



City Council Meeting Agenda

August 20, 2024
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

Council Members will meet in-person in the Council Chambers. The meeting will also be lived streamed on the City's website: <http://livestream.hanford.city/>

5:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

STUDY SESSION:

- A. Council: Further Council discussion about the Central Parking and Business Improvement District Advisory Board and proposed amendments to the Municipal Code regarding how the board is designated and responsibilities under the ordinance.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (54956.9 (d)(2))

1 Workers Comp Case.

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Thomas King

FLAG SALUTE:

RECOGNITION:

- A. Badge Pinning Ceremony and Oath of Office for Officer's Armando Prieto, Fawz Akram, Frank Mendez, and Antonio Lopez.

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

- A. INFORMATION REPORT - WARRANT REGISTER

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

CONSENT CALENDAR:

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

- A. Procedural Waiver: Waive reading in full of resolutions and ordinances and approval and adoption of same by reading title the only.
- B. City Clerk: Approval of the Minutes of the June 11, 2024, Special Meeting.
- C. City Clerk: Approval of the Minutes of the June 18, 2024, Meeting.
- D. Community Development: Approval of Historic Resources Permit HRA0014-24 to place fencing at Salmon's Furniture Galleries. The property is designated as a contributing building within the Historic Overlay Zone. The project is located at 112 E. Seventh Street (APN 012-041-007).
- E. Community Development: Approval of the second reading and Adoption of Ordinance No. 24-07, approving Rezone No. 0001-23, a request to change the zoning on a five-acre parcel from C-N Neighborhood Commercial to MX-N Neighborhood Mixed Use. The project is located at the northwest intersection of Grangeville Boulevard and Centennial Drive (APN 009-030-142).
- F. Utilities and Engineering: Adoption of Resolution No. 24-35-R, in support of the FY 2024 Federal Railroad Administration - Railroad Crossing Elimination Program (FRA-RCE) Grant and Approval to submit an application for the Project Development phase for a grade separation at Grangeville Boulevard and BN&SF Railway.
- G. Police: Adoption of Resolution No. 24-35-R, authorizing the acceptance of an award of \$ 35,878 in grant funding from the Department of Alcohol Beverage Control (ABC) for alcohol enforcement and authorizing the Police Chief to execute the Agreement.
- H. Finance: Authorization and Appropriation in Fiscal Year 2024/2025 for eleven (11) police

patrol vehicles from Enterprise Fleet Management based off the previously approved Master Agreement and Sourcwell cooperative pricing for \$81,000 in the General Fund (10 vehicles) and \$78,500 in the COPS Fund (1 vehicle)

PUBLIC HEARING:

- A. Community Development: Public hearing regarding the 2023-24 CDBG Consolidated Annual Performance and Evaluation Report (CAPER) and Approval of the submittal of the Program Year 2023 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report.

GENERAL BUSINESS:

- A. Utilities and Engineering: Approval of a contract with 4Creeks Inc., to provide Construction Management and Inspection Services for the Downtown Traffic and Pedestrian Improvement Project in an amount not exceed amount of \$506,853.

ITEMS FOR FUTURE AGENDAS:

At this time, any Council Member may ask a question for clarification or may request a matter, which is not otherwise scheduled on a City Council agenda, to be placed on a future agenda. The Council Member referring the item shall provide sufficient information as to the nature of the item. The City Council, by concurrence of a majority, may direct the City Manager to put the item on a future agenda. (GOV. CODE SEC. 54954.2)

- A. Council Future Agenda Items

- B. Upcoming Events and Important Dates:

August 21: Revenue Measure Community Meeting #1 (Virtual) at 5:30 p.m. [More Info and Registration](#)

September 2: City offices closed in observance of Labor Day

September 3: Canceled City Council Meeting

September 17: Regular City Council Meeting

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: STUDY SESSION

SUBJECT:

Council: Further Council discussion about the Central Parking and Business Improvement District Advisory Board and proposed amendments to the Municipal Code regarding how the board is designated and responsibilities under the ordinance.

RECOMMENDATION:

Recommendation: That the City Council discuss the Central Parking and Business Improvement Area Advisory Board, how they wish to move forward to fill or designate an organization as that advisory body and direct staff to prepare proposed amendments to the Municipal Code as necessary.

BACKGROUND

On April 2, 2024, as part of a presentation to Council regarding downtown matters, Council discussed the City's Business Improvement Area and the required seven-member board, which must be comprised of business owners in the Downtown, that is tasked with making recommendations to Council on funding and other matters in the Business Improvement Area as it relates to the following:

- A. The acquisition, construction or maintenance of parking facilities for the benefit of the area;
- B. The decoration of any public place in the area;
- C. The promotion of public events which are to take place on or in public places in the area;
- D. The furnishing of music in any public place in the area; and
- E. The general promotion of retail trade activities in the area.

During that discussion, Council reviewed a district map that includes seven districts (each district contains an equal number of businesses) and directed staff to move forward with municipal code amendments to add that the board members represent the BID by districts to ensure that the BID has broad representation among the entire area.

On May 7, 2024, the City Council approved the Introduction of Ordinance No. 24-05, amending Chapter 3.28 of the Hanford Municipal Code to allow for the reestablishment of the Central Parking and Business Improvement Area Advisory Board as required by the Hanford Municipal Code with the addition of staggered 4-year terms consistent with other City Committees/Commissions. More specifically, the proposed ordinance amendments would have:

- Increased the terms of the board members to be consistent with other City commissions;
- Amended the duties of the board to go beyond simple budget matters
- Updated various sections related to Business Licensing to be consistent with the current version of Chapters 5.04 and 5.08.

- Amended budget cycle language to be consistent with the City's 2-year budget process.

On June 4, 2024, the Approval and Adoption of the Second Reading of the ordinance to adopt those changes was pulled from the Consent Calendar and Council discussion resulted in a request to bring back a General Business item to reconsider additional language for the ordinance to include a process for how the board would elected/appointed.

At the August 6, 2024 Council meeting, Council reached a consensus to have staff bring back the matter as a Study Session item so that Council could discuss, with input from staff and the City Attorney's office, alternatives to appointing individual members to the advisory body and the required funding distribution.

FISCAL IMPACT:

There will be no impact to the General Fund related to any changes in the HMC. However, any staff time related to the creation and oversight of an election process would have to be billed to the BID Fund.

ATTACHMENTS:

1. Chapter 3.28 CENTRAL PARKING AND BUSINESS IMPROVEMENT AREA - Redline ver 3.0

Chapter 3.28 CENTRAL PARKING AND BUSINESS IMPROVEMENT AREA

3.28.010 Authority.

3.28.020 Designation.

3.28.030 Area description.

3.28.040 Use of regular business license taxes within area.

3.28.050 Imposition of tax.

3.28.060 Initial rate of increase or additional levy of business license tax.

3.28.070 Definitions and classifications.

3.28.080 Collection of tax.

3.28.090 Exemption—Voluntary contributions.

3.28.100 Enforcement of provisions.

3.28.110 Proposed uses.

3.28.120 Advisory board—~~Budget~~.

3.28.130 Regular and additional revenues—Deposits.

3.28.140 Central parking and improvement fund—Established.

3.28.150 Central parking and improvement fund—Use of funds.

3.28.010 Authority.

This chapter is adopted pursuant to the authority of the “Parking and Business Improvement Area Law of 1965,” being Sections 36000 et seq. of the Streets and Highway Code of the state. (Prior code § 3-6.101)

3.28.020 Designation.

There is created and established a parking and business improvement area designated as the “central parking and business improvement area of the city of Hanford,” hereinafter for brevity and convenience referred to as “area.” (Prior code § 3-6.102)

3.28.030 Area description.

A description of the exterior boundaries of said central parking and business improvement area of the city is as follows:

All that certain area situated in the city of Hanford, county of Kings, state of California, more particularly described as follows:

Beginning at the intersection of the center line of Redington Street and Ivy Street; thence northerly along the center line of Redington Street approximately 660 feet to its intersection with the center line of Elm Street; thence easterly along the center line of Elm Street approximately 1,500 feet to the center line of Harris Street; thence southerly along the center line of Harris Street approximately 660 feet to the center line of Ivy Street; thence easterly along the center line of Ivy Street approximately 2,150 feet to the east line of Section 25, said east line being located in the 10th Avenue right-of-way; thence southerly along the east line of said Section 25 approximately 1,300 feet to the north boundary line of the territory annexed by Ordinance No. 651; thence easterly along the boundary line of said annexed territory approximately 190 feet to an angle point in said boundary line, said point being located 10 feet east of the northeast corner of Lot 6 of Block 1 of Orange Addition and also being located on the east line of Assessor's Parcel No. 14-211-10; thence southerly along said line of Assessor's Parcel No. 14-211-10 and its southerly prolongation thereof approximately 180 feet to the south line of Section 30, said line being located in the Lacey Boulevard right-of-way; thence easterly along the south line of Section 30 a distance of approximately 52.5 feet to its point of intersection with the northeast corner of the territory annexed by Ordinance No. 693, said point being located on a northerly prolongation of the east line of Assessor's Parcel No. 16-011-12 and being also located 12.5 feet east of a northerly prolongation of the west line of Lot 9 of Block X of Manasse and Simon Addition; thence southerly along the east line of the territory annexed by Ordinance No. 693 a distance of approximately 200 feet to the southeast corner of said annexed territory, said corner being located on the south line of the alley in Block X; thence westerly along the south line of last said annexed territory a distance of approximately 242.5 feet to the east line of Section 36, said line being located in the 10th Avenue right-of-way; thence southerly along said section line in 10th Avenue approximately 1,200 feet to its intersection with the construction center line of State Highway 198; thence westerly along said construction center line of State Highway 198 approximately 4,280 feet to its point of intersection with the east line of the A.T.&S.F. Railroad right-of-way, said line being also an east line for the right-of-way for the former City street named Thornton Street; thence northerly along the east line of said railroad right-of-way and said former street right-of-way and its northerly prolongation thereof to its point of intersection with the south line of Section 25; thence westerly along the south line of said Section 25 approximately 150 feet to its point of intersection with the center line of Park Avenue; thence northerly along the center line of Park Avenue approximately 1,500 feet to its intersection with the center line of Ivy Street; thence easterly along the center line of Ivy Street approximately 1,050 feet to the point of beginning. (Prior code § 3-6.103)

3.28.040 Use of regular business license taxes within area.

Effective July 1, 1975, all revenue from the regular business license taxes collected pursuant to Chapters 5.04 and 5.08 within the central parking and business improvement area of the city of Hanford shall be credited to the central parking and improvement fund for use as established by Sections 3.28.140 and 3.28.150. (Prior code § 3-6.104)

3.28.050 Imposition of tax.

Effective July 1, 1975, there is imposed an initial rate of increase or additional levy of business license tax upon all permanent businesses located within the boundaries of the central parking and business improvement area of the city established by this chapter and which businesses are required to pay a business license tax upon a monthly or quarterly basis under the provisions of Chapter 5.04. (Prior code § 3-6.105)

3.28.60 Initial rate of increase or additional levy of business license tax.

The additional levy of the license tax imposed upon businesses within said area is hereby fixed, levied, determined and established as follows:

A. An amount equal to one hundred (100) percent of the business license taxes imposed by Chapters 5.04 and 5.08, and subsequent amendments thereto, as the same applies to permanent businesses located within said proposed area and which are required to pay a license tax ~~upon a monthly or quarterly basis~~, excluding those businesses which pay ~~quarterly~~ license fees based upon average monthly gross receipts; and

B. When the amount of the license fee required by the provisions of Chapters 5.04 and 5.08, and subsequent amendments thereto, applies to permanent businesses located within said proposed area which pay a ~~quarterly~~ license tax based upon the amount of gross receipts from the sales of business transacted, the additional levy imposed shall be as follows:

1. An amount equal to one hundred (100) percent on gross annual sales up to five hundred thousand dollars (\$500,000.00) per business,
2. An amount equal to fifty (50) percent on all portions of gross annual sales between five hundred thousand dollars (\$500,000.00) and one million dollars (\$1,000,000.00) per business, and
3. An amount equal to twenty-five percent (25) on all portions of gross annual sales exceeding one million dollars (\$1,000,000.00) per business. (Prior code § 3-6.106)

3.28.070 Definitions and classifications.

The definitions and classifications of business shall be determined by the definitions and classifications set forth in Chapter 5.04 and 5.08 as the same apply to businesses within the area. (Prior code § 3-6.107)

3.28.080 Collection of tax.

The collection of the initial rate of increase or additional levy of business license tax imposed by this chapter shall be made at the same time and in the same manner as the ordinary business license taxes of the city under the provisions of Chapter 5.04 and 5.08 as the same apply to businesses which are required to pay a license tax upon a monthly or quarterly basis. Such tax shall be computed in the manner provided for in Chapter 5.04 and 5.08 and shall be due and payable and subject to the same penalties for delinquencies as provided in Chapter 5.04 and 5.08 of this title as the same applies to businesses paying a regular business license tax on a quarterly or monthly basis. (Prior code § 3-6.108)

3.28.090 Exemption—Voluntary contributions.

Any business, person or institution located within said area, or which is exempt from the payment of the ordinary business license taxes of the city by reason of the laws of the United States or the state shall not be taxed under this chapter but may make a voluntary contribution to the city. Such contributions shall be used for the purposes provided in Section 3.28.110. (Prior code § 3-6.109)

3.28.100 Enforcement of provisions.

It shall be the duty of the director of finance and his ~~or her designee~~ deputies to enforce the provisions of this chapter. The director of finance and his ~~or her designee~~ deputies ~~and the police officers~~ shall have the power to enforce business license requirements as set forth in Chapter 5.04 ~~enter, free of charge, at any time, any place of business for which such license is required and to demand the exhibition of such license. It shall be the duty of all police officers to cause complaints to be filed against all persons violating any of the provisions of this chapter.~~ (Prior code § 3-6.110)

3.28.110 Proposed uses.

The uses to which the business license tax imposed by Chapter 5.04 and 5.08 and the additional revenues received by the initial rate of increase or additional levy of business license tax imposed by this chapter and all voluntary contributions are to be put are as follows:

- A. The acquisition, construction or maintenance of parking facilities for the benefit of the area;
- B. The decoration of any public place in the area;
- C. The promotion of public events which are to take place on or in public places in the area;
- D. The furnishing of music in any public place in the area; and
- E. The general promotion of retail trade activities in the area. (Prior code § 3-6.111)

3.28.120 Advisory board—~~Budget~~.

For the sole purpose of advising the council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the levy of the license tax imposed by this chapter shall be used within the scope of the purposes set forth in Section 3.28.110, of this article, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory board, which shall consist of seven (7) members, to be appointed by the mayor, with the concurrence of the council, for a term of ~~one~~ four (4) years, to serve at the pleasure of the mayor and the council, said members to be persons who have businesses within the area that pay an additional levy of license tax as provided for by this chapter. The council may ~~annually~~ approve a budget, consistent with the budget cycle used by the City, to include an estimate of expenditures to be made to carry out the purposes of the central parking and business improvement area of the city. (Prior code § 3-6.112)

3.28.130 Regular and additional revenues—Deposits.

The revenues received by the business license tax imposed by Chapters 5.04 and 5.08 from businesses within the area and the additional rate of increase or additional levy of business license tax imposed by this chapter and all voluntary contributions shall be deposited in the central parking and improvement fund created by Section 3.28.140. (Prior code § 3-6.113)

3.28.140 Central parking and improvement fund—Established.

There is established in the city a fund to be designated as the “central parking and improvement fund.” (Prior code § 3-6.201)

3.28.150 Central parking and improvement fund—Use of funds.

All revenues deposited in the central parking and improvement fund shall be used for the following purposes:

- A. The acquisition, construction or maintenance of parking facilities for the benefit of the area;
- B. The decoration of any public place in the area;
- C. The promotion of public events which are to take place on or in public places in the area;
- D. The furnishing of music in any public place in the area; and
- E. The general promotion of retail trade activities in the area. (Prior code § 3-6.202)



Warrant Register

Check Date Range: 7/1/2024 - 7/31/2024

Report Date: 8/2/2024

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	7/30/2024	1280	U S BANK CORPORATE PAYMENT SYSTEM	\$49,680.83	2024-07	2024-07 MONTHLY CAL CARD
	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$635.68	7374490	2022 TAXABLE POB ADMIN FE
	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$1,003.58	7374490	2022 TAXABLE POB ADMIN FE
	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$514.49	7374490	2022 TAXABLE POB ADMIN FE
	823606 CIVIC AUD IMPROVEMENTS	7/17/2024	178625	SAGE CONSTRUCTION & DEVELOPMENT LLC	\$6,083.42	823606 RETENT	CIVIC AUD IMPROVEMENT PRO
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$57,918.00		
00580000 ARPA	821611 YAC CONCESSION BLDG RESTO	7/17/2024	178480	4CREEKS INC	\$11,742.50	4C003609	YAC DESIGN OF SITE IMPROV
	823646 ARPA DOWNTOWN ST ECONOMIC	7/31/2024	178824	INTERWEST CONSULTING GROUP	\$48,060.50	471844	DOWNTOWN TRAFFIC & PEDEST
	823646 ARPA DOWNTOWN ST ECONOMIC	7/31/2024	178824	INTERWEST CONSULTING GROUP	\$7,170.00	363217	DOWNTOWN TRAFFIC & PEDEST
	DIVISION/ORG TOTAL 00580000 - ARPA				\$66,973.00		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4924	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$337.98	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$3,805.76		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$50.84	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$259.82		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$80.64	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$289.92		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$13.42	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$66.70		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$273.48	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$558.36		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$74.84	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$507.44		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$94.06	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$218.90		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4926	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$27.85	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$272.01		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$162.16	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$916.72		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$109.37	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$511.07		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$518.18	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$5,400.74		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$261.01	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$2,852.49		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$42.21	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$176.55		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$28.79	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$144.15		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4928	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$240.85	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$2,171.92		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$120.90	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$782.16		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$155.48	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$1,529.33		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$142.00	010-59002	ASSESSMENT LAD ADMIN SERV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0257	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$419.56		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$190.95	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES				\$978.27		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$82.53	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				\$356.39		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$469.29	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$2,785.01		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4928	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$174.64	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$2,841.64		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$122.85	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$820.33		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$223.59	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$1,283.88		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$71.95	010-59002	ASSESSMENT LAD ADMIN SERV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0264	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$1,715.97		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$8,820.00	4968R	LAD MAINTENANCE QUADRANT
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$406.85	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$12,875.11		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$15.37	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$810.77		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$37.42	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$289.98		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4856	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$143.96	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$1,144.62		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4855	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4925	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$138.16	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$2,653.42		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$13.42	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				\$173.32		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$116.11	010-59002	ASSESSMENT LAD ADMIN SERV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0271	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$2,346.94		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$123.80	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE				\$5,494.55		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$167.96	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV				\$4,830.62		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$5,447.41	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$6,252.00	4914	LAD MAINTENANCE QUADRANT
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$448.12	010-59002	ASSESSMENT LAD ADMIN SERV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0274	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$14,468.94		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4854	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$32.63	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$1,058.51		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$51.85	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$1,349.65		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4858	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$108.42	010-59002	ASSESSMENT LAD ADMIN SERV
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$146.84	2024-06.1	ELECTRICITY SVC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$1,414.01		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$779.00	4778	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$7,032.55	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$7,032.55	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$256.22	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$15,100.32		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4856	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$17.26	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$487.26		
0280 LAD 19-2 T915 ENCLAVE	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$24.95	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE				\$24.95		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,521.00	4926	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$77.74	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				\$1,598.74		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178937	WILLDAN FINANCIAL SERVICES	\$49.90	010-59002	ASSESSMENT LAD ADMIN SERV
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL				\$49.90		
0283 CFD 22-1 LIVE OAK	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	4779	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0283 CFD 22-1 LIVE OAK	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,152.50	4838	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	4789	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178673	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	4928	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178780	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	4858	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0283 - CFD 22-1 LIVE OAK					\$17,000.50		
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178433	ONE TIME VENDOR	\$24.77	68928	UB 08647009 126 WINDSOR D
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178433	ONE TIME VENDOR	\$4.07	68928	UB 08647009 126 WINDSOR D
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178593	ONE TIME VENDOR	\$59.80	69324	UB 08359790 1208 DOUTY ST
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178593	ONE TIME VENDOR	\$8.14	69324	UB 08359790 1208 DOUTY ST
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178594	ONE TIME VENDOR	\$24.77	69131	UB 12104374 1869 MALLARD
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178594	ONE TIME VENDOR	\$4.07	69131	UB 12104374 1869 MALLARD
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178595	ONE TIME VENDOR	\$12.36	69132	UB 14101527 10955 ABBY LN
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178596	ONE TIME VENDOR	\$1.00	69130	UB 10995197 1369 WREN DR
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178604	ONE TIME VENDOR	\$0.83	69133	UB 10922584 881 PASTEUR S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178604	ONE TIME VENDOR	\$0.14	69133	UB 10922584 881 PASTEUR S
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178868	ONE TIME VENDOR	\$24.77	70055	UB 08510305 1095 YELLOWST
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178868	ONE TIME VENDOR	\$4.07	70055	UB 08510305 1095 YELLOWST
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178873	ONE TIME VENDOR	\$9.45	70059	UB 11063700 1080 ANACAPA
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178873	ONE TIME VENDOR	\$1.55	70059	UB 11063700 1080 ANACAPA
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178876	ONE TIME VENDOR	\$10.30	70056	UB 09014923 11321 HUME AV
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178876	ONE TIME VENDOR	\$1.69	70056	UB 09014923 11321 HUME AV
	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$143.13	7374490	2022 TAXABLE POB ADMIN FE
DIVISION/ORG TOTAL 0306 - REFUSE OPERATIONS FUND					\$334.91		
03401340 BUILDING SAFETY	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$105.52	180086957-0	PHONE SERVICE 06/23-07/22
	744000 OFFICE EXPENSE MISC	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$162.21	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/3/2024	178449	ROD CARSEY	\$8,972.45	24-06	BPO/PLAN CHECK SERVICES
	749500 PROF AND SPEC SERVICES	7/18/2024	178681	JASON ADISON SMITH CONSULTING	\$12,350.00	PC 7120	BPO/PLAN CHECK SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178826	JASON ADISON SMITH CONSULTING	\$6,008.75	PC 7056	BPO/PLAN CHECK SERVICES P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	749500 PROF AND SPEC SERVICES	7/31/2024	178841	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$4,795.61	51724229	BPO/SCANNING OF PLANS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178504	ARC FRESNO/MADERA COUNTIES, THE	\$16.95	13574	SHREDDING SERVICE-JUNE
	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178510	CALIF BUILDING OFFICIALS	\$80.00	17642	BPO/BUILDING TRAINING
	824305 INSPECTOR ELECTRIC VAN#1	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$316.99	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	824306 INSPECTOR ELECTRIC VAN#2	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$316.99	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	824307 INSPECTOR ELECTRIC VAN#3	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$316.99	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	824308 INSPECTOR ELECTRIC VAN#4	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$317.00	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	DIVISION/ORG TOTAL 03401340 - BUILDING SAFETY				\$33,759.46		
0358 STORM DRAINAGE OPER FUND	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$28.75	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0358 - STORM DRAINAGE OPER FUND				\$28.75		
0361 WASTEWATER OPER FUND	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$78.12	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$78.12		
0374 WW 02 CIEDB DS FUND	749500 PROF AND SPEC SERVICES	7/17/2024	178647	U S BANK	\$11,672.52	02-030-824	CIEDB-02-030 AGREEMENT# 25
	793000 PRINCIPAL PAYMENT	7/17/2024	178647	U S BANK	\$429,847.03	02-030-824	CIEDB-02-030 AGREEMENT# 25
	796000 INTEREST EXPENSE	7/17/2024	178647	U S BANK	\$68,089.71	02-030-824	CIEDB-02-030 AGREEMENT# 25
	DIVISION/ORG TOTAL 0374 - WW 02 CIEDB DS FUND				\$509,609.26		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0375 BOFA LEASE PURCH AGMT FUND	793000 PRINCIPAL PAYMENT	7/2/2024	1273	BANC OF AMERICA LEASING	\$302,640.42	R94905	PRIN & INT NBLC# 2314700
	796000 INTEREST EXPENSE	7/2/2024	1273	BANC OF AMERICA LEASING	\$33,284.85	R94905	PRIN & INT NBLC# 2314700
	DIVISION/ORG TOTAL 0375 - BOFA LEASE PURCH AGMT FUND				\$335,925.27		
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178433	ONE TIME VENDOR	\$93.32	68932	UB 08647009 126 WINDSOR D
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178435	ONE TIME VENDOR	\$138.33	68930	UB 12055029 1322 SUNSET L
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178436	ONE TIME VENDOR	\$791.92	68931	UB 12055030 1334 SUNSET L
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178437	ONE TIME VENDOR	\$362.81	68934	UB 09090103 1385 POPPYSPR
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178438	ONE TIME VENDOR	\$78.51	68933	UB 11939400 512 WINDSOR D
	112300 CONSUMER ACCTS RECEIVABLE	7/3/2024	178439	ONE TIME VENDOR	\$57.40	68929	UB 14601004 515 MAGNOLIA
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178593	ONE TIME VENDOR	\$58.67	69325	UB 08359790 1208 DOUTY ST
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178594	ONE TIME VENDOR	\$319.76	69135	UB 12104374 1869 MALLARD
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178595	ONE TIME VENDOR	\$111.72	69137	UB 14101527 10955 ABBY LN
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178596	ONE TIME VENDOR	\$130.84	69134	UB 10995197 1369 WREN DR
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178599	ONE TIME VENDOR	\$258.00	69327	UB 14901075 515 1/2 KAWEA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178600	ONE TIME VENDOR	\$46.40	69126	UB 10831550 1036 ECHO WAY
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178602	ONE TIME VENDOR	\$368.78	69136	UB 09090101 1361 POPPYSPR
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178604	ONE TIME VENDOR	\$57.91	69133	UB 10922584 881 PASTEUR S
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178605	ONE TIME VENDOR	\$120.28	69326	UB 09447500 1366 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	7/17/2024	178606	ONE TIME VENDOR	\$29.10	69127	UB 10911300 1024 MICHELLE
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178868	ONE TIME VENDOR	\$117.67	70061	UB 08510305 1095 YELLOWST
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178869	ONE TIME VENDOR	\$174.72	70058	UB 09200105 200 12TH AVE/
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178870	ONE TIME VENDOR	\$3,860.08	70057	UB 09200101 200 12TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178872	ONE TIME VENDOR	\$12.64	70060	UB 12104102 1832 AMBASSAD
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178873	ONE TIME VENDOR	\$64.46	70059	UB 11063700 1080 ANACAPA
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178874	ONE TIME VENDOR	\$27.61	70210	UB 11020156 1475 ARTHUR S
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178875	ONE TIME VENDOR	\$48.50	70219	UB 11100810 8596 EDDY ST
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178876	ONE TIME VENDOR	\$270.73	70056	UB 09014923 11321 HUME AV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178878	ONE TIME VENDOR	\$81.79	70224	UB 08766400 2874 JULIA WA
	112300 CONSUMER ACCTS RECEIVABLE	7/31/2024	178879	ONE TIME VENDOR	\$68.58	70211	UB 12108086 2587 CHIANTI
	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$126.54	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				\$7,877.07		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	7/9/2024	1270	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$5,821.85	3571333	JULY 2024 PREMIUMS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/12/2024	178468	G E M A 1121211070	\$780.00	290120	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/12/2024	178469	H M E A 0000129193	\$13.00	291130	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/12/2024	178470	H P O A 3242162141	\$3,363.00	292131	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/12/2024	178471	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	293120	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/12/2024	178474	S E I U LOCAL 521	\$2,500.14	295136	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/26/2024	178733	G E M A 1121211070	\$780.00	290121	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/26/2024	178734	H M E A 0000129193	\$13.00	291131	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/26/2024	178735	H P O A 3242162141	\$3,477.00	292132	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/26/2024	178736	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	293121	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	7/26/2024	178742	S E I U LOCAL 521	\$2,539.15	295137	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/12/2024	178466	EMPLOYMENT DEVELOPMENT DEPT	\$73.73	69329	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/12/2024	178467	FRANCHISE TAX BOARD	\$983.54	289120	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/12/2024	178472	KINGS COUNTY SHERIFF'S OFFICE	\$520.74	628166	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/26/2024	178731	EMPLOYMENT DEVELOPMENT DEPT	\$73.73	69980	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/26/2024	178732	FRANCHISE TAX BOARD	\$999.51	289121	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/26/2024	178737	KINGS COUNTY SHERIFF'S OFFICE	\$473.54	628167	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	7/12/2024	178476	TRANSAMERICA LIFE INSURANCE CO	\$548.46	296120	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	7/26/2024	178746	TRANSAMERICA LIFE INSURANCE CO	\$548.46	296121	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	7/12/2024	178473	PRE PAID LEGAL SERVICE, INC	\$291.64	294120	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	7/26/2024	178738	PRE PAID LEGAL SERVICE, INC	\$291.64	294121	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	7/12/2024	178465	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	6978106	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	7/26/2024	178730	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	6978107	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	7/12/2024	178475	SYMETRA LIFE INSURANCE CO	\$2,590.60	3426459	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	7/26/2024	178744	SYMETRA LIFE INSURANCE CO	\$2,594.64	3426460	PAYROLL DEDUCTIONS
	210100 VOYA	7/12/2024	178477	RELIASTAR LIFE INSURANCE CO	\$1,092.78	3426559	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	210100 VOYA	7/26/2024	178747	RELIASTAR LIFE INSURANCE CO	\$1,092.78	3426560	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$35,162.81		
0405 MEDICAL FUND	207500 LANE HEALTH	7/11/2024	1268	LANE HEALTH INC	\$11,978.45	CY24 PP014	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	7/25/2024	1281	LANE HEALTH INC	\$11,828.45	CY24 PP015	HEALTH SAVINGS ACCT WIRE#
	719603 SELF INS MEDICAL	7/5/2024	1258	COMPASS HEALTH ADMINISTRATORS	\$65,888.07	20240703	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	7/5/2024	1271	COMPASS HEALTH ADMINISTRATORS	\$4,152.06	20240703.1	COMPASS/RETIREE
	719603 SELF INS MEDICAL	7/11/2024	1269	COMPASS HEALTH ADMINISTRATORS	\$3,143.80	20240710	COMPASS WIRE# 91000016181
	719603 SELF INS MEDICAL	7/17/2024	1267	COMPASS HEALTH ADMINISTRATORS	\$21,749.08	20240717	COMPASS/COMPASS RETIREE W
	719603 SELF INS MEDICAL	7/25/2024	1282	COMPASS HEALTH ADMINISTRATORS	\$14,076.40	20240724	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	7/3/2024	1257	COMPASS HEALTH ADMINISTRATORS	\$24,477.46	NVCOH-CP-063024	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	7/18/2024	1266	COMPASS HEALTH ADMINISTRATORS	\$15,795.29	NVCOH-CP-071524	COMPASS RETIREE/PHARMACY
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178371	FRANK ALVISO	\$119.00	1142849	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178376	FRANKIE BERNAL	\$119.00	4320520	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178378	RICHARD BUTTS	\$119.00	1142949	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178380	JOHN M CAIN	\$119.00	1143149	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178382	NICHOLAS CARDARAS	\$119.00	1143249	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	7/3/2024	178383	TERRY CARR	\$119.00	1143349	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178384	JERRY CHOW	\$119.00	1143749	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178387	SIDNEY DAVIS	\$119.00	4894016	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178388	BRIAN DECUIR	\$119.00	1143849	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178389	MARK DILLON	\$119.00	1142649	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178395	DOLORES GALLEGOS	\$119.00	1143949	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178396	DAVID E GARCIA	\$119.00	1144049	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178397	JOHN L GOMES	\$119.00	1144149	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178398	DON GREEN	\$119.00	1144249	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178399	CATHY GREGORY	\$119.00	1144349	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178405	ROBERT HERNANDEZ	\$119.00	1144449	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178406	TIMOTHY L IERONIMO	\$119.00	1144649	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178408	CHRIS JORDAN	\$119.00	1144749	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	7/3/2024	178414	ARTHUR KNIGHT	\$119.00	1144849	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178419	JOHN LOBOA	\$119.00	1144949	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178420	GLORIA LOPEZ	\$119.00	1145149	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178421	MARY MATA	\$119.00	1145249	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178422	MANUEL MEDRANO	\$119.00	1145449	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178423	PETER M MOES	\$119.00	1145649	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178429	LUIS M NAVARRO	\$119.00	1145749	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178443	JOE H RAMSEY	\$119.00	1145849	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178445	DAVID REBELO	\$119.00	1145948	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178446	JERRY REED	\$119.00	1146049	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178447	JAN REYNOLDS	\$119.00	1146149	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178452	SCOTT, DAVID	\$119.00	1146249	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/3/2024	178453	GEORGE SEPEDA	\$119.00	1146449	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	7/3/2024	178464	WES YEARY	\$119.00	1146549	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/5/2024	1258	COMPASS HEALTH ADMINISTRATORS	(\$0.49)	20240703	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/17/2024	178507	BENISTAR / HARTFORD-6795	\$238.00	07012024	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	7/17/2024	178507	BENISTAR / HARTFORD-6795	\$238.00	08012024	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	7/17/2024	178576	LANE HEALTH INC	\$250.00	961667	2024-07 HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	7/18/2024	1265	NAVITUS HEALTH SOLUTIONS, LLC	\$1,201.20	NVCOH-PM-071524	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	7/18/2024	178711	UNITED STATES TREASURY	\$1,114.12	PCORI2023	PCORI FEES 2023
	749600 GRP INSUR ADM EXPENSE	7/23/2024	1261	NAVITUS HEALTH SOLUTIONS, LLC	\$300.00	NVCOH-APLS-2Q24	GRIEVANCE & APPEALS FEE A
	749600 GRP INSUR ADM EXPENSE	7/23/2024	1262	COMPASS HEALTH ADMINISTRATORS	\$77,341.40	1000-4055	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/25/2024	1282	COMPASS HEALTH ADMINISTRATORS	\$2.96	20240724	COMPASS/RETIREE/ADMIN FEE
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$257,582.25		
0415 INFORMATION TECH SERV FUND	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$14.06	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0415 - INFORMATION TECH SERV FUND					\$14.06	
0416 BUILDING MAINTENANCE FUND	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$33.38	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0416 - BUILDING MAINTENANCE FUND					\$33.38	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0447 FLEET MAINT OPER FUND	751300 BANKING/INVESTMENT FEES	7/2/2024	1272	U S BANK	\$47.27	7374490	2022 TAXABLE POB ADMIN FE
	DIVISION/ORG TOTAL 0447 - FLEET MAINT OPER FUND				\$47.27		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	7/17/2024	178597	ONE TIME VENDOR	\$1,764.00	69503	REFUND: CIVIC CENTER RENT
	300500 KC-EL RANCHO DEBT SERVICE	7/17/2024	178570	KINGS CO PUBLIC WORKS	\$2,719.75	2024-06	DEBT SVC COLL JUNE FOR EL
	300503 STRONG MOTION INSTRU PROG	7/17/2024	178513	CALIF DEPT OF CONSERVATION	\$7,316.80	FY24 QTR4	FY24 QTR4 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/3/2024	1257	COMPASS HEALTH ADMINISTRATORS	\$25.67	NVCOH-CP-063024	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	7/5/2024	1258	COMPASS HEALTH ADMINISTRATORS	\$2,924.33	20240703	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/17/2024	1267	COMPASS HEALTH ADMINISTRATORS	\$503.15	20240717	COMPASS/COMPASS RETIREE W
	300504 INSURANCE-RETIRED EMPLOYE	7/18/2024	1265	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-071524	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	7/18/2024	1266	COMPASS HEALTH ADMINISTRATORS	\$75.15	NVCOH-CP-071524	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	7/23/2024	1262	COMPASS HEALTH ADMINISTRATORS	\$3,452.28	1000-4055	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/23/2024	1262	COMPASS HEALTH ADMINISTRATORS	(\$11,688.62)	1000-4055	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/25/2024	1282	COMPASS HEALTH ADMINISTRATORS	\$81.12	20240724	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300521 KC-LIBRARY IMP FEES	7/17/2024	178565	KINGS CO DEPT OF FINANCE	\$16,644.95	2024-06	2024-06 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	7/17/2024	178565	KINGS CO DEPT OF FINANCE	\$39,701.90	2024-06	2024-06 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	7/17/2024	178511	CALIF BUILDING STANDARDS COMM	\$2,317.50	FY24 QTR4	FY24 QTR4 BUILDING STANDA
	300566 GRANT-PASS THRU	7/17/2024	178635	STARDUST KTHA LLC	\$479,131.04	20240628	GRANT PASS THRU FROM STAT
	300566 GRANT-PASS THRU	7/17/2024	178652	UP NORTHSTAR LP	\$505,389.00	20-PLHA-15159-3-A	PASS THRU FUNDS FROM STAT
	300570 DISAB ACCES-BL-SB1186	7/17/2024	178514	CALIF DIVISION OF STATE ARCHITECTS	\$235.60	FY24 QTR4	FY24 QTR4 DISAB SB1186
	300600 SCHOOL DEVEL FEES	7/17/2024	178568	KINGS CO OFFICE OF EDUCATION	\$93,089.81	2024-06	2024-06 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	7/17/2024	178568	KINGS CO OFFICE OF EDUCATION	\$147,139.13	2024-06	2024-06 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	7/17/2024	178568	KINGS CO OFFICE OF EDUCATION	\$83,399.78	2024-06	2024-06 SCHOOL DEV FEES
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$1,374,250.34		
0999 INVEST CLEARING- TRS FUND	130020 INVESTMENT MONEY MKTS	7/30/2024	1276	U S BANK	\$61,664,339.77	20240730	INVEST MONY FUND XFER WIR
	DIVISION/ORG TOTAL 0999 - INVEST CLEARING- TRS FUND					\$61,664,339.77	
11000000 CITY COUNCIL	732000 COMMUNICATIONS	7/3/2024	178454	T-MOBILE USA INC	\$69.66	997828401 2024-06	PHONE LINE - COUNCIL MEMB
	749500 PROF AND SPEC SERVICES	7/3/2024	178444	RANDLE COMMUNICATIONS LLC	\$10,071.60	16316	BALLOT MEASURE OUTREACH
	749500 PROF AND SPEC SERVICES	7/17/2024	178591	NIELSON MERKSAMER PARRINELLO	\$6,000.00	275680	BPO/LEGISLATIVE ADVOCACY
	749500 PROF AND SPEC SERVICES	7/17/2024	178617	ROGERS, ANDERSON, MALODY & SCOTT, LLP	\$10,350.00	75567	FY23 AUDIT SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	7/17/2024	178619	RANDLE COMMUNICATIONS LLC	\$15,243.97	16335	BALLOT MEASURE OUTREACH
	749500 PROF AND SPEC SERVICES	7/17/2024	178643	THORN RUN PARTNERS LLC	\$5,000.00	32770	2024-07 GOVERNMENT RELATI
	749500 PROF AND SPEC SERVICES	7/31/2024	178800	EIDE BAILLY LLP	\$779.25	EI01715906	YEAREND CLOSEOUT PROCESSE
	790400 CITY CONTRIBUTIONS TO	7/17/2024	178566	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2973	2024-07 JURISDICTIONAL CO
	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				\$54,074.31		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$92.33	180086957-0	PHONE SERVICE 06/23-07/22
	749500 PROF AND SPEC SERVICES	7/17/2024	178533	E C S IMAGING INC	\$8,405.60	18887	LF AVANTE MS SQL WITH WOR
	749500 PROF AND SPEC SERVICES	7/17/2024	178549	HAWK ON HAND	\$2,952.52	HAN1386	BPO/CROW ABATEMENT DOWNTOWN
	749500 PROF AND SPEC SERVICES	7/31/2024	178779	CIVICPLUS LLC	\$16,107.25	308071	License Renewal
	756000 ADVERTISING & PUBLIC REL	7/18/2024	178682	J H TACKETT INC	\$411.10	809043	REFUSE TRUCK SIGNS
	777000 TRAINING/TRAVEL/MEETING	7/3/2024	178385	MARIO CIFUENTEZ	\$45.00	MCIFUENTEZ062624	ICSC LAS VEGAS CONFERENCE
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$28,013.80		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	7/17/2024	178481	A T & T	\$29.12	21970997	2024-06 AIRPORT FAX
	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$23.61	21971011	2024-06 PHONE SERVICE 6/1
	732000 COMMUNICATIONS	7/17/2024	178651	UNWIRED BROADBAND INC	\$79.99	INV02035926	BPO/INTERNET SERVICE AIRP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	7/31/2024	178909	SYN-TECH SYSTEMS, INC	\$550.00	298837	ANNUAL MAINTENANCE CONTRA
	749500 PROF AND SPEC SERVICES	7/31/2024	178838	KINGS REHABILITATION CENTER, INC	\$175.00	10848	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	7/31/2024	178838	KINGS REHABILITATION CENTER, INC	\$175.00	10826	BPO/AIRPORT CLEANING SVCS
	778000 UTILITIES-ELECTRICITY	7/26/2024	1284	SOUTHERN CALIF EDISON CO	\$2,222.89	2024-06.3	ELECTRICITY SVC
	824611 AIRPORT FBO BLDG ROOF PRJ	7/17/2024	178500	PACIFIC POLYMERS, INC.	\$2,950.00	824611 RETENTION	AIRPORT FBO ROOF RESTORAT
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$6,205.61		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$47.24	21971011	2024-06 PHONE SERVICE 6/1
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$52.76	180086957-0	PHONE SERVICE 06/23-07/22
	745000 PUBLICATIONS AND DUES	7/17/2024	178579	LIEBERT CASSIDY WHITMORE	\$3,560.00	69566	BPO/CONSORTIUM MEMBERSHIP
	745000 PUBLICATIONS AND DUES	7/17/2024	178589	GOVERNMENTJOBS.COM, INC	\$10,695.90	INV-41576	BPO/ANNUAL SUBSCRIPTIONS
	749500 PROF AND SPEC SERVICES	7/31/2024	178822	I C M A RETIREMENT CORP #303617	\$125.00	20240630-109-320501A	BPO/ Q1 RETIREMENT QUARTE
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$250.00	213816	PHYSICAL EXAM DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	209779	PHYSICALS DOT
	749501 LIVE SCAN	7/17/2024	178512	CALIF DEPT OF JUSTICE	\$245.00	748786	BPO/LIVESCANS
	749501 LIVE SCAN	7/17/2024	178572	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,323.00	235884	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	7/17/2024	178572	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$687.00	235902	EXAMS
	749501 LIVE SCAN	7/17/2024	178572	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$77.00	243304	PHYSICAL EXAM BASIC/DOT
	749501 LIVE SCAN	7/17/2024	178573	KINGS MEDICAL CENTERS	\$1,570.00	241784	PHYSICAL EXAM BASIC/URINE
	749501 LIVE SCAN	7/17/2024	178613	PLEXUS GLOBAL LLC	\$150.00	17394	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$232.00	240785	EXAMS
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$372.00	240776	EXAMS
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$342.00	213832	PRE-EMPLOYMENT DRUG TESTI
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$120.00	215823	Hep B Vaccination
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$57.00	210787	DURG SCREEN/TB
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	209784	Hep B VACCINE
	749501 LIVE SCAN	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$897.00	150609	PRE-EMPLOYMENT TESTING
	749503 WELLNESS	7/31/2024	178767	DESTINY BORBA	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178769	BRIENO, BRIANA	\$30.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178783	NATALIE CORRAL	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178814	JONATHAN GUTIERREZ	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178817	HALCYON BEHAVIORAL, LLC	\$100.00	16467	WELLNESS PROGRAM JULY 202
	749503 WELLNESS	7/31/2024	178817	HALCYON BEHAVIORAL, LLC	\$603.98	16466	EAP SERVICES JULY 2024
	749503 WELLNESS	7/31/2024	178821	QUINCY HOLGUIN	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749503 WELLNESS	7/31/2024	178846	SANDRA LERMA-MARTINEZ	\$30.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178851	JAMES LUTZ	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178856	MATTHEW MARTINEZ	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178862	EDDIE MORENO	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178896	ZACHARY RAPP	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178897	FRANK RIOS	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	749503 WELLNESS	7/31/2024	178935	WESLEY CORRAL	\$35.00	CY24 Q2	CY24 Q2 GYM MEMBERSHIP RE
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$22,271.88		
12010000 FINANCE- ACCOUNTING	410000 BUSINESS LICENSE TAX	7/3/2024	178434	ONE TIME VENDOR	\$20.00	REC-001299-2023	REFUND INV-00002267; PERM
	540300 MISCELLANEOUS REVENUE	7/31/2024	178871	ONE TIME VENDOR	\$6.00	REC-014978-2024	REFUND 15803; PAID 14049
	540300 MISCELLANEOUS REVENUE	7/31/2024	178877	ONE TIME VENDOR	\$16.00	REC-014808-2024	REFUND INV-00016788; APPL
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$105.52	180086957-0	PHONE SERVICE 06/23-07/22
	744000 OFFICE EXPENSE MISC	7/26/2024	178741	OFFICE DEPOT (CONTRACT)	\$99.40	31378707	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	7/3/2024	178441	PRESSLEY & ASSOCIATES INC	\$9,468.00	33758	CONSULTING SERVICES
	749500 PROF AND SPEC SERVICES	7/30/2024	1279	UKG INC	\$5,168.40	300042922	2024-05 SUBSCRIPTION FEES
	749500 PROF AND SPEC SERVICES	7/31/2024	178772	CALIFORNIA MUNICIPAL STATISTICS, INC.	\$550.00	24071204	DIRECT & OVERLAPPING DEBT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	756000 ADVERTISING & PUBLIC REL	7/17/2024	178509	INTERNATIONAL DATA BASE CORP	\$2,987.00	SSC-IN244613	ANNUAL RENEWAL FOR BIDNET
	756000 ADVERTISING & PUBLIC REL	7/31/2024	178781	COLUMN SOFTWARE PBC	\$73.00	555B1200-0001	GENERAL LEGAL NOTICE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178504	ARC FRESNO/MADERA COUNTIES, THE	\$67.80	13575	SHREDDING SERVICES-JUNE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178629	SMART & FINAL CORP	\$198.97	2024-06	BPO/SUPPLIES FOR VARIOUS
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$18,760.09		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$9.44	5031418571	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$13.19	5031424963	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$9.44	5031428137	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$9.44	5031431248	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$9.44	5031434403	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$9.44	5031437534	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$83.44	5031440676	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$181.18	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$79.14	180086957-0	PHONE SERVICE 06/23-07/22
	732000 COMMUNICATIONS	7/31/2024	178910	T-MOBILE USA INC	\$1,393.83	995770698 2024-06	2024-06 iPad LINE/NEW iPA
	732000 COMMUNICATIONS	7/31/2024	178910	T-MOBILE USA INC	\$106.85	995770698 2024-07	2024-07 iPad LINE/NEW iPA
	744000 OFFICE EXPENSE MISC	7/3/2024	178379	C D W GOVERNMENT LLC	\$273.79	RK86855	EPSON C33S020484 INK CART

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	744000 OFFICE EXPENSE MISC	7/26/2024	178741	OFFICE DEPOT (CONTRACT)	\$260.34	31378707	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$1,474.96	410103247	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$46.14	410103166	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	7/31/2024	178894	QUADIENT LEASING USA INC	\$249.32	Q1388645	ACCT 00894925 MAIL MACHIN
	747000 PRINTING	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$320.76	410103247	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	7/31/2024	178809	GARDA CL WEST INC	\$1,298.96	10783551	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$400.00	139756	COVID TESTING
	749500 PROF AND SPEC SERVICES	7/31/2024	178915	TRANSPERFECT HOLDINGS LLC	\$1,792.69	3126026	TRANSLATION, PROOFREADING
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$49.66	410103898	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$51.05	410103804	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$1,021.02	410103869	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178885	PRE-SORT CENTER OF STOCKTON INC	\$2,837.84	410104075	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178885	PRE-SORT CENTER OF STOCKTON INC	\$41.83	410104013	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178885	PRE-SORT CENTER OF STOCKTON INC	\$48.73	410104134	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178885	PRE-SORT CENTER OF STOCKTON INC	\$54.43	410104244	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				\$12,126.35		
13000000 CITY ATTORNEY/LEGAL SVCS	745500 POSTAGE AND FREIGHT	7/31/2024	178920	UNITED PARCEL SERVICE	\$37.38	0000F7476V284	SHIPPING FEES
	749000 CONTRACTED LEGAL SERVICES	7/17/2024	178543	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$47,739.48	2024-06	2024-06 LEGAL SVC
	751800 SPECIAL LEGAL SERVICES	7/3/2024	178430	NEUROSCIENCE ASSOCIATES INCORPORATED	\$1,600.00	DEPOSITIONDUTTON	DEPOSITION FEE DUTTON V.
	751800 SPECIAL LEGAL SERVICES	7/11/2024	178478	ON PAIN MEDICAL, INC	\$4,000.00	DEPOSITION DUTTON	DEPOSITION FEE DUTTON V.
	751800 SPECIAL LEGAL SERVICES	7/16/2024	178479	ARTHUR KREITENBERG, M.D	\$1,500.00	69539	DUTTON V. COH - DEPOSITIO
	751800 SPECIAL LEGAL SERVICES	7/17/2024	178538	FARROUKH AJIR	\$13,950.00	69242	BARBARA MUSICK V. COH - R
	751800 SPECIAL LEGAL SERVICES	7/17/2024	178538	FARROUKH AJIR	\$21,900.00	69506	G. DUTTON V. COH - REVIEW
	751800 SPECIAL LEGAL SERVICES	7/17/2024	178543	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$30,685.46	2024-06	2024-06 LEGAL SVC
	751800 SPECIAL LEGAL SERVICES	7/18/2024	178697	OLZACK HEALTH CARE CONSULTING INC.	\$1,381.25	17087	INITIAL CASE CONTACT/RECO
	751800 SPECIAL LEGAL SERVICES	7/24/2024	178720	MECHEL M HENRY MD INC	\$4,800.00	69901	DEPOSITION ref. DUTTON, E
	751800 SPECIAL LEGAL SERVICES	7/31/2024	178804	FARROUKH AJIR	\$9,750.00	70246	REVIEW/EVALUATION/NEUROL O
	751800 SPECIAL LEGAL SERVICES	7/31/2024	178804	FARROUKH AJIR	\$5,850.00	70247	REVIEW/EVALUATION/NEUROL O
	751900 LIABILITY RISK MANAGEMENT	7/17/2024	178543	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$95,336.95	2024-06	2024-06 LEGAL SVC
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				\$238,530.52		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	7/17/2024	178541	GEORGE HILLS COMPANY INC	\$4,205.83	INV1028973	2024-07 CLAIMS MGMT FLAT
	733000 LIABILITY INSURANCE	7/18/2024	1255	GEORGE HILLS COMPANY INC	\$215.00	2024-06	TRUST ACCOUNT REPLENISHME
	733000 LIABILITY INSURANCE	7/31/2024	178756	ALLIANT INSURANCE SERVICES INC	\$8,540.00	2705403	COMMERICAL CRIME INSURANC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	7/31/2024	178756	ALLIANT INSURANCE SERVICES INC	\$99,380.00	2711509	MOBILE VEHICLE PROGRAM PO
	733000 LIABILITY INSURANCE	7/31/2024	178756	ALLIANT INSURANCE SERVICES INC	\$243,572.81	20155285	EXCESS BOILER FEES
	733000 LIABILITY INSURANCE	7/31/2024	178883	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$1,165,452.00	25300054	FY25 GENERAL LIABILITY PR
	733800 SPECIAL-LITIGATION EXPENS	7/3/2024	178375	MARLON BARRY ANINAG	\$7,020.00	24-03B	INVESTIGATIONS
	733800 SPECIAL-LITIGATION EXPENS	7/3/2024	178417	LIEBERT CASSIDY WHITMORE	\$293.50	268428	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	7/3/2024	178417	LIEBERT CASSIDY WHITMORE	\$331.00	269013	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	7/3/2024	178417	LIEBERT CASSIDY WHITMORE	\$6,880.50	269054	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	7/31/2024	178793	DODD INVESTIGATION, LLC	\$1,255.50	5180	Telephone Call/Interviews
	733800 SPECIAL-LITIGATION EXPENS	7/31/2024	178847	LIEBERT CASSIDY WHITMORE	\$1,156.50	270958	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	7/31/2024	178847	LIEBERT CASSIDY WHITMORE	\$7,950.00	271524	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	7/31/2024	178888	ADANTE POINTER	\$760,000.00	69781	MENDOZA VS. COH in Trust
	733800 SPECIAL-LITIGATION EXPENS	7/31/2024	178888	ADANTE POINTER	\$40,000.00	69783	MENDOZA VS. COH in Trust
DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$2,346,252.64		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	7/3/2024	1256	ACCLAMATION INSURANCE MGMT SVC-WC	\$149,478.70	2024-06	ACCRUED TRUST REPLENISHME

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	7/26/2024	1283	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,649.89	112963	JULY 2024 ADMIN FEES
	707169 WORKERS' COMP INSURANCE	7/31/2024	178883	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$508,578.00	25100061	FY25 EXCESS WORKERS' COMP
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$668,706.59		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$65.95	180086957-0	PHONE SERVICE 06/23-07/22
	743000 COMPUTER MAINTENANCE	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$242.99	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/12/2024	1248	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 07/24	2024/07 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	7/17/2024	178526	COMCAST BUSINESS	\$384.27	207789136	INTERNET SERVICE-VARIOUS
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$86.25	431	GIS IMPLEMENTATION
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$466.95	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$15.78	2024-06	2024-06 GAS SERVICES
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$1,653.13		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$65.95	180086957-0	PHONE SERVICE 06/23-07/22
	744000 OFFICE EXPENSE MISC	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$94.56	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/31/2024	178785	CRAWFORD & BOWEN PLANNING, INC.	\$2,025.00	914	CEQA PEER REVIEW/MARQUEZ
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$215.00	431	GIS IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$165.00	439	GIS IMPLEMENTATION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	749500 PROF AND SPEC SERVICES	7/31/2024	178831	KINGS CO ASSOC OF GOVERNMENTS	\$27,178.00	FY24	KCAG MEMBER AGENCY SHARE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178504	ARC FRESNO/MADERA COUNTIES, THE	\$16.95	13574	SHREDDING SERVICE-JUNE
	823645 PLANNING & ENVIRONMENTAL	7/3/2024	178442	QUAD KNOPF, INC	\$2,652.30	123696	PROVIDE SERVICES - PLANNI
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$32,412.76		
14120000 CODE COMPLIANCE	730000 UNIFORM EXPENSE	7/3/2024	178463	VESTIS GROUP, INC.	\$9.30	5031424950	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178463	VESTIS GROUP, INC.	\$9.30	5031428123	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$9.30	5031434389	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178660	VESTIS GROUP, INC.	\$9.30	5031431235	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178933	VESTIS GROUP, INC.	\$9.30	5031437521	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178933	VESTIS GROUP, INC.	\$9.30	5031440662	BPO/ACCT 890172782 UNIFOR
	732000 COMMUNICATIONS	7/3/2024	178454	T-MOBILE USA INC	\$145.97	995871713 2024-06	COMM DEV iPad LINE
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$65.95	180086957-0	PHONE SERVICE 06/23-07/22
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178504	ARC FRESNO/MADERA COUNTIES, THE	\$16.95	13574	SHREDDING SERVICE-JUNE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178902	THE SHERWIN WILLIAMS COMPANY	\$25.34	90426191400724	EQUIPMENT REPAIR - PAINT
	DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE				\$410.01		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$39.57	180086957-0	PHONE SERVICE 06/23-07/22
	744000 OFFICE EXPENSE MISC	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$163.06	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/17/2024	178504	ARC FRESNO/MADERA COUNTIES, THE	\$16.95	13574	SHREDDING SERVICE-JUNE
	749500 PROF AND SPEC SERVICES	7/17/2024	178540	G M S, INC	\$380.00	801062024	BPO/GMS LICENSE/SERVICE &
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				\$599.58		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	7/17/2024	178549	HAWK ON HAND	\$647.48	HAN1386	BPO/CROW ABATEMENT DOWNTOWN
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$647.48		
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTINUUM OF	7/31/2024	178840	KINGS TULARE CONTINUUM OF CARE	\$299.33	2299	BPO: KINGS/TULARE CONTINU
	792303 KINGS COMM ON AGING	7/3/2024	178410	KINGS CO COMMISSION ON AGING	\$15,128.44	4529	BPO: K.C. COMMISSION ON A
	792303 KINGS COMM ON AGING	7/3/2024	178410	KINGS CO COMMISSION ON AGING	\$11,307.49	4539	BPO: K.C. COMMISSION ON A
	792303 KINGS COMM ON AGING	7/18/2024	178686	KINGS CO COMMISSION ON AGING	\$6,537.05	4545	2024-06 K.C. COMMISSION O
	792307 FAIR HOUSING	7/31/2024	178782	COMMUNITY SVC & EMPLOYMNT TRAINING	\$883.64	2024-0731	CDBG FAIR HOUSING ACT. DE
	792309 HOUSING REHABILITATION	7/3/2024	178377	ALEX A BURGOS	\$21,500.00	9796	ERP HVAC - BURGOS AIR -
	792309 HOUSING REHABILITATION	7/17/2024	178503	APEX VALLEY ROOFING, INC	\$10,540.00	7600	ERP - ROOF- APEX VALLEY R
	792309 HOUSING REHABILITATION	7/17/2024	178556	JESUS S SUSTAITA	\$1,575.00	22659	ERP - ACTIVITY DELIVERY#3

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	7/17/2024	178556	JESUS S SUSTAITA	\$1,375.00	22660	ERP - ACTIVITY DELIVERY#3
	792309 HOUSING REHABILITATION	7/17/2024	178556	JESUS S SUSTAITA	\$1,575.00	22658	ERP - ACTIVITY DELIVERY#3
	792309 HOUSING REHABILITATION	7/17/2024	178556	JESUS S SUSTAITA	\$1,525.00	22663	ERP - ACTIVITY DELIVERY#3
	792309 HOUSING REHABILITATION	7/17/2024	178556	JESUS S SUSTAITA	\$1,625.00	22662	ERP - ACTIVITY DELIVERY#3
	792309 HOUSING REHABILITATION	7/31/2024	178866	NOGA'S AIR CONDITIONING INC	\$10,500.00	CON 70958	ERP - HVAC AC - NOGAS AI
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$84,370.95		
14510000 CITY HOUSING REUSE UNEMCUMB	792310 FORECLOSED PROPERTY	7/31/2024	1278	ALDRIDGE PITE,LLP	\$68,502.03	20240731	PAYOFF STATEMENT ref. 107
	DIVISION/ORG TOTAL 14510000 - CITY HOUSING REUSE UNEMCUMB				\$68,502.03		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	7/17/2024	178491	A T & T	\$179.43	21971012	2024-06
	732000 COMMUNICATIONS	7/17/2024	178492	A T & T	\$36.51	21971013	2024-06 PRIMARY STATION L
	732000 COMMUNICATIONS	7/17/2024	178493	A T & T	\$56.69	21971014	2024-06 5595858176 BUSINE
	732000 COMMUNICATIONS	7/17/2024	178495	A T & T	\$29.12	21971141	2024-06 5595851010 DOJ BR
	732000 COMMUNICATIONS	7/17/2024	178496	A T & T	\$96.48	21971192	2024-06 5599245333 LEMOOR
	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$448.77	21971011	2024-06 PHONE SERVICE 6/1
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$963.19	180086957-0	PHONE SERVICE 06/23-07/22
	732000 COMMUNICATIONS	7/17/2024	178656	MCI NETWORK SERV, INC	\$582.31	72609696	CALNET3 SYSTEM & MOBILE P
	732000 COMMUNICATIONS	7/17/2024	178657	MCI NETWORK SERV, INC	\$582.64	72636042	CALNET3 SYSTEM & MOBILE P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	7/26/2024	178721	A T & T	\$286.21	22004310	DOJ
	732000 COMMUNICATIONS	7/26/2024	178722	A T & T	\$33.74	287334182267X1110202	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178723	A T & T	\$2,116.80	287334182267X111023	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178724	A T & T	\$1,902.60	287334182267X121023	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178725	A T & T	\$2,402.04	287334182267X011024	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178726	A T & T	\$2,402.04	287334182267X021024	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178727	A T & T	\$2,402.04	287334182267X031024	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178728	A T & T	\$2,402.04	287334182267X041024	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/26/2024	178729	A T & T	\$2,402.04	287334182267X051024	DEPARTMENT CELLPHONES
	732000 COMMUNICATIONS	7/31/2024	178753	A T & T	\$2,553.07	287334182267X071024	2024-06 DEPARTMENT CELL P
	732000 COMMUNICATIONS	7/31/2024	178930	VERIZON WIRELESS	\$2,632.02	9968629281	BPO/ACCT 472560080-00001/
	741400 BUILDING MTCE INTERNAL CO	7/17/2024	178501	AMERICAN INCORPORATED	\$3,878.00	5333957	EMERGENCY PD AC REPAIR
	745000 PUBLICATIONS AND DUES	7/31/2024	178773	CALIF POLICE CHIEFS ASSOC	\$1,702.00	6794	YEARLY DUES
	749500 PROF AND SPEC SERVICES	7/17/2024	178512	CALIF DEPT OF JUSTICE	\$936.00	746402	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	7/17/2024	178516	CALIFORNIA FORENSIC INSTITUTE	\$300.00	00845	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	7/17/2024	178516	CALIFORNIA FORENSIC INSTITUTE	\$700.00	877	BPO/WELLNESS CHECKS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	7/17/2024	178525	COMCAST BUSINESS	\$245.70	207790837	CALNET PD 2024-06
	749500 PROF AND SPEC SERVICES	7/17/2024	178527	COMCAST BUSINESS	\$240.57	207789008	INTERNET SERVICE-VARIOUS
	749500 PROF AND SPEC SERVICES	7/17/2024	178539	FLOCK GROUP INC	\$30,000.00	INV-41690	FLOCK YEARLY
	749500 PROF AND SPEC SERVICES	7/17/2024	178563	KENT M KAWAGOE, PH D	\$325.00	HPD-JUN2024	BPO/PRE-EMPLOYMENT PSYCHO
	749500 PROF AND SPEC SERVICES	7/17/2024	178632	SPEAKWRITE LLC	\$624.00	974432be	TRANSCRIPTION SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178655	GEIL ENTERPRISES, INC	\$199.05	449767	JANOTORIAL SERVICES PD
	749500 PROF AND SPEC SERVICES	7/19/2024	1253	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 07/24	2024-07 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	7/31/2024	178786	DALE B DRUMMOND JR	\$900.00	240719 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	139756	COVID TESTING
	749500 PROF AND SPEC SERVICES	7/31/2024	178845	INTERNATIONAL BUSINESS INFO TECH	\$191.20	INV-003294	LEFTA LICENSES
	749500 PROF AND SPEC SERVICES	7/31/2024	178928	GEIL ENTERPRISES, INC	\$3,080.00	450460	2024-07 JANOTORIAL SERVIC
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178391	ED JONES CO	\$1,039.56	55864	BADGES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$324.12	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178615	PROFORCE LAW ENFORCEMENT	\$3,582.28	542378	RIFLES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178659	VESTIS GROUP, INC.	\$129.70	2580391483	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178659	VESTIS GROUP, INC.	\$35.00	2580394816	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178752	A T & T	\$200.00	517450	LOCATION ACTIVATION FEE/L
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178775	CALLYO 2009 CORP	\$3,540.00	R19721	MOBILE PHONE TECH
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178799	ED JONES CO	\$1,039.56	56099	SRGT BADGES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178857	MAVERICK DATA SYSTEMS	\$930.90	D1109B87-0013	WARRANT BUILDER
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178857	MAVERICK DATA SYSTEMS	\$1,447.89	D1109B87-0012	WARRANT BUILDER
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178857	MAVERICK DATA SYSTEMS	\$258.81	D1109B87-0014	WARRANT bUILDER
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178904	STERICYCLE, INC.	\$641.40	8005690528	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178916	TRI-CITY POWER INC	\$1,890.00	2941	BATTERY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178932	VESTIS GROUP, INC.	\$129.70	2580398272	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178932	VESTIS GROUP, INC.	\$35.00	2580401602	BPO/PD & FIRE FLOOR MATS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	7/3/2024	178400	JASON GUSTIN	\$407.00	TRV 2024 07/14-19	TRV SD 2024 07/14-19
	777000 TRAINING/TRAVEL/MEETING	7/3/2024	178451	BRIAN SCANDURA	\$83.08	TRV 6/18-21/24 MILEA	MILEAGE REIMB FRESNO 6/18
	777000 TRAINING/TRAVEL/MEETING	7/3/2024	178456	DANIEL TODD	\$407.00	TRV 2024 07/21-26	TRV SD 2024 07/21-26
	777000 TRAINING/TRAVEL/MEETING	7/3/2024	178457	DANIEL TODD	\$407.00	TRV 2024 07/28-08/02	TRV SD 2024 07/28-08/02
	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178535	ENTERPRISE RENT A CAR	\$1,100.61	36352117	2024-06 CAR RENTAL
	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178664	WRIGHT EXPRESS FSC	\$374.40	98253210	2024-07 GAS CARD
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178670	CHRISTIFER BARKER	\$185.00	TRV 2024 07/29-31	TRV ALAMEDA 2024 07/29-31
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178675	JARRED COTTA	\$132.00	TRV 2024 07/30-08/02	TRV FRESNO 2024 07/30-08/02
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178676	SEAN-PAUL CRAIN	\$407.00	TRV 2024 08/04-09	TRV SANTA ROSA 2024 08/04
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178677	SEAN-PAUL CRAIN	\$407.00	TRV 2024 07/28-08/02	TRV SANTA ROSA 2024 07/28
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178683	GABRIEL JIMENEZ	\$132.00	TRV 2024 07/30-08/02	TRV FRESNO 2024 07/30-08/02
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178692	VICTOR MEDINA	\$185.00	TRV 7/29-31/24	TRV ALAMEDA 7/29-31/24
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178699	ALSIE ORTEGA	\$185.00	TRV 2024 07/29-31	TRV ALAMEDA 2024 07/29-31

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178701	BRANDON PONTECORVO	\$132.00	TRV 2024 07/30-08/02	TRV FRESNO 2024 07/30-08/08/02
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178706	TROY SMITH	\$407.00	TRV 2024 07/28-08/02	TRV SANTA ROSA 2024 07/28
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178707	TROY SMITH	\$407.00	TRV 2024 08/04-09	TRV SANTA ROSA 2024 08/04
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178718	WAYNE SHOEMAKE	\$132.00	TRV 2024 07/30-08/02	TRV FRESNO 2024 07/30-08/08/02
	777000 TRAINING/TRAVEL/MEETING	7/26/2024	178739	JOSHUA W LEVIN	\$259.00	TRV 2024 07/15-18	TRV IRVINE 2024 07/15-18
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178808	JACOB FOGAL	\$132.00	TRV 2024 08/06-09	TRV FRESNO 2024 08/06-09
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178812	JASON GUSTIN	\$333.00	TRV 2024 08/04-08	TRV SAN DIEGO 2024 08/04-
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178813	JASON GUSTIN	\$333.00	TRV 2024 08/25-29	TRV SAN DIEGO 2024 08/25-
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178854	FRANK J MARTINEZ	\$132.00	TRV 2024 08/06-09	TRV FRESNO 2024 08/06-09
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178880	JORGE OROSCO	\$132.00	TRV 2024 08/13-16	TRV FRESN 2024 08/13-16
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178887	DAMON PERRYMAN	\$132.00	TRV 2024 08/06-09	TRV FRESNO 2024 08/06-09
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178898	JONATHAN RIVERA	\$132.00	TRV 2024 08/13-16	TRV FRES 2024 08/13-16
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178934	LUIS VILLELA	\$132.00	TRV 2024 08/06-09	TRV FRESNO 2024 08/06-09

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178940	CHANDLER WYAND	\$132.00	TRV 2024 08/13-16	TRV FRES 2024 08/13-16
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$7,377.41	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$145.97	2024-06	2024-06 GAS SERVICES
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE				\$98,317.64		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	7/26/2024	178741	OFFICE DEPOT (CONTRACT)	\$55.50	31378707	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	7/17/2024	178612	PITNEY BOWES INC	\$74.00	1025558911	RENTAL 03/19-06/18/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178627	STERICYCLE, INC.	\$126.14	8007705573	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$355.64		
15122000 POLICE-COMMUNICATIONS	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178802	ELIJAH VASQUEZ	\$85.00	TRV 2024 08/12-16	TRV FRES 2024 08/12-16
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				\$85.00		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	7/17/2024	178519	CELLEBRITE INC.	\$7,400.25	INVUS272203	DETECTIVE SOFTWARE
	741300 SOFTWARE MAINTENANCE	7/17/2024	178630	SMARTSAFETY SOFTWARE INC	\$1,277.25	TLSMN0001581	EASY STREETS DRAW SUBSCRI
	741300 SOFTWARE MAINTENANCE	7/17/2024	178663	THOMSON REUTERS- WEST OR WEST	\$593.75	850404323	BPO/SOFTWARE MAINTENANCE
	749500 PROF AND SPEC SERVICES	7/17/2024	178632	SPEAKWRITE LLC	\$2,145.00	974432be	TRANSCRIPTION SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	749500 PROF AND SPEC SERVICES	7/31/2024	178919	LOUIS C. KVITEK	\$9,000.00	2406000101	EPOLICE REPORTING
	759000 RENTS AND LEASES - VEHICL	7/23/2024	1263	ENTERPRISE FM TRUST	\$7,015.40	FBN5080561	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	7/23/2024	1263	ENTERPRISE FM TRUST	\$29,038.32	FBN5080561	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	7/23/2024	1263	ENTERPRISE FM TRUST	\$29,032.98	FBN5080561	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	7/23/2024	1264	ENTERPRISE FM TRUST	\$3,331.09	FBN5083321	LEASE CHARGES/UNIT 2684HT
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$101.96	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178628	SIG SAUER INC	\$1,349.75	5382915	FIREARM SHROUDS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178794	ROBERT LEON JAMES ORNDOFF	\$2,039.13	247	OFFICER VEST POUCHES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178891	PROFORCE LAW ENFORCEMENT	\$590.41	553394	SIG MAGS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178891	PROFORCE LAW ENFORCEMENT	\$514.93	553077	VESTS
DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$93,530.22		
15140000 POLICE-TRAFFIC ENFORCEMNT	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178630	SMARTSAFETY SOFTWARE INC	\$425.75	TLSMN0001581	EASY STREETS DRAW SUBSCRI
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT					\$425.75	
15150000 POLICE- MULT-AGCY TASK	749500 PROF AND SPEC SERVICES	7/31/2024	178835	KINGS COUNTY SHERIFF'S OFFICE	\$9,841.73	2024 Q1 & Q2	BPO/MULTI AGENCY TASK FOR
	DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK					\$9,841.73	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$432.85	1272995	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$599.01	1272996	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$128.11	1272831	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$468.76	1272832	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$100.50	1272833	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$86.66	1272834	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$174.52	1272835	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$112.33	1272836	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$52.50	1268737	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$128.11	1268685	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$80.95	1263617	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$295.07	1263616	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$342.73	1262979	VET BILLS FOR ANIMAL CONT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$129.46	1262163	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$97.00	1255437	VET BILLS FOR ANIMAL CONT
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$203.25	1273497	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$107.98	1273090	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$105.39	1273474	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$407.75	1273847	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$108.16	1273848	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$116.12	1273849	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$102.37	1273850	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$123.99	1274163	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$100.12	1274327	BPO ANIMAL CONTROL VET SE
	751000 ANIMAL CONTROL	7/31/2024	178836	KINGS COUNTY SHERIFF'S OFFICE	\$136,619.26	FY24 QTR4	BPO/ANIMAL CONTROL/KINGS
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$141,222.95		
15190000 POLICE-HART	751100 HART FAMILY REUNIFICATION	7/31/2024	178770	BURSIAGA, DOMINGO, JR.	\$67.01	69689	GAS REIMB HART SANTA CRUZ

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15190000	DIVISION/ORG TOTAL 15190000 - POLICE-HART				\$67.01		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$282.00	1272981	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$250.00	1272982	K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$250.00	1272984	K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$250.00	1272985	K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$285.96	1257099	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	7/18/2024	178687	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	FY24 QTR4 K9	BPO/QUARTERLY K9 TRAINING
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178548	HANFORD VETERINARY HOSPITAL, INC	\$425.80	1267731	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$69.62	1274179	BPO K9 VET SERVICES AND F
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178820	HANFORD VETERINARY HOSPITAL, INC	\$69.62	1274281	BPO K9 VET SERVICES AND F
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$3,233.00		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	7/17/2024	178640	TARGET SOLUTIONS LEARNING LLC	\$1,500.00	INV97808	VECTOR/TARGET MEMBERSHIP
	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$47.24	21971011	2024-06 PHONE SERVICE 6/1
	732000 COMMUNICATIONS	7/17/2024	178528	COUNTY OF FRESNO	\$17,393.50	P-5939	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$303.37	180086957-0	PHONE SERVICE 06/23-07/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	7/31/2024	178751	A T & T	\$619.45	287301186711X071024	BPO/ACCT 287301186711 INT
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178561	JORGENSEN CO INC	\$258.47	6136734	BPO/ 1610 PURCHASES & SER
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178608	PACE SUPPLY CORP	\$6,168.00	199620052	BPO/ FIRE HYDRANT PARTS
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178608	PACE SUPPLY CORP	\$6,168.00	199626908	BPO/ FIRE HYDRANT PARTS
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178608	PACE SUPPLY CORP	\$3,944.39	199620013	BPO/ FIRE HYDRANT PARTS
	741200 EQUIPMENT MAINTENANCE	7/18/2024	178684	JORGENSEN CO INC	\$20.72	062-411035	BPO/ 1610 PURCHASES & SER
	741200 EQUIPMENT MAINTENANCE	7/18/2024	178691	SCHAUB RENTAL AND SALES INC	\$90.00	28471	CLEAN ROTOR RING AND TEST
	741400 BUILDING MTCE INTERNAL CO	7/31/2024	178899	ROBERT S MARKS PLUMBING INC	\$1,010.00	20285	FIRE KITCHEN SINK BLOCKAG
	744000 OFFICE EXPENSE MISC	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$204.09	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	745500 POSTAGE AND FREIGHT	7/18/2024	178710	TWO EAGER DREAMS INC	\$16.27	69580	GROUND COMMERICLA SHIPPIN
	747000 PRINTING	7/17/2024	178665	XEROX CORP	\$236.42	021441883	MAY-BPO/COPIER LEASE AND
	749500 PROF AND SPEC SERVICES	7/17/2024	178578	LEXIPOL LLC	\$10,769.03	INVLEX11235800	FIRE SUBSCRIPTION RENEWAL
	749500 PROF AND SPEC SERVICES	7/17/2024	178618	TAYLOR BROTHERS, INC	\$48.00	2233169	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	7/17/2024	178637	DAVID D SUMAYA	\$1,000.00	07	FIRE HYDRANT REPAIR PROJE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	7/17/2024	178659	VESTIS GROUP, INC.	\$100.58	2580384880	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/17/2024	178659	VESTIS GROUP, INC.	\$107.48	2580384887	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/17/2024	178659	VESTIS GROUP, INC.	\$109.03	2580387443	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/17/2024	178659	VESTIS GROUP, INC.	\$50.00	2580388216	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/17/2024	178659	VESTIS GROUP, INC.	\$116.62	2580388211	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$1,352.50	431	GIS IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$7,573.00	439	GIS IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$107.48	2580391486	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$100.58	2580391479	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$109.03	2580394147	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$116.62	2580394812	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$50.00	2580394817	BPO/PD & FIRE FLOOR MATS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$109.03	2580400847	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$100.58	2580398268	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	7/31/2024	178932	VESTIS GROUP, INC.	\$107.48	2580398275	BPO/PD & FIRE FLOOR MATS
	749502 TUITION	7/17/2024	178524	CODY NEAL	\$696.00	CNEAL060624	TUITION REIMBURSEMENT
	749502 TUITION	7/17/2024	178583	TOM MCKEAN	\$942.30	TMCKEAN060624	TUITION REIMBURSEMENT
	749502 TUITION	7/17/2024	178588	MOSES NEAL	\$150.00	MNEAL060624	TUITION REIMBURSEMENT
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$166.82	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178577	LAWRENCE TRACTOR CO	\$158.68	678187	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178577	LAWRENCE TRACTOR CO	\$7.98	672427	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	7/26/2024	178740	LOWE'S	\$177.37	2024-06.1	BPO/SUPPLIES - CONSOLIDAT
	777000 TRAINING/TRAVEL/MEETIN G	7/17/2024	178515	CALIF FIRE CHIEFS ASSOC	\$500.00	200000568	NEW BATTALION CHIEF CFCA
	777000 TRAINING/TRAVEL/MEETIN G	7/17/2024	178515	CALIF FIRE CHIEFS ASSOC	\$500.00	200000565	DANIEL PERKINS CFCA CONFE
	777000 TRAINING/TRAVEL/MEETIN G	7/17/2024	178515	CALIF FIRE CHIEFS ASSOC	\$500.00	200000567	MATTHEW ROWE CFCA CONFERE
	777000 TRAINING/TRAVEL/MEETIN G	7/17/2024	178515	CALIF FIRE CHIEFS ASSOC	\$500.00	200000566	MOSES NEAL CFCA CONFERENC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$67.27	2024-06	BPO/SUPPLIES - CONSOLIDAT
	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178640	TARGET SOLUTIONS LEARNING LLC	\$2,640.00	INV97808	VECTOR/TARGET MEMBERSHIP
	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178671	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$700.00	CF-FADO1A1277	CFSTES TRAINING FIRE APPA
	777000 TRAINING/TRAVEL/MEETING	7/26/2024	178740	LOWE'S	\$1,528.44	2024-06.1	BPO/SUPPLIES - CONSOLIDAT
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$4,528.01	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$267.46	2024-06	2024-06 GAS SERVICES
	799500 OPERATIONAL CAPITAL OUTLA	7/31/2024	178806	CITIZENPRIME, LLC	\$2,724.75	73924	NEW FIRE SHELTERS
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$76,862.04		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	7/31/2024	178751	A T & T	\$165.19	287301186711X071024	BPO/ACCT 287301186711 INT
	745000 PUBLICATIONS AND DUES	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$373.30	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/3/2024	178407	INTERWEST CONSULTING GROUP	\$240.00	279262	BPO/PREVENTION PLAN REVIE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$58.29	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178755	ALL VALLEY PRINTING	\$788.29	2400433	no illegal firework signs
	777000 TRAINING/TRAVEL/MEETING	7/17/2024	178520	CHAMBERLAND, NIKKIE	\$442.50	TRV 2024 06/22-29	TRV EMMITSBURG 2024 6/22-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	777000 TRAINING/TRAVEL/MEETING	7/18/2024	178672	CHAMBERLAND, NIKKIE	\$34.28	69218	FOOD REIMBURSEMENT - NIKK
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178776	CHAMBERLAND, NIKKIE	\$89.11	69219	GAS REIMBURSEMENT INCIDENT
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$2,190.96		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	7/3/2024	178461	VERIZON WIRELESS	\$12.75	9966645273	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$52.76	180086957-0	PHONE SERVICE 06/23-07/22
	741400 BUILDING MTCE INTERNAL CO	7/17/2024	178501	AMERICAN INCORPORATED	\$2,177.00	5333960	REPLACE CITY HALL AC UNIT
	744000 OFFICE EXPENSE MISC	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$16.07	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$2,258.58		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/17/2024	178508	EMILY BENNETT	\$128.00	69188	SB SERVICES 06/11,13,19/2
	749500 PROF AND SPEC SERVICES	7/17/2024	178508	EMILY BENNETT	\$32.00	69531	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178521	JESSE CHAVARRIA	\$78.00	69075	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178521	JESSE CHAVARRIA	\$52.00	69528	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178522	CHRISTOPHER MINNIX	\$384.00	69155	SB SERVICES 06/22-23/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178522	CHRISTOPHER MINNIX	\$368.00	69540	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178529	DANNY ARTHUR PEREZ	\$52.00	69190	SB SERVICES 06/13/24

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/17/2024	178531	DAYON L. DILLIHUNT	\$208.00	69193	SB SERVICES- 04/16,23,25/
	749500 PROF AND SPEC SERVICES	7/17/2024	178531	DAYON L. DILLIHUNT	\$234.00	69195	SB SERVICES-06/11,12,18/2
	749500 PROF AND SPEC SERVICES	7/17/2024	178531	DAYON L. DILLIHUNT	\$52.00	69196	SB SERVICES 05/7/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178531	DAYON L. DILLIHUNT	\$52.00	69537	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178532	LELAND DIHEL	\$336.00	69156	SB SERVICES 06/22-23/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178532	LELAND DIHEL	\$240.00	69532	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178542	GILBERT ESCALANTE	\$52.00	69159	SB SERVICES 05/23/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178542	GILBERT ESCALANTE	\$78.00	69186	SB SERVICES 06/11,19/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178559	JARROD KING	\$688.00	69192	SB SERVICES 06/11-19/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178559	JARROD KING	\$128.00	69533	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178614	PRADO, SAL	\$270.00	69154	SB SERVICES 06/06-18/24
	749500 PROF AND SPEC SERVICES	7/17/2024	178614	PRADO, SAL	\$135.00	69541	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178644	TIMOTHY MC WEBSTER JR	\$1,520.00	69158	SB SERVICES 06/10-23/24

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/17/2024	178644	TIMOTHY MC WEBSTER JR	\$1,024.00	69538	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178646	TROY HALL	\$320.00	69534	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178653	FILEMON VALDEZ	\$144.00	69157	SB SERVICES 06/11,13,18/2
	749500 PROF AND SPEC SERVICES	7/17/2024	178654	LETICIA G VALDEZ	\$96.00	69074	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/18/2024	178714	FILEMON VALDEZ	\$32.00	69542	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/18/2024	178715	HANNA VALDEZ	\$32.00	69549	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/18/2024	178716	LETICIA G VALDEZ	\$32.00	69550	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178762	EMILY BENNETT	\$48.00	69714	SB SERVICES 07/02/2024
	749500 PROF AND SPEC SERVICES	7/31/2024	178762	EMILY BENNETT	\$224.00	69936	SCOREKEEPER FOR SB COMPLE
	749500 PROF AND SPEC SERVICES	7/31/2024	178777	JESSE CHAVARRIA	\$78.00	69715	SB SERVICES 07/02/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178777	JESSE CHAVARRIA	\$448.00	69930	UMPIRE FOR SB COMPLEX 7.8
	749500 PROF AND SPEC SERVICES	7/31/2024	178778	CHRISTOPHER MINNIX	\$64.00	69708	SB SERVICES 07/02/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178789	DAYON L. DILLIHUNT	\$78.00	69709	SB SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/31/2024	178791	LELAND DIHEL	\$64.00	69713	SB SERVICES 07/01/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178795	TERRY GENE DUNCIL	\$128.00	69889	SB SERVICES UMP 07/08-15/
	749500 PROF AND SPEC SERVICES	7/31/2024	178796	CATHY L DUNCIL	\$32.00	69895	SB SERVICES 07/15/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178811	GILBERT ESCALANTE	\$256.00	69927	UMPIRE FOR SOFTBALL COMPL
	749500 PROF AND SPEC SERVICES	7/31/2024	178828	JARROD KING	\$320.00	69711	SB SERVICES 07/1-3/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178828	JARROD KING	\$1,360.00	69937	MAINTENANCE FOR SB COMPLE
	749500 PROF AND SPEC SERVICES	7/31/2024	178843	RODNEY LAWRENCE	\$128.00	69892	SB SERVICES 07/8,15/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178861	MONTOYA, ROBERT J	\$384.00	69939	UMPIRE 7.8-7.11, 7.15-7.1
	749500 PROF AND SPEC SERVICES	7/31/2024	178889	PRADO, SAL	\$130.00	69706	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178889	PRADO, SAL	\$1,080.00	69896	SB SERVICES 07/5,8,11,12,
	749500 PROF AND SPEC SERVICES	7/31/2024	178913	THOMAS BARRAGAN	\$128.00	69701	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178914	TIMOTHY MC WEBSTER JR	\$352.00	69716	SB SERVICES 07/01-03/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178914	TIMOTHY MC WEBSTER JR	\$1,264.00	69900	SB SERVICES 07/8,9,11,12,

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/31/2024	178918	TROY HALL	\$208.00	69710	SB SERVICES 07/4-5/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178918	TROY HALL	\$384.00	69890	SB SERVICES 07/11,20,21/2
	749500 PROF AND SPEC SERVICES	7/31/2024	178924	FILEMON VALDEZ	\$96.00	69705	SB SERVICES 07/2 & 05/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178924	FILEMON VALDEZ	\$192.00	69934	SCOREKEEPER FOR SB COMPLE
	749500 PROF AND SPEC SERVICES	7/31/2024	178925	HANNA VALDEZ	\$48.00	69704	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178925	HANNA VALDEZ	\$48.00	69891	SB SERVICES 07/09/24
	749500 PROF AND SPEC SERVICES	7/31/2024	178926	LETICIA G VALDEZ	\$96.00	69703	SB SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178926	LETICIA G VALDEZ	\$128.00	69898	SB SERVICES 07/9,15,16/24
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178404	HD SUPPLY, INC.	\$226.58	810345264	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$78.70	2024-06	BPO/SUPPLIES - CONSOLIDAT
	767500 SOFTBALL COMPLEX EXPENSES	7/17/2024	178587	MUSCO CORPORATION	\$950.00	425405	CONTROL SERVICES-SB
	767500 SOFTBALL COMPLEX EXPENSES	7/17/2024	178664	WRIGHT EXPRESS FSC	\$147.78	98253210	2024-07 GAS CARD
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$6,525.76	2024-06.1	ELECTRICITY SVC
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$22,461.82		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	447180 AQ-AQUATICS CONCESSIONS	7/31/2024	1277	CALIF DEPT OF TAX & FEE ADMIN	\$138.00	70643	USE TAX 04/01/24 TO 06/30
	447220 FM-FACILITIES-OTHER RENTS	7/17/2024	178598	ONE TIME VENDOR	\$45.00	2004741.002	APPROVED REFUND. PICNIC.
	447220 FM-FACILITIES-OTHER RENTS	7/17/2024	178603	ONE TIME VENDOR	\$46.35	69504	REFUND REQUEST: PICNIC AR
	447220 FM-FACILITIES-OTHER RENTS	7/18/2024	178698	ONE TIME VENDOR	\$46.35	2004747.002	REFUND REQUEST PICNIC
	501403 AQ-SWIM CLASSES	7/17/2024	178601	ONE TIME VENDOR	\$40.00	69519	REFUND REQUEST WATER AERO
	732000 COMMUNICATIONS	7/17/2024	178482	A T & T	\$31.09	21970999	COE/LONGFIELD ALARM LINES
	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$47.24	21971011	2024-06 PHONE SERVICE 6/1
	749500 PROF AND SPEC SERVICES	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$429.49	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/19/2024	1251	COMCAST CABLE COMMUNICATIONS, INC	\$268.03	0714199 07/24	2024-07 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	7/19/2024	1252	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 07/24	2024-07 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	139756	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178403	HD SUPPLY, INC.	\$102.96	810582023	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$1,415.73	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$194.44	2024-06	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178658	VESTIS GROUP, INC.	\$75.42	5031431233	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178658	VESTIS GROUP, INC.	\$44.81	5031431241	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178931	VESTIS GROUP, INC.	\$75.42	5031437549	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178931	VESTIS GROUP, INC.	\$75.42	5031437519	BPO/WWTP & BLG MAINT FLOO
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$171.39	2024-06	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$738.58	Q2027675	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$802.31	Q2027676	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$1,173.82	Q2027790	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$1,066.07	Q2027666	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$1,013.24	Q2027670	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$689.08	Q2027667	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$1,245.65	Q2027920	BPO CHEMICALS FOR PLUNGE
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$4,496.60	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$31.09	2024-06	2024-06 GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$14,915.53		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	7/17/2024	178497	A T & T	\$47.24	21971011	2024-06 PHONE SERVICE 6/1
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$39.57	180086957-0	PHONE SERVICE 06/23-07/22
	749500 PROF AND SPEC SERVICES	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$19.36	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	7/17/2024	178544	ROSAEMA S GUZMAN	\$168.00	2024-06	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	7/17/2024	178582	VANESSA MCBRIDE	\$40.00	69124	YOGA SERVICES FOR JUNE
	749500 PROF AND SPEC SERVICES	7/17/2024	178621	CINDY LYNN RODRIGUEZ	\$616.00	2024-06	BPO/SENIOR AEROBICS-WTR A
	749500 PROF AND SPEC SERVICES	7/17/2024	178638	SWANK MOTION PICTURES INC	\$2,495.00	2264184	MOITION PICUTRES TRADEMAR
	749500 PROF AND SPEC SERVICES	7/31/2024	178750	ART PRINT SERVICES INC	\$675.47	240133	PRINTING SERVICES BOOKS
	749500 PROF AND SPEC SERVICES	7/31/2024	178807	FITGUARD INC	\$305.00	0000213581	LONGFIELD MT SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178807	FITGUARD INC	\$295.00	0000217134	LONGFIELD PREVENT MT.
	749500 PROF AND SPEC SERVICES	7/31/2024	178815	ROSAEMA S GUZMAN	\$189.00	2024-07	2024-07 ZUMBA CLASS INSTR
	749500 PROF AND SPEC SERVICES	7/31/2024	178858	VANESSA MCBRIDE	\$80.00	70099	JULY YOGA INSTRUCTION 07/
	749500 PROF AND SPEC SERVICES	7/31/2024	178881	P.A.T.Y.'S STUDIO	\$616.00	06302024	JUNES ENROLLMENT.

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	749500 PROF AND SPEC SERVICES	7/31/2024	178881	P.A.T.Y.'S STUDIO	\$336.00	07302024	PATY STUDIO ENROLLMENT
	749500 PROF AND SPEC SERVICES	7/31/2024	178900	CINDY LYNN RODRIGUEZ	\$704.00	2024-07	2024-07 SENIOR WATER AERO
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178564	LITTLE KINGS CORPORATION DBA	\$185.00	04301960	BOWLING ADMISSION SUMMER
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178923	URBAN AIR HANFORD LLC	\$1,004.99	69905	SUMMER CAMP FIELD TRIP 20
	767602 B&GC 02 SERV & SUPPLIES P	7/17/2024	178571	KINGS COUNTY AREA PUBLIC TRANSIT AGENCY (KCAPTA)	\$42.00	2922	BGC KART SERVICES TO MEME
	767603 B&GC 03 PROFESS SVC PROP6	7/17/2024	178558	DBA: JANITORIAL INC.	\$760.00	449507	BGC JANITORIAL SERVICES
	767603 B&GC 03 PROFESS SVC PROP6	7/17/2024	178558	DBA: JANITORIAL INC.	\$760.00	447436	BGC JANITORIAL SERV: MAY
	767604 B&GC 04 NGO CONTRACTS PRO	7/31/2024	178768	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$20,086.31	101923	BOYS AND GIRLS CLUB NGO S
	767604 B&GC 04 NGO CONTRACTS PRO	7/31/2024	178768	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$19,231.60	101912	BOYS AND GIRLS CLUB NGO S
	767605 BG&C 05 EQUIP PROP64	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$37.69	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$48,733.23		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	7/3/2024	178461	VERIZON WIRELESS	\$38.01	9966645273	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$13.19	180086957-0	PHONE SERVICE 06/23-07/22
	756000 ADVERTISING & PUBLIC REL	7/17/2024	178547	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$400.00	06241044	JUNE FRONT PAGE AD AGREEM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$641.36	2024-06	BPO/SUPPLIES - CONSOLIDAT
	761110 ICE RINK EXPENSES	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$14.79	2024-06	2024-06 GAS SERVICES
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV				\$1,107.35		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$89.44	5031424961	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$89.44	5031428135	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$354.96	5031431246	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$221.98	70042	SAFETY SHOES - GARZA, GRE
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$222.00	70051	SAFETY SHOES - SANCHEZ, C
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$68.90	5031437532	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$40.90	5031440674	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178454	T-MOBILE USA INC	\$466.02	992424539 2024-06	ACCT#992424539 P&CS CELL
	732000 COMMUNICATIONS	7/3/2024	178461	VERIZON WIRELESS	\$357.31	9966645273	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$26.38	180086957-0	PHONE SERVICE 06/23-07/22
	749500 PROF AND SPEC SERVICES	7/17/2024	178573	KINGS MEDICAL CENTERS	\$95.00	241784	PHYSICAL EXAM BASIC/URINE
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	209779	PHYSICALS DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	139756	COVID TESTING
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4857	LANDSCAPE SERVICES-PIONEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178523	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4927	LANDSCAPING PIONEER AND M
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178560	JERRY MATOS	\$1,400.00	3084	DISCED LOT MT
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178678	ERIC DODD	\$1,522.84	4048	HIDDEN VALLEY PARK ELECTR
	755000 OTHER CONTRACTUAL SERVICE	7/18/2024	178678	ERIC DODD	\$1,075.77	4054	ELECTRIC SERVICES: EFJ PA
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178838	KINGS REHABILITATION CENTER, INC	\$2,500.00	10841	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178890	PRODUCTIVE PARKS LLC	\$6,128.00	INV-1506	SOFTWARE LICENSE
	758500 RENTS AND LEASES-SI&G	7/31/2024	178838	KINGS REHABILITATION CENTER, INC	\$6,000.00	294	FY24 QUARTERLY LEASE PAYM
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178392	EWING IRRIGATION PROD INC	\$3,195.54	22558861	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178518	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	637144	EQUIPMENT RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178518	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	638729	MOWER RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178518	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	639494	EQUIP RENTAL-PARKS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178536	EWING IRRIGATION PROD INC	\$1,395.29	18170503	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178536	EWING IRRIGATION PROD INC	\$263.66	22417465	BPO/IRRIGATION SUPPLIES A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178552	HOFMANS NURSERY	\$8.58	9830	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,009.79	2024-06	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	7/26/2024	178740	LOWE'S	\$1,843.66	2024-06.1	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178765	BOGIE'S PUMP SYSTEMS, INC	\$3,518.66	18627	BOOSTER PUMP
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178774	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	640747	MOWER RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178774	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	640394	EQUIPMENT RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178774	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	641627	EQUIP RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178803	EWING IRRIGATION PROD INC	\$398.34	22885635	IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178819	HANFORD EQUIPMENT CO, INC	\$110.29	21368	EQUIPMENT PARTS PARKS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178834	KINGS CO PIPE & SUPPLY	\$21.44	2021954	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178865	NICK CHAMPI ENTERPRISES INC	\$950.00	28459	PARK FENCE REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178908	SUPERIOR SOIL SUPPLEMENTS LLC	\$892.32	24-103054	WOODCHIPS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178936	WEST VALLEY SUPPLY INC	\$103.23	115941	BPO/SUPPLIES, PART, AND M

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178936	WEST VALLEY SUPPLY INC	\$7.67	115853	BPO/SUPPLIES, PART, AND M
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178936	WEST VALLEY SUPPLY INC	\$133.31	115859	BPO/SUPPLIES, PART, AND M
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$492.38	Q2027675	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$534.88	Q2027676	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$782.55	Q2027790	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$710.71	Q2027666	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$675.50	Q2027670	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$459.38	Q2027667	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178848	LINCOLN EQUIPMENT INC	\$830.44	Q2027920	BPO CHEMICALS FOR PLUNGE
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$2,518.45	2024-06.1	ELECTRICITY SVC
	823645 PLANNING & ENVIRONMENTAL	7/3/2024	178442	QUAD KNOFF, INC	\$1,402.90	123696	PROVIDE SERVICES - PLANNI
	823649 COMPREHENSIVE ACTV TRANS	7/3/2024	178370	ALTA PLANNING AND DESIGN INC	\$9,571.25	304.0002023.104-11	ACTIVE TRANSPORTATION PLA
	823649 COMPREHENSIVE ACTV TRANS	7/3/2024	178370	ALTA PLANNING AND DESIGN INC	\$30,706.25	304.0002023.104-10	ACTIVE TRANSPORTATION PLA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	823649 COMPREHENSIVE ACTV TRANS	7/31/2024	178757	ALTA PLANNING AND DESIGN INC	\$10,127.50	304.0002023.104-12	ACTIVE TRANSPORTATION PLA
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$95,044.55		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178386	DAVID MATTOS	\$1,345.00	11352	BPO/WKND& HOLIDAY CLEANIN
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178458	TOTAL FILTRATION SERVICES, INC	\$221.42	2697285-00	FILTRATION SUPPLIES AND S
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178462	VESTIS GROUP, INC.	\$44.81	5031418564	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178462	VESTIS GROUP, INC.	\$14.00	5031421712	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178462	VESTIS GROUP, INC.	\$14.00	5031428129	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178485	A T & T	\$55.13	21971003	TRAIN STATION ALARM LINES
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178530	DAVID MATTOS	\$1,105.00	11405	BPO/WKND& HOLIDAY CLEANIN
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178611	PEST CONTROL NOW INC	\$35.00	44053167	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178658	VESTIS GROUP, INC.	\$14.00	5031434395	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178658	VESTIS GROUP, INC.	\$44.81	5031424956	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178931	VESTIS GROUP, INC.	\$44.81	5031437527	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178931	VESTIS GROUP, INC.	\$14.00	5031440668	BPO/WWTP & BLG MAINT FLOO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$329.93	2024-06.1	ELECTRICITY SVC
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$3,281.91		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$25.59	5031424962	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$25.59	5031428136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$25.59	5031431247	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$25.59	5031434402	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$203.73	70029	SAFETY SHOES - GREEN, RAN
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70031	SAFETY SHOES - SHAW, RAND
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$203.73	70039	SAFETY SHOES - TURNER, J
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$211.25	70045	SAFETY SHOES - BURDINE, J
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70048	SAFETY SHOES - HILLHOUSE,
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$44.09	5031437533	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$25.59	5031440675	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$367.57	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178483	A T & T	\$82.69	21971002	CORP YARD ALARM LINES
	732000 COMMUNICATIONS	7/17/2024	178484	A T & T	\$56.69	21974382	CITY HALL ALARM LINES #2
	732000 COMMUNICATIONS	7/17/2024	178490	A T & T	\$56.69	21971010	2024-06 VETS BUILDING ALA
	732000 COMMUNICATIONS	7/17/2024	178494	A T & T	\$56.69	21971015	2024-06 CITY HALL ALARM L
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$39.57	180086957-0	PHONE SERVICE 06/23-07/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178372	AMERICAN INCORPORATED	\$503.13	7173260	REF. CREDIT MEMO 7173860
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178372	AMERICAN INCORPORATED	(\$503.13)	7173860	FILTRATION SUPPLIES AND S
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178401	HANFORD GLASS, INC	\$255.11	38249	BPO/REPAIRS ON BROKEN GLA
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178401	HANFORD GLASS, INC	\$223.26	38246	BPO/REPAIRS ON BROKEN GLA
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178411	PHILLIP J GAPEN	\$398.74	9298	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178448	ROBERT S MARKS PLUMBING INC	\$360.00	20279	BPO/SPECIALIZED PLUMBLING
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178458	TOTAL FILTRATION SERVICES, INC	\$267.74	2697274-00	FILTRATION SUPPLIES AND S
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178462	VESTIS GROUP, INC.	\$57.72	5031428134	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/3/2024	178462	VESTIS GROUP, INC.	\$62.71	5031428122	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178501	AMERICAN INCORPORATED	\$7,980.00	5333679	SPRING PREVENTATIVE AC MA
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178501	AMERICAN INCORPORATED	\$2,600.00	5333680	SEMI-ANNUAL ICE MACHINE P
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178501	AMERICAN INCORPORATED	\$1,511.91	5333944	AC TROUBLESHOOT
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$4,200.00	28404	INSTALL NEW GROUND LOOPS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178611	PEST CONTROL NOW INC	\$390.00	44053167	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178658	VESTIS GROUP, INC.	\$57.72	5031434400	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$6,236.22	5333939	ICE MACHINE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	(\$2,450.00)	5333939C	CREDIT REF. LABOR HRS
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$1,550.64	5333945	ICE MACHINE REPAIRS-PLUNG
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	(\$300.00)	5333945C	CREDIT ref LABOR HRS
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$996.67	7173461	AC UNIT #8 NOT WORKING
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	(\$250.00)	7176318	CREDIT AC UNIT #8 NOT WOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$955.45	7176433	Train Station A/C Unit Re
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$218.75	717634	TROUBLESHOOT REFRIGERATOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178758	AMERICAN INCORPORATED	\$287.50	7176435	REPAIR OF UNIT IN PD
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178855	MATSON ALARM COMPANY, INC	\$725.00	4956780	TROUBLESHOOT SMOKE DETECT
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178855	MATSON ALARM COMPANY, INC	\$586.31	4950253	REPLACE SMOKE DETECTOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,332.00	449682	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$792.00	449678	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$960.00	449683	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,476.00	449681	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,008.00	449675	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,008.00	449677	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,176.00	449676	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$2,268.00	449679	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$1,104.00	449684	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178928	GEIL ENTERPRISES, INC	\$348.00	449680	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178931	VESTIS GROUP, INC.	\$57.72	5031440673	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	7/31/2024	178931	VESTIS GROUP, INC.	\$62.71	5031440661	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178403	HD SUPPLY, INC.	\$39.34	811272939	BPO/HOME DEPOT PRO SUPPLI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178412	KINGS CO PIPE & SUPPLY	\$20.38	2021923	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178413	BRANDON K AINSWORTH	\$75.08	13625	NAME PLATES FOR NEW ENGIN
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178418	LIMBLE SOLUTIONS INC	\$837.91	074396	ANNUAL SUBSCRIPTION RENEW
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178550	HD SUPPLY, INC.	\$35.35	811272988	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178550	HD SUPPLY, INC.	\$14.05	811273838	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178550	HD SUPPLY, INC.	\$11.58	811273861	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178551	HD SUPPLY, INC.	\$137.45	811425073	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178551	HD SUPPLY, INC.	\$1,318.60	811487347	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178553	HOLT LUMBER INC	\$14.84	536641	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178553	HOLT LUMBER INC	\$53.35	536594	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178569	KINGS CO PIPE & SUPPLY	\$18.21	2022672	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178569	KINGS CO PIPE & SUPPLY	\$40.95	2022628	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178569	KINGS CO PIPE & SUPPLY	\$89.81	2022717	BPO/PIPES & SUPPLIES NEED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178580	LIMBLE SOLUTIONS INC	\$6,888.67	072048	LIMBLE PROFESSIONAL LICEN
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$13,172.88	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$206.86	2024-06	2024-06 GAS SERVICES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE				\$63,389.84		
17502102 BLDG (CITY) RESERVES	800112 HVAC/FURNACE/COOLING	7/3/2024	178372	AMERICAN INCORPORATED	\$388.13	7175468	DIAGNOSE AC PROBLEM AT ME
	800112 HVAC/FURNACE/COOLING	7/17/2024	178501	AMERICAN INCORPORATED	\$11,693.00	5333960	REPLACE CITY HALL AC UNIT
	800112 HVAC/FURNACE/COOLING	7/31/2024	178758	AMERICAN INCORPORATED	\$4,780.00	5334252	REPLACE AC COMPRESSOR AT
	823606 CIVIC AUD ACOUSTIC CEILING	7/17/2024	178625	SAGE CONSTRUCTION & DEVELOPMENT LLC	\$7,167.46	823606 RETENT	CIVIC AUD IMPROVEMENT PRO
DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES					\$24,028.59		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	7/17/2024	178487	A T & T	\$29.12	21971005	2024-06 COURT HOUSE ALARM
	749500 PROF AND SPEC SERVICES	7/17/2024	178546	HANFORD GLASS, INC	\$230.44	38260	REPLACE WINDOW BROKEN BY
	749500 PROF AND SPEC SERVICES	7/17/2024	178611	PEST CONTROL NOW INC	\$35.00	44053167	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	7/17/2024	178626	SCHINDLER ELEVATOR CORP	\$368.55	7153875905	SERVICE CALL
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$3,185.70	2024-06.1	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$44.18	2024-06	2024-06 GAS SERVICES
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$3,892.99		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$8.28	5031424953	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$8.28	5031428126	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$8.28	5031431238	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$8.28	5031434392	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70037	SAFETY SHOES - ISIDORO, J
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$8.28	5031437524	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$8.28	5031440665	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$255.71	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$237.42	180086957-0	PHONE SERVICE 06/23-07/22
	732000 COMMUNICATIONS	7/26/2024	178745	T-MOBILE USA INC	\$93.45	993747413 2024-06	2024-06 ACCT 993747413 DE
	744000 OFFICE EXPENSE MISC	7/26/2024	178741	OFFICE DEPOT (CONTRACT)	\$305.12	31378707	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	7/18/2024	178668	AMERICAN PUBLIC WORKS ASSOC	\$1,192.00	000845906	APWA MEMBERSHIP
	745000 PUBLICATIONS AND DUES	7/31/2024	178792	TECH DATA CORPORATION	\$7,691.40	5248958A	ENGINEERING AUTOCAD SUBSC
	745500 POSTAGE AND FREIGHT	7/31/2024	178920	UNITED PARCEL SERVICE	(\$16.82)	0000F7476V493CR	SHIPPING FEES
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$8.88	393964	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$5.71	392133	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$5.87	389238	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$6.16	386389	BPO/ACCT CO0000-071 OKI -

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$4.51	384895	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$8.43	380659	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$2.86	378065	BPO/ACCT CO0000-071 OKI -
	747000 PRINTING	7/31/2024	178788	DATAFLOW BUSINESS SYSTEMS, INC	\$21.66	375964	BPO/ACCT CO0000-071 OKI -
	749500 PROF AND SPEC SERVICES	7/17/2024	178584	MICHAEL SUTHERLAND & ASSN	\$750.00	242808-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178584	MICHAEL SUTHERLAND & ASSN	\$375.00	232793-5	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178584	MICHAEL SUTHERLAND & ASSN	\$300.00	242805-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178584	MICHAEL SUTHERLAND & ASSN	\$450.00	242801-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	7/31/2024	178810	GEOINOVO SOLUTIONS INC.	\$515.00	439	GIS IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	139756	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178627	STERICYCLE, INC.	\$110.30	8007704897	BPO/DOCUMENT SHREDDING
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$12,797.34		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$42.33	5031424954	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$42.33	5031428127	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$42.33	5031431239	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$59.33	5031434393	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70050	SAFETY SHOES - GLOVER, BR
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$42.33	5031437525	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$42.33	5031440666	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$1,261.49	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$26.38	180086957-0	PHONE SERVICE 06/23-07/22
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	213816	PHYSICAL EXAM DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	209779	PHYSICALS DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178636	METROPOLITAN TRANSPORTATION COMM	\$7,750.00	4926-AR13450	STREET SAVER ANNUAL SUBSC
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178562	K R C SAFETY CO INC	\$335.44	64632	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178787	EDPO, LLC	\$55.33	7109839	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178787	EDPO, LLC	\$96.83	7170113	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178825	J A MOMANEY SERVICES INC	\$2,245.82	181451	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178863	MORGAN & SLATES	\$278.76	1799011	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	7/17/2024	178634	STANDARD EMULSIONS INC	\$163.78	3016	BPO/EMULSION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	7/17/2024	178666	ZUMAR INDUSTRIES	\$11,921.84	48060	TRAFFIC SIGNS
	772000 STREET CONST & MAINT MTRL	7/26/2024	178743	STANDARD EMULSIONS INC	\$172.40	2712	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	7/31/2024	178853	MARTIN MARIETTA MATERIALS INC	\$552.72	43083174	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	7/31/2024	178907	STANDARD EMULSIONS INC	\$331.87	3300	BPO/EMULSION
	777000 TRAINING/TRAVEL/MEETING	7/31/2024	178852	MAINTENANCE SUPERINTENDENTS ASSOC	\$225.00	MEMBERSHIP - STREETS	CVC MSA MEMBERSHIPS - (8)
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$155.60	2024-06.1	ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	7/26/2024	1284	SOUTHERN CALIF EDISON CO	\$55,971.83	2024-06.3	ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	7/31/2024	178771	CALIF DEPT OF TRANSPORTATION	\$8,425.73	SL240988	BPO/SIGNAL & LIGHTING
	778000 UTILITIES-ELECTRICITY	7/31/2024	178882	P G & E	\$299.49	6899346425-07/24	2024-07 STREET LIGHTNG/CO
	799500 OPERATIONAL CAPITAL OUTLA	7/31/2024	178798	ECONOLITE PRODUCTS INC	\$18,429.98	INV224796	COBALT G-SERIES TS1 RECEP
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$109,486.27		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$118.20	5031424955	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$134.95	5031428128	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$142.44	5031431240	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178766	BOOT BARN	\$217.14	69979	SAFETY SHOES/CRISTIAN L.
	730000 UNIFORM EXPENSE	7/31/2024	178766	BOOT BARN	\$222.94	INV00386199	FY24 SAFETY SHOES/ARACELI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$213.42	70030	SAFETY SHOES - MARTINEZ,
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70032	SAFETY SHOES - MURILLO-SA
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$172.62	70033	SAFETY SHOES - MECHEM, NI
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70034	SAFETY SHOES - VAZQUEZ, M
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70041	SAFETY SHOES - TREVINO, I
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70047	SAFETY SHOES - VILLAGRAN,
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$221.94	70052	SAFETY SHOES - VALLIN, AN
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$110.61	5031437526	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$472.96	5031434394	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$123.63	5031440667	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178938	WORKINGMAN'S STORE INC	\$75.08	135181	JACKET/SANTILLAN C
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$76.02	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$52.76	180086957-0	PHONE SERVICE 06/23-07/22
	732000 COMMUNICATIONS	7/26/2024	178745	T-MOBILE USA INC	\$648.71	993747413 2024-06	2024-06 ACCT 993747413 DE
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178818	HANFORD AUTO & TRUCK PARTS, INC	\$32.14	452069	BPO/MISC PARTS
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178863	MORGAN & SLATES	\$66.83	1799859	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178927	VALLEY PAINT & SUPPLY INC	\$215.03	486167	BPO/EQUIPMENT MAINTENANCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	7/31/2024	178927	VALLEY PAINT & SUPPLY INC	\$451.53	486237	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178927	VALLEY PAINT & SUPPLY INC	\$112.60	486258	BPO/EQUIPMENT MAINTENANCE
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	213816	PHYSICAL EXAM DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$500.00	139756	COVID TESTING
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178575	KINGS WASTE & RECYCLE AUTHORITY	\$203,503.30	2024-06	BPO/TIPPING FEES
	756000 ADVERTISING & PUBLIC REL	7/18/2024	178682	J H TACKETT INC	\$1,619.40	809043	REFUSE TRUCK SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178499	AMAZON CAPITAL SERVICE, INC.	\$38.53	1VK6-KD4X-9XGK	2024-06 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$74.67	2024-06	BPO/SUPPLIES - CONSOLIDAT
	824001 COMMERCIAL/RECYCLE DUMPST	7/17/2024	178662	WASTEQUIP MANUFACTURING COMPANY LLC	\$25,551.95	20INV000589500	BPO/ REFUSE CONTAINERS (R
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$236,259.40		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$6.90	5031424957	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$6.90	5031428130	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$3.84	5031431242	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$3.84	5031434396	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$3.84	5031437528	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$32.84	5031440669	BPO/ACCT 2322940000 UNIFO
	749500 PROF AND SPEC SERVICES	7/17/2024	178624	S C A OF CA, LLC	\$82,653.79	2024-005794	COH STREET SWEEPING JUNE
	749500 PROF AND SPEC SERVICES	7/17/2024	178624	S C A OF CA, LLC	\$7,775.75	2024-006608	COH STREET SWEEPING SERVI
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$90,487.70		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$49.60	5031424958	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$45.85	5031428131	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$58.85	5031431243	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$49.60	5031434397	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178766	BOOT BARN	\$222.00	INV00386198	SAFETY SHOES/CHRIS LOHSE
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$45.85	5031437529	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$45.85	5031440670	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$26.38	180086957-0	PHONE SERVICE 06/23-07/22
	743300 FUEL AND LUBE MAINTENANCE	7/17/2024	178555	J C LANSDOWNE DIST INC	\$944.87	249399	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/17/2024	178574	KINGS PETROLEUM LLC	\$28,553.35	347031	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/17/2024	178622	ROE OIL COMPANY	\$163.22	261525CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	7/18/2024	178717	VAN DE POL ENTERPRISES	\$815.10	0435550-IN	BPO/FUEL SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	7/3/2024	178374	BADASCI TIRE CO, INC	\$1,310.35	194644	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/3/2024	178374	BADASCI TIRE CO, INC	\$30.00	194776	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/17/2024	178506	BADASCI TIRE CO, INC	\$1,855.47	194870	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/17/2024	178506	BADASCI TIRE CO, INC	\$2,282.43	194952	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/17/2024	178506	BADASCI TIRE CO, INC	\$91.83	194944	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/17/2024	178506	BADASCI TIRE CO, INC	\$2,781.57	194853	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/17/2024	178506	BADASCI TIRE CO, INC	\$399.49	194693	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$2,624.79	195076	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$543.25	195231	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$404.49	195239	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$463.25	195146	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$3,856.89	195186	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$338.09	195311	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178761	BADASCI TIRE CO, INC	\$2,620.69	195418	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/31/2024	178790	DELRAY TIRE & RETREADING, INC	\$1,192.83	750061676	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/31/2024	178790	DELRAY TIRE & RETREADING, INC	\$852.94	750061885	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/31/2024	178790	DELRAY TIRE & RETREADING, INC	\$1,192.83	750061714	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/31/2024	178790	DELRAY TIRE & RETREADING, INC	\$596.41	750061743	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/3/2024	178409	KELLER MOTORS OF HANFORD	\$400.00	6166315	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/3/2024	178450	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C361842	24/25 ANNUAL PERMITS TO O
	749500 PROF AND SPEC SERVICES	7/17/2024	178534	E M THARP INC INTERSTATE BILLING #596724	\$390.00	01EMT12471	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/17/2024	178545	HAAKER EQUIP CO	\$4,080.00	W5A0HS	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/17/2024	178577	LAWRENCE TRACTOR CO	\$1,605.04	663817	TRACTOR REPAIR/TROUBLESHO
	749500 PROF AND SPEC SERVICES	7/17/2024	178592	OIL CHANGERS INC	\$99.75	2024-06	PD CAR WASH-JUNE
	749500 PROF AND SPEC SERVICES	7/17/2024	178616	QUINN COMPANY	\$160.00	WO150298457	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/17/2024	178616	QUINN COMPANY	\$240.00	WO150298458	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/17/2024	178661	CROMER EQUIPMENT COMPANY	\$608.00	30059366	FLEET SHOP DOORS PM SERVI
	749500 PROF AND SPEC SERVICES	7/18/2024	178674	COOK'S COMMUNICATIONS CORP	\$80.00	157600	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/18/2024	178685	J V A C INC	\$0.00	50244517	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/18/2024	178702	PRECISION CRANE & HOIST INC	\$495.00	10145	SHOP CRANE REPAIR
	749500 PROF AND SPEC SERVICES	7/18/2024	178702	PRECISION CRANE & HOIST INC	\$495.00	10147	SHOP CRANE REPAIRS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/18/2024	178703	RUCKSTELL CALIF SALES CO	\$2,250.00	716479	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178749	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$297.50	50901	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178763	BETTS COMPANY	\$1,392.00	08RO4900	UNIT #164 STEERING REPAIR
	749500 PROF AND SPEC SERVICES	7/31/2024	178764	WOODY JIMENEZ	\$288.00	ENG#161	TARP REPLACEMENT FOR #161
	749500 PROF AND SPEC SERVICES	7/31/2024	178790	DELRAY TIRE & RETREADING, INC	\$80.00	750061891	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/31/2024	178797	E M THARP INC INTERSTATE BILLING #596724	\$4,875.00	01EMT12608	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178797	E M THARP INC INTERSTATE BILLING #596724	\$928.14	01EMT11924	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178830	J V A C INC	\$0.00	50244734	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/31/2024	178830	J V A C INC	\$0.00	50245415	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/31/2024	178832	KINGS CO GLASS	\$60.00	I081531	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	213816	PHYSICAL EXAM DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	209779	PHYSICALS DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/31/2024	178850	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	65048	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178850	LITTLE WORLEY'S AUTO ELECTRIC	\$90.00	0065076	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178850	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	65090	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/31/2024	178860	CAR WASH PARTNERS LLC	\$895.00	224954	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	7/31/2024	178895	QUINN COMPANY	\$900.00	WON50030903	TROUBLESHOOT GEN FOR #325
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178367	CENTRAL VALLEY GMC	\$286.35	F00376845301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178369	ALPHA HYDRAULICS INC	\$139.55	2422	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178390	E M THARP INC INTERSTATE BILLING #596724	\$216.30	01P115611	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178409	KELLER MOTORS OF HANFORD	\$30.47	6166315	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178415	LAWRENCE TRACTOR CO	\$64.56	679529	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178415	LAWRENCE TRACTOR CO	(\$64.56)	679537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178415	LAWRENCE TRACTOR CO	\$66.53	679539	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178415	LAWRENCE TRACTOR CO	\$39.60	679800	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178416	LAWSON PRODUCTS, INC	\$244.96	9311634845	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178427	GENUINE PARTS COMPANY	(\$175.77)	128922	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178427	GENUINE PARTS COMPANY	\$132.65	9137-129470	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178427	GENUINE PARTS COMPANY	\$553.29	9137-130193	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$410.30	449262	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$21.44	449342	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$111.52	449421	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$68.24	449477	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$4.82	449480	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$5.30	449489	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$71.42	449628	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$72.93	449639	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$132.66	449728	BPO / PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$13.53	449750	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178428	CENCAL AUTO & TRUCK PARTS INC	\$545.74	449798	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178431	O'REILLY AUTOMOTIVE STORES INC	\$165.95	3632-305707	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	\$77.24	062-353305	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	\$77.24	064-722141	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	\$187.85	064-726255	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	(\$70.05)	298-100338	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	\$139.70	298-201529	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178440	PARTS AUTHORITY METRO LLC	\$200.12	113-601838	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$78.35	06272024	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	(\$569.78)	F00376887101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$522.62	F00376975601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$944.99	F00376988101	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$78.35	F00376855001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$506.63	F00376891301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$28.05	F00376902101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	(\$267.97)	F00376909501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$1,005.42	F00376921001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$176.44	F00376940401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$316.12	F00376993101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$1,164.03	F00376994001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$315.87	F00376999201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	(\$352.51)	F00377011601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	(\$506.63)	F00377011701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178498	CENTRAL VALLEY GMC	\$240.54	F00376934701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178534	E M THARP INC INTERSTATE BILLING #596724	\$211.48	01EMT12471	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178545	HAAKER EQUIP CO	\$16,905.67	W5A0HS	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178557	JACK B MARTIN	\$381.54	30248	UPFIT DOOR DECALS FOR #41
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178557	JACK B MARTIN	\$145.93	30250	UPFIT - DOOR DECALS FOR #
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178577	LAWRENCE TRACTOR CO	\$20.41	680098	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178577	LAWRENCE TRACTOR CO	\$243.56	663817	TRACTOR REPAIR/TROUBLESHO
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178586	MUNICIPAL MAINTENANCE EQUIPMENT	\$215.08	023983	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178616	QUINN COMPANY	\$171.29	WO150298457	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178616	QUINN COMPANY	\$18.67	WO150298458	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178623	RUCKSTELL CALIF SALES CO	\$819.82	716470	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178623	RUCKSTELL CALIF SALES CO	\$161.76	716473	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178631	SOUTH COAST FIRE EQUIPMENT, INC.	\$48.15	2429	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178631	SOUTH COAST FIRE EQUIPMENT, INC.	\$73.66	2463	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178661	CROMER EQUIPMENT COMPANY	\$80.27	30059366	FLEET SHOP DOORS PM SERVI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$182.83	F00376735901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$562.88	F00377046501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$370.93	F00377047801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$467.81	F00377086401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$238.44	F00376999202	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178667	CENTRAL VALLEY GMC	\$903.67	F00377096301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178674	COOK'S COMMUNICATIONS CORP	\$131.10	157600	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178674	COOK'S COMMUNICATIONS CORP	\$250.00	157801	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178679	GRAINGER, INC	\$22.65	9178569902	FUSES FOR FLEET-372
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178680	HANFORD MOTORS, LLC	\$123.15	100726	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178685	J V A C INC	\$34.08	50244517	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178688	KROEGER EQUIP & SUPPLY	\$1,413.38	06P111454	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178690	TULARE SAG, INC	\$1,649.20	5130024	BPO/PARTS AND LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178694	MORGAN & SLATES	\$8.66	1797711	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$84.62	450361	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	(\$32.67)	450301	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$22.22	450362	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$58.69	450364	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$57.74	450377	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$112.92	450420	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$6.35	450426	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$140.99	450456	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$68.10	450491	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$12.30	450577	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$93.92	450894	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$102.90	450919	BPO / PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$160.23	451022	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$40.98	451070	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$28.64	451291	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$20.38	451290	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$18.61	450108	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$22.21	450275	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$426.27	450299	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$7.06	451395	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$1,324.03	451708	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$31.74	451711	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178695	CENCAL AUTO & TRUCK PARTS INC	\$488.77	451783	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	(\$69.71)	3632-304522	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$39.92	3632-306647	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$39.92	3632-306763	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$71.69	3632-306923	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$84.53	3632-306926	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$38.97	3632-308302	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$11.35	3632-306943	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$58.90	3632-307141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$35.33	3632-308374	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$71.69	3632-308506	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$19.63	3632-308574	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$94.35	3632-308853	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178696	O'REILLY AUTOMOTIVE STORES INC	\$1.34	3632-309710	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$119.28	103-846417	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	(\$77.24)	298-100410	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$99.23	062-397109	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$60.85	062-398426	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$98.24	064-734103	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$109.88	064-737827	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$98.31	064-739862	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$92.27	064-740615	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$46.28	064-741644	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$45.99	064-741645	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$83.54	064-742067	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	(\$98.24)	298-100504	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	(\$45.99)	298-100526	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$711.95	298-201691	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$124.28	298-201834	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$9.08	298-201942	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$39.34	298-201955	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$6.68	298-201972	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$49.84	298-202032	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$92.72	298-202050	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$202.86	298-202063	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$4.93	298-202067	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$71.91	298-202071	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$53.07	062-394405	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$108.57	062-401827	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$318.78	064-745584	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	(\$83.54)	298-100544	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	(\$60.85)	298-100570	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$4.56	298-202250	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$67.28	298-202273	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$204.56	298-202329	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178700	PARTS AUTHORITY METRO LLC	\$20.72	062-411035	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178702	PRECISION CRANE & HOIST INC	\$666.34	10147	SHOP CRANE REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178704	SMITH AUTO PARTS, INC	\$241.65	9137-131548	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178705	SMITH AUTO PARTS, INC	\$157.13	9137-134940	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/18/2024	178708	SOUTH COAST FIRE EQUIPMENT, INC.	\$198.50	2539	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178749	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$74.32	50901	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	\$239.00	F00377123301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	\$191.47	F00377123302	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	(\$284.89)	F00377187601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	\$36.37	F00377051401	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	\$320.83	F00377177001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178754	CENTRAL VALLEY GMC	\$594.37	F00377214701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178763	BETTS COMPANY	\$982.55	08RO4900	UNIT #164 STEERING REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178797	E M THARP INC INTERSTATE BILLING #596724	\$1,326.40	01EMT12608	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178797	E M THARP INC INTERSTATE BILLING #596724	\$122.57	01P116987	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178801	ELBERT DISTRIBUTING, INC	\$660.52	24119230	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178801	ELBERT DISTRIBUTING, INC	\$84.43	24119370	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178816	HAAKER EQUIP CO	\$307.44	C5A1W0	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178823	INTERSTATE BATTERY SYSTEMS	\$456.29	40012519	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178823	INTERSTATE BATTERY SYSTEMS	\$145.66	40012614	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178829	JORGENSEN CO INC	\$700.90	6142197	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178830	J V A C INC	(\$34.08)	50244734	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178830	J V A C INC	\$66.07	50245415	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178833	PHILLIP J GAPEN	\$18.23	9411	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178842	SCHAUB RENTAL AND SALES INC	\$134.06	28657	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178842	SCHAUB RENTAL AND SALES INC	\$39.68	28777	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	\$25.50	9311655381	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	(\$202.70)	9600152936	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	\$82.54	9311674805	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	\$182.57	9311674806	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	\$89.89	9311688820	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178844	LAWSON PRODUCTS, INC	\$208.28	9311688821	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178850	LITTLE WORLEY'S AUTO ELECTRIC	\$76.81	0065076	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$64.25	452154	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$3.02	452687	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$3.98	452683	BPO / PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$228.76	452642	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-310588	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$71.39	3632-310596	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$1.34	3632-309696	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	(\$141.10)	3632-311566	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$32.14	3632-311649	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$71.39	3632-311216	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$71.39	3632-311217	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178867	O'REILLY AUTOMOTIVE STORES INC	\$26.53	3632-311521	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$28.24	064-741995	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$70.10	298-202495	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$42.07	064-761496	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$26.48	298-202763	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$345.45	298-202759	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$187.68	298-202610	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178886	PARTS AUTHORITY METRO LLC	\$214.12	064-757796	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178895	QUINN COMPANY	\$105.13	WON50030903	TROUBLESHOOT GEN FOR #325
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178901	RUCKSTELL CALIF SALES CO	\$683.77	716511	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178903	SHIELDS HARPER & CO, INC	\$490.28	3347758	CARD READER FOR FUEL ISLA
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178903	SHIELDS HARPER & CO, INC	\$214.78	3348036	FUEL NOZZLE FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178905	SMITH AUTO PARTS, INC	(\$19.53)	135418	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178905	SMITH AUTO PARTS, INC	\$323.60	9137-136573	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178906	SOUTH COAST FIRE EQUIPMENT, INC.	\$248.31	2610	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178939	ASBURY ENVIRONMENTAL SERVICES	\$198.95	I500-01094170	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178939	ASBURY ENVIRONMENTAL SERVICES	\$97.81	I500-01094384	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178939	ASBURY ENVIRONMENTAL SERVICES	\$392.27	I500-01094313	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178939	ASBURY ENVIRONMENTAL SERVICES	\$392.27	I500-01096402	BPO/VEHICLE PARTS AND LAB
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$386.96	2024-06	2024-06 GAS SERVICES
	799500 OPERATIONAL CAPITAL OUTLA	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$40.04	452445	SHOP TOOLS FOR MISC FLEET
	799500 OPERATIONAL CAPITAL OUTLA	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$109.08	452383	SHOP TOOL FOR MISC-FLEET
	799500 OPERATIONAL CAPITAL OUTLA	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$75.05	452449	SHOP TOOLS FOR MISC-FLEET
	825005 SHOP EQUIPMENT	7/31/2024	178864	CENCAL AUTO & TRUCK PARTS INC	\$181.25	453224	SHOP EQUIPMENT FOR FLEET
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$128,749.18		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$28.02	5031424959	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$28.02	5031428132	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$28.02	5031431244	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$28.02	5031434398	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70036	SAFETY SHOES - GALLEGOS,
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$214.48	70038	SAFETY SHOES - COOPER, JA
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70049	SAFETY SHOES - CONTRERAS,
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$28.02	5031437530	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$28.02	5031440671	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$5.08	9966499092	BPO/ACCT 842003924-00002

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	732000 COMMUNICATIONS	7/17/2024	178486	A T & T	\$29.67	21971004	2024-06 AUTO DIALER
	749500 PROF AND SPEC SERVICES	7/17/2024	178641	TELSTAR INSTRUMENTS, INC	\$1,516.00	122442	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178368	AIRGAS, INC	\$140.39	9151024285	OXYGEN/ACETYLENE TANK REN
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$186.71	2024-06	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$375.00	28418	SHORT FORM ARBORIST REPOR
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$2,450.00	28417	REMOVE OAK TREE IN MUSSEL
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178805	FASTENAL INDUSTRIAL & CONST SUPP	\$961.14	CALEM49144	BPO/EYE WEAR/EAR PROTECTI
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$2,064.69	2024-06.1	ELECTRICITY SVC
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$8,661.28		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$59.06	5031424952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$59.06	5031428125	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178633	STADRI EMBLEMS	\$255.53	469831	WW COLLECTIONS & WW TREAT
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$59.06	5031431237	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$59.06	5031434391	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$220.91	70035	SAFETY SHOES - WILSON, JU

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70040	SAFETY SHOES - GUTIERREZ,
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$59.06	5031437523	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$59.06	5031440664	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$90.52	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/17/2024	178488	A T & T	\$142.07	21971006	2024-06 WASTE WATER FAX
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$131.90	180086957-0	PHONE SERVICE 06/23-07/22
	741200 EQUIPMENT MAINTENANCE	7/3/2024	178381	CAL WEST RAIN, INC	\$20,794.29	0220285-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	7/3/2024	178394	FRESNO PIPE & SUPPLY INC	\$641.58	342598	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/3/2024	178402	HD SUPPLY, INC.	\$214.91	INV00386106	TOOLS AND TESTING EQUIPME
	741200 EQUIPMENT MAINTENANCE	7/3/2024	178459	TURNUPSEED ELECTRIC	\$4,149.54	236795	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178517	CALIFORNIA INDUSTRIAL RUBBER	\$937.09	T-062228	BPO/VARIOUS PROCESS HOSES
	741200 EQUIPMENT MAINTENANCE	7/18/2024	178709	TELSTAR INSTRUMENTS, INC	\$3,696.00	122438	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	7/18/2024	178709	TELSTAR INSTRUMENTS, INC	\$16,920.82	122439	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178784	CRAIN'S, INC	\$421.31	58685	BPO/ REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178784	CRAIN'S, INC	\$505.01	58741	BPO/ REPAIR MAINTENANCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	7/3/2024	178426	N H A ADVISORS LLC	\$4,500.00	01398	CONTINUING DISCLOSURE COM
	749500 PROF AND SPEC SERVICES	7/3/2024	178462	VESTIS GROUP, INC.	\$232.54	5031428120	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	7/17/2024	178537	FRUIT GROWERS LABORATORY, INC	\$6,526.00	2024-06	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	7/17/2024	178567	KINGS CO HEALTH DEPT	\$548.00	53547	HAZ MATERIALS / STATE SUR
	749500 PROF AND SPEC SERVICES	7/17/2024	178567	KINGS CO HEALTH DEPT	\$102.00	53518	ABOVEGROUND PETROLEUM STO
	749500 PROF AND SPEC SERVICES	7/17/2024	178567	KINGS CO HEALTH DEPT	\$1,017.00	53551	CAL-ARP PROGRAM / STATE S
	749500 PROF AND SPEC SERVICES	7/17/2024	178567	KINGS CO HEALTH DEPT	\$76.00	53436	HAZARDOUS WASTE GENERATOR
	749500 PROF AND SPEC SERVICES	7/17/2024	178611	PEST CONTROL NOW INC	\$70.00	44053167	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	7/17/2024	178620	RESOURCE COMPLIANCE INC	\$750.00	INV1227	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	7/17/2024	178655	GEIL ENTERPRISES, INC	\$450.00	448980	BURGLAR ALARM MONITORING
	749500 PROF AND SPEC SERVICES	7/17/2024	178658	VESTIS GROUP, INC.	\$232.54	5031434386	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	749500 PROF AND SPEC SERVICES	7/31/2024	178931	VESTIS GROUP, INC.	\$232.54	5031440658	BPO/WWTP & BLG MAINT FLOO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178650	UNWIRED BROADBAND INC	\$69.99	INV02031218	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	7/18/2024	178689	LAKESIDE IRRIGATION WATER DISTRICT	\$10,920.00	2024-06	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178404	HD SUPPLY, INC.	\$174.09	810330514	JANITORIAL SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/3/2024	178424	MORGAN & SLATES	\$24.31	1796273	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178585	MORGAN & SLATES	\$45.15	1796566	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178818	HANFORD AUTO & TRUCK PARTS, INC	\$32.89	453156	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178863	MORGAN & SLATES	\$3.99	1799119	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178929	VEOLIA WTS SERVICES USA, INC	\$1,555.59	902780835	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	7/3/2024	178455	THATCHER CO OF CALIF INC	(\$6,000.00)	2024250900738	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/3/2024	178455	THATCHER CO OF CALIF INC	\$24,408.77	2024250103336	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178642	THATCHER CO OF CALIF INC	\$24,137.37	2024250103560	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178642	THATCHER CO OF CALIF INC	(\$6,000.00)	2024250900787	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178827	J C LANSDOWNE DIST INC	\$3,456.78	252361	BPO/CHEMICALS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178912	THATCHER CO OF CALIF INC	\$24,681.65	2024250103869	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178912	THATCHER CO OF CALIF INC	(\$6,000.00)	2024250900854	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$2,069.43	2024-06.1	ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	7/26/2024	1284	SOUTHERN CALIF EDISON CO	\$87,087.60	2024-06.3	ELECTRICITY SVC
	778500 UTILITIES-GAS	7/18/2024	1254	SOUTHERN CALIF GAS CO	\$410.96	2024-06	2024-06 GAS SERVICES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				\$225,616.03		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$28.96	5031424951	CUST 5183830 20720000 SEW
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$28.96	5031428124	CUST 5183830 20720000 SEW
	730000 UNIFORM EXPENSE	7/17/2024	178633	STADRI EMBLEMS	\$255.52	469831	WW COLLECTIONS & WW TREAT
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$28.96	5031431236	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$28.96	5031434390	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$28.96	5031437522	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$28.96	5031440663	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$219.05	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/12/2024	1249	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 07/24	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	7/17/2024	178572	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	243304	PHYSICAL EXAM BASIC/DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	213816	PHYSICAL EXAM DOT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	209779	PHYSICALS DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	139756	COVID TESTING
	758500 RENTS AND LEASES-SI&G	7/31/2024	178759	B N S F RAILWAY CO/THE STAUBACH CO	\$280.52	24007370	LAND LEASE - SEWAGE LINE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$134.97	2024-06	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178585	MORGAN & SLATES	\$64.32	1796503	BPO/SPECIAL DEPT EXPENSE
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$4,559.67	2024-06.1	ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	7/17/2024	178607	P G & E	\$871.66	5401477022-07/24	LIFT STATION/NW COR RR TR
	778000 UTILITIES-ELECTRICITY	7/26/2024	1284	SOUTHERN CALIF EDISON CO	\$126.63	2024-06.3	ELECTRICITY SVC
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$7,220.07		
20730000 WASTEWATER CAPITAL & RESV	824011 WW STAND-BY PUMP	7/31/2024	178920	UNITED PARCEL SERVICE	\$14.30	0000F7476V284	SHIPPING FEES
	824302 WW PICKUP TRUCK (NEW)	7/23/2024	1263	ENTERPRISE FM TRUST	\$41.15	FBN5080561	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$55.45		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$85.32	5031424960	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/3/2024	178462	VESTIS GROUP, INC.	\$233.32	5031428133	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$78.26	5031431245	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/17/2024	178658	VESTIS GROUP, INC.	\$150.12	5031434399	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$209.12	70028	SAFETY SHOES - MARTINEZ,

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	7/31/2024	178839	JASON ALLEN BRANDON DBA	\$225.00	70043	SAFETY SHOES - BROWN, DON
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$128.89	5031437531	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	7/31/2024	178931	VESTIS GROUP, INC.	\$270.89	5031440672	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	7/3/2024	178460	VERIZON WIRELESS	\$225.86	9966499092	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/12/2024	1249	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 07/24	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	7/17/2024	178489	A T & T	\$29.12	21971008	2024-06 SCADA AUTO DIALER
	732000 COMMUNICATIONS	7/17/2024	178639	U S TELEPACIFIC CORP	\$79.20	180086957-0	PHONE SERVICE 06/23-07/22
	741200 EQUIPMENT MAINTENANCE	7/17/2024	178501	AMERICAN INCORPORATED	\$343.75	7175170	A/C UNIT REPAIR WELL SITE
	741200 EQUIPMENT MAINTENANCE	7/18/2024	178693	MILLER'S RENTALAND	\$99.00	821629	BPO/EQUIP MTCE RENTAL
	741200 EQUIPMENT MAINTENANCE	7/31/2024	178911	TELSTAR INSTRUMENTS, INC	\$37,046.00	122441	TANK 5 BOOSTER PUMP REPLA
	744000 OFFICE EXPENSE MISC	7/26/2024	178741	OFFICE DEPOT (CONTRACT)	\$304.92	31378707	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	7/31/2024	178755	ALL VALLEY PRINTING	\$657.43	2400475	WORK ORDERS-UTILITY DIVIS
	749500 PROF AND SPEC SERVICES	7/3/2024	178373	B S K & ASSOCIATES INC	\$432.00	AH15202	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/3/2024	178373	B S K & ASSOCIATES INC	\$96.00	AH15203	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/3/2024	178426	N H A ADVISORS LLC	\$4,500.00	01398	CONTINUING DISCLOSURE COM
	749500 PROF AND SPEC SERVICES	7/3/2024	178450	SAN JOAQUIN VALLEY AIR POLLUTION	\$731.00	C361844	24/25 ANNUAL PERMITS TO O

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	7/3/2024	178450	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C361843	24/25 ANNUAL PERMIT TO OP
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$28.00	AH16341	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$58.80	AH16444	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$58.80	AH16443	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$117.60	AH16445	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$100.80	AH15982	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$453.60	AH15981	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$25.20	AH16255	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/17/2024	178505	B S K & ASSOCIATES INC	\$50.40	AH16581	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$75.60	AH16260	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$453.60	AH16464	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$100.80	AH16465	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$151.20	AH16575	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$25.20	AH16580	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178669	B S K & ASSOCIATES INC	\$4,200.00	AH17145	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/18/2024	178709	TELSTAR INSTRUMENTS, INC	\$6,957.37	122444	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$25.20	AH17197	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$201.60	AH17132	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$50.40	AH17135	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$352.80	AH17131	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$58.80	AH17495	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$58.80	AH17498	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$58.80	AH17501	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$100.80	AH17128	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$428.40	AH17127	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$126.00	AH17632	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$58.80	AH18300	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178760	B S K & ASSOCIATES INC	\$117.60	AH18303	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/31/2024	178837	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	209779	PHYSICALS DOT
	749500 PROF AND SPEC SERVICES	7/31/2024	178911	TELSTAR INSTRUMENTS, INC	\$3,640.78	121987	BPO/SCADA MNTC
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178502	AMERIGAS - FRESNO	\$307.23	3165796288	PICK UP CHARGE/DISPATCH F
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$300.32	28442	TEMPORARY FENCE RENT KENS
	755000 OTHER CONTRACTUAL SERVICE	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$2,275.00	28403	REINSTALL WELL SITE FENCE
	756000 ADVERTISING & PUBLIC REL	7/17/2024	178609	PRE-SORT CENTER OF STOCKTON INC	\$15,392.66	410103774	CCR MAIL PREPARATION - PR
	756000 ADVERTISING & PUBLIC REL	7/18/2024	178682	J H TACKETT INC	\$3,886.00	809043	REFUSE TRUCK SIGNS
	758000 RENTS AND LEASES-EQUIP	7/17/2024	178581	LINDE GAS & EQUIPMENT INC	\$1,163.94	43678811	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	7/31/2024	178849	LINDE GAS & EQUIPMENT INC	\$675.43	44040820	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	7/31/2024	178849	LINDE GAS & EQUIPMENT INC	\$881.77	44193494	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178554	HOME DEPOT U S A INC-DEPT 32 2540194606	\$40.35	2024-06	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178590	NICK CHAMPI ENTERPRISES INC	\$340.00	28401	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/17/2024	178645	TRIPLE J CONCRETE	\$219.88	17024	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178917	TRIPLE J CONCRETE	\$105.30	17036	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	7/31/2024	178921	UNITED RENTALS NORTH AMERICA INC	\$1,122.43	236000366-001	ROAD PLATE/CROSSING PLATE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$529.12	52219002	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$912.28	52219001	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,441.40	52211377	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,696.83	52211378	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,058.24	52211376	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,496.14	52211375	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,564.28	52211373	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$2,919.28	52206554	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,459.64	52206557	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,168.27	52206559	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,123.77	52206558	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$875.00	52206555	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$656.84	52198908	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$620.34	52198909	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$642.16	52225989	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,459.64	52225987	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$729.83	52225986	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,277.19	52229588	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,368.41	52229591	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,459.64	52229587	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,439.28	52229589	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$2,098.24	52229585	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,059.55	52240247	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,250.00	52240250	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,459.64	52240248	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178648	UNIVAR SOLUTIONS USA INC	\$1,089.72	52240246	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178649	UNIVAR SOLUTIONS USA INC	\$456.13	52233515	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178649	UNIVAR SOLUTIONS USA INC	\$1,277.19	52233514	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/17/2024	178649	UNIVAR SOLUTIONS USA INC	\$2,013.89	52247996	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/18/2024	178712	UNIVAR SOLUTIONS USA INC	\$4,287.69	52240251	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/18/2024	178713	UNIVAR SOLUTIONS USA INC	\$1,464.64	52247998	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/18/2024	178713	UNIVAR SOLUTIONS USA INC	\$1,464.64	52248000	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/18/2024	178713	UNIVAR SOLUTIONS USA INC	\$952.02	52248001	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/18/2024	178713	UNIVAR SOLUTIONS USA INC	\$1,350.00	52248003	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$3,002.52	52255587	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,006.94	52255583	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$571.43	52255586	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$918.21	52255582	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$366.16	52252660	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,428.02	52252659	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,592.80	52266993	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,537.87	52266996	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$933.71	52266997	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,446.33	52266995	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,064.28	52267000	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$457.70	52271408	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$677.40	52271409	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$3,112.36	52278201	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,127.62	52278204	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,556.19	52278203	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,055.17	52278205	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,501.25	52286285	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,098.48	52286286	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,556.19	52286287	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,171.72	52286288	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/31/2024	178922	UNIVAR SOLUTIONS USA INC	\$1,171.43	52286289	BPO/CHLORINE
	778000 UTILITIES-ELECTRICITY	7/3/2024	1260	SOUTHERN CALIF EDISON CO	\$143,733.37	2024-06.1	ELECTRICITY SVC
	799000 MATERIALS/SUPP'S/INVENTORY	7/17/2024	178608	PACE SUPPLY CORP	\$130.12	199250245-2	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	7/17/2024	178608	PACE SUPPLY CORP	\$65.06	199532758-2	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	7/17/2024	178608	PACE SUPPLY CORP	\$2,774.11	199484151	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	7/18/2024	178719	ZENNER PERFORMANCE METERS INC	\$6,907.90	0091095-IN	BPO/WATER METER- PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	7/26/2024	178748	ZENNER PERFORMANCE METERS INC	\$482.63	0053215-IN	WATER METER PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/26/2024	178748	ZENNER PERFORMANCE METERS INC	\$1,480.29	0075808-IN	WATER METER PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/31/2024	178884	PACE SUPPLY CORP	\$276.28	199532758-3	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	7/31/2024	178941	ZENNER PERFORMANCE METERS INC	\$11,523.00	0083534-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/31/2024	178941	ZENNER PERFORMANCE METERS INC	\$7,241.00	0084516-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/31/2024	178941	ZENNER PERFORMANCE METERS INC	\$5,787.97	0088709-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/31/2024	178941	ZENNER PERFORMANCE METERS INC	\$3,984.34	0052688-IN	WATER METER PARTS
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				\$350,071.01		
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	7/3/2024	178425	MORRIS LEVIN & SON	\$3,222.00	2406-197473	REPAIR LACK OF AC IN PUBL
	822609 YAC CONCESSION BLDG RESTO	7/31/2024	178920	UNITED PARCEL SERVICE	\$13.89	0000F7476V274	SHIPPING FEES
	823606 CIVIC AUD ACOUSTIC CEILING	7/17/2024	178625	SAGE CONSTRUCTION & DEVELOPMENT LLC	\$18,566.77	823606 RETENT	CIVIC AUD IMPROVEMENT PRO
	823611 EARL F JOHNSON PARK RENO	7/17/2024	178610	PARK ASSOCIATES, INC	\$235,017.17	IN24-1367	EARL F JOHNSON PLAYGROUND
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$256,819.83		
21800000 PARKS FACILITY IMPACT FEE	824615 T929 U#1 PARK LIGHT+D FOU	7/3/2024	178393	FIRST LIGHT TECHNOLOGIES LTD	\$12,210.00	INV240179	LIGHTING FOR LED PARK-ELL
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE				\$12,210.00		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21810000 TRANSPORTN FACLT Y IMP FEE	823619 LACEY WIDEN/RECON/10TH-SI	7/31/2024	178893	QUAD KNOPF, INC	\$11,950.22	123726	Eng. & Design Services Ea
	823619 LACEY WIDEN/RECON/10TH-SI	7/31/2024	178893	QUAD KNOPF, INC	\$68,686.04	124076	Eng. & Design Services Ea
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLT Y IMP FEE				\$80,636.26		
21850000 WATER SYSTEM IMPACT FEE	823637 NEW WATER SUPPLY WELL	7/31/2024	178859	MICHAEL SUTHERLAND & ASSN	\$600.00	242810-1	HANFORD EASEMENT REVIEW F
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$600.00		
26650000 GAS TAX - 2103	823618 PAVEMENT RESURFACING TREA	7/31/2024	178920	UNITED PARCEL SERVICE	\$16.11	0000F7476V254	SHIPPING FEES
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$16.11		
29100000 WATER CAPITAL & RESERVE	823637 NEW WATER SUPPLY WELL	7/31/2024	178892	PROVOST & PRITCHARD CONSULTING GRP	\$316.30	111355	Site Facility Design: Wel
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$316.30		
		TOTAL AMOUNTS FOR CHECKS:			\$70,267,557.21		



**AGENDA
STAFF REPORT**

MEETING DATE: 8/20/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Minutes of the June 11, 2024, Special Meeting.

RECOMMENDATION:

Recommendation: Approve the minutes of the June 11, 2024, Special Meeting.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

- 1. June 11, 2024 SP



**City Council Regular Meeting
Minutes**

**June 11, 2024 5:00 PM
Council Chambers
400 N. Douty St.**

5:00 PM CALL TO ORDER SPECIAL SESSION:

Mayor Paden called the special session to order at 5:00 p.m.

ROLL CALL BY THE CITY CLERK:

Present:	Absent:
Council Member Lou Martinez Council Member Mark Kairis Council Member Martin Devine Council Member Travis Paden	

PUBLIC COMMENT:

*This is a Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Bob Ramos stated that he was hoping the public would be allowed to comment after each item on the agenda.

Anna Brookshier commented on the expenditure plan. She also commented on the informational Revenue Measure flyer.

Dave Ayers proposed adding a sunset clause.

Christine Leach spoke in support of an oversight committee.

Vice Mayor Kiaris shared an email he received from a constituent that was in support of adding a revenue measure to the ballot.

GENERAL BUSINESS:

A. Discussion of Potential Ballot Measure Public Education, Information, and Community Engagement Plan

Micheal Lienhard, Director of Randle Communications, presented the potential ballot measure public education, Information, and Community Engagement Plan for the Council's review and input. Mr Lienhard also discussed key milestones and the proposed outreach timelines. The Council provided their input and discussed the importance of

community outreach. Mr. Lienhard answered questions from the Council.

- B. Review and discussion of draft potential revenue measure Expenditure Plan and direction from Council as warranted.

Deputy City Manager Jason Waters provided a brief background and presented the Draft Expenditure Plan for the Council's review and input. The Council discussed the creation of an oversight committee and the 10-year plan. Staff addressed questions and comments from the Council and the public. The final Expenditure Plan will be presented for adoption at the June 18th City Council meeting.

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

Mayor Paden adjourned the meeting at 6:30 p.m.

Respectfully submitted,

Natalie Corral
City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 8/20/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Minutes of the June 18, 2024, Meeting.

RECOMMENDATION:

Recommendation: Approve the minutes of the June 18, 2024, meeting

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

- 1. June 18, 2024



City Council Regular Meeting Minutes

June 18, 2024 7:00 PM
Council Chambers
400 N. Douty St.

4:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

Mayor Paden called the study session and closed session to order at 4:01 p.m.

ROLL CALL BY THE CITY CLERK:

Present:	Absent:
Council Member Lou Martinez Council Member Mark Kairis Council Member Martin Devine Council Member Travis Paden	

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Bob Ramos commented on the ballot measure. He shared his concerns regarding the draft ballot language.

Valerie Castles thanked the Council for her appointment to the Revenue Measure Committee. Ms. Castles shared her experience on the committee and spoke in favor of a tax measure.

Victor Chavarin Jr. commented on the needs of the city. He spoke in favor of an oversight committee and provided his suggestions on forming the committee.

STUDY SESSION:

- A. Council review of Draft Ballot Language for the Resolution and Ordinances necessary for a Potential Revenue Measure and direction from Council regarding any proposed changes.

Deputy City Manager Jason Waters and Community Relations Manager Brain Johnson discussed draft ballot language for a potential revenue measure, as well as resolutions and ordinances for the council to review and provide direction. Randle Communications Director, Michael Lienhard, attended the meeting via Zoom to answer questions from the Council. Staff answered the council's questions and concerns, and the council shared their feedback. City Attorney Mizote mentioned one correction needed in the ballot language before it is finalized. Staff will bring back a resolution to authorize calling for a general election to submit a revenue measure to the voters, to

appear and be printed on the ballot.

- B. Presentation of the proposed City of Hanford Fire Department Guiding Documents: Community Risk Assessment and Standards of Response Coverage and Direction from Council as appropriate.

Fire Chief Daniel Perkins presented the Fire Department's Guiding Documents for the Council's review, and addressed their questions. The presentation was informational, and no action was required from the Council.

The Mayor adjourned to the study session at 5:16 p.m.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (GC 54956.9)(d)(1))
Paula Lofgren v. City of Hanford
Kings County Case No. 21C0188

Mendoza, et al. v. City of Hanford, Fabian Avalos
Eastern District of California Case No. 1:21-cv-00721

Dutton, et al v. City of Hanford, et al
Kings County Case No. 23CU0185
- B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (54956.9 (d)(2))
1 Case.

CALL TO ORDER REGULAR SESSION:

Mayor Paden called the meeting to order at 7:00 p.m.

ROLL CALL:

Present:	Absent:
Council Member Lou Martinez Council Member Mark Kairis Council Member Martin Devine Council Member Travis Paden	

INVOCATION:

The invocation was led by retired Commander Raynard Allen, Chaplain USN.

FLAG SALUTE:

The flag salute was led by Council Member Devine.

RECOGNITION:

- A. Westland Water District Representative Jason Mendez presents scholarship awards to Isabella Silva, Brayson Gillio, and Sofia Godinho.

Jason Mendez, Westland Water District Representative, presented awards to Hanford High School students Isabella Silva, Bryson Gillio, and Sofia Godinho.

B. Recognition of Dispatcher of the Year Stephanie Hernandez

Police Chief Stephanie Huddleston recognized Stephanie Hernandez as the recipient of the Dispatcher of the Year Award.

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

The Council discussed the meetings and events they attended. At this time, the Mayor addressed some concerns brought to his attention regarding the city's investment portfolio.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

- Bob Ramos suggested that Consent Item J not be voted on until after the discussion of General Business item B.
- Rose Shapley commented on the city budget, and she requested a hard copy. She also commented on the city's facilities and the availability of city staff.
- Noor Memon provided his background and commented on the old kiosk in Civic Park. He also asked for a space to rent to work in.
- Ana Brookshier commented on the budget for the sports complex and questioned the invoice descriptions on the warrant registers. She also requested that the warrant register be published in a different format.
- Rob Bently, representative of the Carnegie Museum, provided an update of their car show event. He also thanked the volunteers.
- Valerie Castles, a Revenue Measure Committee Member, spoke in support of consent Item J.
- Michelle Brown, Director of Main Street Hanford, provided an update on Main Street's events, facade grants, and promotional initiatives for the downtown businesses.
- Amory Marple asked the Mayor for clarification about his comments on June 4th regarding the advisory Council. She also mentioned the Christmas Parade and plans to reach out to the city regarding their participation in the parade.
- Raynard Allen shared the details of the support group services at Adventist Health.

CONSENT CALENDAR:

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

The Council pulled consent items B, C, G, and L for separate discussion. Consent Item J was moved to General Business.

Motion to Approve the consent calendar except for the items that were pulled for separate discussion.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Martin Devine

SECONDER: Council Member Lou Martinez
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

- A. Procedural Waiver: Waive reading in full of resolutions and ordinances and approval and adoption of same by reading title the only.
- B. Utilities and Engineering: Approval of the Notice of Completion for the Hanford Airport FBO Building Roof Restoration Project, for a final project cost of \$56,060.00, and Authorization for the Mayor to execute and the City Clerk to file said Notice with the Kings County Recorder's Office.
- C. Fire: Approval of a renewal of the Services Agreement, between City of Hanford and County of Fresno to provide emergency dispatch services for the Hanford Fire Department at an annual cost of \$256,320 the first year with annual increases.
- D. Fire: Adoption of Resolution No. 24-19-R, formally adopting the Kings County Local Hazard Mitigation Plan (LHMP).
- E. Police: Approval of payment in the amount of \$70,000.00 from the City of Hanford Police Department to the Kings County Fire Department due to an onsite compliance assessment performed by California Office of Emergency Services (CALOES).
- F. Police: Approval of amended annual contracts for the 2024-2025 school year, with the Pioneer Union Elementary School District, Kings County Office of Education, Hanford Joint Union High School District, and Hanford Elementary School District for the School Resource Officer Program.
- G. Finance: Approval of Blanket Purchase Orders (BPO's) over \$50,000 for the Finance Division in the amount of \$484,420 for fiscal year 2024/2025

PULLED CONSENT ITEMS:

- A. Public Works: Approval of twenty-four (24) Annual Blanket Purchase Orders (BPO) over \$50,000 for various divisions in the Public Works Department for a total of \$7,799,106.43, which is already approved in the FY24/25 Budget.

[Item B]

Pulled by Council Member Martinez. Staff answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Lou Martinez
SECONDER: Council Member Travis Paden
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

- B. Utilities and Engineering: Authorization for the City Manager to enter into a contract with Structure Cast, of Bakersfield, CA, for the design, construction, and installation of a Prefabricated Restroom and Concession stand building at the Youth Athletic Complex for the amount of \$585,079 (CIP Project No. 821611). .

[Item C]

Pulled by Mayor Paden. Utilities and Engineering Director Frank Senteno, answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Mark Kairis
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

- C. Police: Approval of the renewal of the existing contract with AXON Enterprises, Inc. for body cameras and tasers at an annual cost of \$210,478.73 for a 5-year contract term.

[Item G]

Pulled by Mayor Paden. Police Captain James Lutz answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Lou Martinez
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

- D. Finance: Adoption of Resolution 24-18-R establishing the 2024/2025 appropriations limit of \$90,635,466 for the City of Hanford's General Fund

[Item L]

Pulled by Council Member Martinez. City Manager Cifuentez provided clarification.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Lou Martinez
SECONDER: Council Member Mark Kairis
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

GENERAL BUSINESS:

- A. Parks and Community Services: Adoption of Resolution 24-17-R, Approving the Annual Engineer's Report and Intention to Levy for Fiscal Year 2024/20205 and Collect Assessments as outlined in the Annual Engineer's Report, which has been prepared pursuant to Chapter 3 of the Landscape and Lighting Act of 1972. The proposed assessments outlined in the Engineer's Report are less than or equal to the authorized maximum assessment for each landscape assessment district, and set July 2, 2024, as the Public Hearing date to consider the increases in assessments as proposed.

Parks and Community Services Director Brad Albert provided the Council with an updated resolution, and discussed the Annual Engineer's Report and Intention to Levy for Fiscal Year 2024/2025 for the Council's review and approval. Mayor Paden commented on the level of service, and questioned the funding for the districts. Dir. Albert addressed his questions and concerns.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Lou Martinez
SECONDER: Council Member Martin Devine
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

B. Finance: Council review and Final Approval of the Revenue Measure Expenditure Plan which specifies the uses of the proceeds of the potential transactions and use (sales) tax

Deputy City Manager Jason Waters discussed the final Revenue Measure Expenditure Plan for the Council's review and approval. City Manager Cifuentez discussed the changes to the plan approved by the Revenue Measure Committee. Staff answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Mark Kairis
SECONDER: Council Member Martin Devine
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

C. Finance: Award and authorization for the City Manager to enter into a professional services agreement with Randle Communications (Sacramento, CA) for \$72,500 for potential ballot measure information outreach services and appropriate the amount in the General Fund.

[Consent Item J]

The Council requested the item be moved to General Business to be discussed after the review and approval of the Revenue Measure Expenditure Plan. Staff answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Mark Kairis
SECONDER: Council Member Martin Devine
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

D. Council: Further Council discussion about the Central Parking and Business Improvement Area Advisory Board and proposed amendments to the Municipal Code regarding the board composition and how it's filled.

City Manager Cifuentez presented the proposed amendments regarding the board composition and how it's filed for the Council's review and input. Mayor Paden requested that language regarding the selection process of district representatives be added to the ordinance. City Manager Cifuentez assured that he would add the suggested language to the ordinance. Staff will also bring back a discussion about the selection process for the Council's input direction.

Motion to approve as amended.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Mark Kairis
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

E. Council: Review and discuss the committees that will have a vacancy due to the resignation of Kalish Morrow and make new Appointments as appropriate.

The Council made new appointments to the boards and committees that had vacancies due to the resignation of Kalish Morrow.

- Martin Devine will be the primary representative for the King County Association of Governments (KCAG), Kings County Abandoned Vehicle Authority, and Kings County Area Public Transit Agency (KART).
- Mark Karis will be the primary representative for Kings Economic Development Corporation. He will also be the primary for the Kings Waste and Recycling Authority (KWRA) and Lou Martinez will be the secondary.

Motion to Approve.

RESULT: Passed (UNANIMOUS)

MOVER: Council Member Travis Paden
SECONDER: Council Member Mark Kairis
AYES: Mark Kairis, Travis Paden, Lou Martinez, Martin Devine

ITEMS FOR FUTURE AGENDAS:

At this time, any Council Member may ask a question for clarification or may request a matter, which is not otherwise scheduled on a City Council agenda, to be placed on a future agenda. The Council Member referring the item shall provide sufficient information as to the nature of the item. The City Council, by concurrence of a majority, may direct the City Manager to put the item on a future agenda. (GOV. CODE SEC. 54954.2)

A. Council Future Agenda Items

Vice Mayor Kairis announced an upcoming presentation by the Kings/Tulare Homeless Alliance. The Council directed staff to schedule future study sessions to discuss adding the monthly warrant registers to the agenda, options for a city app, and an update on Hidden Valley Park.

B. Upcoming Events and Important Dates:

June 22: 2024 Law Enforcement Torch Run 9:00 am Kings County Government Center
1400 W. Lacey Blvd. [More info](#)

July 2: Regular City Council Meeting

July 4: City offices will be closed in observance of Independence Day

July 16: Regular City Council Meeting

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

Mayor Paden adjourned the meeting at 9:03 p.m.

Respectfully submitted,

Natalie Corral
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024	AGENDA SECTION: CONSENT CALENDAR
--------------------------------	---

SUBJECT:

Approval of Historic Resources Permit HRA0014-24 to place fencing at Salmon's Furniture Galleries. The property is designated as a contributing building within the Historic Overlay Zone. The project is located at 112 E. Seventh Street (APN 012-041-007).

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 24-34-R conditionally approving Historic Resources Permit HRA0014-24.

RECOMMENDED MOTION: I move to adopt Resolution 24-34-R approving Historic Resources Permit HRA0014-24.

PROJECT DESCRIPTION:

The property is located within the Historic Overlay Zone, shown below – outlined in red.



The property is designated as a contributing building in the Historic Overlay Zone, as shown on the Historic Overlay Zone Map – **Attachment 1**.

“Contributing building” means a structure within a historic district which structure retains scale, mass and other architectural characteristics to the degree that it contributes to the sense of time and place of the immediate area and the district. The building may have individual architectural significance or may be one of a grouping of background buildings that jointly contribute to the character of the immediate area and the district. Contributing buildings may reflect interim modifications if those modifications do not irreparably detract from the character of the building or if the modifications reflect an architectural style or particular era important to the development of the City. Contributing buildings shall also include structures that have a strong historical tie to activities, events, or individuals important in the development of the City.

In accordance with the Municipal Code Section 17.48, improvements to a site identified as a historic site within the Historic Overlay Zone are required to be approved through a Historic Resources Permit, which must be approved by the City Council.

Section 17.48.040

No improvement or exterior architectural feature of any improvement shall be constructed or altered or enlarged which is located in the Historic Overlay District or identified as a historic site outside the District, unless a permit is issued pursuant to the terms of this chapter. The section shall not apply to any interior alteration which has no effect on the condition or appearance of any exterior architectural feature of an improvement. No structure listed on a State or National Register shall be moved or demolished, unless a permit is issued pursuant to the terms of this chapter.

Section 17.48.070

1. A historic resource permit shall be required for any alteration of the exterior features of a building within a designated historic district, or a designated historic building or site, or to construct a new building or improvements upon property within a designated historic district except as otherwise provided in this Chapter [17.48](#), the City Council shall determine whether a historic resources permit shall be issued. A permit shall not be required for ordinary maintenance and repairs as defined in this section.
2. Permit Procedures. An application for a historic resource permit shall be made on a form prescribed by the Community Development Department and shall be accompanied by the fees established by resolution of the City Council. The application shall include the information required by Section [17.60.020](#) for site plan review, complete elevation drawings of the proposed alterations, samples of proposed colors and materials, color photographs of all sides of any existing improvement, building or structure on the site, and such other information as may be required by the Community Development Department. If applicable, the application shall include the information required by Chapter [17.58](#) (permit for conditional uses) and Chapter [17.62](#) (planned unit development).

Applications for permits requiring City Council approval shall be placed on the next regular meeting of the City Council. The City Council may approve, approve with conditions, or deny the permit.

Project Description

The one-story building was originally constructed in the early 20th century and later reconstructed in 2002 following a major fire, consisting of a primarily light tan stucco exterior along the front and a painted brick exterior along the rear of the building, a red clay tile veneer along the bottom of the façade, a recessed entryway enclosed by three arches along the street frontage, a red tile roof above the entryway, double doors on the front and rear of the building, and awnings above each window along the façade and above the doors in the rear of the building. The building is contributing to the Historic District due to the original building owner, Henry Cousins, who was a noted early civic leader, the use of the building originally housing an early tractor dealership in the area, Cousins Tractor Co., and architectural features such as the brick façade on the rear of the building.

The applicant is requesting to install a decorative security fence at the front entrance and rear entrance of the building. As shown in **Attachment 2**, the iron fence will be six feet in height and have gates at each entrance. Posts will be bolted to the existing concrete.

Section 17.48.150(B)(9) states that “contemporary design for alterations and additions to existing buildings, structures or site shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material and such design is compatible with the size, scale, color, materials and character of the property, neighborhood or environment.” The proposed fencing would be a contemporary design characteristic for the site, but would not destroy any significant historical, architectural, or cultural material. The fencing shall be placed between the walls of the structure to ensure the design is compatible and blends in with the property and surrounding neighborhood. Iron fencing is a common site element within the Historic District. In reviewing fences around other contributing buildings within the Historic District, iron is the most common material, specifically utilized at the Carnegie Museum, Zaytoona, the Bastille, the Fox Building, and the Old Phone Building. (see Figure 1, below).

Figure 1: Iron fences around Contributing Buildings



Top Row (from left to right): Carnegie Museum, Zaytoona, the Bastille
 Bottom Row (from left to right): the Fox Building, the Old Phone Building

Given the incidental nature of the fencing, staff is supportive of allowing the request. The addition will not detract from the contributing nature of the building to the Historic District. The fencing shall be located to ensure that sufficient space is provided to allow a walkable space between the fencing and the adjacent building entrance. Should the fencing be removed in the future, the holes left in the building and ground shall be patched to match the surrounding material in composition, design, color, texture and other visual qualities. The fencing shall be compliant with all applicable Fire and Building Codes.

FINDINGS FOR APPROVAL

Staff recommends that the City Council find Historic Resources Permit HRA0014-24 consistent with Section 17.48 of the Hanford Municipal Code; find that the approval of the historic resources permit will allow private investment in the Downtown, and preserve to the extent possible historic elements of the site; and make the following findings:

1. That the proposal with conditions is consistent with the intent of development standards for contributing sites in the Historic Overlay Zone.
2. That the proposal will allow development and maintenance of complementary settings and environment for a structure with significance.
3. That the proposal will promote and encourage continued private ownership and utilization of structures so that the objectives set forth in Section 17.48 can be attained.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

RECOMMENDATION

The City Council may approve, approve with conditions, or deny the permit.

Staff recommends that the City Council adopt Resolution 24-34-R, approving Historic Resources Permit HRA0014-24, subject to the following conditions:

1. That the applicant adhere to the design criteria for the Historic Overlay Zone, set forth in Section 17.48 of the Hanford Municipal Code.
2. That the fencing shall be located between the walls of the structure to ensure the design is compatible and blends in with the property and surrounding neighborhood, and not be located within the public right-of-way.
3. That should the fencing be removed in the future, the holes left in the building and ground shall be patched to match the surrounding material in composition, design, color, texture and other visual qualities.
4. That if building access is blocked, the Fire Department requires a Knox Box, or key switch for automatic gate, be installed.
5. That the fencing shall comply with all applicable Building Code requirements.
6. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.
7. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.

Applicant

Tracy Greenlee
112 E. Seventh St.
Hanford, CA 93230

Property Owner

Craig Johnson
112 E. Seventh St.
Hanford, CA 93230

ATTACHMENTS:

1. Resolution No. 24-34-R
2. Attachment 1 - Historic Overlay Zone and Properties
3. Attachment 2 - Design
4. Notice of Exemption No. 2024-62

RESOLUTION 24-34-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING HISTORIC RESOURCES PERMIT HRA0014-24 TO PLACE FENCING AT SALMON’S FURNITURE GALLERIES. THE PROPERTY IS DESIGNATED AS A CONTRIBUTING BUILDING WITHIN THE HISTORIC OVERLAY ZONE. THE PROJECT IS LOCATED AT 112 E. SEVENTH ST. (APN 012-041-007).

At a regular meeting of the City Council of the City of Hanford duly called and held on August 20, 2024, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, an application, filed by Tracy Greenlee for Historic Resources Permit HRA0014-24, as shown in **Exhibit A**, was presented to the City Council; and

WHEREAS, the proposed project is located at 112 E. Seventh St. (APN 012-041-007); and

WHEREAS, the City Council of the City of Hanford, at a regular meeting on August 20, 2024, reviewed the request for Historic Resources Permit HRA0014-24; and

WHEREAS, Section 15303 of the California Environmental Quality Act Guidelines categorically exempts “New Construction or Conversion of Small Structures” from Environmental Review; and

WHEREAS, the City Council of the City of Hanford reviewed the application for the Historic Resources Permit HRA0014-24 and found that the application is consistent with Section 17.48 of the Hanford Municipal Code, that the approval of the historic resources permit will allow private investment in the Downtown and preserve to the extent possible historic elements of the site, and make the following findings:

1. That the proposal with conditions is consistent with the intent of development standards for contributing sites in the Historic Overlay Zone.
2. That the proposal will allow development and maintenance of complementary settings and environment for a structure with significance.
3. That the proposal will promote and encourage continued private ownership and utilization of structures so that the objectives set forth in Section 17.48 can be attained.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby approves Historic Resources Permit HRA0014-24, subject to the following conditions:

1. That the applicant adhere to the design criteria for the Historic Overlay Zone, set forth in Section 17.48 of the Hanford Municipal Code.
2. That the fencing shall be located between the walls of the structure to ensure the design is compatible and blends in with the property and surrounding neighborhood, and not be located within the public right-of-way.
3. That should the fencing be removed in the future, the holes left in the building and ground shall be patched to match the surrounding material in composition, design, color, texture and other visual qualities.
4. That if building access is blocked, the Fire Department requires a Knox Box, or key switch for automatic gate, be installed.
5. That the fencing shall comply with all applicable Building Code requirements.
6. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.
7. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby approves Historic Resources Permit HRA0014-24. Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on August 20, 2024, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED: _____

TRAVIS PADEN
MAYOR of the City of Hanford

ATTEST: _____

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, **NATALIE CORRAL**, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 20th day of August, 2024.

Date: _____

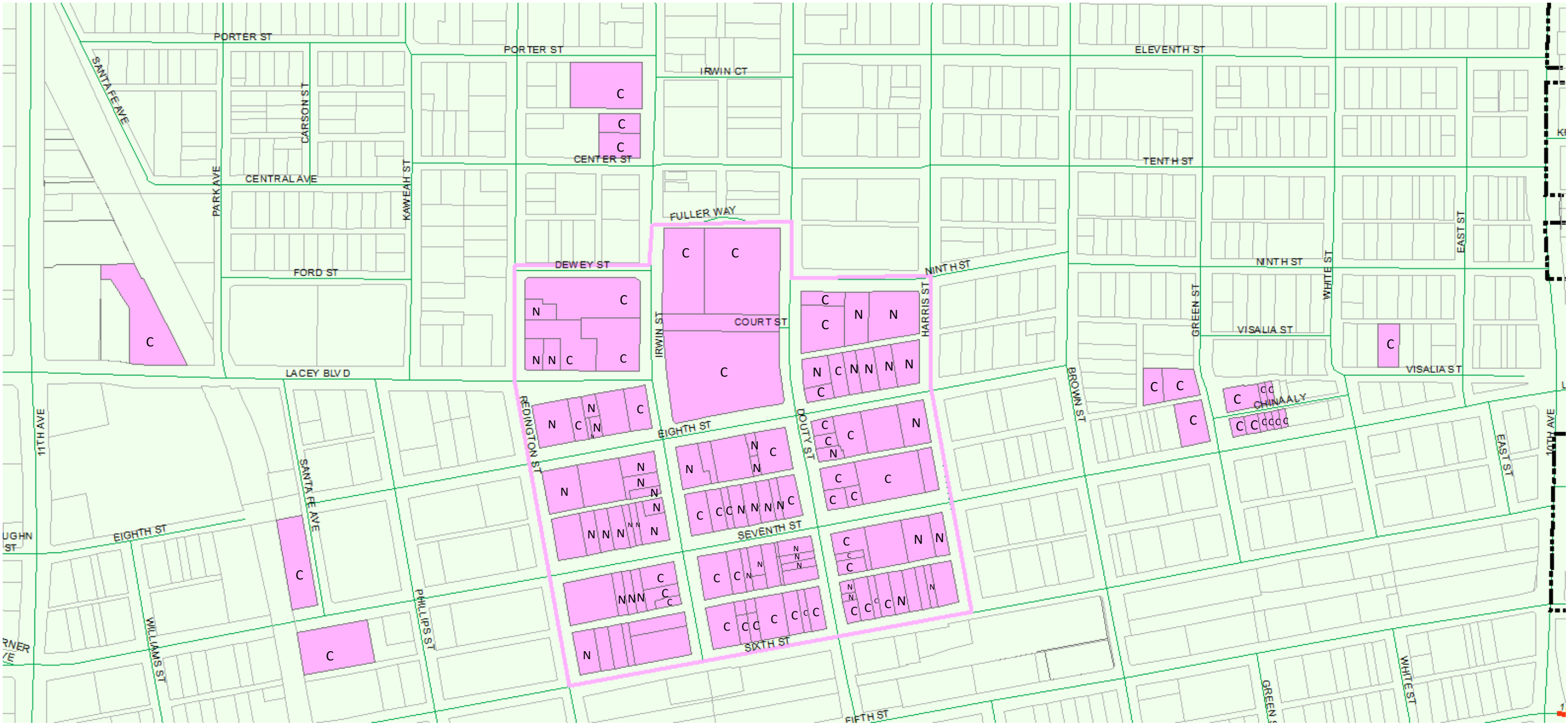
NATALIE CORRAL
CITY CLERK

Exhibit A
Design



Sent from my iPhone. 6ft high with double swing gate at entrance 6ft wide.posts are bolted to the existing concrete

Historic Overlay Zone and Properties



Legend

-

Historic Overlay Zone

-

Historic Properties

C

-

Contributing Buildings

N

-

Noncontributing Buildings



Sent from my iPhone. 6ft high with double swing gate at entrance 6ft wide.posts are bolted to the existing concrete

Notice of Exemption 2024-62

To: ☐ Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

☒ County Clerk
County of Kings
Kings County Government Center
Hanford, CA 93230

From: City of Hanford
317 North Douty Street
Hanford, CA 93230

Project Title: Historic Resources Permit HRA0014-24

Project Location – 112 E. Seventh Street (APN 012-041-007)

Project Location – City: Hanford **Project Location – County:** Kings County

Description of Nature, Purpose and Beneficiaries of Project: Approval of Historic Resources Permit HRA0014-24 to place fencing at Salmon's Furniture Galleries. The property is designated as a contributing building within the Historic Overlay Zone.

Name of Public Agency Approving Project: City of Hanford, Planning Division

Name of Person or Agency Carrying Out Project: Tracy Greenlee
112 E. Seventh St.
Hanford, CA 93230

Exempt Status: **(check one)**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
☐ Declared Emergency (Sec. 21080(b)(3); 15269 (a));
☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
☒ Categorical Exemption: State type and section number: 15303 New Construction or Conversion of Small Structures
☐ Statutory Exemption. State code number:

Reasons why project is exempt:

The City of Hanford determined the project to be exempt from environmental review pursuant to Section 15303 of the California Environmental Quality Act (CEQA) Guidelines. Section 15303 states that Class 3 exemptions consist of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. This project involves the installation of fencing.

Lead Agency

Contact Person: Mark Manha Area Code/ Telephone: (559) 585-2583

Signature: _____ Date: August 20, 2024 Title: Associate Planner

☒ Signed by Lead Agency Date received for filing at OPR: _____
☐ Signed by Applicant



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024	AGENDA SECTION: CONSENT CALENDAR
--------------------------------	---

SUBJECT:

Approval of the second reading and Adoption of Ordinance No. 24-07, approving Rezone No. 0001-23, a request to change the zoning on a five-acre parcel from C-N Neighborhood Commercial to MX-N Neighborhood Mixed Use. The project is located at the northwest intersection of Grangeville Boulevard and Centennial Drive (APN 009-030-142).

RECOMMENDATION:

Staff recommends that the City Council, by motion, Approve the second reading and adopt Ordinance 24-07, approving Rezone No. 0001-23.

Recommended Motion: I move to waive the second reading and adopt Ordinance 24-07, approving Rezone No. 0001-23.

BACKGROUND:

On August 6, 2024 the City Council held a public hearing for General Plan Amendment No. 0001-23, Rezone No. 0001-23, Planned Unit Development No. 0036-24, and Variance No. 0009-23. During the meeting, the City Council introduced the ordinance and waived the first reading of Ordinance No. 24-07 for the rezone action of the proposed project.

Rezone No. 0001-23 is a request to change the zoning from C-N Neighborhood Commercial to MX-N Neighborhood Mixed Use on a five-acre site.

The item was unanimously approved by the City Council by a 4,0 vote for all actions.

FISCAL IMPACT:

ATTACHMENTS:

1. Ordinance No. 24-07 (rezone)

ORDINANCE NO. 24-07

AN ORDINANCE OF THE CITY OF HANFORD CITY COUNCIL APPROVING REZONE NO. 0001-23, A REQUEST TO REZONE A FIVE-ACRE PROJECT SITE FROM C-N NEIGHBORHOOD COMMERCIAL TO MX-N NEIGHBORHOOD MIXED USE. THE PROJECT IS LOCATED AT THE NORTHWEST INTERSECTION OF GRANGEVILLE BOULEVARD AND CENTENNIAL DRIVE (APN 009-030-142).

Section 1: The following described territory situated in the City of Hanford is hereby zoned under the terms of Chapter 17.86 of the Hanford Municipal Code:

Rezone No. 0001-23 filed by the Scott Vincent, on behalf of Ajmer Nahal,

FROM: City C-N Neighborhood Commercial

TO: City MX-N Neighborhood Mixed Use

On property described as follows:

Approximately 5 acres, located on the northwest intersection of Grangeville Boulevard and Centennial Drive (APN 009-030-142), as depicted in attached **Exhibit A**; and

Section 2: The Council does hereby find as a fact that the Planning Commission of the City of Hanford held a public hearing on June 25, 2024 after notice required by Section 17.70.110 of the Hanford Municipal Code and Government Code Section 65854. The City Council finds that Mitigated Negative Declaration No. 2024-57 (SCH # 2024050798) and the Mitigation Monitoring and Reporting Program, depicted in attached **Exhibit B**, are approved in conformance with the California Environmental Quality Act. The City Council hereby finds that the rezoning is consistent with the objectives of the zoning regulations as set forth in Section 17.86 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 6th day of August 2024 at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 3: That pursuant to Section 17.86.030, the City Council of the City of Hanford makes the following findings:

Rezone No. 0001-23

1. That the amendment is internally consistent with the goals, objectives, and policies of the General Plan and the Municipal Code.

Analysis: That General Plan Amendment and Rezone No. 0001-23 are internally consistent with the goals, objectives, and policies of the General Plan, specifically consistent with Policy L11, L27, L42-46, L60-64, H67, L107, L109, L135, L137, and Goals L2, L3, L6, L7, L15-18 (as described in the General Plan Amendment section, above). All regulations pertaining to MX-N Neighborhood Mixed Use zone district will be enforced as development occurs and through the Site Plan Review process, except as expressly modified by the Planned Unit Development.

2. The amendment would not be detrimental to the public health, safety, or welfare of the community.

Analysis: That this application has been reviewed by County departments, utility companies, City Fire Department, City Building Department, and other involved departments. Any mitigation required for public health and safety were applied to the proposal and required in the mitigation monitoring and reporting program and through conditions of approval.

3. The amendment would maintain the appropriate balance of land uses within the City.

Analysis: That jobs-housing balance is achieved by increasing opportunities for people to work and live in close proximity. The ratio is expressed as the number of jobs divided by the number of housing units. The jobs-housing balance is a general tool for analyzing where people work, where they live, and how effectively they can travel between the two. In the planning area, the jobs-housing balance ratio in 2013-2014 was 1.17. It is estimated that the implementation of the General Plan would increase the jobs-housing balance by 0.45 to 1.62, which would make the planning area a jobs-rich area. The proposal to change the designation from Neighborhood Commercial to Neighborhood Mixed Use will impact the job-housing balance projected by increasing the number of residential units in the area. The addition of the residential units to the formerly commercial designation will not affect the City's ability to maintain an appropriate balance of land uses within the City, as the increase in housing will bring more residential units to the jobs-rich planning area.

4. The anticipated land uses on the subject site would be compatible with existing and future surrounding uses.

Analysis: That the uses proposed for the site include a combination of multi-family residential and future commercial uses, anticipated to be a service station and a drive-thru restaurant. The uses proposed are compatible with the existing single- and multi-family residential uses in the surrounding area. Future use of the commercial portion of the site will carry out the goal to provide day-to-day conveniences in close proximity to residential uses, in order to reduce vehicle miles travel and provide convenience.

The project will be developed in conformance with the MX-N Neighborhood Mixed Use zone district regulations, except where expressly modified by the variance and planned unit development applications.

Section 4: This ordinance shall take effect (30) days after its passage, and be published once in the Hanford Sentinel within fifteen (15) days after its passage or a summary of this ordinance shall be published in the Hanford Sentinel in a manner consistent with the requirements of the California Government Code.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on _____, by the following roll call vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

TRAVIS PADEN

MAYOR of the City of Hanford

ATTEST:

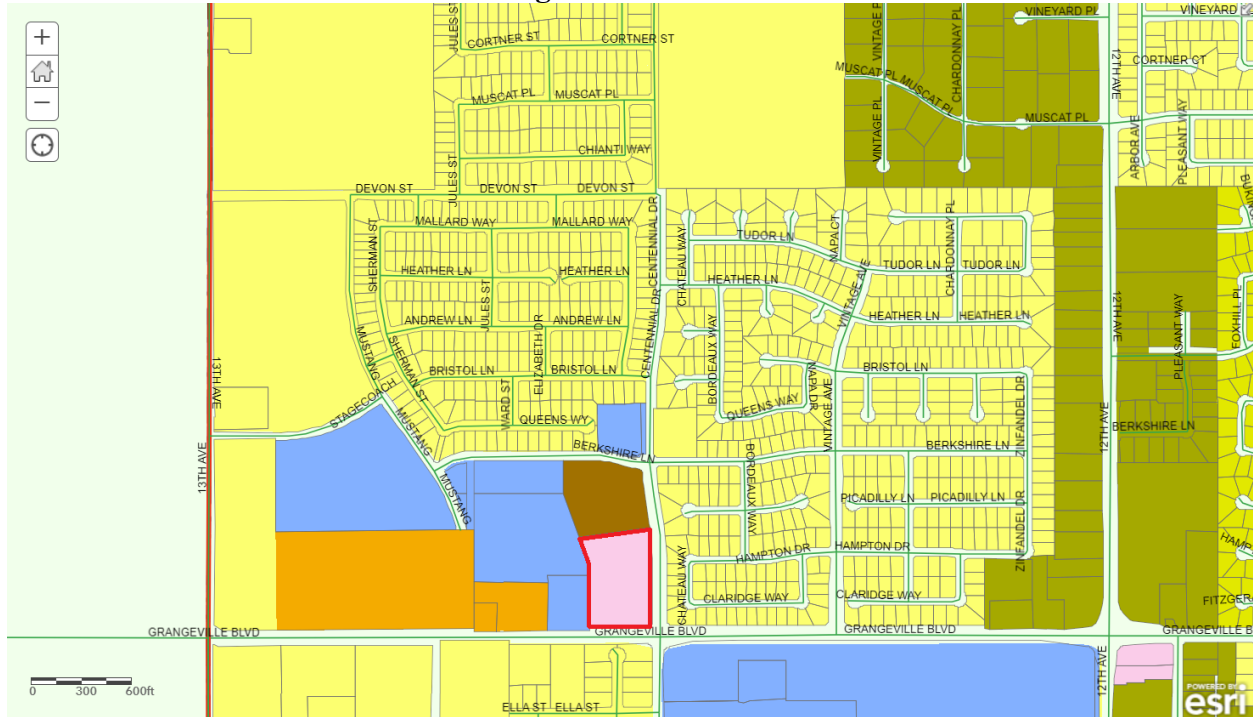
NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 6th day of August 2024, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 20th day of August 2024.

NATALIE CORRAL
CITY CLERK

**Existing Zoning (outlined)
C-N Neighborhood Mixed Use**



**Proposed Zoning (outlined in red)
MX-N Neighborhood Mixed Use**

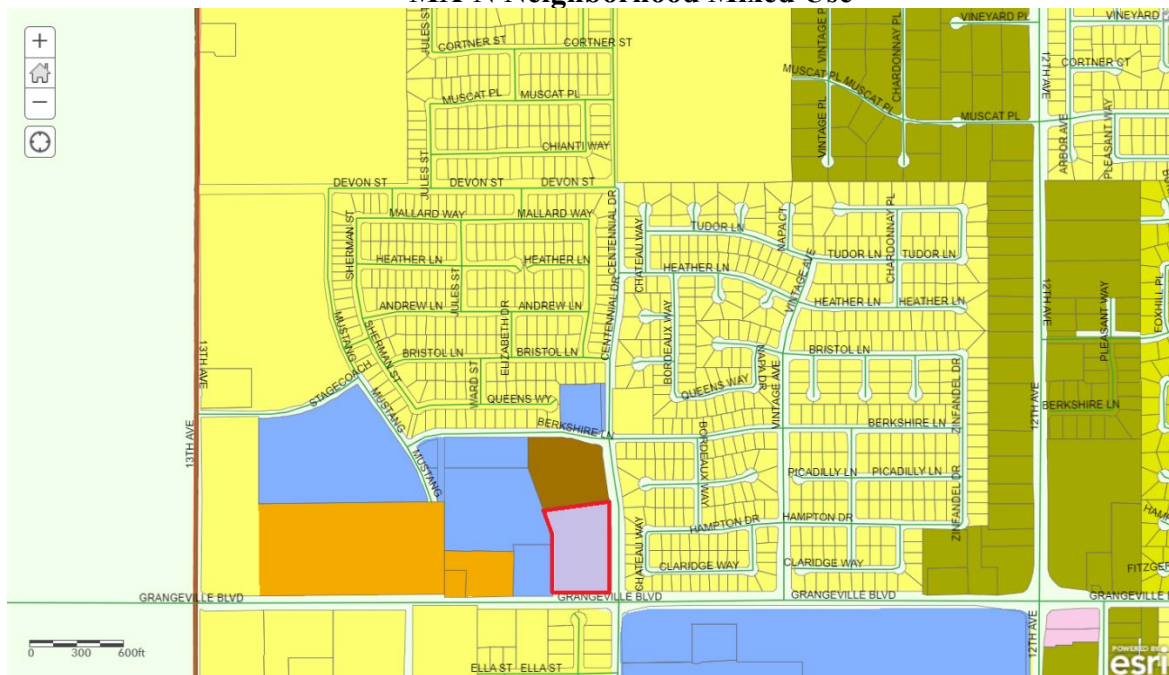


Exhibit B:
Mitigation Monitoring and Reporting Program

MITIGATION MONITORING AND REPORTING PROGRAM

Mitigation Measure	Timeframe	Responsible Monitoring Agency	Date	Initial
--------------------	-----------	----------------------------------	------	---------

MM AQ-1: The project shall continuously comply with the following: Construction and operation of the project shall be conducted in compliance with applicable rules and regulations set forth by the San Joaquin Valley Air Pollution Control District. Dust control measures outlines below shall be implemented where they are applicable and feasible. The list shall not be considered all inclusive, and any other measures to reduce fugitive dust emissions not listed shall be encouraged.

During
Construction

Lead Agency

a. **Land Preparation Excavation and/or Demolition.** The following dust control measures shall be implemented.

1. All soil excavated or graded shall be sufficiently watered to prevent excessive dust. Watering shall occur as needed with complete coverage of disturbed soil areas. Watering shall take place a minimum of twice daily on unpaved/untreated roads and on disturbed soil areas with active operations.
2. All fine material transported off site shall be either sufficiently watered or securely covered to prevent excessive dust.
3. Areas disturbed by clearing, earth moving, or excavation activities shall be minimized at all times.
4. Stockpiles of dirt or other fine loose material shall be stabilized by watering or other appropriate method to prevent wind-blown fugitive dust.

b. **Site Construction:** After clearing, grading, earth moving and/or excavation is completed within any

portion of the project sites, the following dust control practices shall be implemented.

1. All active disturbed soil areas shall be sufficiently watered at least twice daily or have dust palliatives applied to prevent excessive dust.
- c. **Vehicular Activities:** During all phases of construction, the following vehicular control measures shall be implemented.
1. Onsite vehicle speeds shall be limited to 15 miles per hour.
 2. All areas with vehicle traffic shall be paved, treated with dust palliatives or watered a minimum of twice daily.
 3. Streets adjacent to the project sites shall be kept clean, and project-related accumulated silt shall be removed.
 4. Access to the project sites shall be by means of an apron into the project sites from adjoining surfaced roadways. The aprons shall be surfaced or treated with dust palliatives. If operating on soils that cling to the wheels of vehicles, a grizzly, wheel washer, or other such device shall be used on the road exiting the project sites, immediately prior to the pavement, in order to remove most of the soil material from vehicle tires.

MM AQ-2: The project shall continuously comply with the following: The project proponent and/or its contractors shall implement the following measures during construction of the project.

Ongoing

Lead Agency

- a. All equipment shall be maintained in accordance with the manufacturer's specifications.
- b. Construction-related equipment, including heavy-duty equipment, motor vehicles, and portable equipment shall be turned off when not in use for extended periods of time.
- c. Construction equipment shall operate no longer than eight cumulative hours per day.
- d. Electric equipment shall be used whenever possible in lieu of diesel- or gasoline powered equipment.
- e. All construction vehicles shall be equipped with proper emission control equipment and kept in good and proper running order to substantially reduce NOx emissions.
- f. On-road and off-road diesel equipment shall use diesel particulate filters (or the equivalent) if permitted under manufacturer's guidelines.
- g. Tier 3 engines shall be used on all equipment when available.

MM AQ-3: The project proponent shall continuously comply with the following measures during operation of the project to control emissions from the on-site dedicated equipment (equipment that would remain on-site each day):

- a. All onsite off-road equipment and on-road vehicles for operation/maintenance shall be new equipment that meets the recent California Air Resources Board engine emission standards or alternatively fueled construction equipment, such as compressed natural gas, liquefied natural gas, or electric, as appropriate.
- b. All equipment shall be turned off when not in use. Engine idling of all equipment shall be minimized.
- c. All equipment engines shall be maintained in good operating condition and in tune per manufacturers' specification.

During
Operation

Lead Agency

MM BIO-1: A pre-construction clearance survey of the Project footprint shall be conducted for special-status wildlife species and nesting migratory birds and raptors. The survey shall occur no less than 14-30 days prior to the start of construction activities. If construction is delayed beyond 30 days from the time of the survey, then another survey must be conducted. The survey shall be conducted by a biologist with adequate training and prior experience conducting surveys for special-status wildlife species. If no special-status species are observed, no further action is warranted. If dens or burrows that could support special-status species and/or nesting birds are discovered during the pre-construction survey, appropriate avoidance buffers should be established. A report outlining the results of the clearance survey shall be provided to the Lead Agency as evidence of compliance.

Prior to
construction

Lead Agency

MM BIO-2: If construction is planned during the nesting season for migratory birds (February 15 to August 31) and nesting birds are identified during the survey, active Swainson's hawk nest shall be avoided by 0.5 miles, other raptor nests shall be avoided by 500 feet and all other migratory bird nests shall be avoided by 250 feet. Avoidance buffers may be reduced if a qualified biological monitor determines that encroachment into the buffer area is not affecting nest building, the rearing of young, or otherwise affecting the breeding behaviors of the resident birds. Because nesting birds can establish new nests or produce a second or even third clutch at any time during the nesting season, nesting bird surveys shall be repeated every 30 days as construction activities are occurring throughout the nesting season.	During construction	Lead Agency
---	---------------------	-------------

MM BIO-3: If an active Swainson's hawk nest is discovered at any time within 0.5 miles of active construction, a qualified biologist shall complete an assessment of the potential for current construction activities to impact the nest. The assessment would consider the type of construction activities, the location of construction relative to the nest, the visibility of construction activities from the nest location, and other existing disturbances in the area that are not related to the construction activities of this Project. Based on this assessment, the biologist will determine if construction activities can proceed and the level of nest monitoring required. Construction activities shall not occur within 500 feet of an active nest, but depending on conditions at the site, this distance may be reduced. Full-time monitoring to evaluate the effects of construction activities on nesting Swainson's hawks may be required. The qualified biologist shall have the authority to stop work if it is determined that Project construction is disturbing the nest. These buffers may need to increase depending on the	During construction	Lead Agency
--	---------------------	-------------

sensitivity of the nesting Swainson's hawk to disturbances and at the discretion of the qualified biologist.

MM BIO-4: Prior to the initiation of construction activities, all personnel shall attend a Worker Environmental Awareness Training program developed by a qualified biologist. The program shall include information on the life histories of special-status species with the potential to occur on the Project, their legal status, the course of action shall these species be encountered onsite, and avoidance and minimization measures to protect these species.	Prior to construction	Lead Agency
---	-----------------------	-------------

MM BIO-5: Project-related vehicles should observe a 20-mph speed limit in all Project areas, except on county roads and state and federal highways. Off-road traffic outside of designated Project areas should be prohibited.	During construction	Lead Agency
---	---------------------	-------------

MM BIO-6: All trash and food items should be discarded into closed containers and properly disposed of at the end of each workday.	During construction	Lead Agency
---	---------------------	-------------

MM BIO-7: To prevent harassment or mortality of listed species, no pets should be permitted on the Project site during Project construction.	During construction	Lead Agency
---	---------------------	-------------

MM CUL-1: If prehistoric or historic-era cultural materials are encountered during construction activities, all work in the immediate vicinity of the find shall halt until a qualified archaeologist can evaluate the find and make recommendations. If the qualified archaeologist determines that the discovery represents a potentially significant cultural resource, additional investigations may be required to mitigate adverse impacts from Project implementation. These additional studies may include avoidance, testing, and evaluation or data recovery excavation. Cultural resource materials may include	During construction	Lead Agency
---	---------------------	-------------

prehistoric resources such as flaked and ground stone tools and debris, shell, bone, ceramics, fire-affected rock, and historic resources such as glass, metal, wood, brick, or structural remnants. Implementation of the mitigation measure below would ensure that the proposed Project would not cause a substantial adverse change in the significance of a historical resource.

MM CUL-2: Prior to any ground disturbance, if the City of Hanford receives a request from a Native American tribal group, a surface inspection of the site shall be conducted by a tribal monitor. The tribal staff shall provide pre-Project-related activities briefings to supervisory personnel and any excavation contractor, including information on potential cultural material, finds, and any excavation contractor, which will include information on potential cultural material finds, and the procedures be enacted if resources are found. The tribal cultural staff shall monitor the site during grading activities.

Prior to
construction

Lead Agency

Prior to any ground disturbance, the applicant shall offer the tribe the opportunity to provide a Native American Monitor during ground-disturbing activities. Tribal participation would be dependent upon the availability and interest of the tribe.

MM CUL-3: That a Burial Treatment Plan be entered into by the applicant/developer prior to any earth-disturbing activities.

Prior to
construction

Lead Agency

MM CUL-4: If human remains are discovered during construction or operational activities, further excavation or disturbance shall be prohibited pursuant to Section 7050.5 of the California Health and Safety Code. The specific protocol, guidelines, and channels of communication outlined by the Native American Heritage Commission, in accordance with Section 7050.5 of the Health and Safety

During
construction

Lead Agency

Code, Section 5097.98 of the Public Resources Code (Chapter 1492, Statutes of 1982, Senate Bill 297), and Senate Bill 447 (Chapter 44, Statutes of 1987), shall be followed. Section 7050.5(c) shall guide the potential Native American involvement, in the event of the discovery of human remains, at the direction of the county coroner.

MM ENG-1: The Project proponent and its contractors shall comply with applicable California Title 24 CalGreen Code which can include but not be limited to inclusion of solar ready rooftops, double pane windows, electric vehicle charging, use of LED lights, the use of low flow appliances, drip irrigation, and drought tolerant landscaping.	Prior to and during construction	Lead Agency
---	---	--------------------

MM GEO-1: The Project proponent and its contractors shall construct the project in compliance with applicable development standards under the California Building Code.	Prior to construction	Lead Agency
---	------------------------------	--------------------

MM GEO-2: Prior to issuing of grading or building permits, if required, (a) the Project applicant shall submit to the Lead Agency (1) the approved Storm Water Pollution Prevention Plan (SWPPP) and (2) the Notice of Intent (NOI) to comply with the General National Pollutant Discharge Elimination System (NPDES) from the Central Valley Regional Water Quality Control Board. The requirements of the SWPPP and NPDES shall be incorporated into design specifications and construction contracts. Recommended best management practices for the construction phase may include the following:	Prior to construction	Lead Agency
---	------------------------------	--------------------

- Stockpiling and disposing of demolition debris, concrete, and soil properly.
- Protecting existing storm drain inlets and stabilizing disturbed areas.
- Implementing erosion controls.
- Properly managing construction materials.

- Managing waste, aggressively controlling litter, and implementing sediment controls.
- Evidence of the approved SWPPP shall be submitted to the Lead Agency.

MM GEO-3: If any paleontological resources are encountered during ground-disturbance activities, all work within 25 feet of the find shall halt until a qualified paleontologist, as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment and Mitigation of Adverse Impacts to Paleontological Resources (2010), can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the Natural History Museum of Los Angeles County or another appropriate facility regarding any discoveries of paleontological resources.

Prior to construction

Lead Agency

If the qualified paleontologist determines that the discovery represents a potentially significant paleontological resource, additional investigations and fossil recovery may be required to mitigate adverse impacts from Project implementation. If avoidance is not feasible, the paleontological resources shall be evaluated for their significance. If the resources are not significant, avoidance is not necessary. If the resources are significant, they shall be avoided to ensure no adverse effects, or such effects must be mitigated. Construction in that area shall not resume until the resource-appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all

correspondence and reports shall be submitted to the Lead Agency.

MM HAZ-1: The Project proponent/operators and its contractors shall utilize the U.S. Department of Transportation and Caltrans designated hazardous materials routes for the transportation of hazardous and potentially hazardous materials during Project construction and operation.

During
construction
and
operation

Lead Agency

MM HAZ-2: The project proponent/operator shall receive approval from the State Water Resources Control Board and Kings County Department of Public Health (Certified Unified Program Agency) for the installation and operation of all proposed underground storage tanks.

Prior to
construction

Lead Agency, State
Water Resources
Control Board,
Kings County
Department of
Public Health

MM HAZ-3: Prior to operation of the Project, the Project proponent/operator shall identify potential hazardous materials for Project operations. If the operation exceeds the established HMBP reporting thresholds, the Project proponent/operator must prepare and maintain a Hazardous Materials Business Plan pursuant to California Environmental Protection Agency and California Environmental Reporting System requirements, and submit the plan to the Kings County Public Health Department for review and approval.

Prior to
operation

Lead Agency, Kings
County Department
of Public Health

MM HAZ-4: The Project shall comply with applicable procedures and policies for emergency response as set forth in the Kings County Multi-Jurisdictional Local Hazard Mitigation Plan.

Ongoing

Lead Agency



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Adoption of Resolution No. 24-35-R, in support of the FY 2024 Federal Railroad Administration - Railroad Crossing Elimination Program (FRA-RCE) Grant and Approval to submit an application for the Project Development phase for a grade separation at Grangeville Boulevard and BN&SF Railway.

RECOMMENDATION:

1. Renew its support for the City's application for the FY 2024 Federal Railroad Administration - Railroad Crossing Elimination (FRA-RCE) Program grant for funding towards the Project Development phase for a grade separation at the intersection of Grangeville Boulevard and BN&SF railway.
2. Adopt Resolution No. 24-35-R in support of the project and grant application for the 2024 FRA-RCE program.

Recommended Motion:

I move to support the City's application for the FY 2024 FRA-RCE grant funding program for a grade separation at the intersection of Grangeville Boulevard and BN&SF railway, and to approve Resolution 24-20-R in support of the City's grant application for the FY 2024 FRA Railroad Crossing Elimination grant.

BACKGROUND:

The Federal Railroad Administration has released the Notice of Funding Opportunity (NOFO) for the FY 2024 Railroad Crossing Elimination Grant. The City of Hanford previously applied for this grant in 2022 with the support of the City Council through Resolution No. 21-20-R. Unfortunately, the city was not awarded the grant in the 2022 cycle.

The FRA-RCE Grant aims to fund projects that improve the health and safety of the community by eliminating highway-rail at-grade crossings, thereby reducing the risk of collisions and the impacts of railroad operations, improving traffic flow, improving the mobility of goods, and enhancing the quality of life for residents. The City of Hanford remains committed to pursuing this funding opportunity to address critical rail crossing safety issues within our community.

With the number of trains passing through the city, and the railroad operations which may delay trains inside the city and block multiple street intersection, a grade separation was recommended at the intersection. This will reduce transportation delays, improve emergency response times, decrease carbon emissions from idling vehicles, and address social and economic challenges

caused by the current crossing.

Staff is preparing to submit a new application for the 2024 FRA-RCE Grant to fund the Project Development Phase, Stage III of a six-stage process. This Phase focuses on project development activities, including environmental clearance, preliminary engineering (30% plans), cost estimates, schedules, and community engagement.

The project aims to eliminate the at-grade railroad crossing on Grangeville Boulevard by constructing an underpass beneath the BNSF tracks (See attached Exhibit). In 2019, with Council support, the City prepared a Feasibility Study of the intersection of Grangeville Boulevard and BN&SF railroad. The study concluded a grade separation be constructed at the intersection and provided under and over pass options. Based on right of way needs and visual assessment, the Council selected to move forward with the underpass solution, and in 2022, an application for grant funding for the Project Development Phase was submitted to the FRA.

As Hanford's population grows, traffic congestion is expected to continue to increase on all east-west arterial streets. The city is already aware of the impact this area is having to emergency response times. The proposed underpass will improve mobility in the central part of the City. The project includes necessary infrastructure adjustments, such as relocating access points and temporarily diverting the railroad.

Renewing support for this grant application and reaffirming Resolution No. 21-20-R will strengthen the City's efforts to secure funding for these critical improvements.

Renewing support for the 2024 FRA-Crossing Elimination Grant application and Approving Resolution No. 24-35-R is essential for the City's efforts in secure funding for the Project Development phase of a grade separation at the intersection of Grangeville Boulevard and BN&SF railway. Staff recommends that the City Council approve this motion to strengthen the City's grant application.

FISCAL IMPACT:

There is no direct fiscal impact associated with renewing the resolution or submitting the grant application. If awarded, the grant will require a 20% match in funds, which will be addressed through future budgeting processes.

ATTACHMENTS:

1. Resolution 24-35-R - -
2. TRC Grangeville Undercrossing Exhibit

RESOLUTION 24-35-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD STATING THE CITY'S SUPPORT FOR THE COMPETITIVE GRANT UNDER THE FEDERAL RAILROAD ADMINISTRATION RAILROAD CROSSING ELIMINATION PROGRAM, FOR HIGHWAY-RAIL GRADE SEPARATION IMPROVEMENTS AT GRANGEVILLE BOULEVARD AND BN&SF RAILWAY.

At a regular meeting of the City Council of the City of Hanford duly called and held on August 20, 2024, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member_____, and seconded by Council Member_____, and duly carried, that the following resolution be adopted:

WHEREAS, the City of Hanford is bifurcated by the BNSF Railway Company tracks and there are 15 existing at-grade crossings that are frequently blocked by the approximately 42 freight and passenger (Amtrak) trains that pass through the center of the City on a daily basis; and

WHEREAS, there are no grade separated crossings of BNSF tracks within the City limits other than the State Highway 198 grade separation, which results in frequent traffic delays, prevents cross-City access, and has a detrimental impact on public safety, air quality, economic development, and emergency access to the hospital in the community; and

WHEREAS, with the exception of the State Highway (SR) 198 crossing, there are 18 miles between grade separations in the City and Kings County and problems caused by the lack of crossings will only be exacerbated by significant future projected growth in the community; and

WHEREAS, in November 2019, the City Council adopted a Feasibility Report for the Grangeville Boulevard at BNSF Grade Separation; and

WHEREAS, the 2019 Feasibility Study provided a detailed Planning Cost Estimate of \$42,900,000 for a fully grade separated underpass on Grangeville Boulevard; and

WHEREAS, The Feasibility Study will be amended and the cost estimate will be updated for this 2024 grant cycle.

WHEREAS, the City does not have adequate local funding to complete the project to make the area safer for both local residents and the Rail System; and

WHEREAS, the City Council of the City of Hanford has already received letters of support from the Kings County Association of Governments and California Senator Hurtado's office; and

WHEREAS, the City Council of the City of Hanford hereby renews its support for the Grangeville Boulevard at BN&SF Grade Separation project and reaffirms its commitment to pursuing necessary federal funding opportunities, including the FRA-Railroad Crossing Elimination Grant, to ensure the project's successful completion.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on August 20, 2024, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED: _____

MAYOR of the City of Hanford

ATTEST: _____

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS)ss
CITY OF HANFORD)

I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 20th day of August, 2024.

Date: _____

NATALIE CORRAL
CITY CLERK



Figure 3: Underpass Structure; with retaining walls (above), with cut slope (below)



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Adoption of Resolution No. 24-35-R, authorizing the acceptance of an award of \$ 35,878 in grant funding from the Department of Alcohol Beverage Control (ABC) for alcohol enforcement and authorizing the Police Chief to execute the Agreement.

RECOMMENDATION:

Recommendation:

That the City Council, by motion, approve resolution 24-35-R for acceptance of the Department of Alcoholic Beverage Control (ABC) Grant in the amount of \$35,878, amend the budget to recognize the grant, appropriate the amount of \$35,878 in the General Fund for the Police Department, and authorize the Police Chief to execute the grant agreement.

Recommended Motion:

I move to approve resolution 24-35-R, accepting the Department of Alcoholic Beverage Control (ABC) grant in the amount of \$35,878, amend the budget to recognize the grant, appropriate this amount in the General Fund for the Police Department, and authorize the Police Chief to execute the grant agreement.

BACKGROUND:

The Hanford Police Department obtained a competitive grant in the amount of \$35,878 from Alcoholic Beverage Control (ABC). These funds will be utilized for overtime operations to occur within the City of Hanford. There will be a total of thirty-nine (39) operations being conducted within this grant cycle. There are four (4) Minor Decoy operations, four (4) Shoulder Tap operations, two (2) IMPACT operations, two (2) Undercover Task Force Operations, four (4) DUI/Alcohol Related Crimes Warrant Details, twelve (12) general enforcement operations, two (2) Roll Call/TRACE training, one (1) LEAD training, and eight (8) press releases that will announce the start of the program as well as information on completed Minor Decoy Operations and Shoulder Tap operations. These funds will help the departments' alcohol enforcement over the next year.

The Hanford Police Department has not conducted any events or purchased any items in connection with this grant and is under no obligation to do so should the Council not wish to accept these funds. There are no matching funds associated with this grant and an appropriation for the amount of the grant will have to be made to expend the funds as the reimbursement will occur after the fact. The Department may need to slightly exceed the grant allocation, as the State wants agencies to expend all grant funds and it is not possible to expend the exact amount. If additional expenditures are required, the Department will minimize the impact on the operating budget. Any amount in excess of

the grant allocation can be absorbed within the existing police budget.

FISCAL IMPACT:

The fiscal impact will total \$35,878, paid by ABC. Staff is requesting a budget amendment to recognize the grant funds and an appropriation in the amount of \$35,878 to the General Fund for the Police Department. The City will be reimbursed on a quarterly basis by the grant administrator.

ATTACHMENTS:

1. 24-APP15 Exhibits
2. PD - Resolution

EXHIBIT A SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.
- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:
 1. The operation period of the grant is July 1, 2024 through June 30, 2025.
 2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.
 3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.
 4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.
 5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensee's on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least four (4) Minor Decoy operations.
2. Conduct at least four (4) Shoulder tap operations, including the Statewide Shoulder tap operation.
3. Conduct at least two (2) IMPACT operations.

4. Conduct at least two (2) Undercover Task Force operations.
5. Conduct at least four (4) DUI/Alcohol Related Crimes Warrant Details.
6. Conduct at least twelve (12) General Enforcement operations.
7. Conduct at least two (2) Roll Call/TRACE trainings.
8. Advertise or conduct at least one (1) LEAD training.
9. Provide at least eight (8) press/social media releases on grant enforcement activities.
 - A. To announce the start of the program;
 - B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
 - C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).
10. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.
11. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports, on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Hanford Police Department
Frank Martinez, Sergeant
425 N. Irwin Street
Hanford, CA 93230
(559) 585-4735
fmartinez@hanford.city

Department of Alcoholic Beverage Control
Brandon Shotwell, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-2329
Brandon.shotwell@abc.ca.gov

Direct all fiscal inquiries to:

Hanford Police Department
Jimmy Macias, Administrative Analyst
425 N. Irwin Street
Hanford, CA 93230
(559) 585-4721
jmacias@hanford.city

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Kristine.okino@abc.ca.gov

EXHIBIT B

BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.
- Invoices shall clearly reference this contract number (24-APP15) and must not exceed the contract total authorized amount of \$35,878.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
Attn: Kristine Okino, Grant Coordinator
3927 Lennane Drive
Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statutes of 2024.
- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2024 and on or before the project termination date, June 30, 2025.
- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.
- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.
- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.
- Title shall be reserved to the State for any State-furnished or State-financed property authorized by the State which is not fully consumed in the performance of this agreement. Contractor is responsible for the care, maintenance, repair, and protection of any such property. Inventory records shall be maintained by Contractor and submitted to the State upon request. All such property shall be returned to the State upon the expiration of this grant unless the State otherwise directs.
- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractor is required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
<u>Overtime</u>	
Sergeant (\$86.70/hourly)	\$7,283.00
Corporal (\$74.68/hourly)	\$6,274.00
Detective (\$71.05/hourly)	\$7,390.00
Officer (\$71.05/hourly)	\$9,431.00
Benefits – n/a	\$0.00
TOTAL Personnel	\$30,378.00
B. Operating Expenses (receipts required)	
Buy Money	\$500.00
TOTAL Operating	\$500.00
C. Equipment (receipts required, must be purchased by 12/31)	
2-Way Radios	\$2,500.00
TOTAL Equipment	\$2,500.00
D. Travel Costs	
Registration, lodging, per diem	\$2,500.00
TOTAL Travel	\$2,500.00
GRANT TOTAL	\$35,878.00

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT C GENERAL TERMS AND CONDITIONS

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
12. TIMELINESS: Time is of the essence in this Agreement.
13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- a. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
- b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
- c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
- d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

- a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.
18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.
19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:
 - a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
 - b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)
20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. **Disputes:** Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.
2. **Cancellation/Termination:** This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.
3. **Contract Validity:** This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2024, for the purposes of this program.
4. **Contractor Certifications:** By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>
5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Authorization and Appropriation in Fiscal Year 2024/2025 for eleven (11) police patrol vehicles from Enterprise Fleet Management based off the previously approved Master Agreement and Sourcewell cooperative pricing for \$81,000 in the General Fund (10 vehicles) and \$78,500 in the COPS Fund (1 vehicle)

RECOMMENDATION:

Recommendation: Authorization and Appropriation in Fiscal Year 2024/2025 for eleven (11) police patrol vehicles from Enterprise Fleet Management based off the previously approved Master Agreement and Sourcewell cooperative pricing for \$81,000 in the General Fund (10 vehicles) and \$78,500 in the COPS Fund (1 vehicle)

Recommended Motion: I move to Authorize and appropriate in Fiscal Year 2024/2025 for eleven (11) police patrol vehicles from Enterprise Fleet Management based off the previously approved Master Agreement and Sourcewell cooperative pricing for \$81,000 in the General Fund (10 vehicles) and \$78,500 in the COPS Fund (1 vehicle)

BACKGROUND:

Enterprise Fleet Management (EFM) and the City entered into a Master Lease Agreement in August 2022 and have since then utilized this agreement primarily for police pursuit rated vehicles. The City's Police Department is in need of eleven (11) pursuit rated vehicles (Dodge Durangos). Due to the need to keep vehicles in good working order, the partnership assists the City in reducing the long-term costs of vehicles in the fleet, finance vehicles and utilize EFM's acquisition abilities and management services. This acquisition includes costs of the vehicle and upfitting with Cook's Communications (decals, lights, accessories, etc.) necessary for a fully operational unit.

Ten (10) of these vehicles will be replacement vehicles needed due to age, mileage, use and costs of repair as attested by the Fleet Division. A budget update is necessary in order to recognize the lease expenses, which were previously partially recognized in the fleet reserve expense line but will now be updated with final costs. A down payment (\$25,000) for the vehicles will be paid for from existing Fleet Reserve. The remaining amount will be financed/leased at the master agreement rate of prime rate plus 3% which is currently about 7.6% interest, for a term of 60 months (\$1,330 per month per vehicle).

One NEW vehicle has been previously approved by City Council from the COPS Fund. However, due to price increases and cash available in that fund, it is necessary to bring it back for Council approval. With cash on hand in the COPS fund, the NEW vehicle is proposed to be paid for up front

(approximately \$83,000 for the vehicle and upfitting) resulting in additional cost savings for the City. Remaining management and lease payment for this vehicles will be at the master agreement rate of .1% of the cost of the vehicle for 60 months (\$90 per month).

With action at today's meeting, Council authorizes the acquisition and appropriates the funding necessary to cover these vehicles that are necessary for a safe and reliable Police pursuit rated fleet. Due to lead times on vehicles, it is anticipated to take 4-6 months for these vehicles to be in service as all will be ordered directly from the manufacturer.

To note, Fleet Staff did reach out to three local and nearby dealers for quotes, but several companies declined to quote based on lack of availability or lack of benefit. There was one dealer contacted that was able to provide a vehicle for the NEW vehicle. However, the cost benefit would be minimal and keeping all of these vehicles under management with EFM should realize time and cost efficiencies for the City. These front line vehicles are not anticipated to be in service for over five years, and will be sold to recognize maximum return and reduce future costs of new vehicles. The lease agreement with EFM does provide the City an approximate \$4,000 per vehicle in government rebate/credit which further benefits the City in long term cost savings.

FISCAL IMPACT:

General Fund:

Replacement of ten (10) vehicles will require with a \$25,000 down payment from Fleet Reserve funds, and a monthly lease payment of approximately \$1,350 for up to five years. For the remainder of the fiscal year, an \$81,000 appropriation is required, with \$25,000 to come from existing funds in the Fleet Reserve Fund, there is not enough cash reserve for each vehicle to pay all up front. The financing costs for the unpaid portion of the vehicle will be approximately 7.6% which is the prime rate plus 3% as determined by the market and outlined in the Master Lease Agreement. Total costs/payments over the lease term for each vehicle is \$105,200.

Finance Staff will adjust (reduce) the final additional appropriation needed that is not already covered by existing appropriations identified for each replacement vehicle. Future lease payments will be included in future operating budget for the Police Department for these vehicles.

COPS Fund:

The NEW vehicle requires an additional appropriation of \$78,500 in the COPS fund (existing \$13,000 appropriated). This will allow full payment of the vehicle acquisition cost, and ongoing lease/management payment of approximately \$90 monthly for up to five years. With available cash on hand in the COPS fund, this option will provide even greater long term savings to the City. Total cost/payments over the lease term for this vehicle is \$89,200. Future lease payments will be included in future operating budget for the Police Department for these vehicles.

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: PUBLIC HEARING

SUBJECT:

Public hearing regarding the 2023-24 CDBG Consolidated Annual Performance and Evaluation Report (CAPER) and Approval of the submittal of the Program Year 2023 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report.

RECOMMENDATION: That the City Council conduct the Public Hearing and Approve submitting the Program Year 2023 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report

BACKGROUND:

The Consolidated Annual Performance and Evaluation Report (CAPER) is required of all jurisdictions that receive CDBG entitlement funds from the U.S. Department of Housing and Urban Development (HUD).

2023 CAPER REPORT

The report outlines the progress made using CDBG funds during the Program Year (PY) from July 1, 2023, through June 30, 2024. The City spent \$573,402 in CDBG funds and \$233,702 in CDBV-CV2 funds during the year.

The Consolidated Annual Performance and Evaluation Report consists of the following components:

1. Narrative: The narrative describes activities undertaken during the 2023/24 fiscal year. The City's activities are evaluated for their consistency with the Annual Plan and the five-year strategies and priorities adopted by the City in the Consolidated Plan.

2. Summary of Specific Annual Goals and Objectives: The Summary of Specific Annual Goals and Objectives provides each program activity's budgeted amounts, expenditure amounts, and program outcomes. (See Attachment A-1, Table 1- Accomplishment)

3. Financial Summary

Most of the CAPER, except the narrative, is generated by HUD's computer mainframe system, IDIS (Integrated Disbursement and Information System). Throughout the year, staff enters data into the system to track expenditures and activity progress. HUD requires entitlement communities receiving CDBG funds to annually review and publicly report on the progress made in carrying out its Action Plan.

As HUD regulations and the Citizen Participation Plan (CPP) required, staff obtained citizen participation for the CAPER by publishing a bilingual public notice of a public review period and public hearing. Public Review and Comment: Draft copies of the proposed CAPER were made available for a 15-day review period from August 2, 2024, to August 19, 2024. As of the preparation date for this report, no comments have been received.

FISCAL IMPACT:

Submitting the reports in compliance with CDBG requirements will allow the City to continue to receive grant funding.

ATTACHMENTS:

1. EXHIBIT A- CAPER 23 08.20.24

EXHIBIT A



HANFORD

CALIFORNIA

WHERE TRADITION MEETS TOMORROW

Program Year 2023/24

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

**5th year of 2019-23
CONSOLIDATED PLAN**

Housing and Community Development

Community Development Department
HOUSING DIVISION

317 N. Douty Street
Hanford, CA 93230



TABLE OF Contents:

INTRODUCTION	3
CR-05 - GOALS AND OUTCOMES	4
CR-10 – RACIAL AND ETHNIC	9
CR-15 - RESOURCES AND INVESTMENTS 91.520(A)	10
CR-20 - AFFORDABLE HOUSING 91.520(B)	13
CR-25 - HOMELESS AND OTHER SPECIAL NEEDS 91.220(D, E); 91.320(D, E); 91.520(C)	15
CR-30 - PUBLIC HOUSING 91.220(H); 91.320(J)	18
CR-35 - OTHER ACTIONS 91.220(J)-(K); 91.320(I)-(J)	19
CR-40 - MONITORING 91.220 AND 91.230	23
CR-45 - CDBG 91.520(C)	24
SUMMARY OF ACCOMPLISHMENTS	25
PUBLIC NOTICE ENGLISH & SPANISH	26
LEGAL AD & PUBLIC COMMENTS (NO COMMENTS TO DATE)	26
ATTACHMENT C: CONTINUUM OF CARE REPORTS	27
POINT-IN-TIME SURVEY REPORT	27
PROJECT HOMELESS CONNECT REPORT	27
SUMMARY FOR HANFORD ONLY	27
ATTACHMENT D:	28
IDIS REPORTS	28
PR23- SUMMARY OF ACCOMPLISHMENTS	28
PR26- CDBG FINANCIAL SUMMARY	28
PR26- CDBG-CV FINANCIAL SUMMARY	28

Introduction

The Consolidated Annual Performance and Evaluation Report (CAPER) for the City of Hanford covers the period from **July 1, 2023, to June 30, 2024**

The City's Five-Year Consolidated Plan outlines housing, homeless, community, and economic development needs and resources. This plan creates a Strategic Plan for the City to meet those needs. The Strategic Plan has three parts: a needs assessment, a housing market analysis, and long-term strategies to meet priority needs. The Annual Action Plan describes the projects and activities the City will undertake in the coming year using its CDBG funds. The Action Plan also includes certifications that the City will follow requirements, such as furthering fair housing.

The CAPER assesses the City's performance for all HUD formula grant programs, specifically the Community Development Block Grant (CDBG).

It evaluates if the City has met the objectives and goals established in the Five-Year Consolidated and Annual Action Plan. PY 2023-2024 is the fourth year of the Five-Year Consolidated Planning Period (Program Years 2019-2023).

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in conducting its strategic plan and its action plan. 91.520(a)

This overview could include major initiatives and highlights proposed and executed throughout the program year.

The Consolidated Annual Performance Evaluation Report (CAPER) reports the City's success in meeting the goals contained in the Consolidated Plan and assesses the City's progress in conducting priorities of assistance identified in the 2023-2024 Annual Action Plan (Annual Plan)

As a Community Development Block Grant (CDBG) entitlement community, the City of Hanford is required to submit an annual CAPER. While not directly receiving HOME funds, the City had active HOME program income funds. During this reporting period, the HOME grant provided mortgage assistance to one first-time homebuyer.

In **2023-24**, the City was allocated **\$521,703** in CDBG entitlement funds and received **\$116,024** in Program Income CDBG funds.

The fourth year's Annual Action Plan prioritized goals and projects, such as creating a sustainable living environment and providing decent housing and services for low- and moderate-income residents.

On March 27, 2020, Congress passed the Coronavirus Aid, Relief and Economic Security Act (CARES Act) (Public Law 116-136) to address the Novel Coronavirus impacts of COVID-19. As part of the CARES Act, Congress appropriated \$5 billion to the U.S. Department of Housing and Urban Development (HUD) for cities and states through the Community Development Block Grant (CDBG) program.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

The required information for each grantee's program year goals includes categories, priority levels, funding sources and amounts, outcomes, goal outcome indicators, units of measure, targets, actual results, and percentage completion.

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest-priority activities.

The City's goal is to continue addressing the priority needs and specific objectives of the Consolidated Plan. Through community input, the city has identified the following as "High" priority needs in the community:

- Affordable Housing
- Public Facilities
- Public Services
- Public Improvements
- Economic Development

As an entitlement grantee for the U.S. Department of Housing and Urban Development (HUD) formula CDBG program, the City of Hanford must prepare a CAPER to analyze and summarize program accomplishments of the preceding program year.

The CAPER reports meeting overall five-year Consolidated Plan goals and priorities (July 1, 2019-June 30, 2023). It identifies areas for improvement resulting from annual self-evaluations and HUD performance reviews.

The City of Hanford was consistent with its goal of providing housing opportunities for Hanford's very low- to moderate-income families and preserving the existing housing stock.

The city remains committed to providing a full range of housing opportunities throughout the community and intends to assist in developing housing opportunities in the town. As such, the city will engage in programs that further improve the supply of lower-income housing. Below are the programmed activities for PY 2023 and the accomplishments associated with each activity.

The city remains committed to providing a full range of housing opportunities throughout the community. It intends to assist in developing housing opportunities in the town and engage in programs that further improve the supply of lower-income housing. Below are the programmed activities for PY 2023 and the accomplishments associated with each movement.

During the fourth year of the Consolidated Plan, the City of Hanford was consistent with its goal of providing housing opportunities for Hanford's low- to moderate-income families and preserving the existing housing stock.

Housing Rehabilitation-Emergency Repair Program:

The Emergency Repair Program (ERP) in Hanford offers quick financial aid to homeowners during emergency repair situations to eliminate health and safety hazards. The program provides grant funds for each household for low- to moderate-income families. In the last fiscal year, the program assisted fourteen (14) households. During program 2023, staff assisted homeowners with ten roofs, three HVAC replacements, one electrical, and one disability improvement repair.

Public Facility Improvements- Rehabilitation of Motel for Housing Conversion Project: Stardust Kings Tulare Homeless Alliance (KTHA) LLC Sunrise Apartments Project, formerly the Stardust Motel

On December 1, 2020, the Council allocated \$238,702 of CARES Act funding and in May of 2022, an additional \$188,000 in the 2023 Action Plan, which the Council allocated to Kings County Human Services for the Stardust Motel rehab conversion project. Since then, to obligate the funding and expedite the project, Kings County Human Services has requested that the City redirect the funds to Stardust KTHA, LLC, to complete the Sunrise project. This project will be completed in the fall of 2024. To date, all funds have been expended.

The bulk of the conversion to permanent housing has been completed this year. Unit upgrades include installing kitchens, removing and replacing existing drywall and flooring, upgrading MEP systems throughout each unit and the building, and making ADA upgrades throughout the units and property. A new electrical system has been installed at the property, and a new parking lot and exterior spaces for tenants to use—including a dog park—have been created.

The project includes final cleaning and touch-ups in the units, finishing landscaping and exterior spaces (dog park, parking lot, exterior painting), and switching to permanent power.

Fair Housing:

The City successfully issued a Joint RFP to Community Services & Employment Training Inc. (CSET) with the City of Porterville to provide Fair Housing education services. The RFP was awarded in June; therefore, expenditures were not drawn down nor entered in IDIS. However, CSET did begin its work in providing Fair Housing information to the public, which will be reflected in the narrative section of the activity. CSET started its efforts by focusing on program setup, implementation, and marketing via social media and community partner agencies.

Kings/Tulare Homeless Alliance, aka the (COC):

The Kings/Tulare Homeless Alliance is a consortium of partners that includes homeless service providers, advocacy groups, government agencies, and homeless individuals working together to end homelessness in the San Joaquin Valley. The City of Hanford has partnered with the Kings/Tulare COC to address homeless issues in Hanford. CDBG funds will be used to help fund various activities, including, but not limited to, the Point in Time census.

Youth Parks & Scholarship Assistance Program:

The City of Hanford Parks and Community Services Department operates seasonal day camps for youth ages five (5) through twelve (12). In addition to camp, we offer several activities for youth ages five (5) through seventeen (17). The purpose of our day camps is to provide enrichment, recreation, and social activities during non-school breaks throughout the year. The established fee begins at \$100 per child per week.

We assisted seventeen (17) families. Through our Scholarship Assistance Program, we hope to offer additional opportunities for Hanford residents with our winter and spring camps.

Senior Meal Program- Kings Commission on Aging

The meal program provided seven nutritious and balanced meals five days per week throughout the year, excluding holidays. During program year 2023, 12,029 unduplicated meals were served. The meals program delivers seven nutritious meals, fresh fruits, and vegetables once per week to qualified homebound seniors. Overall, the program served 1267 unduplicated seniors.

Kings County Commission on Aging – Home Delivery Meal Program

The program will deliver meals to homebound elders & disabled persons in the city and unincorporated areas who are homebound and unable to go out or cook meals themselves. Kings County Commission on Aging provides food services for seniors who are otherwise limited in their eating and nutrition abilities.

The joint-use building would house a kitchen, foodbank, navigation center, and low-barrier emergency shelter. The foodbank and 75% of the facility, while the remaining 25% would be used as a shelter and navigation center.

Stardust Kings Tulare Homeless Alliance (KTHA) LLC Sunrise Apartments Project, formerly the Stardust Motel

On December 1, 2020, the Council allocated \$238,702 in May of 2022 and an additional \$188,000 in the 2023 Action Plan, which the Council allocated to Kings County Human Services for the Stardust Motel rehab conversion project. Since then, to obligate the funding and expedite the project, Kings County Human Services has requested that the City redirect the funds to Stardust KTHA, LLC, to complete the Sunrise project.

CR-10 – Racial and Ethnic Composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).
91.520(a)

Preliminary numbers will be updated in the final draft.

Ethnicity	CDBG
White	591
Black or African American	267
Asian	70
American Indian or American Native	35
Native Hawaiian or Other Pacific Islander	12
American Alaskan Native & White	35
Asian White	0
Other multi-racial	80
Total:	1052
Hispanic	621
Not Hispanic	431

Table 1 – Table of assistance to racial and ethnic populations by source of funds

Narrative:

The City identified priority needs and continues to offer services and programs to eligible households regardless of race or ethnicity. Population data excludes Low-Moderate Area benefit data for Public Improvement and Infrastructure Improvements.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available.

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$521,703	\$ 535,864
CDBG-CV3	public - federal	\$233,702	\$ 233,702

Table 2 - Resources Made Available

Narrative:

This total, as of June 30, 2024, is based on a preliminary report of expenditures. During the 2023-24 program year, an estimated \$, in CDBG funds was expended across all projects. For the CDBG-CV program, approximately \$233,702 was disbursed between July 1, 2023, and June 30, 2024.

In addition to annual entitlement funds, the City uses program income from previously funded CDBG and HOME projects and uncommitted carryover funds for projects.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CITY OF HANFORD	100	100	Citywide

Table 3 – Identify the geographic distribution and location of investments.

IDIS Low/Mod Census Tracts (eligible CDBG Target Areas)

Low-Mod Income (LMI) concentration is defined as census tracts where at least 51% of the median household income is 80% or less. The City's FY 2022-23 CDBG includes the boundaries indicated on the CDBG Low-Mod target area maps. (See Attachment B)

Narrative:

Continuation from above:

The target area for all goals is Citywide. All assistance is provided to households within the city limits of Hanford.

Listed below is a summary of the substantial amendment completed in FY2022-2023. The city has taken no action to hinder the implementation of the Con Plan. It has actively implemented related projects and programs that work toward achieving the goals and objectives:

Leveraging:

Explain how federal funds leveraged additional resources (private, state, and local funds), including how matching requirements were satisfied and how any publicly owned land or property located within the jurisdiction was used to address the needs identified in the plan.

Private resources, combined with Federal resources, consist of first mortgages issued to qualifying first-time homebuyers from lenders participating in the City's First Time Home Buyer Program. The City also continues leveraging its First Time Home Buyer Program and other housing programs with Revolving Loan Program Income Funds derived from the repayment of CDBG and State grants such as HOME and CalHome loans.

CDBG and HOME allocations are leveraged through the City's partnerships. For example, CDBG public service dollars leverage state and other federal funding for homeless grant funding obtained by local nonprofit agencies through the State of California and HUD, including the Continuum of Care.

In addition, they will seek to leverage other sources, including but not limited to those listed below.

- State Low-Income Housing Tax Credit Program
- Permanent Local Housing Allocation (PLHA)
- CDBG-CV2
- HOME Key
- Roomkey/CARES
- Private Contributions
- City Housing Funds

The city has partnered with the following agencies, Self-help, Up Holdings, Kings Tulare Homeless Alliance LLC, and Human Services Agency – Kings County, for the following projects:

NorthStar Courts:

The City of Hanford's Permanent Local Housing Allocation (PLHA) funds for developing the proposed 72-unit project. The city has committed \$306,561 in PLHA funding annually. Over the five-year PLHA term of the Plan, it is estimated that Hanford will receive an allocation not to exceed \$1,532,808.

The occupancy date has been delayed a few times due to nationwide electrical equipment delays, specifically of electrical switchgear that connects the development to the power grid. After the switchgear arrived on site earlier in the summer, the crew has worked tirelessly to get the project powered up! Final inspections and certificate of occupancy is to be issued by the end of August.

As of preparation of this report, \$987,600 has been spent and passed through the City.

Sunrise Apartments:

(Conversion of the 22-unit motel for permanent supportive housing) Project Home key awarded Kings County \$2,200,000 as a Tier 1 applicant. Tier 1 required immediate occupancy and a commitment to convert to permanent housing. The City of Hanford was awarded \$238,702 in CDBG-CV3 funds. In addition, the state has granted an application for \$1,100,000 in CDBG-CV2 funds to convert the units.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served and the number of highly low-income, moderate-income, and middle-income persons served.

Types Provided	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total:	0	0

Table 4 – Number of Households

Types Supported	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	14	14
Number of households supported through Acquisition of Existing Units	0	0
Total:	14	14

Table 4 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City's Emergency Repair Program (ERP) is designed to provide immediate financial assistance to Hanford homeowners for emergency repair situations. The priority is the elimination of health and safety hazards. This program makes up to \$24,999 in grant funds available (per household). All funds shall benefit very low- to moderate-income households. Fourteen (14) households received assistance through the Emergency Repair Program (ERP) Program, utilizing CDBG funding from the previous year's action plans during the fiscal year.

Discuss how these outcomes will impact future annual action plans.

The City of Hanford will continue to evaluate its programs and adjust, as necessary, in the future One-Year Action Plans. Based on the City's experience with CDBG, the current goals and objectives will remain in place, and no significant changes are anticipated.

Include the number of highly low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the activity's eligibility. Number of Households Served	CDBG Actual	HOME Actual
Acutely Low	371	0
Extremely Low-income	401	0
Low-income	879	0
Moderate-income	0	0
Total:	1651	0

Table 5 – Number of Households Served

IDIS Low/Mod Census Tracts (eligible CDBG Target Areas)

Low-Mod Income (LMI) concentration is defined as census tracts where at least 51% of the median household income is 80% or less than the jurisdiction. The City's FY 2023-24 CDBG boundaries are shown in the attached CDBG Low-Mod target area maps.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hanford, in partnership with the Kings/Tulare Homeless Alliance (KTHA), works diligently to address homelessness within the city.

KTHA, the local Continuum of Care, coordinates efforts amongst service providers, faith-based partners, governmental agencies, and other key stakeholders. KTHA hosts multiple monthly meetings such as the Case Management Roundtable, Membership Meetings (Executive, Community/Stakeholder, and Training), and Kings County Homeless Services Partnership Meeting.

Outreach efforts have been a key focus. The Kings View PATH team, Hanford Police Department HART (Homeless Assistance Resource Team), Champions Outreach team, Kings Community Action Organization outreach team, and KTHA Housing Navigators conduct ongoing outreach to connect people who are least likely to access resources. Since July 2020, 655 people experiencing homelessness were assessed for housing. A total of 114 individuals and families experiencing homelessness were referred to permanent housing through Coordinated Entry, and 51 families were placed into housing.

In 2023, Champions was awarded HHAP 4 funds to create an outreach team and purchase a trailer to act as a mobile office for outreach staff. The project was expanded in 2024 through HHAP 5 to include rapid rehousing rental assistance for individuals experiencing homelessness in Kings County. All Champions Rapid Rehousing program referrals will go through the Coordinated Entry System.

The Coordinated Entry System, operated by KTHA, includes virtually all homeless service providers within the City of Hanford. In addition to Every Door Open approach, people experiencing homelessness can have an assessment completed by contacting 2-1-1.

Addressing the emergency shelter and transitional housing needs of homeless persons

Within the City of Hanford, the following programs provide emergency shelter and transitional housing for people experiencing homelessness:

Program Type	Organization Name	Program Name	Year-Round Beds
ES	Kings Community Action Organization	Barbara Saville Shelter	16
TH	Kings Gospel Mission	Men's Overnight Shelter	20
TH	Kings Gospel Mission	Women's Overnight Shelter	7
TH	Kings Gospel Mission	New Song Academy	6

ES=Emergency Shelter

TH=Transitional Housing

The emergency shelters that opened because of COVID 19's Project Roomkey program have shut down, resulting in the closure of the temporary shelters Sunrise (22 beds) and Holiday Lodge (59 beds). Both facilities are in the process of converting to affordable permanent housing.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care, and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The Alliance continues to utilize the Landlord Mitigation Fund to increase the inventory of landlords and property managers willing to lease units to people experiencing homelessness. The fund is designed to incentivize Landlords to relax screening criteria for people who are experiencing homelessness and who may have barriers that prevent them from securing housing on their own, such as poor credit and past evictions. By offering a Fund to mitigate Landlord exposure to the increased costs of renting to people experiencing homelessness, including excess damage and unpaid rent, a strong relationship can be created with Landlords who otherwise may not lease to individuals and families experiencing homelessness.

The Alliance works closely on CalAIM's integration into the homeless response system. CalAIM services include housing tenancy and housing support, which can include funds to get people into housing (arrear, security deposit, etc.) and case management and support once someone is housed. This can decrease the length of time someone experiences homelessness and the rate in which people return to homelessness once housed.

The Coordinated Entry System works with the top five households of each intervention type on the Housing Priority List to get them document ready. This focus has reduced the time people spend on the streets waiting to be placed once a unit becomes available.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

Kings County Housing Authority provides public housing. The provision of public housing is a function of county government; therefore, the City will not supply funding for this segment. The Housing Authority provides low-income families with decent, safe, sanitary, affordable rental housing. In addition, the Housing Authority offers rental assistance to individuals and families through Section 8 Housing Choice Vouchers and affordable housing programs.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or lessen the negative effects of public policies that serve as barriers to affordable housing include land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Hanford adopted the 2035 General Plan on April 24, 2017. Zoning ordinance changes were made during the updating process, and all policies and procedures were reviewed to determine whether they should be updated, removed, or otherwise amended. The City's Housing Element requires each city and county to identify existing and projected housing needs within the jurisdiction and prepare goals and policies.

The City has instituted several policies and programs that encourage the development and preservation of affordable housing, including the development of new affordable housing, the clearance of blighted properties for reuse as new housing, and the repair of an existing house.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City of Hanford will continue to support the efforts of local agencies that serve special populations, such as the elderly, frail elderly, homeless persons, female heads of households, persons with disabilities, drug/alcohol addictions, farm workers, and persons with HIV/AIDS. These agencies have an established support system in Kings County to serve these populations. Programs that the city offers that assist special populations, and people experiencing homelessness in transition to permanent housing include:

- First-time homebuyer programs.
- Housing rehabilitation.
- Habitat for Humanity.
- A multi-family low-income complex funded through HOME and low-income Housing Tax Credits.

Achievements in the fiscal year to provide affordable housing opportunities include, but are not limited to, the following:

- Administering a first-time homebuyer program offering mortgage assistance to two First Homebuyers to ensure housing affordability (\$2,000,000 in HOME PI was allocated to this activity in PY 2023-24; however, staff was not able to assist anyone due to the program being placed on hold by the State of California-Housing Community Development).
- Administering a housing rehabilitation program that offers grants for health-and-safety repairs: \$ was allocated to this activity.
- Offer abatement services through the Code Compliance program, which improves the quality of life for low—to moderate-income homeowners.
- Continue to partner and provide funding to Kings/Tulare Continuum of Care for homeless prevention, allocating \$10,000 to this activity.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Lead is a highly toxic metal that may cause various health problems, especially in young children. When lead is absorbed into the body, it can cause damage to the brain and other vital organs, such as the kidneys, nerves, and blood. Lead-based paint was banned for residential use in 1978; therefore, housing built before 1978 is considered at risk of having lead-based paint. In Hanford, twenty-three percent (23%) of the City's housing stock is 30 years old or more. The City implemented the following strategies to reduce the presence of lead-based paint:

- Implemented the lead-based paint regulations of 24 CFR Part 92 in all federally assisted City housing programs.
- Enforced federal laws through the permit process and code enforcement services by requiring contractors to be certified (if they do work that does not disturb paint surfaces).
- Provided "Renovate Right" pamphlets to homeowners, homebuyers, and contractors; Offered housing -rehabilitation loans and grants to qualifying households to remove/remedy lead-based paint; Referred individuals affected by lead-based paint to their doctors or the Kings County Health Department nurse.
- For this period, the City assisted two homeowners with lead abatement.

Actions were taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

In cooperative efforts, the city continues to work with Continuum of Care, its partnering cities, and non-profit agencies to identify resources available to reduce the number of persons living below the poverty level and address the community's needs.

The city has also engaged with housing, service, and faith-based organizations to encourage partnerships and collaborate on addressing high-priority needs identified in the 10-year Homeless Plan. Subgroup committees were formed to improve the 2-1-1 program, housing opportunities, and services.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

There is much more work to do in ADA compliance. Still, staff will continue to work diligently to address any monitoring and transition plan findings and recommendations to ensure that our programs comply with the applicable HUD regulations.

The Community Development Department oversees the City's CDBG Program. This staff has worked diligently to improve policies, procedures, and practices so that the City's program complies with CDBG regulations. While much more work is needed, the City's program has improved. The staff is confident about the recent activities selected and how funding has been expended.

Certification of Consistency:

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The city continues coordinating regional service through the Kings Tulare Homeless Alliance, Habitat for Humanity, Self-help Enterprises, Kings County Health Services, and other networking opportunities.

**Stardust Kings Tulare Homeless Alliance (KTHA) LLC
Sunrise Apartments Project, formerly the Stardust Motel**

On December 1, 2020, the Council allocated \$238,702 in May of 2022 and an additional \$188,000 in the 2023 Action Plan, which the Council allocated to Kings County Human Services for the Stardust Motel rehab conversion project. Since then, to obligate the funding and expedite the project, Kings County Human Services has requested that the City redirect the funds to Stardust KTHA, LLC, to complete the Sunrise project.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction's analysis of impediments to fair housing choice. 91.520(a)

An Analysis of Impediments (AI) to Fair Housing Choice, 2019-2023, was prepared and submitted to HUD.

The local government can play a critical role in providing a full range of housing types and assuring housing availability suitable to all public sectors. The City of Hanford offers affordable housing assistance programs and implements several fair housing-related policies. The city does not have a formally established fair housing policy. Still, it is committed to collaborating with community stakeholders and local advocacy partners to create a comprehensive, fair housing system and implement similar fair housing procedures. In addition, the city will continue to work with regional public transit providers to identify any opportunities to improve public transit serving low-income households and special-needs populations (including older people and persons with disabilities). The city will pay particular attention to the transit needs of areas where housing is affordable for low-income households and special-needs populations.

As an entitlement grantee, the City of Hanford is required to ensure that its programs affirmatively further access to fair housing and that its policies and procedures do not discriminate against individuals based on any protected class, which would deny the opportunity to participate in access or benefit from the programs and activities carried out as part of the CDBG Program. As an entitlement grantee, the City of Hanford is required to ensure that its programs affirmatively further access to fair housing and that its policies and procedures do not discriminate against individuals based on any protected class, which would deny the opportunity to participate in access or benefit from the programs and activities carried out as part of the CDBG Program. The City has partnered with the City of Porterville and jointly solicited proposals from qualified organizations to develop, implement, and administer a Fair Housing Program, which has been implemented. The agency has been offering workshops in our community.

In the case of alleged discrimination, residents are provided with information regarding fair housing law, a HUD discrimination complaint form, and referrals to legal services, the State Department of Fair Housing and Employment, and other appropriate agencies.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities conducted in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Hanford's staff provides ongoing technical assistance, monitors subrecipients, and monitors each sub-recipient. City staff conducted desktop monitoring for all sub-recipient sub-grantee agencies to ensure compliance.

Staff monitors other programs daily and as needed for capital projects. This review will include but is not limited to, environmental assessment, contract supervision, prevailing wage compliance, reporting, reimbursement request review, and processing.

The city takes an initiative-taking approach and continually evaluates programs and activities to ensure they meet targeted goals and align with current funding levels. When funds are moving slowly, another project or program is recommended.

Citizen Participation Plan 91.105(d); 91.115(d) Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Before submitting the CAPER to HUD, a notice soliciting public comment is published in English and Spanish in the *Hanford Sentinel*. Publication of the information allows for a 15-day comment period (August 2, 2024, through August 19, 2024) and time to prepare a summary of comments. In addition, copies of the CAPER are provided for the public's review at the City Hall Community Development Department's counter and on the City's website.

The CAPER requires a public hearing before the City Council for document approval before submitting it to HUD. Community hearings are held in a community space, considering the convenience to beneficiaries of the entitlement program resources. A Public Hearing is scheduled for August 20, 2024, at 7:00 p.m. located in the

Copies of the report are available at the City of Hanford Community Development Department and on the City of Hanford website.

Public Comments: The comments received will be included in the final document at the end of the public review period and public hearing.

CR-45 - CDBG 91.520(c)

Please specify the nature and reasons for any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs due to its experiences.

The 2023-24 program year was the fourth year of implementation in the City of Hanford's 2019-23 five-year Consolidated Plan. The Consolidated Plan set forth the priority needs and goals for the CDBG program over five years, from July 1, 2019, to June 30, 2023, covering five program years.

The city continues to take an initiative-taking approach. It continually evaluates programs, projects, policies, and activities to meet targeted goals and align with current funding levels. Based on experience, challenging and strategic recommendations are made to the City Council. For example, an alternate priority project or program is recommended when funding is moving slowly.

The City amended its 2019-2020 Annual Action Plan to include CARES Act funds. Under the 2020 federal stimulus plan - the CARES Act, the City received \$664,009 in CDBG-CV funds for activities that prevent, prepare for, or respond to the impacts of COVID-19.

Due to the COVID-19 pandemic and subsequent release of CDBG-CV funding from the CARES Act, the city amended its 2019-2020 Annual Action Plan for the second time and amended its 2019-23. Consolidated Plan to address new priority needs. The Consolidated Plan amendment included the COVID-19 Preparation, Prevention, and Response, and the Annual Action Plan amendment identified programs to meet the latest priorities, including:

- Emergency Rental Assistance
- Home Delivered Meals for Homebound Seniors
- Small Business Assistance
- Building and Improvements
(rehabilitation of a motel to accommodate isolation)

Summary of Accomplishments

EXHIBIT 1- TABLE 1

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each grantee's program year goals.

2023 Action Plan					5-Year ConPLAN Goals			1-Year Action Plan Goals Action Plan 2023			
	Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	Percent Completed	Expected Program Year	Actual Program Year	Percent Completed
1	Maintain and promote neighborhood preservation PAL Parking Lot Improvements	Non-Housing Community Development	CDBG: \$239,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13250	13490	↑ 101.81%	13335	13335	↑ 100
2	Provide decent affordable housing and Housing Rehab	Affordable Housing and Homeless	CDBG: \$164,108	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	40	66	↑ 165%	12	16	↑ 133%
3	Provide decent affordable housing	Affordable Housing and Homeless	CDBG: \$0	Rental units constructed	Household Housing Unit	↑ 2	↓ 0	↓ 0%	0	0	N/A
4	Provide decent affordable housing	Affordable Housing and Homeless	CDBG: \$0 HOME PI Funded RDA Reuse	Homeowner Housing Added	Household Housing Unit	2	4	↑ 200%	1	1	↑ 100%
5	Provide decent affordable housing	Affordable Housing	CDBG-CV: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	40	40	↑ 100%	0	0	N/A
6	Economic Development	Affordable Housing and Homeless	CDBG-CV \$0	Jobs created/retained	Jobs	20	21	↑ 105%	0	0	N/A
7	Support special needs programs and services	Homeless Non-Homeless Special Needs Food Relief Program.	CDBG \$78,255	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1250	2811	↑ 224.88%	1659	1659	↑ 100.00%
8	Public Facilities Building Improvements	Rehabilitation of Motel for Housing Project Delayed due to Funding	CDBG-CV: \$238,702	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	21	21	↑ 100.00%	0	0	N/A
9	Planning	Planning and Administration	CDBG: \$104,340 CDBG PI: \$	Other	Other	N/A	N/A	N/A	N/A	N/A	N/A

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

**Attachment B: Citizen Participation
Public Notice English & Spanish
Legal Ad & Public Comments (no comments to date)**

&

THE SENTINEL

PROOF OF PUBLICATION

The Sentinel
SM California News Media Inc
P.O. Box 9
Hanford, CA 93232
Phone (559) 582-0471
billing@hanfordsentinel.com

SANDRA LERMA
315 N Douty St
Hanford CA 93230

ORDER NUMBER 365749
Publication- The Hanford Sentinel

State of Pennsylvania, County of Lancaster, ss:

Rachel Cozart, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Hanford Sentinel, a newspaper printed and published in the City of Hanford, County of Kings, State of California, and which newspaper has been adjudged a newspaper of general circulation by the superior court of the County of Kings, State of California, under the date of October 23, 1951, case number 11623.

That I know from my own personal knowledge the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspapers and not in any supplement thereof on the following dates, to wit:

Section: Legals
Category: 201 Public Notices
PUBLISHED ON:
Jul. 31, 2024

TOTAL AD COST: 325.05
FILED ON: 7/31/2024

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

Rachel Cozart

(Signed) _____

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 07/31/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

PUBLIC NOTICE BY THE CITY OF HANFORD OF A PUBLIC COMMENT PERIOD RELATING TO THE 2023-2024 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

The City of Hanford announces that a draft copy of the Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2023-2024, as required by the United States Department of Housing and Urban Development (HUD), will be available for public review and comment beginning on Friday, August 2, 2024, through August 19, 2024.

The CAPER assesses the City's progress in carrying out the third year (July 1, 2023 - June 30, 2024) of the Strategic Plan, which is described in the 5-Year (2019-2023) Consolidated Plan, regarding federal entitlement funding from the CDBG Program.

The Hanford City Council and Housing Department are interested in improving and increasing communication with Hanford citizens in housing, community, and economic development. The PY23-24 CAPER (draft) is available for public review on the City's website at <https://www.cityofhanfordca.com>. Citizens may submit written comments during the public review and comment period by mail or in person, postmarked no later than August 19, 2024, to the following address:

City of Hanford - Housing Division
Attention: Sandra Lerma, Adm.
Analyst Housing -slerma@hanfordca.gov
317 N. Douty Street
Hanford, CA 93230
The public hearing will be held at the following location and time:
City Council - Public Hearing
Tuesday, August 20, 2024 at 7:00 p.m.
City Council Chambers 400 N. Douty St.
Hanford, CA 93230

If you have any questions or need a translator or special services, please call the City Clerk at (559) 585-2515 or (559) 585-4766 at least (5) five days before the meeting to plan.

The City of Hanford does not discriminate in employment and housing program opportunities or practices based on race, color, religion, national origin, age, sex, sexual orientation, marital status, disability, or any other characteristic protected by law.

Publishing date: August 1, 2024

**AVISO PÚBLICO DE LA CIUDAD
DE HANFORD DE
UN PERIODO DE COMENTARIOS
PÚBLICOS
RELATIVO AL RENDIMIENTO
ANUAL CONSOLIDADO 2023-
2024
E INFORME DE EVALUACIÓN
(CAPER) PARA EL PROGRAMA
DE SUBVENCIONES EN BLOQUE
DE DESARROLLO COMUNITARIO**

La ciudad de Hanford anuncia que una copia preliminar del informe de evaluación y desempeño anual consolidado (CAPER) para el año del programa 2023-2024 según lo exige el Departamento de Vivienda y Desarrollo Urbano de los Estados Unidos (HUD), estará disponible para revisión pública y comentarios a partir del 2 de agosto hasta el 19 de agosto de 2024.

El CAPER evalúa el progreso de la Ciudad en la realización del tercer año (1 de julio de 2023 - 30 de junio de 2024) del Plan Estratégico, que se describe en el Plan Consolidado de 5 Años (2019-2023), con respecto a la financiación de derechos federales del Programa de Subvención en Bloque para el Desarrollo Comunitario (CDBG).

El Ayuntamiento de Hanford y el Departamento de Vivienda están sumamente interesados en mejorar y aumentar la comunicación con los ciudadanos de Hanford en materia de vivienda, comunidad y desarrollo económico. El CAPER 23-24 (copia preliminar) está disponible para revisión pública en el sitio web de la Ciudad en: <https://www.cityofhanfordca.com>. Los ciudadanos pueden enviar comentarios por escrito durante el periodo de revisión y comentarios públicos por correo o en persona, con matasellos no posterior al 19 de agosto de 2024, a la siguiente dirección:

Ciudad de Hanford - División de Vivienda
Atención: Sandra Lerma, Analista de Vivienda
slerma@hanfordca.gov
317 N. Calle Douty
Hanford, CA 93230

La audiencia pública se llevará a cabo en el siguiente lugar y horario:

Concejo Municipal - Audiencia Pública
Martes, 20 de agosto de 2024, a las 7:00 de la tarde.
Cámaras del Concejo Municipal 400 N. Douty St.
Hanford, CA 93230

Si tiene alguna pregunta o necesita un traductor o servicios especiales, llame a la secretaria Municipal al (559) 585-2515 o (559) 585-4766 al menos (5) cinco días antes de la reunión para hacer arreglos.

La ciudad de Hanford no discrimina en las oportunidades o prácticas de los programas de empleo y vivienda por motivos de raza, color, religión, origen nacional, edad, sexo, orientación sexual, estado civil, discapacidad o cualquier otra característica protegida por la ley.
Publish: July 31, 2024

**Attachment C: Continuum of Care Reports
Point-in-Time Survey Report
Project Homeless Connect Report
Summary for Hanford Only**

2024 Kings County: Hanford

	Clients % of Clients	
	Clients	% of Clients
Total Count	Adults	291 78%
	Children	80 22%
	Unknown	0 0%
	Grand Total	371
Household Composition	Households Clients	
	Households	Clients
	Without Children	243 246
	With Children and Adults	39 125
Unaccompanied/ Parenting Youth (up to age 24)	Households Clients	
	Households	Clients
	Unaccompanied youth	10 10
	Parenting youth	4 4
Chronically Homeless	Households Clients	
	Households	Clients
	No	211 299
	Yes	70 71
Gender*	Clients % of Clients	
	Clients	% of Clients
	Male	209 56%
	Female	155 42%
	Transgender	2 1%
	Gender Non-Conforming	4 1%
	Non-Binary	0 0%
	Questioning	0 0%
	Culturally Specific Identity	0 0%
Age Group	Clients % of Clients	
	Clients	% of Clients
	0-17	80 22%
	18-24	20 5%
	25-34	59 16%
	35-44	93 25%
	45-54	65 18%
	55-64	42 11%
	65-69	11 3%
Race*	Clients % of Clients	
	Clients	% of Clients
	American Indian/ Alaskan Native	14 4%
	Asian	2 1%
	Black/African American	74 20%
	Hispanic/Latino	194 52%
	Native Hawaiian/Other Pacific Islander	4 1%
	Middle Eastern	2 1%
	White	150 40%
Tribal Affiliation (Adults Only)	Clients % of Clients	
	Clients	% of Clients
	No	178 61%
Currently Fleeing Domestic Violence (Adults only)	Clients % of Clients	
	Clients	% of Clients
	No	199 68%
Sexual Orientation (Adults Only)	Clients % of Clients	
	Clients	% of Clients
	Bisexual	6 2%
	Gay	3 1%
	Lesbian	1 0%
	Questioning	0 0%
	Straight/Heterosexual	171 59%
	Two Spirit	0 0%
	Other/Not Listed	4 1%
	Clients % of Clients	
	Clients	% of Clients
	Unknown	106 36%

	Clients % of Clients	
	Clients	% of Clients
Place Slept Last Night	Emergency Shelter	61 16%
	Transitional Housing	25 7%
	Street	285 77%
Location (County)	Clients % of Clients	
	Clients	% of Clients
	Within Kings County	371 100%
Veteran (Adults only)	Clients % of Clients	
	Clients	% of Clients
	Yes	13 4%
Times Homeless (Adults Only)	Clients % of Clients	
	Clients	% of Clients
	Once/First Time	102 35%
Disabling Condition	Clients % of Clients	
	Clients	% of Clients
	No	266 72%
Barriers	Clients % of Clients	
	Clients	% of Clients
	HIV/AIDS	4 1%
Reason for Homeless (Street Survey/Adults Only)	Clients % of Clients	
	Clients	% of Clients
	Mental Illness	90 24%
	Substance Abuse	97 26%
	Unknown	5 1%
	Aged out of Foster Care	0 0%
	Argument	39 21%
	Divorce	20 11%
	Domestic Violence	13 7%
	Drugs or Alcohol	10 5%
	Eviction	20 11%
	Foreclosure	2 1%
	Hospital Discharge	1 1%
	Jail or Prison	8 4%
	Lost Benefits	0 0%
	Medical Condition	2 1%
	Mental Health	3 2%
	No Affordable Housing	18 10%
	Pets Not Allowed	0 0%
	Substandard Housing	0 0%
Benefits* (Adults Only)	Clients % of Clients	
	Clients	% of Clients
	Unemployment	31 17%
	Other	12 6%
	Refused	7 4%
	SNAP	179 62%
	SSI	21 7%
	SSDI	7 2%
	GA	7 2%
	Earned Income	14 5%
	TANF	27 9%
	Social Security	3 1%
	Pension	0 0%
	Child Support	2 1%
	VA Disability Service	1 0%
	Medi-Cal	119 41%
	Unemployment	2 1%
	Workers Compensation	0 0%
	Other	1 0%
	Alimony	0 0%
	None	31 11%
	Refused/Unknown	50 17%

*can identify with one or more response

Attachment D:

IDIS Reports

PR23- Summary of Accomplishments

PR26- CDBG Financial Summary

PR26- CDBG-CV Financial Summary



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG and CDBG-CV Summary of Accomplishments
Program Year: 2023

DATE: 08-12-24
TIME: 15:32
PAGE: 1

HANFORD

Count of CDBG and CDBG-CV Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Housing	Rehab; Single-Unit Residential (14A)	4	\$154,519.63	3	\$13,617.27	7	\$168,136.90
	Rehab; Multi-Unit Residential (14B)	1	\$188,000.00	0	\$0.00	1	\$188,000.00
	Public Housing Modernization (14C)	1	\$233,702.00	0	\$0.00	1	\$233,702.00
	Rehabilitation Administration (14H)	2	\$14,948.41	1	\$0.00	3	\$14,948.41
	Total Housing	8	\$591,170.04	4	\$13,617.27	12	\$604,787.31
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	1	\$0.00	0	\$0.00	1	\$0.00
	Parking Facilities (03G)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Public Facilities and Improvements	2	\$0.00	0	\$0.00	2	\$0.00
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	2	\$7,968.93	0	\$0.00	2	\$7,968.93
	Senior Services (05A)	1	\$0.00	0	\$0.00	1	\$0.00
	Youth Services (05D)	1	\$0.00	0	\$0.00	1	\$0.00
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	3	\$10,146.01	0	\$0.00	3	\$10,146.01
	Subsistence Payment (05Q)	0	\$0.00	1	\$0.00	1	\$0.00
	Food Banks (05W)	1	\$68,255.00	0	\$0.00	1	\$68,255.00
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	0	\$0.00	1	\$0.00	1	\$0.00
	Total Public Services	8	\$86,369.94	2	\$0.00	10	\$86,369.94
General Administration and Planning	General Program Administration (21A)	1	\$115,947.24	2	\$0.00	3	\$115,947.24
	Total General Administration and Planning	1	\$115,947.24	2	\$0.00	3	\$115,947.24
Grand Total		19	\$793,487.22	8	\$13,617.27	27	\$807,104.49



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG and CDBG-CV Summary of Accomplishments
Program Year: 2023

DATE: 08-12-24
TIME: 15:32
PAGE: 2

HANFORD

CDBG and CDBG-CV Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	37	66	103
	Public Housing Modernization (14C)	Housing Units	0	0	0
	Rehabilitation Administration (14H)	Housing Units	0	0	0
	Total Housing		37	66	103
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	Public Facilities	5,575	0	5,575
	Parking Facilities (03G)	Public Facilities	3,390	0	3,390
	Total Public Facilities and Improvements		8,965	0	8,965
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	383	0	383
	Senior Services (05A)	Persons	984	0	984
	Youth Services (05D)	Persons	15	0	15
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	Persons	2	0	2
	Subsistence Payment (05Q)	Persons	0	27	27
	Food Banks (05W)	Persons	1,267	0	1,267
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	0	102	102
	Total Public Services		2,651	129	2,780
Grand Total			11,653	195	11,848



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG and CDBG-CV Summary of Accomplishments
Program Year: 2023

DATE: 08-12-24
TIME: 15:32
PAGE: 3

HANFORD

CDBG and CDBG-CV Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	94	79
	Black/African American	0	0	6	0
	Asian	0	0	1	0
	American Indian/Alaskan Native	0	0	0	0
	American Indian/Alaskan Native & White	0	0	2	2
	Total Housing	0	0	103	81
Non Housing	White	2,032	869	0	0
	Black/African American	333	0	0	0
	Asian	106	0	0	0
	American Indian/Alaskan Native	24	0	0	0
	Native Hawaiian/Other Pacific Islander	12	0	0	0
	American Indian/Alaskan Native & White	17	0	0	0
	Other multi-racial	256	0	0	0
	Total Non Housing	2,780	869	0	0
Grand Total	White	2,032	869	94	79
	Black/African American	333	0	6	0
	Asian	106	0	1	0
	American Indian/Alaskan Native	24	0	0	0
	Native Hawaiian/Other Pacific Islander	12	0	0	0
	American Indian/Alaskan Native & White	17	0	2	2
	Other multi-racial	256	0	0	0
	Total Grand Total	2,780	869	103	81



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG and CDBG-CV Summary of Accomplishments
Program Year: 2023

DATE: 08-12-24
TIME: 15:32
PAGE: 4

HANFORD

CDBG and CDBG-CV Beneficiaries by Income Category [\(Click here to view activities\)](#)

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	4	0	0
	Low (>30% and <=50%)	5	0	0
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	9	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	9	0	0
Non Housing	Extremely Low (<=30%)	0	0	0
	Low (>30% and <=50%)	0	0	388
	Mod (>50% and <=80%)	0	0	879
	Total Low-Mod	0	0	1,267
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	0	0	1,267



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	663,124.92
02 ENTITLEMENT GRANT	521,703.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	116,024.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,300,851.92

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	457,455.25
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	457,455.25
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	115,947.24
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	573,402.49
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	727,449.43

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	269,455.25
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	86,681.65
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	356,136.90
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	77.85%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2022 PY: 2023
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,155,227.40
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,155,227.40
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	86,369.94
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	1,448.82
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	31,603.71
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	40,199.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	96,414.05
32 ENTITLEMENT GRANT	521,703.00
33 PRIOR YEAR PROGRAM INCOME	63,000.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	584,703.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	115,947.24
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	9,933.92
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	125,881.16
42 ENTITLEMENT GRANT	521,703.00
43 CURRENT YEAR PROGRAM INCOME	116,024.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	637,727.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan	IDIS	IDIS	Activity	Activity Name	Matrix	National	Drawn
2022	5	345		SUNIRISE APARTMENTS AP22	14B	LMH	\$188,000.00

				14B		Matrix Cod	\$188,000.00
Total							\$188,000.00

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan	IDIS	IDIS	Voucher	Activity Name	Matrix	National	Drawn
2023	4	354	6860999	PUBLIC SERVICES COC/KTHA	03T	LMC	\$621.17
2023	4	354	6861000	PUBLIC SERVICES COC/KTHA	03T	LMC	\$654.08
2023	4	354	6861001	PUBLIC SERVICES COC/KTHA	03T	LMC	\$613.65
2023	4	354	6861002	PUBLIC SERVICES COC/KTHA	03T	LMC	\$725.29
2023	4	354	6880471	PUBLIC SERVICES COC/KTHA	03T	LMC	\$464.09
2023	4	354	6880472	PUBLIC SERVICES COC/KTHA	03T	LMC	\$768.41
2023	4	354	6880473	PUBLIC SERVICES COC/KTHA	03T	LMC	\$2,091.44
2023	4	354	6916004	PUBLIC SERVICES COC/KTHA	03T	LMC	\$854.13
2023	4	354	6918636	PUBLIC SERVICES COC/KTHA	03T	LMC	\$662.41
2023	4	354	6920822	PUBLIC SERVICES COC/KTHA	03T	LMC	\$514.26
					03T	Matrix Cod	\$7,968.93
2019	7	335	6794647	FAIR HOUSING PROGRAM AP19	05J	LMC	\$838.90
2019	7	335	6806772	FAIR HOUSING PROGRAM AP19	05J	LMC	\$5,903.30
2019	7	335	6860995	FAIR HOUSING PROGRAM AP19	05J	LMC	\$567.58
2019	7	335	6860996	FAIR HOUSING PROGRAM AP19	05J	LMC	\$62.93
2019	7	335	6860997	FAIR HOUSING PROGRAM AP19	05J	LMC	\$706.42
2019	7	335	6880469	FAIR HOUSING PROGRAM AP19	05J	LMC	\$747.67
2022	4	344	6880775	Fair Housing Program AP 2022	05J	LMC	\$145.29
2022	4	344	6914945	Fair Housing Program AP 2022	05J	LMC	\$661.57
2022	4	344	6914972	Fair Housing Program AP 2022	05J	LMC	\$512.35
					05J	Matrix Cod	\$10,146.01
2023	5	355	6915746	PUBLIC SERVICES- KINGS COMMISSION ON AGING	05W	LMC	\$24,432.05
2023	5	355	6918626	PUBLIC SERVICES- KINGS COMMISSION ON AGING	05W	LMC	\$10,849.97
2023	5	355	6926422	PUBLIC SERVICES- KINGS COMMISSION ON AGING	05W	LMC	\$15,128.44
2023	5	355	6926423	PUBLIC SERVICES- KINGS COMMISSION ON AGING	05W	LMC	\$11,307.49
2023	5	355	6926955	PUBLIC SERVICES- KINGS COMMISSION ON AGING	05W	LMC	\$6,537.05
					05W	Matrix Cod	\$68,255.00
2016	5	246	6803801	Housing Rehabilitation	14A	LMH	\$5,992.77
2019	1	287	6773112	EMERGENCY REPAIR HOUSING REHAB AP19	14A	LMH	\$7,624.50
2021	1	338	6773118	EMERGENCY REPAIR HOUSING REHAB AP21	14A	LMH	\$1,625.50
2022	1	347	6860973	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$12,090.00
2022	1	347	6860975	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$14,999.00
2022	1	347	6860977	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$8,227.13
2022	1	347	6860986	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$14,320.00
2022	1	347	6860990	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$679.00
2022	1	347	6864688	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$10,606.00
2022	1	347	6864689	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$8,190.00
2022	1	347	6880465	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$14,320.00
2022	1	347	6880466	EMERGENCY REPAIR HOUSING REHAB AP22	14A	LMH	\$14,850.00
2023	1	351	6914967	MINOR/EMERGENCY HOUSING REHABILITATION AP23	14A	LMH	\$15,613.00
2023	1	351	6914974	MINOR/EMERGENCY HOUSING REHABILITATION AP23	14A	LMH	\$17,500.00
2023	1	351	6918628	MINOR/EMERGENCY HOUSING REHABILITATION AP23	14A	LMH	\$21,500.00
					14A	Matrix Cod	\$168,136.90
2022	1	350	6803917	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$885.83
2022	1	350	6860975	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$851.00
2022	1	350	6860978	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,204.11
2022	1	350	6860979	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$333.43
2022	1	350	6860981	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,204.11
2022	1	350	6860983	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,125.37
2022	1	350	6860988	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,440.33
2022	1	350	6860991	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$39.37
2022	1	350	6864697	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,086.00
2022	1	350	6872979	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,184.43
2022	1	350	6880467	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,494.22
2022	1	350	6880474	AP22 ACTIVITY DELIVER HOU REHAB	14H	LMH	\$1,179.26
2023	1	357	6914977	AP23 ACTIVITY DELIVERY HOU REHAB	14H	LMH	\$525.00
2023	1	357	6920612	AP23 ACTIVITY DELIVERY HOU REHAB	14H	LMH	\$1,218.98
2023	1	357	6926384	AP23 ACTIVITY DELIVERY HOU REHAB	14H	LMH	\$1,176.97
					14H	Matrix Cod	\$14,948.41
Total							\$269,455.25

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan	IDIS	IDIS	Voucher	Activity to	Activity Name	Grant Number	Fund	Matrix	National	Drawn
2023	4	354	6860999	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$621.17
2023	4	354	6861000	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$654.08
2023	4	354	6861001	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$613.65
2023	4	354	6861002	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$725.29
2023	4	354	6880471	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$464.09
2023	4	354	6880472	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$768.41

2023	4	354	6880473	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$2,091.44
2023	4	354	6916004	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$854.13
2023	4	354	6918636	No	PUBLIC SERVICES COC/KTHA	B23MC060061	EN	03T	LMC	\$662.41
2023	4	354	6920822	No	PUBLIC SERVICES COC/KTHA	B24MC060061	PI	03T	LMC	\$514.26
									03T	Matrix Cod
										\$7,968.93
2019	7	335	6794647	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$838.90
2019	7	335	6806772	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$5,903.30
2019	7	335	6860995	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$567.58
2019	7	335	6860996	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$62.93
2019	7	335	6860997	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$706.42
2019	7	335	6880469	No	FAIR HOUSING PROGRAM AP19	B20MC060061	EN	05J	LMC	\$747.67
2022	4	344	6880775	No	Fair Housing Program AP 2022	B22MC060061	EN	05J	LMC	\$145.29
2022	4	344	6914945	No	Fair Housing Program AP 2022	B22MC060061	EN	05J	LMC	\$661.57
2022	4	344	6914972	No	Fair Housing Program AP 2022	B22MC060061	EN	05J	LMC	\$512.35
									05J	Matrix Cod
										\$10,146.01
2023	5	355	6915746	No	PUBLIC SERVICES- KINGS COMMISSION ON AGING	B23MC060061	EN	05W	LMC	\$24,432.05
2023	5	355	6918626	No	PUBLIC SERVICES- KINGS COMMISSION ON AGING	B23MC060061	EN	05W	LMC	\$10,849.97
2023	5	355	6926422	No	PUBLIC SERVICES- KINGS COMMISSION ON AGING	B24MC060061	PI	05W	LMC	\$15,128.44
2023	5	355	6926423	No	PUBLIC SERVICES- KINGS COMMISSION ON AGING	B24MC060061	PI	05W	LMC	\$11,307.49
2023	5	355	6926955	No	PUBLIC SERVICES- KINGS COMMISSION ON AGING	B24MC060061	PI	05W	LMC	\$6,537.05
									05W	Matrix Cod
										\$68,255.00
										\$86,369.94
										\$86,369.94

Total

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan	IDIS	IDIS	Voucher	Activity Name	Matrix	National	Drawn
2023	6	353	6883206	ADMINISTRATION AND PLANNING AP23	21A		\$5,310.24
2023	6	353	6883221	ADMINISTRATION AND PLANNING AP23	21A		\$11,800.00
2023	6	353	6918588	ADMINISTRATION AND PLANNING AP23	21A		\$45,774.30
2023	6	353	6918625	ADMINISTRATION AND PLANNING AP23	21A		\$51,408.06
2023	6	353	6918999	ADMINISTRATION AND PLANNING AP23	21A		\$1,654.64
					21A	Matrix Cod	\$115,947.24
							\$115,947.24

Total



PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	664,009.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	664,009.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	634,009.00
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	30,000.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	664,009.00
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	0.00

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	634,009.00
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	634,009.00
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	634,009.00
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	295,307.00
17 CDBG-CV GRANT	664,009.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	44.47%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	30,000.00
20 CDBG-CV GRANT	664,009.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	4.52%

: 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LIN

No data returned for this view. This might be because the applied filter excludes all data.

: 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LIN

No data returned for this view. This might be because the applied filter excludes all data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS	IDIS	Vouche	Activity Name	Matri	National	Drawn Amount
2019	10	297	6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$4,525.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$10,686.38
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$16,595.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$25,736.33
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$26,054.03
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$11,626.50
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$5,787.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$6,074.17
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$6,246.10
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$5,083.00
			7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$14,951.00
			7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$3,737.00

11	310	7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$7,898.49
	311	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-1	18C	LMC	\$5,000.00
	311	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-2	18C	LMC	\$5,000.00
	312	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-3	18C	LMC	\$5,000.00
	313	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-4	18C	LMC	\$5,000.00
	314	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-5	18C	LMC	\$5,000.00
	315	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-6	18C	LMC	\$5,000.00
	316	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-6	18C	LMC	\$5,000.00
	317	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-7	18C	LMC	\$5,000.00
	318	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-8	18C	LMC	\$5,000.00
	319	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-9	18C	LMC	\$5,000.00
	320	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-10	18C	LMC	\$5,000.00
	321	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-11	18C	LMC	\$5,000.00
	322	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-12	18C	LMC	\$5,000.00
	323	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-13	18C	LMC	\$5,000.00
	324	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-14	18C	LMC	\$5,000.00
	325	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-15	18C	LMC	\$5,000.00
	326	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-16	18C	LMC	\$5,000.00
	327	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-17	18C	LMC	\$5,000.00
	328	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-18	18C	LMCMC	\$5,000.00
	329	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-19	18C	LMCMC	\$5,000.00
12	330	6E+06	CDBG-CV SMALL BUSINESS ASSISTANCE AP19-20	18C	LMCMC	\$5,000.00
	298	6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$4,630.00
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$9,262.50
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$9,262.50
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$10,569.00
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$16,762.00
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$5,533.00
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$11,050.00
		6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$28,665.00
		7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$19,916.00
		7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$18,109.00
		7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$16,548.00
13	332	7E+06	CDBG-CV3 SUNRISE APARTMENTS	14C	LMH	\$83,640.42
		7E+06	CDBG-CV3 SUNRISE APARTMENTS	14C	LMH	\$150,061.58
Total						\$634,009.00

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS	IDIS	Vouche	Activity Name	Matri	National	Drawn Amount
2019	10	297	6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$4,525.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$10,686.38
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$16,595.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$25,736.33
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$26,054.03
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$11,626.50
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$5,787.00
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$6,074.17
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$6,246.10
			6E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$5,083.00
			7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$14,951.00
			7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$3,737.00
			7E+06	CDBG-CARES EMERGENCY RENTAL ASSISTANCE	05Q	LMC	\$7,898.49
	12	298	6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$4,630.00
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$9,262.50
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$9,262.50
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$10,569.00
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$16,762.00
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$5,533.00
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$11,050.00
			6E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$28,665.00
			7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$19,916.00
			7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$18,109.00
			7E+06	CDBG-CARES FOOD ASSISTANCE PROGRAM	05W	LMC	\$16,548.00
Total							\$295,307.00

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS	IDIS	Vouche	Activity Name	Matri	National	Drawn Amount
2019	8	334	7E+06	ADMISTRATION AND PLANNING AP19 CDBG-CV	21A		\$5,833.44
			7E+06	ADMISTRATION AND PLANNING AP19 CDBG-CV	21A		\$24,166.56
Total							\$30,000.00



AGENDA STAFF REPORT

MEETING DATE: 8/20/2024

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Approval of a contract with 4Creeks Inc., to provide Construction Management and Inspection Services for the Downtown Traffic and Pedestrian Improvement Project in an amount not exceed amount of \$506,853.

RECOMMENDATION:

Recommendation: That the City Council, by motion, authorize the City Manager to enter into a contract with 4Creeks Inc, of Hanford, CA, to provide Construction Management and Inspection Services for the Downtown Traffic and Pedestrian Improvement Project in the not to exceed amount of \$506,853.

Recommended Motion: I move to authorize the City Manager to enter into a contract with 4Creeks Inc, of Hanford, CA for the Construction Management and Inspection Services for the Downtown Traffic and Pedestrian Improvement Project in the not to exceed amount of \$506,853.

BACKGROUND:

PROJECT SUMMARY:

The City of Hanford is making significant progress on the Downtown Pedestrian Improvement Project, now at 60% design completion. The project will improve traffic flow and pedestrian safety, increase parking availability, incorporate traffic-calming features, improve stormwater drainage, upgrade existing water and sewer lines, improve lighting, improve ADA accessibility, replace trees and landscaping, and include several other streetscape enhancements.

As part of the project, the all-way stop at Douty and Seventh Street will be replaced by a new roundabout, while the intersections at Sixth and Eighth Streets will remain all-way stops. The signal at Seventh and Irwin will be replaced by bulb-outs and all-way stops. Planned improvements also include new sidewalks, curbs, gutters, upgraded street structural sections, drainage enhancements, utility relocations, and other necessary updates. Streetscape enhancements will focus on Douty Street from Sixth to Eighth Streets and Seventh Street from Douty to Irwin, with features such as landscaping, decorative lighting, planters, and historical signs, all designed to improve walkability and safety. Additionally, Douty Street between Sixth and Eighth Streets will be transformed to include diagonal parking,

City Staff is also considering upgrading the 40-year-old water lines beneath Douty and 7th Street. The 2017 Water Master Plan showed no deficiencies, but given the lines' age and the cost of repaving, staff recommends replacing the lines with this project. This will improve water system

reliability and prevent potential issues or repairs after the new pavement is installed, ensuring a more durable solution for the community. Existing sanitary sewers are also being reviewed for possible rehabilitation or replacement.

City staff has recently advertised for Construction Management services, moving the project closer to the construction phase. The Construction Management firm will be responsible for overseeing construction to ensure it stays on track, within budget, and meets quality standards. The consultant will coordinate with contractors, conduct regular inspections, enforce safety regulations, and address any issues that arise. For this project, it is recommended that 4Creeks provide these services, assist with public outreach efforts, provide inspection services for nighttime work, and offer other construction-related support as needed. 4Creeks has an in-house marketing officer who will manage public outreach components; given the project’s complexity, coordination needs, and phased approach. Constant attention will be required to ensure all construction phases are executed smoothly, and the team will help keep the community informed about the project and its progress. The project is currently on schedule to advertise and award a construction contract prior to the end of 2024.

SELECTION PROCESS:

Staff published a request for proposals (RFP) for construction management and inspection services beginning July 11, 2024 through August 6, 2024. The City of Hanford received one proposal in response to the advertised Request for Proposals, RFP 2024-24, for the Downtown Traffic and Pedestrian Improvement Project. The following single proposal was received:

Company:	Location:
1.4Creeks Inc	Visalia, Ca

4Creeks was found technically qualified to do the work. Following review of their proposal and reference checks, staff determined4Creeks Inc as a qualified candidate due to their portfolio of construction management projects of similar size and scale, and experience coordinating with the public on projects that impact regular pedestrian traffic.

4Creeks Inc has managed many recent projects in California and across the Central Valley including:

- 1. The Farmersville Widening Project
- 2. The City of Visalia’s Akers & 198 Interchange Widening Project
- 3. The City of Exeter’s Visalia Road Improvement Project, Phase 1
- 4. Pratt, Mefford & Choice Improvement Project

4Creeks Inc comes highly recommended, receiving praise from their references. These references include Frank Senteno from City of Hanford, Jennifer Gomez formerly from City of Farmersville, and Nick Bartsch from City of Visalia. Their references described them as an amazing partner, an efficient problem solver, easy to work with, quick to respond, and passionate about their work. 4Creeks's references expressed willingness to work with them again in the future. Jennifer Gomes from City of Farmersville said, "Their [4Creeks] knowledge of the construction process was proven quickly in their ability to identify construction issues in the plans and the field and provide cost-effective and innovative solutions to keep the project moving forward."

In addition to 4 Creeks' impressive references, they have demonstrated their expertise through

numerous successful projects completed on time and within budget. This can be attributed in part to their team's excellent problem-solving skills, industry experience, and strong collaboration techniques. 4-Creeks has several offices in the Central Valley, including one in Hanford.

PRIOR COUNCIL ACTION:

On May 5, 2015, staff presented an item to City Council for the removal of five midblock crosswalks. These crosswalk locations were determined to be non-compliant with current ADA requirements and needed excessive improvements to bring them into compliance. At that time, the Council heard comments and voted to remove two of the five crosswalks and to evaluate the others for upgrades to meet ADA compliance.

In September 2018, as directed by the City Council, a Downtown Pedestrian and Vehicular Safety Committee was formed. The purpose of forming that committee was to meet with staff and consultants to discuss the potential for converting some downtown streets to one-way streets, traffic calming at intersections, safety lighting, and traffic controls in the downtown area. The intention was then to meet with the City Council and provide recommendations for a final report and plan for downtown improvements that would benefit pedestrian and vehicular safety. The committee consisted of local downtown business owners and representatives.

At the February 16, 2021, City Council meeting, staff, along with the City's consultant, Peters Engineering, presented the Council with the results of the Downtown Committee's recommendations for the Downtown Pedestrian Safety & Traffic Circulation Study. At that meeting, the Council directed staff to move forward with the recommendations of the committee. The recommendations included roundabouts along Douty Street at Sixth, Seventh, and Eighth Streets, the removal of five midblock crosswalks on Irwin, Douty, and Sixth Streets, and the construction of pedestrian curb extensions at twenty-eight intersections in the downtown study area.

At the September 7, 2021, City Council Study Session, staff discussed the downtown traffic circulation and related improvements to improve safety and walkability, as well as potential funding opportunities from the Clean California Local Grant Program administered by the California Department of Transportation. Staff presented the committee's project recommendations for the Council's review and direction. The Council further discussed the midblock crosswalks and the project budget. It was the Council's consensus to direct staff to move forward with the recommendations. Additional appropriations would be presented to the Council at a future meeting for review and approval.

At the June 21, 2022, Council meeting Study Session, staff presented the ARPA funding information to Council and requested approval for allocations. Council approved the recommendation to allocate \$4.4 million for Downtown Street Economic Development, including improvements to Sixth Street, Seventh Street, and Eighth Street. Should additional funding become available, or if existing funding is redirected, additional downtown intersections could be improved with curb extensions as identified in the Study.

At the December 6, 2022, City Council meeting, Council requested that staff present the potential development scenarios for the downtown, including the implications of including a roundabout at Seventh and Douty, three roundabouts on Douty, and four-way stops on Douty.

At the December 20, 2022, City Council meeting, as requested by Council, Peters Engineering Group, along with City staff, presented the development scenarios and the implications for traffic, parking, future planning, and budget for each scenario. Council directed staff to circulate a Request

for Proposals for the design of pedestrian improvements and a single roundabout at Seventh and Douty.

At the May 5, 2023, meeting, Council approved the design award to Interwest Consulting Group for the Downtown Traffic and Pedestrian Improvement Project. This includes designing a roundabout at Douty Street and Seventh Street with ADA-compliant features, reconfiguring Douty Street from four lanes to two lanes with angled parking, and implementing streetscape improvements on both Douty Street and Seventh Street. Additionally, the project entails removing traffic signals at the intersections of Seventh and Harris, Seventh and Irwin, and Seventh and Douty, and replacing them with bulb-outs, four-way stops, and a roundabout.

FISCAL IMPACT:

Design and construction of this project will be funded using ARPA funds, TDA/RSTP, water funds, sewer, stormwater funds and the USDA – Urban Forestry Grant. This project has a total ARPA allocation of \$4.416 million for design, construction management, and project construction and must be obligated by the end of 2024, with all funding spent by the end of 2026.

The construction management fee provided by 4Creeks, Inc. for the Downtown Pedestrian Improvement Project is approximately 10% of the estimated construction cost. The not-to-exceed amount from 4Creeks is \$506,853, which falls within the allocated budget. This fee is based on a 9-month construction period and has been found to be reasonable in accordance with similar service-based fees. Below is an estimated breakdown of costs associated with this project:

Budget Summary:	
Available Funding:	
ARPA Grant	\$ 4,416,000.00
USDA - Urban Forestry Grant	\$ 230,000.00
Storm, Water, and Sewer funds	\$ 1,507,300.00
TDA/RSTP (Transportation Funding)	\$ 1,400,000.00
Total Available Funding:	\$ 7,553,300.00
Estimated Project Costs:	
Construction (Interwest's Estimate)	\$ 4,650,000.00
Utilities (Storm, Sewer, Water)	\$ 1,400,000.00
Architect/Engineer (Interwest Consulting Grp)	\$ 391,944.72
Construction Manager (Per Submitted Fee)	\$ 506,853.00
Surveying (2%)	\$ 93,000.00
Construction Contingency (10%)	\$ 465,000.00
permits/fees (1%)	\$ 46,500.00
Total Estimated Project Costs	\$ 7,553,297.72

The construction estimate above is based on 60% level engineering plans and is therefore still in flux. 4Creeks will be working with City staff to complete a value engineering (costs savings) assessment. In preliminary discussions, there are items that can be adjusted to help reduce the construction cost. Those items include using an enhanced concrete instead of pavers. This and other items will be looked at with City staff and the Construction Manager to reduce project costs but maintain high quality.

Note that the above identified USDA, Utilities, and Transportation funds will require an appropriation, but final amounts will be recommended at the time of award when actual costs are known.

City staff is implementing a cost allocation strategy for the construction management (CM) contract based on the project's water, stormwater, and transportation related components to match appropriate funding sources. Interwest, the City's design consultant, has provided preliminary estimates indicating that approximately 10% of the construction costs are stormwater-related, 15% are water-related, and the remaining 75% can be covered by the ARPA grant or Transportation funds. Staff will apply these percentages to the CM contract, ensuring that the costs are proportionately funded by the appropriate sources. This approach ensures that the funding is accurately distributed according to the specific components of the project.

City staff is also reviewing the requirements of the USDA – Urban Forestry Grant and may be able to pull additional funding from this grant to cover more of the landscaping improvements in the project.

ATTACHMENTS:

1. 4Creeks - CM Fee Proposal

CM & Inspection Services for Hanford Pedestrian Improvements Project Fee Estimate

Fee Breakdown
I. Williams & M. Ainley

This Fee Estimate assumes the project construction duration will be 9 months. We assume work will start around January 2025 and end around October 2025. All work below will be completed on a Time and Materials basis.	Project Technician I	Sr. Construction Manager	Construction Manager	Construction Inspector Prevailing Wage	Construction Inspector Overtime	Sr. Project Manager/Coordinator	Outreach Coordinator	Associate Outreach Coordinator	Subconsultant	Reimbursable Expenses Fee Varies	TOTAL
	\$80.45	\$186.95	\$96.71	\$233.24	\$268.22	\$225.62	\$80.45	\$73.75	1.00		

Task 1: Construction Management

Phase 1: Pre-Bid Services		200									\$37,390
Phase 2: Bidding Phase Services		40									\$7,478
Utility Coordination		20	20								\$5,673
General Const. Mgmt. & Project Coordination		225	30								\$44,965
Maintain Submittal, RFI, & Change Order Logs		70	80								\$20,823
Schedule, Submittal and RFI Review		80	80								\$22,693
Weekly meetings		60	40								\$15,085
Site Meetings with CM, Inspector & Contractor		40									\$7,478
Process all Contractor invoices and change orders		30	62								\$11,605
Track Materials Testing and Special Inspections		20									\$3,739
Post-Construction Tasks: Project Punchlist & Closeout Items, Permitting,		40									\$7,478
Admin Management Time	156										\$12,550
Reimbursable Material & Mileage Costs										\$500.00	\$500
											\$197,457

Task 2: Public Works Inspection Cost (Assumed 7 Months of Construction)

Preconstruction Meeting and Project Startup Tasks				40							\$9,330
Daily Inspections. This task assumes that our Construction Inspector will be working 6 hours per day for the assumed 7 months of construction. We also assumed about 80 hours of overtime.				1000	80						\$254,698
Project Closeout and Handoff to City				30							\$6,997
Reimbursable Material & Mileage Costs										\$1,000.00	\$1,000
											\$272,024

Task 3: Public Outreach

Task A: Outreach Administration						10	20	25			\$5,709
Task B: Outreach Meetings						16	25	25			\$7,465
Task C: Design (Print & Digital)						3	10	20		\$2,000.00	\$4,956
Task D: Direct Mailers & Text Notifications						3	10	40		\$11,000.00	\$15,431
Task E: Local Business Partnership						5	15	20			\$3,810
											\$37,371

TOTAL:

156	825	312	1070	80	37	80	130	\$0	\$14,500.00	\$506,853
-----	-----	-----	------	----	----	----	-----	-----	-------------	-----------

Council Future Agenda Items				
Originated Date	Item	Originator	Staff Lead	Date Estimate
7/2/2024	Presentation to Council regarding the status of the city's historic buildings.	Council Direction	Various Staff	10/1/2024
8/6/2024	Presentation to the City Council regarding the next steps in the process for the Hidden Valley Park expansion and more detail related to the chosen Concept #5	Council Direction	Various Staff	11/5/2024
8/6/2024	Presentation of proposed amendments to the Hanford Municipal Code to eliminate sleeping and laying on Public Property and Rights of Way.	Council Direction	Various Staff	9/17/2024
8/14/2024	Council discussion of the celebration for the 100 th Anniversary of the Civic Auditorium direction regarding the community events.	City Manager	Brad Albert	11/19/2024