

In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

- *Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).*
- *Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 4:00 p.m. on the day of the meeting will be distributed to the City Council, and made part of the official minutes but will not be read out loud during the meeting.*

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 357-6241.

CITY OF ATWATER

City Council

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

January 12, 2026

REGULAR SESSION: (Council Chambers)

CALL TO ORDER

INVOCATION

Invocation by

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL: (City Council)

Ambriz _____, Cale _____, Raymond _____, Rochester _____, Nelson _____

SUBSEQUENT NEED ITEMS: (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the City Council present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the City Council to remove items from the agenda or to change the order of the agenda.)

PRESENTATIONS

- **Recognition of Youth Amateur Boxers Anthony and Kaden Nance for National Rankings**

Staff's Recommendation: That Mayor Nelson on behalf of the City Council present certificates to Anthony and Kaden Nance in recognition of their exceptional accomplishments as nationally ranked youth amateur boxers.

- **Mid Valley Disposal Presentation**

Staff's Recommendation: That Mid Valley Disposal present their annual report and the 2025 Community Partnership Award to the City of Atwater.

CONSENT CALENDAR

NOTICE TO THE PUBLIC

Background information has been provided on all matters listed under the Consent Calendar, and these items are considered to be routine. All items under the Consent Calendar are normally approved by one motion. If a Councilmember requests separate discussion on any item, that item will be removed from the Consent Calendar for separate action.

WARRANTS

3.
 - a.) **December 11, 2025**
 - b.) **December 18, 2025**
 - c.) **December 23, 2025**
 - d.) **December 30, 2025**
 - e.) **January 8, 2026**

Staff's Recommendation: Receive and file the reports as listed.

TREASURER'S REPORT

4. **October 31, 2025**

Staff's Recommendation: Acceptance of report as listed.

MINUTES: (City Council)

- 5. a.) November 10, 2025 — Regular meeting
 - b.) December 8, 2025 — Regular meeting
- Staff's Recommendation:** Approval of minutes as listed.

ORDINANCES (WAIVING SECOND READING AND ADOPTION):

- 6. **Adopting an Ordinance Amending section 8.32.050 (c)(2) of the Atwater Municipal Code to allow for notification to the property owner of Notice and Order to Abate** (Police Chief McEachin)
- Staff's Recommendation:** Adoption of Ordinance No. CS 1080 amending section 8.32.050(c)(2) of the Atwater Municipal Code to add a provision allowing for the notification of a Notice and Order to Abate via the property owner's address on file with the City.

RESOLUTIONS

- 7. **Authorizing Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/25 and Approving Budget Amendment Amending Fiscal Year 2025/2026 Budget to establish revenue and expenditure budget in the RSTP fund** (City Manager Hoem)

Staff's Recommendation: Adoption of Resolution No. 3586-26, authorizing and directing the City Manager to execute and file the Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/2025 and adoption of Resolution No. 3587-26, approving Budget Amendment No. 1 amending Fiscal Year 25-26 to establish a budget in the Regional Surface Transportation Program (RSTP) Fund, for the RSTP Exchange Funds Claim.

- 8. **Approving Budget Amendment and Amendment to the Professional Services Agreement between City of Atwater and Rincon Consultants, Inc. to Allocate Additional Funding for the Housing Element Update** (City Manager Hoem)

Staff's Recommendation: Adoption of Resolution No. 3589-26 approving Budget Amendment No. 2 amending Fiscal Year 2025-26 Budget to allocate additional funding for project management and Housing Element rezoning support in the amount of \$74,926.00; and

Adoption of Resolution No. 3588-26 approving Amendment No.1 with Rincon Consultants, Inc. in a form approved by the City Attorney, by increasing the not-to-exceed amount by an additional \$74,926.00 for Housing Element Update Support; and

Authorize the City Manager to execute Amendment No.1 on behalf of the City.

- 9. **Approving Budget Amendment to Allocate Funding for the Purchase of Property for the Osborn Park Expansion Project** (Public Works Director Vinson)

Staff's Recommendation: Adoption of Resolution No. 3590-26 approving Budget Amendment No. 3 amending Fiscal Year 2025-26 Budget to allocate funding for the purchase of property for the Osborn Park Expansion Project in the amount of \$1,950,000.

- 10. **Approving Amendment No. 2 to the Professional Services Agreement for Cannabis Monitoring and Compliance Services with HdL Companies**
(Interim Community Development Director Greeson)

Staff's Recommendation: Adoption of Resolution No. 3591-26 approving Amendment No. 2 to the Professional Services Agreement with Hinderliter de Llamas and Associates (HdL) for cannabis monitoring and compliance services and authorizes the City Manager to execute the amendment.

END OF CONSENT CALENDAR

REPORTS AND PRESENTATIONS FROM STAFF: ()

- 11. **Fire Department Quarterly Update** (CAL Fire Battalion Chief Randol)
- 12. **Police Department Quarterly Update** (Police Chief McEachin)
- 13. **Discussion and Possible Action Regarding Moving General Public Comment to Prior to Consent Calendar** (City Manager Hoem)

Staff's Recommendation: Discussion to move the general public comment period to prior to the consent calendar, going forward.

COMMENTS FROM THE PUBLIC

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

CITY COUNCIL REPORTS/UPDATES

- **City Council Member Cale, District 1**
- **City Council Member Rochester, District 2**
- **City Council Member Ambriz, District 3**
- **City Council Member Raymond, District 4**
- **Mayor Nelson**


CITY MANAGER REPORTS/UPDATES:

- 14. **Update from the City Manager**

ADJOURNMENT

CERTIFICATION:

I, Kory J. Billings, City Clerk of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.



KORY J. BILLINGS
CITY CLERK

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk during normal business hours at 1160 Fifth Street, Atwater, California.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road, Atwater, California.



In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 357-6241. You may also send the request by email to cityclerk@atwater.org.

Unless otherwise noted, City Council actions include a determination that they are not a "Project" within the meaning of the California Environmental Quality Act (CEQA), and therefore, that CEQA does not apply to such actions.

LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:

Applicants, parties, and their agents who have made campaign contributions totaling more than \$250 (aggregated) to a Councilmember over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Councilmember(s). The disclosure may be made either in writing to the City Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.

The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.




JANUARY

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 	2	3
4	5	6 Application Deadline Commission and Committee Scheduled Vacancies - 5:00 PM	7	8	9	10
11	12 City Council Meeting - 6:00 PM	13	14 Planning Commission Meeting - 6:00 PM	15	16	17
18	19  City Holiday Trash pickup delay 1 day	20	21	22 Scan QR Code for info regarding mobile office hours 	23	24
25	26 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	27	28	29	30	31

FEBRUARY



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9 City Council Meeting - 6:00 PM	10	11	12	13	14 HAPPY VALENTINE'S DAY ♥
15	16  City Holiday Trash pick up delayed - 1 day	17	18 Planning Commission Meeting - 6:00 PM	19	20	21
22 	23 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	24	25	26 Scan QR Code for info regarding mobile office hours 	27	28

Warrant Summary December 11, 2025

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

	Amount
12/11/2025 Warrant	\$ 1,182,973.80
Prewrittens (Checks Processed Between Warrants)	\$ -
Total Accounts Payable Warrants:	\$ 1,182,973.80

Additional Warrants

Date	Description	Amount
12/4/2025	PERS Health December 2025	\$ 121,611.97
Total Additional Warrants:		\$ 121,611.97

Grand Total: **\$ 1,304,585.77**



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/11/2025 - 9:34 AM



City of
Atwater
Community Pride City Wide

760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/04/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		64.88
0	12/04/2025	0001 General Fund	Miscellaneous Bills	PERS-HEALTH		1.18
0	12/04/2025	0001 General Fund	Pers Health Payable	PERS-HEALTH		108,764.80
0	12/04/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		1,476.10
0	12/04/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		11,218.00
0	12/04/2025	7010 Employee Benefits Fund	General Administration-Ins	PERS-HEALTH		87.01
Check Total:						121,611.97
Report Total:						121,611.97

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/11/2025 - 9:29 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/11/2025	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		568.76
0	12/11/2025	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		568.75
0	12/11/2025	7010 Employee Benefits Fund	Life Insurance	UNUM LIFE INSURANCE COMPANY		2,018.70
0	12/11/2025	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,689.78
0	12/11/2025	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		552.80
0	12/11/2025	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,689.79
0	12/11/2025	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		568.75
0	12/11/2025	0001 General Fund	Electronic Pmt Processing Exp	GLOBAL PAYMENTS INTEGRATED		1,448.55
0	12/11/2025	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		552.80
0	12/11/2025	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,689.78
0	12/11/2025	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		1,156.68
0	12/11/2025	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		3,823.89
0	12/11/2025	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		552.80
Check Total:						19,881.83
29559	12/11/2025	0001 General Fund	Office Supplies	AAA WORKSPACE		130.39
Check Total:						130.39
29560	12/11/2025	6000 Water Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.66
29560	12/11/2025	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		745.47
29560	12/11/2025	6010 Sewer Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29560	12/11/2025	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		745.46
29560	12/11/2025	6020 Sanitation Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29560	12/11/2025	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		745.47
Check Total:						8,436.40
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		11,671.00
29561	12/11/2025	0003 General Fund Capital	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		234,445.73
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		20,050.27
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-1,518.75
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		30,374.93
29561	12/11/2025	1014 CRP Carbon Reduction Prog Fund	Project Retention	AGEE CONSTRUCTION CORPORATION		-7,737.79

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29561	12/11/2025	1014 CRP Carbon Reduction Prog Fund	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		154,755.92
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-583.55
29561	12/11/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-1,002.51
29561	12/11/2025	0003 General Fund Capital	Project Retention	AGEE CONSTRUCTION CORPORATION		-11,722.29
				Check Total:		428,732.96
29562	12/11/2025	0001 General Fund	Special Departmental Expense	AIRGAS USA LLC		130.85
				Check Total:		130.85
29563	12/11/2025	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		241.14
29563	12/11/2025	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		155.00
				Check Total:		396.14
29564	12/11/2025	0001 General Fund	Communications	AT&T CALNET		285.94
				Check Total:		285.94
29565	12/11/2025	7000 Internal Service Fund	Operations & Maintenance	ATWATER RADIATOR AND MUFFLER SHOP		26.10
29565	12/11/2025	7000 Internal Service Fund	Professional Services	ATWATER RADIATOR AND MUFFLER SHOP		122.00
				Check Total:		148.10
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		3,270.25
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		3,582.67
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		714.68
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,749.78
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		490.46
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,946.64
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		3,464.97
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,593.04
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		3,215.83
29566	12/11/2025	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		486.88
				Check Total:		20,515.20
29567	12/11/2025	7000 Internal Service Fund	Professional Services	BEST ELECTRIC		525.00
				Check Total:		525.00
29568	12/11/2025	6010 Sewer Enterprise Fund	Professional Services	BRISCO ENTERPRISES INC		525.00
				Check Total:		525.00
29569	12/11/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		419.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	419.44 ✓
29570	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	BURTONS FIRE INC		847.83
					Check Total:	847.83 ✓
29571	12/11/2025	0001 General Fund	Race Communication Fiber Proj	CCME INC		35,644.48
					Check Total:	35,644.48 ✓
29572	12/11/2025	7000 Internal Service Fund	Utilities	COMCAST		266.34
					Check Total:	266.34 ✓
29573	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		5.21
					Check Total:	5.21 ✓
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		38.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		55.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		38.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		44.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		38.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		56.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		56.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		44.00
29574	12/11/2025	7000 Internal Service Fund	Professional Services	D & D PEST CONTROL		38.00
					Check Total:	407.00 ✓
29575	12/11/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		227.30
29575	12/11/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		25.98
29575	12/11/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		46.55
					Check Total:	299.83 ✓
29576	12/11/2025	0004 Public Safety Trans & Use Tax	Rents & Leases	ENTERPRISE FM TRUST		331.07
					Check Total:	331.07 ✓
29577	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	FERGUSON WATERWORKS		489.29
29577	12/11/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,054.37
					Check Total:	1,543.66 ✓
29578	12/11/2025	7000 Internal Service Fund	Operations & Maintenance	FORD PRO		122.42

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	122.42
29579	12/11/2025	0001 General Fund	Professional Services	FOSTER & FOSTER INC		2,100.00
					Check Total:	2,100.00
29580	12/11/2025	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		75.00
					Check Total:	75.00
29581	12/11/2025	6000 Water Enterprise Fund	Special Departmental Expense	GRAINGER		113.05
					Check Total:	113.05
29582	12/11/2025	0001 General Fund	Professional Services	GUARDIAN ALLIANCE TECHNOLOGIES INC		100.00
					Check Total:	100.00
29583	12/11/2025	0001 General Fund	Special Departmental Expense	HENRY SCHEIN, INC.		496.59
29583	12/11/2025	0001 General Fund	Special Departmental Expense	HENRY SCHEIN, INC.		280.83
					Check Total:	777.42
29584	12/11/2025	0001 General Fund	Machinery & Equipment	HI-TECH EVS INC		624.71
29584	12/11/2025	0004 Public Safety Trans & Use Tax	Machinery & Equipment	HI-TECH EVS INC		2,245.29
					Check Total:	2,870.00
29585	12/11/2025	1011 Gas Tax/Street Improvement	Professional Services	JLB TRAFFIC ENGINEERING, INC		13,654.44
29585	12/11/2025	1011 Gas Tax/Street Improvement	Professional Services	JLB TRAFFIC ENGINEERING, INC		1,481.07
					Check Total:	15,135.51
29586	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		-60.77
29586	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		139.20
					Check Total:	78.43
29587	12/11/2025	6000 Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		368.44
29587	12/11/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		23.56
					Check Total:	392.00
29588	12/11/2025	0004 Public Safety Trans & Use Tax	Machinery & Equipment	L.N. CURTIS & SONS		5,306.55
					Check Total:	5,306.55
29589	12/11/2025	0010 Measure V Regional Fund	Buhach Widening	MARK THOMAS & COMPANY, INC		2,636.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29589	12/11/2025	0010 Measure V Regional Fund	Bellevue Road Realignment	MARK THOMAS & COMPANY, INC		24,448.40
				Check Total:		27,084.40
29590	12/11/2025	0001 General Fund	Men's Fall Softball	MERCED AREA SPORTS OFFICIALS, INC		315.00
29590	12/11/2025	0001 General Fund	Youth Flag Football	MERCED AREA SPORTS OFFICIALS, INC		350.00
29590	12/11/2025	0001 General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		150.00
29590	12/11/2025	0001 General Fund	Coed Volleyball	MERCED AREA SPORTS OFFICIALS, INC		420.00
				Check Total:		1,235.00
29591	12/11/2025	0001 General Fund	Uniform & Clothing Expense	METRO UNIFORM MERCED		256.44
				Check Total:		256.44
29592	12/11/2025	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,974.92
29592	12/11/2025	6020 Sanitation Enterprise Fund	Refuse Service Charge	MID-VALLEY DISPOSAL LLC		-17,069.59
29592	12/11/2025	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-21,290.65
29592	12/11/2025	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-20,941.48
29592	12/11/2025	6020 Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		299,163.99
29592	12/11/2025	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-9,124.56
				Check Total:		221,762.79
29593	12/11/2025	6010 Sewer Enterprise Fund	Project Retention	MOUNTAIN CASCADE INC		-4,480.49
29593	12/11/2025	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	MOUNTAIN CASCADE INC		89,609.80
				Check Total:		85,129.31
29594	12/11/2025	0001 General Fund	Professional Services	MUNISERVICES		85.20
29594	12/11/2025	0001 General Fund	Professional Services	MUNISERVICES		1,100.11
29594	12/11/2025	0001 General Fund	Professional Services	MUNISERVICES		36.00
				Check Total:		1,221.31
29595	12/11/2025	7030 Information Technology Fund	Communications	NEW HORIZON COMMUNICATIONS		2,426.31
				Check Total:		2,426.31
29596	12/11/2025	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		40,540.56
29596	12/11/2025	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		1,099.65
29596	12/11/2025	7000 Internal Service Fund	Operations & Maintenance	PACIFIC GAS & ELECTRIC		1,083.29
29596	12/11/2025	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		700.23
29596	12/11/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		58.55
				Check Total:		43,482.28
29597	12/11/2025	1041 General Plan Update Fund	Professional Services	RINCON CONSULTANTS INC		3,903.75

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	3,903.75
29598	12/11/2025	0001 General Fund	Training	DAVID RIVERA		144.98
					Check Total:	144.98
29599	12/11/2025	1064 CDBG Program Income	Loans & Grants (Rehab)	SELF-HELP ENTERPRISES		2,548.52
29599	12/11/2025	1078 HOME Grant Fund	Activity Delivery (Rehab)	SELF-HELP ENTERPRISES		172.30
29599	12/11/2025	1064 CDBG Program Income	Activity Delivery (Rehab)	SELF-HELP ENTERPRISES		4,680.52
					Check Total:	7,401.34
29600	12/11/2025	0001 General Fund	Community Center Deposits	KEYANA SEWOATSRI		210.00
					Check Total:	210.00
29601	12/11/2025	0001 General Fund	Professional Services	STERICYCLE INC		41.42
					Check Total:	41.42
29602	12/11/2025	6000 Water Enterprise Fund	Special Departmental Expense	SUNBELT RENTALS INC		164.70
					Check Total:	164.70
29603	12/11/2025	0001 General Fund	Youth Basketball	ELAINE TAM		80.00
					Check Total:	80.00
29604	12/11/2025	7000 Internal Service Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		1,095.42
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,484.03
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,273.98
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		10,250.56
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		4,040.02
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		4,685.33
29604	12/11/2025	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		5,899.95
29604	12/11/2025	7000 Internal Service Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		1,901.65
					Check Total:	32,630.94
29605	12/11/2025	0001 General Fund	Professional Services	TRANSUNION RISK AND ALTERNATIVE DATA		118.00
					Check Total:	118.00
29606	12/11/2025	0001 General Fund	Community Center Deposits	ENRIQUETA VELEZ MARTINEZ		350.00
					Check Total:	350.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29609	12/11/2025	5013 Pajaro Dunes LD	Professional Services	WILLDAN FINANCIAL SERVICES		111.80
29609	12/11/2025	5032 America West LD	Professional Services	WILLDAN FINANCIAL SERVICES		25.06
29609	12/11/2025	5012 Sandlewood Square LMA	Professional Services	WILLDAN FINANCIAL SERVICES		202.39
29609	12/11/2025	5042 Meadow View LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		246.72
29609	12/11/2025	5017 Cottage Gardens LD	Professional Services	WILLDAN FINANCIAL SERVICES		26.99
29609	12/11/2025	5048 Reserve Lndscp	Professional Services	WILLDAN FINANCIAL SERVICES		38.55
29609	12/11/2025	5002 Orchard Park Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		269.85
29609	12/11/2025	5036 Atwater South LD	Professional Services	WILLDAN FINANCIAL SERVICES		291.06
29609	12/11/2025	5014 Pajaro Dunes LMA	Professional Services	WILLDAN FINANCIAL SERVICES		111.80
29609	12/11/2025	5008 Shaffer Lakes East LD	Professional Services	WILLDAN FINANCIAL SERVICES		603.31
29609	12/11/2025	5021 Silva Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		289.13
29609	12/11/2025	5035 Bell Crossing LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		362.37
29609	12/11/2025	5054 Simon Annexation LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		6.21
Check Total:						11,190.20
29610	12/11/2025	7000 Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		10.42
29610	12/11/2025	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		56.01
Check Total:						66.43
Report Total:						1,182,973.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29607	12/11/2025	6010 Sewer Enterprise Fund	Professional Services	VEOLIA WATER NORTH AMERICA		196,406.03
				Check Total:		196,406.03
29608	12/11/2025	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		8.79
29608	12/11/2025	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,116.33
				Check Total:		1,125.12
29609	12/11/2025	5011 Sandlewood Square LD	Professional Services	WILLDAN FINANCIAL SERVICES		202.39
29609	12/11/2025	5027 Juniper Meadows LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		9.64
29609	12/11/2025	5045 Applegate Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		26.99
29609	12/11/2025	5009 Price Annexation LD	Professional Services	WILLDAN FINANCIAL SERVICES		1,821.50
29609	12/11/2025	5028 Camellia Meadows LD	Professional Services	WILLDAN FINANCIAL SERVICES		59.75
29609	12/11/2025	5053 Simon Annexation LD	Professional Services	WILLDAN FINANCIAL SERVICES		6.26
29609	12/11/2025	5019 Airport Business Park LD	Professional Services	WILLDAN FINANCIAL SERVICES		34.70
29609	12/11/2025	5034 Bell Crossing LD	Professional Services	WILLDAN FINANCIAL SERVICES		362.37
29609	12/11/2025	5033 America West LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		25.06
29609	12/11/2025	5037 Atwater South LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		291.06
29609	12/11/2025	5031 Stone Creek LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		360.45
29609	12/11/2025	5015 Redwood Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		225.52
29609	12/11/2025	5040 Mello Ranch 2 LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		250.58
29609	12/11/2025	5029 Camellia Meadows LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		59.75
29609	12/11/2025	5010 Price Annexation LMA	Professional Services	WILLDAN FINANCIAL SERVICES		1,819.58
29609	12/11/2025	5006 Woodhaven LD	Professional Services	WILLDAN FINANCIAL SERVICES		88.67
29609	12/11/2025	5018 Cottage Gardens ST & LMA	Professional Services	WILLDAN FINANCIAL SERVICES		26.99
29609	12/11/2025	5024 Mello Ranch LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		291.06
29609	12/11/2025	5023 Mello Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		291.06
29609	12/11/2025	5005 Shaffer Lakes West LD	Professional Services	WILLDAN FINANCIAL SERVICES		144.56
29609	12/11/2025	5025 Camellia Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		73.25
29609	12/11/2025	5039 Mello Ranch 2 LD	Professional Services	WILLDAN FINANCIAL SERVICES		250.58
29609	12/11/2025	5043 Aspenwood LD	Professional Services	WILLDAN FINANCIAL SERVICES		73.25
29609	12/11/2025	5016 Redwood Estates LMA	Professional Services	WILLDAN FINANCIAL SERVICES		206.24
29609	12/11/2025	5030 Stone Creek LD	Professional Services	WILLDAN FINANCIAL SERVICES		360.45
29609	12/11/2025	5007 Sierra Parks LD	Professional Services	WILLDAN FINANCIAL SERVICES		67.46
29609	12/11/2025	5022 Silva Ranch LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		289.13
29609	12/11/2025	5047 Reserve LD	Professional Services	WILLDAN FINANCIAL SERVICES		38.55
29609	12/11/2025	5046 Applegate Ranch Lndscp	Professional Services	WILLDAN FINANCIAL SERVICES		26.99
29609	12/11/2025	5001 Northwood Village LD	Professional Services	WILLDAN FINANCIAL SERVICES		323.82
29609	12/11/2025	5026 Juniper Meadows LD	Professional Services	WILLDAN FINANCIAL SERVICES		9.64
29609	12/11/2025	5003 Wildwood Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		98.30
29609	12/11/2025	5041 Meadow View LD	Professional Services	WILLDAN FINANCIAL SERVICES		246.72
29609	12/11/2025	5044 Aspenwood Lndscp	Professional Services	WILLDAN FINANCIAL SERVICES		73.25
29609	12/11/2025	5038 Beluga Court LD	Professional Services	WILLDAN FINANCIAL SERVICES		9.64
29609	12/11/2025	5004 Woodview Garland LA	Professional Services	WILLDAN FINANCIAL SERVICES		59.75

Warrant Summary December 18, 2025

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

	Amount
12/18/2025 Warrant	\$ 269,413.21
Prewrittens (Checks Processed Between Warrants)	\$ 1,280.88
Total Accounts Payable Warrants:	\$ 270,694.09

Additional Warrants

Date	Description	Amount
12/16/2025	AFSCME District Council 57	\$ 1,062.81
12/16/2025	Atwater Police Officers Association	\$ 2,604.40
12/16/2025	CALPERS Employee 457 Plan	\$ 1,150.00
12/16/2025	PERS Retirement 11/20/25 - 12/3/25	\$ 60,490.37
12/16/2025	EPARS Employee 457 Plan (PNC Bank)	\$ 1,758.00
Total Additional Warrants:		\$ 67,065.58

Payroll

Date	Description	Amount
12/11/2025	Net Payroll	\$ 217,493.53
12/16/2025	Federal Taxes	\$ 68,672.79
12/16/2025	State Taxes	\$ 8,365.26
Total Payroll:		\$ 294,531.58

Grand Total: **\$ 632,291.25**



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/18/2025 - 9:00 AM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,238.91
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		3,026.80
0	12/16/2025	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		1,062.81
0	12/16/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		4,404.26
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		786.58
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		8,995.13
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,969.59
0	12/16/2025	0001 General Fund	Deferred Compensation	PNC BANK		400.00
0	12/16/2025	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		23,173.89
0	12/16/2025	0001 General Fund	Deferred Compensation	CALPERS		75.00
0	12/16/2025	0001 General Fund	Deferred Compensation	CALPERS		1,075.00
0	12/16/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		2,076.81
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		-0.02
0	12/16/2025	0001 General Fund	Deferred Compensation	PNC BANK		1,358.00
0	12/16/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		699.60
0	12/16/2025	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		8,365.26
0	12/16/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		18,347.34
0	12/16/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		4,399.96
0	12/16/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		10,736.87
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		1,145.04
0	12/16/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		18,347.34
0	12/16/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		16,815.06
0	12/16/2025	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		2,604.40
Check Total:						144,103.63
29611	12/12/2025	6000 Water Enterprise Fund	Accounts Payable	SKITTLES LLC		190.05
Check Total:						190.05
29612	12/12/2025	6000 Water Enterprise Fund	Accounts Payable	THIRKELL LAW GROUP		150.54
Check Total:						150.54
29613	12/16/2025	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		175.00

Provision

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	175.00
29614	12/16/2025	0001 General Fund	Garnishments	MERCED COUNTY SHERIFF'S OFFICE		765.29
					Check Total:	765.29
					Report Total:	145,384.51

Provenitor

Accounts Payable

Checks by Date - Detail by Check Date

User: jmurillo
 Printed: 12/18/2025 9:18 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CHA999	CHASE	12/18/2025	
	11302025	Sheration Grand Saramento - Conference Parkin		45.00
	11302025	CSMFO - Management Membership		155.00
	11302025	The Home Depot - Building Improvements		19.00
	11302025	Food4Less - Chlorine		75.67
	11302025	CalGovHR - Membership		80.00
	11302025	CARB - Compliance Fees		128.45
	11302025	Lowe's - Ladder		74.69
	11302025	Park OAK - Parking Reservation		61.99
	11302025	CTC-VIS - CARB		18.65
	11302025	Anaheim Majestic Garden Hotel - Conference St		672.09
	11302025	JamF - Subscription		460.00
	11302025	Liebert Cassidy Whitmore - Conference		1,145.00
	11302025	The Home Depot - Credit		-12.56
	11302025	Fastrak - Conference Toll Charge		8.00
	11302025	CAPE - Membership		60.00
	11302025	Hobby Lobby - Breakfast with Santa Crafts		63.51
	11302025	The Home Depot - String Lights		102.75
	11302025	Horizon - Exercise Equipment		90.26
	11302025	USPS - Certified Mail		10.48
	11302025	CSMFO - Chapter Meeting		70.00
	11302025	The Home Depot - Field Tools		44.65
	11302025	CTC-VIS - CARB		623.60
	11302025	Daves Uniforms - Corporal Stripes		24.76
	11302025	Clarion Hotel - Training Parking		91.43
	11302025	Uber - Conference Ride		37.90
	11302025	McClatchy Advertising - Planning Commision N		408.69
	11302025	The Home Depot - String Lights		47.54
	11302025	LA Empire - Adult Volleyball Award T-Shirts		395.19
	11302025	Sheration Grand Saramento - Conference Parkin		45.00
	11302025	Yosemite Chapter of The International Code Cot		250.00
	11302025	The Home Depot - Field Tools		300.00
	11302025	Monterey Hotel - Conference Stay		588.27
	11302025	Monterey Hotel - Conference Stay		588.27
	11302025	Southwest - CSMFO Conference Flight		307.96
	11302025	Clarion Hotel - Parking		70.34
	11302025	Lowe's - Heater		64.94
	11302025	The Home Depot - String Lights		86.51
	11302025	Walgreens - Building Improvements		5.21
	11302025	StrengthWarehouse - Exercise Equipment		1,299.00
	11302025	Skillpath - Training		211.00
	11302025	Horizon - Exercise Equipment		1,195.16
Total for this ACH Check for Vendor CHA999:				10,013.40
Total for 12/18/2025:				10,013.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (1 checks):	10,013.40

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/18/2025 - 8:48 AM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/18/2025	0001 General Fund	Office Supplies	CHASE		10.48
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		45.00
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		634.57
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		112.86
0	12/18/2025	0001 General Fund	Field Rentals	CHASE		300.00
0	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CHASE		86.51
0	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	CHEVRON USA INC.		77.55
0	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		460.00
0	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CHASE		47.54
0	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	CHEVRON USA INC.		80.01
0	12/18/2025	0001 General Fund	Small Tools	CHASE		44.65
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		588.27
0	12/18/2025	0001 General Fund	Training	CHASE		91.43
0	12/18/2025	0001 General Fund	Special Departmental Expense	CHASE		5.21
0	12/18/2025	0001 General Fund	Special Events	CHASE		64.94
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		339.50
0	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	CHASE		75.67
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		420.71
0	12/18/2025	0001 General Fund	Printing & Advertising	CHASE		408.69
0	12/18/2025	0001 General Fund	Training	CHASE		250.00
0	12/18/2025	7000 Internal Service Fund	Professional Services	CHASE		18.65
0	12/18/2025	1005 Police Grants Fund	Professional Services	CHASE		1,195.16
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		397.34
0	12/18/2025	1010 ARPA-American Rescue Plan Act	City Bldg - Civic Center #2	UBEO WEST LLC		164.28
0	12/18/2025	6000 Water Enterprise Fund	Rents & Leases	UBEO WEST LLC		169.77
0	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CHASE		102.75
0	12/18/2025	7030 Information Technology Fund	Memberships & Subscriptions	CHASE		395.19
0	12/18/2025	0001 General Fund	Memberships & Subscriptions	CHASE		60.00
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		1,145.00
0	12/18/2025	7000 Internal Service Fund	Professional Services	CHASE		128.45
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		45.00
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		70.00
0	12/18/2025	7000 Internal Service Fund	Professional Services	CHASE		70.34
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		588.27

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		307.96
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		397.28
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		372.49
0	12/18/2025	0001 General Fund	Uniform & Clothing Expense	CHASE		24.76
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		211.00
0	12/18/2025	0001 General Fund	Memberships & Subscriptions	CHASE		80.00
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		437.39
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		61.99
0	12/18/2025	0001 General Fund	Machinery & Equipment	CHASE		90.26
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		37.90
0	12/18/2025	0001 General Fund	Machinery & Equipment	CHASE		1,299.00
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		8.00
0	12/18/2025	0001 General Fund	Special Events	CHASE		63.51
0	12/18/2025	6000 Water Enterprise Fund	Special Departmental Expense	CHASE		74.69
0	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	CHASE		672.09
0	12/18/2025	0001 General Fund	Rents & Leases	UBEO WEST LLC		244.14
0	12/18/2025	0001 General Fund	Special Departmental Expense	CHASE		-12.56
0	12/18/2025	0001 General Fund	Memberships & Subscriptions	CHASE		155.00
0	12/18/2025	0001 General Fund	Special Departmental Expense	CHASE		19.00
0	12/18/2025	7000 Internal Service Fund	Professional Services	CHASE		623.60
0	12/18/2025	6010 Sewer Enterprise Fund	Rents & Leases	UBEO WEST LLC		169.77
Check Total:						14,031.06
29615	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	ALLIED WEED CONTROL INC		3,475.00
Check Total:						3,475.00
29616	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	ASSOCIATES LOCK & SAFE SERVICE		5.41
Check Total:						5.41
29617	12/18/2025	0001 General Fund	Communications	AT&T CALNET		64.68
29617	12/18/2025	0001 General Fund	Communications	AT&T CALNET		173.72
29617	12/18/2025	6000 Water Enterprise Fund	Communications	AT&T CALNET		349.13
29617	12/18/2025	6010 Sewer Enterprise Fund	Communications	AT&T CALNET		540.70
29617	12/18/2025	7000 Internal Service Fund	Communications	AT&T CALNET		610.83
Check Total:						1,739.06
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		85.14
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		219.84
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		255.42
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		44.00
29618	12/18/2025	1011 Gas Tax/Street Improvement	Communications	AT&T MOBILITY		264.00
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		89.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		130.04
29618	12/18/2025	7030 Information Technology Fund	Communications	AT&T MOBILITY		44.90
29618	12/18/2025	6010 Sewer Enterprise Fund	Communications	AT&T MOBILITY		484.00
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		1,508.03
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		174.94
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		314.69
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		885.28
29618	12/18/2025	7000 Internal Service Fund	Communications	AT&T MOBILITY		85.14
29618	12/18/2025	7000 Internal Service Fund	Communications	AT&T MOBILITY		44.00
29618	12/18/2025	1011 Gas Tax/Street Improvement	Communications	AT&T MOBILITY		44.90
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		88.00
29618	12/18/2025	7000 Internal Service Fund	Communications	AT&T MOBILITY		44.00
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		388.39
29618	12/18/2025	0009 Abandoned Veh Abatement Fund	Communications	AT&T MOBILITY		94.85
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		482.88
29618	12/18/2025	0001 General Fund	Communications	AT&T MOBILITY		44.00
29618	12/18/2025	7030 Information Technology Fund	Communications	AT&T MOBILITY		129.53
29618	12/18/2025	6000 Water Enterprise Fund	Communications	AT&T MOBILITY		571.24
29618	12/18/2025	6000 Water Enterprise Fund	Communications	AT&T MOBILITY		130.04
				Check Total:		6,647.05
29619	12/18/2025	6000 Water Enterprise Fund	Professional Services	ATWATER ELECTRIC		700.00
29619	12/18/2025	1018 SB1-Road Maint & Rehab RMRA	Pavement Repairs	ATWATER ELECTRIC		1,450.00
				Check Total:		2,150.00
29620	12/18/2025	7000 Internal Service Fund	Professional Services	ATWATER RADIATOR AND MUFFLER SHOP		228.10
29620	12/18/2025	7000 Internal Service Fund	Professional Services	ATWATER RADIATOR AND MUFFLER SHOP		75.00
				Check Total:		303.10
29621	12/18/2025	0001 General Fund	Community Center Deposits	ANGELA BERINGER		350.00
29621	12/18/2025	0001 General Fund	Community Center Deposits	ANGELA BERINGER		210.00
				Check Total:		560.00
29622	12/18/2025	7020 Risk Management Fund	Professional Services	BEST BEST & KRIEGER		10,775.80
29622	12/18/2025	6010 Sewer Enterprise Fund	Professional Services	BEST BEST & KRIEGER		186.60
29622	12/18/2025	0001 General Fund	Professional Services	BEST BEST & KRIEGER		47,760.34
				Check Total:		58,722.74
29623	12/18/2025	1011 Gas Tax/Street Improvement	Professional Services	BEST ELECTRIC		1,702.10
				Check Total:		1,702.10

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29624	12/18/2025	0001 General Fund	Professional Services	BILLS TOW & STORAGE		435.00
				Check Total:		435.00
29625	12/18/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		190.30
29625	12/18/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
29625	12/18/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	BOOT BARN		184.86
				Check Total:		575.16
29626	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BRADY INDUSTRIES		273.84
29626	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		559.79
				Check Total:		833.63
29627	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BRISCO ENTERPRISES INC		103.80
29627	12/18/2025	6000 Water Enterprise Fund	Special Departmental Expense	BRISCO ENTERPRISES INC		110.44
				Check Total:		214.24
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,356.00
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29628	12/18/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
29628	12/18/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		3,090.00
29628	12/18/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		127.76
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
29628	12/18/2025	6010 Sewer Enterprise Fund	Professional Services	BSK ASSOCIATES		4,962.75
29628	12/18/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		2,726.36
29628	12/18/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
				Check Total:		18,125.55
29629	12/18/2025	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		62.47
29629	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		27.20
				Check Total:		89.67
29630	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL RUBBER COMPAN		68.11
				Check Total:		68.11
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
29631	12/18/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		214.42
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.21
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.21
29631	12/18/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		359.62
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		309.04
29631	12/18/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
29631	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.69
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29631	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.84
29631	12/18/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
29631	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
29631	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
29631	12/18/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
29631	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.84
29631	12/18/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
29631	12/18/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
Check Total:						1,822.43
29632	12/18/2025	0001 General Fund	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		402.91
29632	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		368.76
29632	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		259.80
29632	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		1,034.10
Check Total:						2,065.57
29633	12/18/2025	7020 Risk Management Fund	Professional Services	DELFINO MADDEN O'MALLEY COYLE & KOE		308.00
Check Total:						308.00
29634	12/18/2025	7000 Internal Service Fund	Professional Services	DONLEE PUMP COMPANY		580.00
Check Total:						580.00
29635	12/18/2025	0001 General Fund	Training	EVIDENCE MANAGEMENT FOR LAW ENFORC		410.00
Check Total:						410.00
29636	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		153.32
29636	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		147.38

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29636	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		306.64
				Check Total:		607.34
29637	12/18/2025	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		491.37
				Check Total:		491.37
29638	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	SHARON FLEMING		87.03
				Check Total:		87.03
29639	12/18/2025	6010 Sewer Enterprise Fund	Professional Services	FOSTER'S PUMPS, INC.		12,474.37
				Check Total:		12,474.37
29640	12/18/2025	6020 Sanitation Enterprise Fund	Accounts Payable	ROBERT GARCIA		16.22
29640	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	ROBERT GARCIA		22.90
29640	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	ROBERT GARCIA		21.80
				Check Total:		60.92
29641	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	MARTIN GAYTAN		63.81
				Check Total:		63.81
29642	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		185.12
29642	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		146.15
29642	12/18/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		146.15
				Check Total:		477.42
29643	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	GRAINGER		58.11
				Check Total:		58.11
29644	12/18/2025	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		1,295.00
				Check Total:		1,295.00
29645	12/18/2025	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		91.64
				Check Total:		91.64
29646	12/18/2025	0001 General Fund	Professional Services	INDEPENDENT INVESTIGATIONS LLC		1,247.60
				Check Total:		1,247.60
29647	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		661.20

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29647	12/18/2025	1018 SB1-Road Maint & Rehab RMRA	Traffic Signals Maint & Repair	JAM SERVICES INC		529.61
Check Total:						1,190.81
29648	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		251.81
29648	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		3.66
29648	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		56.86
29648	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		276.42
29648	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		5.04
29648	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	JENNINGS MOBILE HOME PARK		42.99
Check Total:						636.78
29649	12/18/2025	5022 Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		512.00
29649	12/18/2025	5044 Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		395.00
29649	12/18/2025	5010 Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		3,898.00
29649	12/18/2025	5037 Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,084.00
29649	12/18/2025	5012 Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		377.00
29649	12/18/2025	5035 Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		116.00
29649	12/18/2025	5040 Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		593.00
29649	12/18/2025	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00
29649	12/18/2025	5016 Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		233.00
29649	12/18/2025	5046 Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		431.85
29649	12/18/2025	5054 Simon Annexation LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		237.00
29649	12/18/2025	5014 Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		231.00
29649	12/18/2025	5024 Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		382.00
29649	12/18/2025	5027 Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		139.00
29649	12/18/2025	5033 America West LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		117.00
29649	12/18/2025	5042 Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		356.00
29649	12/18/2025	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
Check Total:						10,370.85
29650	12/18/2025	7000 Internal Service Fund	Professional Services	JORGENSEN COMPANY		723.35
Check Total:						723.35
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		61.10
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		984.19
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		582.16
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		304.61
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		248.19
29651	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		298.75
Check Total:						2,479.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29652	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	KEY SEAL PRODUCTS		29.87
				Check Total:		29.87 ✓
29653	12/18/2025	6020 Sanitation Enterprise Fund	Accounts Payable	LANE PROPERTY MGT		27.57
29653	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	LANE PROPERTY MGT		212.80
29653	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	LANE PROPERTY MGT		38.94
				Check Total:		279.31 ✓
29654	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	LAWSON PRODUCTS		178.21
				Check Total:		178.21 ✓
29655	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	HONG LEE		188.76
				Check Total:		188.76 ✓
29656	12/18/2025	0004 Public Safety Trans & Use Tax	Professional Services	LEXISNEXIS RISK DATA MANAGEMENT		988.80
				Check Total:		988.80 ✓
29657	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	VICTOR MARTINEZIBARRA		79.43
				Check Total:		79.43 ✓
29658	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		40.04
29658	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		29.27
29658	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		34.87
29658	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		48.31
				Check Total:		152.49 ✓
29659	12/18/2025	0001 General Fund	Coed Volleyball	MERCED AREA SPORTS OFFICIALS, INC		240.00
29659	12/18/2025	0001 General Fund	Men's Fall Softball	MERCED AREA SPORTS OFFICIALS, INC		300.00
29659	12/18/2025	0001 General Fund	Youth Flag Football	MERCED AREA SPORTS OFFICIALS, INC		600.00
29659	12/18/2025	0001 General Fund	Coed Fall Softball	MERCED AREA SPORTS OFFICIALS, INC		300.00
29659	12/18/2025	0001 General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		150.00
				Check Total:		1,590.00 ✓
29660	12/18/2025	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
				Check Total:		41.75 ✓
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		814.21
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		362.91
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		65.74 ✓

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		144.60
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		6.53
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		362.91
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		86.55
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		284.94
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		214.75
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		362.91
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		130.85
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		10.00
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		241.88
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		399.82
29661	12/18/2025	7000 Internal Service Fund	Professional Services	MERCED TRUCK & TRAILER INC.		1,000.00
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		43.47
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		175.67
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		307.08
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		96.05
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		751.16
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		150.81
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		88.20
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		656.09
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		443.28
29661	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		220.28
				Check Total:		7,420.69
29662	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	HELEN MILLER		222.83
				Check Total:		222.83
29663	12/18/2025	7000 Internal Service Fund	Professional Services	MISTER CAR WASH		568.00
				Check Total:		568.00
29664	12/18/2025	0001 General Fund	Professional Services	MOTOROLA SOLUTIONS INC		6,666.00
				Check Total:		6,666.00
29665	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	MUNICIPAL MAINTENANCE EQUIPMENT		259.31
				Check Total:		259.31
29666	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		7.60
				Check Total:		7.60
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		30.44
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		52.18

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29667	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		20.47
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		5.44
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		32.52
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		46.21
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		11.38
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		11.95
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		37.37
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		83.04
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		5.37
29667	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		33.89
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		34.78
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		13.10
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		75.96
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		25.00
29667	12/18/2025	0001 General Fund	Special Departmental Expense	O'REILLY AUTO PARTS		171.75
29667	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		155.28
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		10.86
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		184.75
29667	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		11.94
29667	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		66.12
29667	12/18/2025	6010 Sewer Enterprise Fund	Small Tools	O'REILLY AUTO PARTS		41.31
29667	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		10.86
29667	12/18/2025	7000 Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		4.17
Check Total:						1,176.14
29668	12/18/2025	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		43.64
29668	12/18/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		17.96
Check Total:						61.60
29669	12/18/2025	0001 General Fund	Professional Services	PACIFIC STORAGE COMPANY		415.30
Check Total:						415.30
29670	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	PLATT ELECTRIC SUPPLY		41.14
Check Total:						41.14
29671	12/18/2025	0001 General Fund	Special Departmental Expense	PRESTON'S LOCK & KEY		205.00
Check Total:						205.00
29672	12/18/2025	6010 Sewer Enterprise Fund	Utilities	PROJECT COMPANY FINCO PHASE VI LLC		10,948.30
Check Total:						10,948.30

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29673	12/18/2025	6020 Sanitation Enterprise Fund	Accounts Payable	PROPERTIES N&M LLC		19.46
29673	12/18/2025	6010 Sewer Enterprise Fund	Accounts Payable	PROPERTIES N&M LLC		27.49
29673	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	PROPERTIES N&M LLC		203.15
				Check Total:		250.10
29674	12/18/2025	6000 Water Enterprise Fund	Professional Services	PROVOST & PRITCHARD CONSULTING GROU		1,846.10
				Check Total:		1,846.10
29675	12/18/2025	6000 Water Enterprise Fund	Accounts Payable	ROSA RAMOS		109.90
				Check Total:		109.90
29676	12/18/2025	0001 General Fund	Professional Services	REORLD SOLUTIONS LLC		401.10
				Check Total:		401.10
29677	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	STEPHANIE RUIZ		200.06
29677	12/18/2025	0001 General Fund	Travel/Conferences/Meetings	STEPHANIE RUIZ		170.94
				Check Total:		371.00
29678	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		162.04
				Check Total:		162.04
29679	12/18/2025	1018 SB1-Road Maint & Rehab RMRA	Pavement Repairs	SANTA FE AGGREGATES INC		596.10
				Check Total:		596.10
29680	12/18/2025	0001 General Fund	Special Departmental Expense	SHERWIN-WILLIAMS CO.		114.18
29680	12/18/2025	0001 General Fund	Special Departmental Expense	SHERWIN-WILLIAMS CO.		235.95
				Check Total:		350.13
29681	12/18/2025	1011 Gas Tax/Street Improvement	Professional Services	ST FRANCIS ELECTRIC		444.00
				Check Total:		444.00
29682	12/18/2025	7000 Internal Service Fund	Professional Services	STATE PRO BUILDERS INC.		2,200.00
29682	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	STATE PRO BUILDERS INC.		2,520.60
				Check Total:		4,720.60
29683	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	STATE WATER RESOURCES CONTROL BOARD		3,945.00
				Check Total:		3,945.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29684	12/18/2025	0001 General Fund	Special Departmental Expense	SUNBELT RENTALS INC		904.60
					Check Total:	904.60 ✓
29685	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	THE SIGN GUYS		1,139.70
					Check Total:	1,139.70 ✓
29686	12/18/2025	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		13,485.43
					Check Total:	13,485.43 ✓
29687	12/18/2025	7000 Internal Service Fund	Professional Services	TRANE U.S. INC.		2,938.96
					Check Total:	2,938.96 ✓
29688	12/18/2025	0001 General Fund	Rents & Leases	TURF TANK		9,856.25
					Check Total:	9,856.25 ✓
29689	12/18/2025	0001 General Fund	Rents & Leases	US BANK EQUIPMENT FINANCE		137.14
					Check Total:	137.14 ✓
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
29690	12/18/2025	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
					Check Total:	7,000.00 ✓
29691	12/18/2025	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		12,725.31
					Check Total:	12,725.31 ✓
29692	12/18/2025	0001 General Fund	Training	ROBERT VARGAS		161.15
					Check Total:	161.15 ✓
29693	12/18/2025	7000 Internal Service Fund	Utilities	VERIZON WIRELESS		80.06
29693	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	VERIZON WIRELESS		40.01
29693	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	VERIZON WIRELESS		38.01
29693	12/18/2025	0001 General Fund	Communications	VERIZON WIRELESS		38.37
29693	12/18/2025	6000 Water Enterprise Fund	Communications	VERIZON WIRELESS		78.95
29693	12/18/2025	6010 Sewer Enterprise Fund	Utilities	VERIZON WIRELESS		40.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29693	12/18/2025	6010 Sewer Enterprise Fund	Communications	VERIZON WIRELESS		38.86
					Check Total:	354.27
29694	12/18/2025	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,544.21
					Check Total:	1,544.21
29695	12/18/2025	0003 General Fund Capital	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		719.79
29695	12/18/2025	0003 General Fund Capital	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		291.18
29695	12/18/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		93.26
29695	12/18/2025	0007 Measure V Fund	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		1,282.50
29695	12/18/2025	1014 CRP Carbon Reduction Prog Fund	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		2,409.74
29695	12/18/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		37.72
29695	12/18/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		126.30
29695	12/18/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		312.21
29695	12/18/2025	0007 Measure V Fund	Fruitland Ave Rd Improvements	VVH CONSULTING SERVICES		16,552.50
29695	12/18/2025	1014 CRP Carbon Reduction Prog Fund	Phase 2 Ped Imp Proj Downtown	VVH CONSULTING SERVICES		974.80
					Check Total:	22,800.00
29696	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		40.47
29696	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	WARD ENTERPRISES		75.69
					Check Total:	116.16
29697	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		69.61
29697	12/18/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		347.62
					Check Total:	417.23
29698	12/18/2025	7000 Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		29.97
					Check Total:	29.97
29699	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		28.00
29699	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		20.46
29699	12/18/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		11.84
29699	12/18/2025	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		23.68
29699	12/18/2025	7000 Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		49.00
					Check Total:	132.98
29700	12/18/2025	0001 General Fund	Special Departmental Expense	WORK WELLNESS		860.00
					Check Total:	860.00
29701	12/18/2025	6000 Water Enterprise Fund	Professional Services	YESCO SINGS LLC		800.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29701	12/18/2025	6000 Water Enterprise Fund	Special Departmental Expense	YESCO SINGS LLC		2,074.97
Check Total:						2,874.97
Report Total:						269,413.21

Warrant Summary December 23, 2025

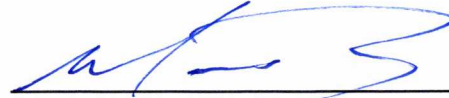
Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

	Amount
12/23/2025 Warrant	\$ 461,653.38
Prewrittens (Checks Processed Between Warrants)	\$ 741,476.06
Total Accounts Payable Warrants:	\$ 1,203,129.44

Grand Total: **\$ 1,203,129.44**



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/23/2025 - 8:13 AM



City of
Atwater
 Community Pride City Wide

760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		61,666.67
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		97,916.67
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		97,916.67
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		33,147.40
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		178,007.29
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		33,147.40
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		61,666.67
0	12/19/2025	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		178,007.29
Check Total:						741,476.06
Report Total:						741,476.06

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/23/2025 - 8:13 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29702	12/23/2025	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		203.56
29702	12/23/2025	6020 Sanitation Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29702	12/23/2025	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		56.58
29702	12/23/2025	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		203.56
29702	12/23/2025	6000 Water Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.66
29702	12/23/2025	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		56.58
29702	12/23/2025	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		203.56
29702	12/23/2025	6010 Sewer Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29702	12/23/2025	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		56.58
Check Total:						6,980.42
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		25,550.71
29703	12/23/2025	1014 CRP Carbon Reduction Prog Fund	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		197,210.50
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-100.33
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-1,277.54
29703	12/23/2025	0003 General Fund Capital	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		44,799.69
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		5,804.27
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Project Retention	AGEE CONSTRUCTION CORPORATION		-290.21
29703	12/23/2025	0003 General Fund Capital	Project Retention	AGEE CONSTRUCTION CORPORATION		-2,239.98
29703	12/23/2025	1014 CRP Carbon Reduction Prog Fund	Project Retention	AGEE CONSTRUCTION CORPORATION		-9,860.53
29703	12/23/2025	0008 Measure V 20% AlternativeModes	Phase 2 Ped Imp Proj Downtown	AGEE CONSTRUCTION CORPORATION		2,006.50
Check Total:						261,603.08
29704	12/23/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	AIRGAS USA LLC		74.02
29704	12/23/2025	0001 General Fund	Special Departmental Expense	AIRGAS USA LLC		134.27
Check Total:						208.29
29705	12/23/2025	0001 General Fund	Communications	AT&T		219.35
Check Total:						219.35
29706	12/23/2025	6000 Water Enterprise Fund	Professional Services	BLACK WATER CONSULTING ENGINEERING,		4,231.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	4,231.00
29707	12/23/2025	0001 General Fund	Uniform & Clothing Expense	DAVID BRUM		134.68
					Check Total:	134.68
29708	12/23/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29708	12/23/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
29708	12/23/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,356.00
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		106.36
29708	12/23/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		139.00
					Check Total:	7,110.92
29709	12/23/2025	6007 1,2,3-TCP Fund	Professional Services	CARBON SUPPLY INC		127,650.00
					Check Total:	127,650.00
29710	12/23/2025	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
29710	12/23/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29710	12/23/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29710	12/23/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.84
29710	12/23/2025	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
29710	12/23/2025	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
29710	12/23/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
29710	12/23/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.21
					Check Total:	359.81
29711	12/23/2025	0001 General Fund	Professional Services	CITY OF LIVINGSTON		1,200.00
					Check Total:	1,200.00
29712	12/23/2025	7000 Internal Service Fund	Utilities	COMCAST		125.01
					Check Total:	125.01
29713	12/23/2025	7030 Information Technology Fund	Professional Services	DATA PATH		800.00
					Check Total:	800.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29714	12/23/2025	0001 General Fund	Field Deposits	TODD DAVIS		210.00
					Check Total:	210.00
29715	12/23/2025	0001 General Fund	Professional Services	DEPARTMENT OF JUSTICE		510.00
					Check Total:	510.00
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		175.37
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		35.72
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		87.62
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		160.21
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		235.96
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		230.55
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		20.57
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		41.14
29716	12/23/2025	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		175.24
					Check Total:	1,162.38
29717	12/23/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		170.50
					Check Total:	170.50
29718	12/23/2025	0001 General Fund	Professional Services	INDEPENDENT INVESTIGATIONS LLC		1,239.20
					Check Total:	1,239.20
29719	12/23/2025	1020 Parks and Recreation Fund	Osborn Park Renovation	INTERWEST CONSULTING GROUP		1,540.00
					Check Total:	1,540.00
29720	12/23/2025	7000 Internal Service Fund	Professional Services	JORGENSEN COMPANY		220.00
					Check Total:	220.00
29721	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		216.48
					Check Total:	216.48
29722	12/23/2025	0001 General Fund	Special Departmental Expense	KEN LEE		135.44
					Check Total:	135.44
29723	12/23/2025	0001 General Fund	Special Departmental Expense	LN CURTIS & SONS		1,585.95
29723	12/23/2025	0004 Public Safety Trans & Use Tax	Machinery & Equipment	LN CURTIS & SONS		353.67
29723	12/23/2025	0001 General Fund	Special Departmental Expense	LN CURTIS & SONS		1,212.75

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						3,152.37
29724	12/23/2025	0001 General Fund	Coed Volleyball	MERCED AREA SPORTS OFFICIALS, INC		210.00
29724	12/23/2025	0001 General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		150.00
Check Total:						360.00
29725	12/23/2025	0001 General Fund	Professional Services	MERCED COUNTY SHERIFF'S DEPARTMENT		3,698.96
Check Total:						3,698.96
29726	12/23/2025	5025 Camellia Estates LD	Utilities	MERCED IRRIGATION DISTRICT		82.09
29726	12/23/2025	5009 Price Annexation LD	Utilities	MERCED IRRIGATION DISTRICT		246.29
29726	12/23/2025	5041 Meadow View LD	Utilities	MERCED IRRIGATION DISTRICT		1,089.77
29726	12/23/2025	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		760.67
29726	12/23/2025	5043 Aspenwood LD	Utilities	MERCED IRRIGATION DISTRICT		280.20
29726	12/23/2025	6000 Water Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		9,073.08
29726	12/23/2025	5010 Price Annexation LMA	Utilities	MERCED IRRIGATION DISTRICT		132.30
29726	12/23/2025	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		4,211.68
29726	12/23/2025	5028 Camellia Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		82.09
29726	12/23/2025	0001 General Fund	Utilities	MERCED IRRIGATION DISTRICT		735.70
29726	12/23/2025	5036 Atwater South LD	Utilities	MERCED IRRIGATION DISTRICT		482.64
29726	12/23/2025	5035 Bell Crossing LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		25.80
29726	12/23/2025	5026 Juniper Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		43.58
29726	12/23/2025	5046 Applegate Ranch Lndscp	Utilities	MERCED IRRIGATION DISTRICT		25.80
29726	12/23/2025	5024 Mello Ranch LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		67.42
29726	12/23/2025	5032 America West LD	Utilities	MERCED IRRIGATION DISTRICT		175.94
29726	12/23/2025	5023 Mello Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		644.37
29726	12/23/2025	5030 Stone Creek LD	Utilities	MERCED IRRIGATION DISTRICT		368.48
29726	12/23/2025	5034 Bell Crossing LD	Utilities	MERCED IRRIGATION DISTRICT		384.49
29726	12/23/2025	5031 Stone Creek LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		25.80
29726	12/23/2025	5039 Mello Ranch 2 LD	Utilities	MERCED IRRIGATION DISTRICT		742.66
29726	12/23/2025	1011 Gas Tax/Street Improvement	Utilities	MERCED IRRIGATION DISTRICT		1,116.44
29726	12/23/2025	5045 Applegate Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		409.56
Check Total:						21,206.85
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		24.90
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		9.78
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		49.30
29727	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		68.88
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		195.21
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-16.23
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		50.10
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		17.16

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-211.91
29727	12/23/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		26.06
				Check Total:		213.25
29728	12/23/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		103.30
29728	12/23/2025	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		646.09
				Check Total:		749.39
29729	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	PRESTON'S LOCK & KEY		8.70
				Check Total:		8.70
29730	12/23/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	PUMP PROS INC		5,767.98
29730	12/23/2025	6010 Sewer Enterprise Fund	Professional Services	PUMP PROS INC		1,200.00
				Check Total:		6,967.98
29731	12/23/2025	4060 Section 125 Medical	Deposits Section 125	STEPHANIE RUIZ		840.00
				Check Total:		840.00
29732	12/23/2025	0001 General Fund	Professional Services	STATE PRO BUILDERS INC.		3,650.00
				Check Total:		3,650.00
29733	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		939.80
29733	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		2,729.41
29733	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		948.52
				Check Total:		4,617.73
29734	12/23/2025	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		161.59
				Check Total:		161.59
				Report Total:		461,653.38

Warrant Summary December 30, 2025

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

	Amount
12/30/2025 Warrant	\$ 104,142.99
Prewrittens (Checks Processed Between Warrants)	\$ 940.29
Total Accounts Payable Warrants:	\$ 105,083.28

Additional Warrants

Date	Description	Amount
12/30/2025	Retiree Medical Reimbursement January 2026	\$ 58,072.09
Total Additional Warrants:		\$ 58,072.09

Grand Total: **\$ 163,155.37**



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/30/2025 - 10:14 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHRISTIAN HAMBRECHT		943.08
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERT VASQUEZ		375.81
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BILL SWALLEY		204.48
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MICHAEL KEELER		1,428.56
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KEN JENSEN		511.81
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BENJAMIN THOMAS		1,640.58
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	NELSON CRABB		925.90
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STEPHEN LUNDGREN		352.53
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SANDY GLOWSKI		1,009.76
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DOUGLAS P. TILLEY		370.27
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MARGARET MERRITT		271.16
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	FRANK ORMOND		323.49
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JAMES ATKINSON		271.16
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MANUEL DURAN		131.78
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GARY FRAGO		594.32
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JERRY MOORE		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LINDA FERRERO		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LORI WATERMAN		779.84
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	EARL WEATHERS		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STANLEY FEATHERS		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JUAN SUFUENTES		1,852.86
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	FRANK PIETRO		802.72
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JESUS F. DURAN		1,876.22
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LOIS BELT		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DEBRA COURT		268.49
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GLEN C. CARRINGTON		204.48
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ALLAN BOYER		1,035.90
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ELIZABETH WILDE		939.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DAVID CHURCH		867.06
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RICHARD HAWTHORNE		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RENE MENDOZA		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ANTHONY CARDOZA		943.08
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHARLIE WOODS		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KELLY SORENSEN		1,706.21

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JEFF MONDLOCH		303.59
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	NANCY WILLIAMS		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GREG WELLMAN		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DAVID WALKER		647.97
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	TYNA LAMISON		720.70
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	KAREN ARDEN-WALLER		361.97
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERT CALLAWAY		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SCOTT DUNCAN		1,883.39
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	GEORGE LOGAN		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BARBARA RIIS CHRISTENSEN		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ADOLFO LOMELI		362.48
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CHRISTOPHER A. MCDANIEL		370.27
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	STEVE KJOS		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MICHAEL SALVADOR		28.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOSEPH HOFFAR		637.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MIKE STANFORD		713.99
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ARMANDO ECHEVARRIA		939.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LORIN MANN		816.81
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	PATRICK FARETTA		1,814.94
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOHN SMOTHERS		876.40
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	EDWARD VELASQUEZ		271.16
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	BOBBY GREGORY		2,875.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	WILLIAM MARTIN		939.64
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	ROBERTO ROMERO		671.31
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	RANDALL CARROTHERS		1,940.08
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	TONY RAMIREZ		917.94
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	SAMUEL JOSEPH		1,953.60
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DENNIS O. SPARKS		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	WILLIAM RICHARDS		256.81
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	HARRY E. DUNN		902.54
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DARIN JANTZ		1,633.26
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	DICK WISDOM		204.48
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	CYNTHIA THOMPSON		436.95
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	LEN GUILLETTE		1,211.12
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	MATTHEW PETERSON-HAYWOOD		635.25
0	12/30/2025	7010 Employee Benefits Fund	Health Insurance, Retirees	JOHN RASMUSSEN		902.54
Check Total:						58,072.09
Report Total:						58,072.09

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/30/2025 - 10:10 AM

Prewritten



City of
Atwater
 Community Pride City Wide

760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29735	12/30/2025	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		175.00
					Check Total:	175.00
29736	12/30/2025	0001 General Fund	Garnishments	MERCED COUNTY SHERIFF'S OFFICE		765.29
					Check Total:	765.29
					Report Total:	940.29

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/30/2025 - 10:06 AM



City of
Atwater
 Community Pride City Wide

760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29737	12/30/2025	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		743.71
29737	12/30/2025	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		743.71
29737	12/30/2025	6020 Sanitation Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29737	12/30/2025	6010 Sewer Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
29737	12/30/2025	6000 Water Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.66
29737	12/30/2025	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		743.70
Check Total:						8,431.12
29738	12/30/2025	7000 Internal Service Fund	Professional Services	ACCESS ELECTRIC		1,728.00
29738	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	ACCESS ELECTRIC		1,430.22
Check Total:						3,158.22
29739	12/30/2025	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		124.87
29739	12/30/2025	0001 General Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		303.29
29739	12/30/2025	0001 General Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		8.12
Check Total:						436.28
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		138.99
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		20.52
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		24.05
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		34.00
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		93.07
29740	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		27.13
29740	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		13.57
29740	12/30/2025	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		9.68
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		13.55
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		88.19
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		101.81
29740	12/30/2025	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		21.32
29740	12/30/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BIG CREEK LUMBER COMPANY		24.21
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		78.78
29740	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		19.37

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		29.08
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		148.95
29740	12/30/2025	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		15.50
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		9.68
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		9.68
29740	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		192.93
29740	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		23.03
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		27.14
29740	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		120.43
Check Total:						1,284.66
29741	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		106.73
Check Total:						106.73
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
29742	12/30/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		2,726.36
29742	12/30/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		127.76
29742	12/30/2025	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,356.00
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
29742	12/30/2025	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
Check Total:						13,218.40
29743	12/30/2025	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		107.32
29743	12/30/2025	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		90.08
Check Total:						197.40
29744	12/30/2025	0001 General Fund	Special Departmental Expense	CALIFORNIA TURF EQUIPMENT & SUPPLY IN		195.17
Check Total:						195.17
29745	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		71.45
29745	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		3,085.13
29745	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		3,897.00
29745	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		154.77

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	7,208.35
29746	12/30/2025	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		1,176.00
					Check Total:	1,176.00
29747	12/30/2025	0001 General Fund	Various Classes	MARY ANN DAVIS		409.50
					Check Total:	409.50
29748	12/30/2025	7000 Internal Service Fund	Professional Services	DONS MOBILE GLASS		300.00
					Check Total:	300.00
29749	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	FERGUSON WATERWORKS		129.87
					Check Total:	129.87
29750	12/30/2025	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		155.88
29750	12/30/2025	7000 Internal Service Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		155.88
29750	12/30/2025	0001 General Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		136.40
29750	12/30/2025	0001 General Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		146.15
					Check Total:	594.31
29751	12/30/2025	0001 General Fund	Special Departmental Expense	HILMAR READY MIX ROCKERY NURSERY LL		247.83
					Check Total:	247.83
29752	12/30/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		915.00
29752	12/30/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		202.00
29752	12/30/2025	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		594.75
					Check Total:	1,711.75
29753	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	INTERSTATE TRUCK CENTER		74.39
29753	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	INTERSTATE TRUCK CENTER		5.50
					Check Total:	79.89
29754	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		462.19
					Check Total:	462.19
29755	12/30/2025	5016 Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		233.00
29755	12/30/2025	5022 Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		512.00
29755	12/30/2025	5033 America West LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		117.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29755	12/30/2025	5012 Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		377.00
29755	12/30/2025	5027 Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		139.00
29755	12/30/2025	5054 Simon Annexation LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		237.00
29755	12/30/2025	5040 Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		593.00
29755	12/30/2025	5010 Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		3,898.00
29755	12/30/2025	5042 Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		356.00
29755	12/30/2025	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00
29755	12/30/2025	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
29755	12/30/2025	5024 Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		382.00
29755	12/30/2025	5046 Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		431.85
29755	12/30/2025	5014 Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		231.00
29755	12/30/2025	5044 Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		395.00
29755	12/30/2025	5035 Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		116.00
29755	12/30/2025	5037 Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,084.00
Check Total:						10,370.85
29756	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		37.04
29756	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		517.96
29756	12/30/2025	6000 Water Enterprise Fund	Uniform & Clothing Expense	KELLOGG SUPPLY		324.73
Check Total:						879.73
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		27.98
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		97.95
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		69.08
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		28.88
29757	12/30/2025	0001 General Fund	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		33.58
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		25.40
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		109.84
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
29757	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		79.83
Check Total:						491.54
29758	12/30/2025	6010 Sewer Enterprise Fund	Professional Services	MCCAMPBELL ANALYTICAL INC		1,792.00
Check Total:						1,792.00
29759	12/30/2025	7030 Information Technology Fund	Memberships & Subscriptions	MERCED COUNTY ASSESSOR		215.00
Check Total:						215.00
29760	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		87.97
Check Total:						87.97

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29761	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		13.33
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		11.95
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		13.65
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		95.34
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		59.07
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		11.73
29761	12/30/2025	6010 Sewer Enterprise Fund	Small Tools	O'REILLY AUTO PARTS		27.57
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		9.48
29761	12/30/2025	7000 Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		36.96
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		43.48
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		45.83
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		125.05
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		45.65
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		134.82
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		27.12
29761	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		218.15
29761	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		10.86
29761	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		172.99
29761	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		-0.80
29761	12/30/2025	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		85.22
						Check Total:
						1,187.45
29762	12/30/2025	6010 Sewer Enterprise Fund	Professional Services	PACE ANALYTICAL SERVICES, LLC		7,959.00
						Check Total:
						7,959.00
29763	12/30/2025	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		493.37
29763	12/30/2025	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		116.95
						Check Total:
						610.32
29764	12/30/2025	0001 General Fund	Community Center Deposits	NATHANIEL PENTON		210.00
29764	12/30/2025	0001 General Fund	Community Center Deposits	NATHANIEL PENTON		350.00
						Check Total:
						560.00
29765	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	PUMP PROS INC		4,507.69
						Check Total:
						4,507.69
29766	12/30/2025	7000 Internal Service Fund	Professional Services	RDO EQUIPMENT CO		1,908.55
29766	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	RDO EQUIPMENT CO		1,051.85
						Check Total:
						2,960.40
29767	12/30/2025	0001 General Fund	Uniform & Clothing Expense	SAFE-T-LITE		151.02

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29767	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	SAFE-T-LITE		675.01
29767	12/30/2025	0001 General Fund	Uniform & Clothing Expense	SAFE-T-LITE		176.14
29767	12/30/2025	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	SAFE-T-LITE		238.83
29767	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	SAFE-T-LITE		840.07
					Check Total:	2,081.07
29768	12/30/2025	7000 Internal Service Fund	Professional Services	SEQUOIA EQUIPMENT COMPANY, INC		622.87
29768	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	SEQUOIA EQUIPMENT COMPANY, INC		469.98
					Check Total:	1,092.85
29769	12/30/2025	6010 Sewer Enterprise Fund	Utilities	SIEMENS FINANCIAL SERVICES, INC.		6,221.45
					Check Total:	6,221.45
29770	12/30/2025	0001 General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		553.25
					Check Total:	553.25
29771	12/30/2025	0001 General Fund	Special Departmental Expense	NATALIE SOBALVARRO		375.00
					Check Total:	375.00
29772	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	SPRINGBROOK HOLDING COMPANY LLC		1,687.50
					Check Total:	1,687.50
29773	12/30/2025	7000 Internal Service Fund	Professional Services	STATE PRO BUILDERS INC.		1,780.80
					Check Total:	1,780.80
29774	12/30/2025	7000 Internal Service Fund	Professional Services	SUN VALLEY PUMPING INC		350.00
					Check Total:	350.00
29775	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	TEREX USA LLC		242.71
29775	12/30/2025	7000 Internal Service Fund	Professional Services	TEREX USA LLC		2,035.00
					Check Total:	2,277.71
29776	12/30/2025	1018 SB1-Road Maint & Rehab RMRA	Traffic Signals Maint & Repair	THE SIGN GUYS		4,745.31
					Check Total:	4,745.31
29777	12/30/2025	7000 Internal Service Fund	Utilities	TRIPP SECURITY SYSTEMS		33.00
					Check Total:	33.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29778	12/30/2025	6010 Sewer Enterprise Fund	Special Departmental Expense	UNITED RENTALS (NORTH AMERICA) INC		104.40
				Check Total:		104.40 ✓
29779	12/30/2025	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		11,675.38
				Check Total:		11,675.38 ✓
29780	12/30/2025	7000 Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		75.69
				Check Total:		75.69 ✓
29781	12/30/2025	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		86.07
				Check Total:		86.07 ✓
29782	12/30/2025	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		2.80
29782	12/30/2025	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		31.09
				Check Total:		33.89 ✓
				Report Total:		104,142.99

Warrant Summary January 8, 2026

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

	Amount
1/8/2026 Warrant	\$ 779,588.03
Prewrittens (Checks Processed Between Warrants)	\$ -
Total Accounts Payable Warrants:	\$ 779,588.03

Additional Warrants

Date	Description	Amount
12/30/2025	Aflac	\$ 193.50
12/30/2025	AFSCME District Council 57	\$ 1,037.40
12/30/2025	Atwater Police Officers Association	\$ 2,784.10
12/30/2025	CALPERS Employee 457 Plan	\$ 1,150.00
12/30/2025	EPARS Employee 457 Plan (PNC Bank)	\$ 1,758.00
12/30/2025	PERS Retirement 12/4/25 - 12/17/25	\$ 61,191.99
12/30/2025	UNUM Voluntary Life Insurance January 2026 Premium	\$ 22.08
12/30/2025	Vanco Payment Solutions	\$ 220.93
1/5/2026	PERS Health January 2026	\$ 127,392.11
Total Additional Warrants:		\$ 195,750.11

Payroll

Date	Description	Amount
12/23/2025	Net Payroll	\$ 214,298.08
12/30/2025	Federal Taxes	\$ 67,561.89
12/30/2025	State Taxes	\$ 8,245.12
Total Payroll:		\$ 290,105.09

Grand Total: **\$ 1,265,443.23**



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 1/7/2026 - 3:18 PM



City of
Atwater
 Community Pride City Wide

760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,004.96
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,248.91
0	12/30/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		2,076.81
0	12/30/2025	0001 General Fund	Deferred Compensation	CALPERS		1,075.00
0	12/30/2025	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		23,059.78
0	12/30/2025	0001 General Fund	Aflac Premiums	AFLAC PLANS		96.75
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,969.59
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		-0.02
0	12/30/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		11,075.98
0	12/30/2025	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		8,245.12
0	12/30/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		4,418.41
0	12/30/2025	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		1,037.40
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		3,026.80
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		786.58
0	12/30/2025	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		17,866.48
0	12/30/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		-119.60
0	12/30/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		70.84
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		1,145.04
0	12/30/2025	0001 General Fund	Deferred Compensation	PNC BANK		400.00
0	12/30/2025	0001 General Fund	Deferred Compensation	CALPERS		75.00
0	12/30/2025	0001 General Fund	Aflac Premiums	AFLAC PLANS		96.75
0	12/30/2025	0001 General Fund	Deferred Compensation	PNC BANK		1,358.00
0	12/30/2025	0001 General Fund	Pers Deduction	PERS-RETIREMENT		699.60
0	12/30/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		17,866.48
0	12/30/2025	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		4,350.74
0	12/30/2025	0001 General Fund	Pers Benefits	PERS-RETIREMENT		17,157.74
0	12/30/2025	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		70.84
0	12/30/2025	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		2,784.10
Check Total:						143,944.08

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 1/7/2026 - 3:08 PM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	01/08/2026	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		61,666.67
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		437.39
0	01/08/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		47.02
0	01/08/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.45
0	01/08/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		1,276.09
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		634.57
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		372.49
0	01/08/2026	6000 Water Enterprise Fund	Rents & Leases	UBEO WEST LLC		169.77
0	01/08/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		41.29
0	01/08/2026	6010 Sewer Enterprise Fund	Rents & Leases	UBEO WEST LLC		169.77
0	01/08/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		41.29
0	01/08/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.45
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		397.28
0	01/08/2026	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		33,147.40
0	01/08/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		44.95
0	01/08/2026	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		97,916.67
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		420.71
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		112.86
0	01/08/2026	6010 Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		178,007.29
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		397.34
0	01/08/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		62.63
0	01/08/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.44
0	01/08/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	VANCO PAYMENT SOLUTIONS		41.28
0	01/08/2026	0001 General Fund	Rents & Leases	UBEO WEST LLC		339.50
Check Total:						377,350.60
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.88
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		73.96
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		205.98
29783	01/08/2026	0001 General Fund	Uniform & Clothing Expense	AMAZON CAPITAL SERVICES		7.60
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		65.98
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		338.65
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		205.98

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		18.98
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		77.48
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		61.29
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		205.72
29783	01/08/2026	0001 General Fund	Uniform & Clothing Expense	AMAZON CAPITAL SERVICES		40.01
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		23.59
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		202.63
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		30.00
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		18.07
29783	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	AMAZON CAPITAL SERVICES		24.46
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		67.68
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		33.83
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		312.10
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		60.34
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		74.16
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		48.93
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.23
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		917.43
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		-16.23
29783	01/08/2026	6000 Water Enterprise Fund	Office Supplies	AMAZON CAPITAL SERVICES		33.16
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		338.65
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		141.48
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		3,525.94
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		210.66
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		18.43
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		26.25
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		43.47
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		45.55
29783	01/08/2026	6000 Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		23.91
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		108.74
29783	01/08/2026	0001 General Fund	Uniform & Clothing Expense	AMAZON CAPITAL SERVICES		-40.01
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		82.68
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		16.23
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		338.65
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		41.21
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		9.78
29783	01/08/2026	0001 General Fund	Training	AMAZON CAPITAL SERVICES		34.79
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		103.25
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		-9.78
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		123.96
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		116.73
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		43.49
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		183.71
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		338.65

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount	
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		180.47	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		25.27	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		24.33	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		18.22	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		47.30	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		437.11	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		110.23	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		411.96	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		-338.65	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		110.22	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		-67.68	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		18.25	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		71.37	
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		205.72	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		15.42	
29783	01/08/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		531.96	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		15.60	
29783	01/08/2026	0001 General Fund	Uniform & Clothing Expense	AMAZON CAPITAL SERVICES		40.01	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		212.80	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		77.20	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		210.66	
29783	01/08/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		110.23	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		162.74	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		45.97	
29783	01/08/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		-146.15	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		23.88	
29783	01/08/2026	0001 General Fund	Uniform & Clothing Expense	AMAZON CAPITAL SERVICES		55.45	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		38.49	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		205.98	
29783	01/08/2026	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		32.61	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		840.20	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		210.66	
29783	01/08/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		30.00	
29783	01/08/2026	6010 Sewer Enterprise Fund	Office Supplies	AMAZON CAPITAL SERVICES		33.92	
29783	01/08/2026	0001 General Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		-338.65	
						Check Total:	12,704.41
29784	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	ASSOCIATES LOCK & SAFE SERVICE		21.65	
						Check Total:	21.65
29785	01/08/2026	1011 Gas Tax/Street Improvement	Professional Services	ATWATER ELECTRIC		750.00	

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	750.00
29786	01/08/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	BRISCO ENTERPRISES INC		525.00
29786	01/08/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	BRISCO ENTERPRISES INC		525.00
					Check Total:	1,050.00
29787	01/08/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		31.94
29787	01/08/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		419.44
29787	01/08/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		600.11
29787	01/08/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,056.00
					Check Total:	2,107.49
29788	01/08/2026	7000 Internal Service Fund	Communications	COMCAST		1,680.49
					Check Total:	1,680.49
29789	01/08/2026	7000 Internal Service Fund	Utilities	COMCAST		13.19
29789	01/08/2026	7000 Internal Service Fund	Utilities	COMCAST		266.34
					Check Total:	279.53
29790	01/08/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		1,299.00
					Check Total:	1,299.00
29791	01/08/2026	0001 General Fund	Memberships & Subscriptions	CPRS		700.00
					Check Total:	700.00
29792	01/08/2026	0001 General Fund	Youth Volleyball	CROWN AWARDS		717.32
					Check Total:	717.32
29793	01/08/2026	7030 Information Technology Fund	Professional Services	DATA PATH		8,321.00
29793	01/08/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		2,806.00
29793	01/08/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		2,915.00
29793	01/08/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		3,431.00
29793	01/08/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		1,089.00
29793	01/08/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		760.00
					Check Total:	19,322.00
29794	01/08/2026	7000 Internal Service Fund	Professional Services	ELITE IRON FENCING		1,040.00
29794	01/08/2026	7000 Internal Service Fund	Professional Services	ELITE IRON FENCING		450.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	1,490.00
29795	01/08/2026	0001 General Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		200.00
					Check Total:	200.00
29796	01/08/2026	0001 General Fund	Professional Services	HINDERLITER, DE LLAMAS & ASSOCIATES		10,000.00
					Check Total:	10,000.00
29797	01/08/2026	1018 SB1-Road Maint & Rehab RMRA	Traffic Signals Maint & Repair	JAM SERVICES INC		1,076.63
					Check Total:	1,076.63
29798	01/08/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	KELLOGG SUPPLY		173.09
					Check Total:	173.09
29799	01/08/2026	0001 General Fund	Miscellaneous	LOOMIS		612.61
					Check Total:	612.61
29800	01/08/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
29800	01/08/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		60.70
29800	01/08/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		113.81
					Check Total:	193.51
29801	01/08/2026	0001 General Fund	Youth Volleyball	MCNAMARA SPORTS		16.51
					Check Total:	16.51
29802	01/08/2026	0001 General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		150.00
29802	01/08/2026	0001 General Fund	Coed Volleyball	MERCED AREA SPORTS OFFICIALS, INC		420.00
					Check Total:	570.00
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		5,439.37
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		-639.36
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		56.28
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		15.69
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		514.19
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		86.60
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		-13.35
29803	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		142.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	5,602.22
29804	01/08/2026	7030 Information Technology Fund	Communications	NEW HORIZON COMMUNICATIONS		2,428.92
					Check Total:	2,428.92
29805	01/08/2026	6000 Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		44.57
29805	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		57.62
29805	01/08/2026	0001 General Fund	Special Departmental Expense	O'REILLY AUTO PARTS		22.82
29805	01/08/2026	6000 Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		42.29
29805	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		42.09
29805	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		24.08
29805	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-34.41
					Check Total:	199.06
29806	01/08/2026	5019 Airport Business Park LD	Utilities	PACIFIC GAS & ELECTRIC		830.65
29806	01/08/2026	5005 Shaffer Lakes West LD	Utilities	PACIFIC GAS & ELECTRIC		57.65
29806	01/08/2026	5009 Price Annexation LD	Utilities	PACIFIC GAS & ELECTRIC		1,150.26
29806	01/08/2026	5017 Cottage Gardens LD	Utilities	PACIFIC GAS & ELECTRIC		23.11
29806	01/08/2026	5004 Woodview Garland LA	Utilities	PACIFIC GAS & ELECTRIC		17.23
29806	01/08/2026	5006 Woodhaven LD	Utilities	PACIFIC GAS & ELECTRIC		19.00
29806	01/08/2026	5036 Atwater South LD	Utilities	PACIFIC GAS & ELECTRIC		271.11
29806	01/08/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,912.54
29806	01/08/2026	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		23,656.70
29806	01/08/2026	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		7,904.51
29806	01/08/2026	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		48,531.27
29806	01/08/2026	5013 Pajaro Dunes LD	Utilities	PACIFIC GAS & ELECTRIC		27.57
29806	01/08/2026	5002 Orchard Park Estates LD	Utilities	PACIFIC GAS & ELECTRIC		142.40
29806	01/08/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,662.71
29806	01/08/2026	5007 Sierra Parks LD	Utilities	PACIFIC GAS & ELECTRIC		28.23
29806	01/08/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		3,635.44
29806	01/08/2026	5008 Shaffer Lakes East LD	Utilities	PACIFIC GAS & ELECTRIC		232.78
29806	01/08/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		66.95
29806	01/08/2026	5001 Northwood Village LD	Utilities	PACIFIC GAS & ELECTRIC		992.01
29806	01/08/2026	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		1,199.34
29806	01/08/2026	5003 Wildwood Estates LD	Utilities	PACIFIC GAS & ELECTRIC		101.40
29806	01/08/2026	5011 Sandlewood Square LD	Utilities	PACIFIC GAS & ELECTRIC		31.03
29806	01/08/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		16,178.52
29806	01/08/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		6,301.59
29806	01/08/2026	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		7,779.30
					Check Total:	122,753.30
29807	01/08/2026	7000 Internal Service Fund	Professional Services	RAZZARI DODGE CHRYSLER JEEP RAM		225.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
29807	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	RAZZARI DODGE CHRYSLER JEEP RAM		180.70
				Check Total:		405.70
29808	01/08/2026	6000 Water Enterprise Fund	Professional Services	SHANNON PUMP CO.		228.00
				Check Total:		228.00
29809	01/08/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		1,145.53
29809	01/08/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		1,261.15
29809	01/08/2026	7000 Internal Service Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		548.95
				Check Total:		2,955.63
29810	01/08/2026	6010 Sewer Enterprise Fund	Professional Services	THE BANK OF NEW YORK MELLON		2,300.00
				Check Total:		2,300.00
29811	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		12,527.80
29811	01/08/2026	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		256.60
				Check Total:		12,784.40
29812	01/08/2026	6010 Sewer Enterprise Fund	Professional Services	VEOLIA WATER NORTH AMERICA		196,406.03
				Check Total:		196,406.03
29813	01/08/2026	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		8.79
29813	01/08/2026	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,169.07
				Check Total:		1,177.86
29814	01/08/2026	7000 Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		32.07
				Check Total:		32.07
				Report Total:		779,588.03

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 1/7/2026 - 3:11 PM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	01/05/2026	0001 General Fund	Miscellaneous Bills	PERS-HEALTH		1,670.14
0	01/05/2026	0001 General Fund	Miscellaneous Bills	PERS-HEALTH		1.34
0	01/05/2026	0001 General Fund	Pers Health Payable	PERS-HEALTH		114,217.39
0	01/05/2026	7010 Employee Benefits Fund	General Administration-Ins	PERS-HEALTH		91.37
0	01/05/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		11,340.00
0	01/05/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		71.87
Check Total:						127,392.11
Report Total:						127,392.11

STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED
BY FUND
AS OF 10/31/2025

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
0001 General Fund	17,736,815.96	1,218,875.63	1,348,558.74	17,607,132.85
0003 General Fund Capital	(264,542.18)	0.00	451,718.32	(716,260.50)
0004 Public Safety Trans & Use Tax	2,939,845.40	484,648.36	101,860.01	3,322,633.75
0005 Ferrari Ranch Project Fund	2,360.37	0.00	0.00	2,360.37
0007 Measure V Fund	3,667,573.45	119,778.63	433,213.01	3,354,139.07
0008 Measure V 20% Alternative Modes	1,000,626.55	30,962.67	125,885.87	905,703.35
0009 Abandoned Veh Abatement Fund	(17,758.29)	0.00	1,545.09	(19,303.38)
0010 Measure V Regional Fund	(232,654.97)	0.00	64,790.17	(297,445.14)
1005 Police Grants Fund	88,856.67	0.00	0.00	88,856.67
1010 ARPA-American Rescue Plan Act	1,073,086.56	0.00	45,040.05	1,028,046.51
1011 Gas Tax/Street Improvement	234,427.47	88,579.75	64,370.56	258,636.66
1013 Local Transportation Fund	600,133.98	4,269.27	322,717.73	281,685.52
1014 CRP Carbon Reduction Proj Fund	(540,511.72)	0.00	199,929.48	(740,441.20)
1015 Traffic Circulation Fund	1,608,461.43	24,753.28	0.00	1,633,214.71
1016 Applegate Interchange	820,324.07	12,624.30	0.00	832,948.37
1017 RSTP-Regional Surface Transp Prog	1,667,887.90	11,942.13	891,891.50	787,938.53
1018 SB1-Road Maint & Rehab RMRA	729,456.96	86,085.51	163,000.92	652,541.55
1019 LPP-Local Partnership Prg Fund	0.00	0.00	0.00	0.00
1020 Parks and Recreation Fund	2,023,097.69	31,238.23	0.00	2,054,335.92
1021 Parks Grants Fund	0.00	0.00	0.00	0.00
1040 General Plan Update-Housing Element	(10,800.00)	0.00	0.00	(10,800.00)
1041 General Plan Update Fund	1,701,774.49	25,821.40	23,907.00	1,703,688.89
1055 Neighborhood Stabilization	234,923.05	3,615.32	0.00	238,538.37
1059-80 Housing Grant Funds	1,204,585.66	19,499.17	10,112.32	1,213,972.51
1091 Police Facility Impact Fee	207,304.84	3,190.30	0.00	210,495.14
1093 Fire Facility Impact Fee	766.60	11.79	0.00	778.39
1095 Government Building Facility	303,160.55	4,665.46	0.00	307,826.01
3064-67 Redevelopment/Successor Agency Funds	1,565,993.46	24,861.79	7,747.35	1,583,107.90
4020 Performance Bond Trust	233,540.87	3,594.05	0.00	237,134.92
4030 Narcotics Program Trust	2,205.72	33.94	0.00	2,239.66

STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED
BY FUND
AS OF 10/31/2025

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
4060 Section 125 Medical	1,982.50	35.00	0.00	2,017.50
4070 Section 125 Dependent Care	0.00	0.00	0.00	0.00
4080 Pension Rate Stblztn 115 Trust	645,389.17	8,136.19	0.00	653,525.36
4090 CFD No. 1 Trust	139,253.73	2,143.03	0.00	141,396.76
5001-55 All Maintenance Districts	1,332,666.19	21,020.55	29,109.61	1,324,577.13
5050 CFD Districts	(236,902.61)	0.00	26,681.62	(263,584.23)
6000 Water Enterprise Fund	15,000,303.59	1,033,236.50	380,790.97	15,652,749.12
6001 Water Fund Capital Replacement	(352,722.56)	0.00	38,449.13	(391,171.69)
6002 DBCP Settlement	21,876.80	336.67	0.00	22,213.47
6004 Water Well- Buhach Colony	197,466.10	3,038.88	0.00	200,504.98
6005 Water Capital Impact Fees	2,933,094.18	51,411.68	0.00	2,984,505.86
6006 Water Operating Reserve Fund	191,708.04	2,950.27	0.00	194,658.31
6007 1,2,3-TCP Fund	14,884,598.58	301,944.53	4,597.24	15,181,945.87
6010 Sewer Enterprise Fund	15,844,068.15	1,247,281.27	1,036,788.48	16,054,560.94
6011 Sewer Fund Capital Replacement	4,062,113.93	62,513.56	0.00	4,124,627.49
6020 Sanitation Enterprise	3,167,668.77	401,512.35	469,842.04	3,099,339.08
7000 Internal Service Fund	1,104,093.66	14,066.83	190,034.98	928,125.51
7001 ISF Equipment/Bldg Replacement	301,792.49	4,644.41	0.00	306,436.90
7010 Employee Benefits Fund	669,464.10	11,126.73	86,640.45	593,950.38
7020 Risk Management	698,481.20	5,359.09	350,249.00	353,591.29
7030 Information Technology	766,788.46	9,171.12	170,851.14	605,108.44
9090 Accrued Interest Fund	759,952.97	756,414.67	1,516,367.64	0.00
TOTAL	100,714,079.98	6,135,394.31	8,556,690.42	98,292,783.87

Prepared by: Randeep Atwal
Randeep Atwal, Accountant I

Approved by: 
Mark Borba, City Treasurer

**Statement of Changes in Cash Balance
by Bank
As of 10/31/2025**

	Beg. Period Balance	Cash Debits	Cash Credits	End Period Balance
City - LAIF	73,409,325.23	752,938.06		74,162,263.29
City - RMA Long-Term Investment Fund	1,233,224.75	3,476.61		1,236,701.36
City Checking & Investment Accounts	5,517,900.63	5,298,999.00	8,185,952.39	2,630,947.24
Wastewater Checking	5,401,841.78		370,738.03	5,031,103.75
RA Obligation Retirement Fund	12,964.82	0.11		12,964.93
US Bank/Chandler Asset Mgt.	14,493,433.60	71,844.34		14,565,277.94
PARS Post-Employment Benefits Trust	645,389.17	8,136.19		653,525.36
Totals	100,714,079.98	6,135,394.31	8,556,690.42	98,292,783.87

Prepared by: Randeep Atwal
Randeep Atwal, Accountant I

Approved by: [Signature]
Mark Borba, City Treasurer

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))
Investments are made pursuant to the City Council approved Investment Policy and Guidelines.
The City of Atwater has the ability to meet its pooled expenditure requirements for the next six months.

Bank Account Detail			
City LAIF	74,162,263.29	Chase General Checking	2,249,071.21
Chandler Asset Mgt.	1,236,701.36	Chase Wastewater Checking	5,031,103.75
US Bank/Chandler Asset Mgt.	14,565,277.94	Chase Redevelopment Checking	12,964.93
PARS Pension	653,525.36	Chase Savings Account	0.00
PARS OPEB	653,525.36		



CITY OF ATWATER

CITY COUNCIL

ACTION MINUTES

November 10, 2025

Council Chambers – 750 Bellevue Road, Atwater, California

CALL TO ORDER

The City Council meeting was called to order at 6:00 PM.

ROLL CALL

Present: Mayor Nelson, Mayor Pro Tem Cale, Council Members Ambriz, Raymond, Rochester

INVOCATION:

Provided by Chaplain Don Borgwardt.

PLEDGE OF ALLEGIANCE:

Led by City Council Member Raymond.

SUBSEQUENT NEED ITEMS: None

APPROVAL OF AGENDA:

Motion to approve the agenda as posted.

MOTION: Raymond

SECOND: Ambriz

VOTE: Motion passed unanimously.

CEREMONIAL MATTERS:

Recognition - Retirement of Police Sergeant

The City Council and Police Chief McEachin recognized Police Sergeant Dave Sarginson for his retirement from the Atwater Police Department.

CONSENT CALENDAR:

Motion to approve Consent Calendar as presented.

MOTION: Raymond

SECOND: Cale

VOTE: Motion passed unanimously.

Approved Items:

- **Item 1:** Treasurer's Report – September 30, 2025
- **Item 2:** Warrants – November 10, 2025
- **Item 3:** City Council Minutes – October 13, 2025 (Regular meeting) and October 27, 2025 (Regular meeting)
- **Item 4:** Resolution No. 3578-25 awarding and approving an Agreement for Debt Collection Services with Pacific Credit Services
- **Item 5:** Resolution No. 3579-25 approving submitting CMAQ/CRP Grant application for the Atwater-Livingston Canal Trailway (ALCT)
- **Item 6:** Resolution No. 3580-25 to ratify the Interim Community Development Director Employment Agreement with Greg Greeson
- **Item 7:** Waiving the second reading and adopting Ordinance no. CS 1074 Amending Chapter 2.44.050 Emergency Organization
- **Item 8:** Waiving the second reading and adopting Ordinance no. CS 1076 Amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the Minimum Lot Depth
- **Item 9:** Authorization to Record Notice of Completion for the Downtown Pedestrian Improvements Project — Phase 2

PUBLIC HEARINGS:

Waive the First Reading, by Title only, and Introduce an Ordinance adopting Zoning Ordinance Text Amendment No. 25-12-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the setbacks for R-1-5 in Section 17.16.050 of this Chapter

Public hearing was opened. No public comment was received. Motion to waive the first reading and introduce Ordinance No. CS 1077.

MOTION: Raymond

SECOND: Ambriz

VOTE: Motion passed unanimously.

Waive the First Reading, by Title only, and Introduce an Ordinance adopting Zoning Ordinance Text Amendment No. 25-13-0100 amending Chapter 17.12 "Administration and General Conditions" of the Atwater Municipal Code

Public hearing was opened. No public comment was received. Motion to waive the first reading and introduce Ordinance No. CS 1078.

MOTION: Cale

SECOND: Raymond

VOTE: Motion passed unanimously

Waive the First Reading, by Title only, and Introduce an Ordinance Adopting Zoning Ordinance Text Amendment No. 25-16-0100 amending Chapter 17.16 “Low Density Residential Districts” of the Atwater Municipal Code to Adjust the Setbacks for Accessory Structures (Carports) in Section 17.16.080 of this Chapter

Public hearing was opened. No public comment was received. Motion to waive the first reading and introduce Ordinance No. CS 1079.

MOTION: Raymond

SECOND: Ambriz

VOTE: Motion passed unanimously

Adopting an Ordinance Repealing and Re-enacting Title 15, "Buildings and Construction" of the Atwater Municipal Code

Public hearing was opened. No public comment was received. Motion to waive the second reading and adopt Ordinance No. CS 1075.

MOTION: Cale

SECOND: Ambriz

VOTE: Motion passed unanimously

REPORTS AND PRESENTATIONS FROM STAFF:

Approving Use Agreement between the City of Atwater and the Atwater Police Activities League for Facility Use

MOTION: Council Member Raymond motioned to adopt Resolution No. 3581-25 Approving a Use Agreement in a form approved by the City Attorney, with the Atwater Police Activities League for the use of Veterans Memorial Park Castle Youth Center and BMX Track for organized activities, and authorizes and directs the City Manager, or his designee, to execute the Use Agreement on behalf of the City; seconded by Council Member Rochester.

VOTE: Motion passed unanimously.

Report from Fire and Police Departments on Key Public Safety Data (October 1, 2024- September 30, 2025

CAL Fire Battalion Chief Randol and Police Chief McEachin presented reports in response to City Council direction, providing an overview of key public safety data collected between October 1, 2024, and September 30, 2025.

COMMENTS FROM THE PUBLIC

Public comments were received regarding growth of the city, upcoming and ongoing community projects and events.

COUNCIL MATTERS

Council Members and Mayor provided individual updates.

CITY MANAGER REPORT

Update provided by City Manager Hoem.

CLOSED SESSION

Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: City of Atwater v. Robert Hugo Carbajal, et al. (Merced County Superior Court, Case No. 23CV-00807)

Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: Michael loane, Jr. vs City of Atwater; Case No. 24CV-01699

REPORT OUT FROM CLOSED SESSION:

City Attorney reported City Council convened on 2 items and there was no reportable action.

ADJOURNMENT

The meeting adjourned at 7:41 PM.

APPROVED:

MICHAEL G. NELSON
MAYOR

ATTEST:

JANELL MARTIN
ASSISTANT CITY CLERK



CITY OF ATWATER

CITY COUNCIL

ACTION MINUTES

December 8, 2025

Council Chambers – 750 Bellevue Road, Atwater, California

CALL TO ORDER

The City Council meeting was called to order at 6:00 PM.

ROLL CALL

Present: Mayor Nelson, Mayor Pro Tem Cale, Council Members Ambriz, Raymond, Rochester

INVOCATION:

Provided by Chaplain Steve Mead.

PLEDGE OF ALLEGIANCE:

Led by City Council Member Raymond.

SUBSEQUENT NEED ITEMS: None

APPROVAL OF AGENDA:

Motion to approve the agenda as posted.

MOTION: Raymond

SECOND: Ambriz

VOTE: Motion passed unanimously.

CEREMONIAL MATTERS:

Oath of Office — Police Officer, Police Corporals and Police Sergeant

That City Clerk Kory Billings administer the ceremonial oath of office to the newly appointed Police Officer: Davion Bell, Police Corporals: Trevor Phillips and Dave Goodwin and Police Sergeant: Nicholette Mulligan.

PRESENTATION:

Verbal Update regarding Race Communications ongoing Fiber Installation Project within the City (Jim Miller, Vice President, Race Communications)

CONSENT CALENDAR:

Motion to approve Consent Calendar as presented.

MOTION: Cale

SECOND: Raymond

VOTE: Motion passed unanimously.

Approved Items:

- **Item 1:** Warrants – November 20, 2025, November 24, 2025, and December 8, 2025
- **Item 2:** Resolution 3582-25 approving Agreement affecting Real Property and Outside Service Agreement for Water Service with Property Owner Margarita Sanchez (Evergreen Mobile Home Park)
- **Item 3:** Resolution No. 3583-25 approving Amendment No.2 to Task Order No.1 between City of Atwater and CCME, Inc. for the Race Communication Fiber Installation Project
- **Item 4:** Resolution No. 3584-25 approving City of Atwater Salary Schedule B-26 Effective January 1, 2026, Conforming to State of California Minimum Wage Increase
- **Item 5:** Resolution No. SA No. 2025-2 adopting the Recognized Obligation Payment Schedule 26-27 for the July 1, 2026 through June 30, 2027 period and adopting the Administrative Budget for Fiscal Year 2026-27
- **Item 6:** Waiving the First Reading by Title Only, and introduce Ordinance No. CS 1080 amending section 8.32.050(c)(2) of the Atwater Municipal Code to add a provision allowing for the notification of a Notice and Order to Abate via the property owner's address on file with the City
- **Item 7:** Approving a correction to the Lease-Purchase Agreement (Purchase Order) for the purchase of Kenwood portable radios to reflect the full principal and interest amount for the term of the purchase
- **Item 8:** 2026 City Council Reorganization/Mayor's Committee Assignments
- **Item 9:** Adopting an Ordinance adopting Zoning Ordinance Text Amendment No. 25-12-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the setbacks for R-1-5 in Section 17.16.050 of this Chapter
- **Item 10:** Adopting an Ordinance adopting Zoning Ordinance Text Amendment No. 25-13-0100 amending Chapter 17.12 "Administration and General Conditions" of the Atwater Municipal Code
- **Item 11:** Adopting an Ordinance Adopting Zoning Ordinance Text Amendment No. 25-16-0100 amending Chapter 17.16 "Low Density Residential Districts" of the

Atwater Municipal Code to Adjust the Setbacks for Accessory Structures (Carports) in Section 17.16.080 of this chapter

PUBLIC HEARINGS:

Authorizing the Application and Amending the PLHA Plan for the Permanent Local Housing Allocation Program

Public hearing was opened. No public comment was received. Motion to adopt Resolution No. 3585-25 authorizing the application and approving amendments to the City of Atwater’s Permanent Local Housing Allocation (PLHA) Plan.

MOTION: Raymond

SECOND: Ambriz

VOTE: Motion passed unanimously.

REPORTS AND PRESENTATIONS FROM STAFF:

Accepting the 2026 Regular Meeting Schedule

MOTION: Council Member Raymond motioned to accept the 2026 Regular Meeting Schedule, selecting the status quo schedule that cancels the second regular meeting in July, November, and December 2026.

VOTE: Ayes – Raymond, Rochester, Nelson. Noes – Ambriz and Cale. Motion passed.

2026-2030 Strategic Plan Status Check-in

City Manager Hoem presented the 2026-2030 Strategic Plan update.

COMMENTS FROM THE PUBLIC

Public comments were received regarding community events, permits, and requirements.

COUNCIL MATTERS

Council Members and Mayor provided individual updates.

CITY MANAGER REPORT

Update provided by City Manager Hoem.

CLOSED SESSION

Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: City of Atwater v. Robert Hugo Carbajal, et al. (Merced County Superior Court, Case No. 23CV-00807)

REPORT OUT FROM CLOSED SESSION:

Council Member Raymond left at 7:48 PM. City Attorney reported City Council convened and there was no reportable action.

ADJOURNMENT

The meeting adjourned at 7:59 PM.

APPROVED:

MICHAEL G. NELSON
MAYOR

ATTEST:

GISELA PERALTA
DEPUTY CITY CLERK



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Brian Raymond
John Cale Kalisa Rochester

MEETING DATE: January 12, 2026
TO: Mayor and City Council
FROM: Richard McEachin, Police Chief
PREPARED BY: Richard McEachin, Police Chief
SUBJECT: **Adopting an Ordinance Amending section 8.32.050 (c)(2) of the Atwater Municipal Code to allow for notification to the property owner of Notice and Order to Abate (Police Chief McEachin)**

RECOMMENDED COUNCIL ACTION

Adoption of Ordinance No. CS 1080 amending section 8.32.050(c)(2) of the Atwater Municipal Code to add a provision allowing for the notification of a Notice and Order to Abate via the property owner's address on file with the City.

I. BACKGROUND/ANALYSIS:

This is the second reading of the Ordinance, the first reading was completed at the Regular City Council meeting of December 8, 2025.

The City of Atwater Code Enforcement division frequently sends out notifications alerting property owners of conditions on their property that are in violation of the Atwater Municipal Code. At times, these include properties where the owner does not receive mail at the actual property address that is in violation. This amendment will allow for the notification via the address on file with the City of Atwater for utility billings or to any other address of the owner known to the City. It benefits the City because the notices will be delivered to the appropriate person who can then take action to rectify the issue. It also benefits the property owner because they will be made aware that there are issues with their property that need attention.

II. FISCAL IMPACTS:

There is no fiscal impact associated with this proposed amendment.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

The existing Code section only allows for the notice to be sent to the property owner at

the "address shown on the last equalized assessment roll."

V. ALTERNATIVES:

None.

VI. INTERDEPARTMENTAL COORDINATION:

This item was reviewed by all relevant departments.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to speak before City Council action.

VIII. ENVIRONMENTAL REVIEW:

This item is exempt under the provisions of the California Environmental Quality Control Act.

IX. STEPS FOLLOWING APPROVAL:

This is the second reading of the Ordinance.

Submitted by:



Richard McEachin, Police Chief

Approved by:



Chris Hoem, City Manager

Attachments:

1. Ordinance No. CS 1080
2. Exhibit A - 8.32.050(c)(2) proposed amendment
3. Exhibit B - 8.32.050(c)(2) current version



**CITY COUNCIL
OF THE
CITY OF ATWATER**

ORDINANCE NO. CS XXXX

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF ATWATER AMENDING CHAPTER
8.32.050 OF THE ATWATER MUNICIPAL CODE
TO BROADEN THE ABILITY TO CONTACT THE
OWNER OF A PROPERTY THAT IS UNDER
ABATEMENT**

NOW THEREFORE, be it ordained by the City Council of the City of Atwater as follows:

SECTION 1: AMENDMENT TO THE MUNICIPAL CODE Chapter 8.32.05, Notice and Order to Abate, is hereby amended as follows:

C. Service of the Notice to Abate may be made in the following manner:

1. By personal service; or
2. By certified mail with return receipt requested, to the owner of the property at the address shown on the last equalized assessment roll. **Additionally, the Notice and Order to Abate may be served on the owner by certified mail with return receipt requested, to the address contained in the records of the City of Atwater for utility billings or to any other address of the owner known to the enforcing officer, if such address is different than that listed on the last equalized assessment roll.**

SECTION 2, VALIDITY: If any section, subsection, sentence, clause, word or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, words or phrases be declared invalid or unconstitutional.

SECTION 3, ENACTMENT: This ordinance shall take effect and be in force thirty (30) days after the date of its passage and the City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in a Newspaper of General Circulation within fifteen (15) days from the adoption hereof, together with the names of the members of the City Council voting for and against the same.

INTRODUCED: December 8, 2025

ADOPTED:

AYES:

NOES:

ABSENT:

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

8.32.050 - Notice and Order to Abate.

B. The City Manager, or designee, shall cause the Notice and Order to Abate to be served on the owner(s) of the property as shown on the last equalized assessment roll.

C. Service of the Notice and Order to Abate may be made in the following manner:

1. By personal service; or

2. By certified mail with return receipt requested, to the owner of the property at the address shown on the last equalized assessment roll. Additionally, the Notice and Order to Abate may be served on the owner by certified mail with return receipt requested, to the address contained in the records of the City of Atwater for utility billings or to any other address of the owner known to the enforcing officer, if such address is different than that listed on the last equalized assessment roll.

D. Should the service by certified mail, return receipt be returned as "refused or unclaimed," service may be made by posting a copy of the Notice and Order to Abate prominently and conspicuously upon the property where the nuisance exists and mailing a copy of the notice by regular U.S. mail to the owner.

E. When service of the Notice and Order to Abate is made by personal service, or posting, proof of service shall be certified to the time of service by written declaration. When service is made via certified mail, the card returned in acknowledgment of receipt shall be affixed to a copy of the Notice and Order retained by the City Manager, or designee. The failure of any person to receive the certified notice does not affect the validity of any proceedings taken under this chapter.

(Ord. CS 401, 1980; Ord. CS 785, 10-9-2000; Ord. CS 788, 1-8-2001; Ord. CS 802, 6-24-2002; Ord. CS 923, §§ 5, 6, 10-24-2011)

8.32.050 - Notice and Order to Abate.

B. The City Manager, or designee, shall cause the Notice and Order to Abate to be served on the owner(s) of the property as shown on the last equalized assessment roll.

C. Service of the Notice and Order to Abate may be made in the following manner:

1. By personal service; or

2. By certified mail with return receipt requested, to the owner of the property at the address shown on the last equalized assessment roll.

D. Should the service by certified mail, return receipt be returned as "refused or unclaimed," service may be made by posting a copy of the Notice and Order to Abate prominently and conspicuously upon the property where the nuisance exists and mailing a copy of the notice by regular U.S. mail to the owner.

E. When service of the Notice and Order to Abate is made by personal service, or posting, proof of service shall be certified to the time of service by written declaration. When service is made via certified mail, the card returned in acknowledgment of receipt shall be affixed to a copy of the Notice and Order retained by the City Manager, or designee. The failure of any person to receive the certified notice does not affect the validity of any proceedings taken under this chapter.

(Ord. CS 401, 1980; Ord. CS 785, 10-9-2000; Ord. CS 788, 1-8-2001; Ord. CS 802, 6-24-2002; Ord. CS 923, §§ 5, 6, 10-24-2011)



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Brian Raymond
John Cale Kalisa Rochester

MEETING DATE: January 12, 2026
TO: Mayor and City Council
FROM: Christopher Hoem, City Manager
PREPARED BY: Julia Coronado, Project Accountant
SUBJECT: **Authorizing Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/25 and Approving Budget Amendment Amending Fiscal Year 2025/2026 Budget to establish revenue and expenditure budget in the RSTP fund (City Manager Hoem)**

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3586-26, authorizing and directing the City Manager to execute and file the Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/2025 and adoption of Resolution No. 3587-26, approving Budget Amendment No. 1 amending Fiscal Year 25-26 to establish a budget in the Regional Surface Transportation Program (RSTP) Fund, for the RSTP Exchange Funds Claim.

I. BACKGROUND/ANALYSIS:

Annually, Merced County Association of Governments (MCAG) provides the City of Atwater ("City") the opportunity to participate in the exchange of unobligated federal transportation funds for state funds under the Regional Surface Transportation Program (RSTP) Exchange Funds Program. Exchanging federal funds for state funds provides for more flexibility in the use of such transportation monies.

The claim form requires the City to designate project(s) that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highway Code.

The City of Atwater will produce application(s) by way of claim form(s) to the Regional Surface Transportation Program to perform a road widening project on Green Sands Avenue. This area would include the south side of Green Sands from Gurr Rd and extending approximately three-quarters of a mile west of Gurr Rd, ending at the bridge located on Green Sands Ave. This claim will be used to assist in funding potentially new curb, gutter, sidewalks, two travel lanes, street lighting, a fire hydrant and traffic signal

modification. The amount included in the RSTP exchange will not be enough to fully fund the project, but will be enough to start environmental and engineering on the project, while the city builds up other funds to complete the project. In total, the Green Sands Road Widening Project is expected to cost an estimated 2–3 million dollars to complete.

The allocation of RSTP exchange funds to each jurisdiction is calculated by population. In order to obtain these funds as quickly as possible, it is necessary to file an exchange claim form with an authorizing resolution from the City Council. The claim form and resolution must be filed and returned to MCAG for processing. The MCAG Governing Board adopted their resolution approving the disbursement of FY 2024/2025 RSTP funds at their May 22, 2025 meeting.

II. FISCAL IMPACTS:

By adopting this resolution and filing an exchange form, the City will receive \$454,400.00. This item has been reviewed by the Finance Department.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney's Office

IV. EXISTING POLICY:

This item is consistent with goal two (2) of the 2026-2030 City's Strategic Plan: to promote safety, stability, and quality of life.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item was coordinated by the Community Development Department, Public Work's Department and City Manager's office.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

This budget amendment and funds claim is exempt under the provisions of the California Environmental Quality Act ("CEQA"). As the project progresses, environmental review will be done and either a new initial study will be completed or the City will use a previously adopted and relevant CEQA document, as determined through the review process.

IX. STEPS FOLLOWING APPROVAL:

Agenda Report - Authorizing Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/25 and Approving Budget Amendment Amending Fiscal Year 2025/2026 Budget to establish revenue and expenditure budget in the RSTP fund (City Manager Hoem) Page 3

Upon adoption of the resolution, the City Manager shall execute and file the Regional Surface Transportation Program (RSTP) Exchange Funds Claim for Fiscal Year 2024/2025.

Submitted by:



Chris Hoem, City Manager

Attachments:

1. Resolution No XXXX-26 Authorizing RSTP Submittal for FY 24-25
2. 2- City of Atwater FY 24-25 RSTP Claim Form
3. Resolution No. XXXX-26 Budget Amendment No X RSTP FY 2024-25 Claim form



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ATWATER AUTHORIZING THE CITY MANAGER TO
EXECUTE AND FILE THE REGIONAL SURFACE
TRANSPORTATION PROGRAM (RSTP) EXCHANGE FUNDS
CLAIM FOR FISCAL YEAR 2024-25**

WHEREAS, the Merced County Association of Governments (MCAG) and the California Department of Transportation (CalTrans) have entered into a Standard Agreement contract to exchange unobligated balances of federally funded Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, CalTrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs); and

WHEREAS, MCAG is the designated MPO for Merced County; and

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an estimate and subject to change during the fiscal year (FY) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions); and

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY 24/25 and can be different than the ESTIMATE RSTP Exchange apportionment figure; and

WHEREAS, annually, CalTrans sends MCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure; and

WHEREAS, MCAG applies an RSTP population based distribution formula using current Department of Finance (DOF) population estimates (May 2024) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distributed to MCAG member jurisdictions; and

WHEREAS, the City of Atwater has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY 24/25 of **\$454,400.00**; and

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between MCAG and CalTrans, as well as the MCAG RSTP Exchange claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code; and

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY 24/25 than the ESTIMATE RSTP Exchange apportionment figure, CalTrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before MCAG could instruct the Merced County Auditor Controller’s Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution; and

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY 24/25 than the ESTIMATE RSTP Exchange apportionment amount, CalTrans does not have to revise the RSTP Exchange contract with the lower amount before MCAG could recalculate the available RSTP Exchange Program funds using the same population based formula and then instruct the Merced County Auditor Controller’s Officer to distribute the lower FY 24/25 FINAL RSTP Exchange program fund amount to member agencies; and

WHEREAS, the City of Atwater has established a special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Atwater that the City Manager be authorized to sign the FY 24/25 RSTP Exchange Program fund claim form and to submit said claim form to MCAG for processing.

NOW, THEREFORE, BE IT RESOLVED that the City Manager is authorized and directed to sign and file the above described FY 24/25 RSTP Exchange Program fund claim on behalf of the City of Atwater in the amount of \$454,400.00.

The foregoing resolution is hereby adopted this 12th day of January, 2026.

**AYES:
NOES:
ABSENT:**

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

**KORY BILLINGS
CITY CLERK**

**Claim to the Merced County Association of Governments
 for Regional Surface Transportation Program (RSTP) Funds in Exchange for
 State Highway Account Funds FY 2024/2025**

Claimant: **City of Atwater**

FY 24/25 Claim Amount: **\$454,400.00**

Claim Guidelines:

Projects outlined in the table below to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

Claim Instructions:

1. List (print or type) each **INDIVIDUAL** project to be funded with this claim.
2. List the amount of funds to be used for each project.
3. If the project is not a capacity expanding project and is exempt from air quality conformity analysis check the “Exempt” box. (☒)
4. If the project is a capacity expanding project and the air quality conformity analysis has been completed for the project as required check the “Air Quality” box. (☒)

Project	Cost of Project	Air Quality	Exempt
1. Green Sands Avenue Road Widening	\$454,400	<input type="checkbox"/>	<input type="checkbox"/>
2.	\$	<input type="checkbox"/>	<input type="checkbox"/>
3.	\$	<input type="checkbox"/>	<input type="checkbox"/>
4.	\$	<input type="checkbox"/>	<input type="checkbox"/>

It is understood by this claimant (**City of Atwater**) that payment of this claim is subject to approval by the MCAG Governing Board and must be in accordance with the MCAG and Caltrans Agreement. Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds agrees to establish a special account for the purpose of depositing funds received from MCAG pursuant to this agreement:

- a. For cities, within their Special Gas Tax Street Improvement Fund; or
- b. For the county, within their County Road Fund

The undersigned claimant, by accepting these funds, agrees to grant the State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of the project, or one year after the audit is completed or waived by Caltrans, whichever is later.

If the undersigned claimant fails to use funds received hereunder in accordance with the terms of the agreement, the claimant agrees to return the exchange funds to MCAG for credit to the special account described above.

Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:

Signature

Print Name

Title

Date

Signature of Chief Financial Officer

Print Name



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER APPROVING BUDGET AMENDMENT NO. X AMENDING 25-26 FISCAL YEAR BUDGET REGARDING REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUND

WHEREAS, the City Council of the City of Atwater adopted Resolution No. 3538-25 adopting the 2025-26 Fiscal Year Budget on June 9, 2025; and

WHEREAS, from time to time, and in order to operate effectively, it is necessary to amend said budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Atwater does hereby approve Budget Amendment No. X to the 2025-256 Fiscal Year Budget as follows:

SECTION 1: Increasing budget appropriation in the RSTP Fund for Fiscal Year 2025-2026.

Establish Budget (Revenue)	1017-0000-3147	RSTP	\$454,400
Establish Budget (Expense)	1017-1080-XXXX	RSTP- Green Sands Avenue Road Widening	\$454,400

BE IT FURTHER RESOLVED that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk’s office.

The foregoing resolution is hereby adopted this 12th day of January 2026.

**AYES:
NOES:
ABSENT:**

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



**CITY COUNCIL
AGENDA REPORT**

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Brian Raymond
John Cale Kalisa Rochester

MEETING DATE: January 12, 2026
TO: Mayor and City Council
FROM: Christopher Hoem, City Manager
PREPARED BY: Julia Coronado, Project Accountant
SUBJECT: **Approving Budget Amendment and Amendment to the Professional Services Agreement between City of Atwater and Rincon Consultants, Inc. to Allocate Additional Funding for the Housing Element Update (City Manager Hoem)**

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3589-26 approving Budget Amendment No. 2 amending Fiscal Year 2025-26 Budget to allocate additional funding for project management and Housing Element rezoning support in the amount of \$74,926.00; and

Adoption of Resolution No. 3588-26 approving Amendment No.1 with Rincon Consultants, Inc. in a form approved by the City Attorney, by increasing the not-to-exceed amount by an additional \$74,926.00 for Housing Element Update Support; and

Authorize the City Manager to execute Amendment No.1 on behalf of the City.

I. BACKGROUND/ANALYSIS:

On October 21st, 2024, the City and Rincon Consultants Inc. executed Client Professional Services Agreement for additional HCD reviews of the City’s Housing Element update.

Amendment No.1 is increasing the services budget by \$74,926.00 for a total compensation not to exceed \$99,264.00, to cover project management and Housing Element rezoning support.

Funding for this amendment is funded through the application to the Merced County Association of Governments (MCAG) for the Local Suballocation Grant Program, a grant authorized under the Regional Early Action Planning Grants of 2021 (REAP 2.0) provisions. The REAP 2.0 program was established through AB 140 (July 2021) for transformative and innovative projects that implement a region's Sustainable Communities Strategy (SCS) and help achieve the objectives of more housing and transportation options that reduce reliance on cars. REAP 2.0 builds on actions

completed through the REAP 1.0 grant program but expands the focus by integrating housing and vehicle miles traveled (VMT) reduction, and by allowing for broader planning and implementation investments, including infrastructure investments supporting housing development. This includes accelerating housing production and facilitating compliance with the Sixth Cycle of the housing element.

REAP 2.0 is specifically designed to provide Eligible Entities with tools and resources to help implement and advance plans, primarily including Sustainable Communities Strategies (SCS) as part of Regional Transportation Plans to pursue greenhouse gas emission reduction targets through land use and transportation changes.

The REAP 2.0 Program Framework includes two core components:

1. Local Suballocation Grant Program
2. Regional Competitive Grant Program

This is the application for the REAP 2.0 Local Suballocation Grant Program. The Local Suballocation Grant Program sets aside \$905,386 for jurisdictions throughout the region for eligible projects which meet all REAP 2.0 goals and objectives. The goal of this suballocation program is to provide MCAG member jurisdictions with an opportunity to propose REAP 2.0 eligible projects while allowing for both implementation and planning uses. All projects or programs must achieve all REAP 2.0 goals, objectives, and pass thresholding criteria. Full guidance and requirements for this grant program can be found in the MCAG REAP 2.0 Local Suballocation Grant Program Final Guidelines.

II. FISCAL IMPACTS:

Upon approval of Budget Amendment No. X, sufficient funding will be available in account number 1041-4010-3030.

This item has been reviewed by the Finance Director.

III. LEGAL REVIEW:

This item was reviewed by the City Attorney's Office.

IV. EXISTING POLICY:

This item is consistent with goal number six (6) of the City's Strategic Plan; to ensure the City's continued quality of life.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been routed internally for review.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

This item is not considered a project under provisions of Section 21065 of the Public Resources Code therefore not subject to analysis pursuant to the California Environmental Quality Act (CEQA) as this action will not directly or indirectly significantly affect the physical environment.

IX. STEPS FOLLOWING APPROVAL:

Upon City Council Approval, City Council will direct the City Manager or his designee to execute Amendment No.1 with Rincon Consultants Inc.

Submitted by:



Chris Hoem, City Manager

Attachments:

1. Resolution No XXXX-26 BA No. X REAP 2.0 Grant
2. Resolution No. XXXX-26 Amendment No. 1 Rincon Consultants, Inc
3. Atwater PSA 24-16131 Change Order 001_Updated 010926



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER APPROVING BUDGET
AMENDMENT NO. X AMENDING 2025-2026
FISCAL YEAR BUDGET REGARDING REGIONAL
EARLY ACTION PLANNING (REAP) 2.0 GRANT
FUND**

WHEREAS, the City Council of the City of Atwater adopted Resolution No. 3538-25 adopting the 2025-2026 Fiscal Year Budget on June 9, 2025; and

WHEREAS, from time to time, and in order to operate effectively, it is necessary to amend said budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Atwater does hereby approve Budget Amendment No. X to the 2025-2026 Fiscal Year Budget as follows:

SECTION 1: Establish Budget in the General Plan Update Fund (Revenue) account and Increase Budget in the (Expense) account. These are REAP 2.0 Grant Funds to assist in funding for the Housing Element Update.

Establish Budget (Revenue)	1041-4010-3196	Regional Early Action Planning (REAP) 2.0 Grant	\$127,394
Increase Budget (Expense)	1041-4010-3030	Regional Early Action Planning (REAP) 2.0 Grant	\$127,394

BE IT FURTHER RESOLVED, that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk’s office.

The foregoing resolution is hereby adopted this 12th day of January 2026.

AYES:
NOES:
ABSENT:

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

**A RESOLUTION APPROVING ADDITIONAL
FUNDING FOR THE HOUSING ELEMENT UPDATE,
AND APPROVING AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN CITY OF ATWATER AND RINCON
CONSULTANTS, INC.**

WHEREAS, the Parties entered into a Client Professional Services Agreement dated October 21, 2024 (“Original Agreement”); and

WHEREAS, Amendment No.1 is increasing the services budget by \$74,926.00 for a total compensation not to exceed \$99,264.00, to cover project management and Housing Element rezoning support; and

WHEREAS, Funding for this amendment is funded through the application to the Merced County Association of Governments (MCAG) for the Local Suballocation Grant Program, a grant authorized under the Regional Early Action Planning Grants of 2021 (REAP 2.0) provisions; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Atwater does hereby approve Amendment No. 1 with Rincon Consultants Inc., in a form approved by the City Attorney, by increasing the not-to-exceed amount by an additional \$74,926; and authorizes and directs the City Manager or his designee to execute all contract documents on behalf of the City.

The foregoing resolution is hereby adopted this 12th day of January 2026.

**AYES:
NOES:
ABSENT:**

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

**AMENDMENT NO. 1
TO TASK ORDER NO. 1
BETWEEN
CITY OF ATWATER
AND
CCME, INC.**

This First Amendment to Client Professional Services Agreement (“Amendment No. 1”) is made and entered into as of this 12th day of January, 2026, by and between City of Atwater (“City”) and Rincon Consultants Inc. (“Professional”). City and Professional are sometimes individually referred to as “Party” and collectively as “Parties.”

Recitals

- A. **Existing Agreement.** The Parties have entered into an agreement entitled “Client Professional Services Agreement” dated 10/21/2024 (“Original Agreement”) incorporated herein by reference as if fully set forth herein, for the purpose of City retaining Professional to provide the services described therein.
- B. **Amendment Purpose.** City and Professional wish to amend the Original Agreement to increase the Housing Element Update services budget.
- C. **Amendment Authority.** This First Amendment to the Original Agreement is authorized pursuant to Section 9.1 of the Original Agreement.

Amendment

Now therefore, the Parties hereby modify the Existing Agreement as follows:

- 1. **Definitions.** All capitalized terms used in this First Amendment not defined in this First Amendment shall have the same meaning as set forth in the Existing Agreement.
- 2. **Amendment No. 1** is hereby modified with the following:
 - 1) Increase Dollar Amount of Original Agreement by \$74,926 for a total compensation not to exceed \$99,264.00.
- 3. **Continuing Effect of Agreement.** All provisions of the Original Agreement and the Existing Agreement otherwise remain in full force and effect and are reaffirmed. From and after the date of this First Amendment, whenever the term “Agreement” appears in the Existing Agreement, it shall mean the Existing Agreement as amended by this First Amendment.
- 4. **Adequate Consideration.** The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this First Amendment.

5. Severability. If any portion of this Frist Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

CITY OF ATWATER

RINCON CONSULTANTS, INC.

Approved By:

Approved By:

Date

Date

Exhibit A

Contract Changes/Scope of Work

January 9, 2025
Rincon Project No. 24-16131

Chris Hoem, City Manager
City of Atwater
750 Bellevue Road
Atwater, California 95301
Via Email: choem@atwater.org

Subject: Proposal for Scope and Budget Amendment for Housing Element Implementation

Dear Mr. Hoem,

Rincon Consultants, Inc. (Rincon) is pleased to submit this proposal to the City of Atwater to amend to our existing contract supporting the City's Housing Element Update. This budget augmentation would support the City in meeting all requirements under Housing Element law and securing certification of the Housing Element. These requirements include:

- General Plan and zoning map and text amendments required to rezone sites
- Revisions to the Common Sense Exemption that Rincon prepared for the Housing Element to include analysis of site rezoning
- Zoning text amendments to comply with Government Code Section 65583.2 (h) and (i), described in Housing Plan Program 2. These amendments are considered part of the rezoning requirement. In its latest letter summarizing its review of the City's Draft Housing Element (dated May 8, 2025), HCD stated:

For your information, pursuant to Assembly Bill 1398 (Chapter 358, Statutes of 2021), if a local government does not adopt a compliant housing element within 120 days of the statutory deadline (January 31, 2024), then any rezoning to make prior identified sites available or accommodate the RHNA pursuant to Government Code sections 65583, subdivision (c) and 65583.2, subdivision (c), shall be completed no later than one year from the statutory deadline. As this year has passed and Programs 2 (Adequate Sites for RHNA) and 3 (By-Right Approval) have not been completed, the housing element will remain out of compliance until all necessary rezoning has been completed.

Scope and Budget Amendment Request

Task 1 Additional HCD Reviews [No Change]

No budget augmentation for this task is requested. Additional work related to this scope of work is covered under the contract between Rincon and the Merced County Association of Governments.

Task 2 Project Management [Budget Augmentation]

We are requesting an additional \$3,602 to cover project management and coordination associated with rezoning efforts.

Task 3 Rezoning Support [New]

Under California law, jurisdictions must adopt necessary rezones before HCD will certify their Housing Element. While most tasks in this scope of work are required for the City to remain in compliance with



state law, Task 3 offers flexible support through a menu of subtasks. Optional subtasks, those aiding the rezoning effort but not legally required, are clearly marked.

This scope of work is consistent with the requirements of the Regional Early Action Planning (REAP 2.0) Grant Program, in particular, eligible use E.1.b, described in the Final REAP 2.0 program guidelines¹:

Rezoning and guiding development by updating planning documents, development standards, and zoning ordinances, including general plans, community plans, specific plans, SCS, and local coastal programs. All uses that include the creation of planning documents must be accompanied by a commitment to adopt by the expenditure deadline.

Task 3.1 General Plan Text Amendments

Rincon will prepare text amendments to the City’s General Plan to facilitate the necessary zoning ordinance updates and map changes. A Microsoft Word version of the Draft Land Use Element will be shared with City staff, via email or SharePoint, for one round of consolidated comments. During the three-week review period, staff will use the track change function in Microsoft Word to submit edits, which Rincon will incorporate and return by the end of the pre-determined review period.

Following edits, the amended Land Use Element will be posted to the City’s website for public review and comment. Rincon will respond to all public comments prior to any public hearings and has budgeted for one meeting to discuss all edits with staff prior to public hearings. In addition, Rincon has assumed preparation for and attendance at one City Council hearing, including presentation development and delivery, as outlined in Task 3.6.

Assumptions

- City staff will provide Rincon with the Land Use Element of the General Plan in Word format.
- All documents will be delivered digitally.

Deliverables

- Draft Land Use Element
- Final Amended Land Use Element

Task 3.2 Zoning Text Amendments Memo

Rincon recognizes the need to align the Zoning Ordinance with the Housing Element and resolve inconsistencies with the Land Use Element. Rincon will evaluate the Zoning Ordinance and identify amendments needed to address the availability of sites and consistency with state legislation identified in Programs 2-6.

Findings will be summarized in a memo detailing the recommended amendments, sections to be amended, and prioritization. We will utilize this memo as a roadmap for Subtask 3.3.

¹ California Department of Housing and Community Development. 2022. “Notice of Funding Availability and Final Guidelines – Metropolitan Planning Organization Allocation Regional Early Action Planning Grant (REAP 2.0).” <https://www.hcd.ca.gov/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf> (accessed September 5, 2025).



Task 3.3 Zoning Text Amendments

Following the execution of Task 3.2, Rincon will prepare amendments to the City's Zoning Ordinance. Rincon will respond to two rounds of consolidated City comments and has budgeted for one meeting to discuss all edits with staff prior to public hearings. Rincon will email the Draft Amended Zoning Ordinance as a Microsoft Word file to staff and will provide approximately three weeks for review. Alternatively, Rincon can upload the document to a SharePoint site and City staff can work collaboratively using the track change function within that file.

The amended Zoning Ordinance will be posted to the City's website for public review and comment. Rincon will respond to all public comments prior to any public hearings.

Assumptions

- The Zoning Ordinance can be downloaded as a Microsoft Word file. All documents will be delivered digitally.

Deliverables

- Draft and final memo summarizing recommended amendments to Zoning Ordinance sections
- Draft and final amended Zoning Ordinance sections

Task 3.4 Zoning and Land Use Map Amendments

Rincon will prepare a table identifying parcels requiring General Plan Land Use Map and Zoning Map amendments, including existing and proposed land use designations and zoning districts. The table will include all sites in inventory at the time the third revised draft Housing Element is submitted to HCD, regardless of whether all sites remain in inventory in the adopted Housing Element.

A separate consultant has been hired to prepare the GIS maps for this project. The City's separate consultant will be preparing the updated General Plan Land Use Map and Zoning Map. Upon receiving the updated maps from the City, Rincon will review the maps to ensure accuracy based on changes detailed in the table.

Assumptions

- The City's separate consultant will be preparing the GIS maps.
- All documents will be delivered digitally.

Deliverables

- Draft and final table of land use and zoning changes
- Draft and final Zoning Map
- Draft and final General Plan Land Use Map

Task 3.5 CEQA Documentation Revisions

Rincon will update the existing CEQA documentation to include rezoning analysis. While the draft Common Sense Exemption remains applicable, minor updates are required to reflect the current rezoning strategy. Updates will include a revised narrative, an Initial Study checklist to incorporate a growth analysis confirming consistency with the City's General Plan buildout assumptions, and updated annexation language to align with recent and anticipated changes. These changes will ensure the CEQA documentation remains comprehensive and defensible.



Assumptions

- The list of rezoning sites and associated changes will be final prior to initiating CEQA revisions. Any subsequent modifications to the site list may require additional review and could result in scope or budget adjustments.

Deliverables

- Revised Common Sense Exemption and Initial Study Checklist

Task 3.6 Rezoning Study Session

Rincon will prepare for and participate in one joint study session with the Planning Commission and City Council to present project details and gather feedback. Rincon will prepare a bilingual (English/Spanish) flyer and PowerPoint slides. Up to two Rincon staff will attend. The City will be responsible for advertising the meeting.

While we feel this task provides value to the overall work effort, it is a non-essential task and considered optional.

Assumptions

- Two Rincon staff members will attend a workshop/study session in person.
- All documents will be delivered digitally.

Deliverables

- Advertisement flyer (in English and Spanish)
- Meeting attendance and presentation
- Written summary of all public comments

Task 3.7 Staff Report and Hearing Materials

Rincon will prepare staff reports and other hearing materials for the Planning Commission and City Council adoption hearings.

Assumptions

- City staff will handle any necessary notifications to property owners and hearing notices.
- City staff will provide all staff report material templates to Rincon.
- Staff reports will analyze the General Plan and Zoning and text and map amendments required for Housing Element implementation.
- All documents will be delivered digitally.

Deliverables

- Draft and final staff report, resolution, and ordinance

Task 3.8 Public Hearing Attendance

Rincon staff will attend two public hearings, assumed to be one Planning Commission hearing and one City Council hearing. Rincon will present the staff report.



Assumptions

- Work described in this scope of work will occur in a manner that allows all General Plan and Zoning Code amendments to be heard at the same public hearings.
- One Rincon staff member will attend each hearing in person.
- All documents will be delivered digitally.

Deliverables

- Meeting attendance and presentation

Cost

The cost estimate for the work described above is shown in 1 below.

Table 1 Cost Summary

Task	Original Contract Budget	Change Order 1 Adjustment (Labor)	Change Order 1 Adjustment (Expenses)	New Budget
Task 1 HCD Review	\$19,626			\$19,626
Task 2 Project Management	\$4,712	\$3,602		\$8,314
Task 3 Rezoning Support [NEW]		\$69,224	\$2,100	\$71,324
Task 3.1 General Plan Text Amendments		\$5,790		\$5,790
Task 3.2 Zoning Text Amendments Memo		\$2,086		\$2,086
Task 3.3 Zoning Text Amendments		\$21,204		\$21,204
Task 3.4 Zoning and Land Use Map Amendments		\$6,696		\$6,696
Task 3.5 CEQA Documentation Revisions		\$1,944		\$1,944
Task 3.6 Rezoning Study Session		\$8,016	\$700	\$8,716
Task 3.7 Staff Report and Hearing Materials		\$9,636		\$9,636
Task 3.8 Public Hearing Attendance		\$13,852	\$1,400	\$15,252
Total Costs	\$24,338	\$72,826	\$2,100	\$99,264

Schedule

Table 2 Schedule

Task / Milestone	Start Date	End Date
General Plan Text Amendments	January 2026	March 2026
Zoning Text Amendments Memo	January 2026	February 2026
Zoning Text Amendments	February 2026	April 2026
Zoning and Land Use Map Amendments	February 2026	March 2026
CEQA Documentation Revisions	March 2026	April 2026
Rezoning Study Session [Optional]	March 2026	March 2026
Staff Report and Hearing Materials	February 2026	April 2026
Public Hearing Attendance	April 2026	April 2026



Proposal for Scope and Budget Amendment for Housing Element Implementation

This proposal and cost estimate are valid for 30 days from receipt.

Thank you for your consideration and for this opportunity to support your project. If you have any questions regarding this proposal, please contact Kay Real at 213-342-5358 or kreal@rinconconsultants.com, or Brenna Weatherby at 760-205-2097 or bweatherby@rinconconsultants.com.

Sincerely,

Rincon Consultants, Inc.

A handwritten signature in black ink, appearing to be "KR", written over a light blue horizontal line.

Kay Real | Project Manager

kreal@rinconconsultants.com

Contact for clarification

A handwritten signature in black ink, appearing to be "Brenna Weatherby", written over a light blue horizontal line.

Brenna Weatherby | Principal-in-Charge

bweatherby@rinconconsultants.com

Authorized to contractually obligate and negotiate on behalf of Rincon

Exhibit B

Fee Schedule



Standard Fee Schedule for Environmental Sciences and Planning Services

Professional, Technical and Support Personnel*	January 1, 2025 – December 31, 2025
Senior Principal	\$330
Principal	\$318
Director	\$318
Senior Supervisor II	\$302
Supervisor I	\$282
Senior Professional II	\$264
Senior Professional I	\$246
Professional IV	\$218
Professional III	\$203
Professional II	\$180
Professional I	\$160
Associate III	\$135
Associate II	\$121
Associate I	\$113
Field Technician	\$97
Technical Editor	\$152
Project Accountant	\$129
Billing Specialist	\$111
Publishing Specialist	\$124
Clerical	\$111

* Professional classifications include environmental scientists, urban planners, biologists, geologists, marine scientists, GHG verifiers, sustainability experts, cultural resources experts, data technology experts, and other professionals. Expert witness services consisting of depositions or in-court testimony are charged at the hourly rate of \$400.

Reimbursable Expenses

Direct Cost	Rates
Photocopies – B/W	\$0.25 (single-sided), \$0.45 (double-sided)
Photocopies – Color	\$1.55 (single-sided), \$3.10 (double-sided)
Photocopies – 11” by 17”	\$0.55 (B/W), \$3.40 (color)
Oversized Maps	\$8.50/square foot
Digital Production	\$15/CD, \$20/flash drive
Light-Duty and Passenger Vehicles*	\$90/day
4WD and Off-Road Vehicles*	\$150/day

* Current IRS mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Direct Costs. Other direct costs associated with the execution of a project, that are not included in the hourly rates above, are billed at cost plus 16%. These may include, but are not limited to, laboratory and drilling services, subcontractor services, authorized travel expenses, permit charges and filing fees, mailings and postage, performance bonds, sample handling and shipment, rental equipment, and vehicles other than covered by the above charges.

Annual Escalation. Standard rates subject to 3.5% annual escalation, on January 1.

Payment Terms. All fees will be billed to Client monthly and shall be due and payable upon receipt or as indicated in the contract provisions for the assignment. Invoices are delinquent if not paid within 10 days from receipt or per the contractually required payment terms.

Effective January 1, 2025



Equipment	Rate
Environmental Site Assessment	
Soil Vapor Extraction Monitoring Equipment	\$160
Four Gas Monitor	\$137
Flame Ionization Detector	\$110
Photo Ionization Detector	\$82
Hand Auger Sampler	\$62
Water Level Indicator, DC Purge Pump	\$46
CAPDash	\$7,500
Natural Resources Field Equipment	
UAS Drone	\$300
Spotting or Fiberoptic Scope	\$170
Pettersson Bat Ultrasound Detector/Recording Equipment	\$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	\$113
GPS (Submeter Accuracy)	\$67
Infrared Sensor Digital Camera or Computer Field Equipment	\$57
Scent Station	\$23
Laser Rangefinder/Altitude	\$11
Pitfall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	\$9
Mammal Trap, Large/Small	\$1.55/\$0.55
Water and Marine Resources Equipment	
Boat (20-foot Boston Whaler or Similar)	\$800
Multiparameter Sonde (Temperature, Conductivity, Turbidity, DO, pH) with GPS	\$170
Water Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	\$62
Refractometer (Salinity) or Turbidity Meter	\$38
Large Block Nets	\$114
Minnow Trap	\$98
Net, Hand/Large Seine	\$57
Field Equipment Packages	
Standard Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet, Safety Equipment, and Botanic Collecting Equipment)	\$114
Remote Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet and Mifi, Delorme Satellite Beacon, 24-Hour Safety Phone)	\$144
Amphibian/Vernal Pool Field Package (Digital Camera, GPS, Thermometer, Decon Chlorine, Waders, Float Tube, Hand Net, Field Microscope)	\$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubblers, Buckets)	\$57
Underwater and Marine Sampling Gear (Photo/Video Camera, Scuba Equipment [Tanks, BCD, Regulators, Wetsuits, etc.])	\$57/diver
Marine Field Package (Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	\$100
Insurance, Hazard, and Fees	
Historic Research Fees	\$55
L&H Dive Insurance	\$57/diver
Level C Health and Safety	\$70/person

Effective January 1, 2025



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Brian Raymond
John Cale Kalisa Rochester

MEETING DATE: January 12, 2026
TO: Mayor and City Council
FROM: Justin Vinson, Public Works Director
PREPARED BY: Justin Vinson, Public Works Director
SUBJECT: **Approving Budget Amendment to Allocate Funding for the Purchase of Property for the Osborn Park Expansion Project**
(Public Works Director Vinson)

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3590-26 approving Budget Amendment No. 3 amending Fiscal Year 2025-26 Budget to allocate funding for the purchase of property for the Osborn Park Expansion Project in the amount of \$1,950,000.

I. BACKGROUND/ANALYSIS:

Osborn Park, which is located across from 760 E. Bellevue Road, is in need of park improvements such as additional parking and new recreational activity enhancements. During recreational events, vehicles park on the grass and across the street at the Community Center due to lack of parking stalls. This leads to sprinkler damage, and safety concerns about park users crossing E. Bellevue Road (a designated 5 lane arterial roadway) to get to the park. This crossing has no traffic signals or stops to slow traffic down, and leads to a dangerous condition for the park users.

The City Council is being asked to consider the adoption of Resolution No. XXXX-26, which is increasing the budget for the Osborn Expansion Project. The budget increase is for the possibility of future property acquisitions for the project. Of the \$1,950,000 Budget Amendment, half of that dollar amount (\$975,000) will come out of the Parks and Recreational Impact Fee Fund, and half of the amount (\$975,000) will come out of the General Fund. Splitting the cost between the funds would leave over one million dollars in the Park and Recreation Impact Fee fund for construction.

II. FISCAL IMPACTS:

There are sufficient funds in the General Fund and in the Parks and Recreation Impact Fund for the Budget Amendment.

This item has been reviewed by the Finance Director.

III. LEGAL REVIEW:

This item was reviewed by the City Attorney's Office.

IV. EXISTING POLICY:

This item is consistent with goal number one (6) of the City's Strategic Plan; to ensure the City's continued quality of life.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been routed internally for review.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

This item is not considered a project under provisions of Section 21065 of the Public Resources Code therefore not subject to analysis pursuant to the California Environmental Quality Act (CEQA) as this action will not directly or indirectly significantly affect the physical environment.

IX. STEPS FOLLOWING APPROVAL:

Upon adoption of the Resolution, staff will enter the budget amendment as approved.

Submitted by:



Justin Vinson, Public Works Director

Approved by:



Chris Hoem, City Manager

Attachments:

1. Budget Amendment No. X Osborn Park Renovation



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER APPROVING BUDGET
AMENDMENT NO. X AMENDING 2025-2026
FISCAL YEAR BUDGET REGARDING OSBORN
PARK EXPANSION PROJECT**

WHEREAS, the City Council of the City of Atwater adopted Resolution No. 3538-25 adopting the 2025-2026 Fiscal Year Budget on June 9, 2025; and

WHEREAS, from time to time, and in order to operate effectively, it is necessary to amend said budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Atwater does hereby approve Budget Amendment No. X to the 2025-2026 Fiscal Year Budget as follows:

SECTION 1: Increasing budget in the Parks and Recreation Fund, Capital Improvements, Osborn Park Renovation, and establishing budget in the General Fund, Capital Improvements, Osborn Park Renovation as follows:

Increasing Budget (Expense)	1020-1080-V039	Osborn Park Renovation	\$975,000
Establish Budget (Expense)	0003.1080.V039	Osborn Park Renovation	\$975,000

BE IT FURTHER RESOLVED, that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk's office.

The foregoing resolution is hereby adopted this 12th day of January 2026.

AYES:

NOES:

ABSENT:

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Brian Raymond
John Cale Kalisa Rochester

MEETING DATE: January 12, 2026
TO: Mayor and City Council
FROM: Greg Greeson
PREPARED BY: Julia Coronado, Project Accountant
SUBJECT: **Approving Amendment No. 2 to the Professional Services Agreement for Cannabis Monitoring and Compliance Services with HdL Companies** (Interim Community Development Director Greeson)

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3591-26 approving Amendment No. 2 to the Professional Services Agreement with Hinderliter de Llamas and Associates (HdL) for cannabis monitoring and compliance services and authorizes the City Manager to execute the amendment.

I. BACKGROUND/ANALYSIS:

On January 10, 2022, the City of Atwater entered into a Professional Services Agreement with Hinderliter de Llamas and Associates (HdL) to provide cannabis monitoring and compliance services. The Agreement was subsequently amended on March 13, 2023, through Amendment No. 1.

HdL provides specialized services to support the City's cannabis regulatory program, including financial auditing, revenue monitoring, compliance review, and reporting services to ensure adherence to the City's cannabis regulations and applicable state requirements.

Amendment No. 2 to the Agreement extends the term of services through January 12, 2029, ensuring continuity of these essential compliance and monitoring services. In addition, the amendment establishes an annual compensation amount not to exceed \$86,615 for services rendered.

The proposed amendment maintains all other provisions of the existing Agreement in full force and effect.

II. FISCAL IMPACTS:

Funding for the annual cost of up to \$86,615 is included in the adopted budget and will continue to be funded through cannabis-related revenues. This item has been reviewed by the Finance Director.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

This item is consistent with goal number one (1) of the City of Atwater's 2026-2030 Strategic Plan: to ensure the City's continued financial stability.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been routed internally for review.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

This item is not considered a project under provisions of Section 21065 of the Public Resources Code therefore not subject to analysis pursuant to the California Environmental Quality Act (CEQA) as this action will not directly or indirectly significantly affect the physical environment.

IX. STEPS FOLLOWING APPROVAL:

Following approval, staff will execute the agreement with HdL.

Submitted by:



Greg Greeson, Interim Community Development Director

Approved by:



Chris Hoem, City Manager

Attachments:

1. Resolution No. XXXX-26 Amendment No. 2 to the PSA with HdL Companies
2. HdL Companies 1-12-26 Amendment No. 2 to the PSA
3. City of Atwater_Cannabis Management Services Proposal_12-22-2025



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. XXXX-26

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER APPROVING AMENDMENT
NO. 2 TO THE PROFESSIONAL SERVICES
AGREEMENT WITH HINDERLITER DE LLAMAS
AND ASSOCIATES FOR CANNABIS
MONITORING AND COMPLIANCE SERVICES**

WHEREAS, the City of Atwater (“City”) entered into a Professional Services Agreement with Hinderliter de Llamas and Associates (“HdL”) on January 10, 2022, for cannabis monitoring and compliance services; and

WHEREAS, the Agreement was previously amended by Amendment No. 1 on March 13, 2023; and

WHEREAS, the City and HdL desire to further amend the Agreement through Amendment No. 2, effective January 12, 2026, to extend the term of services through January 12, 2029 and to establish an annual compensation amount not to exceed \$86,615; and

WHEREAS, Amendment No. 2 has been reviewed by City staff and determined to be in the best interest of the City of Atwater.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Atwater approves Amendment No. 2 to the Professional Services Agreement between the City of Atwater and Hinderliter de Llamas and Associates and authorizes the City Manager to execute Amendment No. 2 on behalf of the City.

The foregoing resolution is hereby adopted this 12th day of January 2026.

AYES:

NOES:

ABSENT:

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

**AMENDMENT NO. 2
TO THE PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF ATWATER
AND
HINDERLITER DE LLAMAS AND ASSOCIATES**

This Amendment No. 2 to the Hinderliter de Llamas and Associates Professional Services Agreement (“Amendment No. 2”) is made and entered into as of this 12th day of January 2026, by and between City of Atwater (“City”) and Hinderliter de Llamas and Associates (“Professional”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties.”

Recitals

- A. **Existing Agreement.** The Parties have entered into an agreement entitled “HdL Companies Professional Services Agreement for Cannabis Monitoring and Compliance Services” dated January 10, 2022 (“Original Agreement”) as modified by instrument dated March 13, 2023 entitled “Amendment No. 1” (“Amendment No. 1), both of which are incorporated herein by reference as if fully set forth herein, for the purpose of City retaining Contractor to provide the services described therein.
- B. **Amendment Purpose.** City and Contractor wish to amend the Original Agreement as modified by Amendment No. 2 (collectively, the “Existing Agreement”) to HdL Companies Professional Services Agreement for Cannabis Monitoring and Compliance Services.
- C. **Amendment Authority.** This Amendment No. 2 is authorized pursuant to the authority of the City Council.

Amendment

Now therefore, the Parties hereby modify the Existing Agreement as follows:

- 1. **Definitions.** All capitalized terms used in this Amendment No. 2 not defined in this Amendment No. 2 shall have the same meaning as set forth in the Existing Agreement if defined in the Existing Agreement.
- 2. **Section 1.1 and 2.0 of Original Agreement.** Section 1.1 and 2.0 of the Original Agreement is hereby replaced with the following italicized text:

1.1 Term of Services. The term of this Agreement shall begin on the date first noted above and shall end on January 12th, 2029, the date of completion specified in Exhibit A. Professional shall complete the work described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Professional to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.

2.0 Compensation. City hereby agrees to pay Professional a sum not to exceed \$86,615 per year, notwithstanding any contrary indications that may be contained in Professional's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of conflict between this Agreement and Professional's fee schedule regarding the amount of compensation, attached as Exhibit A, the Agreement shall prevail. City shall pay professional for services rendered pursuant to this Agreement. Professional shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Professional shall not bill City for duplicate services performed by more than one person.

3. Continuing Effect of Agreement. All provisions of the Existing Agreement shall remain in full force and effect and are reaffirmed. From and after the date of this Amendment No. 2, whenever the term "Agreement" appears in the Existing Agreement, it shall mean the Existing Agreement as amended by this Amendment No. 2.
4. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 2.
5. Severability. If any portion of this Amendment No. 2 is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

[SIGNATURES ON THE FOLLOWING PAGE]

CITY OF ATWATER

Approved By:

Christopher Hoem, City Manager

Date

HINDERLITER DE LLAMAS AND ASSOCIATES

Approved By:

Date

ATTEST:

By: _____
Kory J. Billings, City Clerk

APPROVED AS TO FORM:

By: _____
Frank Splendorio, City Attorney

City of Atwater

Cannabis Management Services

December 22, 2025

HdL  Companies

SUBMITTED BY

HdL Companies
120 S. State College Blvd., Ste 200
Brea, CA 92821
hdlcompanies.com

CONTACT

Matt Eaton
T: 714.879.5000
E: meaton@hdlcompanies.com

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I. COVER LETTER

December 22, 2025

Greg Greeson
Interim Community Development Director
City of Atwater
1350 Broadway Ave.
Atwater, CA 95301

Re: Proposal for Cannabis Management Services

Dear Mr. Greeson,

Thank you for the opportunity to submit this proposal for cannabis management services for the City of Atwater. The enclosed scope of services provides a comprehensive program to provide background checks, review permit renewal documents, regulatory compliance inspections and annual revenue audits of licensed cannabis businesses within the City. This proposal also includes additional hours of general subject matter expertise to be used as needed or requested by the City.

HdL is recognized as the industry leader in the development, implementation and enforcement of cannabis management programs for local governments in California. We have partnered with over 175 California cities and counties on cannabis-related programs, including ordinance development and review, community outreach and education, merit-based application and permitting processes, cost recovery studies, compliance inspections, revenue audits, fiscal analyses and law enforcement training.

Our cannabis team has unmatched expertise, with more than 80 years' combined experience in the development, implementation and enforcement of cannabis regulatory and tax programs. Our team members have conducted over 11,000 cannabis compliance inspections and audits in California, Colorado and Nevada, and have reviewed, scored and processed over 1,700 cannabis business applications in the last six years in California. HdL Companies works for the benefit of public agencies and has no private-sector clients in the cannabis industry.

We look forward to continuing our partnership with the City of Atwater. If you have any questions or require additional information, please feel free to contact me by email at anickerson@hdlcompanies.com or Matt Eaton at meaton@hdlcompanies.com or by phone at 714.879.5000.

Sincerely,



Andy Nickerson
President, HdL Companies

II. PROPOSED SCOPE OF SERVICES

Objective 1: Supplemental Background Checks

HdL shall provide background checks of all owners, principals, managers and/or employees of cannabis businesses. Our background checks supplement the State-required Live Scan fingerprint check, which will only disclose Department of Justice (DOJ) records regarding arrests or convictions. California's licensing agencies are only allowed to consider convictions for certain "red line" offenses such as serious or violent felonies, or certain felonies involving fraud, minors or drug trafficking, as automatic disqualifiers before granting or denying a license.

Our supplemental background checks expand upon the Live Scan information to identify other factors that may be required by the local ordinance. These considerations may include other felony or misdemeanor convictions, arrest records, civil judgements, restraining orders, the terrorist screening database, the national sex offender registry, delinquent child support payments, bankruptcies, employment and credit records, and more. Our search includes up to 5 variations on the subject's name and will alert if additional aliases are found which might warrant further investigation.

Our comprehensive background process checks the subject's name and social security number against over 200 million datasets nationwide, including all of the following:

- 7 yr. unlimited county courts and criminal records search
- Social Security, name and address comparison
- DMV search
- National Criminal Court report
- National Sex offender registry
- Federal criminal history
- State Department of Public Safety
- State Department of Corrections
- Terror watch list
- Bankruptcy, lien and judgments
- Delinquent child support payments
- Employment credit report
 - Personal information comparison
 - Address comparison
 - Employment comparison
 - Public records search

Any felony convictions that would be automatic disqualifiers pursuant to B&P 26057 (Violent and Serious Felony Convictions) must be confirmed through the Live Scan process. The degree to which other records may be used to inform the approval or renewal of a local business license or permit is subject to local ordinance requirements.

HdL offers separate rates for owners, principals or managers of cannabis businesses and for regular employees or line staff. We also offer a lower rate for annual renewals after the initial

background check has been completed. Our rates include an HdL-designed employee identification badge with the city or county logo which meets all State regulatory requirements.

HdL provides an online portal for applicants to submit their application and authorization for background checks and all necessary documentation. Applicants provide their payment directly to HdL through the portal, so there is no cost to the City.

Background Checks	Owner, principal or manager	Employee or line staff
Initial background check	\$300	\$125
Annual renewal	\$125	\$100
Reissue lost or stolen badge	\$15	\$15
Renewals and background checks for employees include a lesser level of investigation. Prices valid as of the date of this proposal and subject to change without notice.		

Objective 2: Annual Revenue Audits

HdL will conduct an annual revenue audit of each cannabis business to verify the accuracy of the revenue reported and remitted to the City during the review period and will recommend a tax adjustment should the audit reveal any variances in reported revenue. As part of the audit process, HdL will conduct a risk-based review of each business using our proprietary methodology, which was developed to specifically address the unique challenges associated with auditing the cannabis industry. Our methodology allows audit staff to cross-analyze multiple business records to identify reporting variances, discrepancies and outliers to produce the most accurate measure of gross receipts on behalf of the City.

To initiate the process, the City shall provide HdL with a list of all licensed cannabis businesses subject to audit. HdL shall work with the City to determine the appropriate review period for each business and to develop a schedule for conducting all audits. As the time for each audit approaches, HdL will prepare a notification letter informing the licensee of the impending audit and providing a list of all records and documentation the business is required to provide, including remote access to the business’s point-of-sale (POS) system where applicable. HdL recommends that the notification letter be sent by the City to communicate HdL’s authority to conduct the audit and to encourage cooperation by the business.

The full annual audit shall include:

- Review Point-of-Sale (POS) and/or accounting system reports
- Review inventory system (subject to METRC data)
- Analyze and compare POS/accounting data with other available data sources, including:
 - City cannabis tax returns
 - State tax returns
 - Federal tax returns
 - METRC sales and inventory data
 - CDTFA data

- Bank statements
- Sales receipts
- Other financial documents as available
- Identify any variances or over/under reporting
- Calculate any taxes or fees due to the City
- Prepare and issue report

Where cannabis cultivation is taxed on a square-footage basis, the audit shall include one annual site inspection to verify compliance with maximum permitted canopy area. Square footage audits may also consider documented findings from inspections by the City, DCC or other agencies, where available.

A business that holds multiple state cannabis licenses shall be considered a single business for audit purposes, provided that all licenses are held and operated under the same name, ownership, location, and a single tax ID number. Any variation may indicate separate business entities requiring separate audits. Any such determination shall be made on a case-by-case basis in consultation with the City.

HdL will provide a draft audit report to the commercial cannabis business. The business will be given an appropriate opportunity to respond to the report or provide supplemental information to address any disagreement with the findings. HdL will review any additional documentation provided by the business and will adjust the tax/fee assessment as appropriate prior to issuing the final report to the City. Issuance of the final report constitutes completion of the audit.

The cost for this service assumes a standard 12-month review period. The cost for a longer term shall be increased per each additional 6-month period (2 fiscal quarters). Pricing available upon request. This cost also assumes reasonable cooperation from the licensee. Non-cooperation by the licensee may result in additional charges at HdL's hourly rate, or in termination of the audit and potential enforcement action by the City. Any such action or additional charges would be determined in consultation with the City.

The cost does not include any review or revision to the audit after the final report has been issued to the City, nor does it include any assistance with collections or enforcement of audit findings, administrative appeals, litigation, cannabis tax policy questions or guidance, or other services not directly associated with preparing the revenue audit report. Any such additional services requested by the City would subject to agreement by HdL and would be billed at HdL's standard hourly rate.

Objective 3: Compliance Inspections

HdL will conduct one or more on-site compliance inspections annually, as requested by the City, for each permitted cannabis business to determine compliance with State and/or local laws. If HdL identifies any non-compliant activities, we will provide the City with a recommended appropriate action to address the deficiency and to ensure future compliance by the permittee.

The cost for these services includes all of the following:

- Notifying permittee of pending inspection

- On-site inspection to ensure that each business complies with all State and local laws and regulatory protocols for all of the following:
 - Inventory management
 - Cash handling procedures
 - Access control
 - Video surveillance
 - Product safety
 - Alarm system maintenance and safety
 - Lock standards
 - Packaging and labeling
 - Waste management
 - Transportation documentation
 - Surveillance equipment maintenance
 - Occupational badges
 - Business records
 - Other items as necessary to ensure compliance with laws
- Preparation of a draft report detailing the findings of the inspection and providing recommendations for improvement where needed. If the inspection identifies any violations of law or other non-compliance issues, then HdL will prepare a notice to comply as an included part of the report.
- All travel costs associated with the inspection, assuming a minimum of four inspections per day. If fewer than four inspections are requested, HdL will charge for travel based upon hourly rates, or a flat fee to be determined in consultation with City.
- All phone, email and other communications involved in preparing for, scheduling and coordinating the inspections and providing the report.

Facilities greater than 30,000 square feet will be subject to an additional cost at HdL's hourly rate to account for the additional time involved in conducting inspections, documenting issues of non-compliance and preparing reports. HdL will notify the City in advance if additional hourly charges are necessary to complete the inspection.

Issuance of the inspection report constitutes completion of this service. The cost for this service does not include any follow-up re-inspection or review of any documents provided to address or contest any findings of non-compliance, nor does it include any assistance with administrative appeals, litigation, cannabis tax policy questions or guidance, or other services not directly associated with conducting the inspection. Any such additional services requested by the City would be subject to agreement by HdL and would be billed at HdL's standard hourly rate.

Objective 4: Technical Assistance and Subject Matter Expertise

HdL will provide up to 10 hours of general consulting to be utilized on an as-needed basis at the City's request. Such assistance may include technical assistance, subject matter expertise, research and analysis, education, monitoring of changes to State laws and regulations,

participation in conference calls, responding to staff inquires via phone and email, reviewing staff reports to the City Council, assisting with responses to inquiries from the public, or other issues as mutually agreed to by the City and HdL. Any such assistance will be billed at HdL's standard hourly rate. These additional hours may also be used to provide any other standard cannabis services that HdL offers, which will be billed at the standard rate for that service.

Objective 5: Review Permit Renewal Documents

HdL shall review and evaluate all supporting documents for annual cannabis business permit renewals. The City shall notify HdL upon receipt of an application for a cannabis business permit renewal and shall forward all supporting documentation. HdL's reviewers shall evaluate whether the forms and documents are complete and whether all necessary and requested information has been provided as required by the City. If any documents are missing or incomplete, the applicant shall be given an opportunity to submit supplemental information to address any deficiencies.

HdL shall provide a report to the City noting whether all documentation was provided and noting any missing information that was not addressed by the applicant. Review of permit renewal documents shall be completed within 60 days of the HdL receiving all required supporting documentation, assuming reasonable cooperation by the applicant.

Objective 6: Administration of Monthly Cannabis Business License Tax Collection

HdL shall develop monthly self-reporting and remittance procedures that will enable cannabis businesses to report their monthly gross receipts to the City and to remit the appropriate amount of taxes due. The procedures shall provide a means for calculating the appropriate payment amount for each business, along with guidelines and forms for remittance to the City.

HdL can fully facilitate the monthly collection of cannabis business license tax amounts. We will develop all necessary procedures, guidelines and forms, and will administer a secure portal through which businesses can file returns and submit payments. Our revenue management services provide monthly notification to each business to inform them when payments are due.

HdL will provide a report to the City each month with the total amounts collected. HdL will also provide the City with guidance and best-practices regarding cash handling policies, protocols and procedures. HdL can set up the payment collection program in various ways, subject to the City's preference and direction:

Credit card

There is a 2.9% surcharge on all payments made with credit card. The City may choose to absorb the cost of the surcharge or pass it through to the business.

E-check

There is no surcharge to the City or the business when businesses pay by e-check.

Cash

There is no surcharge for payment by cash. Under this option, the business would file the public benefit return through the secure online portal and would submit the cash payment directly to the City at a physical location. The City would notify HdL of the amount received. HdL will reconcile the payment with the return filed by the business and will provide the business with a confirmation number for reference. HdL is unable to accept cash payments directly on behalf of the City.

III. COST

This proposal does not include any additional services that are not specifically enumerated herein. The proposal assumes that HdL will not be a part of any enforcement action, appeal, arbitration, or civil litigation resulting from the findings of an inspection and/or audit. Any such additional reports, documentation or assistance that may be required would be in addition to the costs shown in the table below and shall be billed at HdL’s hourly rate. This includes assistance with administrative hearings and/or civil litigation involving cannabis applicants or licensees.

Prices are valid for 90 days from the date of this proposal to allow time for consideration and negotiating a service agreement. Once under contract, prices shall be honored for the initial term of the agreement (up to a maximum of 3 years), with extensions subject to mutually agreeable pricing.

Scope of Service Objectives	Estimated Cost
Objective 1: Supplemental Background Checks Cost paid directly to HdL by applicant	No charge to City
Objective 2: Annual Revenue Audits Assumes standard 12-month review period	\$11,000 per audit
Objective 3: Compliance Inspections 2 inspections per business, per year at \$2,000 each 1 inspection per business, per year at \$2,500 each	\$4,000 ¹ per business
Objective 4: Technical Assistance and Subject Matter Expertise Assumes up to 10 hours at \$300 per hour	\$3,000 ²
Objective 5: Review Permit Renewal Applications	\$900 per application
Objective 6: Administration of Monthly Cannabis Tax Payments	\$823 per business per year
Travel: As needed for site visits or in-person meetings	Hourly Rate ² Plus Expenses
TOTAL NOT TO EXCEED	\$86,615³
¹ Assumes 2 inspections per business, per year ² Or at a flat rate to be determined in consultation with the City ³ Assumes Objective 4 and 5 businesses subject to Objectives 2, 3, 5 and 6 All City costs may be fully recoverable from applicants or permittees	

Prices Based on Hourly Rates

The prices in this proposal are calculated based on the hourly rates for each HdL staff member and the anticipated time involved. Any additional services requested by the client that are not specifically described in this proposal would be billed at HdL's standard hourly rate of \$300 per hour. HdL will not exceed the maximum estimated number of hours without first notifying the City and receiving written approval in advance.

Conflicts of Interest and Non-Disclosure

HdL Companies works for the benefit of public agencies and has no private-sector clients in the cannabis industry. All cannabis business information will be kept confidential by HdL and will not be shared internally beyond those HdL employees who are required to have access for purposes of conducting the work contemplated herein, or for administrative purposes as necessary.

Drafts and Final Work Products

All work products assume one initial draft for review and comment, one iterative draft to incorporate any desired changes, and one final draft for presentation or publication. Additional drafts requested by the client may result in additional charges at HdL's hourly rate.

Delays

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of client and business records and the timeliness of client and business personnel in providing information and responding to our requests. To assist with this process, HdL will provide itemized requests that identify the information clients and businesses will need to prepare and provide before and during our engagement, as well as the requested delivery date for those items. A lack of preparation, including not providing this information in an accurate and timely manner, unanticipated audit efforts, and/or untimely assistance by client and business personnel may result in an increase in our fees, billing our fees up front, and/or a delay in the completion of our engagement.

Cancellation Fee

In the event that the Client cancels any of the services described after that service has been initiated, HdL shall bill for time and expenses incurred up to that point.

IV. OPTIONAL SERVICES

Optional services are described here for information purposes, only. No additional services will be provided without the expressed mutual agreement of both parties.

V. EXPERIENCE AND RESOURCES

Company Profile

Founded in 1983, HdL is a consortium of three companies established to maximize local government revenues by providing audit, compliance, economic development, consulting services and software products. Our audit and consulting services include sales, use and transaction taxes, property taxes, transient occupancy taxes, and a Cannabis Management Program. The firm also provides a variety of enterprise software processing tools for business licensing, code enforcement, animal control, building permits and tracking/billing of false alarms.

HdL's systematic and coordinated approach to revenue management and economic data analysis is currently being utilized by over 600 agencies in six states. The firm currently serves 49 counties, 311 cities and 132 transactions tax districts in California.

HdL's key staff has extensive experience serving local government and many have previously held positions in city management, finance, planning, economic development or revenue collection. HdL is a Corporate Partner of the League of California Cities and California State Association of Counties and works extensively with the County Auditor's Association of California, California Society of Municipal Finance Officers (CSMFO) and California Municipal Revenue and Tax Association (CMRTA) on anticipation and planning of programs to strengthen local government revenues.

This close understanding of local government needs coupled with extensive databases and advanced methodology provides for the most relevant, productive and responsive revenue recovery; forecasting; and economic services available.

Our team of professionals has over 80 years of direct experience establishing and implementing cannabis regulatory and taxation programs, including outreach and education, research and analysis, ordinance development, application processes, cost recovery fees, structuring cannabis business taxes, regulatory compliance, financial audits, and law enforcement training. Our team has conducted over 11,000 cannabis compliance inspections and investigations in California, Colorado and Nevada.

Key Personnel

Matt Eaton; Director of Cannabis Services

Matt Eaton is the Director of Cannabis Services at HdL and plays a critical role in implementing the Cannabis Compliance Program for local agencies. Prior to joining the firm, he was a progressive law enforcement professional with 30 years' experience conducting criminal/regulatory investigations, and corporate/individual background investigations.

While working as a Supervisory Investigator at the Colorado Department of Revenue in the Marijuana Enforcement Division (MED), Matt managed criminal investigators and civilian staff in the Denver Metro and Longmont field offices. During his six-year tenure at the MED, he conducted approximately 10,000 criminal investigations and compliance reviews, including regulatory and financial investigations. He is a subject matter expert on track and trace systems

and understands the complexity of reviewing data to ensure businesses are in compliance with state and local regulations. Matt was responsible for planning, developing and implementing report and field inspection protocols for the agency. He also played an instrumental role in recommending changes to current regulations and identifying essential language for new legislation in Colorado. Matt is well known for his ability to maintain working relationships with cannabis industry leaders and external stakeholders in resolving issues.

Matt received his Bachelor of Science Degree from Biola University and maintained Police Officer Service Training (POST) certification for over 30 years in California and Colorado. He has also served as an adjunct instructor teaching law enforcement principle related to criminology, correctional processes, procedural law, interviews, interrogations and criminal evidence at AIMS Community College in Greeley, Colorado.

Mark Lovelace; Senior Policy Advisor

Mark Lovelace has 23 years of broad experience in public policy, community engagement and advocacy and is recognized as a leader in advancing the statewide discussion of medical and recreational cannabis as a legitimate policy issue in California. Mark served on the Humboldt County Board of Supervisors from 2009 through 2016 where he was instrumental in developing a comprehensive approach to regulating cannabis, including a voter-approved tax on commercial cultivation and an innovative track and trace pilot program. Mark established and co-chaired the Cannabis Working Group for the California State Association of Counties (CSAC) and helped draft CSAC's cannabis legislative platform.

Mark has worked extensively with public agencies and statewide organizations on cannabis issues and has led numerous presentations, workshops and panel discussions. Prior to his time on the Board, he worked for many years as a respected advocate on land use, planning, development, resource management and environmental issues. Mark received his Bachelor of Science degree in Industrial Design from San Jose State University.

Elizabeth Eumurian; Audit Manager

Elizabeth Eumurian manages the HdL cannabis audit team. In her role she oversees the development and refining of HdL's proprietary audit methodology to better identify reporting variances, discrepancies and outliers, and to ensure audit accuracy and consistency. She also reviews audit reports, evaluates cannabis business financial information and assists with special projects. Before becoming manager, Elizabeth conducted cannabis audits for HdL.

Elizabeth previously worked as a senior auditor in the entertainment industry. In this role, she executed testing procedures for targeted audit programs, analyzed findings and prepared audit and compliance reports. She also has experience working for a large financial institution analyzing data for reporting anomalies and performing internal audits.

Elizabeth earned her Bachelor of Arts degree from California State University Fullerton and holds a certificate in CannaBusiness from Oaksterdam University.

Brad Schneider; Compliance Manager

Brad Schneider manages HdL's team of cannabis compliance inspectors to ensure that licensed cannabis businesses are operating within state law and complying with all of their obligations under the terms of their local permit. He oversees the team to ensure that all inspections are conducted on a timely schedule in coordination with the local jurisdiction and that all reports are clear and fully-documented.

Brad brings 30 years of experience in law enforcement where he worked as a police officer, training officer, detective, background investigator and Sergeant. Following his law enforcement career, he worked in business development in the aviation industry where he managed contracts with state and local government agencies. Brad has broad experience in background investigations, regulatory compliance from both the public and private sector, ensuring alignment with industry regulations and standards and directing training, safety programs and operational procedures. Brad holds a Bachelor of Science degree in Business Management.

Kristi Lervold; Compliance Administrator

Kristi is the Compliance Administrator for HdL's cannabis team. In this role she conducts pre-license site visits, compliance inspections and background checks while also supporting the cannabis team members, coordinating internal processes, and assisting with client requests, contracts, billing reconciliation and invoicing. Kristi's 18-year career includes ten years as the administrative assistant to HdL's CFO, handling various operational responsibilities and supporting financial functions, as well as experience in the occupational health industry, facilitating services for federal, state, and local government clients. Kristi holds a Bachelor's of Science degree in Business Management with a minor in Business Administration.

Additional Cannabis Team Staff

HdL's Key Personnel identified here are assisted by a team of 8 additional cannabis specialists who conduct compliance inspections, perform revenue audits, assist with background checks, and carry out other tasks as assigned.

VI. REFERENCES

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