



EXETER MEASURE P CITIZENS OVERSIGHT COMMITTEE REGULAR MEETING AGENDA

November 18, 2025, 5:30 PM

City Hall, 137 North F Street
Exeter, California 93221

Members

William Stimple
Veronica Casanova
Troy Kadin
Brittany Shull
Patricia Thompson
Lisa Lentz
PK Whitmire

Notice is hereby given that the Exeter Measure P Citizens Oversight Committee will hold a Regular Meeting on Tuesday November 18, 2025, at 5:30 p.m. in person at Exeter City Hall located at 137 N. F St. in Exeter California, 93221.

Staff Reports related to items on the agenda are available on the City's website at <https://cityofexeter.ca.gov/> and available for viewing at City Hall.

5:30 p.m.

A. CALL TO ORDER REGULAR SESSION

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

This is the time for citizens to comment on subject matters that are not on the agenda that are within the jurisdiction of the Exeter Measure P Citizens Oversight Committee. In compliance with public meeting laws, Members cannot discuss topics that are not included on the published agenda. This is also the time for citizens to comment on items listed on the Consent Calendar or to request an item from the Consent Calendar be pulled for discussion purposes. Public comments related to all pulled Consent Calendar Items and all Individual Business Items that are listed on this agenda will be heard at the time that item is discussed.

In fairness to all who wish to speak tonight, comments shall be limited to five (5) minutes for each individual, ten (10) minutes for an individual representing a group, and thirty (30) minutes overall for the entire public comment period, unless otherwise indicated by the Chairperson. Although not required, speakers are asked to begin their comments by stating their name and city of residence.

D. ACTIONS RELATED TO OCTOBER 14, 2025, MEASURE P CITIZENS OVERSIGHT COMMITTEE APPOINTMENTS

- 1. Welcome of New Members Brittany Shull, Lisa Lentz, and PK Whitmire and Re-appointment of Patricia Thompson
Presented by Jason Ridenour, City Administrator
- 2. Reorganization of the Measure P Citizens Oversight Committee – Chair, Vice Chair, and Secretary Selection (pp. 4 – 9)
Presented by Francesca Quintana, City Clerk/Human Resources Manager and Jason Ridenour, City Administrator

E. CONSENT CALENDAR

Items listed under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these matters unless a request is made, and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- 1. Approval of May 1, 2023, Regular Meeting Minutes (p. 10)
- 2. Approval of June 17, 2024, Regular Meeting Minutes (p. 11)

F. INDIVIDUAL BUSINESS ITEMS

Comments related to Individual Business and Public Hearing Items are limited to three (3) minutes per speaker, for a maximum of 30 minutes per item. The Chair may reasonably limit or extend the public comment period to preserve the Council's interest in conducting efficient, orderly meetings.

- 1. Roles and Responsibilities of Measure P Citizens Oversight Committee (pp. 12 – 17)
Presented by Jason Ridenour, City Administrator
- 2. Annual Measure P Update for Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budget (pp. 18 – 36)
Presented by Eekhong Franco, Finance Director

G. CITY ADMINISTRATOR/DEPARTMENT COMMENTS

H. REGULAR MEETING ADJOURNMENT

State of California)
County of Tulare) ss.
City of Exeter)

I declare under penalty of perjury that I am employed by the City of Exeter, in the Administrator's Office; and that I posted this Agenda on the bulletin board outside of City Hall 137 N. F St. Exeter CA 93221 on November 14, 2025 and online on the [City of Exeter website](#).



Francesca Quintana, City Clerk

In compliance with the Americans with Disabilities Act, and the California 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 City Clerk (559)592-9244. Notification prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35. 104 ADA Title II).

Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at City of Exeter, Administration Office 100 N. C St., Exeter CA 93221 during normal business hours.



Agenda Item Staff Report

Agenda Item Number:

D.2.

Meeting Date:

November 18, 2025

Wording for Agenda:

Reorganization of the Measure P Citizens Oversight Committee
– Chair, Vice Chair, and Secretary Selection.

Submitting Department:

Administration

Contact Name:

Francesca Quintana, City Clerk/Human Resources Manager

For action by:

☒ Measure P Citizens Oversight Committee

Regular Session:

☐ Consent Calendar
☒ Regular Item
☐ Public Hearing

Review:

City Administrator
(Initials Required)

J.R.

Department Recommendation:

City staff recommends that the Measure P Citizens Oversight Committee conduct its reorganization by selecting a Chair, Vice Chair, and Secretary.

Summary/Background:

The Exeter Measure P Citizens Oversight Committee recently welcomed three newly appointed members and one re-appointed member. With this significant change in membership, it is appropriate for the Committee to reorganize and select new officers.

The Measure P Citizens Oversight Committee is responsible for selecting a Chair, Vice Chair, and Secretary from among its members. The Chair presides over meetings, maintains order, and signs official documents, while the Vice Chair assumes these duties in the Chair's absence and the Secretary maintains records for the Committee.

Recommended Next Steps:

At this meeting, the Measure P Citizens Oversight Committee will:

1. Nominate members for the positions of Chair, Vice Chair, and Secretary.
2. Vote to select individuals to serve in each role.
3. Establish the leadership structure that will remain in place until the next bi-annual reorganization, or until otherwise directed by the Committee.

Fiscal Impact:

There is no fiscal impact associated with this action.

Attachments:

- Resolution No. 2021-01

Recommended motion to be made by the Committee:

I move to nominate and appoint _____ as Chair and _____ as Vice Chair and _____ as Secretary of the Measure P Citizens Oversight Committee.

RESOLUTION 2021-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER ESTABLISHING AN INDEPENDENT CITIZEN'S OVERSIGHT COMMITTEE CHARGED TO ADVISE THE CITY COUNCIL REGARDING THE EXPENDITURE OF GENERAL FUND REVENUES DERIVED FROM THE TRANSACTIONS AND USE TAX FOR POLICE, STREET MAINTENANCE, PARK MAINTENANCE, YOUTH RECREATIONAL PROGRAMS AND OTHER SERVICES

WHEREAS, Ordinance No. 694, hereinafter known as the *City of Exeter Transactions and Use Tax Ordinance of 2020*, appeared on the November 3, 2020 Consolidated General Election ballot as Measure P; and

WHEREAS, on November 3, 2020 Exeter voters passed Measure P with a 69.78% approval; and

WHEREAS, the Exeter City Council reaffirmed the adoption of Ordinance No. 694 on December 8, 2020, imposing a retail transactions and use tax in accordance with the provisions of Part 1.6 And Part 1.7 of Division 2 of the Revenue and Taxation Code that authorizes the City of Exeter to adopt a tax ordinance that shall become operative if a simple majority of the electors voting on the measure vote to approve the tax at an election called for that purpose; and

WHEREAS, Ordinance No.694 imposes, upon all retailers in the incorporated territory of the City of Exeter, a transactions and use tax at the rate of one 1 percent (1.0%) of the gross receipts of any retailer from the sale of all tangible personal property subject to the State sales and use tax; and

WHEREAS, the tax imposed by Measure P is a general tax, the proceeds of which are to provide a source of revenue to maintain local City services; and

WHEREAS, revenues generated by Measure P shall be accounted for and paid into a separate fund or account designated to maintain local City services; and

WHEREAS, by Ordinance No. 694 the City adopted that an annual Expenditure Plan may be amended from time to time by a majority vote of the City Council; and

WHEREAS, the Exeter City Council declares that public participation is essential to ensuring the effective implementation of priority goals and objectives and the appropriate expenditure of General Fund revenues to maintain local City services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Exeter hereby directs formation of an independent citizen's oversight committee as follows:

A. Name: The committee shall be known as the *Measure P Oversight Committee*.

B. Purpose

1. *Oversight:* Provide that certain spending decisions and priorities in proposed annual expenditure plans are subject to direct oversight and review.
2. *Review and Provide Opinions:* To review the annual revenues from the *City of Exeter Transactions and Use Tax* and the proposed annual budget expenditures and present opinions to the Council regarding the expenditures being consistent with the desires of the community.

C. Charge of Committee

1. *Monitoring of expenditures:* To monitor the expenditure of revenues derived from the Transactions and Use Tax and keep the public informed about the expenditures.

The charge of the committee may be revised from time-to-time by the Exeter City Council.

D. Powers: The Exeter City Council empowers the committee with the following powers:

1. *Oversight:* Oversight responsibility to review Measure P expenditures related to certain spending decisions and priorities to maintain City services.
2. *Review financial statements:* Authority to review independent financial audits of the *City of Exeter* which includes the *Transactions and Use Tax*.
3. *Review of General Fund Budgets:* Authority to review *City of Exeter Transactions and Use Tax* proposed budgets.
4. *The committee shall not have the authority to direct or mandate as follows:* The committee does not have authority to direct or mandate action by the City Council on any such matters that may fall under its oversight power and authority to review. The committee has oversight concerning whether proposed expenditures are consistent with the desires of the community and has no power to direct how General Fund moneys are spent. The City Council retains its authority to make such decisions and determinations and may establish separate advisory groups for such purposes. The City Council shall also retain discretion and flexibility in what it asks, directs, or allows the committee to address.

E. Committee Operations

1. *Establishing the committee:* The committee is established by the Exeter City Council pursuant to Ordinance 694 based on voter approval of Measure P in the November 3, 2020 Consolidated General Election. All committee members shall serve at the discretion and pleasure of the City Council.

2. *First meeting:* The committee shall hold its first meeting prior to adoption of the City's 2020/2021 mid-year budget adjustment.
3. *Open meeting requirements:* Meetings of the committee are subject to the open meeting requirements of the *Ralph M. Brown Act*. Meetings shall be noticed and open to the public.
4. *Annual report:* The committee shall issue an annual report of its conclusions. Minutes and reports of the committee are a matter of public record. Reports and minutes of the committee shall be published on the City of Exeter website.
5. *Meet at least once annually:* The committee shall meet at least once annually prior to Council adoption of the City budget.
6. *Quorum:* The committee shall make decisions by a simple majority vote of those members in attendance.
7. *Record:* The committee shall maintain a record of its meetings.
8. *Location of meetings:* The committee shall meet in the Council Chambers at 137 N. F Street, Exeter, California, at a time convenient to members and the public or at some other location designated by the committee and available to the public. While still required by the pandemic and allowed through California Executive Order N-29-20 dated March 17, 2020, the meetings will be conducted using electronic means through electronic teleconferencing such as Zoom.
9. *Officers:* The committee shall elect a chairperson, vice chairperson, and secretary.
10. *Effective operation of meetings:* The Exeter City Council charges the committee to establish additional operating procedures as necessary for the effective operation of committee meetings.
11. *Administrative staff:* The City Administrator or his designee will provide necessary administrative and technical assistance to the committee.
12. *Resources available to the committee:* The committee shall be provided the resources to publicize its opinions to a page on the City of Exeter website.

F. Committee Composition: The committee shall consist of 7 members as follows:

1. *City Council Appointments:* Applications will be received by the City for positions on the committee and those applications would be reviewed by the Council for consideration of appointment. A majority vote of the Council will establish the committee appointments. The appointees may be a resident of Exeter, a business owner or operator. All future appointments to the committee shall be by a majority vote of the Council.

2. *Criteria for appointment:* No member of the City Council, employee of the City, or immediate family member of a City Council Member or employee of the City may serve on the committee.
3. *Length of appointment; rescission of appointment:* For the establishment of the first committee, the appointees will be assigned to a two-year term or a four-year term. There shall be as close as possible to the same number of two-year and four-year term appointments. Subsequent members of the committee shall be appointed for a four-year term and shall serve until such time that his or her term is completed, or until such time that his or her appointment is rescinded by a simple majority vote of the City Council. It is provided that a member of the committee may resign at any time at his or her discretion. If an appointee is chosen to fill a leaving member's position prior to the end of the term, the appointee shall serve until the end of that term.
4. *Recommendation to remove by committee:* Members of the committee, by majority vote, may recommend to the Exeter City Council removal of a committee member for the following reasons: (1) malfeasance; or (2) repeated absence. The definition of repeated absence shall be determined by the Exeter City Council.
5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *City of Exeter Transactions and Use Tax* is revoked or otherwise rendered invalid or at the discretion of the Exeter City Council.

PASSED, ADOPTED AND APPROVED this 8th day of December 2020 by the following vote:

AYES: *Hails; Alves; Mills; Waterman-Philpot, and Sally*
NOS: *n/a*
ABSTAIN: *n/a*
ABSENT: *Ma*

Barbara Sally
MAYOR

ATTEST:
Shonna Oneal
CITY CLERK Shonna Oneal

EXETER CITY MEASURE P OVERSIGHT COMMITTEE MINUTES

May 1, 2023

COMMITTEE MEMBERS PRESENT: Jennifer Dunlap (Chair), William Stimpel (Vice Chair), Veronica Casanova (Secretary), Mary Barker, Troy Kaden, Patricia Thompson, Veronica Casanova, and Steve Garver

STAFF PRESENT: Rainbow Moore, Finance Director/Staff Liaison and Adam Ennis, City Administrator

COMMITTEE MEMBERS ABSENT: None.

A. CALL TO ORDER

Chair Dunlap called to order at 5:34pm

B. PUBLIC COMMENTS:

There were no public comments presented.

C. MEMBER INTRODUCTION:

All committee members introduced themselves by stating their names and their occupations. Some shared the reasons for serving at the Committee.

D. COMMITTEE OFFICER SELECTION:

Members discussed and suggested the current officers will continue with their roles. The motion to approve continuing with the current officers by Vice Chair Stimpel and the motion was second by Committee Member Barker. Motion was approved 7-0.

E. APPROVAL OF MINUTES FOR PRIOR MEETING

Motion to approve as presented by Committee Member Thompson and the motion was Seconded by Committee Member Garver, motion approved 7-0.

F. COMMITTEE COMMENTS FROM PRIOR MEETING AND ANSWERS

Staff members Moore and Ennis shared results for the prior meeting comments. Subsequent discussions on the homelessness issue. Ennis shared various challenges such as ordinance, legality, zero bail, and groups of homeless people at private properties. Ennis will brainstorm other city managers to gain additional insights and possible solutions.

G. UPDATE ON CITY BUSINESS

City Administrator gave an overview of the City businesses for the year and the topics covered: Enterprise funding status. Storm Drain Master Plan and funding shortage for major infrastructure, City's project management needs, Ad Hoc Public Safety Task Force, High Risk Fiscal Health Dashboard-overall improvement for the City, facilities planning, fire vehicle replacement need and the fire contract

H. UPDATE ON MEASURE P FUNDING

City Administrator, Adam Ennis and Finance Director, Rainbow Moore gave a PowerPoint presentation on the Measure P funding status, key accomplishments, and the proposed funding plan. During the presentation, clarifying questions were asked by various committee members and the staff members responded to them.

I. DISCUSSION AND DEVELOPMENT OF RECOMMENDATION AND FEEDBACK TO COUNCIL

The Committee discussed recommendations and Staff Liaison, Rainbow Moore wrote them down comments and feedback. It is recommended that the next meeting should happen during fall of 2023 to start formulating recommendations for the Council.

J. ADJOURN MEETING

Chairperson Dunlap adjourned meeting at 7:42 p.m.

Rainbow Moore, Finance Director/Staff Liaison



EXETER MEASURE P CITIZENS OVERSIGHT COMMITTEE AGENDA
ACTION MINUTES

MONDAY, JUNE 17, 2024, 5:30 PM
137 North "F" Street, Exeter, California 93221

**MEASURE P CITIZENS
OVERSIGHT COMMITTEE**

*Jennifer Dunlap
Patricia Thompson
Mary Barker
Steve Garver
William Stimple
Veronica Casanova
Troy Kadin*

CITY ADMINISTRATOR
Adam Ennis

MAYOR

Frankie Alves

MAYOR PRO TEM
Justin Mills

COUNCIL MEMBERS
*Jacob Johnson
Vicki Riddle
Barbara Sally*

DIRECTOR OF FINANCE

Eekhong Franco

MEASURE P SECRETARY
Francesca Quintana

CITY ATTORNEY
Julia Lew

5:30 p.m.

A. OPENING CEREMONIES

1. Call to Order
Meeting was called to order at 5:30 p.m.
2. Roll Call

B. PUBLIC COMMENT

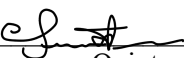
No public comment was presented.

C. SCHEDULED MATTERS

1. Review and discuss Measure P funding status updates for Measure P Expenditure Plan for Fiscal Year 2024/2025 and 2025/2026 Budget (pp. 3 – 6)
Presented by Eekhong Franco, Director of Finance
Finance Director Eekhong Franco presented a report to the committee and City Administrator Adam Ennis assisted in the presentation. Committee shared their agreeance for the presented Measure P plan.

CI. MEETING ADJOURNMENT

Meeting was adjourned at 6:08 p.m.



Francesca Quintana, City Clerk



Agenda Item Staff Report

Agenda Item Number:

F.1.

Meeting Date:

November 18, 2025

Wording for Agenda:

Review of Measure P Citizens Oversight Committee Roles and Responsibilities.

Submitting Department:

Administration

Contact Name:

Francesca Quintana, City Clerk/Human Resources Manager

For action by:

☒ Measure P Citizens Oversight Committee

Regular Session:

☐ Consent Calendar
☒ Regular Item
☐ Public Hearing

Review:

City Administrator
(Initials Required)

J.R.

Department Recommendation:

Staff recommends that the Measure P Citizens Oversight Committee receive the report and provide any feedback or discussion on the roles and duties of Members.

Summary/Background:

The Measure P Citizens Oversight Committee was established by Resolution 2021-01 to provide independent oversight and advisory functions regarding the expenditure of General Fund revenues derived from Measure P, the City of Exeter Transactions and Use Tax. The Committee's responsibilities are designed to ensure transparency, accountability, and public participation in the allocation of funds for Police, Street Maintenance, Park Maintenance, Youth Recreational Programs, and other City services.

Committee Members are tasked with:

- *Oversight:* Reviewing certain spending decisions and priorities in proposed annual expenditure plans to ensure alignment with community priorities.
- *Review and Provide Opinions:* Examining annual revenues from Measure P and proposed budget expenditures and presenting opinions to the City Council regarding whether expenditures are consistent with voter intent.
- *Monitoring Expenditures:* Keeping the public informed about the use of Measure P revenues.
- *Committee Operations:* Holding meetings in accordance with the Ralph M. Brown Act, maintaining records and minutes, publishing reports on the City website, and meeting at least once annually prior to City budget adoption.

- *Ethics and Conduct:* Adhering to applicable open meeting requirements and ethical standards.
- *Preparation and Participation:* Reviewing financial statements, audits, and budget materials in advance, attending meetings, and engaging constructively in discussions.

Committee Members do not have authority to direct or mandate how the City Council spends Measure P funds. The Council retains ultimate discretion over expenditures, and the Committee's role is advisory in nature.

This item is not an action item, but an informational review to ensure all Committee Members are aligned in understanding their roles and responsibilities moving forward.

Fiscal Impact:

There is no fiscal impact associated with this action.

Attachments:

- Resolution No. 2021-01 Establishing the Measure P Citizens Oversight Committee

Recommended motion to be made by the City Council:

No formal motion required. Receive and file.

RESOLUTION 2021-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER ESTABLISHING AN INDEPENDENT CITIZEN'S OVERSIGHT COMMITTEE CHARGED TO ADVISE THE CITY COUNCIL REGARDING THE EXPENDITURE OF GENERAL FUND REVENUES DERIVED FROM THE TRANSACTIONS AND USE TAX FOR POLICE, STREET MAINTENANCE, PARK MAINTENANCE, YOUTH RECREATIONAL PROGRAMS AND OTHER SERVICES

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WHEREAS, Ordinance No.694 imposes, upon all retailers in the incorporated territory of the City of Exeter, a transactions and use tax at the rate of one 1 percent (1.0%) of the gross receipts of any retailer from the sale of all tangible personal property subject to the State sales and use tax; and

WHEREAS, the tax imposed by Measure P is a general tax, the proceeds of which are to provide a source of revenue to maintain local City services; and

WHEREAS, revenues generated by Measure P shall be accounted for and paid into a separate fund or account designated to maintain local City services; and

WHEREAS, by Ordinance No. 694 the City adopted that an annual Expenditure Plan may be amended from time to time by a majority vote of the City Council; and

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5. *Meet at least once annually:* The committee shall meet at least once annually prior to Council adoption of the City budget.
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7. *Record:* The committee shall maintain a record of its meetings.
8. *Location of meetings:* The committee shall meet in the Council Chambers at 137 N. F Street, Exeter, California, at a time convenient to members and the public or at some other location designated by the committee and available to the public. While still required by the pandemic and allowed through California Executive Order N-29-20 dated March 17, 2020, the meetings will be conducted using electronic means through electronic teleconferencing such as Zoom.
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2. *Criteria for appointment:* No member of the City Council, employee of the City, or immediate family member of a City Council Member or employee of the City may serve on the committee.
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4. *Recommendation to remove by committee:* Members of the committee, by majority vote, may recommend to the Exeter City Council removal of a committee member for the following reasons: (1) malfeasance; or (2) repeated absence. The definition of repeated absence shall be determined by the Exeter City Council.
5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *City of Exeter Transactions and Use Tax* is revoked or otherwise rendered invalid or at the discretion of the Exeter City Council.

PASSED, ADOPTED AND APPROVED this 8th day of December 2020 by the following vote:

AYES: *Hails; Alves; Mills; Waterman-Philpot; and Sally*
NOS: *n/a*
ABSTAIN: *n/a*
ABSENT: *Ma*

Barbara Sally
MAYOR

ATTEST:
Shonna Oneal
CITY CLERK Shonna Oneal



Agenda Item Staff Report

Agenda Item Number:

F.2.

Meeting Date:

November 18, 2025

Wording for Agenda:

Annual Measure P Update for Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budget.

Submitting Department:

Finance

Contact Name:

Eekhong Franco, Finance Director

For action by:

☒ Measure P Citizens Oversight Committee

Regular Session:

☐ Consent Calendar
☒ Regular Item
☐ Public Hearing

Review:

City Administrator
(Initials Required)

J.R.

Department Recommendation:

Staff recommends that the Measure P Oversight Committee receive an update on Measure P funding status for Fiscal Year 2024/2025 and the current Fiscal Year 2025/2026 budget.

Summary/Background:

Measure P (Fund 141) is a special revenue fund established to account for the one percent Transactions and Use Tax (Ordinance 694) approved by the voters of the City of Exeter in November of 2020. This supplemental general sales tax measure was proposed and approved to continue funding public safety, streets, parks, building facility maintenance, and other essential City services.

The original five-year funding plan, approved May 11, 2021 (Resolution 2021-10) was based on projected annual revenue of approximately \$850,000. The original list of needs developed for use of the Measure P funding was significantly higher than this original revenue projection. Therefore, the original expenditure list was prioritized, and the higher priority items were funded, and the remaining items were kept on the expenditure list but were identified as deferred items. The City started to receive Measure P funds in May 2021. In the first couple of years for this tax measure, revenue came in higher than originally projected (\$1.6M in FY 2021/2022 and \$1.8M in FY 2022/2023). At that point the deferred expenditure items were then included in the funded portion of the expenditure plan.

Fiscal Year 2024/2025:

- Total Measure P revenue came in slightly short of the \$1.8M budget projection. Total revenue collected was \$1.7M.
 - Although revenues are currently higher than originally projected back in 2020, staff recommend an optimistic, but conservative and flexible approach to future budgeting.
- The City only has three years of history to base future projections on, potentially reducing reliability. Measure P is based on sales tax which can fluctuate with the economy. The City has built a reserve that will ensure sufficient funding is in place for potential cost increases in capital projects, unexpected cost increases, potential revenue decreases, and needs.
- A total of \$664k was spent from the approved \$1,685,930 budget for FY 2024/2025 and an additional \$400k from the Fire Engine replacement project fund.
 - Key Expenditures included: Animal Control contract, Police and Administration building remodel, Corporation Yard building maintenance, Code Enforcement salary and operations, Road overlay project, Parks improvements, Police Officer's salary, Recreation department software, programs, full-time Recreation leaders' salary, and Fire Engine purchase.

Fiscal Year 2025/2026:

- Revenue collected for July and August 2025: \$250k
- Expenditures to date: \$254k has been spent from the \$1.6M approved budget.
- Updated sales tax consultant projections estimate \$1.6M in revenue for FY 2025/2026, a 3.9% decrease from the prior year.

Measure P Funding Program Highlights:

The expenditure plan has been carried out over the last three years.

The Community Services officer/Code Enforcement position has been established. The Police Department was able to utilize this funding for a full-time officer along with funding partial personnel cost for an additional Lieutenant and Sergeant. Along with personnel improvements, the Police Department and Administration building has been remodeled.

The Recreation Department has been up and running now for three years with the assistance of Measure P Funding. Measure P funded a new registration software making it easily accessible to the community. Along with this, the department has reestablished adult softball and have been involved in more community events including school district job fairs, farmers market, national night out, and family fun night.

Furthermore, Measure P funding has made it possible for the City to be able to prepay for a new Fire Engine with the assistance of another fund. This is a major milestone for the City.

Measure P Funding Status:

Based on the updated projections by the sales tax consultant, the Measure P revenue is estimated to yield \$1.6 million in the current fiscal year with a 3.9% decrease from prior year and stabilize with modest increases in future years.

Measure P Funding Plan:

The detailed expenditure plan is listed below:

Table 2: Fiscal Year 2025/2026 Expenditure Plan

PROJECT DESCRIPTION	FY2025/26 FUNDING NEED
Admin fee to State (revenue offset)	5,000
Animal Control	238,245
Carnegie building maintenance	6,500
City Hall building maintenance	3,000
Fire station building maintenance	10,600
Police and Administration building maintenance	21,800
Corporation yard building maintenance	12,000
Corporation yard building Repairs & Updates	
Carnegie building repairs and updates	
City Hall building repairs and updates	
Corporation Yard repairs and updates	
Fire station building repairs and updates	
Police and Administration building repairs and updates	
Code enforcement departmental operations	5,000
Code enforcement personnel	155,350
Annual Street Rebuilds	300,000
Annual Street Overlays	300,000
Fire engine replacement	100,000
Park maintenance and capital improvements	40,000
PD officer funding & PD two Officer Salary Increase (Sg & LT Promo)	275,065
PD Operations	50,000
Rec - PT Rec Leader to FT	90,898
Rec Program Costs: Software, Equipment Replacement	15,000
Rec Program Expansion (Adults)	15,000
Rec Program Expansion (Youth)	15,000
TOTAL FUNDING NEED	1,658,458

Fiscal Impact:

None associated with this item, this item is informational only.

Prior City Council Actions:

N/A

Attachments:

- Original 5-yr. Measure P Funding Plan
- FY 2024/2025 and 2025/2026 Expenditure Ledger

Recommended motion to be made by the City Council:

Measure P Oversight Committee is asked to receive Measure P funding status updates for Fiscal Year 2024/2025 and Fiscal Year 2025/2026 budget.

MEASURE P (141)																
ITEMS							FY24 FUNDING PLAN	FY25 FUNDING PLAN	FY26 FUNDING PLAN	FY27 FUNDING PLAN	FY28 FUNDING PLAN	FY29 FUNDING PLAN	FY30 FUNDING PLAN			
Beginning Fund Balance							3,266,454	2,978,593	2,716,904	2,425,511	2,021,748	1,503,643	866,784			
Measure P Revenue Estimated							1,500,000	1,858,000	1,894,000	1,934,000	1,972,000	2,009,000	2,043,000			
Interest Revenue Estimated							-	-	-	-	-	-	-			
Total Measure P Revenue							1,500,000	1,858,000	1,894,000	1,934,000	1,972,000	2,009,000	2,043,000			
Total Available Funding							4,766,454	4,836,593	4,610,904	4,359,511	3,993,748	3,512,643	2,909,784			
Less-Reserving for Project Savings (Streets and Fire Vehicle)							772,700	1,172,700	1,272,700	1,372,700	1,472,700	1,572,700	1,672,700			
Funding Need for Current Items							812,129	932,017	904,558	952,962	1,004,516	1,059,430	1,117,925			
Funds Required to meet Minimum Reserve							203,032	14,972	8,135	12,101	12,889	13,728	14,624			
25% Reserve Requirement							203,032	218,004	226,140	238,241	251,129	264,858	279,481			
Available funding for additional projects							2,978,593	2,716,904	2,425,511	2,021,748	1,503,643	866,784	104,535			
PROJECT DESCRIPTION					PROJECT BUDGET		Project Fund total as of 6/30/2024	FY2023/24 FUNDING NEED	FY2024/25 FUNDING NEED	FY2025/26 FUNDING NEED	FY2026/27 FUNDING NEED	FY2027/28 FUNDING NEED	FY2028/29 FUNDING NEED	FY2029/30 FUNDING NEED		
Admin fee to State (revenue offset)				141	404	012	000	5,000	Ongoing		5,000	5,000	5,000	5,000	5,000	
Animal Control				141	404	012	000		Ongoing	-	226,900	238,245	250,157	262,665	275,798	
Carnegie building maintenance				141	404	019	000	6,500	Ongoing	6,500	6,500	6,500	6,500	6,500	6,500	
City Hall building maintenance				141	404	019	000	3,000	Ongoing	3,000	3,000	3,000	3,000	3,000	3,000	
Fire station building maintenance				141	404	019	000	10,600	Ongoing	10,600	10,600	10,600	10,600	10,600	10,600	
Police and Administration building maintenance				141	404	019	000	21,800	Ongoing	21,800	21,800	21,800	21,800	21,800	21,800	
Corporation yard building maintenance				141	461	019	000	12,000	Ongoing	12,000	12,000	12,000	12,000	12,000	12,000	
Corporation yard building Repairs & Updates				141	461	080	001		One time	60,000						
Carnegie building repairs and updates				141	404	080	003	10,000	One time	10,000	-					
City Hall building repairs and updates				141	404	080	003	3,300	One time	3,300	-					
Corporation Yard repairs and updates				141	461	080	001	33,750	One time	33,750	-					
Fire station building repairs and updates				141	404	080	004	17,000	One time	17,000	-					
Police and Administration building repairs and updates				141	404	080	001	106,700	One time	54,750						
Code enforcement departmental operations				141	405	012	000	5,000	Ongoing		5,000	5,000	5,000	5,000	5,000	
						001/003/004/0 05/006/008/00										
Code enforcement personnel				141	405	9/023	000	75,000	Ongoing		166,200	151,546	155,350	166,225	177,860	190,310
Annual Street Rebuilds				141	431	080	001	300,000	Ongoing		300,000	300,000	300,000	300,000	300,000	300,000
Annual Street Overlays				141	431	080	002	300,000	Ongoing		300,000	300,000	300,000	300,000	300,000	300,000
Fire engine replacement				141	404	074	048	100,000	Ongoing	300,000	100,000	100,000	100,000	100,000	100,000	100,000
Park maintenance and capital improvements				141	472	019	000	40,000	Ongoing		40,000	40,000	40,000	40,000	40,000	40,000
PD officer funding & PD two Officer Salary Increase (Sg & LT Promo)				141	421	9/023	000	90,000	Ongoing		186,700	264,458	275,065	294,320	314,922	336,966
PD Operations				141	421	012	000	50,000	Ongoing		50,000	50,000	50,000	50,000	50,001	50,002
						001/003/004/0 05/006/008/00										
Rec - PT Rec Leader to FT				141	471	9/023	000		Ongoing		84,113	90,898	97,261	104,069	111,354	119,149
Rec Program Costs: Software, Equipment Replacement				141	471	012	000	15,000	Ongoing		15,000	15,000	15,000	15,000	15,000	15,000
Rec Program Expansion (Adults)				141	471	012	000	15,000	Ongoing		15,000	15,000	15,000	15,000	15,000	15,000
Rec Program Expansion (Youth)				141	471	012	000	15,000	Ongoing		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL FUNDING NEED								1,234,650		418,800	1,251,800	1,685,917	1,658,458	1,706,862	1,758,416	1,813,330



FISCAL YEAR 2024.25 MEASURE P EXPENDITURE LEDGER

Transaction Date: 07/01/2024 - 06/30/2025

141.404.012.000		ANIMAL CONTROL SERVICES			
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-071224-502	CITY OF VISALIA	71224	87881	7/10/2024	\$ 18,075.00
D-080924-590	CITY OF VISALIA	80924	88025	8/10/2024	\$ 18,075.00
D-082324-652	CITY OF VISALIA	82324	88085	AR102535	\$ 131.00
D-090624-699	CITY OF VISALIA	90624	88133	9/10/2024	\$ 18,075.00
D-110124-906	CITY OF VISALIA	110124	88341	AR103266	\$ 131.00
D-110124-906	CITY OF VISALIA	110124	88341	AR103267	\$ 131.00
D-110124-906	CITY OF VISALIA	110124	88341	AR103265	\$ 131.00
D-121324-048	CITY OF VISALIA	121324	88487	11/10/2024	\$ 18,075.00
D-121324-048	CITY OF VISALIA	121324	88487	12/10/2024	\$ 18,075.00
D-012425-201	CITY OF VISALIA	12425	88651	1/21/2025	\$ 18,075.00
M-020725-285	CITY OF VISALIA	20725	88691	2/7/2025	\$ 18,075.00
D-030725-363	CITY OF VISALIA	30725	88809	3/1/2025	\$ 18,075.00
D-040425-473	CITY OF VISALIA	40425	88933	2/7/2025	\$ 488.03
D-040425-473	CITY OF VISALIA	40425	88933	3/1/2025	\$ 488.03
D-040425-473	CITY OF VISALIA	40425	88933	4/1/2025	\$ 18,563.03
D-050225-558	CITY OF VISALIA	50225	89047	5/1/2025	\$ 18,563.03
D-061325-741	CITY OF VISALIA	61325	89207	6/1/2025	\$ 18,563.03
					\$ 201,789.15

141.404.080.001		POLICE DEPT/ ADMIN BUILDING REMODEL PROJECT			
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-112924-024	CAL BENNETT'S	112924	88443	29811-0	\$ 1,724.00
D-112924-024	HIGH SIERRA LUMBER CO.	112924	88456	000126099	\$ 133.29
D-112924-024	SEQUOIA DOOR, INC.	112924	88465	16735	\$ 167.17
D-121324-048	GBR TRANSPORT, INC	121324	88500	124040	\$ 878.38
D-121324-048	LEON ENVIRONMENTAL SERVI	121324	88507	15161	\$ 2,475.00
D-121324-048	MOONLIGHT MAINTENANCE	121324	88511	3332	\$ 522.50
D-121324-048	WILDCAT WIRED	121324	88537	241202-01	\$ 1,674.29
D-121324-048	WIRELESS INTERNET SERVIC	121324	88538	1245530	\$ 528.95
J-122724-211	COR WIRELESS INTER GL CO	122724			\$ 99.34
J-122724-211	COR WIRELESS INTER GL CO	122724			\$ 279.95
D-122724-103	EMD NETWORKING SERVICES,	122724	88555	154112	\$ 240.58
D-122724-103	GBR TRANSPORT, INC	122724	88563	124652	\$ 228.38
J-011025-212	COR WIRELESS INTER GL CO	11025			\$ 279.95
D-011025-148	CAL BENNETT'S	11025	88592	29811-1	\$ 581.85
D-011025-148	EBM DESIGN GROUP INC	11025	88600	22123	\$ 2,581.25
D-011025-148	EBM DESIGN GROUP INC	11025	88600	22137	\$ 306.25
D-011025-148	CONSOLIDATED ELECTRICAL	11025	88616	9130-1104226	\$ 299.18
D-011025-148	MCGRATH RENTCORP & SUBSI	11025	88618	2659404	\$ 4,333.96
D-011025-148	MOONLIGHT MAINTENANCE	11025	88619	3336	\$ 150.00
D-012425-201	SIERRA SANITATION, INC	12425	88672	123693	\$ 2,565.00
D-012425-201	VALLEY EXPETEC	12425	88676	C0001100	\$ 5,218.75
M-020725-285	CAL BENNETT'S	20725	88686	29811-2	\$ 581.85
M-020725-285	GBR TRANSPORT, INC	20725	88705	125433	\$ 228.38

M-020725-285	WIRELESS INTERNET SERVIC	20725	88746	1250546	\$	279.95
M-021025-394	CARD MEMBER SERVICES	21025	5303	1/4/25-WINTER	\$	58.51
M-021025-394	CARD MEMBER SERVICES	21025	5303	1/9/25-CARRETE	\$	5.44
M-021025-394	CARD MEMBER SERVICES	21025	5303	12/16/24-QUINT	\$	45.33
M-021025-394	CARD MEMBER SERVICES	21025	5303	12/19/24-QUINT	\$	130.48
M-021025-394	CARD MEMBER SERVICES	21025	5303	1/6/25-QUINTAN	\$	354.39
M-021025-394	CARD MEMBER SERVICES	21025	5303	12/30/24-ESPIN	\$	384.77
D-022125-302	TECHNICON ENGINEERING SE	22125	88794	41258	\$	1,141.50
D-030725-363	GBR TRANSPORT, INC	30725	88829	126502	\$	228.38
D-030725-363	SHROPSHIRE CONTAINERS, I	30725	88850	52918C5233	\$	8,000.00
D-030725-363	SIERRA SANITATION, INC	30725	88851	124801	\$	2,105.00
D-030725-363	WIRELESS INTERNET SERVIC	30725	88869	1251017	\$	279.95
M-031025-447	CARD MEMBER SERVICES	31025	5309	CARRET-1/25/25	\$	104.34
M-031025-447	CARD MEMBER SERVICES	31025	5309	CARRET-1/30/25	\$	127.87
D-032125-428	CAL BENNETT'S	32125	88875	29811-3	\$	581.85
D-040425-473	GBR TRANSPORT, INC	40425	88950	127401	\$	228.38
D-040425-473	SIERRA SANITATION, INC	40425	88969	125508	\$	2,105.00
D-040425-473	SIERRA SANITATION, INC	40425	88969	124099	\$	2,105.00
M-041025-551	CARD MEMBER SERVICES	41025	5315	CARRET-3/4/25	\$	29.25
D-041825-509	AUDEAMUS DBA SEBASTIAN	41825	88987	38449	\$	2,045.00
D-041825-509	COUNTY OF TULARE	41825	88996	25-091	\$	367.50
D-041825-509	COUNTY OF TULARE	41825	88996	25-091	\$	692.50
D-041825-509	MCGRATH RENTCORP & SUBSI	41825	89016	2669673	\$	1,310.96
D-041825-509	MCGRATH RENTCORP & SUBSI	41825	89016	2681046	\$	1,310.96
D-041825-509	MCGRATH RENTCORP & SUBSI	41825	89016	2693254	\$	1,310.96
D-041825-509	WIRELESS INTERNET SERVIC	41825	89037	1251482	\$	279.95
D-050225-558	CAL BENNETT'S	50225	89044	29811-5	\$	581.85
D-050225-558	GBR TRANSPORT, INC	50225	89062	128172	\$	228.38
D-050225-558	SIERRA SANITATION, INC	50225	89082	126243	\$	2,105.00
M-051225-668	CARD MEMBER SERVICES	51225	5323	CARRET-3/28/25	\$	8.78
M-051225-668	CARD MEMBER SERVICES	51225	5323	QUINTA-3/30/25	\$	108.33
D-051625-645	CAL BENNETT'S	51625	89097	29811-4	\$	581.85
D-051625-645	TECHNICON ENGINEERING SE	51625	89137	41478	\$	1,408.00
D-051625-645	TECHNICON ENGINEERING SE	51625	89137	41627	\$	1,815.00
D-051625-645	WIRELESS INTERNET SERVIC	51625	89146	1251939	\$	279.95
D-053025-705	GBR TRANSPORT, INC	53025	89169	129148	\$	228.38
D-053025-705	MCGRATH RENTCORP & SUBSI	53025	89175	2704891	\$	1,310.96
M-061025-769	CARD MEMBER SERVICES	61025	5329	CARRET-5/5/25	\$	5.85
D-061325-741	CAL BENNETT'S	61325	89203	29811-6	\$	581.85
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35271	\$	1.08
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35441	\$	20.21
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35490	\$	67.59
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35553	\$	21.73
D-061325-741	CONSOLIDATED ELECTRICAL	61325	89229	9130-1115063	\$	52.56
D-061325-741	CONSOLIDATED ELECTRICAL	61325	89229	9130-1115530	\$	211.05
D-061325-741	CONSOLIDATED ELECTRICAL	61325	89229	9130-1114782	\$	1,169.71
D-061325-741	CONSOLIDATED ELECTRICAL	61325	89229	9130-1114874	\$	547.43
D-061325-741	MCGRATH RENTCORP & SUBSI	61325	89231	2716671	\$	1,310.96
D-061325-741	SIERRA SANITATION, INC	61325	89241	127009	\$	2,105.00
D-061325-741	WIRELESS INTERNET SERVIC	61325	89259	1252395	\$	279.95

D-062725-804	GBR TRANSPORT, INC	62725	89283	130129	\$	228.38
D-062725-804	CONSOLIDATED ELECTRICAL	62725	89291	9130-1116046	\$	24.63
						\$ 66,975.93

141.404.080.002		CORP YARD BUILING REPAIR AND UPDATE				
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT	
D-041825-509	EXETER IRRIGATION & SUPP	41825	89005	54560	\$	13.38
D-041825-509	FERGUSON US HOLDINGS, IN	41825	89008	0027340-1	\$	121.09
D-041825-509	FERGUSON US HOLDINGS, IN	41825	89008	27666	\$	6,678.09
D-041825-509	FERGUSON US HOLDINGS, IN	41825	89008	0027666-1	\$	1,402.65
						\$ 8,215.21

141.405		CODE ENFORCEMENT DEPT EXPENSE				
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT	
D-011025-148	EXETER MERCANTILE CO.	11025	88602	29385	\$	62.62
D-011025-148	EXETER MERCANTILE CO.	11025	88602	29408	\$	14.13
D-011025-148	EXETER MERCANTILE CO.	11025	88602	30124	\$	8.69
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35280	\$	34.34
D-061325-741	EXETER MERCANTILE CO.	61325	89216	35131	\$	28.02
D-061325-741	EXETER MERCANTILE CO.	61325	89216	34257	\$	176.14
D-061325-741	EXETER MERCANTILE CO.	61325	89216	34235	\$	277.26
D-061325-741	JACK GRIGGS INC	61325	89225	2515101	\$	289.49
D-062725-804	CARRASCO/ MICHAEL	62725	89271	6/16/2025	\$	197.47
D-121324-048	SHERWIN WILLIAMS COMPANY	121324	88520	0420-0	\$	205.66
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$	(298.13)
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$	9.62
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$	2.70
J-063025-917	ADMIN INS COST FY24/25	63025			\$	1,483.00
J-063025-918	LIAB INS COST FY24.25	63025			\$	651.00
J-063025-919	DENTAL/VISION FY 24/25	63025			\$	475.00
J-063025-920	HEALTH COSTS FY24.25	63025			\$	6,241.00
J-063025-921	WRKRS COMP INS 24.25	63025			\$	84.12
J-063025-922	LIFE INS ALLOC FY24.25	63025			\$	251.00
J-123124-386	ADMIN COST FY 24/25	123124			\$	1,910.00
J-123124-387	LIABILITY COST FY 24/25	123124			\$	5,338.00
J-123124-388	DENTAL/VISION FY 24/25	123124			\$	700.00
J-123124-389	HEALTH COSTS FY 24/25	123124			\$	3,798.00
J-123124-390	WORKMANS COMP FY 24/25	123124			\$	290.79
J-123124-391	LIFE COST FY 24/25	123124			\$	174.00
P-052325-702	PAYROLL INTERFACE	52325	52325		\$	1,865.23
P-052325-702	PAYROLL INTERFACE	52325	52325		\$	90.84
P-052325-702	PAYROLL INTERFACE	52325	52325		\$	27.07
P-060625-744	PAYROLL INTERFACE	60625	60625		\$	1,865.23
P-060625-744	PAYROLL INTERFACE	60625	60625		\$	34.97
P-060625-744	PAYROLL INTERFACE	60625	60625		\$	90.84
P-060625-744	PAYROLL INTERFACE	60625	60625		\$	27.57
P-062025-792	PAYROLL INTERFACE	62025	62025		\$	1,865.23
P-062025-792	PAYROLL INTERFACE	62025	62025		\$	90.84
P-062025-792	PAYROLL INTERFACE	62025	62025		\$	27.07
P-070524-478	PAYROLL INTERFACE	70524	70524		\$	1,927.55

P-070524-478	PAYROLL INTERFACE	70524	70524	\$	93.06
P-070524-478	PAYROLL INTERFACE	70524	70524	\$	25.30
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	1,927.55
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	106.19
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	89.43
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	26.84
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	1,927.55
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	93.06
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	25.30
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	3,374.10
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	26.98
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	46.27
				\$	38,077.99

141.421 POLICE DEPT EXPENSE					
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-011025-148	PF DISTRIBUTION CENTER,	11025	88625	34759	\$ 1,685.15
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	12/31/2024	\$ 62.00
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	0189047-IN	\$ 27.00
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	95948	\$ 416.00
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	98011	\$ 26.00
D-071224-487	CARDIO PARTNERS INC	71224	87900	INV3423046	\$ 3,460.69
D-071224-487	DOOLEY ENTERPRISES INC	71224	87913	68201	\$ 9,378.93
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 353.40
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 130.21
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 70.62
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 6.64
J-063025-163	ADJ JES P&A 25.27-25.31	63025			\$ 1,947.80
J-063025-845	P&A AJE 25.6 - 25.11	63025			\$ (72.28)
J-063025-917	ADMIN INS COST FY24/25	63025			\$ 1,483.00
J-063025-918	LIAB INS COST FY24.25	63025			\$ 1,307.00
J-063025-919	DENTAL/VISION FY 24/25	63025			\$ 475.00
J-063025-920	HEALTH COSTS FY24.25	63025			\$ 6,241.00
J-063025-921	WRKRS COMP INS 24.25	63025			\$ 84.12
J-063025-922	LIFE INS ALLOC FY24.25	63025			\$ 251.00
J-072224-572	FY25 CALPERS UNFUND LIAB	72224			\$ 38,710.49
J-072324-407	CALPERS 23/24 SURV CONTR	72324			\$ 72.28
J-123124-386	ADMIN COST FY 24/25	123124			\$ 1,910.00
J-123124-387	LIABILITY COST FY 24/25	123124			\$ 10,722.00
J-123124-388	DENTAL/VISION FY 24/25	123124			\$ 700.00
J-123124-389	HEALTH COSTS FY 24/25	123124			\$ 3,798.00
J-123124-390	WORKMANS COMP FY 24/25	123124			\$ 290.79
J-123124-391	LIFE COST FY 24/25	123124			\$ 174.00
M-011025-240	CARD MEMBER SERVICES	11025	5296	98011	\$ 368.80
M-071024-528	CARD MEMBER SERVICES	71024	5264	HALL-5/22/24	\$ 111.95
M-071024-528	CARD MEMBER SERVICES	71024	5264	HALL-5/22/24	\$ 67.42
M-071024-528	CARD MEMBER SERVICES	71024	5264	HALL 6/11/24	\$ 2,265.98
M-071024-528	CARD MEMBER SERVICES	71024	5264	HALL 6/11/24	\$ 141.38
M-071024-739	CARD MEMBER SERVICES	71024	5264	HALL-5/22/24	\$ (111.95)
M-071024-739	CARD MEMBER SERVICES	71024	5264	HALL-5/22/24	\$ (67.42)

M-071024-739	CARD MEMBER SERVICES	71024	5264	HALL 6/11/24	\$ (2,265.98)
M-071024-739	CARD MEMBER SERVICES	71024	5264	HALL 6/11/24	\$ (141.38)
M-071224-743	CARDIO PARTNERS INC	71224	87900	INV3423046	\$ (3,460.69)
M-071224-743	DOOLEY ENTERPRISES INC	71224	87913	68201	\$ (9,378.93)
M-101024-871	CARD MEMBER SERVICES	101024	5275	HALL-8/16/24	\$ 263.74
M-101024-871	CARD MEMBER SERVICES	101024	5275	HALL-8/24/24	\$ 463.19
M-111224-017	CARD MEMBER SERVICES	111224	5282	HALL-10/8/24	\$ 1,493.15
M-121024-133	CARD MEMBER SERVICES	121024	5289	HALL-10/15/24	\$ 429.20
P-010325-144	PAYROLL INTERFACE	10325	10325		\$ 3,695.26
P-010325-144	PAYROLL INTERFACE	10325	10325		\$ 736.36
P-010325-144	PAYROLL INTERFACE	10325	10325		\$ 49.81
P-011725-191	PAYROLL INTERFACE	11725	11725		\$ 3,513.15
P-011725-191	PAYROLL INTERFACE	11725	11725		\$ 326.89
P-011725-191	PAYROLL INTERFACE	11725	11725		\$ 699.94
P-011725-191	PAYROLL INTERFACE	11725	11725		\$ 51.91
P-013125-244	PAYROLL INTERFACE	13125	13125		\$ 3,248.92
P-013125-244	PAYROLL INTERFACE	13125	13125		\$ 1,053.78
P-013125-244	PAYROLL INTERFACE	13125	13125		\$ 647.09
P-013125-244	PAYROLL INTERFACE	13125	13125		\$ 58.62
P-021425-312	PAYROLL INTERFACE	21425	21425		\$ 2,902.58
P-021425-312	PAYROLL INTERFACE	21425	21425		\$ 1,053.78
P-021425-312	PAYROLL INTERFACE	21425	21425		\$ 577.82
P-021425-312	PAYROLL INTERFACE	21425	21425		\$ 53.60
P-022825-354	PAYROLL INTERFACE	22825	22825		\$ 3,248.92
P-022825-354	PAYROLL INTERFACE	22825	22825		\$ 978.71
P-022825-354	PAYROLL INTERFACE	22825	22825		\$ 647.09
P-022825-354	PAYROLL INTERFACE	22825	22825		\$ 57.53
P-031425-416	PAYROLL INTERFACE	31425	31425		\$ 2,902.58
P-031425-416	PAYROLL INTERFACE	31425	31425		\$ 903.60
P-031425-416	PAYROLL INTERFACE	31425	31425		\$ 577.82
P-031425-416	PAYROLL INTERFACE	31425	31425		\$ 51.42
P-032825-470	PAYROLL INTERFACE	32825	32825		\$ 2,852.58
P-032825-470	PAYROLL INTERFACE	32825	32825		\$ 1,453.77
P-032825-470	PAYROLL INTERFACE	32825	32825		\$ 567.82
P-032825-470	PAYROLL INTERFACE	32825	32825		\$ 58.67
P-041125-508	PAYROLL INTERFACE	41125	41125		\$ 2,902.58
P-041125-508	PAYROLL INTERFACE	41125	41125		\$ 803.36
P-041125-508	PAYROLL INTERFACE	41125	41125		\$ 577.82
P-041125-508	PAYROLL INTERFACE	41125	41125		\$ 49.96
P-042525-552	PAYROLL INTERFACE	42525	42525		\$ 2,852.58
P-042525-552	PAYROLL INTERFACE	42525	42525		\$ 953.61
P-042525-552	PAYROLL INTERFACE	42525	42525		\$ 567.82
P-042525-552	PAYROLL INTERFACE	42525	42525		\$ 51.42
P-050925-633	PAYROLL INTERFACE	50925	50925		\$ 2,902.58
P-050925-633	PAYROLL INTERFACE	50925	50925		\$ 1,653.63
P-050925-633	PAYROLL INTERFACE	50925	50925		\$ 577.82
P-050925-633	PAYROLL INTERFACE	50925	50925		\$ 62.29
P-052325-702	PAYROLL INTERFACE	52325	52325		\$ 2,852.58
P-052325-702	PAYROLL INTERFACE	52325	52325		\$ 778.41
P-052325-702	PAYROLL INTERFACE	52325	52325		\$ 567.82

P-052325-702	PAYROLL INTERFACE	52325	52325	\$	48.88
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	3,348.92
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	602.88
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	657.09
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	53.53
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	3,196.71
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	1,279.44
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	622.65
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	61.13
P-070524-478	PAYROLL INTERFACE	70524	70524	\$	2,683.00
P-070524-478	PAYROLL INTERFACE	70524	70524	\$	541.98
P-070524-478	PAYROLL INTERFACE	70524	70524	\$	35.13
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	3,262.91
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	402.24
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	629.28
P-071924-557	PAYROLL INTERFACE	71924	71924	\$	49.37
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	3,008.68
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	703.22
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	591.04
P-080224-580	PAYROLL INTERFACE	80224	80224	\$	50.05
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	2,852.62
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	477.47
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	567.83
P-081624-636	PAYROLL INTERFACE	81624	81624	\$	44.51
P-083024-691	PAYROLL INTERFACE	83024	83024	\$	2,852.62
P-083024-691	PAYROLL INTERFACE	83024	83024	\$	653.12
P-083024-691	PAYROLL INTERFACE	83024	83024	\$	567.83
P-083024-691	PAYROLL INTERFACE	83024	83024	\$	47.06
P-091324-755	PAYROLL INTERFACE	91324	91324	\$	3,298.97
P-091324-755	PAYROLL INTERFACE	91324	91324	\$	903.60
P-091324-755	PAYROLL INTERFACE	91324	91324	\$	657.10
P-091324-755	PAYROLL INTERFACE	91324	91324	\$	57.16
P-092724-809	PAYROLL INTERFACE	92724	92724	\$	2,852.62
P-092724-809	PAYROLL INTERFACE	92724	92724	\$	502.60
P-092724-809	PAYROLL INTERFACE	92724	92724	\$	567.83
P-092724-809	PAYROLL INTERFACE	92724	92724	\$	44.88
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	2,902.62
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	150.96
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	577.83
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	40.50
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	2,892.58
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	1,103.74
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	567.82
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	54.17
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	2,912.58
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	125.80
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	577.82
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	40.28
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	3,258.92
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	653.12

P-112224-020	PAYROLL INTERFACE	112224	112224	\$	647.09
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	52.95
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	3,431.03
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	683.51
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	45.98
P-122024-099	PAYROLL INTERFACE	122024	120624	\$	2,852.58
P-122024-099	PAYROLL INTERFACE	122024	120624	\$	1,203.84
P-122024-099	PAYROLL INTERFACE	122024	120624	\$	567.82
P-122024-099	PAYROLL INTERFACE	122024	120624	\$	55.04
					\$ 189,188.13

141.431.080.002		ANNUAL STREET OVERLAYS			
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-100424-818	GILL - REEVES CO, INC	100424	88252	9/23/2024	\$ 61,055.20
					\$ 61,055.20

141.471		RECREATION DEPT EXPENSE			
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-022125-302	EXETER UNIFIED SCHOOL DI	22125	88768	250274	\$ 720.00
D-030725-363	MAJOR LEAGUE PAINTING	30725	88847	1159	\$ 217.50
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	98011	\$ 46.00
D-032125-428	CALIFORNIA DEPARTMENT OF	32125	88877	98011	\$ 56.00
D-050225-558	CAL APPAREL INC	50225	89043	13535	\$ 8,035.18
D-061325-741	BSN SPORTS LLC	61325	89202	929908075	\$ 2,487.58
D-062725-804	FREESTYLE LIVIN	62725	89280	268	\$ 40.00
D-072624-537	AMERICAN SOCCER CO INC	72624	87982	6854412	\$ 54.32
D-092024-737	CIVICPLUS, LLC	92024	88192	315097	\$ 5,877.26
D-101824-876	SEQUOIA APPAREL, INC	101824	88319	5046	\$ 257.50
D-111524-974	SEQUOIA APPAREL, INC	111524	88418	5091	\$ 309.78
D-121324-048	SIERRA SANITATION, INC	121324	88521	122685	\$ 1,313.50
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 151.22
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 7.50
J-063025-160	ADJ JES P&A 25.19-25.20	63025			\$ 1.78
J-063025-917	ADMIN INS COST FY24/25	63025			\$ 1,483.00
J-063025-918	LIAB INS COST FY24.25	63025			\$ 537.00
J-063025-919	DENTAL/VISION FY 24/25	63025			\$ 475.00
J-063025-920	HEALTH COSTS FY24.25	63025			\$ 6,241.00
J-063025-921	WRKRS COMP INS 24.25	63025			\$ 84.12
J-063025-922	LIFE INS ALLOC FY24.25	63025			\$ 251.00
J-123124-386	ADMIN COST FY 24/25	123124			\$ 1,910.00
J-123124-387	LIABILITY COST FY 24/25	123124			\$ 4,402.00
J-123124-388	DENTAL/VISION FY 24/25	123124			\$ 700.00
J-123124-389	HEALTH COSTS FY 24/25	123124			\$ 3,798.00
J-123124-390	WORKMANS COMP FY 24/25	123124			\$ 290.79
J-123124-391	LIFE COST FY 24/25	123124			\$ 174.00
M-011025-235	CSG FORTE PAYMENTS INC.	11025	5297	13124296	\$ 5.00
M-011025-235	CSG FORTE PAYMENTS INC.	11025	5297	13124296	\$ 232.85
M-011025-240	CARD MEMBER SERVICES	11025	5296	GARVE-12/06/24	\$ 19.21
M-021125-401	CSG FORTE PAYMENTS INC.	21125	5304	13140850	\$ 5.00
M-031025-447	CARD MEMBER SERVICES	31025	5309	GARVER-2/12/25	\$ 5.85

M-031025-447	CARD MEMBER SERVICES	31025	5309	GARVER-1/30/25	\$	508.73
M-031125-457	CSG FORTE PAYMENTS INC.	31125	5310	13396787	\$	5.00
M-031125-457	CSG FORTE PAYMENTS INC.	31125	5310	13396787	\$	223.71
M-041025-548	CSG FORTE PAYMENTS INC.	41025	5316	13413484	\$	5.00
M-041025-548	CSG FORTE PAYMENTS INC.	41025	5316	13413484	\$	238.87
M-051225-676	CSG FORTE PAYMENTS INC.	51225	5324	13543995	\$	5.00
M-051225-676	CSG FORTE PAYMENTS INC.	51225	5324	13543995	\$	32.30
M-061025-769	CARD MEMBER SERVICES	61025	5329	GARVER-4/22/25	\$	33.19
M-061025-769	CARD MEMBER SERVICES	61025	5329	GARVER-4/23/25	\$	15.21
M-061025-769	CARD MEMBER SERVICES	61025	5329	GARVER-4/24/25	\$	32.60
M-061025-802	CSG FORTE PAYMENTS INC.	61025	5330	13692617	\$	5.00
M-061025-802	CSG FORTE PAYMENTS INC.	61025	5330	13692617	\$	401.56
M-073124-480	CSG FORTE PAYMENTS INC.	73124	5263	12231461	\$	5.00
M-073124-758	CSG FORTE PAYMENTS INC.	73124	5263	12231461	\$	(5.00)
M-083124-626	CSG FORTE PAYMENTS INC.	83124	5265	12463100	\$	5.00
M-083124-626	CSG FORTE PAYMENTS INC.	83124	5265	12463100	\$	14.75
M-093024-717	CSG FORTE PAYMENTS INC.	93024	5267	12476600	\$	5.00
M-093024-717	CSG FORTE PAYMENTS INC.	93024	5267	12476600	\$	358.46
M-101024-869	CSG FORTE PAYMENTS INC.	101024	5273	12610432	\$	3.25
M-101024-869	CSG FORTE PAYMENTS INC.	101024	5273	12610432	\$	5.00
M-111224-017	CARD MEMBER SERVICES	111224	5282	GARVER-9/20/24	\$	32.28
M-111224-017	CARD MEMBER SERVICES	111224	5282	GARVER-9/24/24	\$	1,438.54
M-111324-015	CSG FORTE PAYMENTS INC.	111324	5280	12736340	\$	5.00
M-111324-015	CSG FORTE PAYMENTS INC.	111324	5280	12736340	\$	24.78
M-121024-130	CSG FORTE PAYMENTS INC.	121024	5287	12990269	\$	5.00
M-121024-130	CSG FORTE PAYMENTS INC.	121024	5287	12990269	\$	183.27
P-010325-144	PAYROLL INTERFACE	10325	10325		\$	1,454.00
P-010325-144	PAYROLL INTERFACE	10325	10325		\$	70.81
P-010325-144	PAYROLL INTERFACE	10325	10325		\$	16.93
P-011725-191	PAYROLL INTERFACE	11725	11725		\$	1,417.65
P-011725-191	PAYROLL INTERFACE	11725	11725		\$	69.04
P-011725-191	PAYROLL INTERFACE	11725	11725		\$	16.51
P-013125-244	PAYROLL INTERFACE	13125	13125		\$	1,454.00
P-013125-244	PAYROLL INTERFACE	13125	13125		\$	70.81
P-013125-244	PAYROLL INTERFACE	13125	13125		\$	16.93
P-021425-312	PAYROLL INTERFACE	21425	21425		\$	1,454.00
P-021425-312	PAYROLL INTERFACE	21425	21425		\$	70.81
P-021425-312	PAYROLL INTERFACE	21425	21425		\$	16.93
P-022825-354	PAYROLL INTERFACE	22825	22825		\$	1,454.00
P-022825-354	PAYROLL INTERFACE	22825	22825		\$	70.81
P-022825-354	PAYROLL INTERFACE	22825	22825		\$	16.93
P-031425-416	PAYROLL INTERFACE	31425	31425		\$	1,454.00
P-031425-416	PAYROLL INTERFACE	31425	31425		\$	70.81
P-031425-416	PAYROLL INTERFACE	31425	31425		\$	16.93
P-032825-470	PAYROLL INTERFACE	32825	32825		\$	1,454.00
P-032825-470	PAYROLL INTERFACE	32825	32825		\$	70.81
P-032825-470	PAYROLL INTERFACE	32825	32825		\$	16.93
P-041125-508	PAYROLL INTERFACE	41125	41125		\$	1,454.00
P-041125-508	PAYROLL INTERFACE	41125	41125		\$	70.81
P-041125-508	PAYROLL INTERFACE	41125	41125		\$	16.93

P-042525-552	PAYROLL INTERFACE	42525	42525	\$	1,454.00
P-042525-552	PAYROLL INTERFACE	42525	42525	\$	70.81
P-042525-552	PAYROLL INTERFACE	42525	42525	\$	16.93
P-050925-633	PAYROLL INTERFACE	50925	50925	\$	1,590.31
P-050925-633	PAYROLL INTERFACE	50925	50925	\$	70.81
P-050925-633	PAYROLL INTERFACE	50925	50925	\$	18.90
P-052325-702	PAYROLL INTERFACE	52325	52325	\$	1,454.00
P-052325-702	PAYROLL INTERFACE	52325	52325	\$	70.81
P-052325-702	PAYROLL INTERFACE	52325	52325	\$	16.93
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	1,454.00
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	70.81
P-060625-744	PAYROLL INTERFACE	60625	60625	\$	16.93
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	1,454.00
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	70.81
P-062025-792	PAYROLL INTERFACE	62025	62025	\$	16.93
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	1,454.00
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	70.81
P-101124-873	PAYROLL INTERFACE	101124	11124	\$	21.09
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	1,454.00
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	70.81
P-102524-921	PAYROLL INTERFACE	102524	12524	\$	21.09
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	1,454.00
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	70.81
P-110824-969	PAYROLL INTERFACE	110824	110824	\$	18.41
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	1,454.00
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	70.81
P-112224-020	PAYROLL INTERFACE	112224	112224	\$	18.41
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	1,454.00
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	70.81
P-120624-057	PAYROLL INTERFACE	120624	120624	\$	18.41
P-122024-099	PAYROLL INTERFACE	122024	122024	\$	1,454.00
P-122024-099	PAYROLL INTERFACE	122024	122024	\$	70.81
P-122024-099	PAYROLL INTERFACE	122024	122024	\$	18.41
R-031325-469	BBALL SIGN - NSF RETURN PMT	31325	1	\$	60.00
				\$	73,242.48

141.472.019.000	PARKS DEPT MAINTENANCE OF BUILDINGS, STRUCTURE, AND GROUNDS				
JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
D-072624-537	CLAR/ THOMAS R	72624	87998	934	\$ 7,979.29
					\$ 7,979.29

MEASURE P EXPENSE TOTAL				\$	646,523.38
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FISCAL YEAR 2025.26 MEASURE P EXPENDITURE LEDGER

Transaction Date: 07/01/2025 - 11/07/2025

JE ID	VENDOR	CHECK DATE	WARRANT NO.	INVOICE NO.	AMOUNT
141.404.012.000	ANIMAL CONTROL SERVICES				
D-072525-897	CITY OF VISALIA	72525	89406	7/1/2025	\$ 18,563.03
D-080825-949	CITY OF VISALIA	80825	89436	8/1/2025	\$ 18,563.03
D-090525-044	CITY OF VISALIA	90525	89550	9/1/2025	\$ 18,563.03
M-100325-212	CITY OF VISALIA	100325	89654	10/1/2025	\$ 18,563.03
					\$ 74,252.12

141.404.080.001	POLICE DEPT/ ADMIN BUILDING REMODEL PROJECT				
A-063025-900	CARD MEMBER SERVICES	71025	5335	ARROYO-5/20/25	\$ 108.21
A-063025-900	CARD MEMBER SERVICES	71025	5335	ESPINO-6/1/25	\$ 45.43
D-071125-847	MCGRATH RENTCORP & SUBS	71125	89313	2729164	\$ 1,310.96
D-071125-847	SIERRA SANITATION, INC	71125	89317	127759	\$ 2,105.00
A-063025-849	EXETER MERCANTILE CO.	71125	89336	35904	\$ 27.15
D-072525-897	CAL BENNETT'S	72525	89404	29811-7	\$ 581.85
D-072525-897	GBR TRANSPORT, INC	72525	89416	130911	\$ 228.38
D-072525-897	CONSOLIDATED ELECTRICAL	72525	89419	9130-1118514	\$ 45.19
D-072525-897	SIERRA SANITATION, INC	72525	89422	128414	\$ 2,105.00
D-072525-897	WIRELESS INTERNET SERVI	72525	89428	1252861	\$ 279.95
D-080825-949	AUDEAMUS DBA SEBASTIAN	80825	89429	39318	\$ 1,261.25
D-080825-949	CAL BENNETT'S	80825	89431	29811-8	\$ 581.85
D-080825-949	HIGH SIERRA LUMBER CO.	80825	89451	000136381	\$ 358.02
D-080825-949	HIGH SIERRA LUMBER CO.	80825	89451	000136507	\$ 281.73
D-080825-949	MCGRATH RENTCORP & SUBS	80825	89458	2742286	\$ 1,310.96
D-082225-003	GREEN BOX RENTALS INC	82225	89517	131772	\$ 228.38
D-082225-003	HIGH SIERRA LUMBER CO.	82225	89518	000136693	\$ 343.04
D-082225-003	HIGH SIERRA LUMBER CO.	82225	89518	000136696	\$ 24.09
D-082225-003	TECHNICON ENGINEERING S	82225	89534	42511	\$ 2,995.00
D-082225-003	WIRELESS INTERNET SERVI	82225	89540	1253304	\$ 279.95
D-090525-044	MCGRATH RENTCORP & SUBS	90525	89566	2763280	\$ 388.07
D-090525-044	SIERRA SANITATION, INC	90525	89574	129111	\$ 2,105.00
D-091925-088	CAL BENNETT'S	91925	89595	29811-9	\$ 581.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36716	\$ 10.86
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36717	\$ 7.60
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36732	\$ 5.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36827	\$ 16.30
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36832	\$ 5.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36862	\$ 8.61
D-091925-088	EXETER MERCANTILE CO.	91925	89611	37729	\$ 2.31
D-091925-088	EXETER MERCANTILE CO.	91925	89611	37922	\$ 26.09
D-091925-088	EXETER MERCANTILE CO.	91925	89611	37927	\$ 6.89
D-091925-088	TECHNICON ENGINEERING S	91925	89634	42200	\$ 1,425.00
D-091925-088	WIRELESS INTERNET SERVI	91925	89645	1253755	\$ 279.95
M-100325-212	ESPINOLA/DANIEL	100325	89665	2509-058838	\$ 125.33

M-100325-212	GREEN BOX RENTALS INC	100325	89671	132688	\$	228.38
M-100325-212	CONSOLIDATED ELECTRICAL	100325	89676	9130-1123046	\$	49.37
D-101725-213	CAL BENNETT'S	101725	89759	29811-A	\$	581.85
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38900	\$	6.08
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38949	\$	26.07
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38978	\$	14.13
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38986	\$	4.13
D-101725-213	EXETER MERCANTILE CO.	101725	89767	39009	\$	8.22
D-101725-213	EXETER MERCANTILE CO.	101725	89767	39034	\$	27.31
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38500	\$	15.21
D-101725-213	GLASS SHOP/THE	101725	89773	I-25-4811	\$	483.00
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1125679	\$	780.36
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1124579	\$	119.79
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1125257	\$	421.02
D-101725-213	SIERRA SANITATION, INC	101725	89792	I30449	\$	2,105.00
D-101725-213	SUBURBAN PIPE & STEEL	101725	89797	76331	\$	20.70
D-101725-213	WIRELESS INTERNET SERVI	101725	89803	1254204	\$	279.95
D-102225-252	GILLES/ KELSEY	102225	89804	1	\$	485.40
D-103125-250	GREEN BOX RENTALS INC	103125	89831	133522	\$	228.38
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1114851	\$	451.16
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1123045	\$	225.08
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1126016	\$	570.60
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1126072	\$	108.50
D-103125-250	SIERRA SANITATION, INC	103125	89849	I29787	\$	2,105.00
					\$	28,841.64

141.405.001.000		CODE ENFORCEMENT DEPT EXPENSE				
D-080825-949	JACK GRIGGS INC	80825	89453	2521201	\$	332.45
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36792	\$	110.90
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36800	\$	23.01
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36801	\$	9.98
D-091925-088	JACK GRIGGS INC	91925	89615	2524301	\$	399.44
D-101725-213	JACK GRIGGS INC	101725	89780	024700-2527301	\$	351.89
D-103125-250	COLLEGE OF THE SEQUOIAS	103125	89816	10/21/2025	\$	13.60
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	1,865.23
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	90.84
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	27.07
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	1,939.85
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	96.22
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	26.99
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	1,939.85
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	181.86
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	96.22
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	29.62
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	1,939.85
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	218.23
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	96.22
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	30.15

P-082925-043	PAYROLL INTERFACE	82925	82925	\$	1,939.85
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	127.28
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	96.22
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	28.82
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	1,939.85
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	96.22
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	26.99
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	1,830.73
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	90.80
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	25.41
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	1,399.12
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	19.24
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	19.15
					\$ 17,459.15

141.421.001.000		POLICE DEPT EXPENSE			
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	3,176.71
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	1,650.13
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	632.65
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	66.22
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	3,534.13
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	1,302.14
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	706.24
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	66.35
J-072225-937	CALPERS 24/25 SURV CONT	72225		\$	118.98
J-072925-979	FY26 CALPERS UNFUND LIA	72925		\$	45,239.97
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	3,295.63
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	1,660.20
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	658.40
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	68.09
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	3,255.63
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	1,632.53
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	648.37
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	67.11
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	3,245.63
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	1,989.72
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	648.37
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	72.14
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	3,728.38
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	2,099.50
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	745.21
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	80.73
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	3,245.63
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	1,494.99
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	648.37
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	64.97

P-101025-201	PAYROLL INTERFACE	101025	101025	\$	3,295.63
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	1,550.08
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	658.40
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	66.49
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	3,245.63
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	1,329.84
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	648.37
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	62.57
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	3,365.63
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	1,934.80
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	658.40
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	73.09
				\$	102,732.05

141.471.001.000		RECREATION DEPT EXPENSE			
D-082225-003	CAL APPAREL INC	82225	89509	14590	\$ 230.24
D-091925-088	JACK GRIGGS INC	91925	89615	2524301	\$ 224.34
D-091925-088	WATSON/ BRIDGET	91925	89643	8/22-8/24/25	\$ 258.00
M-081325-994	CSG FORTE PAYMENTS INC.	81325	5342	14014541	\$ 5.00
M-081325-994	CSG FORTE PAYMENTS INC.	81325	5342	14014541	\$ 28.59
M-091125-111	CSG FORTE PAYMENTS INC.	91125	5348	14179907	\$ 5.00
M-091125-111	CSG FORTE PAYMENTS INC.	91125	5348	14179907	\$ 317.20
M-091125-114	CARD MEMBER SERVICES	91125	5347	GARVER-7/25/25	\$ 1,332.04
M-091125-114	CARD MEMBER SERVICES	91125	5347	GARVER-7/28/25	\$ 17.55
M-100325-212	CIVICPLUS, LLC	100325	89656	342446	\$ 6,171.12
M-101425-230	CSG FORTE PAYMENTS INC.	101425	5354	14317511	\$ 5.00
M-101425-230	CSG FORTE PAYMENTS INC.	101425	5354	14317511	\$ 5.04
P-070425-843	PAYROLL INTERFACE	70425	70425		\$ 1,454.00
P-070425-843	PAYROLL INTERFACE	70425	70425		\$ 70.81
P-070425-843	PAYROLL INTERFACE	70425	70425		\$ 16.93
P-071825-907	PAYROLL INTERFACE	71825	71825		\$ 1,512.15
P-071825-907	PAYROLL INTERFACE	71825	71825		\$ 75.00
P-071825-907	PAYROLL INTERFACE	71825	71825		\$ 17.77
P-080125-952	PAYROLL INTERFACE	80125	80125		\$ 1,625.56
P-080125-952	PAYROLL INTERFACE	80125	80125		\$ 75.00
P-080125-952	PAYROLL INTERFACE	80125	80125		\$ 19.41
P-081525-995	PAYROLL INTERFACE	81525	81525		\$ 1,625.56
P-081525-995	PAYROLL INTERFACE	81525	81525		\$ 75.00
P-081525-995	PAYROLL INTERFACE	81525	81525		\$ 19.41
P-082925-043	PAYROLL INTERFACE	82925	82925		\$ 1,767.33
P-082925-043	PAYROLL INTERFACE	82925	82925		\$ 75.00
P-082925-043	PAYROLL INTERFACE	82925	82925		\$ 21.47
P-091225-083	PAYROLL INTERFACE	91225	91225		\$ 1,512.15
P-091225-083	PAYROLL INTERFACE	91225	91225		\$ 75.00
P-091225-083	PAYROLL INTERFACE	91225	91225		\$ 17.77
P-092625-136	PAYROLL INTERFACE	92625	92625		\$ 1,512.15
P-092625-136	PAYROLL INTERFACE	92625	92625		\$ 75.00

P-092625-136	PAYROLL INTERFACE	92625	92625	\$	17.77
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	1,587.77
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	78.75
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	18.87
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	1,587.77
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	78.75
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	18.87
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	1,587.77
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	78.75
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	18.87
				\$	25,315.53

141.472.019.000	PARKS DEPT MAINTENANCE OF BUILDINGS, STRUCTURE, AND GROUNDS				
M-100325-212	TPG PROPERTIES INC	100325	89692	501	\$ 5,765.00
					\$ 5,765.00

				MEASURE P EXPENSE TOTAL	\$ 254,365.49
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