - GENERAL FUND	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	RED HELMET TRAINING	(440.00
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	BAKED POTATO BANNER	95.61
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	BASEBALL CAP	9.52
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CAKE & WATER-MURAL DINNER	146.91
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CLEANING TOWELS & WIPES	59.78
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	CPRS DIRECTOR'S ACADEMY	225.00
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	DECOR-MURAL DINNER	253.56
	400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS	FOOD-MURAL DINNER	206.47
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/08/25 6326 10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	LUNCH-STAFF MEETING MINI AMERICAN FLAGS	45.06 23.91
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/08/25 6326 10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	MINI AMERICAN FLAGS PICKLEBALL NET	
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	PICKLEBALL NET PIZZA FOR STAFF MEETING	184.00 108.90
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	PORTABLE SPACE HEAT	108.90
	400 - WELLNESS CENTER 400 - WELLNESS CENTER	10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	SHOWIN RED RIBBON	43.49 26.86
		10/08/25 6326	CORPORATE PAYMENT SYSTEMS	SPOTIFY SPOTIFY	11.99
	400 - WELLNESS CENTER		CONTOURIE LUTINIEM 3131EM9	3101111	
	400 - WELLNESS CENTER 552 - WATER		CORPORATE PAYMENT SYSTEMS	POST IT NOTES	2 69
	400 - WELLNESS CENTER 552 - WATER 552 - WATER	10/08/25 6326 10/08/25 6326	CORPORATE PAYMENT SYSTEMS CORPORATE PAYMENT SYSTEMS	POST IT NOTES WATER DEPT LUNCH MEETING	8.69 53.76

X909				\$8,515.21
101 - GENERAL FUND	09/09/25 7302	WEX BANK	ADMIN CARD CHARGE	4
101 - GENERAL FUND	09/09/25 7302	WEX BANK	P.S FUEL 7/24-8/23/25	5328.48
101 - GENERAL FUND	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	113.8
101 - GENERAL FUND	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	242.71
101 - GENERAL FUND	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	444.51
261 - GAS TAX FUND	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	234.69
552 - WATER	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	460.5
553 - SEWER	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	1533.74
554 - REFUSE	09/09/25 7302	WEX BANK	C.S FUEL 7/24-8/23/25	152.78
MARY BY FUNDING SOURCE				
101 - GENERAL FUND				204663.14
102 - PUBLIC SAFETY ASSET FO	npT			322.34
200 - STREET IMPROVEMENT				0
261 - GAS TAX FUND	. 0115			13469.9
263 - TRANSPORTATION				22161.2
265 - STP HWY FUNDS				375087.22
266 - LTF-ART 8 STREETS & RC	NADS			0 0 0 0
300 - MCDERMONT SALE PRO				0
305 - EMERGENCY OPERATION				0
306 - COVID-19 ARPA FUND	143			43507.21
400 - WELLNESS CENTER				15346.86
460 - CA STATE PARKS				4660.08
471 - PARK IMPROVEMENTS				4000.00
552 - WATER				76923.47
553 - SEWER				20459.61
554 - REFUSE				8846.47
555 - RECYCLE/BOTTLED BILL	ELIND			0040.47
556 - VITA-PAKT	FUND			6454.54
600 - CAPITAL IMPROVEMENT				0434.34
660 - RDA OBLIGATION RETIR				0
700 - CDBG REVOLVING LN FL				0
720 - HOME REVOLVING EN FL				0
779 - 00-HOME-0487	OND			0
779 - 00-HOME-0487 781 - CAL HOME RLF				0
883 - SIERRA VIEW ASSESSME	NIT			1646.02
884 - HERITAGE ASSESSMENT				473.06
886 - SAMOA	DIST			473.06
887 - SWEETBRIER TOWNHOL	icec			288.79 697.07
888 - PARKSIDE	1353			382.81
889 - SIERRA VISTA ASSESSME	INT			382.81 375.52
890 - MAPLE VALLEY ASSESSME				3/5.52 215.15
	TENT			215.15 1195.8
891 - PELOUS RANCH				1195.8
AL				\$797,176.26

Item #: 12.5 Consent

DEPARTMENT: Recreation Services Department

FROM: Armando da Silva, Director of Parks & Recreation Services

Agenda Title: Tulare County Probation Agreement between the City of Lindsay

ACTION & RECOMMENDATION

Consider the Approval of the "Agreement between the City of Lindsay and the County of Tulare" to utilize the Lindsay Wellness Center parking lot.

BACKGROUND | ANALYSIS

The Tulare County Probation Department was established in 1908 and provides a multi-faceted approach to enhancing community safety. We're dedicated to evidence-based strategies for public safety that promotes positive behavioral change.

Tulare County has established a mobile office to enhance service accessibility throughout the region. The Tulare County Probation Department is seeking a parking location in the City of Lindsay for their mobile unit, which will be stationed there every other Wednesday from 1:00 p.m. to 4:00 p.m. City staff have determined that the Lindsay Wellness Center parking lot is the most suitable location, as it provides accessible parking and restrooms for clients.

The County of Tulare Probation Mobile Unit is a Mobile Service Center that brings probation services directly to community members, removing barriers to access. It is equipped with Wi-Fi, private workstations, and videoconferencing to allow clients to complete appointments and receive support for issues like substance dependency, employment, housing, and wellness. The unit operates on a rotating schedule at various community locations, with a schedule available on the Tulare County Probation Department website: https://tcprobation.com/tc-connections-events/category/mobile-service-center/.

Key features and services:

Community-based access

The mobile unit travels to different locations to provide services directly to clients, particularly those who may face challenges with transportation or access to traditional office settings.

Technology-equipped

It is outfitted with Wi-Fi, private workstations, and videoconferencing capabilities to allow clients to connect with probation officers and other support services.

Comprehensive support

Services include assistance with probation appointments, substance use disorder treatment, legal support, health and wellness, employment, education, life skills, and housing assistance.

Accessibility

The unit includes features like a wheelchair lift for easier accessibility. **FISCAL IMPACT** There is no direct fiscal impact to the City of Lindsay at this time. **ATTACHMENTS** 1. License Agreement for Property Located at 860 North Sequoia, Lindsay

Reviewed/Approved:

LICENSE AGREEMENT FOR PROPERTY LOCATED AT 860 NORTH SEQUOIA, LINDSAY

- a. WHEREAS, LICENSOR owns or is in control of that certain real property located at 860 North Sequoia, Lindsay, California, commonly known as The Wellness Center (the "Property"); and
- b. WHEREAS, COUNTY has requested that LICENSOR permit COUNTY to use the
 parking area at the Property (the "Premises") further described and depicted in
 Exhibit A, attached hereto; and
- c. WHEREAS, LICENSOR agrees to license the Premises to COUNTY during the times and for the purposes specified herein.

NOW, THEREFORE, in consideration of the mutual promises and representation set forth herein, the Parties agree as follows:

- 1. **LICENSE.** LICENSOR licenses to COUNTY, and COUNTY licenses from LICENSOR, on a non-exclusive basis, the Premises, for the following permitted uses:
 - a. Parking and operating a Probation Department vehicle (the "Mobile Unit"), to provide probation-related services to members of the public, between the hours of 1:00 P.M. to 4:00 P.M, every other Wednesday.
 - b. Any other use or time upon which the Parties mutually agree.

- 2. **TERM/TERMINATION.** The term of this Agreement shall be for one month, commencing September 17, 2025, and shall automatically renew each month thereafter on a month-to-month basis. COUNTY shall have the right to terminate this Agreement upon thirty (30) days' prior written notice to LICENSOR.
- 3. **LICENSE FEE.** COUNTY shall pay to LICENSOR a license fee of one dollar (\$1.00), payable in advance on the first day of the first full month, and on the first day of any subsequent month during which the term of this Agreement is renewed or extended.
- 4. **COUNTY'S DATE OF POSSESSION.** Upon commencement of the term described in Section 2 of this Agreement, COUNTY shall be entitled to use the Premises during the times and for the purposes referenced in Section 1, or during any other times or for any purposes separately agreed upon by COUNTY and LICENSOR, as further specified in Section 1.

5. MAINTENANCE.

- a. LICENSOR will maintain the Premises based on its standards and make the Premises available to COUNTY, in a reasonably clean condition and free of damage, during the periods described in Section 1 of this Agreement.
- b. COUNTY shall keep the Premises in a reasonably clean condition both during and immediately following use and shall notify LICENSOR of any damage or need for repair. COUNTY must not intentionally or negligently cause or allow damage to the Premises and shall surrender the Premises to the LICENSOR at the end of each use in the same condition as it was received, normal wear and tear excepted. COUNTY is not responsible for any damage or uncleanliness caused by third parties, particularly any damage occurring during times which COUNTY is not in possession of the Premises.

- 6. **ALTERATIONS.** COUNTY shall not make any cosmetic, structural, or exterior alterations to the Premises.
- 7. **COMPLIANCE WITH LAW.** LICENSOR must provide any services called for under this Agreement in accordance with applicable federal, state, and local laws, regulations and directives. With respect to LICENSOR's employees, LICENSOR must comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.
- 8. **INDEMNITY.** To the fullest extent permitted by law, LICENSOR will hold harmless, defend and indemnify COUNTY and its officers, agents, volunteers, contractors, and employees from and against any liability, claims, actions, costs, damages, losses and expenses for injury, including without limitation, death of any person or damage to any property; enforcement actions under California Prevailing Wage laws with respect to work done by LICENSOR, or under other applicable statute or ordinance, or resulting from LICENSOR's or LICENSOR's agents', employees,' contractors,' or invitees' negligent or intentionally wrongful acts or omissions with respect to the Premises. LICENSOR's obligation will continue beyond the expiration or termination of this Agreement as to any act or omission which occurred during the term of this LICENSE, or any renewal or holdover period. This indemnification provision will survive the termination of this LICENSE.
- 9. **INSURANCE.** COUNTY to provide a Certificate of Liability Insurance and name City of Lindsay as the Certificate Holder.
- 10. **ADDITIONAL INSURED STATUS**. City, its officers, officials, employees, and volunteers are to be covered as insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the County including materials, parts, or equipment furnished in connection with such work or operations. Coverage can

be provided by endorsement to the County's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37, or 20 40 if a later edition is used).

- 11. **DESTRUCTION.** In the event the Premises or any of the building(s) located on the Property, is totally or partially destroyed by fire, earthquake, or other casualty so as to render the Premises unfit for COUNTY's intended use(s), whether in whole or in part, COUNTY shall have the right to terminate this Agreement on which such destruction occurs.
- 12. **CONDEMNATION.** If, during the tenancy, there is any taking by condemnation of all or part of the Premises or the Property, of which the Premises are a part, the rights and obligations of the parties shall be determined as follows:
- a. If the Premises are totally taken by condemnation, the license shall terminate on the date of the taking;
- b. If any portion of the Property is taken by condemnation the license shall remain in effect, except that COUNTY may elect to terminate the tenancy by giving notice of same within ten (10) days of the date of the taking.
- 13. **ASSIGNMENT.** COUNTY shall not assign or encumber its interest in the license, or sub-license all or any part of the Premises, without the consent of LICENSOR, which such consent shall not be unreasonably withheld.
- 14. **SIGNS.** COUNTY may install temporary, movable signs or canopies on the Premises during the hours of operation, subject to LICENSOR's prior written consent, which consent shall not be unreasonably withheld. On the expiration or termination of this LICENSE, LICENSOR may remove and dispose of any items which were permitted to be installed in accordance with the terms of this section, after having given a reasonable time for COUNTY to remove such items.

15. LICENSOR'S ENTRY ON PREMISES. LICENSOR understands that the Premises

will be used as a parking spot for COUNTY's Probation Department mobile unit. LICENSOR and

their authorized representatives will not enter the area of the Premises reserved for COUNTY

during COUNTY's authorized hours unless necessary. Other sections of the parking lot may be

used by LICENSOR as needed.

16. **SURRENDER.** On expiration or other termination of the tenancy, COUNTY shall

surrender the premises to LICENSOR in good condition, ordinary wear and tear excepted.

COUNTY shall remove all its personal property and shall perform all restoration made necessary

by the removal of any alterations, fixtures, or signs.

17. **SUCCESSORS.** This agreement shall be binding on, and inure to, the benefit of the

parties, their successors and assigns, except as otherwise limited by this agreement.

18. **NOTICE.** Any notice, demand, request, consent, approval or other communication

required or permitted under this agreement shall be in writing and must be either delivered in

person or sent by certified mail, postage prepaid, to the following addresses:

COUNTY: Board of Supervisors

COUNTY of Tulare Administration Building

2800 W. Burrel Visalia, CA 93291

w/Copy to: Tulare COUNTY General Services

Attn: Property Management 2637 W. Burrel Ave., Ste 200.

Visalia, CA 93291

LICENSOR: City of Lindsay

Attn: Armando Da Silva 860 North Seguoia

Lindsay, CA 93247

5

Notice shall be deemed communicated four (4) days from the time of mailing as provided in this section.

- 19. **WAIVER.** The failure of either party to insist on strict compliance with any provision of this Agreement will not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment will not be considered to be a waiver of any preceding breach of the Agreement by the other party.
- 20. **EXHIBITS**. All Exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.
- 21. **INTEGRATION.** This instrument contains all the agreements of the parties relating to the premises and cannot be modified or amended except by a subsequent agreement in writing.
- 22. **NO THIRD-PARTY BENEFICIARIES.** Unless specifically set forth, the parties to this Agreement do not intend to provide any third-party benefit or enforceable legal or equitable right or remedy.
- 23. **GOVERNING LAW**. This Agreement will be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles.
- 24. **HEADINGS**. Paragraph headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.
- 25. **INTERPRETATION**. This Agreement reflects the contributions of both parties and accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any uncertainty.
- 26. **CONFLICT WITH LAWS OR REGULATIONS; SEVERABILITY.** This Agreement is subject to all applicable laws and regulations. If any provision of this agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject, the conflicting provision will be considered null and void. If the

effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement will continue in full force and effect.

- 27. **AUTHORITY.** Each person executing this Agreement on behalf of a party represents and warrants that such person is duly and validly authorized to do so on behalf of the entity it purports to bind, and if such party is a partnership, corporation or trustee, that such partnership, corporation or trustee has full right to enter into this Agreement and perform all of its obligations hereunder.
- 28. **COUNTERPARTS.** This Agreement may be executed in two or more counterparts, and by facsimile, all of which shall be considered one and the same agreement.
- 29. MANUAL OR ELECTRONIC SIGNATURES. The Parties may sign this Agreement by means of manual or electronic signatures. The Parties agree that the electronic signature of a Party, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as a manual signature. For purposes of this Agreement, the term "electronic signature" means any electronic sound, symbol, or process attached to or logically associated with this Agreement and executed and adopted by a Party with the intent to sign this Agreement, including facsimile, portable document format, or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Cal. Civ. Code §§ 1633.1 to 1633.17, as it may be amended from time to time.

[THIS SPACE LEFT INTENTIONALLY BLANK; SIGNATURES FOLLOW ON NEXT PAGE]

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

	LICENSOR
	City of Lindsay
Date:	By:
	Name
	Title
Date:	By:
	Name
	Title
signed by the (1) chairman of the Board, the secretary, any assistant, the chief financial	uires that contracts with a corporation shall be the president or any vice-president and (2) the all officer, or any assistant treasurer; unless the d copy of the Board of Directors resolution
	COUNTY
	COUNTY OF TULARE
	By: Pete Vander Poel Chair, Board of Supervisors
ATTEST: JASON T. BRITT County Administrative Office / Clerk of the Board of Supervisors	
By:	
Approved as to form: County Counsel	
By: Deputy County Counsel Matter ID: 2025677	

Exhibit A Vicinity Map 860 North Sequoia, Lindsay CA 93247



- The Property

- The Premises

Item #: 12.6 Consent

DEPARTMENT: City Services

FROM: Kuyler Crocker, City Manager

AGENDA TITLE: PFAS Monitoring Notification: Walker Well (Well 14): Notification Level

Exceedance

MEETING DATE: October 28, 2025

ACTION & RECOMMENDATION

That the City Council receive and file the attached notification of Per- and Polyfluoroalkyl Substances (PFAS) detected in exceedance of Notification Levels in Walker Well (Well 14), in accordance with Health and Safety Code §116455.

BACKGROUND | ANALYSIS

In accordance with General Order DW-2024-0002-DDW, the City of Lindsay was required to conduct quarterly PFAS sampling at Walker Well (Well 14). Laboratory results were recently received, and levels for PFOA and PFOS were found to exceed the Notification Levels set by the State Water Resources Control Board's Division of Drinking Water (DDW). However, the levels did not exceed the Response Levels, which would have triggered mandatory public notification and potential removal from service.

The following table summarizes the results and regulatory thresholds:

PFAS	Sample Result ¹ (ng/L, ppt)	CCRDL ² (ng/L, ppt)	Notification Level ³ (ng/L, ppt)	Response Level ^{3, 4} (ng/L, ppt)
PFOA	8.4	4	5.1	10
PFOS	9.5	4	6.5	40
PFHxS	ND	3	3	20
PFBS	3.9	3	500	5,000

Notification of this exceedance is required to be made to the governing body (City Council) within 30 days under Health and Safety Code §116455. No additional action is required unless Response Levels are exceeded, which did not occur in this case.

DISCUSSION:

PFAS are synthetic chemicals widely used in industrial and consumer products. The detection of PFAS in Walker Well does not currently require operational changes but does require transparency and council notification as part of public health protection measures.

Walker Well remains in service, and staff will continue routine PFAS monitoring, coordinate with DDW for any needed follow-up, and evaluate long-term options if regulations change.

FISCAL IMPACT

There is no direct fiscal impact associated with this notification. Continued monitoring and compliance efforts are covered by existing operational budgets.

ATTACHMENTS

PFAS Notification Letter from PFAS Assistance Team dated October 3, 2025

Reviewed/Approved:	Reviev	ved/A	pprov	ed:	
--------------------	--------	-------	-------	-----	--





Sent via email: dqualls@lindsay.ca.us

October 03, 2025 CA5410006

DAYMON QUALLS, PUBLIC WORKS DIR. LINDSAY, CITY OF P. O. BOX 369 LINDSAY, CA 93247

GENERAL ORDER NO. DW-2024-0002-DDW NOTIFICATION OF PFAS RESULTS FOR CA5410006_014_014, WELL 14 (WALKER WELL) - RAW - PFAS DETECTED ABOVE NOTIFICATION LEVEL

You are receiving this document because a water source for LINDSAY, CITY OF public water system (PWS) was required to be tested for Per- and Polyfluoroalkyl Substances (PFAS) under the General Order DW 2024-0002-DDW (2024 Order). This document is to notify you that one or more PFAS chemicals were detected above the Notification Level via US Environmental Protection Agency (EPA) Method 533 in the PWS source (WELL 14 (WALKER WELL) - RAW) with a primary station (PS) code of CA5410006_014_014. The analytical laboratory results for those PFAS compounds with notification and response levels issued by the State Water Board's Division of Drinking Water are presented in the table below.

Well Results Table for PFAS with Notification and Response Levels

PFAS	Sample Result ¹ (ng/L, ppt)	CCRDL ² (ng/L, ppt)	Notification Level ³ (ng/L, ppt)	Response Level ^{3, 4} (ng/L, ppt)
PFOA	8.4	4	5.1	10
PFOS	9.5	4	6.5	40
PFHxS	ND	3	3	20
PFBS	3.9	3	500	5,000

Notes:

ng/L = nanograms per liter ppt = parts per trillion

ND = not detected above the laboratory reporting limit

https://www.waterboards.ca.gov/drinking water/certlic/drinkingwater/pfas ddw general order/.

¹Bv US EPA Method 533

²The CCRDL is based on the US EPA UCMR 5 minimum reporting levels and listed in Exhibit B of the General Order (Order), dated March 4, 2024, and issued to the public water system. The Order can be accessed on the State Water Board's Division of Drinking Water website at

Furthermore, the PWS source (WELL 14 (WALKER WELL) - RAW) with PS code of CA5410006_014_014 was analyzed for PFAS chemicals that cannot be specifically identified. The concentration of organofluorine (as adsorbable organic fluorine) is a proxy for total PFAS and was determined to be ND ng/L (nanograms per liter) via a method modeled after US EPA Method 1621.

The analytical lab report for the EPA Method 533 and modified 1621 analytical tests performed on the sample collected on 08/13/2025 from WELL 14 (WALKER WELL) - RAW are attached (Attachment 1).

Please note that there are thousands of different PFAS, some of which have been more widely used and studied than others. Scientific research suggests that exposure to certain PFAS may lead to adverse health outcomes. Research is still ongoing to determine how exposure to these different PFAS chemicals occurs and how they can affect human health.

ACTIONS REQUIRED

- 1. By **November 03**, **2025** notify your local agency governing the area in which your drinking water consumers reside (e.g., city council, county board of supervisors). If the PWS is a water company regulated by the California Public Utilities Commission ("Commission"), then your PWS must also notify the Commission. Governing Body Notification Templates (Attachment 2) are provided and must be used to fulfill this directive, unless otherwise approved by the State Water Board. The PWS must edit the wording of the notice as necessary. **The PWS must edit the wording of the notice(s) for PFAS chemical(s) exceeding the NL.**
- 2. The PWS is required to report any PFAS detections above CCRDL in the annual Consumer Confidence Report (CCR) when PFAS is detected above CCRDL. Guidance is provided as follows depending on the PFAS that exceeds the CCRDL.

If any PFAS chemicals **other than PFOA, PFOS, PFHxS, or PFBS** are found to be at concentrations above the corresponding CCRDLs, the PWS may also include the following health effects language in the CCR:

"Please note that there are thousands of different PFAS, some of which have been more widely used and studied than others. Scientific research suggests that exposure to certain PFAS may lead to adverse health outcomes. Research is still ongoing to determine how exposure to these different PFAS chemicals occurs and how they can affect human health."

If **PFOA** was at the concentration above the corresponding CCRDL, PWS may also add the following health effects language in the CCR:

"Perfluorooctanoic acid exposures resulted in increased liver weight and cancer in laboratory animals."

If **PFOS** was at the concentration above the corresponding CCRDL, PWS may also add the following health effects language in the CCR:

"Perfluorooctanesulfonic acid exposures resulted in immune suppression and cancer in laboratory animals."

If **PFHxS** was at the concentration above the corresponding CCRDL, PWS may also add the following health effects language in the CCR:

"Perfluorohexane sulfonic acid exposures resulted in decreased total thyroid hormone in male rats."

If **PFBS** was at the concentration above the corresponding CCRDL, PWS may also add the following health effects language in the CCR:

³A description of the notification and response level terminology can be found in the Order.

⁴The specific methodology to determine response level exceedances is dependent on the PFAS analyte and health endpoint. An exceedance of the response level for PFOA and PFOS is based on a quarterly running annual average (QRAA). An explanation on how QRAA is calculated is provided in the 2024 Order.

"Perfluorobutane sulfonic acid exposures resulted in decreased thyroid hormone in pregnant female mice."

Additional information about the CCR including details on reporting requirements can be found on the following webpage https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/CCR.html.

Attached is a fact sheet (Attachment 2) for more general information about PFAS and actions being taken to understand the occurrence in drinking water in California. This fact sheet has been translated into multiple languages other than English (i.e. Spanish, Cantonese, Mandarin, Arabic, French, Farsi, Korean, Russian, Vietnamese) and available for distribution to your staff and customers. Contact California State University, Sacramento's Office of Water Programs (OWP) at pfas@owp.csus.edu and available on the web portal (https://pfas.owp.csus.edu/) to download under Resources.

Thank you for your cooperation with the State Water Resources Control Board, Division of Drinking Water. If you have any questions regarding this document, please contact the California State University, Sacramento's Office of Water Programs (OWP) at pfas@owp.csus.edu.

cc: mmendoza@lindsay.ca.us woodvillerg@yahoo.com DWPDIST24@waterboards.ca.gov shawn.demmers@waterboards.ca.gov

Attachments:

- 1. Analytical Laboratory Report
- 2. Governing Body Notification Template
- 3. PFAS Fact Sheet

Filename: CA5410006_014_014_Above_NL_10.03.2025.PDF

ATTACHMENT 1 - ANALYTICAL LABORATORY REPORT



24 September 2025

Wendy Linck
State Water Resources Control Board - DDW
1001 I Street, 18th Floor
Sacramento, CA 95814

RE: PFASDAC2024SamplingEvent

Dear Wendy Linck,

The following pages contain the analytical results for the sample(s) received for your project. The second page of this report lists the individual sample descriptions with the corresponding laboratory number(s). We have also provided a copy of the Chain of Custody document (if received with your sample(s)). Please note that any unused portion of the sample(s) may be responsibly discarded after 30 days from the above report date unless you have requested otherwise.

Thank you for the opportunity to serve your analytical needs. If you have any questions or concerns regarding this report please contact our Client Service Department.

Sincerely,

Juliett Melissa Machuca For Alexandria L. Guerra

Special Programs Coordinator

marhura



State Water Resources Control Board - DDW

1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Lab ID	Matrix	Station Code	Location Code	Sampled	Received
CA5410006_014_014_S_533	C5H1904-01	Water	N/A	N/A	08/13/25 11:00	08/14/25 09:20
CA5410006_014_014_S_AOF	C5H1904-02	Water	N/A	N/A	08/13/25 11:00	08/14/25 09:20
CA5410006_014_014_FB_533	C5H1904-03	Water	N/A	N/A	08/13/25 10:39	08/14/25 09:20

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent
Project Number: PFAS DAC Well Sampling

Project Number: PFAS DAC Well Sampling Reported:

Project Manager: Wendy Linck 09/24/25 14:53

CA5410006_014_014_S_533 C5H1904-01 (Water, Sampled: 08/13/25 11:00)

Analyte	Result I	MDL RL	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
	Ва	bcock Labora	tories, In	c Rivers	side				
Per-/Polyfluorinated Alkyl Substan	ces								
11-chloroeicosafluoro 3oxaundecane-1-sulfonic Acid	ND	2.0	ng/L	1	5H20114	08/20/25	08/26/25	EPA 533	
4,8-dioxa-3H-perfluorononanoic Acid (ADONA)	ND	2.0	"	"	"	"	u	u	
4:2 Fluorotelomer Sulfonate	ND	2.0	"	"	"	"	II .	"	
6:2 Fluorotelomer Sulfonate	ND	5.0	"	"	"	"	"		
3:2 Fluorotelomer Sulfonate	ND	5.0	"	"	"	"	"	"	
9-chlorohexadecafluoro-3-oxanone- 1-sulfonic Acid	ND	2.0	"	"	"	"	W	"	
Hexafluoropropylene oxide dimer acid (HFPO-DA)	ND	2.0	"	"	"	"	"	"	
Nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	ND	2.0	"	"	"	"	u u	u	
Perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	ND	2.0	"	"	"	"	u u	u	
Perfluoro-3-methoxypropanoic acid (PFMPA)	ND	2.0	"	"	"	"	"	"	
Perfluoro-4-methoxybutanoic acid (PFMBA)	ND	2.0	"	"	"	"	"	"	
Perfluorobutanesulfonic Acid (PFBS)	3.9	2.0	"	"	"	II .	"	"	
Perfluorobutanoic acid (PFBA)	2.4	2.0	"	"	"	"	"	"	
Perfluorodecanoic Acid (PFDA)	ND	2.0	"	"	"	"	"	"	
Perfluorododecanoic Acid (PFDoDA)	ND	2.0	"	"	"	"	"	"	
Perfluoroheptanesulfonic acid PFHpS)	ND	2.0	"	"	"	"	"	"	
Perfluoroheptanoic Acid (PFHpA)	ND	2.0	"	"	"	"	"	"	
Perfluorohexanesulfonic Acid PFHxS)	ND	2.0	"	"	"	"	"	"	
Perfluorohexanoic Acid (PFHxA)	3.0	2.0	"	"	"	"	n n	"	
Perfluorononanoic Acid (PFNA)	2.5	2.0	"	"	"	"	n n	"	
Perfluorooctanesulfonic Acid	9.5	2.0	"	II	"	"	II	"	
Perfluorooctanoic Acid (PFOA)	8.4	2.0	"	"	"	"	"	"	
Perfluoropentanesulfonate (PFPeS)	ND	2.0	"					"	

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Sacramento CA, 95814

Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported: Project Manager: Wendy Linck 09/24/25 14:53

CA5410006_014_014_S_533 C5H1904-01 (Water, Sampled: 08/13/25 11:00)

Analyte	Result	MDL RL	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
		Babcock Labora	tories, Inc	Rivers	side				
Per-/Polyfluorinated Alkyl Substan	ces								
Perfluoropentanoic acid (PFPeA)	3.6	2.0	ng/L	1	5H20114	08/20/25	08/26/25	EPA 533	
Perfluoroundecanoic Acid (PFUnA)	ND	2.0	"	"	u u	"	II .	u u	
Surrogate: 13C2-4:2 FTS-[IDA]		120 %	50-2	00	"	"	"	"	
Surrogate: 13C2-6:2-FTS-[IDA]		74 %	50-2	00	"	"	"	"	
Surrogate: 13C2-8:2 FTS-[IDA]		74 %	50-2	00	"	"	"	"	
Surrogate: 13C2-PFDoA-[IDA]		74 %	50-2	00	"	"	"	"	
Surrogate: 13C3-HFPO-DA-[IDA]		61 %	50-2	00	"	"	"	"	
Surrogate: 13C3-PFBS-[IDA]		74 %	50-2	00	"	"	"	"	
Surrogate: 13C3-PFHxS-[IDA]		88 %	50-2	00	"	"	"	"	
Surrogate: 13C4-PFBA-[IDA]		65 %	50-2	00	"	"	"	"	
Surrogate: 13C4-PFHpA-[IDA]		74 %	50-2	00	"	"	"	"	
Surrogate: 13C5-PFHxA-[IDA]		66 %	50-2	00	"	"	"	"	
Surrogate: 13C5-PFPeA-[IDA]		60 %	50-2	00	"	"	"	"	
Surrogate: 13C6-PFDA-[IDA]		72 %	50-2	00	"	"	"	"	
Surrogate: 13C7-PFUnA-[IDA]		71 %	50-2	00	"	"	"	"	
Surrogate: 13C8-PFOA-[IDA]		68 %	50-2	00	"	"	"	"	
Surrogate: 13C8-PFOS-[IDA]		85 %	50-2	00	"	"	"	"	
Surrogate: 13C9-PFNA-[IDA]		76 %	50-2	00	"	"	"	"	

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

CA5410006_014_014_S_AOF C5H1904-02 (Water, Sampled: 08/13/25 11:00)

Analyte	Result	MDL	RL	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
		Babcock I	_aborat	tories, Ir	ıc Rivers	side				
Aggregate Organic Compounds										
AOF (Adsorbable Organic Fluorine)	ND		800	ng/L	1	5117090	09/17/25	09/17/25	ESB SOP T758	

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Sacramento CA, 95814

Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

CA5410006_014_014_FB_533 C5H1904-03 (Water, Sampled: 08/13/25 10:39)

Analyte	Result	MDL RL	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
	Ва	abcock Labora	tories, In	c Rivers	side				
Per-/Polyfluorinated Alkyl Substand	ces								
11-chloroeicosafluoro	ND	2.0	ng/L	1	5H20114	08/20/25	08/26/25	EPA 533	
Boxaundecane-1-sulfonic Acid									
4,8-dioxa-3H-perfluorononanoic Acid (ADONA)	ND	2.0	"	"	"	"	"	"	
1:2 Fluorotelomer Sulfonate	ND	2.0	"	"	"	"	"	"	
6:2 Fluorotelomer Sulfonate	ND	5.0	"	"	"	"	II .	"	
3:2 Fluorotelomer Sulfonate	ND	5.0	"	"	"	"	"	"	
9-chlorohexadecafluoro-3-oxanone- 1-sulfonic Acid	ND	2.0	"	"	"	"	"	"	
Hexafluoropropylene oxide dimer acid (HFPO-DA)	ND	2.0	"	"	"	"	W .	u	
Nonafluoro-3,6-dioxaheptanoic acid NFDHA)	ND	2.0	"	"	"	II .	II	"	
Perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	ND	2.0	"	"	"	II .	II	"	
Perfluoro-3-methoxypropanoic acid PFMPA)	ND	2.0	"	"	"	"	II	u	
Perfluoro-4-methoxybutanoic acid PFMBA)	ND	2.0	"	"	"	"	"	"	
Perfluorobutanesulfonic Acid PFBS)	ND	2.0	"	"	"	"	"	"	
Perfluorobutanoic acid (PFBA)	ND	2.0	"	"	"	"	n n	"	
Perfluorodecanoic Acid (PFDA)	ND	2.0	"	"	"	"	n n	"	
Perfluorododecanoic Acid PFDoDA)	ND	2.0	"	"	"	"	II	u	
Perfluoroheptanesulfonic acid PFHpS)	ND	2.0	"	"	"	"	"	"	
Perfluoroheptanoic Acid (PFHpA)	ND	2.0	"	"	"	"	m m	"	
Perfluorohexanesulfonic Acid PFHxS)	ND	2.0	"	"	II .	II .	·	п	
Perfluorohexanoic Acid (PFHxA)	ND	2.0	"	"	"	"	n n	u u	
Perfluorononanoic Acid (PFNA)	ND	2.0	"	"	"	u u	"	"	
Perfluorooctanesulfonic Acid PFOS)	ND	2.0	"	"	"	"	u	u	
Perfluorooctanoic Acid (PFOA)	ND	2.0	"	"	"	"	"		
Perfluoropentanesulfonate (PFPeS)	ND	2.0	"	"	"	"	"		
Perfluoropentanoic acid (PFPeA)	ND	2.0	"	"	"	"	n n	"	

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814

Project Number: PFAS DAC Well Sampling

Project: PFASDAC2024SamplingEvent

Reported: Project Manager: Wendy Linck 09/24/25 14:53

CA5410006_014_014_FB_533 C5H1904-03 (Water, Sampled: 08/13/25 10:39)

Analyte	Result	MDL RL	Units I	Dilution	Batch	Prepared	Analyzed	Method	Notes
		Babcock Labora	tories, Inc.	- Rivers	side				
Per-/Polyfluorinated Alkyl Substan	ces								
Perfluoroundecanoic Acid (PFUnA)	ND	2.0	ng/L	1	5H20114	08/20/25	08/26/25	EPA 533	
Surrogate: 13C2-4:2 FTS-[IDA]		85 %	50-200)	"	"	"	"	
Surrogate: 13C2-6:2-FTS-[IDA]		80 %	50-200)	"	"	"	"	
Surrogate: 13C2-8:2 FTS-[IDA]		82 %	50-200	9	"	"	"	"	
Surrogate: 13C2-PFDoA-[IDA]		78 %	50-200)	"	"	"	"	
Surrogate: 13C3-HFPO-DA-[IDA]		78 %	50-200	9	"	"	m .	"	
Surrogate: 13C3-PFBS-[IDA]		89 %	50-200)	"	"	"	"	
Surrogate: 13C3-PFHxS-[IDA]		91 %	50-200)	"	"	"	"	
Surrogate: 13C4-PFBA-[IDA]		81 %	50-200)	"	"	"	"	
Surrogate: 13C4-PFHpA-[IDA]		85 %	50-200)	"	"	"	"	
Surrogate: 13C5-PFHxA-[IDA]		85 %	50-200)	"	"	"	"	
Surrogate: 13C5-PFPeA-[IDA]		83 %	50-200)	"	"	"	"	
Surrogate: 13C6-PFDA-[IDA]		84 %	50-200)	"	"	"	"	
Surrogate: 13C7-PFUnA-[IDA]		80 %	50-200)	"	"	"	"	
Surrogate: 13C8-PFOA-[IDA]		83 %	50-200)	"	"	"	"	
Surrogate: 13C8-PFOS-[IDA]		82 %	50-200	9	"	"	"	"	
Surrogate: 13C9-PFNA-[IDA]		103 %	50-200)	"	"	"	"	

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent
Project Number: PFAS DAC Well Sampling

Project Manager: Wendy Linck

Reported: 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD		
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes	

Batch 5H20114, Prep Method: SPE, Analyst: azp

Blank (5H20114-BLK1)				Prepared: 08/2	0/25 Analyzed	I: 08/25/25	
Perfluorobutanoic acid (PFBA)	ND	2.0	ng/L				
Perfluoropentanoic acid (PFPeA)	ND	2.0	"				
Perfluorohexanoic Acid (PFHxA)	ND	2.0	"				
Perfluoroheptanoic Acid (PFHpA)	ND	2.0	"				
Perfluorooctanoic Acid (PFOA)	ND	2.0	"				
Perfluorononanoic Acid (PFNA)	ND	2.0	"				
Perfluorodecanoic Acid (PFDA)	ND	2.0	"				
Perfluoroundecanoic Acid (PFUnA)	ND	2.0	"				
Perfluorododecanoic Acid (PFDoDA)	ND	2.0	"				
Perfluorobutanesulfonic Acid (PFBS)	ND	2.0	"				
Perfluoropentanesulfonate (PFPeS)	ND	2.0	"				
Perfluorohexanesulfonic Acid (PFHxS)	ND	2.0	"				
Perfluoroheptanesulfonic acid (PFHpS)	ND	2.0	"				
Perfluorooctanesulfonic Acid (PFOS)	ND	2.0	"				
:2 Fluorotelomer Sulfonate	ND	2.0	"				
:2 Fluorotelomer Sulfonate	ND	5.0	"				
3:2 Fluorotelomer Sulfonate	ND	5.0	"				
Hexafluoropropylene oxide dimer acid HFPO-DA)	ND	2.0	"				
I,8-dioxa-3H-perfluorononanoic Acid ADONA)	ND	2.0	"				
o-chlorohexadecafluoro-3-oxanone-1-su fonic Acid	ND	2.0	"				
1-chloroeicosafluoro Boxaundecane-1-sulfonic Acid	ND	2.0	"				
Nonafluoro-3,6-dioxaheptanoic acid NFDHA)	ND	2.0	"				
Perfluoro-4-methoxybutanoic acid PFMBA)	ND	2.0	"				
Perfluoro-3-methoxypropanoic acid PFMPA)	ND	2.0	"				
Perfluoro(2-ethoxyethane)sulfonic acid PFEESA)	ND	2.0	"				
Surrogate: 13C9-PFNA-[IDA]	14.5		"	20.0	72	50-200	
Surrogate: 13C8-PFOS-[IDA]	13.7		"	19.1	72	50-200	
Surrogate: 13C8-PFOA-[IDA]	13.8		"	20.0	69	50-200	
Surrogate: 13C7-PFUnA-[IDA]	13.6		"	20.0	68	50-200	
Surrogate: 13C6-PFDA-[IDA]	13.5		"	20.0	67	50-200	
Surrogate: 13C5-PFPeA-[IDA]	13.1		"	20.0	65	50-200	

Babcock Laboratories, Inc. - Riverside



Sacramento CA, 95814

Analyte

Babcock Laboratories, Inc. - Riverside 6100 Quail Valley Court Riverside, CA 92507-0704 (951) 653-3351

RPD

Limits

State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Project: PFASDAC2024SamplingEvent

Level

Project Number: PFAS DAC Well Sampling Project Manager: Wendy Linck

Reported: 09/24/25 14:53

Limit

Notes

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

Units

MDL

Result

RL

Snika	Source	%REC	RPD

Result

%REC

Batch 5H20114, Prep Method: SPE, Analyst: azp

Blank (5H20114-BLK1)			Prepared: 08/2	0/25 Analyze	d: 08/25/25
Surrogate: 13C5-PFHxA-[IDA]	13.6	ng/L	20.0	68	50-200
Surrogate: 13C4-PFHpA-[IDA]	13.7	"	20.0	69	50-200
Surrogate: 13C4-PFBA-[IDA]	13.2	"	20.0	66	50-200
Surrogate: 13C3-PFHxS-[IDA]	13.1	"	18.9	69	50-200
Surrogate: 13C3-PFBS-[IDA]	12.6	n	18.6	68	50-200
Surrogate: 13C2-PFDoA-[IDA]	13.1	"	20.0	66	50-200
Surrogate: 13C2-8:2 FTS-[IDA]	49.5	"	76.8	64	50-200
Surrogate: 13C2-6:2-FTS-[IDA]	46.4	n .	76.0	61	50-200
Surrogate: 13C2-4:2 FTS-[IDA]	51.2	n .	74.8	68	50-200
Surrogate: 13C3-HFPO-DA-[IDA]	13.4	"	20.0	67	50-200

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD		
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes	

Batch 5H20114, Prep Method: SPE, Analyst: azp

LCS (5H20114-BS1)		Prepared: 08/20/25 Analyzed: 08/25/25								
Perfluorobutanoic acid (PFBA)	1.8	2.0	ng/L	2.00	89	50-150				
Perfluoropentanoic acid (PFPeA)	1.8	2.0	"	2.00	90	50-150				
Perfluorohexanoic Acid (PFHxA)	2.0	2.0	"	2.00	99	50-150				
Perfluoroheptanoic Acid (PFHpA)	1.8	2.0	"	2.00	91	50-150				
Perfluorooctanoic Acid (PFOA)	1.8	2.0	"	2.00	92	50-150				
Perfluorononanoic Acid (PFNA)	1.8	2.0	"	2.00	91	50-150				
Perfluorodecanoic Acid (PFDA)	1.9	2.0	"	2.00	94	50-150				
Perfluoroundecanoic Acid (PFUnA)	1.9	2.0	"	2.00	93	50-150				
Perfluorododecanoic Acid (PFDoDA)	1.8	2.0	"	2.00	91	50-150				
Perfluorobutanesulfonic Acid (PFBS)	1.8	2.0	"	2.00	91	50-150				
Perfluoropentanesulfonate (PFPeS)	1.6	2.0	"	2.00	81	50-150				
Perfluorohexanesulfonic Acid (PFHxS)	1.8	2.0	"	2.00	88	50-150				
Perfluoroheptanesulfonic acid (PFHpS)	1.6	2.0	"	2.00	81	50-150				
Perfluorooctanesulfonic Acid (PFOS)	1.4	2.0	"	2.00	69	50-150				
4:2 Fluorotelomer Sulfonate	1.7	2.0	"	2.00	85	50-150				
6:2 Fluorotelomer Sulfonate	1.8	5.0	"	2.00	91	50-150				
8:2 Fluorotelomer Sulfonate	1.6	5.0	"	2.00	81	50-150				
Hexafluoropropylene oxide dimer acid (HFPO-DA)	1.8	2.0	"	2.00	90	50-150				
4,8-dioxa-3H-perfluorononanoic Acid (ADONA)	1.8	2.0	"	2.00	88	50-150				
9-chlorohexadecafluoro-3-oxanone-1-su Ifonic Acid	1.9	2.0	"	2.00	95	50-150				
11-chloroeicosafluoro 3oxaundecane-1-sulfonic Acid	1.7	2.0	"	2.00	86	50-150				
Nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	2.0	2.0	"	2.00	98	50-150				
Perfluoro-4-methoxybutanoic acid (PFMBA)	1.8	2.0	"	2.00	90	50-150				
Perfluoro-3-methoxypropanoic acid (PFMPA)	1.8	2.0	"	2.00	89	50-150				
Perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	1.8	2.0	"	2.00	88	50-150				
Surrogate: 13C9-PFNA-[IDA]	19.9		"	20.0	100	50-200				
Surrogate: 13C8-PFOS-[IDA]	19.2		"	19.1	101	50-200				
Surrogate: 13C8-PFOA-[IDA]	18.9		"	20.0	95	50-200				
Surrogate: 13C7-PFUnA-[IDA]	18.5		"	20.0	93	50-200				
Surrogate: 13C6-PFDA-[IDA]	18.6		"	20.0	93	50-200				
Surrogate: 13C5-PFPeA-[IDA]	19.5		"	20.0	98	50-200				
Surrogate: 13C5-PFHxA-[IDA]	19.4		"	20.0	97	50-200				

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor

1001 I Street, 18th FloorProject Number: PFAS DAC Well SamplingSacramento CA, 95814Project Manager: Wendy Linck

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

Project: PFASDAC2024SamplingEvent

					Spike	Source		%REC		RPD	
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Batch 5H20114, Prep Method: SPE, Analyst: azp

LCS (5H20114-BS1)			Prepared: 08/2	0/25 Analyzed	1: 08/25/25
Surrogate: 13C4-PFHpA-[IDA]	19.9	ng/L	20.0	100	50-200
Surrogate: 13C4-PFBA-[IDA]	19.1	n .	20.0	95	50-200
Surrogate: 13C3-PFHxS-[IDA]	19.9	"	18.9	105	50-200
Surrogate: 13C3-PFBS-[IDA]	17.9	"	18.6	96	50-200
Surrogate: 13C2-PFDoA-[IDA]	19.2	n .	20.0	96	50-200
Surrogate: 13C2-8:2 FTS-[IDA]	68.5	"	76.8	89	50-200
Surrogate: 13C2-6:2-FTS-[IDA]	69.7	"	76.0	92	50-200
Surrogate: 13C2-4:2 FTS-[IDA]	70.9	"	74.8	95	50-200
Surrogate: 13C3-HFPO-DA-[IDA]	18.2	"	20.0	91	50-200

Babcock Laboratories, Inc. - Riverside



Analyte

Babcock Laboratories, Inc. - Riverside 6100 Quail Valley Court Riverside, CA 92507-0704 (951) 653-3351

State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814

Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported: Project Manager: Wendy Linck 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

				Spike	Source		%REC		RPD	
Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Batch 5H20114, Prep Method: SPE, Analyst: azp

Result

Matrix Spike (5H20114-MS1)	So	urce: C5H1882	-01	Prepared:	08/20/25	Analyzed	I: 08/25/25
Perfluorobutanoic acid (PFBA)	9.1	1.8	ng/L	9.09	ND	100	70-130
Perfluoropentanoic acid (PFPeA)	9.4	1.8	"	9.09	ND	104	70-130
Perfluorohexanoic Acid (PFHxA)	9.5	1.8		9.09	ND	105	70-130
Perfluoroheptanoic Acid (PFHpA)	9.6	1.8	"	9.09	ND	105	70-130
Perfluorooctanoic Acid (PFOA)	10	1.8	"	9.09	ND	110	70-130
Perfluorononanoic Acid (PFNA)	9.6	1.8	"	9.09	ND	105	70-130
Perfluorodecanoic Acid (PFDA)	9.3	1.8	"	9.09	ND	102	70-130
Perfluoroundecanoic Acid (PFUnA)	9.7	1.8	"	9.09	ND	106	70-130
Perfluorododecanoic Acid (PFDoDA)	11	1.8	"	9.09	ND	118	70-130
Perfluorobutanesulfonic Acid (PFBS)	9.7	1.8	"	9.09	ND	106	70-130
Perfluoropentanesulfonate (PFPeS)	9.9	1.8		9.09	ND	109	70-130
Perfluorohexanesulfonic Acid (PFHxS)	9.1	1.8		9.09	ND	100	70-130
Perfluoroheptanesulfonic acid (PFHpS)	9.1	1.8	"	9.09	ND	100	70-130
Perfluorooctanesulfonic Acid (PFOS)	9.0	1.8		9.09	ND	99	70-130
4:2 Fluorotelomer Sulfonate	9.4	1.8	"	9.09	ND	104	70-130
6:2 Fluorotelomer Sulfonate	9.9	4.5		9.09	ND	108	70-130
8:2 Fluorotelomer Sulfonate	9.5	4.5		9.09	ND	104	70-130
Hexafluoropropylene oxide dimer acid (HFPO-DA)	8.8	1.8	"	9.09	ND	97	70-130
4,8-dioxa-3H-perfluorononanoic Acid (ADONA)	8.1	1.8	"	9.09	ND	90	70-130
9-chlorohexadecafluoro-3-oxanone-1-su Ifonic Acid	10	1.8	"	9.09	ND	111	70-130
11-chloroeicosafluoro	8.0	1.8	"	9.09	ND	88	70-130
3oxaundecane-1-sulfonic Acid				0.5 .		c-	70 :
Nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	35	1.8	"	36.4	ND	97	70-130
Perfluoro-4-methoxybutanoic acid (PFMBA)	9.5	1.8	"	9.09	ND	104	70-130
Perfluoro-3-methoxypropanoic acid (PFMPA)	9.7	1.8	"	9.09	ND	107	70-130
Perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	9.4	1.8	"	9.09	ND	103	70-130
Surrogate: 13C9-PFNA-[IDA]	15.3		"	18.2		84	50-200
Surrogate: 13C8-PFOS-[IDA]	16.4		"	17.4		95	50-200
Surrogate: 13C8-PFOA-[IDA]	13.6		"	18.2		75	50-200
Surrogate: 13C7-PFUnA-[IDA]	13.8		"	18.2		76	50-200
Surrogate: 13C6-PFDA-[IDA]	14.3		"	18.2		79	50-200
Surrogate: 13C5-PFPeA-[IDA]	13.7		"	18.2		75	50-200
Surrogate: 13C5-PFHxA-[IDA]	14.1		"	18.2		77	50-200

Babcock Laboratories, Inc. - Riverside



Sacramento CA, 95814

Babcock Laboratories, Inc. - Riverside 6100 Quail Valley Court Riverside, CA 92507-0704 (951) 653-3351

State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD	
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Batch 5H20114, Prep Method: SPE, Analyst: azp

Matrix Spike (5H20114-MS1)	Sour	ce: C5H1882-01	Prepared: 08/2	20/25 Analyzed	: 08/25/25
Surrogate: 13C4-PFHpA-[IDA]	13.6	ng/L	18.2	75	50-200
Surrogate: 13C4-PFBA-[IDA]	13.5	n .	18.2	74	50-200
Surrogate: 13C3-PFHxS-[IDA]	16.7	n,	17.2	97	50-200
Surrogate: 13C3-PFBS-[IDA]	15.3	n,	16.9	91	50-200
Surrogate: 13C2-PFDoA-[IDA]	12.5	n,	18.2	69	50-200
Surrogate: 13C2-8:2 FTS-[IDA]	57.1	"	69.8	82	50-200
Surrogate: 13C2-6:2-FTS-[IDA]	58.0	"	69.1	84	50-200
Surrogate: 13C2-4:2 FTS-[IDA]	70.7	"	68.0	104	50-200
Surrogate: 13C3-HFPO-DA-[IDA]	13.2	"	18.2	73	50-200

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling
Project Manager: Wendy Linck

Reported: 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD		
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes	

Batch 5H20114, Prep Method: SPE, Analyst: azp

Matrix Spike Dup (5H20114-MSD1)	Sou	rce: C5H1882	-01	Prepared:	08/20/25	Analyzed	I: 08/25/25			
Perfluorobutanoic acid (PFBA)	9.3	1.7	ng/L	8.65	ND	108	70-130	7	30	
Perfluoropentanoic acid (PFPeA)	9.6	1.7	"	8.65	ND	110	70-130	6	30	
Perfluorohexanoic Acid (PFHxA)	9.7	1.7	"	8.65	ND	113	70-130	7	30	
Perfluoroheptanoic Acid (PFHpA)	9.8	1.7	"	8.65	ND	114	70-130	7	30	
Perfluorooctanoic Acid (PFOA)	9.6	1.7	"	8.65	ND	110	70-130	0.7	30	
Perfluorononanoic Acid (PFNA)	9.5	1.7	"	8.65	ND	110	70-130	4	30	
Perfluorodecanoic Acid (PFDA)	9.8	1.7	"	8.65	ND	113	70-130	10	30	
Perfluoroundecanoic Acid (PFUnA)	9.6	1.7	"	8.65	ND	111	70-130	5	30	
Perfluorododecanoic Acid (PFDoDA)	11	1.7	"	8.65	ND	126	70-130	6	30	
Perfluorobutanesulfonic Acid (PFBS)	9.0	1.7	"	8.65	ND	104	70-130	2	30	
Perfluoropentanesulfonate (PFPeS)	9.9	1.7	"	8.65	ND	114	70-130	4	30	
Perfluorohexanesulfonic Acid (PFHxS)	10	1.7	"	8.65	ND	118	70-130	17	30	
Perfluoroheptanesulfonic acid (PFHpS)	9.5	1.7	"	8.65	ND	110	70-130	10	30	
Perfluorooctanesulfonic Acid (PFOS)	9.2	1.7	"	8.65	ND	107	70-130	8	30	
4:2 Fluorotelomer Sulfonate	9.7	1.7	"	8.65	ND	112	70-130	8	30	
6:2 Fluorotelomer Sulfonate	9.7	4.3	"	8.65	ND	112	70-130	4	30	
8:2 Fluorotelomer Sulfonate	10	4.3	"	8.65	ND	119	70-130	13	30	
Hexafluoropropylene oxide dimer acid (HFPO-DA)	8.8	1.7	"	8.65	ND	102	70-130	6	30	
4,8-dioxa-3H-perfluorononanoic Acid (ADONA)	7.9	1.7	"	8.65	ND	92	70-130	2	30	
9-chlorohexadecafluoro-3-oxanone-1-su Ifonic Acid	10	1.7	"	8.65	ND	118	70-130	7	30	
11-chloroeicosafluoro	7.9	1.7	"	8.65	ND	91	70-130	4	30	
3oxaundecane-1-sulfonic Acid	25			24.0	NB	400	70.400	_		
Nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	35	1.7	"	34.6	ND	103	70-130	5	30	
Perfluoro-4-methoxybutanoic acid (PFMBA)	9.1	1.7	"	8.65	ND	105	70-130	1	30	
Perfluoro-3-methoxypropanoic acid (PFMPA)	10	1.7	"	8.65	ND	116	70-130	9	30	
Perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	9.6	1.7	"	8.65	ND	111	70-130	7	30	
Surrogate: 13C9-PFNA-[IDA]	14.0		"	17.3		81	50-200			
Surrogate: 13C8-PFOS-[IDA]	14.8		"	16.5		89	50-200			
Surrogate: 13C8-PFOA-[IDA]	12.8		"	17.3		74	50-200			
Surrogate: 13C7-PFUnA-[IDA]	12.4		"	17.3		72	50-200			
Surrogate: 13C6-PFDA-[IDA]	12.7		"	17.3		73	50-200			
Surrogate: 13C5-PFPeA-[IDA]	12.8		"	17.3		74	50-200			
Surrogate: 13C5-PFHxA-[IDA]	13.1		"	17.3		76	50-200			

Babcock Laboratories, Inc. - Riverside



Sacramento CA, 95814

Babcock Laboratories, Inc. - Riverside 6100 Quail Valley Court Riverside, CA 92507-0704 (951) 653-3351

State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Project Number: PFAS DAC Well Sampling

Project: PFASDAC2024SamplingEvent

Project Manager: Wendy Linck

Reported: 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control

Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD	
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Batch 5H20114, Prep Method: SPE, Analyst: azp

Matrix Spike Dup (5H20114-MSD1)	Source	e: C5H1882-01	Prepared: 08/2	Prepared: 08/20/25 Analyzed: 08/25/25					
Surrogate: 13C4-PFHpA-[IDA]	12.4	ng/L	17.3	72	50-200				
Surrogate: 13C4-PFBA-[IDA]	12.6	"	17.3	73	50-200				
Surrogate: 13C3-PFHxS-[IDA]	14.1	"	16.4	86	50-200				
Surrogate: 13C3-PFBS-[IDA]	13.8	n	16.1	85	50-200				
Surrogate: 13C2-PFDoA-[IDA]	11.1	n	17.3	64	50-200				
Surrogate: 13C2-8:2 FTS-[IDA]	50.2	m .	66.4	76	50-200				
Surrogate: 13C2-6:2-FTS-[IDA]	53.8	m .	65.7	82	50-200				
Surrogate: 13C2-4:2 FTS-[IDA]	67.4	m .	64.7	104	50-200				
Surrogate: 13C3-HFPO-DA-[IDA]	11.9	"	17.3	69	50-200				

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

Per-/Polyfluorinated Alkyl Substances - Quality Control

Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD	
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Aggregate Organic Compounds - Quality Control

Babcock Laboratories, Inc. - Riverside

					Spike	Source		%REC		RPD	
Analyte	Result	MDL	RL	Units	Level	Result	%REC	Limits	RPD	Limit	Notes

Batch 5l17090, Prep Method: None, Analyst: NAA

Blank (5l17090-BLK1)				Prepared	& Analyze	d: 09/17/2	25							
AOF (Adsorbable Organic Fluorine)	ND	800	ng/L											
Blank (5l17090-BLK2)	Blank (5l17090-BLK2)							Prepared: 09/17/25 Analyzed: 09/18/25						
AOF (Adsorbable Organic Fluorine)	ND	800	ng/L											
LCS (5I17090-BS1)				Prepared & Analyzed: 09/17/25										
AOF (Adsorbable Organic Fluorine)	7000	800	ng/L	8080		86	70-130							
Matrix Spike (5I17090-MS1)	Sou	rce: C5H1882	2-02	Prepared & Analyzed: 09/17/25										
AOF (Adsorbable Organic Fluorine)	6400	710	ng/L	7160	ND	89	70-130							
Matrix Spike Dup (5l17090-MSD1)	Sou	Source: C5H1882-02			& Analyze	d: 09/17/2	25							
AOF (Adsorbable Organic Fluorine)	6300	710	ng/L	7190	ND	88	70-130	0.9	30					

Babcock Laboratories, Inc. - Riverside



State Water Resources Control Board - DDW 1001 I Street, 18th Floor Sacramento CA, 95814 Project: PFASDAC2024SamplingEvent

Project Number: PFAS DAC Well Sampling Reported:
Project Manager: Wendy Linck 09/24/25 14:53

Notes and Definitions

DET Analyte DETECTED

ND Analyte NOT DETECTED at or above the Reporting Limit (or Method Detection Limit when listed)

NR Not Reported

Dry Sample results reported on a dry weight basis

RPD Relative Percent Difference

Babcock Laboratories, Inc. - Riverside



Reported:

State Water Resources Control Board - DDW 1001 I Street, 18th Floor

Project Number: PFAS DAC Well Sampling Sacramento CA, 95814 Project Manager: Wendy Linck 09/24/25 14:53

Babcock Laboratories, Inc. - Riverside - Certification(s) List

Description Cert. ID Cert. Number **Expires**

Project: PFASDAC2024SamplingEvent

Babcock Laboratories, Inc. - Riverside

Sample Collection				greement N 3-035-270	o;			= Other)		Polyethylene)	thylene)		Analyses Requested			(last m	ality Meter leasuremen nple collect	t before	KIT	A
	n Agency Addres cramento, CA 958 DSAY, CITY OF		PF.	oject Codes: ASDAC2024SamplingEvent ASDAC2025SamplingEvent oject Name: PFAS DAC Well Sampling			Below)	Composite; O		High Density Polye	e Codes Below)								Page 1	of 1
Project Lead: Sta	te Water Resour	roc	+	-		Sampling	Codes E	II O		H	(See the								C5U10	
	eosyntec Consult		rie	eld Lead: Nick DeSisto			(See Co	= Grab;	(ml)	(HDPE	de (s								C5H190 Rc'd: 08/14/2025	09:20
Name: Wendy	Linck		F	Regional Le	Regional Lead: Zac Just				O)	Type	Code	Jers	1 533				y(µS)	5	KXV Mar	nual-PDF 🔳 🏋
Phone: (916) 32	23-0888		F	Phone: 559	-256-5868		Sample Matrix	Typ	er S		Preservation	Containers	EPA Method			92	tivit	JTN)		
Email: Wendy.li	nck@waterboard	ls.ca.gov	E	Email: zacha	ary.just@geosy	ntec.com	ple	ple	tain	Container	erve	Co	Me	AOF-CIC		pH(unitless)	onp	oidit	Note	es
Samp	ole ID	Date		Time	Well	Name	Sam	Sarr	Sample Type Container Siz	Con	Pre	# of	EPA	AOF		pHG	Conductivity(µS)	Turbidity(NTU)	Notes	
) CA5410006_0	014_014_FB_533	8-13-7	25	1039	WELL 14 (WALKER W	ELL) - RAW	DW	G	250	HDPE	1,13	2	Х						0H mer	401
) CA5410006_0	014_014_FB_AOF	1		1039	WELL 14 (WALKER W	ELL) - RAW	DW	G	250	HDPE	1	1		Х					not	XI.
) CA5410006_0	014_014_S_533			1100	WELL 14 (WALKER W	ELL) - RAW	DW	G	250	HDPE	1,13	2	Х				,		work	09
CA5410006_0	014_014_S_AOF	44		1100	WELL 14 (WALKER WI	ELL) - RAW	DW	G	250	HDPE	1	2		Х		\	15%	1	0007	
)				.,, 00			\top										35	. D.		
							1	+				_								
)								T	\vdash											
)			-		1		_	+	1											
)							+	+							\neg					
0)			_				+													
mples Reling	uished Bv:								Sam	ples Re	eceiv	ed I	Bv:							
	Name (Print) an	d Agency	,		Signature	Date	Tim				_		-	d Agenc	v		Sian	nature	Date	Time
		9n5HJ		20 T	ear St >>	8-13-25	16:2	(-	1	edE.										
)	3 00	ghul.u	an	ne, se	Paris	0 10 0	10,0	<u> </u>		eoc,	Χ						7	\		
)																1	1	1		
2)									M	- F=	Cal	1	nte	ESE	2		Mu	8	14/25	0920
mple Matrix	Preservation	Codes	Sa	ample Rece	ipt - Complete	d by Labora	torv p	erso			···			ory Note		7	1		Instructions	
V = Surface Fresh	1. Cool, < 6 °C;		+								7	-		,			Evi		mple handlin	
ter; V = Surface Salt	2. HNO3 3. HCL			TOTAL NUM	ber of Sample C	ontainers Re	ceived		7				121						required	_
ter; / = Drinking Water;	4. H2SO4 5. Na2S2O3			52	mnle(s) Properl	v Cooled D	N/N	Δ			14	7	124				D-t-	n Chi	a Containe	
= Ground Water; = Stormwater;	6. NaOH 7. NaOH/ZnAcetate			Sample(s) Properly Cooled /): [T			U					Ketur	ii snibbin	g Containers	:
/ = Wastewater; = Other Liquids; = Soil / Sediment;	8. NH4CL 9. Trizma 10. Filtered				Temperatul				1.0										Routin	е
= Sludge / Slurry; = Other Solids; = Other	11. Freeze, < -10 ° C 12. None required 13. NH ₄ CH ₃ CO ₂				Sample(s) Intact: \(\forall \) / N Custody Seal(s) Intact: Y / N			+			Send Project FTP site				Turn A	round Tir	*3-5 Da (Rush)			
	Despose (W. T.) M. T. T.		-		Sampl		~	+		- re	esults	s (h	nttps://ftp	o.waterbo	ards.c	a.gov)			*48-Hi	

ATTACHMENT 2 – GOVERNING BODY NOTIFICATION TEMPLATE

(Delete red text)

([Replace] blue text)

(Green text is conditional)

Example Letter required by Health and Safe Code §116455 to the water system's governing body and the governing body of any local agency whose jurisdiction includes areas supplied with drinking water by the retail water system. If the retail water system is a water company regulated by the California Public Utilities Commission, then the retail water system shall also notify the commission.

Subject: Notification of PFOA and PFOS and PFHxS and PFBS Notification Level Exceedance

Dear [Local Agency]

The purpose of this letter, consistent with Health and Safety Code Sections 116378 and 116455, is to inform you of the presence of Per- and polyfluoroalkyl substances (PFAS) in the [Water Source, PSCode] that is currently [Operational Status].

(Operational Status options: In service with PFAS Treatment, In service without PFAS Treatment, Out-of-Service, for Emergency Use Only)

Pursuant to Health and Safety Code Sections 116378 and 116455, the [Water System Name] is required to inform its governing body and the governing body of any local agency whose jurisdiction includes the areas supplied with drinking water by the [Water System Name] of concentrations exceeding the Notification Levels for PFAS. These Notification Levels are health-based advisory levels established by the State Water Resources Control Board (State Water Board), Division of Drinking Water (DDW) for chemicals in drinking water that lack maximum contaminant levels. When chemicals are found at concentrations greater than their Notification Levels, certain notification requirements and recommendations apply.

The DDW determined that the Notification Level(s) have been exceeded specifically for PFAS as set forth in the following table (Only include PFAS that exceed their NL(s)):

PFAS	Notification Level	Response Level	Concentration	Health Effects
PFBS	500 ng/L	5000 ng/L	[PFBS_Conc.]	PFBS has been shown to interfere with thyroid hormones levels. Thyroid hormones are needed for normal prenatal growth and development of the fetus, as well as for normal growth and development in the infant and child. In adults, thyroid hormones are needed for normal metabolism and mental function.
PFHxS	3 ng/L	20 ng/L	[PFHxS_Conc.]	PFHxS has been shown to interfere with thyroid hormones levels. Thyroid hormones are needed for normal prenatal growth and development of the fetus, as well as for normal growth and development in the infant and child. In adults, thyroid hormones

PFAS	Notification Level	Response Level	Concentration	Health Effects
				are needed for normal metabolism and mental function.
PFOS	6.5 ng/L	40 ng/L	[PFOS_Conc.]	Some people who drink water containing PFOS in excess of the Notification Level over many years may experience adverse health effects. PFOS exposures have been shown to cause immune suppression and cancer in laboratory animals.
PFOA	5.1 ng/L	10 ng/L	[PFOA_Conc.]	Some people who drink water containing PFOA in excess of the Notification Level over many years may experience adverse health effects. PFOA exposures have been shown to cause increased liver weight and cancer in laboratory animals.

PFAS are manmade substances that have been synthesized for their water and liquid resistance properties. They have been used extensively in consumer products such as carpets, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. The origin of the contaminant in our water supply at this time is unknown but the water system is working with the State Water Board and other agencies to identify the circumstances of the contamination.

Pursuant to Health and Safety Code section 116378 and , if a chemical is present in drinking water that is provided to consumers at concentrations exceeding the Response Level, the drinking water system must either (1) take the source out of service immediately; (2) utilize treatment or blending; or (3) provide public notification of the Response Level exceedance. Additional information will be provided to our customers in the [PWS_water_system_name] Consumer Confidence Report that comes out next year.

Please refer to the following links for additional information about PFAS:

DDW PFAS Website:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas.html

DDW PFAS Factsheet:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/docs/2024/pfas-fact-sheet-ddw-2024.pdf

If you have any questions regarding this matter, please contact [Water System Name] at [Water System Number] or at [Water System Email].

Sincerely,

[Signature Block of Water System]

ATTACHMENT 3 – PFAS FACT SHEET



Fact Sheet

Per- and Polyfluoroalkyl Substances (PFAS) Fact Sheet

State Water Resources Control Board Division of Drinking Water



Table of Contents

List of	f Acronyms & Abbreviations	2
Overvi	iew	3
PFAS I	Background	4
1.	PFAS definition	4
2.	PFAS concerns	4
3.	PFAS found in the environment	4
4.	Sources of PFAS	5
5.	Human exposure to PFAS	5
6.	PFAS in drinking water	6
7.	PFAS production in the United States	7
8.	PFAS exposure reduction	7
	s by the California State Water Resources Control Board (State Water Board)	
9.	Efforts to identify the sources of PFAS in California	8
10.	State Water Board efforts to manage PFAS issues in drinking water	8
11.	Notification level and Response level	9
12.	PFAS Notification level or Response level exceedance requirements	10
13.	US EPA issuance of PFAS maximum contaminant levels (MCLs) for drinking w	ater . 10
14.	US EPA PFAS MCLs impact on California public water systems compliance	11



List of Acronyms & Abbreviations

Acronyms/Abbreviations	Definitions							
DDW	Division of Drinking Water							
MCL	Maximum Contaminants Level							
NPDWR	National Primary Drinking Water Regulation							
OEHHA	Office of Environmental Health Hazard Assessment							
PFAS	Per- and Polyfluoroalkyl Substances							
PHG	Public Health Goal							
State Water Board	State Water Resources Control Board							
US EPA	The U.S. Environmental Protection Agency							

Fact Sheet



Overview

This fact sheet provides information about Per- and Polyfluoroalkyl Substances (PFAS) and State Water Resources Control Board (State Water Board), Division of Drinking Water actions to manage PFAS issues in drinking water in California.



PFAS Background

1. PFAS definition

PFAS, or Per- and Polyfluoroalkyl Substances, are a large group of man-made substances that do not occur naturally in the environment and are resistant to heat, water, oil, grease, and stains. Since the 1940s, PFAS have been used in industry and consumer products, such as non-stick cookware, waterproof clothing, stain-resistant fabrics and carpets, some firefighting foams, and products that resist grease, water, and oil. PFAS can be found in a variety of consumer products and in groundwater.

2. PFAS concerns

Long term exposure to PFAS is potentially harmful to health. A recent review from the <u>U.S. Centers for Disease Control and Prevention (CDC)</u> outlines that over a long time PFAS may:

- Decrease fertility and birth weight.
- Weaken a body's ability to fight disease.
- Increase the risk for some cancers, asthma, thyroid disease, and liver damage.
- Increase cholesterol levels (which can increase the risk for heart attack or stroke).

Because of the potential health risks of PFAS, the State Water Board requires monitoring PFAS to protect drinking water quality. Monitoring PFAS in drinking water ensures that your water remains safe to drink and helps the State Water Board to protect public health.

3. PFAS found in the environment

PFAS can be found in air, water, and soil in and around manufacturing facilities. Although these releases have been declining since companies began phasing out the production and use of several PFAS in the early 2000s, PFAS are very stable in the environment and are resistant to breaking down. They remain in the environment and the human body for long periods of time. Some PFAS are volatile and can be carried long distances through the air, which may lead to contamination of soil and groundwater far from the source of the PFAS emission.



4. Sources of PFAS

The primary sources of PFAS are: fire training/fire response sites, industrial sites landfills, and wastewater treatment plants/biosolids. The following picture shows examples of products containing PFAS.



Figure 1. Examples of consumer products containing PFAS.

5. Human exposure to PFAS

The main ways that PFAS get into people's bodies are through:

- **Drinking water**: Contaminated drinking water has led to high levels of exposure to PFAS for some populations residing near manufacturing facilities that have used PFAS.
- **Food:** Food produced in water or soil contaminated with PFAS, such as vegetables fish, meat, and eggs may contain PFAS due to bioaccumulation and crop uptake. Also, food packaging made with PFAS can lead to PFAS transfer to food.
- **Consumer Products:** Hand-to-mouth contact with consumer products made with PFAS, such as carpets and textiles, or cosmetics and lotions.
- Inhalation: Breathing in contaminated air or household dust can expose people to PFAS. Both outdoor and indoor air or dust may contain PFAS. PFAS in outdoor air may be because of manufacturing releases. Clothing, textiles, and carpets treated with PFAS may result in higher concentrations of some PFAS in indoor air.



PFAS chemicals are not easily absorbed through the skin; therefore, dermal exposure is considered a less significant route of exposure for the general population.

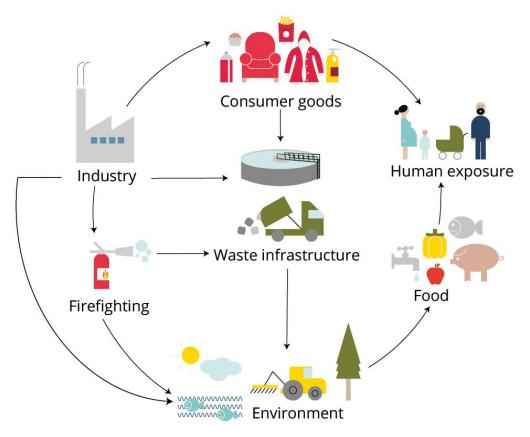


Figure 2. PFAS exposure pathways to the environment and human. Image is adopted from https://extension.umaine.edu/livestock/dairy/pfas-and-dairy-animals/

6. PFAS in drinking water

PFAS can get into drinking water when products containing them are used or spilled onto the ground or into lakes and rivers. Once in groundwater, PFAS are easily transported large distances and can contaminate drinking wells. PFAS in the air can also end up in rivers and lakes used for drinking water. Additional information regarding PFAS fate and transport in the environment may be found on the Interstate Technology Regulatory Council (https://pfas-1.ircweb.org/).



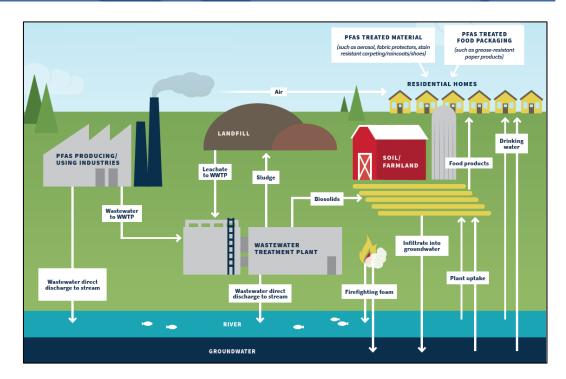


Figure 3. PFAS sources and pathways to drinking water. Image is adopted from https://health.hawaii.gov/heer/environmental-health/highlighted-projects/pfas/

7. PFAS production in the United States

The U.S. Environmental Protection Agency (US EPA) has announced that eight major PFAS producers have phased out PFAS from emissions and products. However, manufacturers have developed replacement substances in the PFAS family. Additionally, there could be some imported goods containing these substances.

8. PFAS exposure reduction

Preventing exposure to PFAS is not practical due to the widespread historic and current use of PFAS, which are commonly used in consumer products throughout the world. Exposure can be reduced by avoiding or limiting exposure with some products, as follows:

- Use non-stick coated cookware according to manufacturer guidelines (not all non-stick coatings contain PFAS).
- Use stainless steel or cast-iron cookware in place of non-stick coated items.
- Avoid oil and water-resistant food packaging.
- Avoid stain resistant coatings on carpet, furniture and clothing.



- Avoid water repellants on clothing.
- Use personal care products without "PTFE" or "Fluoro" ingredients.
- Wipe or clean household surfaces with a damp cloth regularly.

The Food and Drug Administration (FDA) recommends that people should eat different types of foods to maintain a healthy diet. They mentioned that the findings from the first tests conducted on various foods didn't show a need to avoid specific foods because of PFAS contamination. More information may be obtained from the <u>Food and Drug Administration</u> (https://www.fda.gov/food/process-contaminants-food/questions-and-answers-pfas-food).

Efforts by the California State Water Resources Control Board (State Water Board) to Address PFAS

9. Efforts to identify the sources of PFAS in California

Since 2019, the State Water Board, Division of Drinking Water (DDW) has been strategically planning and issuing statewide investigative orders to identify the occurrence of PFAS in areas of the highest potential impact to the environment and drinking water. These areas include industrial use of PFAS in fire-fighting foams, at certain industrial applications, and at those industries impacted secondarily by PFAS.

Based on statewide sampling efforts, PFAS has been mostly identified in areas of industrial use of firefighting foams containing PFAS at airports, bulk fuel terminals, refineries, and when PFAS-containing mist suppressants have been used as part of plating processes. However, PFAS has also been identified in landfills and at wastewater treatment plants, because they are receiving PFAS secondarily in waste streams.

10. State Water Board efforts to manage PFAS issues in drinking water

The DDW has issued <u>several investigation orders</u> (https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_gen_eral_order) to public water systems requiring testing for PFAS. Most recently, General Order DW 2024-0002-DDW (2024 Order) has been issued to public water systems for monitoring PFAS in community public water systems serving disadvantaged and severely disadvantaged communities. The purpose of this monitoring is to understand PFAS impacts on drinking water in these communities.

Fact Sheet



California State Assembly Bill 756 (codified as Health and Safety Code section 116378) authorizes the State Water Board to more broadly order public water systems to monitor for PFAS and report their detections. Additional and more assessment might be required in the coming years.

In combination with investigating industrial sources, public water systems have been sampling wells in the vicinity of these areas per State Water Board General Order DW 2022-0001-DDW

(https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/).

Additionally, the DDW has issued notification levels and response levels for four common PFAS compounds listed in Table 1. Additional notification and response levels could be issued in the future based on occurrence and recommendations from Office of Environmental Health Hazard Assessment (OEHHA) on the potential risks to human health.

Table 1. Four PFAS constituents with Notification and Response levels in nanograms per liter or parts per trillion.

PFAS Constituent	Notification Level (ng/L or ppt)	Response Level (ng/L or ppt)
Perfluorobutanesulfonic acid (PFBS)	500	5,000
Perfluorohexanesulfonic acid (PFHxS)	3	20
Perfluorooctanesulfonic acid (PFOS)	6.5	40
Perfluorooctanoic acid (PFOA)	5.1	10

11. Notification level and Response level

Notification levels are health-based advisory levels established by the DDW for chemicals in drinking water that lack maximum contaminant levels (MCLs). When chemicals are found at concentrations greater than their notification levels, certain requirements and recommendations apply. The law's notification requirements apply to:

- Wholesale water systems, who must notify their governing bodies and the water systems that are directly supplied with that drinking water.
- Retail water systems, who must notify their governing bodies and the governing bodies of any local agencies (i.e., city or county, or a city and county) whose jurisdictions include areas supplied with their drinking water.

Fact Sheet



- Wholesale and retail water systems regulated by the California Public Utilities Commission, who must also notify the commission.

Response level is the level at which DDW recommends removal of a drinking water source from service. When a confirmed detection exceeds the response level, a community water system or a nontransient noncommunity public water system is required to:

- Report that detection in the water system's annual consumer confidence report.
- Take a water source where detected levels exceed the response level out of use or provide public notification (as specified in Health and Safety §116378) within 30 days of the confirmed detection.

12. PFAS Notification level or Response level exceedance requirements

Currently, there are only four PFAS with notifications levels (refer to Table 1). Additional notification levels could be established for other PFAS as more data and information become available.

If the water system voluntary samples the well and performs the analytical testing and the results of a PFAS detection are confirmed to exceed its respective notification level, the water system must report the detection within 30 days after the water system is first informed by the laboratory of a confirmed detection of the contaminant that exceeds the notification level.

For the 2024 Order, if the results of a PFAS detection are confirmed to exceed its respective notification level, the State Water Board will already have been notified of the results since the State Water Board's contractor is performing the analytical testing. Therefore, the water system does not need to report the exceedance to the State Water Board.

If the results of a PFAS exceeds a response level, the water system must either (1) take the source out of service immediately; (2) utilize treatment or blending; or (3) provide public notification of the response level exceedance. Additionally, the exceedance of the response level must be reported in the annual consumer confidence report.

13. US EPA issuance of PFAS maximum contaminant levels (MCLs) for drinking water



US EPA published the final federal PFAS Rule establishing the Maximum Contaminants Levels (MCLs) as part of the National Primary Drinking Water Regulation (NPDWR) per Safe Drinking Water Act for regulating drinking water contaminants on April 26, 2024. These levels are set using health-protective standards for the specific PFAS in drinking water, feasibility of laboratory analysis and treatment, and an analysis of the costs and benefits. Water systems must comply with monitoring and related reporting and public notification requirements. Water systems must also follow the MCLs and provide public notification to consumers if the MCLs are violated. Table 2 presents the MCLs. For more information, visit EPA's website at https://www.epa.gov/sdwa/and-polyfluoroalkyl-substances-pfas.

Table 2. PFAS constituents with EPA MCLs in nanograms per liter or parts per trillion.

Compound	EPA MCL		
PFOA	4.0 ppt		
PFOS	4.0 ppt		
PFHxS	10 ppt		
PFNA	10 ppt		
HFPO-DA (commonly known as GenX Chemicals)	10 ppt		
Mixtures containing two or more of PFHxS, PFNA, HFPO-DA, and PFBS	1 (unitless) Hazard Index*		

*USEPA established MCLs for PFAS mixtures containing at least two or more of PFHxS, PFNA, HFPO-DA, and PFBS using a Hazard Index MCL to account for the combined and co-occurring levels of these PFAS in drinking water. For more details about Hazard Index refer to the EPA's factsheet at:

https://www.epa.gov/system/files/documents/2024-04/pfas-npdwr_fact-sheet hazard-index 4.8.24.pdf

14. US EPA PFAS MCLs impact on California public water systems compliance

In the final federal PFAS rule establishing MCLs for PFOA, PFOS, PFNA, PFHxS, PFBS, and HFPO-DA (Table 2), the initial monitoring period was set to 3 years (2027) and the compliance period was set to 5 years (2029) after the final rule is promulgated (April 26, 2024).

The DDW must evaluate whether the US EPA MCLs are protective of public health based on the uses of drinking water in California. If DDW is to set their own MCLs they must be equal to or more restrictive than the MCLs set by US EPA. California Health & Safety Code §116365(a) requires a contaminant's MCL

Fact Sheet



to be established at a level as close to its Public Health Goal (PHG) as is technologically and economically feasible, placing primary emphasis on the protection of public health. PHGs are established by the Office of Environmental Health Hazard Assessment (OEHHA) and then adopted by the DDW.



Item #: 12.7 Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez

City Departments Closed to the Public on Friday, December 26th & January 2nd **Agenda Title:**

ACTION & RECOMMENDATION

Approve for all City Offices to be closed to the Public on the two Friday's following the Christmas and New Year Holidays, December 26th and January 2nd. Employees requesting to take the day off will use leave accruals and employees who choose to report to work will be working from their designated City office or reporting location.

BACKGROUND | ANALYSIS

The City Offices will be closed for approved Holidays on:

- Wednesday, December 24, 2025
- Thursday, December 25, 2025
- Wednesday, December 31, 2025
- Thursday, January 1, 2026

Due to the approved Holidays falling towards the end of the work week, several employees requested to take Friday off and use their Leave Accrual or take the Day-Off Without Pay.

In order to be able to maintain happy employees and approve everyone's time off request, we propose that City Departments are closed to the Public on Friday, December 26th, 2025 and Friday, January 2, 2026. Employees who wish to work on December 26th and/or January 2nd will be able to work and report to their normal City office or reporting location. Employees will not be able to work from home on either of the days.

FISCAL IMPACT

No additional impact to the budget.

ATTACHMENTS

N/A

Reviewed/Approved:	
--------------------	--



Item #: 12.8 Consent

DEPARTMENT: City Manager

FROM: Kuyler Crocker, City Manager

Agenda Title: Cancellation of the Regular City Council Meeting of November 25, 2025, and

Rescheduling to November 18, 2025

ACTION & RECOMMENDATION

Staff recommends that the City Council cancel the regular meeting scheduled for Tuesday, November 25, 2025, and reschedule it to Tuesday, November 18, 2025, due to the Thanksgiving holiday week.

BACKGROUND | ANALYSIS

To maintain the Council's regular meeting schedule while accommodating the holiday, staff recommends rescheduling the November 25 meeting to Tuesday, November 18, 2025, at 6:00 p.m. This change will ensure continuity of City business and sufficient time for agenda preparation and public notice.

FISCAL IMPACT

None.

ATTACHMENTS

1. Notice of Meeting Cancellation and Rescheduling



NOTICE OF CITY COUNCIL MEETING CANCELATION

NOTICE IS HEREBY GIVEN that the regular meeting of the City Council of the City of Lindsay, originally scheduled for Tuesday, November 25, 2025, at 6:00 p.m., has been CANCELLED.

The meeting has been rescheduled to Tuesday, November 18, 2025, at 6:00 p.m. The meeting will be held in the City Council Chambers, 251 E. Honolulu St. Lindsay, CA 93247.

DATED: 10/28/2025

/s/

Dalee Chang
Deputy City Clerk

In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 x 8011. Notification prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.



Item #: 13.1 Public Hearing

DEPARTMENT: City Services

FROM: Kuyler Crocker, City Manager

AGENDA TITLE: Adoption of the First Reading of Updated Building Code 2026 Ordinance 615

ACTION & RECOMMENDATION

First Reading of Ordinance 615

BACKGROUND | ANALYSIS

The State of California adopts the California Building Codes (Building, Mechanical, Electrical and Plumbing) as part of the California Building Standards every three years. The 2022 California Building Codes were published July 2022 and became effective January 2023 on a statewide basis.

Every three years the codes for building construction are updated and adopted by the State to meet new technological changes and address new issues and needs. The Building Standards Commission is responsible for updating these complex building standards. Each City or County are required to adopt these codes.

Public Hearing for Ordinance No. 615, <u>First Reading</u> is a request by the City of Lindsay to amend the Lindsay Municipal Code for the adoption of the 2025 California Building Standards. This requested amendment was legally noticed as a public hearing in the Porterville Recorder on October 18, 2025.

The Chapter and Sections are presented tonight as a First Reading to amend the Chapter and Sections to the City of Lindsay Municipal Code.

The process for amending the Municipal Code as proposed is straight forward and is governed by Municipal Code Section 3.09, Ordinances in General under the Charter of the City of Lindsay.

Upon adoption of Ordinance 615, the following new codes will take effect on January 1, 2026;

- California Administrative Code, 2025 Edition
- California Building Code 2025 Edition
- California Residential Code 2025 Edition
- California Electrical Code 2025 Edition
- California Mechanical Code 2025 Edition
- California Plumbing Code 2025 Edition
- California Energy Code 2025 Edition
- California Fire Code based on the 2025 IFC
- California Green Building Standards Code, 2025 Edition
- California Referenced Standards Code 2025 Edition
- California Historical Building Code 2025 Edition
- California Existing Building Code 2025 Edition

FISCAL IMPACT

No fiscal impact

ATTACHMENTS

Ordinance 615 Draft

Reviewed/Approved:	wed/Approved:
--------------------	---------------

ORDINANCE NO. 615

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDSAY AMENDING SECTIONS 15.04.010, 15.04.020, 15.04.030, 15.04.040, 15.04.050, 15.04.060, 15.04.070, 15.04.080, 15.04.090, 15.04.120, 15.04.130 and 15.04.140, TITLE 15 OF THE LINDSAY MUNICIPAL CODE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LINDSAY FOLLOWS, TO WIT:

SECTION 1. The following sections of the Municipal Code of the City of Lindsay are hereby amended as follows:

Title 15, Chapter 15.04, Section 15.04.010 of the City Code is hereby repealed, amended, and replaced and shall read as follows:

15.04.010 Building Code

That certain code in book form to which more particular reference is herein made, regulating the construction, erection, alteration, repair, removal, demolition, conversion, equipment, use, height, area and maintenance of buildings in the City of Lindsay, together with the amendments thereof, herein specifically set forth, together with the penalty herein set forth to be known as the Building Code complied by and adopted by the International Code Council, Inc., together with the following appendix Chapters A, B, C, D, F, G, H, I, K, L; the entire Chapter of California Part 8 Historical Building with Appendix A and the 2025 California Existing Building Code Part 10, thereto is hereby adopted and enacted by the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents know as the Building Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department), and shall be available for public inspection during normal business hours of the City of Lindsay.

Title 15, Chapter 15.04, Section 15.04.020 of the City Code is hereby repealed, amended and replaced and shall read as follows:

15.04.020 Mechanical Code

That certain code in book form to which more particular reference is herein made regulating the installation and maintenance of heating, ventilating, cooling and refrigeration systems, to be known and referred to as the 2025 California Mechanical Code is hereby adopted and enacted by the Council of the City of Lindsay as an ordinance of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, comma, paragraph, work, phrase, and clause in said code mentioned or referred to herein or herein were and each thereof was fully and specifically set forth herein. A copy of these documents know as the Mechanical Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department), and shall be available for public inspection during normal business hours of the City of Lindsay.

Title 15, Chapter 15.04, Section 15.04.030 of the City Code is hereby repealed, amended and replaced and shall read as follows:

15.04.030 Plumbing Code

A. That certain code in book form to which more particular reference is hereinafter made, regulating the business of plumbing, and the installation of plumbing fixtures and appliances, to be known and referred to as the 2025 California Plumbing Code, is hereby adopted and enacted by the Council of the City of Lindsay as an ordinance of

the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, comma, paragraph, work, phrase, and clause in said code mentioned or referred to herein or herein were and each thereof was fully and specifically set forth herein. A copy of these documents know as the Plumbing Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.040 is hereby repealed, amended and replaced with the following:

15.04.040 Electrical Code

The 2025 Edition California Electrical Code, published by the California Building Standards Commission, including all amendments and appendices, is hereby adopted by reference as the Electrical Code of the City. This shall be the code for regulating and providing minimum standards for the protection of the public health, safety and welfare regarding the installation, alteration, addition, repair, relocation, replacements maintenance or use of electrical systems in the City of Lindsay and providing for the issuance of permits and collection of fees as hereinafter set forth and adopted by the governing body. A copy of these documents, known as the Electrical Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.050 is hereby repealed, amended and replaced with the following:

15.04.050 Fire Code

There is hereby adopted by the Council of the City of Lindsay for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion, that certain code known as the California Fire Code, published by the International Code Council, Inc. being particularly the 2025 Edition thereof together with the following appendices thereto. A copy of these documents, known as the Fire Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.060 is hereby repealed, amended and replaced with the following:

15.02.060 Energy Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 Edition of the California Energy Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Energy Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.070 is hereby repealed, amended and replaced with the following:

15.04.070 Green Building Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 California Green Building Standards, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Green Building Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.080 is hereby repealed, amended and replaced with the following:

15.04.080 Residential Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 California Residential Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Residential Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.090 is hereby repealed, amended and replaced with the following::

15.04.090 Referenced Standards Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 California Referenced Standards Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Referenced Standards Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.120 is hereby repealed, amended and replaced with the following:

15.04.120 Rename Penalty for Violation to California Administrative Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 Administrative Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work

and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Administrative Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.130 is hereby repealed, amended and replaced with the following:

15.04.130 Historical Building Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 Historical Building Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Historical Building Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

Title 15, Chapter 15.04, Section 15.04.140 is hereby repealed, amended and replaced with the following:

15.04.140 Existing Building Code

That certain code in book form to which more particular reference is made, together with the amendments thereof, herein specifically set forth, known as the 2025 Existing Building Code, compiled by and adopted by the International Code Council, Inc., thereto is hereby adopted and enacted the Council of the City of Lindsay, to all intents and purposes and to the same effect as if each and every sentence, paragraph, work and clause in said code mentioned are referred to herein or therein were fully and specifically set forth herein, with the exception of the penalty provision thereof. A copy of these documents, known as the Existing Building Code of the City of Lindsay, shall be on file in the office of the Building Official (City Services Department) of the City of Lindsay, and shall be available for inspection and review by the public during normal business hours.

SECTION 2. This ordinance shall be in full force and effect thirty (30) days after its passage, adoption and approval.

The foregoing ordinance read by title only with waiving of the reading in full was introduced at a regularly scheduled meeting of the City Council on the ____th day of ______ 2025.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the ____th day of ______ 2025.

ATTEST: CITY COUNCIL OF THE CITY OF LINDSAY

Miranda Cordova, City Clerk Misty Villarreal, Mayor



Presentation to the Lindsay City Council October 28, 2025



Applications & Forms

- Special Event Checklist
- Special Event Permit Application
- Certificate of Liability Insurance
- Alcohol Beverage Permit Application
- TCP, Encroachment, Parking Restrictions







Special Event Checklist



SPECIAL EVENT CHECKLIST

Kindly refer to the Special Event Checklist to help create a timeline and guarantee that your event is planned effectively.

☐ RESERVATIO

All events planned in the City of Lindsay must have a reservation permit. This can be obtained at the Lindsay Wellness Center, located at 860 Sequoia Avenue, from the Parks & Recreation Director.

☐ SUBMIT SPECIAL EVENT PERMIT APPLICATION

The renter is required to sign on the day the reservation is booked, with payment of the deposit made 60 days prior to the scheduled event.

☐ DEPOSIT

- \$250 No Alcohol Deposit
- o \$500 Alcohol Deposit

The deposit is refunded within 4 - 6 weeks after the event. Provided there are no damages, and the location of the event is left clean. Additional fees may be deducted from your deposit.

☐ BALANCE

Must be paid no later than 30 days prior to the event date.

☐ LIABILITY INSURANCE

Required for all events. The renter must provide a valid certificate at least 60 days prior to the event. Certificate of Insurance documenting General Liability insurance coverage in the amount of \$1 million coverage and \$2 million aggregate for Class Events I and II. Class III must provide \$2 million in coverage and \$3 million in aggregate coverage. An additional Insured Endorsement is required to reflect that the insurance policy has been amended to include the City of Lindsay as an additional insured.

☐ ALCOHOL PERMIT

Issued by Lindsay Parks and Recreation Services upon contract of the security contract. (Lindsay Public Safety signature required)

☐ SECURITY COMPANY CONTRACT

Rental(s) with alcohol and/or dance are required to have security present. Renter's responsible for providing a copy of the security contract to adasilva@lindsay.ca.us 60 days prior to the event.

☐ SPECIAL EVENT ENCROACHMENT PERMIT (TEMPORARY STREET CLOSURES)

The Special Event Encroachment Permit, with signatures of property owners and/or businesses that will be affected by the proposed street closure, must be submitted. This confirms that at least sixty percent (60%) of the properties and/or businesses affected by the event are in favor of the street closure. If you are uncertain which addresses you are required to notify, you may request the locations.

☐ TRAFFIC CONTROL PLAN (TCP)

A Traffic Control Plan is required from a traffic control provider. Example. KRC Safety Co, Inc.

- o Rolling Street Closure (Street opens to normal traffic after participants pass)
- Hard Street Closure (Street will be closed for an extended period and/or event equipment will be placed in the street for the duration of the event, meaning no vehicle access)

□ ROLLAWAY TRASH BINS & DUMPSTERS

The renter is responsible for submitting the trash bin and dumpster order, accompanied by a receipt from Mid Valley Disposal 60 days prior to the scheduled event.

□ PARKING RESTRICTIONS

The purpose of NO PARKING signage is to safely control vehicular travel from entering the site of a Special Event and/or reserve public parking space for use by the Special Event. Signs also serve as a notification to the public, allowing them to make alternative parking plans for the day and time of the event. Please review the Parking Restrictions Form for more information.

IOTES:			





Special Event Permit



SPECIAL EVENT PERMIT APPLICATION

Recreation Services Department 860 North Sequoia Avenue, Lindsay, CA 93247 Office (559) 562-5196 / adasilva@lindsay.ca.us Website: www.lindsay.ca.us

Office Use Only:					
	Date Received:				
	Approved: on:				
	Fee Paid:				
	Permit #:				

A Special Event Permit Application allows for special events to use city streets, sidewalks, facilities, and/or services. The Director of Recreation will review the application and evaluate the proposed uses to ensure safety and appropriateness.

Prior to applying, the applicant is required to schedule a pre-application meeting with City Staff to determine the Class of special use. This will allow Staff to determine what materials and documentation are required and expedite the process. Class I and II may be approved administratively. Class III events must be approved by Lindsay City Council. Class III events cannot be held in a residential zone. Special Events held in Parks cannot charge an entrance fee. Special Events that inquire for a city park to be closed must be brought forth to City Council.

This comprehensive application has been designed to assist you in developing your event plan while also informing you of your responsibilities as an event organizer and the fees, requirements, and other permits that may be required. All sections must be completed. Incomplete applications will not be accepted. Applications for Class I and II Events must be submitted no less than 15 calendar days in advance. Class III Event applications must be submitted no less than 60 calendar days in advance. Applications that do not meet this time frame will not be accepted.

P	APPLICANT INFORMATION: PREFERRED COMMUNICATION METHOD (CHECK ONE)							
RESIDENC				*	PHONE			
Organizer Name:								
Main Contact Name:								
Residence Address:								
Organizer Address:								
Contact Number:			E-mail:					
Date of Event:			Type of Event:					
Location of Event:								
Estimate Attendance:			Alcohol Use:	☐ Yes	s □ No			
Set Up Time:	1	to	Event Time:		to			
Street Closure:	☐ Yes [] No	Clean Up Time:		to			
Park Reservation:	☐ Yes [□No	Security:	☐ Yes	□No			







Certificate of Liability Insurance

4			•••	FICATE OF LIA				-		(MM/DD/YYYY)
CE BE	HIS CERTIFICATE IS ISSUED AS A ERTIFICATE DOES NOT AFFIRMAT ELOW. THIS CERTIFICATE OF INS EPRESENTATIVE OR PRODUCER, A	IVEL	Y OF	R NEGATIVELY AMEND, E DOES NOT CONSTITU	, EXTE	ND OR ALT	TER THE CO	OVERAGE AFFORDED	BY TH	E POLICIES
If	PORTANT: If the certificate holde SUBROGATION IS WAIVED, subje is certificate does not confer rights t	ct to	the	terms and conditions of	the po	licy, certain lorsement(s)	policies may			
PROD	DUCER				CONTA NAME:					
					PHONE (A/C, No			FAX (A/C, No):		
					ADDRE	SS:				
							SURER(S) AFFOR	RDING COVERAGE		NAIC #
INSUF					INSURE					
INSUR					INSURE					
	NAME OF: COMPANY OR RENTER OR	ORG	ANIZ	ZATION	INSURE					
	- Company of the Control of the Cont	,			INSURE					
					INSURE					
cov	/ERAGES CER	TIFIC	ATE	E NUMBER:				REVISION NUMBER:		
TH	IIS IS TO CERTIFY THAT THE POLICI	ES O	F INS	SURANCE LISTED BELOW	HAVE B	EEN ISSUED	TO THE INSU	RED NAMED ABOVE FOR 1	ГНЕ РО	LICY PERIOD
INI	DICATED. NOTWITHSTANDING ANY RESTRICTED OR MAY	EQUI	REM	ENT, TERM OR CONDITION	N OF A	NY CONTRA	CT OR OTHER	R DOCUMENT WITH RESPI	ECT TO	WHICH THIS
EX	CLUSIONS AND CONDITIONS OF SUCH	POLI	CIES.	LIMITS SHOWN MAY HAVE	BEEN	REDUCED BY	PAID CLAIMS		JALL	ILIMIO,
NSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	rs	1 000 00
Α	X COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE	\$	1,000,00
-	CLAIMS-MADE X OCCUR	X		01-CP-003190-01-14		3/1/2025	3/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	20.00
- 1								MED EXP (Any one person)	\$	1.000.00
ŀ								PERSONAL & ADV INJURY	\$	2,000,00
ŀ	X POLICY PRO-							GENERAL AGGREGATE	\$	2.000,00
ŀ	OTHER:							PRODUCTS - COMP/OP AGG	\$	2,000,00
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT	6	
ŀ	ANY AUTO							(Ea accident) BODILY INJURY (Per person)	s	
ı	OWNED AUTOS ONLY SCHEDULED							BODILY INJURY (Per accident)	s	
ı	HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$	
									\$	
Ţ	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
-	DED RETENTION \$							PER OTH-	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N							STATUTE ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. EACH ACCIDENT	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT		
Α	Directors and Office			01-CP-003190-01-14		3/1/2025	3/1/2026	L.L. DISERSE - POLICY LIMIT	1	
В	Accident Policy			MHH010307		3/1/2025	3/1/2026			
Certii	RIPTION OF OPERATIONS / LOCATIONS / VEHIC ficate Holder is listed as additional ins at Sweet Briar Plaza Stage scheduled t	ured :	as re	quired by written contract.	ule, may b	e attached if mor	re space is requi	red)		
CER	RTIFICATE HOLDER					ELLATION				
	The City of Lindsay 251 E Honolulu Street Lamont, CA 93241				THE ACC	EXPIRATION CORDANCE WI	THE ABOVE D N DATE TH TH THE POLIC	ESCRIBED POLICIES BE C HEREOF, NOTICE WILL CY PROVISIONS.	ANCEL BE DE	LED BEFORE LIVERED IN
						RIZED REPRESE				







Alcohol Beverage Permit Application



ALCOHOL BEVERAGE PERMIT APPLICATION

Parks & Recreation Services Department 860 North Sequioa Avenue, Lindsay, CA 93247 Office (559) 562-5196 / adasilva@lindsay.ca.us Website: www.lindsay.ca.us

Office Use Only:					
	Date Received:				
	Approved: on:				
	Fee Paid:				
	Permit #:				

	APPLICANT INFORMATION:
Event:	Event Date:
Renter(s)/Sponsor(s):	Serving Time:
Mailing Address:	
Email:	Attendance:
Contact Number:	E-mail:
Signature:	Date:

- 1. A state license is required to sell alcoholic beverages.
- Both the service and sales of alcoholic beverages at a City Facility shall be subject to the rules and guidelines contained in California Department of Alcoholic Beverage Control Publication 532 (ABC-532), which are incorporated herein by reference.
- All alcoholic beverages must be under the control of the renter(s)/sponsor(s) signing this Permit at all
 times and shall be removed from the location immediately following conclusion of the event.
- 4. Alcoholic beverages may only be served and/or sold during the Serving Time identified in this Permit.
- 5. Each renter/sponsor signing this Permit is personally responsible and must see that all requirements outlined in this Permit are met and complied with. One renter/sponsor must have the Permit in his/her possession while using the location and shall, upon request, produce the Permit for Police Officer, Security Agent, or City of Lindsay staff for inspection.
- Security is required when alcoholic beverages are served at any City property. Security Company must be a City of Lindsay approved Security Company. There shall be at least one Security Agent for every one hundred guests.
- No alcohol may be served at a function for a minor. No alcoholic beverage may be served by or to minors.
- 8. No alcohol may be served to persons who are obviously intoxicated.
- Alcoholic beverages may be brought onto the premises only by the person(s) whose signature(s) appear
 on this Permit.
- 10. All alcoholic beverages must be served from the bar.
- Person(s) serving and/or selling alcoholic beverages may not be under the influence of alcohol or any narcotic while at the City property.
- 12. Failure to follow the rules and requirements of this Permit may result in serious injury or death, and the Lindsay Public Safety Department has the authority to immediately terminate the event if a condition of this Permit is violated or the manner in which alcoholic beverages are served, sold, or consumed at the event threatens public safety or City property.
- 13. Each applicant signing this Permit shall indemnify, defend, and hold the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs and damages, direct or indirect, and any and all attorneys' fees and other expenses arising from or related to: (i) a violation of this Permit; or (ii) any incident occurring solely or partialty as a result of alcoholic beverages served at the event.
- 14. Permit is valid only for the date and time specified above.







Traffic Control Plan (TCP)

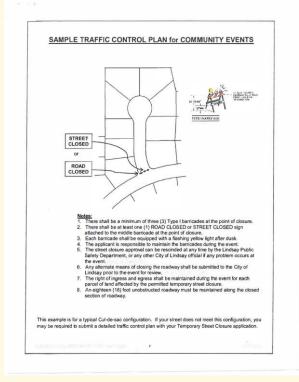


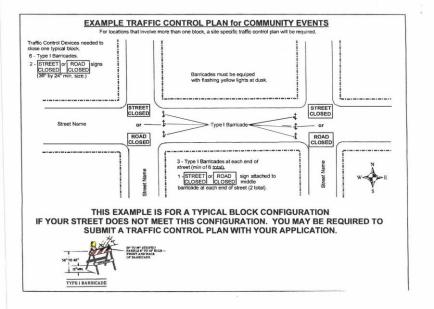
PURPOSE

The purpose of the Traffic Control Plan (TCP) is to safely control all modes of travel (vehicle, pedestrian, bicycle) around the special event site, parade, or route that is held within the public right-of-way.

TRAFFIC CONTROL PLAN REQUIREMENTS

- Be legible, include a North arrow, and submit on paper 8.5"x11" minimum or 11"x17" maximum.
- Show all moving routes, indicate direction of travel, show all street or lane closures, and include plans for barricades and signage, and parking restrictions if needed.
- . Depending on the location and size of the event, a detour route may be required.
- Standard Barricades & Signage Barricades with "ROAD CLOSED" signs must be
 placed across the street at each intersection of the designated closure. See
 SAMPLE TRAFFIC CONTROL PLAN for COMMUNITY EVENTS.
- Some road closures (depending on location and duration) may require Portable Changing Message Signs (PCMS) to be placed up to five (5) days in advance of the execution.
- Barricades, signs, and PCMS boards will not be furnished, nor placed by the city. The event organizer is responsible for meeting this requirement.
- The event organizer is responsible for removing all traffic control equipment within one hour of the end of the event.
- Parking Restrictions When restrictions for on-street parking and/or parking spaces
 within a public parking lot are part of the Traffic Control Plan, NO PARKING signs are
 required to be in place to notify the public 24 hours in advance of the event and
 shall be noted on the plan. For information on signage and placement
 requirements, see PARKING RESTRICTIONS.
- Depending on the size and complexity of the event, a logistics schedule may be required detailing times for various phases of the event, such as setup, take down, etc.









Encroachment Permit



		TEMPORA	RY STREET CLC	SURE INF	ORMATION	1 :	
Event:				Event Dat	e:		
Closure S	Start Time:			Reopen Tin	ne:		
Street Na	ame(s):			betw	een		
Street Na	ame(s):			betw	reen		
Street Na	ame(s):			betw	een		
Street Na	ame(s):			betw	reen		
Street Na	ame(s):			betw	reen		
Street Na	ame(s):		between				
			APPLICANT INF	ORMATIO	N:		
Name:							
Mailing A	ddress:						
Email:					Attendan	ce:	
Contact N	Number:			E-mail:			
Signature	e:				Date:		
Public Sa	fety Departm	ent:				Date:	
Public We	orks Departm	ent:				Date:	
Parks & R	Recreation De	partment:				Date:	
Lindsay City Council:						Date:	



Event:	Page:	of
Event Date:	Event Hours:	to
Location:		

Address (please print)	Name (Please Print)	Authorized Signature	Date	Yes	No
1					
2					
3					
4					
5					
6					
7					
8					
9					
9					





Parking Restrictions



PURPOSE

The purpose of NO PARKING signage is to safely control vehicular travel from entering the site of a Special Event and/or reserve public parking space for use by the Special Event. Signs also serve as a notification to the public, allowing them to make alternative parking plans for the day and time of the event.

NO PARKING REQUIREMENTS

When restrictions for on-street parking and/or parking spaces within a public parking lot are a necessary part of the Traffic Control Plan, NO PARKING signs are required and shall adhere to the following:

- NO PARKING signs are to be in place 24 hours in advance of the event to notify the public.
- Use City City-provided NO PARKING template. Template in Excel format to be provided at the time of Encroachment Permit approval.
- No part of the sign may be handwritten. Use the same font and size as given on the template.
- Signs are to be placed either on traffic cones or flexible traffic delineators set on the curb, at every other parking stall line. When parking stall lines are not marked, signs shall be spaced no more than 100-150' apart.
- When an entire public parking lot is restricted, signs may be placed at the entrance.
- . See Exhibit below for example placement of NO PARKING signs.



Exhibit - Example of On-Street Parking Restrictions

NO PARKING Sign (Template to be provided by City)



QUESTIONS?





SPECIAL EVENT CHECKLIST

Kindly refer to the Special Event Checklist to help create a timeline rentee that your event is planned effectively

and guarantee that your event is planned effectively.
RESERVATION All events planned in the City of Lindsay must have a reservation permit. This can be obtained at the Lindsay Wellness Center, located at 860 Sequoia Avenue, from the Parks & Recreation Director.
SUBMIT SPECIAL EVENT PERMIT APPLICATION The renter is required to sign on the day the reservation is booked, with payment of the deposit made 60 days prior to the scheduled event.
 DEPOSIT \$250 No Alcohol Deposit \$500 Alcohol Deposit The deposit is refunded within 4 - 6 weeks after the event. Provided there are no damages, and the location of the event is left clean. Additional fees may be deducted from your deposit.
BALANCE

Must be paid no later than 30 days prior to the event date.

☐ LIABILITY INSURANCE

Required for all events. The renter must provide a valid certificate at least 60 days prior to the event. Certificate of Insurance documenting General Liability insurance coverage in the amount of \$1 million coverage and \$2 million aggregate for Class Events I and II. Class III must provide \$2 million in coverage and \$3 million in aggregate coverage. An additional Insured Endorsement is required to reflect that the insurance policy has been amended to include the City of Lindsay as an additional insured.

☐ ALCOHOL PERMIT

Issued by Lindsay Parks and Recreation Services upon contract of the security contract. (Lindsay Public Safety signature required)

	SECURITY COMPANY CONTRACT Rental(s) with alcohol and/or dance are required to have security present. Renter's responsible for providing a copy of the security contract to adasilva@lindsay.ca.us 60 days prior to the event.
	SPECIAL EVENT ENCROACHMENT PERMIT (TEMPORARY STREET CLOSURES) The Special Event Encroachment Permit, with signatures of property owners and/or businesses that will be affected by the proposed street closure, must be submitted. This confirms that at least sixty percent (60%) of the properties and/or businesses affected by the event are in favor of the street closure. If you are uncertain which addresses you are required to notify, you may request the locations.
	TRAFFIC CONTROL PLAN (TCP) A Traffic Control Plan is required from a traffic control provider. Example. KRC Safety Co, Inc. O Rolling Street Closure (Street opens to normal traffic after participants pass) Hard Street Closure (Street will be closed for an extended period and/or event equipment will be placed in the street for the duration of the event, meaning no vehicle access)
	ROLLAWAY TRASH BINS & DUMPSTERS The renter is responsible for submitting the trash bin and dumpster order, accompanied by a receipt from Mid Valley Disposal 60 days prior to the scheduled event.
	PARKING RESTRICTIONS The purpose of NO PARKING signage is to safely control vehicular travel from entering the site of a Special Event and/or reserve public parking space for use by the Special Event. Signs also serve as a notification to the public, allowing them to make alternative parking plans for the day and time of the event. Please review the Parking Restrictions Form for more information.
NOTE	S:



SPECIAL EVENT PERMIT APPLICATION

Recreation Services Department

860 North Sequoia Avenue, Lindsay, CA 93247 Office (559) 562-5196 / adasilva@lindsay.ca.us Website: www.lindsay.ca.us

Office Use Only:					
	Date Received:				
	Approved: on:				
	Fee Paid:				
	Permit #:				

A Special Event Permit Application allows for special events to use city streets, sidewalks, facilities, and/or services. The Director of Recreation will review the application and evaluate the proposed uses to ensure safety and appropriateness.

Prior to applying, the applicant is required to schedule a pre-application meeting with City Staff to determine the Class of special use. This will allow Staff to determine what materials and documentation are required and expedite the process. Class I and II may be approved administratively. Class III events must be approved by Lindsay City Council. Class III events cannot be held in a residential zone. Special Events held in Parks cannot charge an entrance fee. Special Events that inquire for a city park to be closed must be brought forth to City Council.

This comprehensive application has been designed to assist you in developing your event plan while also informing you of your responsibilities as an event organizer and the fees, requirements, and other permits that may be required. All sections must be completed. *Incomplete applications will not be accepted.* Applications for Class I and II Events must be submitted no less than 15 calendar days in advance. Class III Event applications must be submitted no less than 60 calendar days in advance. *Applications that do not meet this time frame will not be accepted.*

APPLICANT INFORMATION:						
PREFERRED COMMUNICATION METHOD (CHECK ONE)						
	E ADDRES	S BUSINES	S ADDRES	S 🗌 EM	AIL L	PHONE
Organizer Name:						
Main Contact Name:						
Residence Address:						
Organizer Address:						
Contact Number:			E-mail:			
Date of Event:			Type of Ev	rent:		
Location of Event:						
Estimate Attendance:			Alcohol U	se:	☐ Yes	□No
Set Up Time:		to	Event Time	э:		to
Street Closure:	Yes	□No	Clean Up Time: to		to	
Park Reservation:	Yes	□No	Security:		☐ Yes	□No

CLASS I
Temporary uses of 31 days or less (e.g., Flower sales for Valentine's Day, Easter, Mother's Day, Father's Day and Graduation, or firework sales for Independence Day)
Requirements : Special Event Permit application, site plan, business license, property owner's permission
Fee: \$100
CLASS II
Low impact events or road closures.
Requirements: Special Event Permit application, site plan, traffic control/parking plan
Fee: \$250 + hourly rate of staff
CLASS III
High impact events involving road closures, the sale of alcohol, or events that occupy public

High impact events involving road closures, the sale of alcohol, or events that occupy public space E.g., marathons, fairs, carnivals, rodeos, concerts.

Requirements: Special Event Permit application, sit plan, traffic control plan, waste plan, safety plan, insurance certificate, letter of indemnification, ABC (Alcoholic Beverage Control) license, Fire Department inspection, Building and Safety inspection. Additional requirements may be applicable depending on specifics of event.

Fee: \$500 + hourly rate of staff

ADDITIONAL EVENT DETAILS							
Type of Event:	☐ Parade ☐ Fundraiser ☐ Fireworks ☐ Tournament	☐ Street Festival ☐ Rodeo ☐ Cycling ☐ Run ☐ Circus ☐ Promotional/Marketing			Carnival Walk Filming Certified F	☐ Concert ☐ Park Festival ☐ Protest/Rally Farmers Market	
Set Up Date:	to		Set Up Time:			to	
Tear Down Date:	to		Tear Down Time:			to	
Number of Participants:			Number of Spectators:				
Total Anticipated Attendance:			Open to Public: Private Event:		☐ Yes	□ No	

Has this event been held in the past? If yes, please provide the previous name, date, and location of the event.		Yes	□No			
Will there be a fee for attending? If that's the case, please include a comprehensive description of your event. Feel free to attach any extra pages or materials as necessary.		Yes	□No			
Event will Occupy:	☐ One (1) Lane ☐ Half a Street					
Closure Type:	l –				vider. Ex. KRC Safety Co, Inc. fic after participants pass)	
		will be pla	aced in the str		ktended period and/or ation of the event,	
Street Name:						
Between:			&			
Start Time:			End Time:			
Street Name:						
Between:			&			
Start Time:				End Time:		
	TENTS/CANO	OPIES/TEI	MPORARY ST	RUCTURES		
The standard canopy allowed at events without a special permit is 10x10. These canopies can be grouped into clusters of no more than seven. There must be a minimum 12-foot space between each cluster of canopies. Tents larger than 200 sq ft must be permitted and inspected by the Lindsay Fire Department.						
Will your event include tents or canopies? If so, please specify the quantity and sizes, and make sure to include this information on the site map or plan.						
			PLATFORMS			
Stages/platforms may inspector for a fee. Will stages or platforms? If their corresponding size	l your event includ yes, indicate the r	e the inst number of	allation of stages and	□ Yes	□No	

ALCOHOL MANAGEMENT PLAN

Alcohol services and consumption on public property are allowed by Special Event Permit only. If you are interested in *selling* alcohol at your event, you will need to receive approval and signature from the Director of Public Safety for a California Alcoholic Beverage Control (ABC) license. Commercial enterprises and caterers are subject to different requirements. Please contact ABC's Fresno District Office at (559)225-6334 or visit **www.abc.ca.gov** for more information. The following rules apply to alcohol service or sales on City of Lindsay public property:

- All alcohol must be sold and consumed within a fenced venue (ABC license type will dictate the size and type of fencing)
- If the alcohol area is accessible to all ages wishing to purchase or consume alcohol must present a current ID, and if that attendee is 21 years old or older, they must be issued a nontransferable wristband. All attendees must present their wristband to be served or consume alcohol.
- Servers must be 21 years of age or older.
- Servers may not consume alcoholic beverages while serving.
- Attendees may be served no more than two standard drinks at a time. The City of Lindsay defines one standard drink size as:
 - o 12 oz. beer
 - o 5 oz. of wine
 - o 1 oz. of distilled spirit/hard alcohol in a mixed drink
 - Shots are not permitted on public property.
- Alcohol cups must be paper or plastic and be distinguishable from other beverages.
- Service must end a minimum of 30 minutes before the scheduled event's end time.
- City staff may establish a start and end time when alcohol may be served.
- Non-alcoholic beverages and water must be available at the event.

Are you requesting permission to serve alcohol	Yes	□No	
at your event? If so, which kind.	□ Beer	\square Wine	☐ Hard Mix Drinks
Will alcohol be sold to attendees?	☐ Yes	□No	
Is the event open to all ages?	☐ Yes	□No	
Explain your sales plan (ticket system, cash at service area, how IDs will be checked, etc.).			
Explain who will be serving the alcohol (professional bartenders, volunteers, etc.).			
How many alcohol service locations will you have and where will they be located? Please include locations on the site plan/map.			
Do you have an alcohol sponsor? If yes, please provide their information.	Yes	□No	

AMPLIFIED SOUND/ENTERTAINMENT RELATED ACTIVITIES

The City of Lindsay defines "amplified sound" as speech, music, or other sound projected or transmitted by electronic equipment including amplifiers, loudspeakers, microphones, or similar devices or combinations of devices, which are powered by electricity, battery, or combustible fuel and which are intended to increase the volume, range, distance or intensity of speech, music, or other sound. In accordance with Lindsay Municipal Code 8.20 Noise Control, the following restrictions apply to amplified sound: no person, shall use amplified sound, before 7am and after 10pm unless prior authorization is received, and permission is included in your Special Event Permit.

Will your event include amplified sound?	☐ Yes	□No	
What time are you requesting amplified sound?			to
Will sound checks be conducted prior to start	☐ Yes	□No	
time? If yes, state the start time and end time.			to
Describe the sound equipment that will be used at the event.			
Will there be any musical entertainment- related features at your event?	Yes	□No	
Does the entertainment include the use of fireworks, strobes, lasers, or other electrical equipment? If yes, explain.	Yes	□No	
Does the entertainment include any inflatables (bounce houses)? If yes, explain.	Yes	□No	
Does the entertainment include any carnival rides? If yes, explain.	Yes	□No	
Does the entertainment include animals (petting zoo, pony rides, etc.)? If yes, explain.	Yes	□No	
Does the entertainment include any vehicles (car show, displays, etc.)? If yes, explain.	Yes	□No	

VENDORS						
The City of Lindsay defines "vendor" as an organization or business that sells or advertises products and/or services to event attendees. Generally, there are three categories of vendors: 1) food/beverage, 2) merchandise and 3) information. A City of Lindsay Business License is required for vendors who wish to sell, expose for sale, or offer for sale any food/beverage or merchandise in the City of Lindsay. Please contact the Lindsay Department of City Services at (559) 562-7102 ext. 4 for business license information. You should require each vendor to provide you, the event organizer, with a copy of their business license (if applicable).						
Does your event include food vendors? If yes, how many?	☐ Yes	□ No				
Does your event include food trucks? If yes, how many?	☐ Yes	□ No				
Will any of the food vendors or food trucks be cooking or heating food on-site? If yes, how many?	Yes	□ No				
What cooking method(s) will be used?	☐ Gas	☐ Electric ☐ Charcoal				
What is your plan for disposing of grease, charcoal and/or wastewater?						
Does your event include merchandise vendors? If yes, how many?	☐ Yes	□ No				
Does your event include information vendors? If yes, how many?	Yes	□ No				
Will any items or services sold at your event present any unique liability issues (massages, pony rides, tattooing, piercing, etc.)?						

Please describe the services.

Please ensure that you have conditional approval before you begin to market, advertise, or promote your event. Acceptance of the Special Event Permit Application does not guarantee approval of your event. Once you have conditional approval, you may proceed to market, advertise, or promote your event at your own risk. However, if the permit is not guaranteed and the event is therefore cancelled, YOU MAY NOT HOLD THE CITY OF LINDSAY RESPONSIBLE OR LIABLE FOR ANY OF THE COSTS INCURRED FROM YOUR MARKETING, ADVERTISING, OR PROMOTIONS. Applicants may not use the City of Lindsay's logo for promotional purposes unless authorized by the City Council.

Do you plan to place signs or hang banners on city property?	☐ Yes	□ No
If yes, please explain and submit conceptual design of proposed signs and a sign permit application.		

LIABILITY INSURANCE

Verification of insurance must be submitted along with the Special Event application. You must submit two documents to satisfy insurance requirements:

- 1. Certificate of Insurance documenting General Liability insurance coverage in the amount of \$1 million coverage and \$2 million aggregate for Class Events I and II. Class III must provide \$2 million coverage and \$3 million aggregate. The coverage should extend from the event date to any set-up and/or tear down dates. The standard proof of insurance is the ACORD certificate form. The name of the insured, the insurance carrier, the policy number, coverage limits, and effective and expiration dates for the coverage must be stated on the certificate of insurance. If alcohol is to be sold at the event, an additional \$1 million in liquor liability insurance is required. Insurance certificates must be signed by an authorized representative of the insurance carrier. Electronic signatures are acceptable.
- 2. An additional Insured Endorsement is required to reflect that the insurance policy has been amended to include the City of Lindsay as additional insured. The Additional Endorsement must reference the policy number as it appears on the certificate. "The City of Lindsay, it's officials, agents, employees and volunteers" must be named as additionally insured on the Additional Insured Endorsement. Your permit will not be issued until both the Certificate of Insurance and Additional Insured Endorsement have been received.

The promoter and/or vendor must agree to indemnify, save, hold harmless, and at City's request, defend the City, is officers, agents, and employees from any and all costs and expenses (including attorney and legal fees), damages, liabilities, claims, and losses occurring or resulting to the City in connection with the performance, or failure to perform, by Promoter and/or Vendor, its officers, agents, or employees under this agreement arising out of the event.

MEETING WITH CITY STAFF					
A meeting is required with City Staff before completing the City of Lindsay Special Event Permit Application. Please be sure to schedule a meeting 90 days prior to your scheduled event.					
Date:		Time:			
Location:		Scheduled by:			
In Attendance:					
I have read the rules and regulations contained in this document and agree to abide by these rules and regulations. I am duly authorized by the Organizer or Sponsoring Company to submit this application on their behalf and agree to be financially responsible for any fees and costs that may be incurred by or on behalf of the event in the City of Lindsay. I certify that the information that I have provided on this application is true and to the best of my knowledge.					
Printed Name					
Signature		Date			
By checking this box as an electronic signature, I agree to all the terms and conditions that may apply to the special event permitting process and agree that all information contained in this application is correct and to the best of my knowledge.					
Date Driver's License/ID Number					
CITY USE ONLY					
PLANNING APPROVAL:		Date:			
BUILDING APPROVAL:		Date:			
RECREATION APPROVA	L:	Date:			
OTHER:		Date:			

PAYMENT

Your application is not considered complete until the application fee is received. **Checks must be payable to "City of Lindsay."**

Balance:	
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Payment Amount:	Date:
New Balance:	Received by:
Notes:	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER. AND THE CERTIFICATE HOLDER.

lf	SUI	RTANT: If the certificate holde BROGATION IS WAIVED, subjecertificate does not confer rights to	ct to	the	terms and conditions of	the po	licy, certain ¡	policies may			
PROD	UCE	R				CONTA NAME:	СТ				
						PHONE (A/C, No			FAX (A/C, No):		
						E-MAIL ADDRE	SS:		, , ,		
							INS	SURER(S) AFFOR	RDING COVERAGE	NAIC #	
						INSURE	RA:				
INSU	RED					INSURE	RB:				
		NAME OF:				INSURE	RC:				
		COMPANY OR RENTER OR	ORG	ANIZ	ATION	INSURE	RD:				
						INSURE	RE:				
						INSURE	RF:				
COV	'ER	AGES CER	TIFIC	CATE	NUMBER:				REVISION NUMBER:		
INI CE	DIC <i>E</i> RTI	S TO CERTIFY THAT THE POLICIE ATED. NOTWITHSTANDING ANY R FICATE MAY BE ISSUED OR MAY JSIONS AND CONDITIONS OF SUCH	EQUI PER	REME TAIN,	ENT, TERM OR CONDITION THE INSURANCE AFFORD	OED BY	ANY CONTRAC	CT OR OTHER IES DESCRIB	R DOCUMENT WITH RESPE	CT TO	WHICH THIS
NSR LTR		TYPE OF INSURANCE	ADDL	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
Α	Х	COMMERCIAL GENERAL LIABILITY					(· · · · · · · · · · · · · · · · · · ·	EACH OCCURRENCE	\$	1,000,000
Ī		CLAIMS-MADE X OCCUR	х		01-CP-003190-01-14		3/1/2025	3/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	500,000
									MED EXP (Any one person)	\$	20,000
									PERSONAL & ADV INJURY	\$	1,000,000
	GEN	I'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$	2,000,000
	Х	POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$	2,000,000
		OTHER:								\$	
	AUT	OMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	
		ANY AUTO							BODILY INJURY (Per person)	\$	

B Accident Policy MHH010307 3/1/2025 3/1/2026

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is listed as additional insured as required by written contract.

01-CP-003190-01-14

CERTIFICATE HOLDER	CANCELLATION
The City of Lindsay 251 E Honolulu Street Lamont, CA 93241	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Lamont, CA 33241	AUTHORIZED REPRESENTATIVE

3/1/2025

3/1/2026

ACORD 25 (2016/03)

OWNED AUTOS ONLY

HIRED AUTOS ONLY

EXCESS LIAB

DED

UMBRELLA LIAB

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY

Directors and Office

RETENTION \$

ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)

If yes, describe under
DESCRIPTION OF OPERATIONS below

SCHEDULED AUTOS

NON-OWNED AUTOS ONLY

OCCUR

CLAIMS-MADE

Play at Sweet Briar Plaza Stage scheduled for September 4, 6, 11, and 13.

N/A

© 1988-2015 ACORD CORPORATION. All rights reserved.

BODILY INJURY (Per accident)
PROPERTY DAMAGE
(Per accident)

OTH-ER

EACH OCCURRENCE

PER STATUTE

E.L. EACH ACCIDENT

E.L. DISEASE - EA EMPLOYEE \$

E.L. DISEASE - POLICY LIMIT

AGGREGATE

CG 20 26 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Nam	e Of A	ddit	ional Insure	d Person(s)	Or Organiza	ation(s):				
The	City	of	Lindsay							
Infor	mation	requ	uired to comp	olete this Sch	edule, if not	shown abo	ve. will be s	hown in the [Declarations.	

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
 - In the performance of your ongoing operations; or
 - **2.** In connection with your premises owned by or rented to you.

However:

- The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.



ALCOHOL BEVERAGE PERMIT APPLICATION

Parks & Recreation Services Department 860 North Sequoia Avenue, Lindsay, CA 93247 Office (559) 562-5196 / adasilva@lindsay.ca.us Website: www.lindsay.ca.us

Office Use Only:							
	Date Received:						
	Approved: on:						
	Fee Paid:						
	Permit #:						

	APPLICANT INFORMATION:							
Event:				Event Dat	te:			
Renter(s)/	/Sponsor(s):		Serving Ti	me:				
Mailing Address:								
Email:				Attendan	ce:			
Contact N	lumber:		E-mail:					
Signature	:			Date:				

- 1. A state license is required to sell alcoholic beverages.
- 2. Both the service and sales of alcoholic beverages at a City Facility shall be subject to the rules and guidelines contained in California Department of Alcoholic Beverage Control Publication 532 (ABC-532), which are incorporated herein by reference.
- 3. All alcoholic beverages must be under the control of the renter(s)/sponsor(s) signing this Permit at all times and shall be removed from the location immediately following conclusion of the event.
- 4. Alcoholic beverages may only be served and/or sold during the Serving Time identified in this Permit.
- 5. Each renter/sponsor signing this Permit is personally responsible and must see that all requirements outlined in this Permit are met and complied with. One renter/sponsor must have the Permit in his/her possession while using the location and shall, upon request, produce the Permit for Police Officer, Security Agent, or City of Lindsay staff for inspection.
- 6. Security is required when alcoholic beverages are served at any City property. Security Company must be a City of Lindsay approved Security Company. There shall be at least one Security Agent for every one hundred guests.
- 7. No alcohol may be served at a function for a minor. No alcoholic beverage may be served by or to minors.
- 8. No alcohol may be served to persons who are obviously intoxicated.
- 9. Alcoholic beverages may be brought onto the premises only by the person(s) whose signature(s) appear on this Permit.
- 10. All alcoholic beverages must be served from the bar.
- 11. Person(s) serving and/or selling alcoholic beverages may not be under the influence of alcohol or any narcotic while at the City property.
- 12. Failure to follow the rules and requirements of this Permit may result in serious injury or death, and the Lindsay Public Safety Department has the authority to immediately terminate the event if a condition of this Permit is violated or the manner in which alcoholic beverages are served, sold, or consumed at the event threatens public safety or City property.
- 13. Each applicant signing this Permit shall indemnify, defend, and hold the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs and damages, direct or indirect, and any and all attorneys' fees and other expenses arising from or related to: (i) a violation of this Permit; or (ii) any incident occurring solely or partially as a result of alcoholic beverages served at the event.
- 14. Permit is valid only for the date and time specified above.



TRAFFIC CONTROL PLAN (TCP) SPECIAL EVENT

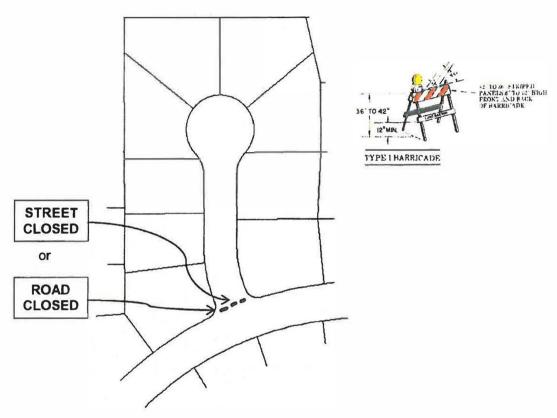
PURPOSE

The purpose of the Traffic Control Plan (TCP) is to safely control all modes of travel (vehicle, pedestrian, bicycle) around the special event site, parade, or route that is held within the public right-of-way.

TRAFFIC CONTROL PLAN REQUIREMENTS

- Be legible, include a North arrow, and submit on paper 8.5"x11" minimum or 11"x17" maximum.
- Show all moving routes, indicate direction of travel, show all street or lane closures, and include plans for barricades and signage, and parking restrictions if needed.
- Depending on the location and size of the event, a detour route may be required.
- Standard Barricades & Signage Barricades with "ROAD CLOSED" signs must be
 placed across the street at each intersection of the designated closure. See
 SAMPLE TRAFFIC CONTROL PLAN for COMMUNITY EVENTS.
- Some road closures (depending on location and duration) may require Portable Changing Message Signs (PCMS) to be placed up to five (5) days in advance of the event.
- Barricades, signs, and PCMS boards will not be furnished, nor placed by the city. The event organizer is responsible for meeting this requirement.
- The event organizer is responsible for removing all traffic control equipment within one hour of the end of the event.
- Parking Restrictions When restrictions for on-street parking and/or parking spaces
 within a public parking lot are part of the Traffic Control Plan, NO PARKING signs are
 required to be in place to notify the public 24 hours in advance of the event and
 shall be noted on the plan. For information on signage and placement
 requirements, see <u>PARKING RESTRICTIONS</u>.
- Depending on the size and complexity of the event, a logistics schedule may be required detailing times for various phases of the event, such as setup, take down, etc.

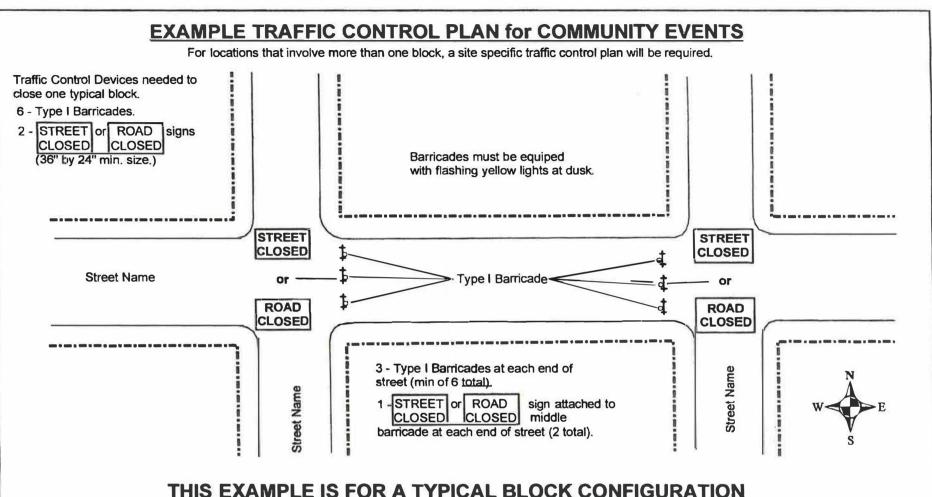
SAMPLE TRAFFIC CONTROL PLAN for COMMUNITY EVENTS



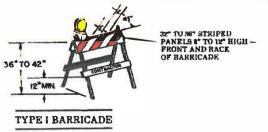
Notes:

- 1. There shall be a minimum of three (3) Type I barricades at the point of closure.
- 2. There shall be at least one (1) ROAD CLOSED or STREET CLOSED sign attached to the middle barricade at the point of closure.
- 3. Each barricade shall be equipped with a flashing yellow light after dusk.
- 4. The applicant is responsible to maintain the barricades during the event.
- 5. The street closure approval can be rescinded at any time by the Lindsay Public Safety Department, or any other City of Lindsay official if any problem occurs at the event.
- 6. Any alternate means of closing the roadway shall be submitted to the City of Lindsay prior to the event for review.
- 7. The right of ingress and egress shall be maintained during the event for each parcel of land affected by the permitted temporary street closure.
- 8. An eighteen (18) foot unobstructed roadway must be maintained along the closed section of roadway.

This example is for a typical Cul-de-sac configuration. If your street does not meet this configuration, you may be required to submit a detailed traffic control plan with your Temporary Street Closure application.



THIS EXAMPLE IS FOR A TYPICAL BLOCK CONFIGURATION
IF YOUR STREET DOES NOT MEET THIS CONFIGURATION. YOU MAY BE REQUIRED TO
SUBMIT A TRAFFIC CONTROL PLAN WITH YOUR APPLICATION.





ENCROACHMENT PERMIT SPECIAL EVENT

		TEMPORA	RY STREET CLO	OSURE INF	ORMATION	۱:	
Event:					Event Dat	te:	
Closure S	tart Time:			Reopen Tin	ne:		
Street Na	me(s):			betw	reen	•	
Street Na	me(s):			betw	reen		
Street Na	me(s):			betw	reen		
Street Na	me(s):			betw	een .		
Street Na	me(s):			betw	reen		
Street Na	me(s):			betw	reen		
			APPLICANT INI	FORMATIO	N:		
Name:							
Mailing Ad	ddress:						
Email:					Attendan	ce:	
Contact N	Number:			E-mail:			
Signature	:				Date:		
Public Safety Department:						Date:	
Public Works Department:					Date:		
Parks & R	ecreation De	partment:				Date:	
Lindsay C	ity Council:					Date:	



Event:	Page:	of
Event Date:	Event Hours:	to
Location:		

Address (please print)	Name (Please Print)	Authorized Signature	Date	Yes	No
1					
2					
3					
4					
5					
6					
7					
7					
8					
•					
9					
9					



PARKING RESTRICTIONS SPECIAL EVENT

PURPOSE

The purpose of NO PARKING signage is to safely control vehicular travel from entering the site of a Special Event and/or reserve public parking space for use by the Special Event. Signs also serve as a notification to the public, allowing them to make alternative parking plans for the day and time of the event.

NO PARKING REQUIREMENTS

When restrictions for on-street parking and/or parking spaces within a public parking lot are a necessary part of the Traffic Control Plan, NO PARKING signs are required and shall adhere to the following:

- NO PARKING signs are to be in place 24 hours in advance of the event to notify the public.
- Use City City-provided NO PARKING template. Template in Excel format to be provided at the time of Encroachment Permit approval.
- No part of the sign may be handwritten. Use the same font and size as given on the template.
- Signs are to be placed either on traffic cones or flexible traffic delineators set on the curb, at every other parking stall line. When parking stall lines are not marked, signs shall be spaced no more than 100-150' apart.
- When an entire public parking lot is restricted, signs may be placed at the entrance.
- See Exhibit below for example placement of NO PARKING signs.

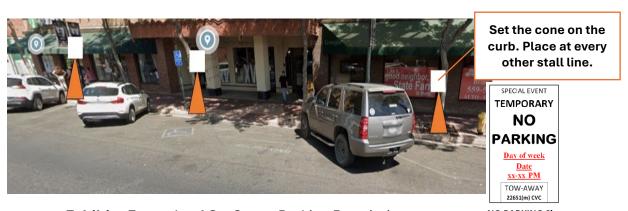


Exhibit - Example of On-Street Parking Restrictions



Item #: 14.2 Presentations

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez

Agenda Title: Fiscal Year 2025-2026 Review of the 1st Quarter

ACTION & RECOMMENDATION

The First Quarter Budget Review for Fiscal Year 2025-2026 is attached. The summary shows the revenues and expenses for July, August and September of 2025.

BACKGROUND | ANALYSIS

The City receives revenue at different times throughout the year in order to cover expenses.

The General Fund revenues the City depends on are received at different times throughout the Fiscal Year:

- Monthly Receipts: Sales Tax, Utility User Tax, Special Tax (Measure O and R)
- Quarterly Receipts: Retail Cannabis Tax, Transient Occupancy Tax
- Twice a Year: Property Taxes
- Grants: Mostly on a reimbursement basis.

Water and Sewer Funds receive money on a daily basis as residents make their utility payments.

Refuse Fund revenue is received in late December and April when the residents pay their property taxes.

<u>Parks and Street Grants</u> for the most part are received after the City has paid for expenses and submit for reimbursement from the granting agency.

Normal operating expenses are paid weekly. Unfortunately, some major expenses are paid upfront in July:

- CalPERS Unfunded Liability payment \$1,100,207
- Liability Insurance, Workers Compensation and Property Insurance \$1,018,945

The First Quarter Budget Review clearly shows how the various timing of revenues and expenses affect the funds and some funds are in a deficit following the first quarter.

The Mid-Year Budget Review will be a better indication of revenues and expenses compared to the budget.

ATTACHMENTS

- 1. Presentation
- 2. 1st Quarter Budget Review for Fiscal Year 2025-2026

P	eviev		hnr	مىرم	-	
ҡ	eviev	veu/ <i>F</i>	MUDI	ovea	l.	

FISCAL YEAR 2025-2026

1ST Quarter Budget Review

When is Revenue Received: Daily:



- Utility Payments
- Permits

Monthly:

- Sales Tax
- Utility User Tax
- Special Tax (Measure O and R)

Quarterly:

- Retail Cannabis Tax
- Transient Occupancy Tax
- Business Licenses

Twice a Year:

Property Tax

Grants:

• Reimbursement after we pay expense.

HUGE Payments Made in July

CalPERS Unfunded Liability \$1,100,207

Liability Insurance

\$1,018,945

1Q Revenues for Major Funds

Fund	Budgeted Revenue	Received Revenue 1Q	Percentage
General Fund	\$9,134,998	\$949,374	10%
Wellness Center	\$783,020	\$385,920	49%
Water	\$6,166,590	\$637,472	10%
Refuse	\$1,188,170	\$179,185	15%
Sewer	\$1,748,505	\$299,555	17%

1Q Expenses for Major Funds

Fund	Budgeted Expenses	Expenses 1 st Quarter	Percentage
General Fund	\$9,543,520	\$2,747,244	29%
Wellness Center	\$1,068,918	\$388,191	36%
Water	\$2,663,999	\$449,073	17%
Refuse	\$1,171,103	\$58,249	5%
Sewer	\$1,396,966	\$266,714	19%

Revenue and Expenses needs to be Monitored:

Reserves are Key

• First Quarter uses Reserves to Pay Expenses in the General Fund

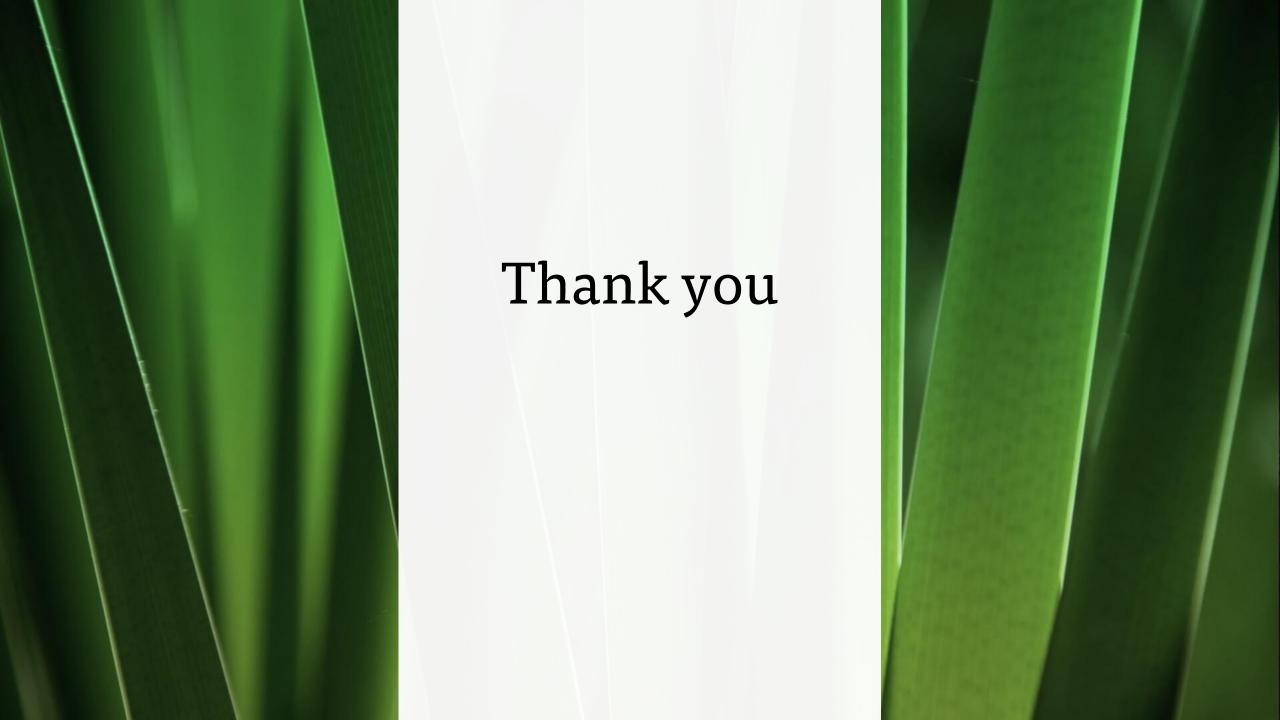
Request Reimbursements

• Grant reimbursements need to be done often

Adhere to the Budget

Important to review budget status frequently

Mid-Year Budget review will give us a better indication of the Budget status.



		1st QUARTER BUDGET REVIE	W FOR FISC	L YEAR 2025	-2026		
1							
2			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of Revenue or
3	GE	NERAL FUND	FY 2025	FY2025	FY 2026	FY2026	Expense to Budget
4		FUNDS FROM RESERVES	-	-	2,918,724	-	
5		TRANSFER IN	-	-	1,644,703	-	
6		REVENUE	7,926,512	956,083	9,134,998	949,374	10%
7		EXPENSES FOR OPERATING	8,217,080	2,356,398	9,543,520	2,747,244	29%
8		LONG TERM DEBT	507,362	-	1,658,625	-	
9		CAPITAL IMPROVEMENT	725,583	-	505,388	-	
10		TRANSFER OUT	-	-	1,983,486	-	
11		TOTAL SUMMARY OF NET CHANGE	(1,523,513)	(1,400,315)	7,406	(1,797,870)	
12							
13							
14	GE	NERAL FUND REVENUE BY SOURCE					
15			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
16		REVENUE SOURCE	FY 2025	FY2025	FY 2026	FY2026	Budget
17		TAXES & FEES	6,966,470		7.045.400	378,424	5%
18			0,500,470	415,975	7,045,183	3/8,424	J70
		LICENSES & PERMITS	357,300	415,975 69,115	549,948	117,505	21%
19		LICENSES & PERMITS MONEY AND PROPERTY USE					
19 20			357,300	69,115	549,948	117,505	21%
		MONEY AND PROPERTY USE	357,300 133,000	69,115 42,502	549,948 684,000	117,505 414,921	21%
20		MONEY AND PROPERTY USE CHARGES FOR SERVICE	357,300 133,000 27,250	69,115 42,502 15,155	549,948 684,000 43,250	117,505 414,921	21%
20 21		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES	357,300 133,000 27,250 15,000	69,115 42,502 15,155 18,320	549,948 684,000 43,250 15,000	117,505 414,921 11,505	21%
20 21 22		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL	357,300 133,000 27,250 15,000 298,992	69,115 42,502 15,155 18,320	549,948 684,000 43,250 15,000 219,000	117,505 414,921 11,505 -	21% 61% 27%
20 21 22 23		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL OTHER SOURCES & USES	357,300 133,000 27,250 15,000 298,992 128,500	69,115 42,502 15,155 18,320 - 10,476	549,948 684,000 43,250 15,000 219,000	117,505 414,921 11,505 - - 27,019	21% 61% 27%
20 21 22 23 24		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL OTHER SOURCES & USES MILITARY BANNERS	357,300 133,000 27,250 15,000 298,992 128,500	69,115 42,502 15,155 18,320 - 10,476	549,948 684,000 43,250 15,000 219,000 129,100	117,505 414,921 11,505 - - 27,019	21% 61% 27%
20 21 22 23 24 25		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL OTHER SOURCES & USES MILITARY BANNERS OUT OF COUNTY FIRE	357,300 133,000 27,250 15,000 298,992 128,500	69,115 42,502 15,155 18,320 - 10,476 -	549,948 684,000 43,250 15,000 219,000 129,100 - 339,017	117,505 414,921 11,505 - - 27,019 -	21% 61% 27%
20 21 22 23 24 25 26		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL OTHER SOURCES & USES MILITARY BANNERS OUT OF COUNTY FIRE HURTADO FIRE EQUIPMENT	357,300 133,000 27,250 15,000 298,992 128,500	69,115 42,502 15,155 18,320 - 10,476 - - 384,540	549,948 684,000 43,250 15,000 219,000 129,100 - 339,017 110,000	117,505 414,921 11,505 - - 27,019 -	21% 61% 27%
20 21 22 23 24 25 26 27		MONEY AND PROPERTY USE CHARGES FOR SERVICE FINES INTERGOVERNMENTAL OTHER SOURCES & USES MILITARY BANNERS OUT OF COUNTY FIRE HURTADO FIRE EQUIPMENT PUBLIC SAFETY ASSET FORFITURE	357,300 133,000 27,250 15,000 298,992 128,500	69,115 42,502 15,155 18,320 - 10,476 - - 384,540	549,948 684,000 43,250 15,000 219,000 129,100 - 339,017 110,000	117,505 414,921 11,505 - - 27,019 -	21% 61% 27%

31	GENERAL FUND EXPENSES					
32	DEPARTMENTS	BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
33	CITY ATTORNEY	FY 2025	FY2025	FY 2026	FY2026	Budget
34	SALARY & BENEFITS	1		-	-	
35	SERVICES & SUPPLIES	130,000	7,453	200,000	4,742	2%
36	CITY ATTORNEY EXPENSES	130,000	7,453	200,000	4,742	
37						
38	CITY COUNCIL					
39	SALARY & BENEFITS	-	-	-	-	
40	SERVICES & SUPPLIES	120,225	20,747	113,900	8,522	7%
41	CITY COUNCIL EXPENSES	120,225	20,747	113,900	8,522	
42						
43	CITY CLERK/HUMAN RESOURCES					
44	SALARY & BENEFITS	-	-	-	-	
45	SERVICES & SUPPLIES	-	14,384	-	-	
46	CITY MANAGER EXPENSES	-	14,384	-	-	
47						
48	CITY MANAGER					
49	SALARY & BENEFITS	167,293	37,514	384,500	14,678	4%
50	SERVICES & SUPPLIES	214,688	19,255	352,988	97,164	28%
51	CITY MANAGER EXPENSES	381,981	56,769	737,487	111,842	
52						
53	FINANCE					
54	SALARY & BENEFITS	184,707	45,966	830,299	170,290	21%
55	SERVICES & SUPPLIES	151,794	20,050	257,944	57,418	22%
56	FINANCE EXPENSES	336,501	66,016	1,088,243	227,708	
57						
58	NON-DEPARTMENTAL					
59	SALARY & BENEFITS	75,000	20,387	59,320	16,279	27%
60	SERVICES & SUPPLIES	107,676	16,700	85,176	16,073	19%
61	NON DEPARTMENTAL EXPENSES	182,676	37,087	144,496	32,352	
62						
63	PUBLIC SAFETY					
64	SALARY & BENEFITS	3,595,903	1,130,196	3,548,030	1,137,588	32%
65	SERVICES & SUPPLIES	1,029,381	393,265	923,208	517,230	56%
66	PUBLIC SAFETY EXPENSES	4,625,284	1,523,461	4,471,238	1,654,818	

67		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
68	PUBLIC SAFETY OUT OF COUNTY FIRE	FY 2025	FY2025	FY 2026	FY2026	Budget
69	SALARY & BENEFITS	-	-	328,017	45,234	14%
70	SERVICES & SUPPLIES	-	-	11,000	-	0%
71	CITY SERVICES EXPENSES	-	-	339,017	45,234	
73	PUBLIC SAFETY HURTADO FUNDS					
74	SALARY & BENEFITS	-	-	-	-	
75	SERVICES & SUPPLIES	-	-	5,000	20,597	412%
76	CITY SERVICES EXPENSES	-	-	5,000	20,597	
78	CITY SERVICES					
79	SALARY & BENEFITS	513,003	138,946	766,041	230,397	30%
80	SERVICES & SUPPLIES	335,454	111,146	358,483	73,267	20%
81	CITY SERVICES EXPENSES	848,457	250,092	1,124,524	303,664	20%
82	CITT SERVICES EXPENSES	040,437	230,092	1,124,324	303,004	
83	COMMUNITY DEVELOPMENT					
84	SALARY & BENEFITS	470,971	86,490	98,686	23,251	24%
85	SERVICES & SUPPLIES	119,513	53,614	186,563	60,216	32%
86	COMMUNITY DEVELOPMENT EXPENSES	590,484	140,104	285,249	83,467	
88	PARKS					
89	SALARY & BENEFITS	369,660	57,442	303,587	43,787	14%
90	SERVICES & SUPPLIES	118,639	60,025	138,964	55,626	40%
91	PARKS EXPENSES	488,299	117,467	442,550	99,413	
92						
93	STREETS					
94	SALARY & BENEFITS	321,345	72,893	397,264	131,213	33%
95	SERVICES & SUPPLIES	66,828	28,475	57,051	23,672	41%
96	PARKS EXPENSES	388,173	101,368	454,315	154,885	
97	INFORMATION TECHNOLOGY (IT)					
98 99	SALARY & BENEFITS	105.000	- 01 450	105.000	-	
100	SERVICES & SUPPLIES IT EXPENSES	125,000 125,000	21,450 21,450	125,000 125,000	-	
101					0.747.041	
102	TOTAL GENERAL FUND OPERATING EXPENSES	8,217,080	2,356,398	9,531,020	2,747,244	
104	LONG TERM DEBT	507,362	-	1,658,625	-	
105	CAPITAL IMPROVEMENTS	725,583	-	505,388	-	

106							
107			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
108	ΑM	IERICAN RESCUE PLAN ACT (ARPA)	FY 2025	FY2025	FY 2026	FY <mark>2</mark> 026	Budget
109		FUNDS FROM RESERVES	-	-	1,761,815	91,022	5%
110		TRANSFER IN	-	-	-	-	
111		REVENUE	1,941,815	1,941,815	•	-	
112		EXPENSES FOR OPERATING	-	-	1	-	
113		LONG TERM DEBT	-	-	-	-	
114		CAPITAL IMPROVEMENT	1,941,815	-	1,761,815	91,022	5%
115		TRANSFER OUT	-	-	•	-	
116		TOTAL SUMMARY OF NET CHANGE	-	1,941,815	-	-	
117							

118							
119			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
120	WE	LLNESS CENTER FUND	FY 2025	FY2025	FY 2026	FY2026	Budget
121		FUNDS FROM RESERVES	-	-	-	-	
122		TRANSFER IN	-	-	497,921	-	
123		REVENUE	728,500	380,563	783,020	385,920	49%
124		EXPENSES FOR OPERATING	1,079,136	306,166	1,068,918	388,191	36%
125		LONG TERM DEBT	132,075	95,610	132,023	36,465	28%
126		CAPITAL IMPROVEMENT	-	13,136	80,000	-	
127		TOTAL SUMMARY OF NET CHANGE	(482,711)	(34,349)	(0)	(38,736)	
128							
129	WEI	LNESS CENTER REVENUE BY SOURCE					
130		REVENUE SOURCES					
131		COMMUNITY PARTNERSHIPS	445,000	298,556	420,000	287,081	68%
132		FACILITY USE/RENTAL	180,700	79,070	309,200	94,714	31%
133		LESSONS/PROGRAMS/CLASSES	102,800	2,937	53,820	4,125	8%
134		TOTAL REVENUE WELLNESS CENTER	728,500	380,563	783,020	385,920	
136	\\/EI	LNESS CENTER EXPENSES					
137	VVE	EXPENSES					
138		SALARY & BENEFITS	602,186	156,946	543,418	149,500	28%
139		SERVICES & SUPPLIES	476,950	149,220	525,500	238,691	45%
140	TC	OTAL WELLNESS CENTER OPERATING EXPENSES	1,079,136	306,166	1,068,918	388,191	4070
141	- `	I THE WELLINGS GENTLING I EIGHT IN ENGLA	1,070,100	000,100	1,000,010	000,101	
142		LONG-TERM DEBT	132,075	95,610	132,023	36,465	28%
143				33,020		33,133	2070
144		CAPITAL IMPROVEMENTS		13,136	80,000	-	
145					,		
146			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
147	STI	REET IMPROVEMENT FUND	FY 2025	FY2025	FY 2026	FY2026	Budget
148		FUNDS FROM RESERVES	-	-	600,000	-	
149		REVENUE	964,500	16,194	-	5,491	
150		EXPENSES FOR OPERATING	-	77,790	546,070	-	
151		LONG TERM DEBT	49,862	-	53,930	-	
152		CAPITAL IMPROVEMENT	-	3,099	-	-	
153		TRANSFER OUT	1,100,000	-	-	-	
154		TOTAL SUMMARY OF NET CHANGE	(185,362)	(64,695)	-	5,491	

155						
156		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
157	STATE PARKS	FY 2025	FY2025	FY 2026	F <mark>Y202</mark> 6	Budget
158	FUNDS FROM RESERVES	-	-	-	-	
159	REVENUE	8,321,357	-	2,664,020	-	
160	EXPENSES FOR OPERATING	-	11,522	30,000	16,401	55%
161	CAPITAL IMPROVEMENT	-	-	2,634,020	1,711,181	65%
162	TRANSFER OUT	8,321,357	-	-	-	
163	TOTAL SUMMARY OF NET CHANGE	-	(11,522)	0	(1,727,582)	
164						
165						
166		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
167	PARKLAND IMPROVEMENT PERMITS	FY 2025	FY2025	FY 2026	FY2026	Budget
168	FUNDS FROM RESERVES	-	-	9,000	0	
169	REVENUE	-	1,300	34,000	650	2%
170	EXPENSES FOR OPERATING	-	-	41,270	0	
171	CAPITAL O/L	-	-	-	0	
172	TOTAL SUMMARY OF NET CHANGE	-	1,300	1,730	650	
173						
174						
175		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
176	SB1 ROAD MAINTENANCE AND REHABILITATION ACCOUN	FY 2025	FY2025	FY 2026	FY2026	Budget
177	FUNDS FROM RESERVES	-	-	350,000	-	
178	REVENUE	324,946	59,338	343,743	60,148	17%
179	EXPENSES FOR OPERATING	-	-	693,743	-	
180	CAPITAL IMPROVEMENT	-	-	-	-	
181	TRANSFER OUT	-	-	-	-	
182	TOTAL SUMMARY OF NET CHANGE	324,946	59,338	-	60,148	
183						
184						

185		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
186	LOCAL STREETS & ROADS TAX (HUTA)	FY 2025	FY2025	FY 2026	FY2026	Budget
187	FUNDS FROM RESERVES	-	-	-	-	
188	REVENUE	349,722	67,820	365,016	63,097	17%
189	EXPENSES FOR OPERATING	469,866	81,048	283,622	65,407	23%
190	TRANSFER OUT	-		78,298	-	
191	TOTAL SUMMARY OF NET CHANGE	(120,144)	(13,228)	3,096	(2,310)	
192						
193	LOCAL STREETS & ROADS (HUTA) REVENUE					
194	GAS TAX 2103-2107.5	349,722	67,820	365,016	63,097	17%
195	INTEREST	-		-	-	
196	OTHER MISC REVENUES	-	•	-	-	
197	TOTAL REVENUE GAS TAX FUND	349,722	67,820	365,016	63,097	
198						
199	LOCAL STREETS & ROADS (HUTA) EXPENSES					
200	EXPENSES					
201	SALARY & BENEFITS	201,862	46,706	7,937	20,887	263%
202	SERVICES & SUPPLIES	268,004	34,342	275,684	44,520	16%
203	TOTAL EXPENSES GAS TAX FUND	469,866	81,048	283,622	65,407	
204						

205		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
206	MEASURE R TRANSPORTATION	FY 2025	FY2025	FY 2026	FY2026	Budget
207	FUNDS FROM RESERVES	-	-	830,000	-	
208	TRANSFER IN	-	-	485,565	-	
209	REVENUE	330,000	-	2,200,000	54,492	2%
210	EXPENSES FOR OPERATING	462,511	56,564	1,715,825	31,567	2%
211	LONG TERM DEBT	121,632	-	485,565	-	
212	CAPITAL IMPROVEMENT	-	-	1,000,000	-	
213	TRANSFER OUT OVERHEAD	-	-	265,975	-	
214	TOTAL SUMMARY OF NET CHANGE	(254,143)	(56,564)	48,200	22,925	
215						
216	MEASURE R TRANSPORTATION REVENUE					
217	SPECIAL PROJECTS	-	-	1,870,000	-	
218	LOCAL	330,000	-	330,000	54,492	17%
219	GRANTS	-	-	-	-	
220	INTERESTT	-	-	-	-	
221	TOTAL MEASURE R REVENUE	330,000	-	2,200,000	54,492	
222						
223	MEASURE R TRANSPORTATION					
224	EXPENSES					
225	SALARY & BENEFITS	207,011	41,243	10,325	18,201	176%
226	SERVICES & SUPPLIES	255,500	15,321	1,705,500	13,366	1%
227	TOTAL MEASURE R EXPENSES	462,511	56,564	1,715,825	31,567	
228						
229	MEASURE R LONG TERM DEBT	121,632	-	485,565	-	
230						
231	MEASURE R CAPITAL IMPROVEMENTS	-	-	1,000,000	-	

232							
233			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
234	SU	RFACE TRANSPORTATION PROGRAM	FY 2025	FY2025	FY 2026	FY2026	Budget
235		FUNDS FROM RESERVES	-	-	1,187,200	-	
236		REVENUE	44,500	77,534	81,071	-	
237		EXPENSES FOR OPERATING	600,000	-	1,268,200	375,087	30%
238		TOTAL SUMMARY OF NET CHANGE	(555,500)	77,534	71	(375,087)	
239							
240							
241			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	
242	LO	CAL TRANSPORTATION FUND	FY 2025	FY2025	FY 2026	FY2026	
243		FUNDS FROM RESERVES	-	-	1,668,943	-	
244		REVENUE	400,000	423,724	1,394,203	-	
245		EXPENSES FOR OPERATING	-	-	3,063,145	-	
246		CAPITAL IMPROVEMENT	-	1,561	-	-	
247		TRANSFER OUT	2,270,500	-	-	-	
248		TOTAL SUMMARY OF NET CHANGE	(1,870,500)	422,163	1	-	
249							
250							

251		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
252	WATER	FY 2025	FY2025	FY 2026	FY2026	Budget
253	TRANSFER IN	-	-	-	-	
254	REVENUE	1,638,250	293,205	6,166,590	637,472	10%
255	EXPENSES FOR OPERATING	2,046,555	455,749	2,137,805	449,073	21%
256	LONG TERM DEBT	109,874	-	109,874	-	
257	CAPITAL IMPROVEMENT	-	-	3,383,605	-	
258	TRANSFER OUT OVERHEAD	-	-	526,194	-	
259	TOTAL SUMMARY OF NET CHANGE	(518,179)	(162,544)	9,112	188,399	
260						
261	WATER REVENUE					
262	WATER SERVICE CHARGES	1,405,000	239,398	2,599,001	600,636	23%
263	PAGE/MOOR TRACT	83,650	21,817	107,124	31,753	30%
264	GRANT FUNDS	-	-	3,169,365	-	
265	SALE OF SURPLUS WATER	-	-	120,000	-	
266	PENALTY & MISC REVENUE	81,500	27,080	90,000	-	
267	INTERFUND DEBT	68,100	-	68,100	-	
268	OTHER REVENUE	-	4,910	13,000	5,083	39%
269	TOTAL WATER REVENUE	1,638,250	293,205	6,166,590	637,472	
270						
271	WATER EXPENSES					
272	EXPENSES					
273	SALARY & BENEFITS	847,785	178,300	272,213	137,282	50%
274	SERVICES & SUPPLIES	1,198,770	277,449	1,865,592	311,791	17%
275	TOTAL EXPENSES	2,046,555	455,749	2,137,805	449,073	
276						
277	LONG TERM DEBT	109,874	-	109,874	-	
278						
279	CAPITAL IMPROVEMENTS	-	-	3,383,605	-	
280						

281			BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
282	REI	FUSE	FY 2025	FY2025	FY 2026	FY2026	Budget
283		REVENUE	959,564	160,407	1,188,170	179,185	15%
284		EXPENSES FOR OPERATING	1,060,863	103,682	747,065	58,249	8%
285		TRANSFER OUT OVERHEAD	-	-	424,038	-	
286		TOTAL SUMMARY OF NET CHANGE	(101,299)	56,725	17,067	120,936	
288	DEE	USE REVENUE					
289	NLI	REFUSE DISPOSAL CHARGES	955,564	160,212	1,184,170	179,185	15%
290		OTHER REVENUE	4,000	195	4,000	173,100	1070
291		TOTAL REVENUE	959,564	160,407	1,188,170	179,185	
ZJZ					, , , ,		
293	REF	USE EXPENSES					
294		EXPENSES					
295		SALARY & BENEFITS	336,887	75,689	28,759	33,305	116%
296		SERVICES & SUPPLIES	723,976	27,993	718,306	24,944	3%
297		TOTAL EXPENSES	1,060,863	103,682	747,065	58,249	
298							
299	0=1		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
	SEI	WER	FY 2025	FY2025	FY 2026	FY2026	Budget
301		REVENUE	1,548,505	338,681	1,748,505	299,555	17%
302		EXPENSES FOR OPERATING	1,447,225	289,531	1,046,767	266,714	25%
303		LONG TERM DEBT	349,093	-	349,093	-	
304		CAPITAL IMPROVEMENT	310,000	-	-	-	
305		TRANSFER OUT OVERHEAD	- (557.040)	-	350,199	-	
306 307		TOTAL SUMMARY OF NET CHANGE	(557,813)	49,150	2,446	32,841	
308	SEW	/ER REVENUE					
309		SEWER SERVICE CHARGES	1,475,000	338,048	1,675,000	299,555	18%
310		OTHER REVENUE	73,505	633	73,505	-	
311		TOTAL REVENUE	1,548,505	338,681	1,748,505	299,555	
312							
313	SEW	/ER EXPENSES					
314		SALARY & BENEFITS	744,205	163,057	290,507	140,152	48%
315		SERVICES & SUPPLIES	703,020	126,474	756,260	126,562	17%
316 317		TOTAL EXPENSES	1,447,225	289,531	1,046,767	266,714	
318		LONG TERM DEBT	349,093	-	349,093	-	
319		CAPITAL IMPROVEMENT	310,000	-	-	-	
320			<u> </u>				

321		BUDGET	1Q JULY-SEPT	BUDGET	1Q JULY-SEPT	Percentage of
322	SIERRA VIEW ASSESSMENT	FY 2025	FY2025	FY 2026	FY2026	Budget
323	REVENUE	27,177	-	22,415	-	
324	EXPENSES FOR OPERATING	22,409	2,814	22,415	3,295	15%
325	TOTAL SUMMARY OF NET CHANGE	4,768	(2,814)	-	(3,295)	
326						
327	HERITAGE PARK LANDSCAPE ASSESSMENT					
328	REVENUE	6,913	-	6,920	-	
329	EXPENSES FOR OPERATING	6,913	769	6,920	948	14%
330	TOTAL SUMMARY OF NET CHANGE	-	(769)	-		
221	SAMOA ASSESSMENT DISTRICT					
332 333	REVENUE	4.010		4.010		
334	EXPENSES FOR OPERATING	4,610	-	4,610	- E70	120/
335	TOTAL SUMMARY OF NET CHANGE	4,610	503 (503)	4,610	579 (579)	13%
330	TOTAL SUPPLIANT OF NET CHANGE	-	(303)	-	(379)	
337	SWEETBRIER TOWNHOUSES					
338	REVENUE	11,400	-	10,651	-	
339	EXPENSES FOR OPERATING	10,643	1,120	10,651	1,396	13%
340	TOTAL SUMMARY OF NET CHANGE	757	(1,120)	-	(1,396)	
341	DADVOIDE					
342	PARKSIDE	0.040		0.000		
343	REVENUE	9,013	-	9,020	-	
344	EXPENSES FOR OPERATING	9,013	895	9,020	768	9%
345 346	TOTAL SUMMARY OF NET CHANGE	-	(895)	-	(768)	
347	SIERRA VISTA ASSESSMENT					
348	REVENUE	6,547	-	6,555	0	
349	EXPENSES FOR OPERATING	6,547	149	6,555	946	14%
350	TOTAL SUMMARY OF NET CHANGE	-	(149)	-	(946)	
351						
352	MAPLE VALLEY ASSESSMENT					
353	REVENUE	3,974	-	3,976	-	
354	EXPENSES FOR OPERATING	3,974	407	3,976	433	11%
355 356	TOTAL SUMMARY OF NET CHANGE	-	(407)	-	(433)	
357	PELOUS RANCH					
358	REVENUE	22.020		22.025		
359	EXPENSES FOR OPERATING	22,028	2,773	22,035 22,035	2,365	11%
360	TOTAL SUMMARY OF NET CHANGE	22,028	(2,773)	22,035	(2,365)	1170
300	TOTAL SUMMARY OF NET CHANGE	-	(2,7/3)	-	(2,365)	