



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

August 11, 2026, 6:00 P.M.
City Hall, 251 E. Honolulu St., Lindsay, CA 93247

Mayor
Misty Villarreal
Mayor Pro Tem
Joe Soria
Councilmembers
Adriana Nave
Rosaena Sanchez
Yolanda Flores

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on Tuesday, August 11, 2026 at 6:00 p.m. in person and live via YouTube.

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



Se invita y se anima a las personas de habla hispana a asistir a las reuniones del Concejo Municipal de Lindsay. Las agendas de las reuniones están disponibles en español a solicitud. Para obtener información adicional, comuníquese con la Oficina de la Secretaria Municipal al (559) 562-7102.

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, or via email at lindsaycityclerk@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

International Union (SEIU), Mid-Management Group, Lindsay Professional Fire Fighters

Association (LPFFA), and Lindsay Police Officers Association (LPOA).

4.2 Public Employment

Pursuant to Cal Gov. Code § 54957

Title: City Manager

4.3 Public Employment

Pursuant to Cal Gov. Code § 54957

Title: Acting City Manager

4.4 Conference with Legal Counsel – Existing Litigation

Pursuant to Cal Gov. Code § 54956.9

5. **6:30 P.M RECONVENE FROM CLOSED SESSION**
6. **CLOSED SESSION REPORT** – This is the designated time for the City Council to publicly report any actions taken during closed sessions, along with the corresponding votes, if applicable.
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. **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.
 - 13.1 **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
 - 13.2 **Police & Fire Division Highlights for July 13, 2026 Through August 2, 2026.**
Action & Recommendation: Approved as submitted.
Submitted by: Chief Nicholas Nave, Director of Public Safety
 - 13.3 **Minutes of the Regular Meeting of July 21, 2026.**
Action & Recommendation: Approved as submitted.
Submitted by: Dalee Chang, Deputy City Clerk
 - 13.4 **Minutes of the Special Meeting of July 30, 2026**
Action & Recommendation: Approved as submitted.
Submitted by: Dalee Chang, Deputy City Clerk
 - 13.5 **Warrant List for July 11, 2026 Through August 2, 2026**
Action & Recommendation: Accept the Warrant List for transaction dated July 11, 2026, through August 2, 2026.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
 - 13.6 **Monthly Treasurer's Report for July 2026**
Action & Recommendation: Accept the June Treasurer's Report as presented.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
12. **REQUEST FOR FUTURE ITEMS**
13. **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.

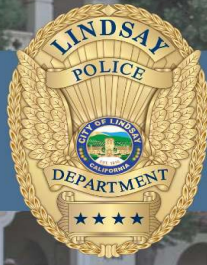
AFFIDAVIT OF POSTING AGENDA

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 Lindsay's website (www.lindsay.ca.us).

DATE & TIME POSTED: Friday, August 7, 2026 at 11:00 a.m.

Dalee Chang, Deputy City Clerk

Weekly



Update

July 13th, 2026 – July 19th, 2026

Police Division Highlights:

Total Calls for Service: 151

Warrant Arrest

July 13th, 2026 at 1610 Hours:

Officers contacted Daysy Cruz, 26, of Lindsay, who was found to have an active arrest warrant. Cruz was cited and released via a signed Agreement to Appear.

Assault with a Deadly Weapon / Arrest

July 13th, 2026 at 2036 Hours:

Officers responded to a report of a disturbance at a residence in the 100 block of S. Gale Hill Ave. where the determined that Cirilo Leon-Ramirez, 53, of Lindsay had assaulted another party with a large wooden stick. Leon-Ramirez was arrested without further incident and was later booked at the South County Detention Facility.

Warrant Arrest

July 17th, 2026 at 2159 Hours:

Officer Sanchez contacted Angela Linarez, 49, of Lindsay, who was found to have an active arrest warrant. Linarez was arrested without incident and later cited and released via a signed Agreement to Appear.

Possession of an Unserialized Firearm / Possession of a Concealed Firearm / Felon in Possession of a Firearm / Felon in Possession of Ammunition / Probation Violation / Arrest

July 17th, 2026 at 2311 Hours:

Officer Sanchez conducted a traffic enforcement stop and contacted Gavino Navarro, 18, of Lindsay, who was found to be in possession of a loaded, personally manufactured, unserialized handgun concealed in his waistband. Navarro was additionally found to be a convicted felon and in violation of his probation terms. Navarro was arrested and later booked at the South County Detention Facility.

Possession of a Controlled Substance / Under the Influence of a Controlled Substance / Arrest

July 18th, 2026 at 0140 Hours:

While on patrol, Officer Ruvalcaba contacted Michael Salcedo, 39, of Lindsay, who displayed several objective symptoms of drug influence. Salcedo was also found to be in possession of a controlled substance and was arrested without incident. He was later booked at the South County Detention Facility.

Weekly



Update

False Information to a Peace Officer / Warrant Arrest

July 19th, 2026 at 1542 Hours:

While on patrol, Officer Sanchez observed a subject passed out behind the wheel of a vehicle parked in the area of Elmwood Ave. and Samoa St. The subject, Augustin Galvez Cantu, 41, of Lindsay, provided false identifying information, and his identity was confirmed via fingerprints. Cantu was found to have an active arrest warrant, and he was taken into custody without incident. He was later booked at the South County Detention Facility.

Fire Division Highlights:

Total Calls for Service: 24

Medical Aid Responses only this week.

Special Events:

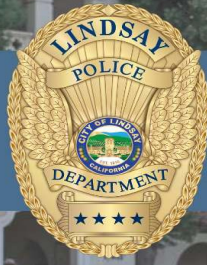
Officers conducted walkthroughs of the Farmer's Market.

Personnel attended the 163rd Police Academy Class Graduation on 7/17/2026.

Upcoming Events / Projects:

Several Officers have been scheduled for Perishable Skills Training, and CPR Recertifications are scheduled for later this month.

Weekly



Update

July 20th, 2026 – July 26th, 2026

Police Division Highlights:

Total Calls for Service: 166

Warrant Arrest

July 22nd, 2026 at 1913 Hours:

Officers responded to a business in the 200 block of N. SR65 for a report of a subject sleeping in the business and refusing to leave. Upon arrival officers contacted Cynthia Leyba, 40, of Lindsay, who was found to have an active warrant for her arrest. Leyba was taken into custody and later booked at the South County Detention Facility.

Driving Under the Influence / Arrest

July 24th, 2026 at 2144 Hours:

Officer Ruvalcaba conducted a traffic enforcement stop and contacted Steven Martinez, 33, of Woodlake, who was found to be driving while intoxicated. Martinez was arrested without incident and later processed and released to a responsible adult via a signed Agreement to Appear.

Driving Under the Influence / Possession of a Switchblade / False Registration Tags / Arrest X2

July 24th, 2026 at 2357 Hours:

Officers Ruvalcaba and Macias conducted a traffic enforcement stop and contacted the driver, Luis Gomez, 28, of Lindsay, who was found to be driving while intoxicated, and on a suspended driver's license for a prior DUI. The vehicle was also found to be displaying false registration tags. The passenger, Sonia Giron, 38, of Lindsay was uncooperative and intoxicated to the point where she was unable to care for her safety. During an inventory of the vehicle, a switchblade knife was located in the passenger compartment. Both were arrested without incident, processed and later booked at the South County Detention Facility.

Warrant Arrest

July 25th, 2026 at 2018 Hours:

Officer Chaidez contacted Michael Salcedo, 39, of Lindsay, who was found to have an outstanding arrest warrant. Salcedo was taken into custody without incident and later booked into the South County Detention Facility.

Weekly



Update

Fire Division Highlights:

Total Calls for Service: 29

Injury Traffic Collision

July 21st, 2026 at 1644 Hours:

T87 responded to a report of a rollover traffic collision in the area of SR65 and Hermosa St. Upon arrival one vehicle was located on its roof, with all passengers out of the vehicle. The driver had sustained minor injuries, which were treated as scene. The investigation was turned over to LPD.

Debris Fire

July 21st, 2026 at 2212 Hours:

P87 responded to a report of a fire in the area of Sweetbrier Ave. and Honolulu St. Upon arrival a small, smoldering fire in a storm drain was located and extinguished.

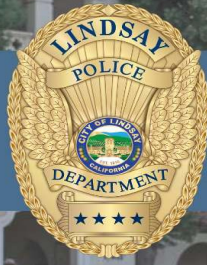
Special Events:

Officer conducted walkthroughs of the Farmer's Market on 7/24/2026.

Upcoming Events / Projects:

Several Officers have been scheduled for Perishable Skills Training, and CPR Recertifications are next week on 7/30 and 7/31.

Weekly



Update

July 27th, 2026 – August 2nd, 2026

Police Division Highlights:

Total Calls for Service: 188

Warrant Arrest

July 28th, 2026 at 0024 Hours:

Officers responded to a residence in the 100 block of S. Mirage Ave. to serve a felony arrest warrant. Upon arrival, Ernesto Oliveros, 43, of Lindsay, was taken into custody without incident. Oliveros was later booked into the South County Detention Facility.

Driving Under the Influence / Destruction of Evidence / Arrest X2

July 28th, 2026 at 1500 Hours:

Officers responded to a report of a traffic accident in the area of Mariposa and Westwood. Upon arrival, one of the parties, Cornelio Muñoz, 66, of Lindsay was found to have been driving while intoxicated, and he was placed under arrest. While arresting Muñoz, an uninvolved person, Javier Rivera, 64, of Lindsay arrived and attempted to conceal evidence related to Muñoz' arrest. Rivera was also placed under arrest and was later released via a signed Agreement to Appear. Muñoz was transported to the police department for chemical testing and later released to a responsible party via a signed Agreement to Appear.

Unlawful Burning / Obstruction / Arrest

July 29th, 2026 at 0028 Hours:

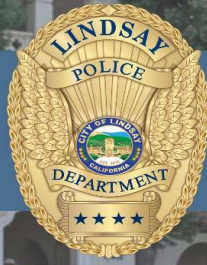
Officers responded to a report of a fire at a residence in the 200 block of N. Gale Hill Ave. Upon arrival officers contacted Benigno Santiago-Leon, 47, of Lindsay, who was found to be unlawfully burning debris in his backyard. Santiago-Leon extinguished the fire, but he refused to provide identifying information for a citation to be completed. After several attempts to get Santiago-Leon to comply, he continued to refuse and was arrested. He later supplied the necessary information and was issued an Agreement to Appear and was released.

Unwanted Subject / Possession of Drug Paraphernalia / Warrant Arrest

July 29th, 2026 at 1910 Hours:

Officers responded to a business in the 100 block of W. Hermosa St. for a complaint regarding an unwanted subject refusing to leave the premises. Upon arrival, Officers contacted Delliah Valero, 68, of Porterville, who was issued a trespass advisement. Valero was also found to have an active arrest warrant out of Kern County, and she was in possession of drug paraphernalia. Valero was arrested without incident and later booked at the South County Detention Facility.

Weekly



Update

Public Intoxication / Arrest

July 29th, 2026 at 1918 Hours:

Officers responded to the Sweetbrier Plaza for a report of a subject urinating in public. Upon arrival officers located Lucas Resurreccion, 28, of Porterville, who was found to be heavily intoxicated and unable to care for himself. He was arrested without incident and was later booked at the South County Detention Facility.

Ramey Warrant Arrest

July 30th, 2026 at 1828 Hours:

Officers responded to a residence in the 400 block of N. Westwood Ave. in attempt to locate a subject wanted by the Porterville Police Department. Upon arrival the subject, Mario Cedeno, 37, of Lindsay was taken into custody without incident for a Ramey Warrant and turned over to the Porterville Police Department's Detectives.

Warrant Arrest

July 31st, 2026 at 1633 Hours:

While on patrol, Officers Sanchez and Macias contacted Mike Manzo, 37, of Lindsay, who was found to have an active arrest warrant. Manzo was taken into custody without incident and later released via a signed Agreement to Appear.

Possession of a Controlled Substance / Warrant Arrest

July 31st, 2026 at 2225 Hours:

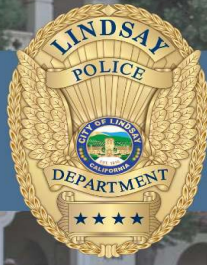
While on patrol, Officer Chaidez contacted Jose Eduardo Espinoza, 30, of Lindsay, who was found to have an active Tulare County Arrest Warrant. Espinoza was taken into custody and found to be in possession of a controlled substance. Espinoza was later booked at the South County Detention Facility.

Possession of a Controlled Substance / Arrest

August 1st, 2026 at 2255 Hours:

While assigned to a multi-agency special enforcement detail, Officer Gil contacted Carl Jones, 41, of Porterville, who was found to be in possession of a controlled substance. Jones was arrested without incident and later released via a signed agreement to appear.

Weekly



Update

Violation of Registration Requirements / Warrant Arrest

August 1st, 2026 at 2300 Hours:

Officers responded to the 900 block of N. Princeton Ave. for a report of a suspicious person in the area. Upon arrival, officers located Vincent Herrera, 27, of Lindsay, who was found to have an active arrest warrant. He was taken into custody and additionally found to be in violation of his required registration terms. Herrera was later booked at the South County Detention Facility.

Driving on a Suspended License / Possession of Drug Paraphernalia / Warrants / Arrest X3

August 2nd, 2026 at 0039 Hours:

While assigned to a multi-agency special enforcement detail, Officer Gil conducted a traffic enforcement stop and contacted the driver, William Sullivan, 51, of Porterville, was found to be driving on a suspended driver's license and in possession of drug paraphernalia. The passengers, Robert Reed, 49, of Porterville, and Michael Jackson, 51, of Porterville, were both found to have active arrest warrants. All three subjects were arrested without incident and later booked at the South County Detention Facility.

Possession of a Controlled Substance / Possession of Drug Paraphernalia / Warrants / Arrest X2

August 2nd, 2026 at 0631 Hours:

Officers conducted a traffic enforcement stop and contacted the driver, Sandra Contreras, 42, of Lindsay, and the passenger, Rogelio Buenrostro, 52, of Strathmore. Both subjects were found to be in possession of a controlled substance and paraphernalia, and Buenrostro was additionally found to have an active Tulare County Arrest Warrant. Both were arrested and later booked at the South County Detention Facility.

Fire Division Highlights:

Total Calls for Service: 30

Medical Aid / CPR

July 31st, 2026 at 0432 Hours:

Fire and Police Units responded to a residence in the 200 block of N. Oxford Ave. for a report of a subject in and out of consciousness. Upon arrival CPR was initiated, and the subject later regained consciousness and was transported to SVMC for continued emergency care.

Tree Fire

August 2nd, 2026 at 0231 Hours:

P87 responded to a report of a tree fire in the 300 block of N. Westwood Ave. Upon arrival, units locate a medium-sized tree burning from the inside of the trunk area. The fire was extinguished, and the tree was felled due to being a hazard. City Services later responded and removed the tree and debris.

Weekly



Update

Special Events:

Officer conducted walkthroughs of the Farmer's Market on 7/31/2026.

Officers participated in two multi-agency special enforcement details in the Cities of Woodlake, Exeter, Farmersville, and Lindsay, as well the surrounding County Areas.

Officers completed their CPR recertification this week.

Fire personnel assisted a local church with a summertime celebration.

Upcoming Events / Projects:

Several Officers have been scheduled for Perishable Skills Training



LINDSAY CITY COUNCIL REGULAR MEETING MINUTES

Lindsay Council Chambers
251 E Honolulu St., Lindsay CA 93247

Tuesday, July 21, 2026
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, Director of Public Safety Nicholas Nave, Director of Finance Soledad Ruiz-Nunez, Director of Parks & Recreation Services Armando da Silva, Director of Public Works Dario Dominguez, Executive Assistant/ Deputy City Clerk Dalee Chang, City Services Manager/Inspector Joseph Avina, City Services Maintenance Supervisor Marshall Chairez and Recreation Coordinator Gustavo Arredondo.

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 Soria
Councilmember Nave
Councilmember Flores
Councilmember Sanchez

4. EXECUTIVE (CLOSED) SESSION – At 6:01 P.M.

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), Mid-Management Group, Lindsay Professional Fire Fighters Association (LPFFA), and Lindsay Police Officers Association (LPOA).

4.2 Conference with Real Property Negotiations § 54956.8(c)

Property: 284 E Hermosa st & 112 S Gale Hill Ave

Agency: City of Lindsay

5. 6:32 P.M. RECONVENE FROM CLOSED SESSION

6. CLOSED SESSION REPORT

Council returned from closed session at 6:32pm with nothing to report.

7. APPROVAL OF AGENDA

It was motioned by Mayor Pro Tem Soria, seconded by Councilmember Nave, and unanimously approved 5-0.

At the direction of Mayor Villarreal, the Council elected to reorder the agenda. Instead of proceeding to Agenda Item #8 (Council Report), the Council moved ahead to Agenda Item #11.

11. RECOGNITIONS

11.1 Introduction and Oath of Office of Police Sergeant

Chief Nave introduced Andrew Martinez as the Police Sergeant. The City Clerk administered the Oath of Office. Mr. Martinez expressed his gratitude for returning to his position after a three-year absence. He stated he is excited to resume his duties and responsibilities. He reaffirmed his commitment to serving and assisting the citizens of the City of Lindsay.

8. COUNCIL REPORT

The Mayor and Council reported a slow month with upcoming August activities, highlighted recent Parks and Recreation events including fundraisers and the end of the Skimmers season, noted the start of football and cheer programs, thanked public safety departments for their support, acknowledged community feedback on parks and surveys, and reminded residents to stay hydrated and practice water safety.

9. PUBLIC COMMENT

The public comment period was opened. The following comments were received:

Anita Gustuson requested a formal explanation regarding Item 13.8.8, specifically addressing the outstanding balance of \$7.865 million on the refunding bonds. She also expressed appreciation for the transparency provided in Item 13.9 concerning the financial information and the FY 2024–25 budgets and asked that a brief explanation be provided for the budget variances, including the reasons for over- and under-budget amounts, for the benefit of the public. Additionally, she inquired about Routine Item 10 regarding the deteriorated property on Hermosa, requesting clarification on the planned future use of the site and the anticipated improvements, noting that work is expected to begin within six months. Ms. Gustuson stated that she also had a comment pertaining to an action item and public comment.

At the direction of Mayor Villarreal, the Council elected to reorder the agenda. Instead of proceeding to Agenda Item #10 (City Manager Report), the Council moved ahead to Agenda Item #12.

12. PROCLAMATIONS

12.1 Parks Make Life Better

10. CITY MANAGER REPORT

The City Manager reported ongoing discussions with prospective commercial and residential developers and noted renewed development interest in the community. Staff is preparing applications for several new grant opportunities, which will be presented to the Council as deadlines approach. He provided an update on the County Economic Development Corporation, citing continued staffing and financial challenges and noting that some cities have withdrawn; a fuller update will follow after the upcoming board meeting.

He thanked employees for attending a recent post-budget approval luncheon recognizing staff efforts. He also announced that the USDA California Rural Development Executive Director will visit Lindsay next week to tour past USDA-supported projects and explore opportunities for future grants and low-interest loans.

13. CONSENT CALENDAR

It was motion by Councilmember Nave, seconded by Mayor Pro Tem Soria, and unanimously carried to approve the items on the Consent Calendar as presented 5-0.

13.1 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

13.2 Police & Fire Division Highlights for June 15, 2026 Through July 12, 2026.

Action & Recommendation: Approved as submitted.

Submitted by: Nicholas Nave, Director of Public Safety

13.3 Minutes of the Regular of June 23, 2026.

Action & Recommendation: Approved as submitted.

Submitted by: Miranda Cordova, City Clerk

13.4 Warrant List for June 15, 2026 Through July 10, 2026.

Action & Recommendation: Accept the Warrant List for transaction dated June 15, 2026, through July 10, 2026.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

13.5 Monthly Treasurer's Report for June 2026

Action & Recommendation: Accept the June Treasurer's Report as presented.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

13.6 Approval of Resolution 26-37 for Authorization to submit a claim to Tulare County Association of Governments for STBG Funds

Action & Recommendation: Consider the Approval of Resolution Number 26-37 authorizing the City of Lindsay to submit a claim through Tulare County Association of Governments (TCAG) to receive Surface Transportation Block Grant (STBG) funds.

Submitted by: Dario Dominguez, Director of Public Works

13.7 Consider Approval of Resolution No. 26-38 Authorizing the City Manager to Execute a Supplemental Agreement with the Tulare County Association of Governments (TCAG) for Funding the 2023 Road Improvements Project.

Action & Recommendation: Staff recommends council adopt Resolution 26-38; Authorizing the City Manager to Execute a Supplemental Agreement with the Tulare County Association of Governments (TCAG) for Measure R funding for the 2023 Road Improvements* project.

Submitted by: Dario Dominguez, Director of Public Works

13.8 Pledged Tax Revenues in Accordance with the Bond Covenants of the Lindsay Successor Agency

Action & Recommendation: Approve written certification of pledged tax revenues in accordance with the bond covenants of the Successor Agency to the Lindsay Redevelopment Agency Tax Allocation Refunding Bonds, issue of 2015.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

13.9 Fiscal Year 2024-2025 Budget Amendment

Action & Recommendation: Consider the Approval of Resolution 26-33 amending the Budget for Fiscal Year 2024-2025 for the City of Lindsay.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

13.10 Sale of Surplus Property Listing and Negotiated Purchase Terms – 284 E. Hermosa Street (APN 205-261-014)

Action & Recommendation: Staff recommends that the City Council approve the sale of the status of the surplus property listed at 284 E. Hermosa Street.

Submitted by: Kuyler Crocker, City Manager

13.11 Approve Addendum No. 1 to the Engineering Services Agreement with Precision Civil Engineering, INC

Action & Recommendation: Approve Addendum No. 1 to the Engineering Services Agreement with Precision Civil Engineering, INC.

Submitted by: Dario Dominguez, Director of Public Works

13.12 Authorization to Join the California Association of Joint Powers Authorities (CAJPA) Tort Reform Coalition

Action & Recommendation: Staff recommends that the City Council authorize the City of Lindsay to formally join the California Association of Joint Powers Authorities (CAJPA) Tort Reform Coalition by signing onto its Letter of Support advocating for comprehensive tort reform for public entities.

Submitted by: Kuyler Crocker, City Manager

13.13 Letter of Opposition to AB 1383 (McKinnor) – Public Employees' Retirement Benefits

Action & Recommendation: Staff recommends that the City Council approve the Letter of Opposition to Assembly Bill 1383 (McKinnor) and direct staff to transmit the finalized correspondence to the appropriate legislative offices and committees.

Submitted by: Kuyler Crocker, City Manager

14. DEPARTMENT HEAD REPORT

14.1 City Clerk & Human Resource – Miranda Cordova, City Clerk & Human Resource Manager

Miranda Cordova reported recent personnel activity, including retirements, seasonal hires, upcoming hires, promotions, terminations, and one 33-year retirement. Current staffing totals 78 employees. Staff highlighted the recent employee appreciation luncheon and ongoing employee recognitions. An update was provided on the website redesign and new accessibility features. Public records requests have increased, with 77 received since March. Upcoming staff trainings are scheduled for the website transition, new finance software, and the CNC Institute Clerk Series 200 program.

15. ACTION ITEMS

15.1 Awarding the Contract for Pool Deck Renovation Project

Action & Recommendation: Staff recommends council adopt Resolution 26-32; awarding the contract for the Pool Deck Renovation to Sun Pointe Services LLC, in the amount of \$663,832.00, and provide a \$66,383.20 (approximately 10%) contingency to deal with any unforeseen issues that might arise during construction for a total encumbrance of \$730,215.20.

Submitted by: Armando da Silva, Director of Parks and Recreation Services

Public Comment: The public comment period was opened. The following comments were received:

Anita Gustuson commented on the pool renovation project and asked whether a maintenance plan is in place to address ongoing pigeon issues, noting the unsanitary conditions. She also requested consideration of updating the outdoor pool showers to ensure the facility remains well maintained and provides a good experience for students.

Council Action: Mayor Pro Tem Soria moved to approve Agenda Item 15.1 adopting Resolution 26-32, awarding the Pool Deck Renovation contract to Sun Pointe Services LLC in the amount of \$663,832.00, with an additional 10% contingency of \$66,383.20 for unforeseen construction issues, for a total encumbrance of \$730,215.20. The motion was seconded by Councilmember Nave and unanimously approved 5-0.

15.2 Awarding the Contract for the Well 11 Perchlorate and Nitrate Treatment Project

Action & Recommendation: Staff recommend Council (1.) adopt Resolution 26-36, awarding the contract for the Well 11 Perchlorate and Nitrate Treatment Project to Hartzell General Engineering Contractor, Inc. (Hartzell) in the amount of \$7,473,000.00 and provide a \$1,494,600 (approximately 20%) contingency to deal with any unforeseen issues that might arise during construction for a total encumbrance of \$8,967,600, (2.) Staff further recommends that the City Manager and / or his designee be authorized to execute the Agreement.

Submitted by: Dario Dominguez, Director of Public Works

Public Comment: The public comment period was opened. The following comments were received:

Anita Gustuson stated that, based on the staff report, the project appears to be funded through grants and asked what happened to the \$6.5 million settlement funds, specifically whether those funds were allocated to the City's general fund. She indicated she had additional questions related to the funding.

Council Action: Councilmember Nave moved to approve Agenda Item 15.2 adopting Resolution 26-36, awarding the contract for the Well 11 Perchlorate and Nitrate Treatment Project to Hartzell General Engineering Contractor, Inc. in the amount of \$7,473,000.00, with a 20% contingency of \$1,494,600 for unforeseen construction issues, for a total encumbrance of \$8,967,600. Staff further recommended authorizing the City Manager and/or his designee to execute the Agreement. The motion was seconded by Mayor Pro Tem Soria and unanimously approved 5-0.

16. PUBLIC HEARING

16.1 Public Hearing on the Formation of Community Facilities District No 2026-1 to provide Services

Action & Recommendation: Staff recommends the Honorable City Council: (1.) Open and conduct the public hearing for the purpose of receiving public testimony and property owner protests regarding the formation of the proposed CFD 2026-1 for Services; (2.) Close the public hearing; (3.) Adopt Resolution No. 26-34 forming Community Facilities District No. 2026-1 of the City of Lindsay (Services) (CFD 2026-1), authorizing the levy of special taxes therein, and calling an election; (4.) Tabulate the ballots for the Formation of Community Facilities District No. 2026-1; (5.) Adopt Resolution No. 26-35, certifying the results of a special election in the Community Facilities District No. 2026-1 of the City of Lindsay (Services) ("CFD 2026-1"); (6.) Introduce Ordinance No. 705 for adoption and first reading by title only; and (7.) Waive further reading in full of proposed Ordinance No. 705

Submitted by: Dario Dominguez, Director of Public Works

Public Comment: The public comment period was opened. The following comments were received:

Anita Gustuson sought clarification that the proposed action does not involve a citywide formation, stating her understanding that it applies only to the single housing project designated as the new development.

Council Action: A public hearing was opened to receive testimony and property owner protests regarding the proposed formation of Community Facilities District No. 2026-1 (Services). After receiving comments, the public hearing was closed.

Mayor Pro Tem Soria moved to adopt Resolution No. 26-34 forming CFD 2026-1, authorizing the levy of special taxes, and calling an election. The motion was seconded by Councilmember Nave and unanimously approved 5-0.

Ballots for the special election were then tabulated. Mayor Pro Tem Soria moved to adopt Resolution No. 26-35 certifying the results of the special election for CFD 2026-1. The motion was seconded by Councilmember Nave and unanimously approved 5-0.

Ordinance No. 705 was introduced for first reading by title only, and further reading was waived.

16.2 Public Hearing and Adoption of Resolution No. 26-29 Confirming the Fiscal Year 2026-2027 Landscaping and Lighting Assessment District Assessments

Action & Recommendation: Conduct Public Hearing & Consider the Approval of Resolution 26-29 Ordering the Continued Maintenance of Landscaping and Lighting Maintenance Districts and Confirming the Engineer's Report and Assessment for the 2026-2027 Fiscal Year

Submitted by: Dario Dominguez, Director of Public Works

Public Comment: The public comment period was opened. The following comments were received:

Valentin Gutierrez a resident of the Sierra Vista Estates neighborhood, spoke in opposition to the proposed \$7.93 assessment increase. He stated the district is already in a \$5,000 deficit and that landscape maintenance is not being performed as required. He reported unpruned and damaged trees, dead vegetation, and persistent weeds, noting that maintenance crews rarely inspect the area. He expressed concern that the neighborhood pays nearly \$7,000 annually for a small landscape area and is not receiving adequate service. Mr. Gutierrez requested that the council reject the proposed increase and select a more effective maintenance provider.

Eddie Alcantar expressed concern regarding the proposed assessment increase of approximately \$7 to \$8, noting it represents nearly a 23% rise. He stated that the landscape maintenance in Sierra Vista States is insufficient, citing an overturned tree that has remained an unmanaged bush for months. He questioned who is monitoring the maintenance contractor and suggested more consistent oversight. Mr. Alcantar also asked whether residents have the option to vote to dissolve the district if services do not improve. He noted that while some properties benefit more from the maintained areas, the entire neighborhood shares the cost. He requested greater accountability and consideration of alternatives.

Ignacio Yanez stated that residents are not seeing the landscape improvements they are paying for and that maintaining the current level of service is not acceptable. He noted that the district's funds are allocated for work that is not being completed, leaving residents feeling they are paying for little to no benefit. He also shared that, when purchasing homes in 2013, residents were not aware of the additional assessment. Mr. Yanez urged the council not to approve the proposed increase, stating it would feel unjust given the lack of visible maintenance. He emphasized that all residents on the street share these concerns and requested that the city address the service deficiencies before considering any fee increase.

Council Action: Councilmember Nave moved to maintain the current rates for all eight districts and not implement any increase. The motion was seconded by Councilmember Flores and approved unanimously, 5–0.

17. REQUEST FOR FUTURE ITEMS

A councilmember requested that the City consider regulations for motorized scooters. It was noted that both children and adults frequently operate scooters at high speeds, fail to stop at stop signs, and engage in unsafe maneuvers. Concerns were raised regarding safety risks and the need for parents and guardians to monitor children's use of motorized scooters. The councilmember expressed support for bringing this issue forward for future discussion.

18. ADJOURNMENT

The regular meeting was adjourned at 8:21pm.

Approved by Council: August 11, 2026

Misty Villarreal, Mayor

ATTEST:

Dalee Chang, Deputy City Clerk

The next Regular Meeting of the Lindsay City Council is scheduled to be held on August 25, 2026.



LINDSAY CITY COUNCIL SPECIAL MEETING MINUTES

Lindsay Council Chambers
251 E Honolulu St., Lindsay CA 93247

Thursday, July 30, 2026
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 Attorney Megan Crouch, City Clerk/ Human Resource Manager Miranda Cordova, Director of Public Safety Nicholas Nave, Director of Finance Soledad Ruiz-Nunez, Director of Parks & Recreation Services Armando da Silva, Director of Public Works Dario Dominguez, Executive Assistant/ Deputy City Clerk Dalee Chang, City Services Maintenance Supervisor Marshall Chairez and Recreation Coordinator Gustavo Arredondo.

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 Soria
Councilmember Nave
Councilmember Sanchez

Absent: Councilmember Flores

4. APPROVAL OF AGENDA

It was motioned by Mayor Pro Tem Soria, seconded by Councilmember Nave, and unanimously carried to approve the agenda to 3-0.

5. PUBLIC COMMENT PERTAINING TO EXECUTIVE (CLOSED) SESSION ITEMS –

Comments are limited to items to be discussed in closed session. Speaker will be allowed three minutes each per item. In fairness to all who wish to speak, public comment is limited to a total of fifteen minutes with each speaker being allowed three minutes, unless otherwise extended by Council. Please begin your comments by stating your name and providing your city of residence.

The Public comment period was held. There was no public comment.

6. EXECUTIVE (CLOSED) SESSION – At 6:01 P.M.

*Councilmember Sanchez arrived during executive closed session.

6.1 Public Employee Discipline/Dismissal Release (§ 54957)

7. 6:51 P.M. RECONVENE FROM CLOSED SESSION

8. CLOSED SESSION REPORT

Council returned from closed session at 6:51pm. City Attorney Megan Crouch reported that the Council voted 4–0 to accept the resignation of City Manager Kuyler Crocker, and subsequently voted 4–0 to appoint Dario Dominguez as Acting City Manager.

13. ADJOURNMENT

The regular meeting was adjourned at 6:56pm.

Approved by Council: August 11, 2026

Misty Villarreal, Mayor

ATTEST:

Dalee Chang, Deputy City Clerk

The next Regular Meeting of the Lindsay City Council is scheduled to be held on August 25, 2026.



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: August 11, 2026

Item #: 13.5
Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: Warrant List for transactions dated July 11, 2026, through August 02, 2026

ACTION & RECOMMENDATION

Accept the Warrant List for transactions dated July 11, 2026, through August 02, 2026

BACKGROUND | ANALYSIS

The warrant list for July 11, 2026, through August 02, 2026, is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Warrant list for July 11, 2026, through August 02, 2026.

Reviewed/Approved: _____



City of Lindsay, CA

Expense Approval Report

By Fund

Payment Dates 7/11/2026 - 8/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
HEINKS CONSULTING	#COL-CH-04	06/30/2026	NETWORK MAINTENANCE	101-4020-031000	900.00
ADVANTAGE ANSWERING PLUS	000040-929-071-JUNE 2026	06/30/2026	CITY SERVICES PHONE ANSWER...	101-4120-033001	199.51
ADVANTAGE ANSWERING PLUS	000040-929-071-JUNE 2026	06/30/2026	STREETS PHONE ANSWERING ...	101-4130-033001	199.51
COLBY'S TIRE TOWING AND R...	007494	06/30/2026	LIC#1405531 OIL CHANGE	101-4110-022015	103.67
COLBY'S TIRE TOWING AND R...	007518	06/30/2026	LIC#1361788 TOWING CHARG...	101-4110-022015	128.00
SAVE MART SUPERMARKETS	0220260615072903	06/30/2026	TYLER TECH. TRAINING-SNACK...	101-4050-038002	33.13
TYLER TECHNOLOGIES INC	025-558883	06/30/2026	TYLER HARDWARE & MAINT. ...	101-4050-031000	177.25
TYLER TECHNOLOGIES INC	025-558884	06/30/2026	TYLER HARDWARE&MAINT,E...	101-4050-031000	377.65
TYLER TECHNOLOGIES INC	025-559424	06/30/2026	TYLER UTILITIES,FA,PROJECT ...	101-4050-031000	7,936.00
TYLER TECHNOLOGIES INC	025-560099	06/30/2026	TYLER GO LIVE UB ASSISTANCE..	101-4050-031000	1,015.00
TYLER TECHNOLOGIES INC	025-560330	06/30/2026	TYLER HR MGMT PAYROLL RE...	101-4050-031000	4,500.00
TYLER TECHNOLOGIES INC	025-560330	06/30/2026	TYLER PROJECT MANAGEMENT	101-4050-031000	250.00
THE GAS COMPANY	03141590004-063026	06/30/2026	150 N MIRAGE GAS	101-4120-032001	16.21
SAVE MART SUPERMARKETS	0320260608075325	06/30/2026	TYLER EMPLOYEE TRAINING-...	101-4050-038002	54.65
DEPT OF JUSTICE	057635	06/30/2026	CITY EMPLOYEE LIVE SCANS	101-4040-031000	196.00
DEPT OF JUSTICE	057635	06/30/2026	LIVE SCANS JUNE 2026	101-4110-031000	32.00
DEPT OF JUSTICE	062946	06/30/2026	BLOOD ALCOHOL ANALYSIS J...	101-4110-022011	245.00
TRANS UNION LLC	06605848	06/30/2026	EMPLOYMENT CREDIT CHECK ...	101-4040-031020	90.96
PC SPECIALISTS LLC	1014020023015	06/30/2026	HARDWARE	101-4020-023015	9,079.86
WEX BANK	113384890	06/30/2026	PS FUEL 05/24/26-06/23/26	101-4110-022012	10,941.87
WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	101-4130-022012	234.23
WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	101-4210-022012	234.23
WEX BANK	113384890	06/30/2026	PARKS FUEL 05/24/26-06/23/...	101-4210-022012	914.03
THE GAS COMPANY	11545462225-063026	06/30/2026	139 N SWEETBRIER-GAS	101-4210-032001	20.60
QUAD KNOPF INC	131170	06/30/2026	OBKP STAKING SERVICES FEB. ...	101-4210-031000	4,669.00
QUAD KNOPF INC	132792	06/30/2026	TRAVEL CENTER-IMP. PLANS R...	101-4120-031000	51.60
QUAD KNOPF INC	132831	06/30/2026	1001 FRESNO ST IMPROVEME...	101-4120-031000	24.20
QUAD KNOPF INC	132831	06/30/2026	PALM TERRACE FINAL PARCEL...	101-4120-031000	12.10
QUAD KNOPF INC	132831	06/30/2026	1001 FRESNO ST FINAL PARCEL...	101-4120-031000	105.00
QUAD KNOPF INC	132832	06/30/2026	O'HARA SUBDIVISION FINAL S...	101-4120-031000	963.90
QUAD KNOPF INC	132832	06/30/2026	O'HARA SUBDIVISION FINAL S...	101-4120-031000	210.00
QUAD KNOPF INC	132832	06/30/2026	CLONE ESTATES SITE PLAN REV..	101-4120-031000	51.90
QUAD KNOPF INC	132834	06/30/2026	PALM TERRACE SU/MAP CHE...	101-4120-031000	272.80
QUAD KNOPF INC	132834	06/30/2026	PALM TERRACE SUB/MAP CH...	101-4120-031000	165.50
QUAD KNOPF INC	132834	06/30/2026	PALM TERRACE SU/MAP CHE...	101-4120-031000	933.90
QUAD KNOPF INC	132841	06/30/2026	TRAVEL CENTER & O'HARA PH...	101-4120-031000	1,083.50
QUAD KNOPF INC	132841	06/30/2026	GENERAL SURVEYING-PARCEL...	101-4120-031000	60.50
QUAD KNOPF INC	132844	06/30/2026	TRANSITIONAL ENGINEERING ...	101-4120-031000	428.00
QUAD KNOPF INC	132868	06/30/2026	GENERAL PLANNING SERVICES...	101-4070-031000	1,142.80
QUAD KNOPF INC	132869	06/30/2026	232 S. MIRAGE:SITE PLAN REV...	101-4070-031000	121.10
QUAD KNOPF INC	132870	06/30/2026	PUD FOR CLONE ESTATES:PLA...	101-4070-031000	370.20
QUAD KNOPF INC	132871	06/30/2026	242 S. ELMWOOD AVE CUP	101-4070-031000	136.80
HOME DEPOT	1544609	06/30/2026	WET/DRY VAC	101-4120-025000	184.63
AFLAC	161286	06/30/2026	JUNE 2026-AFLAC	101-0000-200260	637.60
THE GAS COMPANY	16371589009-063026	06/30/2026	185 N GALE HILL GAS JUNE 20...	101-4110-032001	29.38
T-MOBILE USA INC	202162798-5/21/26-6/20/26	06/30/2026	HOT SPOTS	101-4020-023015	213.17
T-MOBILE USA INC	202162798-5/21/26-6/20/26	06/30/2026	PUBLIC SAFETY CELLS	101-4110-033001	693.94
DIVISION OF THE STATE ARCH...	2026-04-01	06/30/2026	CASP QTR 2026-2 APRIL-JUNE ...	101-0000-200212	2,005.56
DIVISION OF THE STATE ARCH...	2026-04-01	06/30/2026	CASP QTR 2026-2 APRIL-JUNE ...	101-0000-341061	-1,805.00
FRESNO CITY COLLEGE	20266935	06/30/2026	832 PC ENROLLMENT FEES S. ...	101-4110-038002	69.00
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2656-6/28/26-6/30/...	101-4110-033001	17.40
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2652-6/28/26-6/30/...	101-4110-033001	17.40
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2650-6/28/26-6/30/...	101-4110-033001	8.69

Expense Approval Report

Payment Dates: 7/11/2026 - 8/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	562-2512-6/28/26-6/30/26	101-4110-033001	25.91
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2662-6/28/26-6/30/...	101-4110-033001	10.18
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2650-6/28/26-6/30/...	101-4120-033001	8.69
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-042-9309-6/28/26-6/30/...	101-4210-033001	0.50
DOUG DELEO WELDING	26-763	06/30/2026	SOCCER GOAL REPAIR	101-4210-022006	427.50
ADVENTIST HEALTH TOXICOL...	2855	06/30/2026	TOXICOLOGY LABS APRIL-JUNE...	101-4110-022011	625.00
LIEBERT CASSIDY WHITMORE	328528	06/30/2026	LI012-00001 JUNE 2026	101-4060-031000	1,362.00
LINDSAY TIRE & AUTO CARE C...	33210	06/30/2026	FLAT TIRE REPAIR LIC#1405965	101-4120-022006	20.00
MID VALLEY DISPOSAL	3536123	06/30/2026	FINANCE CHARGE	101-4110-037018	0.72
SEQUOIA HEALTH CARE ALLIA...	414571	06/30/2026	HEALTH CLAIM-PRE*EMPLOY...	101-4040-031020	100.00
CINTAS CORPORATION #621	4272280343	06/30/2026	SANITARY/PAPER TOWELS,M...	101-4110-021000	253.61
ODP BUSINESS SOLUTIONS LLC	474028068001	06/30/2026	STAMP-PAID	101-4050-021000	27.38
4CREEKS INC	4C111537	06/30/2026	OBKP CM SERVICES MAY 2026	101-4210-031000	7,215.91
CULLIGAN	55962-063026	06/30/2026	185 N GALE HILL-WATER	101-4110-037000	178.60
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	101-4110-032001	2,547.16
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	101-4120-032001	3,458.75
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	101-4130-032001	48.99
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	101-4210-032001	1,993.83
VERIZON WIRELESS	6147265749-063026	06/30/2026	MDT'S-642065758-00004 JUN...	101-4110-033001	682.76
INFOARMOR INC	6753-MAR-JUNE 2026	06/30/2026	MARCH-JUNE 2026 IDENTITY ...	101-0000-200260	646.56
SOUTHERN CA. EDISON CO.	701032960825-06/12/26-06/...	06/30/2026	18 N OLIVE-OLIVE BOWL-KAKU	101-4210-032001	747.84
SOUTHERN CA. EDISON CO.	701040541878-06/12/26-06/...	06/30/2026	18 N OLIVE AVE LGHT	101-4210-032001	285.19
THOMSON REUTERS - WEST	853800854	06/30/2026	ONLINE/SOFTWARE SUBSCRIP...	101-4110-023015	335.41
LIFTOFF LLC	8730ADD15A	06/30/2026	SOFTWARE OFFICE 4/1/26-6/...	101-4020-023015	2,237.82
LINDSAY TRUE VALUE HARD...	A20813433	06/30/2026	IRRIGATION BATTERY	101-4210-021000	14.13
LINDSAY TRUE VALUE HARD...	A20813465	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	10.86
LINDSAY TRUE VALUE HARD...	A20813469	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	23.36
LINDSAY TRUE VALUE HARD...	A20813486	06/30/2026	CITY YARD SUPPLIES-JUNE	101-4120-022006	64.80
LINDSAY TRUE VALUE HARD...	A20814086	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	53.21
LINDSAY TRUE VALUE HARD...	A20814205	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	23.01
LINDSAY TRUE VALUE HARD...	A20814247	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	10.86
LINDSAY TRUE VALUE HARD...	A20814248	06/30/2026	REPAIR SIGN AT OLIVE BOWL	101-4210-021000	11.72
LINDSAY TRUE VALUE HARD...	A20814354	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	43.49
LINDSAY TRUE VALUE HARD...	A20814454	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	14.13
LINDSAY TRUE VALUE HARD...	A20814900	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	16.29
LINDSAY TRUE VALUE HARD...	A20814973	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	16.30
LINDSAY TRUE VALUE HARD...	A20815107	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	16.29
LINDSAY TRUE VALUE HARD...	A20815120	06/30/2026	CITY YARD SUPPLIES-JUNE	101-4120-022006	38.05
LINDSAY TRUE VALUE HARD...	A20815169	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	25.48
LINDSAY TRUE VALUE HARD...	A20815219	06/30/2026	REPAIRS AT PARK	101-4210-022006	42.39
LINDSAY TRUE VALUE HARD...	A20815270	06/30/2026	CITY YARD SUPPLIES-JUNE	101-4120-022006	18.48
LINDSAY TRUE VALUE HARD...	B20233539	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	19.54
LINDSAY TRUE VALUE HARD...	B20233717	06/30/2026	SILICONE SEALANT FOR P87	101-4110-022006	13.04
LINDSAY TRUE VALUE HARD...	B20233765	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	18.89
LINDSAY TRUE VALUE HARD...	B20233804	06/30/2026	DRANO CLOG REMOVER AT S...	101-4210-021000	14.13
LINDSAY TRUE VALUE HARD...	B20233808	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	9.78
LINDSAY TRUE VALUE HARD...	B20233850	06/30/2026	CITY YARD SUPPLIES-JUNE	101-4120-022006	35.87
LINDSAY TRUE VALUE HARD...	B20233886	06/30/2026	CLEANER FOR PARK RESTRO...	101-4210-021000	8.69
LINDSAY TRUE VALUE HARD...	B20233909	06/30/2026	STREETS SUPPLIES-JUNE	101-4130-022006	14.13
LINDSAY TRUE VALUE HARD...	B20233910	06/30/2026	REPAIR PLUG AT PLAZA	101-4210-022006	2.49
LINDSAY TRUE VALUE HARD...	B20234138	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	58.55
LINDSAY TRUE VALUE HARD...	B20234157	06/30/2026	BUILDING SUPPLIES-JUNE	101-4120-022006	97.29
HEINKS CONSULTING	COL-PD-003	06/30/2026	IT SERVICES, SERVER MAINTA...	101-4020-031000	225.00
COUNTY OF TULARE	FY2025-2026	06/30/2026	EMERGENCY DISPATCH & CO...	101-4110-031001	55,968.30
SIERRA SANITATION INC	I37430-06/20/26-06/30/26	06/30/2026	SERVICE ON PORTABLE TOILE...	101-4210-031000	117.70
AEP CALIFORNIA LLC	INV0041223	06/30/2026	2026 FORD PATROL UNIT VIN ...	101-4110-064000	34,284.94
AEP CALIFORNIA LLC	INV0041224	06/30/2026	2026 FORD PATROL VIN TGA5...	101-4110-064000	34,284.94
SEIU LOCAL 521	INV00000026	07/06/2026	UNION DUES	101-0000-200285	21.30
STATE DISBURSEMENT UNIT	INV00000032	07/10/2026	CHILD SUPPORT	101-0000-200285	398.29
MCDERMONT VENTURE INC	INV00000033	07/10/2026	MCDERMONT MEMBERSHIPS	101-0000-200259	62.29

Expense Approval Report

Payment Dates: 7/11/2026 - 8/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF LINDSAY	INV0000034	07/10/2026	WELLNESS MEMBERSHIP	101-0000-200259	27.69
SEIU LOCAL 521	INV0000035	07/10/2026	COPE SEIU	101-0000-200285	2.00
SEIU LOCAL 521	INV0000036	07/10/2026	UNION DUES	101-0000-200285	247.97
CITY OF LINDSAY	INV0000037	07/10/2026	SANDY PEREZ LOAN L203	101-0000-200285	152.74
LINDSAY POLICE OFFICERS AS...	INV0000038	07/10/2026	LPOA DUES	101-0000-200285	395.90
GREAT-WEST TRUST	INV0000039	07/10/2026	EE ROTH CONTRIBUTIONS	101-0000-200275	375.00
GREAT-WEST TRUST	INV0000039	07/10/2026	DEFERRED COMP	101-0000-200275	864.46
GREAT-WEST TRUST	INV0000039	07/10/2026	EE ROTH CONTRIBUTIONS	101-0000-200275	628.35
GREAT-WEST TRUST	INV0000039	07/10/2026	DEFERRED COMP	101-0000-200275	2,261.20
GREAT-WEST TRUST	INV0000039	07/10/2026	DEFER COMP MATCH	101-0000-200281	150.00
GREAT-WEST TRUST	INV0000039	07/10/2026	DEFER COMP MATCH	101-0000-200281	3,699.67
GREAT-WEST TRUST	INV0000039	07/10/2026	DC LOAN REPAYMENT	101-0000-200285	2,181.66
INTERNAL REVENUE SERVICE (...)	INV0000040	07/10/2026	FEDERAL W/H 7/10/26	101-0000-200235	7,379.32
INTERNAL REVENUE SERVICE (...)	INV0000040	07/10/2026	MEDICARE W/H 7/10/26	101-0000-200250	4,441.12
INTERNAL REVENUE SERVICE (...)	INV0000040	07/10/2026	SOCIAL SECURITY W/H 7/10/26	101-0000-200250	18,989.20
STATE OF CALIFORNIA - EDD	INV0000041	07/10/2026	STATE W/H 7/10/26	101-0000-200240	3,414.38
STATE OF CALIFORNIA - EDD	INV0000041	07/10/2026	SDI W/H 7/10/26	101-0000-200240	1,946.17
CALPERS	100000018341727	07/13/2026	PERS UNFUNDED LIABILITY	101-4110-015015	556,015.00
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	101-4050-015015	151,842.23
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	101-4110-015015	50,614.08
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	101-4120-015015	197,394.90
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	101-4130-015015	101,228.15
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	101-4210-015015	15,184.22
TYLER TECHNOLOGIES INC	025-558883-7/1/26-3/31/27	07/16/2026	TYLER HARDWARE & MAINT. ...	101-4050-031000	531.75
TYLER TECHNOLOGIES INC	025-558884-7/1/26-3/31/27	07/16/2026	TYLER HARDWARE&MAINT,E...	101-4050-031000	1,132.94
ADRIANA MARIA NAVE	2026-07-01AN	07/16/2026	COUNCIL STIPEND FOR JULY 2...	101-4010-037012	250.00
JOSE SORIA JR.	2026-07-01JS	07/16/2026	COUNCIL STIPEND FOR JULY 2...	101-4010-037012	275.00
MISTY VILLARREAL	2026-07-01MV	07/16/2026	COUNCIL STIPEND FOR JULY 2...	101-4010-037012	300.00
ROSAENA SANCHEZ	2026-07-01RS	07/16/2026	COUNCIL STIPEND FOR JULY 2...	101-4010-037012	250.00
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2656	101-4110-033001	156.56
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	562-2512	101-4110-033001	233.19
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2652	101-4110-033001	156.56
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2662	101-4110-033001	91.64
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2650	101-4110-033001	78.29
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2650	101-4120-033001	78.29
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-042-9309	101-4210-033001	4.49
YOLANDA FLORES	226-07-01YF	07/16/2026	COUNCIL STIPEND FOR JULY 2...	101-4010-037012	250.00
PRISM	27400689	07/16/2026	PRISM PREMIUM AND ADMIN...	101-4040-034000	2,564.00
PUBLIC EMPLOYEES RETIREM...	SRV06202603	07/21/2026	SRV06202603	101-0000-200300	6,662.31
PUBLIC EMPLOYEES RETIREM...	SRV06202603	07/21/2026	SRV06202603	101-0000-200305	7,242.51
PUBLIC EMPLOYEES RETIREM...	SRV06202603	07/21/2026	SRV06202603	101-0000-200310	10,921.30
PUBLIC EMPLOYEES RETIREM...	SRV06202603	07/21/2026	SRV06202603	101-0000-200311	10,133.92
PUBLIC EMPLOYEES RETIREM...	SRV06202603	07/21/2026	SRV06202603 LATE FEE	101-4090-037018	200.00
ADVANTAGE ANSWERING PLUS	000040-929-071	07/23/2026	7/1/26-7/31/26-CITY SERVICES..	101-4120-033001	54.42
ADVANTAGE ANSWERING PLUS	000040-929-071	07/23/2026	7/1/26-7/31/26-STREETS SERV..	101-4130-033001	54.42
TYLER TECHNOLOGIES INC	025-560676	07/23/2026	TYLER FINANCIALS & UTILITIES...	101-4050-031000	5,207.50
AUTO ZONE COMMERCIAL	03329024013	07/23/2026	BATTERY FOR TRUCK #1178	101-4130-022006	189.04
AUTO ZONE COMMERCIAL	03329024013	07/23/2026	BATTERY FOR TRUCK #2518	101-4210-022006	189.04
AUTO ZONE COMMERCIAL	03329030907	07/23/2026	REPLACE BATTERY ON MOWER	101-4210-022006	65.89
AUTO ZONE COMMERCIAL	03329030943	07/23/2026	CAR WASH WASH & WAX	101-4110-021000	18.65
AUTO ZONE COMMERCIAL	03329034090	07/23/2026	HOOK PICK FOR PAINT TIP CL...	101-4130-022006	22.01
LINDSAY VETERINARY CLINIC	109156	07/23/2026	ANIMAL CARE-7/2/26	101-4110-031000	185.00
GOMEZ AUTO & SMOG	1888	07/23/2026	LUBE, OIL, AND FILTER CHAN...	101-4210-022006	103.50
GOMEZ AUTO & SMOG	1890	07/23/2026	#5865 SERVICE:BRAKES,AC,LU...	101-4120-031000	593.96
GOMEZ AUTO & SMOG	1891	07/23/2026	#0188 DIAGNOSIS/REPAIR SH...	101-4130-031000	456.99
ADAM ROMERO	2026-08-PS-AR	07/23/2026	PERISHABLE SKILLS TRAINING ...	101-4110-038002	142.00
DEREK STEIDLEY	2026-08-PS-DS	07/23/2026	PERISHABLE SKILLS TRAINING ...	101-4110-038002	142.00
JOSEPH CHAIDEZ	2026-08-PS-JC	07/23/2026	PERISHABLE SKILLS TRAINING ...	101-4110-038002	142.00
JOHN MORENO	2026-08-TCCA-JM	07/23/2026	TCCA SEMINAR-TRAINING PER...	101-4110-038002	291.00
NICK NAVE	2026-08-TCCA-NN	07/23/2026	TCCA SEMINAR-TRAINING PER...	101-4110-038002	291.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TULARE COUNTY LAFCO	26/27 LAFCO	07/23/2026	LAFCO	101-4010-037004	5,790.68
DOUG DELEO WELDING	26-764	07/23/2026	PICKLEBALL COURT POST REPA...	101-4210-022006	1,790.00
KEENAN & ASSOCIATES	282517-080126	07/23/2026	AUGUST-ANTHEM PPO 250-A...	101-0000-200260	66,890.43
KEENAN & ASSOCIATES	282517-080126	07/23/2026	AUGUST-ANTHEM PPO 500-A...	101-0000-200260	9,244.26
KEENAN & ASSOCIATES	282517-080126	07/23/2026	AUGUST-ANTHEM PPO 250 E...	101-4090-015010	1,241.01
KEENAN & ASSOCIATES	282517-080126	07/23/2026	AUGUST-RETRO BILLING	101-4090-015010	-3,474.82
STENO AGENCY INC	2922778	07/23/2026	#PCU327212-JOB#2633741	101-4060-031000	1,097.90
STENO AGENCY INC	2926479	07/23/2026	#PCU327212-JOB#2794136	101-4060-031000	1,094.65
LINDSAY TIRE & AUTO CARE C...	33295	07/23/2026	FLAT TIRE REPAIR-TRUCK#0188	101-4130-022006	20.00
FRONTIER COMMUNICATIONS	55956220330407265-7/8/26-...	07/23/2026	CITY PARK 7/8/26-8/7/26	101-4210-033001	69.67
SOUTHERN CA. EDISON CO.	701040541878-7/1/26-7/13/...	07/23/2026	18 N. OLIVE LIGHT	101-4210-032001	195.03
THE FOOTHILLS SUN-GAZETTE	74017	07/23/2026	PUBLIC NOTICE-LEVY OF SPEC...	101-4040-035000	539.00
THE FOOTHILLS SUN-GAZETTE	74018	07/23/2026	PUBLIC NOTICE-LEVY & ASSE...	101-4040-035000	528.00
THE FOOTHILLS SUN-GAZETTE	74020	07/23/2026	PUBLIC NOTICE-NOTICE OF EL...	101-4040-035000	308.00
LIFTOFF LLC	8730ADD15A-7/2026-11/2026	07/23/2026	SOFTWARE OFFICE- 7/1/26-10...	101-4020-023015	3,729.68
GRAINGER INC	9005361051	07/23/2026	BATTERY FOR GENIE BOOMLI...	101-4130-022006	50.75
GRAINGER INC	9005361051	07/23/2026	BATTERY FOR GENIE BOOMLI...	101-4210-022006	50.74
VERITEXT LLC	9437297	07/23/2026	TRANSCRIPT SERVICES	101-4060-031000	733.75
SUPERIOR VISION SERVICES I...	970782-07.01.26	07/23/2026	VISION-JULY BILLING	101-0000-200260	518.45
GRAINGER INC	9972423041	07/23/2026	DRAIN ASSEMBLY FOR PAINT	101-4130-021000	23.73
HEINKS CONSULTING	COL-PD-003-JULY 4	07/23/2026	IT SERVICES, SERVER MAINTEN...	101-4020-031000	37.50
SIERRA SANITATION INC	I37430-7/1/26-7/17/26	07/23/2026	SERVICE ON PORTABLE TOILE...	101-4210-031000	181.95
AXON ENTERPRISE INC	INUS459419	07/23/2026	AXON-EVIDENCE TAGGING IM...	101-4110-064000	55,194.43
INTERNATIONAL CODE COUNC...	Q15.00043473	07/23/2026	GOVERNMENTAL MEMBERSH...	101-4120-037004	170.00
PUBLIC EMPLOYEES RETIREM...	SRV06202604	07/23/2026	06/07/2026-06/20/2026	101-0000-200300	6,622.90
PUBLIC EMPLOYEES RETIREM...	SRV06202604	07/23/2026	06/07/2026-06/20/2026	101-0000-200305	7,210.70
PUBLIC EMPLOYEES RETIREM...	SRV06202604	07/23/2026	06/07/2026-06/20/2026	101-0000-200310	10,897.36
PUBLIC EMPLOYEES RETIREM...	SRV06202604	07/23/2026	06/07/2026-06/20/2026	101-0000-200311	10,044.72
STATE DISBURSEMENT UNIT	INV00000044	07/24/2026	CHILD SUPPORT	101-0000-200285	398.29
MCDERMONT VENTURE INC	INV00000045	07/24/2026	MCDERMONT MEMBERSHIPS	101-0000-200259	62.29
CITY OF LINDSAY	INV00000046	07/24/2026	WELLNESS MEMBERSHIP	101-0000-200259	27.69
SEIU LOCAL 521	INV00000047	07/24/2026	COPE SEIU	101-0000-200285	2.00
SEIU LOCAL 521	INV00000048	07/24/2026	UNION DUES	101-0000-200285	253.14
CITY OF LINDSAY	INV00000049	07/24/2026	SANDY PEREZ LOAN L203	101-0000-200285	237.37
LINDSAY POLICE OFFICERS AS...	INV00000050	07/24/2026	LPOA DUES	101-0000-200285	395.90
GREAT-WEST TRUST	INV00000051	07/24/2026	DEFERRED COMP	101-0000-200275	2,282.80
GREAT-WEST TRUST	INV00000051	07/24/2026	DEFERRED COMP	101-0000-200275	775.00
GREAT-WEST TRUST	INV00000051	07/24/2026	EE ROTH CONTRIBUTIONS	101-0000-200275	719.73
GREAT-WEST TRUST	INV00000051	07/24/2026	EE ROTH CONTRIBUTIONS	101-0000-200275	375.00
GREAT-WEST TRUST	INV00000051	07/24/2026	DEFER COMP MATCH	101-0000-200281	3,720.52
GREAT-WEST TRUST	INV00000051	07/24/2026	DEFER COMP MATCH	101-0000-200281	150.00
GREAT-WEST TRUST	INV00000051	07/24/2026	DC LOAN REPAYMENT	101-0000-200285	2,181.66
INTERNAL REVENUE SERVICE (...)	INV00000052	07/24/2026	FEDERAL WH	101-0000-200235	7,462.87
INTERNAL REVENUE SERVICE (...)	INV00000052	07/24/2026	SOCIAL SECURITY WH	101-0000-200250	18,805.32
INTERNAL REVENUE SERVICE (...)	INV00000052	07/24/2026	MEDICARE WH	101-0000-200250	4,398.08
STATE OF CALIFORNIA - EDD	INV00000053	07/24/2026	STATE WH	101-0000-200240	3,402.87
STATE OF CALIFORNIA - EDD	INV00000053	07/24/2026	SDI	101-0000-200240	1,887.03
ENTENMANN-ROVIN CO	0196209-IN	07/30/2026	LIEUTENANT FLAG BADGES	101-4110-024004	293.07
TYLER TECHNOLOGIES INC	025-560662	07/30/2026	TYLER CREDIT CARD READER	101-4050-025000	575.29
TYLER TECHNOLOGIES INC	025-560662	07/30/2026	TYLER PCI SERVICE FEE	101-4050-031000	180.00
AUTO ZONE COMMERCIAL	03329035127	07/30/2026	VEH. INTERIOR WIPES/ARMO...	101-4110-021000	19.50
BUZZ KILL PEST CONTROL	109700	07/30/2026	LIBRARY-PEST CONTROL	101-4120-031000	37.00
BUZZ KILL PEST CONTROL	109703	07/30/2026	CITY SERVICES & CITY HALL-PE...	101-4120-031000	120.00
GREAT-WEST TRUST	1451907172-072426	07/30/2026	DEFER COMP 7/24/26	101-0000-200275	4,152.53
GREAT-WEST TRUST	1451907172-072426	07/30/2026	DEFER COMP MATCH 7/24/26	101-0000-200281	3,870.52
GREAT-WEST TRUST	1451907172-072426	07/30/2026	DC LOAN 07/24/25	101-0000-200285	2,181.66
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	101-4040-033001	723.41
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	101-4050-033001	847.12
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	101-4110-033001	1,314.33
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	101-4120-033001	819.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CODE 3 THECOLOGY LLC	26-196	07/30/2026	T87 AND P87 MDT EQUIPMEN...	101-4900-064000	14,559.70
CODE 3 THECOLOGY LLC	26-196B	07/30/2026	T87 AND P87 MDT EQUIPMEN...	101-4900-064000	3,267.00
CENTRAL VALLEY BUSINESS F...	269366	07/30/2026	BUILDING INSPECTION CARDS	101-4120-021000	222.54
QUILL CORPORATION	49591102	07/30/2026	FILE FOLDERS, CALCULATOR, ...	101-4050-021000	155.58
QUILL CORPORATION	49591297	07/30/2026	PENS, ENVELOPES	101-4110-021000	110.03
QUILL CORPORATION	49595734	07/30/2026	TAB DIVIDERS	101-4110-021000	13.12
SOUTHERN CA. EDISON CO.	600001505934-07/01/26-07/...	07/30/2026	600001505934-#8003905121-...	101-4210-032001	3.57
INFOARMOR INC	6753-JULY 2026	07/30/2026	JULY 2026 IDENTITY PLAN	101-0000-200260	143.68
PITNEY BOWES INC.	8000-9090-0702-7779-070326	07/30/2026	POSTAGE REFILL	101-4050-059000	2,000.00
AMERICAN BUSINESS MACHI...	877986	07/30/2026	SHIPPING CHARGES FOR TON...	101-4120-037000	15.00
AMERICAN BUSINESS MACHI...	877987	07/30/2026	#17685 TONER	101-4110-021000	15.00
GRAINGER INC	9008771967	07/30/2026	FIRE EXTINGUISHERS	101-4130-022006	40.89
GRAINGER INC	9008771967	07/30/2026	BATTERY FOR GENIE BOOMLI...	101-4210-022006	40.90
STATE OF CALIFORNIA - EDD	9123176-07242026	07/30/2026	PIT & LOCAL PAYROLL 07/24/...	101-0000-200240	5,289.90
E-SMART PAYROLL ONLINE TA...	941-QTR22026	07/30/2026	941 2026-2ND QTR FILING FEE	101-4050-031000	9.95
GOVERNMENTJOBS.COM INC	INV-158642	07/30/2026	POWERREADY RENEWAL (FTO...	101-4110-023015	3,605.00
FLOCK GROUP INC	INV-99868	07/30/2026	FLOCK SAFETY RENEWAL CAM...	101-4110-023015	6,000.00
INTERNAL REVENUE SERVICE (...)	IRS07242026	07/30/2026	FEDERAL WAGES 07/24/2026	101-0000-200235	7,462.87
INTERNAL REVENUE SERVICE (...)	IRS07242026	07/30/2026	FICA & MEDICARE 07/24/2026	101-0000-200250	23,203.40
Fund 101 - GENERAL FUND Total:					1,678,818.52

Fund: 200 - STREET IMPROVEMENT FUND

PROVOST & PRITCHARD CON...	132399	06/30/2026	CONSTRUCTION DOCUMENTS...	200-4200-063000	27,068.03
Fund 200 - STREET IMPROVEMENT FUND Total:					27,068.03

Fund: 261 - GAS TAX LOCAL STREETS HUTA

WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	261-4261-022012	245.40
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	261-4261-032001	7,016.18
SOUTHERN CA. EDISON CO.	700150343172-06/30/26	06/30/2026	1250 PARKSIDE AVE IRR.	261-4261-032001	14.04
SOUTHERN CA. EDISON CO.	700150343172-06/30/26	06/30/2026	113 W HICKORY ST LIGHTS	261-4261-032001	44.88
SOUTHERN CA. EDISON CO.	700271196179-06/11/26-06/...	06/30/2026	108 W HERMOSA ST LS3	261-4261-032001	19.15
SOUTHERN CA. EDISON CO.	700291172119-06/11/26-06/...	06/30/2026	268 N SWEETBRIAR	261-4261-032001	9.36
SOUTHERN CA. EDISON CO.	700345129983-06/11/26-6/3...	06/30/2026	269 N SWEETBRIER	261-4261-032001	43.04
SOUTHERN CA. EDISON CO.	700439853113-06/11/26-06/...	06/30/2026	108 HERMOSA ST PED	261-4261-032001	64.30
SOUTHERN CA. EDISON CO.	700477296224-06/11/26-06/...	06/30/2026	151 W SAMOA ST LS3D	261-4261-032001	63.10
SOUTHERN CA. EDISON CO.	700477332697-06/11/26-06/...	06/30/2026	135 W SAMOA ST LS3A	261-4261-032001	89.09
SOUTHERN CA. EDISON CO.	700482892316-063026	06/30/2026	150 E. HONOLULU ELECTRICITY	261-4261-032001	89.00
SOUTHERN CA. EDISON CO.	700482892316-063026	06/30/2026	151 W. HONOLULU ELECTRICI...	261-4261-032001	66.98
SOUTHERN CA. EDISON CO.	700506806452-06/11/26-06/...	06/30/2026	157 N MIRAGE LED	261-4261-032001	32.24
DEPT OF TRANSPORTATION	SL261042	06/30/2026	SIGNALS & LIGHTING APRIL-J...	261-4261-032001	1,655.96
SOUTHERN CA. EDISON CO.	700271196179-7/1/26-7/12/...	07/16/2026	108 W HERMOSA ST LS3	261-4261-032001	11.49
SOUTHERN CA. EDISON CO.	700291172119-7/1/26-7/12/...	07/16/2026	268 N SWEETBRIAR	261-4261-032001	5.62
SOUTHERN CA. EDISON CO.	700345129983-7/1/26-7/12/...	07/16/2026	269 N SWEETBRIER	261-4261-032001	25.83
SOUTHERN CA. EDISON CO.	700439853113-7/1/26-7/12/...	07/16/2026	108 HERMOSA ST PED	261-4261-032001	38.58
SOUTHERN CA. EDISON CO.	700477296224-7/1/26-7/12/...	07/16/2026	151 W SAMOA ST LS3D	261-4261-032001	37.86
SOUTHERN CA. EDISON CO.	700477332697-7/1/26-7/12/...	07/16/2026	135 W HONOLULU ST LS3A	261-4261-032001	53.46
SOUTHERN CA. EDISON CO.	700506806452-7/1/26-7/12/...	07/16/2026	157 N MIRAGE LED	261-4261-032001	19.35
SHERWIN-WILLIAMS CO.	6353-5	07/23/2026	STREET PAINT & SUPPLIES	261-4261-022006	514.27
SOUTHERN CA. EDISON CO.	700482892316-7/1/26-7/13/...	07/23/2026	151 W HONOLULU ELECTRICITY	261-4261-032001	45.83
SOUTHERN CA. EDISON CO.	700482892316-7/1/26-7/13/...	07/23/2026	150 E. HONOLULU ELECTRICITY	261-4261-032001	60.89
Fund 261 - GAS TAX LOCAL STREETS HUTA Total:					10,265.90

Fund: 263 - MEASURE R

QUAD KNOPF INC	132525	06/30/2026	TRANSIT CENTER ENGINEERIN...	263-4263-062000	840.00
QUAD KNOPF INC	132545	06/30/2026	LINDSAY TRANSIT CENTER DES...	263-4263-062000	17,765.13
QUAD KNOPF INC	132866	06/30/2026	LINDSAY TRANSIT CENTER DES...	263-4263-062000	10,364.60
Fund 263 - MEASURE R Total:					28,969.73

Fund: 400 - RECREATION

YVETTE DURAN	0006-2026	06/30/2026	POUND CLASSES JUNE 2026	400-4400-037030	90.00
THE GAS COMPANY	09237527180-063026	06/30/2026	740 SEQUOIA-BLDG	400-4400-032001	71.13
THE GAS COMPANY	09862829059-063026	06/30/2026	740 SEQUOIA-POOL	400-4400-032001	866.76
SUN POINTE ENGINEERING PL...	1021	06/30/2026	WC POOL DECK DESIGN	400-4400-063000	5,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTERVILLE RECORDER	2259320	06/30/2026	NEWSPAPER ADVERTISEMENT...	400-4400-035000	105.00
CINTAS CORPORATION #621	4272280565	06/30/2026	W.C. CLEANING SUPPLIES	400-4400-021000	614.44
CINTAS CORPORATION #621	4273750261	06/30/2026	W.C. CLEANING SUPPLIES	400-4400-021000	541.64
QUILL CORPORATION	49413985	06/30/2026	GLOVES	400-4400-021000	43.48
LINDSAY TRUE VALUE HARD...	A20814056	06/30/2026	ZIP TIES FOR YOUTH BASEBAL...	400-4400-037000	21.73
LINDSAY TRUE VALUE HARD...	A20814580	06/30/2026	LOCK NUT TO REPAIR CHAIR R...	400-4400-021000	22.83
LINDSAY TRUE VALUE HARD...	B20233496	06/30/2026	REPLACE MOP	400-4400-021000	26.09
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	400-4400-015015	35,429.85
CHARTER COMMUNICATIONS	0044958070426	07/23/2026	WELLNESS INTERNET & VOICE...	400-4400-033001	473.95
OASIS	033066	07/23/2026	WELLNESS CENTER QUARTERL...	400-4400-037000	120.00
MARIO SAGREDO ELECTRICAL	4530	07/23/2026	POOL DECK LIGHT REPAIR & R...	400-4400-031000	1,017.45
QUILL CORPORATION	49444859	07/23/2026	CLUBWIPES	400-4400-021000	195.73
SOUTHERN CA. EDISON CO.	701032960825-6/12/26-6/30...	07/23/2026	18 N. OLIVE BOWL-KAKU	400-4400-032001	511.78
ALL PRO FIRE AND SAFETY INC.	10657	07/30/2026	CITY POOL FIRE EXTINGUISHER..	400-4400-031000	166.88
BUZZ KILL PEST CONTROL	109701	07/30/2026	860 SEQUOIA PEST CONTROL	400-4400-031000	89.00
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	400-4400-033001	775.96
LLEON SERVICES	226	07/30/2026	CHEMICAL BALANCING	400-4400-031000	1,800.00
CINTAS CORPORATION #621	4276772103	07/30/2026	WC CLEANING SUPPLIES	400-4400-021000	541.64
QUILL CORPORATION	49639079	07/30/2026	COPY PAPER	400-4400-021000	51.10
SOUTHERN CA. EDISON CO.	700470455603-072226	07/30/2026	740 SEQUOIA-POOL	400-4400-032001	8,136.57
BRENDA JOANNA MARTINEZ	INV-000009	07/30/2026	ORIENTATION-JULY 2026	400-4400-037030	30.00
BRENDA JOANNA MARTINEZ	INV-000009	07/30/2026	PERSONAL TRAINING-JULY 20...	400-4400-037030	360.00
Fund 400 - RECREATION Total:					57,103.01

Fund: 552 - WATER

ADVANTAGE ANSWERING PLUS	000040-929-071-JUNE 2026	06/30/2026	WATER PHONE ANSWERING S...	552-4552-033001	199.51
JOIE ADAMSON	000906-02 REFUND	06/30/2026	WATER OVER-PAYMENT	552-4552-348010	215.34
WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	552-4552-022012	730.54
PROVOST & PRITCHARD CON...	132137	06/30/2026	DBP DESIGN-FINAL CONSTRU...	552-4552-031000	4,876.90
GOMEZ AUTO & SMOG	1872	06/30/2026	LUBE,OIL FILTER & CABIN FILT...	552-4552-031000	46.58
T-MOBILE USA INC	202371477-6/21/26-6/30/26	06/30/2026	TABLETS FOR WORK ORDERS ...	552-4552-033001	93.60
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	562-1552--6/28/26-6/30/26	552-4552-033001	16.76
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	562-7131-6/28/26-6/30/26	552-4552-033001	21.06
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-150-2936-6/28/26-6/30/...	552-4552-033001	7.92
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2650-6/28/26-6/30/...	552-4552-033001	8.69
AG IRRIGATION SALES INC	27029	06/30/2026	LEAK REPAIR SUPPLIES	552-4552-022006	65.23
PRECISION CIVIL ENGINEERING..	34124	06/30/2026	WATER MAIN REPLACEMENT ...	552-4552-063000	7,006.25
TOW PRO	4881	06/30/2026	TOW TRUCK#0626 TO GOMEZ...	552-4552-031000	51.00
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	552-4552-032001	35,216.84
VERIZON WIRELESS	6147265748	06/30/2026	642065758-00003-ON CALL C...	552-4552-033001	15.16
FRUIT GROWERS SUPPLY CO...	92608788	06/30/2026	AIR FILTER FOR CONCRETE S...	552-4552-021000	36.62
LINDSAY TRUE VALUE HARD...	A20814321	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	37.37
LINDSAY TRUE VALUE HARD...	A20814918	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	3.58
LINDSAY TRUE VALUE HARD...	A20815132	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	14.77
LINDSAY TRUE VALUE HARD...	B20233587	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	7.93
LINDSAY TRUE VALUE HARD...	B20234142	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	3.46
LINDSAY TRUE VALUE HARD...	B20234182	06/30/2026	WATER SUPPLIES-JUNE	552-4552-022006	5.43
FRIANT WATER AUTHORITY	INV-000000817	06/30/2026	SLDMWA BILLING WY 2023 T...	552-4552-022010	6,684.41
DCW CONTRACTORS INC	O'HARA RANCH WATER METE...	06/30/2026	CONSTRUCTION WATER MET...	552-4552-200207	2,000.00
DCW CONTRACTORS INC	O'HARA RANCH WATER METE...	06/30/2026	WATER METER FEE	552-4552-348010	-102.55
DCW CONTRACTORS INC	O'HARA RANCH WATER METE...	06/30/2026	WATER USAGE	552-4552-348010	-4.08
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	552-4552-015015	50,614.08
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	562-1552	552-4552-033001	150.85
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-150-2936	552-4552-033001	71.24
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	562-7131	552-4552-033001	189.51
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2650	552-4552-033001	78.28
ADVANTAGE ANSWERING PLUS	000040-929-071	07/23/2026	7/1/26-7/31/26-WATER SERVI...	552-4552-033001	54.42
AUTO ZONE COMMERCIAL	03329030942	07/23/2026	DUMP TRAILER BRAKE AWAY ...	552-4552-022006	27.42
AUTO ZONE COMMERCIAL	03329032121	07/23/2026	#2552 BACKHOE BATTERY	552-4552-022006	93.43
AUTO ZONE COMMERCIAL	03329034080	07/23/2026	TRUCL#0626 FIRE EXTINGUIS...	552-4552-022006	22.78
USA NORTH 811	1187792026	07/23/2026	USA 811 BILLABLE TICKETS FEE..	552-4552-032007	503.62

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GOMEZ AUTO & SMOG	1889	07/23/2026	#5146 SERVICE-LUBE,OIL,FILT...	552-4552-031000	31.05
GOMEZ AUTO & SMOG	1892	07/23/2026	#0626 DIAGNOSIS/REPAIR NO...	552-4552-031000	402.86
STATE WATER RESOURCE CO...	2026-07-T2-AP	07/23/2026	DISTRIBUTION 2 CERTIFICATI...	552-4552-038002	60.00
THATCHER COMPANY INC	2026250102003	07/23/2026	TEN 150# CHLORINE CYLINDE...	552-4552-021000	12,798.11
THATCHER COMPANY INC	2026250900606	07/23/2026	RETURNED 9 EMPTY CHLORIN...	552-4552-021000	-1,350.00
EAST KAWEAH GSA	2026-32	07/23/2026	EKGSA FY 2026#3-CFF GOVER...	552-4552-032007	8,788.77
KENS STAKES & SUPPLIES	370825	07/23/2026	BLUE MARKING PAINT FOR W...	552-4552-021000	220.18
GRAINGER INC	9005361044	07/23/2026	DIAMOND MAX HOLE SAW BI...	552-4552-025000	108.83
FRUIT GROWERS SUPPLY CO...	92608938	07/23/2026	SERVICE CONCRETE SAW	552-4552-021000	42.50
CAL-VALLEY FORKLIFT LLC	CR2-0208	07/23/2026	MAKE HYDRAULIC HOSE & LA...	552-4552-031000	239.72
FRIANT WATER AUTHORITY	INV-000000747	07/23/2026	AUGUST 2026-SHARE FKC O...	552-4552-022010	2,479.00
USA BLUEBOOK	INV01097936	07/23/2026	PH ELECTRODE & FILL SOLUTI...	552-4552-021000	408.49
GOMEZ AUTO & SMOG	1896	07/30/2026	LIC#1456093-COOLING FAN & ...	552-4552-031000	485.09
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	552-4552-033001	145.82
T-MOBILE USA INC	202371477-07/1/26-07/20/26	07/30/2026	TABLETS FOR WORK ORDERS ...	552-4552-033001	187.13
UNIVAR USA INC	54036205	07/30/2026	WELL 15 LIQUID CHLORINE	552-4552-021000	3,469.67
GRAINGER INC	9008346794	07/30/2026	50 FT WATER HOSE ASSEMBLY	552-4552-022006	201.82
USALCO LLC	910241915	07/30/2026	"926" POLYMER 10,860#	552-4552-021000	15,964.20
FRIANT WATER AUTHORITY	INV-000000775	07/30/2026	SLDMWA BILLING JULY 2026	552-4552-022010	7,086.78
Fund 552 - WATER Total:					160,833.97

Fund: 553 - SEWER

ADVANTAGE ANSWERING PLUS	000040-929-071-JUNE 2026	06/30/2026	SEWER PHONE ANSWERING S...	553-4553-033001	199.51
AUTO ZONE COMMERCIAL	03329013333	06/30/2026	J-B WATER WELD	553-4553-025000	11.48
WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	553-4553-022012	1,454.93
PROVOST & PRITCHARD CON...	132567	06/30/2026	GWM&R EAST PONDS JUNE S...	553-4553-031000	850.90
GOMEZ AUTO & SMOG	1872	06/30/2026	LUBE,OIL FILTER & CABIN FILT...	553-4553-031000	46.57
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	562-7132-6/28/26-6/30/26	553-4553-033001	59.67
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-150-3621-6/28/26-6/30/...	553-4553-033001	46.11
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2655-6/28/26-6/30/...	553-4553-033001	17.40
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2654-6/28/26-6/30/...	553-4553-033001	17.40
FRONTIER COMMUNICATIONS	20918832000416935-6/30/26	06/30/2026	209-151-2650-6/28/26-6/30/...	553-4553-033001	8.69
TESLA SOLAR SYSTEMS LLC	41807934	06/30/2026	TESLA SOLAR PPA JOB #JB-93...	553-4553-032001	5,165.49
INTEGRATED PROJECT SOLUTI...	4195459	06/30/2026	LINDSAY GENERATORS JUNE 2...	553-4553-064000	25,566.00
TOW PRO	4881	06/30/2026	TOW TRUCK#0626 TO GOMEZ...	553-4553-031000	25.50
JENSEN & PILEGARD	559875-REPLACE CK#30098	06/30/2026	REPLACEMENT PRESSURE WA...	553-4553-025000	918.97
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	553-4553-032001	360.52
VERIZON WIRELESS	6147265748	06/30/2026	642065758-00003-ON CALL C...	553-4553-033001	15.16
SOUTHERN CA. EDISON CO.	700141289638-JUNE 2026	06/30/2026	23611 RD 196-WWTP	553-4553-032001	6,780.97
SOUTHERN CA. EDISON CO.	700152858405-06/23/26-06/...	06/30/2026	LIFT STATION 598 MONTE VIS...	553-4553-032001	5.27
LINDSAY TRUE VALUE HARD...	A20812118	06/30/2026	WWTP SUPPLIES-MAY	553-4553-022006	67.69
LINDSAY TRUE VALUE HARD...	A20813729	06/30/2026	WWTP JUNE	553-4553-022006	13.83
LINDSAY TRUE VALUE HARD...	B20233795	06/30/2026	WWTP SUPPLIES-JUNE	553-4553-022006	14.12
LINDSAY TRUE VALUE HARD...	B20233815	06/30/2026	WATER SUPPLIES-JUNE	553-4553-022006	62.92
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	553-4553-015015	50,614.08
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-150-3621	553-4553-033001	414.96
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	562-7132	553-4553-033001	536.99
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2655	553-4553-033001	156.56
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2654	553-4553-033001	156.56
FRONTIER COMMUNICATIONS	209-188-3200-041693-5-7/1/...	07/16/2026	209-151-2650	553-4553-033001	78.28
ADVANTAGE ANSWERING PLUS	000040-929-071	07/23/2026	7/1/26-7/31/26-SEWER SERVI...	553-4553-033001	54.42
AUTO ZONE COMMERCIAL	03329032121	07/23/2026	#2552 BACKHOE BATTERY	553-4553-022006	93.43
AUTO ZONE COMMERCIAL	03329034080	07/23/2026	TRUCL#0626 FIRE EXTINGUIS...	553-4553-022006	11.39
USA NORTH 811	1187792026	07/23/2026	USA 811 BILLABLE TICKETS FEE..	553-4553-032007	503.62
GOMEZ AUTO & SMOG	1889	07/23/2026	#5146 SERVICE-LUBE,OIL,FILT...	553-4553-031000	62.10
GOMEZ AUTO & SMOG	1892	07/23/2026	#0626 DIAGNOSIS/REPAIR NO...	553-4553-031000	201.43
MARIO SAGREDO ELECTRICAL	4508	07/23/2026	WW GENERATOR TROUBLES...	553-4553-031000	736.69
CAL-VALLEY FORKLIFT LLC	CR2-0208	07/23/2026	MAKE HYDRAULIC HOSE & LA...	553-4553-031000	239.72
GOMEZ AUTO & SMOG	1896	07/30/2026	LIC#1456093-COOLING FAN & ...	553-4553-031000	242.55
TELEPACIFIC COMMUNICATI...	191246144-0	07/30/2026	07/09/26-08/08/26	553-4553-033001	435.42
CENTRAL VALLEY SALINITY CO...	26-2670	07/30/2026	CV-SALTS 2026 ANNUAL PART...	553-4553-031000	1,867.00

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FRONTIER COMMUNICATIONS	55956263171223035-7/19/26...	07/30/2026	WWTP 7/19/26-8/18/26	553-4553-033001	166.93
AQUA NATURAL SOLUTIONS	5648	07/30/2026	MICROBE LIFT INDUSTRIAL BL...	553-4553-021000	2,410.99
SOUTHERN CA. EDISON CO.	700152858405-072326	07/30/2026	598 MONTE VISTA DR LP-07/0...	553-4553-032001	15.80
Fund 553 - SEWER Total:					100,708.02
Fund: 554 - REFUSE					
ADVANTAGE ANSWERING PLUS	000040-929-071-JUNE 2026	06/30/2026	REFUSE PHONE ANSWERING ...	554-4554-033001	199.52
WEX BANK	113384890	06/30/2026	CS FUEL 05/24/26-06/23/26	554-4554-022012	167.30
GOMEZ AUTO & SMOG	1872	06/30/2026	LUBE,OIL FILTER & CABIN FILT...	554-4554-031000	10.35
MID VALLEY DISPOSAL	4/30/2026	06/30/2026	REFUSE PAYMENT 4/30/26	554-4554-065004	12,095.66
MID VALLEY DISPOSAL	4/30/2026	06/30/2026	DELINQUENT REFUSE PAYME...	554-4554-065004	2,285.07
TOW PRO	4881	06/30/2026	TOW TRUCK#0626 TO GOMEZ...	554-4554-031000	8.50
MID VALLEY DISPOSAL	6/30/2026	06/30/2026	REFUSE PAYMENT 6/30/26	554-4554-065004	9,071.20
MID VALLEY DISPOSAL	6/30/2026	06/30/2026	DELINQUENT REFUSE PAYME...	554-4554-065004	700.39
ADVANTAGE ANSWERING PLUS	000040-929-071	07/23/2026	7/1/26-7/31/26-REFUSE SERV...	554-4554-033001	54.40
AUTO ZONE COMMERCIAL	03329034080	07/23/2026	TRUCL#0626 FIRE EXTINGUIS...	554-4554-022006	3.80
GOMEZ AUTO & SMOG	1889	07/23/2026	#5146 SERVICE-LUBE,OIL,FILT...	554-4554-031000	10.35
GOMEZ AUTO & SMOG	1892	07/23/2026	#0626 DIAGNOSIS/REPAIR NO...	554-4554-031000	67.14
GOMEZ AUTO & SMOG	1896	07/30/2026	LIC#1456093-COOLING FAN & ...	554-4554-031000	80.85
Fund 554 - REFUSE Total:					24,754.53
Fund: 556 - VITA-PAKT					
PROVOST & PRITCHARD CON...	132566	06/30/2026	2ND QTR REPORT PREP & PRO...	556-4556-031000	1,124.00
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	556-4556-032001	8,890.86
CALPERS	100000018341736	07/13/2026	PERS UNFUNDED MISC	556-4556-015015	5,061.41
Fund 556 - VITA-PAKT Total:					15,076.27
Fund: 660 - RDA OBLIGATION RETIREMENT					
US BANK TRUST NA	3288854	07/30/2026	RDA BOND 2015 INTEREST PA...	660-4660-047001	155,578.13
US BANK TRUST NA	3288854	07/30/2026	RDA BOND 2015 PRINCIPAL P...	660-4660-047002	585,000.00
US BANK TRUST NA	3288854	07/30/2026	US BANK CASH ON HAND	660-4660-100107	-579.86
Fund 660 - RDA OBLIGATION RETIREMENT Total:					739,998.27
Fund: 700 - CDBG REVOLVING LN FUND					
DEPT.OF HOUSING & COMM...	CDBG JUNE 2026	06/30/2026	CDBG JUNE 2026 RETURN TO ...	700-4700-090300	2,192.68
Fund 700 - CDBG REVOLVING LN FUND Total:					2,192.68
Fund: 720 - HOME REVOLVING LN FUND					
DEPT.OF HOUSING & COMM...	HOME JUNE 2026	06/30/2026	HOME JUNE 2026 RETURN TO...	720-4720-090300	9,043.47
Fund 720 - HOME REVOLVING LN FUND Total:					9,043.47
Fund: 779 - 00-HOME-0487					
FARMERS INSURANCE EXCHA...	J618283023-9/4/26-9/4/27	07/23/2026	L97-22 HERNANDEZ-HOME P...	779-4779-200351	1,286.99
Fund 779 - 00-HOME-0487 Total:					1,286.99
Fund: 781 - CAL HOME RLF					
DEPT.OF HOUSING & COMM...	CALHOME JUNE 2026	06/30/2026	CALHOME JUNE 2026 RETURN...	781-4781-090300	1,905.10
Fund 781 - CAL HOME RLF Total:					1,905.10
Fund: 883 - SIERRA VIEW ASSESSMENT					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	883-4883-031000	719.48
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	883-4883-032001	435.19
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 SIERRA VIEW ESTA...	883-4883-031000	1,298.00
Fund 883 - SIERRA VIEW ASSESSMENT Total:					2,452.67
Fund: 884 - HERITAGE ASSESSMENT DIST					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	884-4884-031000	719.48
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	884-4884-032001	95.06
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 HERITAGE PARK L...	884-4884-031000	315.00
Fund 884 - HERITAGE ASSESSMENT DIST Total:					1,129.54
Fund: 886 - SAMOA					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	886-4886-031000	719.48
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	886-4886-032001	19.95
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 SAMOA TOWN H...	886-4886-031000	154.00
BUZZ KILL PEST CONTROL	109704	07/30/2026	SAMOA TOWN HOMES-PEST ...	886-4886-031000	47.00
Fund 886 - SAMOA Total:					940.43

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Payment Dates: 7/11/2026 - 8/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 887 - SWEETBRIER TOWNHOUSES					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	887-4887-031000	719.47
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	887-4887-032001	37.38
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 HERMOSA TOWN ...	887-4887-031000	546.00
BUZZ KILL PEST CONTROL	109705	07/30/2026	HERMOSA TOWN HOMES	887-4887-031000	57.00
Fund 887 - SWEETBRIER TOWNHOUSES Total:					1,359.85
Fund: 888 - PARKSIDE					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	888-4888-031000	719.47
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	888-4888-032001	94.81
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 PARKSIDE ESTATES...	888-4888-031000	225.00
Fund 888 - PARKSIDE Total:					1,039.28
Fund: 889 - SIERRA VISTA ASSESSMENT					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	889-4889-031000	719.47
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	889-4889-032001	74.67
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 SIERRA VISTA ESTA...	889-4889-031000	97.00
Fund 889 - SIERRA VISTA ASSESSMENT Total:					891.14
Fund: 890 - MAPLE VALLEY ASSESSMENT					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	890-4890-031000	719.48
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	890-4890-032001	59.77
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 MAPLE VALLEY LA...	890-4890-031000	55.00
Fund 890 - MAPLE VALLEY ASSESSMENT Total:					834.25
Fund: 891 - PELOUS RANCH					
QUAD KNOPF INC	132843	06/30/2026	2026-2027 LANDSCAPE & LIG...	891-4891-031000	719.47
SOUTHERN CA. EDISON CO.	600001505934-JUNE 2026	06/30/2026	600001505934-06/02/26-06/...	891-4891-032001	540.08
CLEAN CUT LANDSCAPE MAN...	6338	06/30/2026	JUNE 2026 PELOUS RANCH LA...	891-4891-031000	585.00
SOUTHERN CA. EDISON CO.	700424206609-06/19/26-06/...	06/30/2026	351 HICKORY ST LDSCP-LIGHT	891-4891-032001	6.09
SOUTHERN CA. EDISON CO.	700424206609-06/19/26-06/...	06/30/2026	1209 N BELLAH AVE LDSCP-LI...	891-4891-032001	5.67
SOUTHERN CA. EDISON CO.	700424206609-070126	07/30/2026	1209 N BELLAH LDSCP-07/01/...	891-4891-032001	9.44
SOUTHERN CA. EDISON CO.	700424206609-070126	07/30/2026	351 HICKORY ST. LDSCP-07/01...	891-4891-032001	8.89
Fund 891 - PELOUS RANCH Total:					1,874.64
Grand Total:					2,868,546.29

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,678,818.52
200 - STREET IMPROVEMENT FUND	27,068.03
261 - GAS TAX LOCAL STREETS HUTA	10,265.90
263 - MEASURE R	28,969.73
400 - RECREATION	57,103.01
552 - WATER	160,833.97
553 - SEWER	100,708.02
554 - REFUSE	24,754.53
556 - VITA-PAKT	15,076.27
660 - RDA OBLIGATION RETIREMENT	739,998.27
700 - CDBG REVOLVING LN FUND	2,192.68
720 - HOME REVOLVING LN FUND	9,043.47
779 - 00-HOME-0487	1,286.99
781 - CAL HOME RLF	1,905.10
883 - SIERRA VIEW ASSESSMENT	2,452.67
884 - HERITAGE ASSESSMENT DIST	1,129.54
886 - SAMOA	940.43
887 - SWEETBRIER TOWNHOUSES	1,359.85
888 - PARKSIDE	1,039.28
889 - SIERRA VISTA ASSESSMENT	891.14
890 - MAPLE VALLEY ASSESSMENT	834.25
891 - PELOUS RANCH	1,874.64
Grand Total:	2,868,546.29

Account Summary

Account Number	Account Name	Payment Amount
101-0000-200212	SB 1186 CASP SURCHAR...	2,005.56
101-0000-200235	FEDERAL INCOME TAX ...	22,305.06
101-0000-200240	CALIFORNIA PIT & SDI	15,940.35
101-0000-200250	EMPLOYEES FICA/MEDI...	69,837.12
101-0000-200259	MCDERMONT MEMBER...	179.96
101-0000-200260	HEALTH INSURANCE PA...	78,080.98
101-0000-200275	DEFER COMP DEDUCTIO...	12,434.07
101-0000-200281	DEFER COMP CITY CONT...	11,590.71
101-0000-200285	ATTACHMENTS/GARNIS...	9,049.88
101-0000-200300	MEMBR-PD PERS 433 & ...	13,285.21
101-0000-200305	MEMBR-PD PERS 434 & ...	14,453.21
101-0000-200310	EMPLOYR PERS 434 & 2...	21,818.66
101-0000-200311	EMPLOYER PERS 433 & ...	20,178.64
101-0000-341061	CITY SHARE-SB 1186 CA...	-1,805.00
101-4010-037004	DUES & SUBSCRIPTIONS	5,790.68
101-4010-037012	COUNCIL STIPEND	1,325.00
101-4020-023015	SOFTWARE	15,260.53
101-4020-031000	PROFESSIONAL SERVICES	1,162.50
101-4040-031000	PROFESSIONAL SERVICES	196.00
101-4040-031020	RECRUITING COST	190.96
101-4040-033001	TELEPHONE	723.41
101-4040-034000	LIABILITY INSURANCE	2,564.00
101-4040-035000	ADV/PRINT/COPY/SHIPP...	1,375.00
101-4050-015015	PERS UNFUNDED LIABILI...	151,842.23
101-4050-021000	SUPPLIES	182.96
101-4050-025000	SMALL TOOLS, EQUIPM...	575.29
101-4050-031000	PROFESSIONAL SERVICES	21,318.04
101-4050-033001	TELEPHONE	847.12
101-4050-038002	TRAVEL & TRAINING	87.78
101-4050-059000	POSTAGE	2,000.00
101-4060-031000	PROFESSIONAL SERVICES	4,288.30

Account Summary

Account Number	Account Name	Payment Amount
101-4070-031000	PROFESSIONAL SERVICES	1,770.90
101-4090-015010	OPEB EXPENSE	-2,233.81
101-4090-037018	FINANCE CHARGE	200.00
101-4110-015015	PERS UNFUNDED LIABILI...	606,629.08
101-4110-021000	SUPPLIES	429.91
101-4110-022006	MAINTENANCE AND RE...	13.04
101-4110-022011	LAB FEES	870.00
101-4110-022012	FUEL	10,941.87
101-4110-022015	VEHICLE MAINTENANCE...	231.67
101-4110-023015	SOFTWARE	9,940.41
101-4110-024004	UNIFORMS AND PERSO...	293.07
101-4110-031000	PROFESSIONAL SERVICES	217.00
101-4110-031001	CENTRAL DISPATCH	55,968.30
101-4110-032001	UTILITIES	2,576.54
101-4110-033001	TELEPHONE	3,486.85
101-4110-037000	OTHER SERVICES & CHA...	178.60
101-4110-037018	FINANCE CHARGE	0.72
101-4110-038002	TRAVEL & TRAINING	1,077.00
101-4110-064000	CAP MACHINERY & EQU...	123,764.31
101-4120-015015	PERS UNFUNDED LIABILI...	197,394.90
101-4120-021000	OFFICE SUPPLIES	222.54
101-4120-022006	MAINTENANCE AND RE...	473.17
101-4120-025000	SMALL TOOLS, EQUIPM...	184.63
101-4120-031000	PROFESSIONAL SERVICES	5,113.86
101-4120-032001	UTILITIES	3,474.96
101-4120-033001	TELEPHONE	1,160.01
101-4120-037000	OTHER SERVICES & CHA...	15.00
101-4120-037004	DUES & SUBSCRIPTIONS	170.00
101-4130-015015	PERS UNFUNDED LIABILI...	101,228.15
101-4130-021000	SUPPLIES	23.73
101-4130-022006	MAINTENANCE AND RE...	498.18
101-4130-022012	FUEL	234.23
101-4130-031000	PROFESSIONAL SERVICES	456.99
101-4130-032001	UTILITIES	48.99
101-4130-033001	TELEPHONE	253.93
101-4210-015015	PERS UNFUNDED LIABILI...	15,184.22
101-4210-021000	SUPPLIES	48.67
101-4210-022006	MAINTENANCE AND RE...	2,712.45
101-4210-022012	FUEL	1,148.26
101-4210-031000	PROFESSIONAL SERVICES	12,184.56
101-4210-032001	UTILITIES	3,246.06
101-4210-033001	TELEPHONE	74.66
101-4900-064000	MACHINERY & EQUIPM...	17,826.70
200-4200-063000	IMPROVEMENT OTHER ...	27,068.03
261-4261-022006	MAINTENANCE & REPAIR	514.27
261-4261-022012	FUEL	245.40
261-4261-032001	UTILITIES	9,506.23
263-4263-062000	BUILDING	28,969.73
400-4400-015015	PERS UNFUNDED LIABILI...	35,429.85
400-4400-021000	SUPPLIES	2,036.95
400-4400-031000	PROFESSIONAL SERVICES	3,073.33
400-4400-032001	UTILITIES	9,586.24
400-4400-033001	TELEPHONE	1,249.91
400-4400-035000	ADV/PRINT/COPY/SHIPP...	105.00
400-4400-037000	OTHER SERVICES & CHA...	141.73
400-4400-037030	COMMUNITY EVENTS	480.00
400-4400-063000	IMPROVEMENT OTHER ...	5,000.00
552-4552-015015	PERS UNFUNDED LIABILI...	50,614.08

Account Summary

Account Number	Account Name	Payment Amount
552-4552-021000	SUPPLIES	31,589.77
552-4552-022006	MAINTENANCE & REPAIR	483.22
552-4552-022010	RAW CANAL WATER	16,250.19
552-4552-022012	FUEL	730.54
552-4552-025000	SMALL TOOLS, EQUIPM...	108.83
552-4552-031000	PROFESSIONAL SERVICES	6,133.20
552-4552-032001	UTILITIES	35,216.84
552-4552-032007	PERMITS / FEES / LICENS...	9,292.39
552-4552-033001	TELEPHONE	1,239.95
552-4552-038002	TRAVEL & TRAINING	60.00
552-4552-063000	IMPROVEMENT OTHER ...	7,006.25
552-4552-200207	OTHER DEPOSITS	2,000.00
552-4552-348010	WATER SERVICE CHARG...	108.71
553-4553-015015	PERS UNFUNDED LIABILI...	50,614.08
553-4553-021000	SUPPLIES	2,410.99
553-4553-022006	MAINTENANCE AND RE...	263.38
553-4553-022012	FUEL	1,454.93
553-4553-025000	SMALL TOOLS, EQUIPM...	930.45
553-4553-031000	PROFESSIONAL SERVICES	4,272.46
553-4553-032001	UTILITIES	12,328.05
553-4553-032007	PERMITS / FEES / LICENS...	503.62
553-4553-033001	TELEPHONE	2,364.06
553-4553-064000	CAP MACHINERY & EQU...	25,566.00
554-4554-022006	MAINTENANCE & REPAIR	3.80
554-4554-022012	FUEL	167.30
554-4554-031000	PROFESSIONAL SERVICES	177.19
554-4554-033001	TELEPHONE	253.92
554-4554-065004	CONTRACT SERVICE-REF...	24,152.32
556-4556-015015	PERS UNFUNDED LIABILI...	5,061.41
556-4556-031000	PROFESSIONAL SERVICES	1,124.00
556-4556-032001	UTILITIES	8,890.86
660-4660-047001	DEBT INTEREST EXPENSE	155,578.13
660-4660-047002	PRINCIPAL PAYMENT ON...	585,000.00
660-4660-100107	CASH WITH ESCROW AG...	-579.86
700-4700-090300	FORWARD PI TO HCD	2,192.68
720-4720-090300	FORWARD PI TO HCD	9,043.47
779-4779-200351	LHBP IMPOUNDS: TAX/I...	1,286.99
781-4781-090300	FORWARD PROGRAM IN...	1,905.10
883-4883-031000	PROFESSIONAL SERVICES	2,017.48
883-4883-032001	UTILITIES	435.19
884-4884-031000	PROFESSIONAL SERVICES	1,034.48
884-4884-032001	UTILITIES	95.06
886-4886-031000	PROFESSIONAL SERVICES	920.48
886-4886-032001	UTILITIES	19.95
887-4887-031000	PROFESSIONAL SERVICES	1,322.47
887-4887-032001	UTILITIES	37.38
888-4888-031000	PROFESSIONAL SERVICES	944.47
888-4888-032001	UTILITIES	94.81
889-4889-031000	PROFESSIONAL SERVICES	816.47
889-4889-032001	UTILITIES	74.67
890-4890-031000	PROFESSIONAL SERVICES	774.48
890-4890-032001	UTILITIES	59.77
891-4891-031000	PROFESSIONAL SERVICES	1,304.47
891-4891-032001	UTILITIES	570.17
Grand Total:		2,868,546.29

Project Account Summary

Project Account Key
None

Payment Amount
2,868,546.29
2,868,546.29

Grand Total:



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: August 11, 2026

Item #: 13.6
Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: JULY 2026 Monthly Treasurer's Report

ACTION & RECOMMENDATION

Accept the JULY 2026 Monthly Treasurer's Report.

BACKGROUND | ANALYSIS

The JULY 2026 Monthly Treasurer's Report is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. JULY 2026 Treasurer's Report

Reviewed/Approved: _____



Monthly Treasurer's Report
JULY 31, 2026
Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$1,100
Bank of the Sierra- Depository Account	100-114	GEN	2,579,577
Bank of the Sierra - Wellness Center	100-500	GEN	1,288,931
Bank of the Sierra - Impound Account	100-120	RES	202,863
LAIF Savings: City & Successor Agency	100-103	INV-RES	11,558,097
MBS Investments	100-117	INV-RES	1,423,390
TOTAL			\$17,053,959

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$3,832,582
Payroll (JULY 10, 2026)	\$291,078
Payroll (JULY 24, 2026)	\$290,567
TOTAL	\$ 4,414,227

DEBT SERVICE	AMOUNT
2015 BONDS	\$739,998
TOTAL	\$ 739,998

INVESTMENTS

INVESTMENT POLICY COMPLIANCE

As of the end of the month, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and

INVESTED FUNDS	\$12,981,487
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Respectfully submitted,

Soledad Ruiz-Núñez

Director of Finance
City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
RES: RESTRICTED ACTIVITY
INV: INVESTMENT