City Council Meeting
Agenda

October 1, 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. Presentation Highlighting the History, Condition, and Needs of City-owned Public Buildings with Historic Designations in Hanford's Downtown

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LEGAL COUNSEL – REAL PROPERTY NEGOTIATIONS (GC 54956.8):

Property: 113 Court St. (Court House) APN: 010-265-001-000
Agency Negotiators: Mario Cifuentez and Ty Mizote
Negotiating Party: Kevin Nickell and Jason Carvalho

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Mark Curts

FLAG SALUTE:

RECOGNITION:

A. Badge Pinning Ceremony and Oath of Office for the promotion of Battalion Chief Tom McKean.

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. Public Works: Approval of a purchase order, in the amount of $57,915, to Napa Auto Parts for the purchase of a mobile column lift for the Fleet Department.

C. Public Works: Approval of the Purchase of one (1) bottom dump semi-trailer from American Trailer Company of Fresno, CA in the amount of $53,193.69.

D. Utilities and Engineering: Authorization for the advance purchase of Electrical Switchgear for the approximate cost of $400,000 and Appropriation from the Wastewater Fund required for the proposed Solar Photovoltaic Project at the City's Wastewater Treatment Facility (WWTF) and Authorization to commence negotiations for a sole-source contract with Engie Energy Services U.S. to design and construct energy-related projects at the City's Wastewater Treatment Facility (WWTF) pursuant to California Government Code Section 4217

E. Council: Introduction of Ordinance No. 24-06 amending Chapter 3.28 of the Hanford Municipal Code to allow the City Council to designate the board of directors of a private organization to serve as the Central Parking and Business Improvement Area Advisory Board as required by the Hanford Municipal Code.

GENERAL BUSINESS:

A. City Attorney: Second Reading and Adoption of Ordinance No. 24-08, Amending Hanford Municipal Code Chapter 12.24 to severely restrict sitting, lying down, and sleeping on public and private properties and the addition of provisions to address camping on private property and prohibiting trespassing on business premises.

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:

October 5 & 6: Renaissance of Kings Faire 5:00 pm, Civic Park
October 13: Hanford Fire Department Open House 10:00 am - 2:00 pm at Fire Station 1, 350 W. Grangeville Blvd.
October 15: Regular City Council meeting Canceled
October 19: Walk with Doc 9:00 am - 10:00 am at Centennial Park, 1355 W. Hanford Armona Rd.

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: 10/1/2024	**AGENDA SECTION:** STUDY SESSION

SUBJECT:
Presentation Highlighting the History, Condition, and Needs of City-owned Public Buildings with Historic Designations in Hanford's Downtown

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RECOMMENDATION:

Recommendation: Receive Presentation Highlighting the History, Condition, and Needs of Public Buildings with Historic Designations in Hanford's Downtown

BACKGROUND:

Hanford applies a “Historic Overlay Zone” that encompasses Hanford's "downtown". Buildings within this Zone, and a few outside of it, are designated as a “contributing building” meaning they “…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.” Buildings with "contributing" designations have specific design requirements intended "to insure the preservation and enhancement of the historical and architectural characteristics of the historic structures through restoration of those structures."

There are currently 62 buildings with a “contributing” designation in Hanford with the City of Hanford owning 8 of those buildings. The 8 City-owned, contributing buildings include:

- Mechanic's Bank
- Carnegie Museum
- Hanford "Train" Station
- Civic Center
- Civic Auditorium
- Veterans Memorial Building*
- Bastille
- Kings County Courthouse.

The City is responsible for the upkeep and maintenance of these buildings or, in some cases, the City has entered into agreements with tenants where these responsibilities are outlined. Several of the City-owned contributing buildings require substantial upkeep or are in need of renovation.

The presentation will outline the history, current status, and future needs of each building.

FISCAL IMPACT:

ATTACHMENTS:
None

Warrant Register

Check Date Range: 8/1/2024 - 8/31/2024
Report Date: 9/26/2024

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	**201400** CAL CARD LIABILITY	8/28/2024	1322	U S BANK CORPORATE PAYMENT SYSTEM	$41,377.14	2024-08	MONTHLY CAL CARD WIRE#420
	412000 SALES TAX	8/14/2024	179115	MUNI SERVICES, LLC	$500.00	INV06-019252	STARS CY2024 Q1 DATA
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				**$41,877.14**		
00580000 ARPA	**821611** YAC CONCESSION BLDG RESTO	8/14/2024	178997	4CREEKS INC	$6,126.25	4C004199	YAC DESIGN OF SITE IMPROV
	823646 ARPA DOWNTOWN ST ECONOMIC	8/14/2024	179075	INTERWEST CONSULTING GROUP	$30,400.00	537055	DOWNTOWN TRAFFIC & PEDEST
	DIVISION/ORG TOTAL 00580000 - ARPA				**$36,526.25**		
0240 LAD 90-1 T606 PINECASTLE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$241.32	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				**$241.32**		
0241 LAD 90-2 T610 PARK MONTEREY	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$36.32	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				**$36.32**		
0242 LAD 90-3 T595 MANSIONETTE 7/8	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$57.60	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				**$57.60**		
0243 LAD 90-4 T619 HYDE PARK	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$9.59	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				**$9.59**		
0244 LAD 91-1 T641 SIERRA VISTA	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$195.35	010-59304	ADMIN SERVICE LADS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244	**DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA**				**$195.35**		
0245 LAD 92-1 PORTOFINO	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$53.46	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				**$53.46**		
0246 LAD 92-2 CIELO EN TIERRA	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$67.19	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				**$67.19**		
0247 LAD 93-1 T634 VINTAGE ESTATES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$19.89	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				**$19.89**		
0248 LAD 93-2 T673 WALNUT FOREST	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$115.83	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				**$115.83**		
0249 LAD 94-1 T712 GATEWAY ESTATES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$78.12	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				**$78.12**		
0250 LAD 94-2 T708 STONECREST	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$370.13	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				**$370.13**		
0251 LAD 94-3 T696 QUAIL RUN	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$186.44	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				**$186.44**		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$30.15	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				**$30.15**		
0253 LAD 97-2 T742 SUMMERFIELD	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$20.57	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				**$20.57**		

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	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$172.04	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				**$172.04**		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$86.36	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				**$86.36**		
0256 LAD 98-2 T759 MOUNTAIN VIEW	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$111.06	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				**$111.06**		
0257 LAD 01-1 T680 PACIFIC GROVE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$101.43	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				**$101.43**		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$136.40	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES				**$136.40**		
0259 LAD 01-3 T771 POPPY HILL	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$58.95	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				**$58.95**		
0260 LAD 01-4 T769 SILVER OAKS	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$335.21	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				**$335.21**		
0261 LAD 02-1 T776 ASHTON PARK	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$124.74	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				**$124.74**		
0262 LAD 03-1 T789 LE PARC/RR	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$87.75	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				**$87.75**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0263 LAD 04-1 T810 SIDONIA I & II	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$159.71	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				**$159.71**		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$51.39	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				**$51.39**		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$290.61	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				**$290.61**		
0266 LAD 04-4 T802 SIERRA HEIGHTS	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$10.98	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				**$10.98**		
0267 LAD 05-1 MISSION PARK/BASIN	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$26.73	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				**$26.73**		
0268 LAD 05-2 T835 COPPER VALLEY	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$102.83	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				**$102.83**		
0269 LAD 06-1 T794 QUAIL PARK	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$98.69	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				**$98.69**		
0270 LAD 09-1 T877 VICTORY ESTATES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$9.59	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				**$9.59**		
0271 LAD 09-2 T843 INDEP/LENNAR	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$82.94	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				**$82.94**		

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0272 LAD 07-2 T811 S GATE/GREENBRIE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$88.43	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE				**$88.43**		
0273 LAD 14-1 T843 INDEP III & IV	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$119.97	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV				**$119.97**		
0274 LAD 15-1 T887 SILVER OAKS III	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$320.09	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				**$320.09**		
0275 LAD 15-2 T823 GREENS II	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$23.31	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				**$23.31**		
0276 LAD 16-1 T917 WOODSIDE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$37.04	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				**$37.04**		
0277 LAD 16-2 T914 MYNDERUP	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$77.45	010-59304	ADMIN SERVICE LADS
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$167.40	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				**$244.85**		
0278 LAD 18-1 T918-9 BELLA V/BONTER	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$183.02	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				**$183.02**		
0279 LAD 19-1 T916 PACIFIC GROVE II	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$12.33	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				**$12.33**		

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0280 LAD 19-2 T915 ENCLAVE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$17.82	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE				**$17.82**		
0281 LAD 20-1 T929 WOODSIDE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$55.53	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				**$55.53**		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179449	WILLDAN FINANCIAL SERVICES	$35.64	010-59304	ADMIN SERVICE LADS
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL				**$35.64**		
0306 REFUSE OPERATIONS FUND	**112300** CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$24.77	68650	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$4.07	68650	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$24.77	68651	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$4.07	68651	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$0.79	68660	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$0.81	68660	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179126	ONE TIME VENDOR	$25.76	70997	UB 10211800 845 LELAND WA
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179126	ONE TIME VENDOR	$4.23	70997	UB 10211800 845 LELAND WA

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0306 REFUSE OPERATIONS FUND	**112300** CONSUMER ACCTS RECEIVABLE	8/14/2024	179127	ONE TIME VENDOR	$9.61	68075	UB 08766400 2874 JULIA WA
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179128	ONE TIME VENDOR	$22.24	65887	UB 14801041 1360 GREEN ST
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179137	ONE TIME VENDOR	$8.26	64900	UB 10265700 929 MOFFAT DR
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179137	ONE TIME VENDOR	$1.36	64900	UB 10265700 929 MOFFAT DR
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179139	ONE TIME VENDOR	$25.76	70631	UB 14201092 322 SAN EMIDI
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179139	ONE TIME VENDOR	$4.23	70631	UB 14201092 322 SAN EMIDI
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179378	ONE TIME VENDOR	$3.37	71126	UB 14101531 10919 BEVERLY
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179380	ONE TIME VENDOR	$25.76	71531	UB 14201041 128 4TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179380	ONE TIME VENDOR	$4.23	71531	UB 14201041 128 4TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179381	ONE TIME VENDOR	$9.45	71539	UB 11682300 481 CEDAR ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179381	ONE TIME VENDOR	$1.55	71539	UB 11682300 481 CEDAR ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179387	ONE TIME VENDOR	$1.12	71535	UB 09462400 1481 MARY ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179387	ONE TIME VENDOR	$1.97	71535	UB 09462400 1481 MARY ST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	**201510** A/P RETAINAGE	8/23/2024	179232	FRANCHISE TAX BOARD	$201.10	71254	AP Withholding: 1099
	DIVISION/ORG TOTAL 0306 - REFUSE OPERATIONS FUND				**$409.28**		
03401340 BUILDING SAFETY	**421000** CONSTRUCTION PERMITS	8/14/2024	179138	ONE TIME VENDOR	$35.00	REC-014230-2024	PERMIT WITHDRAWN RBP24-48
	493100 PLAN CHECKING FEES	8/14/2024	179138	ONE TIME VENDOR	$105.00	REC-014230-2024	PERMIT WITHDRAWN RBP24-48
	493102 ELEC SYS REPL FEES	8/14/2024	179138	ONE TIME VENDOR	$5.00	REC-014230-2024	PERMIT WITHDRAWN RBP24-48
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135310	SAFETY SHOES-COUCH, MITCH
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135277	SAFETY SHOES-LOPEZ, JOSE
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$86.24	180671253-0	PHONE SERVICE 07/23-08/22
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$275.30	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$258.66	021623987	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$224.23	021841622	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179076	JASON ADISON SMITH CONSULTING	$7,030.00	PC 7152	2024-07 PLAN REVIEW SERVI
	749500 PROF AND SPEC SERVICES	8/14/2024	179168	ROD CARSEY	$673.83	24-07	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	8/28/2024	179283	C A D D MICROSYSTEMS, INC	$4,839.00	SO30039501	BLUEBEAM RENEWAL STUDIO P
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179008	ARC FRESNO/MADERA COUNTIES, THE	$16.95	13671	2024-07 CUSTOMER 03CIT001
	760124 PLNG-ELEC SYS FEE EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$596.62	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760124 PLNG-ELEC SYS FEE EXP	8/28/2024	179283	C A D D MICROSYSTEMS, INC	$1,320.00	SO30039501	BLUEBEAM RENEWAL STUDIO P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	**760124** PLNG-ELEC SYS FEE EXP	8/28/2024	179315	ERIC DODD	$572.39	4118	POWER OUTLET FOR SECOND I
	DIVISION/ORG TOTAL 03401340 - BUILDING SAFETY				**$16,488.22**		
0390 WATER OPERATIONS FUND	**112300** CONSUMER ACCTS RECEIVABLE	8/14/2024	179125	ONE TIME VENDOR	$2.50	68660	UB 08131000 1807 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179126	ONE TIME VENDOR	$126.24	71002	UB 10211800 845 LELAND WA
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179127	ONE TIME VENDOR	$68.90	68081	UB 08766400 2874 JULIA WA
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179128	ONE TIME VENDOR	$73.24	65888	UB 14801041 1360 GREEN ST
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179129	ONE TIME VENDOR	$901.21	70999	UB 09109401 857 GARNER AV
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179130	ONE TIME VENDOR	$43.41	70998	UB 09109400 857 GARNER AV
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179135	ONE TIME VENDOR	$180.63	64982	UB 10608400 2427 CHERRYWO
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179137	ONE TIME VENDOR	$108.61	64900	UB 10265700 929 MOFFAT DR
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179139	ONE TIME VENDOR	$771.61	70631	UB 14201092 322 SAN EMIDI
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179141	ONE TIME VENDOR	$73.43	68097	UB 10622100 2350 COTTONWO
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179142	ONE TIME VENDOR	$231.56	70735	UB 10044000 1065 LASSEN D
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179143	ONE TIME VENDOR	$55.95	70734	UB 12108292 1749 FRONTIER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	**112300** CONSUMER ACCTS RECEIVABLE	8/14/2024	179144	ONE TIME VENDOR	$165.23	71000	UB 11840400 951 NORTHSTAR
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179145	ONE TIME VENDOR	$404.08	UP-63908	REISSUE VOID INV#63908/CK
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179146	ONE TIME VENDOR	$169.73	71001	UB 08830345 1563 BRISTOL
	112300 CONSUMER ACCTS RECEIVABLE	8/14/2024	179151	ONE TIME VENDOR	$44.38	66984	UB 10372700 927 BIRCHWOOD
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179378	ONE TIME VENDOR	$49.66	71129	UB 14101531 10919 BEVERLY
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179379	ONE TIME VENDOR	$9,160.61	71284	UB 09109902 439 CENTENNIA
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179379	ONE TIME VENDOR	$248.64	71284	UB 09109902 439 CENTENNIA
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179379	ONE TIME VENDOR	$47.04	71284	UB 09109902 439 CENTENNIA
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179379	ONE TIME VENDOR	$7,389.77	71285	UB 09109905 439 CENTENNIA
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179379	ONE TIME VENDOR	$344.96	71285	UB 09109905 439 CENTENNIA
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179380	ONE TIME VENDOR	$21.49	71537	UB 14201041 128 4TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179381	ONE TIME VENDOR	$80.47	71539	UB 11682300 481 CEDAR ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179382	ONE TIME VENDOR	$30.27	71130	UB 14001224 717 IVY ST

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0390 WATER OPERATIONS FUND	**112300** CONSUMER ACCTS RECEIVABLE	8/28/2024	179383	ONE TIME VENDOR	$980.00	71536	UB 09968472 664 NORTHSTAR
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179384	ONE TIME VENDOR	$980.00	71540	UB 09968332 35 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179386	ONE TIME VENDOR	$267.72	71534	UB 09460700 1315 MARY ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179387	ONE TIME VENDOR	$68.08	71535	UB 09462400 1481 MARY ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179388	ONE TIME VENDOR	$19.85	71538	UB 12108215 2653 MONARCH
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179389	ONE TIME VENDOR	$46.22	71532	UB 08824200 893 YOSEMITE
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179391	ONE TIME VENDOR	$116.50	71127	UB 09743810 323 MYRTLE ST
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179394	ONE TIME VENDOR	$960.00	71541	UB 09968429 8 Fire Hydran
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179395	ONE TIME VENDOR	$124.06	71692	UB 08447500 926 AMELIA AV
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179396	ONE TIME VENDOR	$781.65	71533	UB 09103185 1679 LACEY BL
	112300 CONSUMER ACCTS RECEIVABLE	8/28/2024	179397	ONE TIME VENDOR	$91.52	71128	UB 12030340 2274 FREEDOM
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				**$25,229.22**		
0400 CITY PAYROLL REVOL FUND	**205704** INSUR-P/R DED LIFE	8/2/2024	1296	LINCOLN LIFE ASSURANCE CO OF BOSTON	$5,871.99	3605762	AUGUST 2024 PREMIUMS ACHP
	205704 INSUR-P/R DED LIFE	8/23/2024	179221	COLONIAL LIFE & ACCIDENT INSURANCE CO	$40.94	6978109	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	8/9/2024	178960	G E M A 1121211070	$780.00	290122	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/9/2024	178967	H M E A 0000129193	$13.00	291132	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/9/2024	178968	H P O A 3242162141	$3,420.00	292133	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/9/2024	178970	I A F F, LOCAL 3898 A/C#9129026	$1,809.00	293122	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/9/2024	178988	S E I U LOCAL 521	$2,471.57	295138	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/23/2024	179233	G E M A 1121211070	$780.00	290123	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/23/2024	179234	H M E A 0000129193	$13.00	291133	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/23/2024	179235	H P O A 3242162141	$3,420.00	292134	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/23/2024	179237	I A F F, LOCAL 3898 A/C#9129026	$1,809.00	293123	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/23/2024	179243	S E I U LOCAL 521	$2,460.73	295139	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/9/2024	178958	EMPLOYMENT DEVELOPMENT DEPT	$73.73	28810	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/9/2024	178959	FRANCHISE TAX BOARD	$1,156.06	289122	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/9/2024	178973	KINGS COUNTY SHERIFF'S OFFICE	$394.38	628168	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	**206300** EMPLOYEES ATTACHMENT PAY	8/23/2024	179229	EMPLOYMENT DEVELOPMENT DEPT	$73.73	28811	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/23/2024	179231	FRANCHISE TAX BOARD	$15.45	289123	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/23/2024	179239	KINGS COUNTY SHERIFF'S OFFICE	$394.38	628169	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/28/2024	179336	JOHN LEE BARCELLOS	$12.00	71702	CY 24 MISC DED REFUND
	207400 TRANSAMERICA	8/9/2024	178992	TRANSAMERICA LIFE INSURANCE CO	$548.46	296122	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	8/23/2024	179247	TRANSAMERICA LIFE INSURANCE CO	$548.46	296123	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/9/2024	178975	PRE PAID LEGAL SERVICE, INC	$291.64	294122	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/23/2024	179240	PRE PAID LEGAL SERVICE, INC	$291.64	294123	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/9/2024	178949	COLONIAL LIFE & ACCIDENT INSURANCE CO	$40.94	6978108	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/9/2024	178991	SYMETRA LIFE INSURANCE CO	$2,620.18	3426461	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/23/2024	179245	SYMETRA LIFE INSURANCE CO	$2,647.15	3426462	PAYROLL DEDUCTIONS
	210100 VOYA	8/9/2024	178994	RELIASTAR LIFE INSURANCE CO	$1,092.78	3426561	PAYROLL DEDUCTIONS
	210100 VOYA	8/23/2024	179249	RELIASTAR LIFE INSURANCE CO	$1,092.78	3426562	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				**$34,182.99**		
0405 MEDICAL FUND	**207500** LANE HEALTH	8/9/2024	1287	LANE HEALTH INC	$12,398.03	CY24 PP016	HEALTH SAVINGS ACCT
	207500 LANE HEALTH	8/22/2024	1303	LANE HEALTH INC	$12,398.03	CY24 PP017	HEALTH SAVINGS ACCT WIRE#
	207900 COBRA PROFESSIONAL INC (C	8/16/2024	1309	COBRA PROFESSIONALS INC	$12.34	FSA FY25	FLEXIBLE SPENDING ACCT WI

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0405 MEDICAL FUND	**207900** COBRA PROFESSIONAL INC (C	8/31/2024	1343	COBRA PROFESSIONALS INC	$5,552.93	2024-08	FLEXIBLE SPENDING ACCOUNT
	719603 SELF INS MEDICAL	8/1/2024	1275	COMPASS HEALTH ADMINISTRATORS	$15,336.72	20240731	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/8/2024	1290	COMPASS HEALTH ADMINISTRATORS	$215,661.88	20240807	COMPASS/RETIREE WIRE#9100
	719603 SELF INS MEDICAL	8/15/2024	1311	COMPASS HEALTH ADMINISTRATORS	$38,140.95	20240814	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/22/2024	1304	COMPASS HEALTH ADMINISTRATORS	$31,568.85	20240821	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/29/2024	1319	COMPASS HEALTH ADMINISTRATORS	$112,619.33	20240828	COMPASS/RETIREE WIRE#9100
	719604 SELF INS PRESCRIPTIONS	8/13/2024	1314	COMPASS HEALTH ADMINISTRATORS	$23,265.14	NVCOH-CP-073124	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	8/22/2024	1306	COMPASS HEALTH ADMINISTRATORS	$20,024.71	NVCOH-CP-081524	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	8/7/2024	1294	DELTA DENTAL	$4,727.95	BE006156061	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/7/2024	1294	DELTA DENTAL	$7,091.92	BE006156061	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/7/2024	1295	DELTA DENTAL	$4,005.60	BE006197028	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/7/2024	1295	DELTA DENTAL	$6,008.40	BE006197028	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	8/8/2024	1288	V S P VISION	$1,181.60	70941	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/8/2024	1288	V S P VISION	$1,772.40	70941	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/8/2024	1289	V S P VISION	$1,193.20	70942	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/8/2024	1289	V S P VISION	$1,789.80	70942	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	8/1/2024	1275	COMPASS HEALTH ADMINISTRATORS	($1.15)	20240731	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	**749600** GRP INSUR ADM EXPENSE	8/7/2024	1294	DELTA DENTAL	$2,667.52	BE006156061	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	8/7/2024	1295	DELTA DENTAL	$2,657.10	BE006197028	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178942	FRANK ALVISO	$119.00	1142850	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178943	FRANKIE BERNAL	$119.00	4320521	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178944	RICHARD BUTTS	$119.00	1142950	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178945	JOHN M CAIN	$119.00	1143150	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178946	NICHOLAS CARDARAS	$119.00	1143250	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178947	TERRY CARR	$119.00	1143350	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178948	JERRY CHOW	$119.00	1143750	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178955	SIDNEY DAVIS	$119.00	4894017	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178956	BRIAN DECUIR	$119.00	1143850	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178957	MARK DILLON	$119.00	1142650	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178962	DOLORES GALLEGOS	$119.00	1143950	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	8/9/2024	178963	DAVID E GARCIA	$119.00	1144050	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178964	JOHN L GOMES	$119.00	1144150	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178965	DON GREEN	$119.00	1144250	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178966	CATHY GREGORY	$119.00	1144350	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178969	ROBERT HERNANDEZ	$119.00	1144450	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178971	TIMOTHY L IERONIMO	$119.00	1144650	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178972	CHRIS JORDAN	$119.00	1144750	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178974	ARTHUR KNIGHT	$119.00	1144850	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178977	JOHN LOBOA	$119.00	1144950	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178978	GLORIA LOPEZ	$119.00	1145150	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178979	MARY MATA	$119.00	1145250	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178980	MANUEL MEDRANO	$119.00	1145450	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178981	PETER M MOES	$119.00	1145650	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	**749600** GRP INSUR ADM EXPENSE	8/9/2024	178983	LUIS M NAVARRO	$119.00	1145750	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178984	JOE H RAMSEY	$119.00	1145850	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178985	DAVID REBELO	$119.00	1145949	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178986	JERRY REED	$119.00	1146050	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178987	JAN REYNOLDS	$119.00	1146150	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178989	SCOTT, DAVID	$119.00	1146250	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178990	GEORGE SEPEDA	$119.00	1146450	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/9/2024	178996	WES YEARY	$119.00	1146550	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/14/2024	179017	BENISTAR / HARTFORD-6795	$238.00	09012024	2024-09 RETIREE INSURANCE
	749600 GRP INSUR ADM EXPENSE	8/14/2024	179103	GLORIA LOPEZ	$119.00	1145141	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/14/2024	179103	GLORIA LOPEZ	$119.00	1145147	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/22/2024	1304	COMPASS HEALTH ADMINISTRATORS	$9.71	20240821	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/28/2024	1320	NAVITUS HEALTH SOLUTIONS, LLC	$1,198.40	NVCOH-PM-081524	PHARMACY RETIREE/ADMIN FE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	**749600** GRP INSUR ADM EXPENSE	8/28/2024	1321	COMPASS HEALTH ADMINISTRATORS	$74,365.17	1000-4113	COMPASS RETIREE/ADMIN FEE
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND				**$599,930.53**		
0511 MISC CASH DEP TRUST FUND	**220200** UNCLAIMED PROPERTY	8/14/2024	179069	ROBERT HERNANDEZ	$119.00	UP-114443	RETIREE INSURANCE-CITY CO
	300110 REC-AUDITORIUM DEP TRUST	8/28/2024	179385	ONE TIME VENDOR	$250.00	2004759	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	8/28/2024	179390	ONE TIME VENDOR	$1,250.00	2004760	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	8/28/2024	179392	ONE TIME VENDOR	$250.00	2004761	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	8/28/2024	179393	ONE TIME VENDOR	$50.00	2004762	CIVIC KITCHEN REFUND APPR
	300500 KC-EL RANCHO DEBT SERVICE	8/14/2024	179090	KINGS CO PUBLIC WORKS	$3,019.84	2024-07	DEBT SVC COLL JUL FOR EL
	300504 INSURANCE-RETIRED EMPLOYE	8/1/2024	1275	COMPASS HEALTH ADMINISTRATORS	$186.65	20240731	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/7/2024	1294	DELTA DENTAL	$2,880.40	BE006156061	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	8/7/2024	1295	DELTA DENTAL	$1,153.20	BE006197028	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	8/8/2024	1288	V S P VISION	$185.06	70941	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	8/8/2024	1289	V S P VISION	$133.76	70942	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	8/8/2024	1290	COMPASS HEALTH ADMINISTRATORS	$338.79	20240807	COMPASS/RETIREE WIRE#9100

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	**300504** INSURANCE-RETIRED EMPLOYE	8/13/2024	1314	COMPASS HEALTH ADMINISTRATORS	$54.79	NVCOH-CP-073124	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	8/15/2024	1311	COMPASS HEALTH ADMINISTRATORS	$785.59	20240814	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/22/2024	1304	COMPASS HEALTH ADMINISTRATORS	$777.80	20240821	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/22/2024	1306	COMPASS HEALTH ADMINISTRATORS	$30.55	NVCOH-CP-081524	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	8/28/2024	1320	NAVITUS HEALTH SOLUTIONS, LLC	$28.00	NVCOH-PM-081524	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	8/28/2024	1321	COMPASS HEALTH ADMINISTRATORS	$3,452.28	1000-4113	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/28/2024	1321	COMPASS HEALTH ADMINISTRATORS	($12,278.95)	1000-4113	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/28/2024	1321	COMPASS HEALTH ADMINISTRATORS	$15.67	1000-4113	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/29/2024	1319	COMPASS HEALTH ADMINISTRATORS	$951.10	20240828	COMPASS/RETIREE WIRE#9100
	300544 BLDG STD ADMIN REVLV FUND	8/14/2024	179138	ONE TIME VENDOR	$1.00	REC-014230-2024	PERMIT WITHDRAWN RBP24-48
	300570 DISAB ACCES-BL-SB1186	8/14/2024	179133	ONE TIME VENDOR	$4.00	REC-011152-2024	INV-00013071 PAID IN ERRO
	300600 SCHOOL DEVEL FEES	8/14/2024	179089	KINGS CO OFFICE OF EDUCATION	$58,774.20	2024-07	2024-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/14/2024	179089	KINGS CO OFFICE OF EDUCATION	$41,429.59	2024-07	2024-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/14/2024	179089	KINGS CO OFFICE OF EDUCATION	$23,269.45	2024-07	2024-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/14/2024	179147	ONE TIME VENDOR	$562.40	RBP24-4803	REC-015300-2024

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0511 MISC CASH DEP TRUST FUND	**300600** SCHOOL DEVEL FEES	8/14/2024	179148	ONE TIME VENDOR	$562.40	RBP24-4804	REC-015301-2024
	300600 SCHOOL DEVEL FEES	8/14/2024	179149	ONE TIME VENDOR	$562.40	RBP24-4805	REC-015302-2024
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND				**$128,798.97**		
11000000 CITY COUNCIL	**732000** COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$69.66	997828401 2024-07	2024-07 ACCT 997828401 PH
	749500 PROF AND SPEC SERVICES	8/14/2024	179119	NIELSON MERKSAMER PARRINELLO	$6,000.00	277577	2024-08 LEGISLATIVE ADVOC
	749500 PROF AND SPEC SERVICES	8/14/2024	179163	RANDLE COMMUNICATIONS LLC	$15,095.44	16358	BALLOT MEASURE OUTREACH
	749500 PROF AND SPEC SERVICES	8/14/2024	179191	THORN RUN PARTNERS LLC	$5,000.00	32162	2024-08 GOVERNMENT RELATI
	749500 PROF AND SPEC SERVICES	8/28/2024	179408	ROGERS, ANDERSON, MALODY & SCOTT, LLP	$7,800.00	75701	FY24 AUDIT SERVICES
	777001 TRAVEL-DISTRICT A	8/28/2024	179355	LEAGUE OF CALIF CITIES	$25.00	8137	COUNCIL MEMBER'S DEVINE M
	777002 TRAVEL-DISTRICT B	8/28/2024	179355	LEAGUE OF CALIF CITIES	$25.00	8137	COUNCIL MEMBER'S DEVINE M
	790400 CITY CONTRIBUTIONS TO	8/28/2024	179341	KINGS CO ECON DEVELOPMENT CORP	$6,559.83	2997	2024-08 MONTHLY JURISDICT
	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				**$40,574.93**		
11100000 CITY MANAGER-CITY CLERK	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$75.46	180671253-0	PHONE SERVICE 07/23-08/22
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$118.01	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	745500 POSTAGE AND FREIGHT	8/28/2024	179310	FEDERAL EXPRESS	$184.00	7890403135	LIFT GATE SERVICE
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$302.87	021623995	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179062	SANTA MARIA CALIFORNIA NEWS MEDIA INC	$1,165.13	07247650	PUBLIC NOTICE OF ALLEY AB

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11100000 CITY MANAGER-CITY CLERK	**749500** PROF AND SPEC SERVICES	8/28/2024	179288	CIVICPLUS LLC	$76.61	314160	SSL MANAGEMENT-CP 08/13/2
	749500 PROF AND SPEC SERVICES	8/28/2024	179324	HAWK ON HAND	$2,624.46	HAN1430	2024-07 CROW ABATEMENT
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				**$4,546.54**		
11102020 AIRPORT OPERATIONS	**732000** COMMUNICATIONS	8/14/2024	179199	UNWIRED BROADBAND INC	$79.99	INV02065904	BPO/INTERNET SERVICE WWTP
	732000 COMMUNICATIONS	8/28/2024	179259	A T & T	$31.42	22118662	2024-07 AIRPORT FAX
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$24.73	22118676	2024-07 PHONE SERVICE 07/
	743300 FUEL AND LUBE MAINTENANCE	8/14/2024	179014	W BANKS MOORE, INC CUST#01833	$110.00	INV502075	2024-07 FUEL AND PUMP INS
	743300 FUEL AND LUBE MAINTENANCE	8/28/2024	179280	W BANKS MOORE, INC CUST#01833	$110.00	INV506530	2024-08 FUEL AND PUMP INS
	749500 PROF AND SPEC SERVICES	8/14/2024	179107	MATSON ALARM COMPANY, INC	$30.00	4843680	2024-07 ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/14/2024	179215	WILSON FIRE SPRINKLER CO, INC.	$1,270.00	8650	INSPECTION REPAIRS ON FIR
	749500 PROF AND SPEC SERVICES	8/28/2024	179346	KINGS REHABILITATION CENTER, INC	$175.00	10869	2024-07 AIRPORT CLEANING
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$2,269.19	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				**$4,100.33**		
11110000 HUMAN RESOURCES	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$43.12	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$49.49	22118676	2024-07 PHONE SERVICE 07/
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$96.27	31750780	BPO/OFFICE SUPPLIES- CONS

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11110000 HUMAN RESOURCES	**745000** PUBLICATIONS AND DUES	8/14/2024	179029	COMPLIANCE POSTER COMPANY	$142.08	767346	CA NOTICE TO EMPLOYEES
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$302.86	021623995	BPO/COPIER LEASE AND COPI
	749501 LIVE SCAN	8/14/2024	179005	ALTA LANGUAGE SERVICES INC	$66.00	IS732965	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	8/14/2024	179157	PLEXUS GLOBAL LLC	$380.00	17519	2024-07 RANDOM DRUG SCREE
	749501 LIVE SCAN	8/28/2024	179284	CALIF DEPT OF JUSTICE	$441.00	755531	BPO/LIVESCANS #155630
	749503 WELLNESS	8/14/2024	179056	HALCYON BEHAVIORAL, LLC	$603.98	16639	EAP SERVICES
	749503 WELLNESS	8/14/2024	179056	HALCYON BEHAVIORAL, LLC	$100.00	16640	WELLNESS PROGRAM
	749503 WELLNESS	8/14/2024	179218	JENNIFER SOLORIO	$35.00	CY23-QTR4	GYM REIMBURSEMENT
	753200 PASSPORT EXPENSE	8/14/2024	179184	STAPLES DEPT11-0007061138	$77.20	6008156445	INK CART BLK
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				**$2,337.00**		
12010000 FINANCE-ACCOUNTING	**410000** BUSINESS LICENSE TAX	8/14/2024	179133	ONE TIME VENDOR	$10.00	REC-011152-2024	INV-00013071 PAID IN ERRO
	410000 BUSINESS LICENSE TAX	8/14/2024	179133	ONE TIME VENDOR	$847.24	REC-011152-2024	INV-00013071 PAID IN ERRO
	410000 BUSINESS LICENSE TAX	8/14/2024	179134	ONE TIME VENDOR	$25.00	INV-0008842	BUS LIC OVERPMNT CTR-0031
	433001 PENALTIES	8/14/2024	179134	ONE TIME VENDOR	$100.00	INV-0008842	BUS LIC OVERPMNT CTR-0031
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$86.24	180671253-0	PHONE SERVICE 07/23-08/22
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$278.20	31750780	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$483.61	021623986	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$353.49	021722857	BPO/COPIER LEASE AND COPI

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12010000 FINANCE-ACCOUNTING	**747000** PRINTING	8/14/2024	179217	XEROX CORP	$510.39	021841621	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$571.15	021841630	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$353.40	021841631	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179047	FINQUERY, LLC	$2,250.00	INV11536	CONTRACT ANALYSIS AND REC
	749500 PROF AND SPEC SERVICES	8/14/2024	179117	N H A ADVISORS LLC	$487.50	01136	communications & Meeting
	749500 PROF AND SPEC SERVICES	8/29/2024	1317	UKG INC	$1,065.80	300051480	2024-06 SUBSCRIPTION FEES
	749500 PROF AND SPEC SERVICES	8/29/2024	1318	UKG INC	$4,380.00	300052769	2024-06 SUBSCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179008	ARC FRESNO/MADERA COUNTIES, THE	$67.80	13672	2024-07 SHREDDING SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179178	SMART & FINAL CORP	$176.32	2024-07	BPO/SUPPLIES FOR VARIOUS
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				**$12,046.14**		
12100000 FINANCE-UTILITY BILLING	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$9.44	5031443802	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392163	FY25 SAFETY SHOES/ELOY HE
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$9.44	5031446963	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$9.44	5031450105	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$219.86	135188	FY25 SAFETY SHOES-CARRANZ
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$64.68	180671253-0	PHONE SERVICE 07/23-08/22

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12100000 FINANCE-UTILITY BILLING	**732000** COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$106.85	995770698 07/24	2024-07 ACCT 995770698 iP
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$178.87	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$178.72	9971345873	CELL PHONE LINES/iPADS/AI
	744000 OFFICE EXPENSE MISC	8/14/2024	179078	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	$296.95	INST422841	INK CARTRIDGE SERIAL#ZB23
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$193.74	31750780	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$12,064.28	410104404	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/28/2024	179401	PRE-SORT CENTER OF STOCKTON INC	$1,440.54	410104537	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$1,525.82	410104404	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	8/28/2024	179401	PRE-SORT CENTER OF STOCKTON INC	$288.64	410104537	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	8/14/2024	179050	GARDA CL WEST INC	$1,298.96	10786865	2024-08 TRANSPORT TO WELL
	749500 PROF AND SPEC SERVICES	8/28/2024	179427	TRANSPERFECT HOLDINGS LLC	$1,792.69	3126026	TRANSLATION, PROOFREADING
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$50.67	410104330	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$50.22	410104432	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$1,366.34	410104404	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179155	PRE-SORT CENTER OF STOCKTON INC	$198.41	410104414	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179401	PRE-SORT CENTER OF STOCKTON INC	$52.27	410104559	BPO/UBS & FINANCE PRINTIN

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12100000 FINANCE-UTILITY BILLING	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179401	PRE-SORT CENTER OF STOCKTON INC	$113.25	410104659	BPO/UBS & FINANCE PRINTIN
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				**$21,735.08**		
13000000 CITY ATTORNEY/LEGAL SVCS	**745500** POSTAGE AND FREIGHT	8/28/2024	179431	UNITED PARCEL SERVICE	$45.62	0000F7476V294	SHIPPING FEES
	749000 CONTRACTED LEGAL SERVICES	8/14/2024	179054	GRISWOLD, LASALLE, COBB, DOWD & GIN	$31,666.32	2024-07	2024-07 LEGAL SVC
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179009	ARTHUR KREITENBERG, M.D	$1,500.00	70858	DUTTON V. COH - DEPOSITIO
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179046	FARROUKH AJIR	$3,450.00	70903	DEPOSITION: 8/6/24 DUTTON
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179054	GRISWOLD, LASALLE, COBB, DOWD & GIN	$2,404.01	2024-07	2024-07 LEGAL SVC
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179166	ROBERT A ROVNER MD A PROFESSIONAL CORPORTION	$13,200.00	70935	TRIAL TESTIMONY FEE-DUTTO
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179166	ROBERT A ROVNER MD A PROFESSIONAL CORPORTION	$6,600.00	DuttonMusic	PREPAYMENT OF 8.23.24 TRI
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179177	EDWARD T GARCIA	$593.75	1131	DEPOSITION FEE DUTTON & M
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179186	STENO AGENCY, INC.	$899.40	1110181	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179186	STENO AGENCY, INC.	$946.45	1112035	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/14/2024	179186	STENO AGENCY, INC.	$579.75	1133346	LEGAL SUPPORT SERVICES(TR
	751800 SPECIAL LEGAL SERVICES	8/23/2024	179251	FARROUKH AJIR	$3,750.00	71524	Dutton & Musick v. COH; T
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179291	COLLISION AND INJURY DYNAMICS, INC.	$875.00	136057	DEPOSITION TESTIMONY- DUT
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179377	OLZACK HEALTH CARE CONSULTING INC.	$12,187.50	17116	REPORT PREPARATION/RECORD
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179377	OLZACK HEALTH CARE CONSULTING INC.	$21,531.25	17115	REPORT PREPERATION/RECORD
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179413	ROBERT A ROVNER MD A PROFESSIONAL CORPORTION	$46,769.90	DuttonMus	PROFESSIONAL SERVICES

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13000000 CITY ATTORNEY/LEGAL SVCS	**751800** SPECIAL LEGAL SERVICES	8/28/2024	179422	STENO AGENCY, INC.	$960.40	1140964	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179422	STENO AGENCY, INC.	$887.50	1142541	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179422	STENO AGENCY, INC.	$673.60	1141314	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179422	STENO AGENCY, INC.	$476.50	1142559	LEGAL SUPPORT SERVICES CA
	751800 SPECIAL LEGAL SERVICES	8/28/2024	179422	STENO AGENCY, INC.	$483.00	1150450	DEPOSITION - ALI NAJAFI C
	751900 LIABILITY RISK MANAGEMENT	8/14/2024	179054	GRISWOLD, LASALLE, COBB, DOWD & GIN	$65,768.93	2024-07	2024-07 LEGAL SVC
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				**$216,248.88**		
13090000 LIABILITY INSURANCE	**733000** LIABILITY INSURANCE	8/14/2024	179051	GEORGE HILLS COMPANY INC	$4,205.83	INV1029208	2024-08 CLAIMS MGMT FLAT
	733000 LIABILITY INSURANCE	8/14/2024	179153	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	$4,742.00	25400264	AIRPORT PROGRAM POLICY
	733000 LIABILITY INSURANCE	8/16/2024	1310	GEORGE HILLS COMPANY INC	$15.00	2024-07	TRUST ACCOUNT REPLENISHME
	733800 SPECIAL-LITIGATION EXPENS	8/14/2024	179120	NORMAN A. TRAUB & ASSOCIATES	$8,463.00	24020.3	INVESTIGATION
	733800 SPECIAL-LITIGATION EXPENS	8/23/2024	179242	PUBLIC SAFETY CONSULTING, INC.	$20,443.52	006/24	LEGAL FEES
	733800 SPECIAL-LITIGATION EXPENS	8/23/2024	179252	PUBLIC SAFETY CONSULTING, INC.	$29,009.91	PSC-JULY2024	2024-07 LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	8/28/2024	179357	LIEBERT CASSIDY WHITMORE	$4,037.50	274795	LEGAL SERVICES-ANDERSON I
	733800 SPECIAL-LITIGATION EXPENS	8/28/2024	179357	LIEBERT CASSIDY WHITMORE	$3,390.00	274794	LEGAL SERVICES-INVESTIGAT
	733800 SPECIAL-LITIGATION EXPENS	8/28/2024	179357	LIEBERT CASSIDY WHITMORE	$1,410.00	274793	LEGAL SERVICES-LITIGATION

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13090000 LIABILITY INSURANCE	**733800** SPECIAL-LITIGATION EXPENS	8/28/2024	179357	LIEBERT CASSIDY WHITMORE	$6,786.00	274792	LEGAL SERVICES -POA CALL
	733900 EMPLYMNT RISK MNGMNT AUTH	8/28/2024	179361	MACLEOD WATTS INC	$3,750.00	082324Hanfo	GASB 75 ACTUARIAL REPORT/
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				**$86,252.76**		
13100000 WORKERS' COMPENSATION	**707169** WORKERS' COMP INSURANCE	8/15/2024	1312	ACCLAMATION INSURANCE MGMT SVC-WC	$65,097.60	2024-07	AIMS TRUST REPLENISHMENT
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				**$65,097.60**		
13150000 I T S INFORMATIONAL TECH SERV	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$53.90	180671253-0	PHONE SERVICE 07/23-08/22
	743000 COMPUTER MAINTENANCE	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$698.12	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	8/14/2024	179023	C D W GOVERNMENT LLC	$12,708.00	SM89279	BARRACUDA MAIL ESSENTIALS
	749500 PROF AND SPEC SERVICES	8/14/2024	179023	C D W GOVERNMENT LLC	$41,531.20	SL47277	RENEWAL - CROWDSTRIKE 12-
	749500 PROF AND SPEC SERVICES	8/14/2024	179023	C D W GOVERNMENT LLC	$1,638.00	SP39022	QUEST MAINTENANCE - DESKT
	749500 PROF AND SPEC SERVICES	8/14/2024	179023	C D W GOVERNMENT LLC	$21,577.20	SS26497	BARRACUDA BACKUP SERVER U
	749500 PROF AND SPEC SERVICES	8/14/2024	179028	COMCAST BUSINESS	$6,011.95	207788796	2024-06 INTERNET SERVICE-
	749500 PROF AND SPEC SERVICES	8/14/2024	179044	ENVIRONMENTAL SYSTEMS RESEARCH INST	$9,090.00	94769543	ARCGIS ONLINE VIEW USER T
	749500 PROF AND SPEC SERVICES	8/16/2024	1324	COMCAST CABLE COMMUNICATIONS, INC	$390.94	0287568 08/24	2024-08 ACCT 8155 50 039

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	**749500** PROF AND SPEC SERVICES	8/23/2024	179222	COMCAST BUSINESS	$384.27	210275441	2024-07 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	8/28/2024	179293	COMCAST BUSINESS	$6,033.95	210275667	2024-07 CITY WIDE NETWORK
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179073	REM INDUSTRIES LLC	$2,689.00	44019164	PRINTER- PRINTER KIT ID M
	760000 SPECIAL DEPARTMENTAL EXP	8/23/2024	179238	REM INDUSTRIES LLC	$198.58	44019164.1	SALES TAX ON INV. 4401916
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179311	ERIC FORCEY	$294.50	TRV 2024 10/06-11	TRV STATE LINE, NV 2024 1
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$710.81	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$14.79	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				**$104,025.21**		
14110000 PLANNING OPERATIONS	**492200** SUBDIVISION & ZONING FEES	8/14/2024	179131	ONE TIME VENDOR	$275.00	REC-010156-2024	TUP0041-24 & TUP0042-24
	492200 SUBDIVISION & ZONING FEES	8/14/2024	179131	ONE TIME VENDOR	$275.00	REC-010156-2024	TUP0041-24 & TUP0042-24
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$53.90	180671253-0	PHONE SERVICE 07/23-08/22
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$61.72	021623987	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$106.77	021841622	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/28/2024	179297	CRAWFORD & BOWEN PLANNING, INC.	$405.00	929	CEQA REVIEW/FARGO VILLAGE
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179008	ARC FRESNO/MADERA COUNTIES, THE	$16.95	13671	2024-07 CUSTOMER 03CIT001
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				**$1,194.34**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	**730000** UNIFORM EXPENSE	8/14/2024	179209	VESTIS GROUP, INC.	$9.30	5031443789	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/14/2024	179209	VESTIS GROUP, INC.	$9.30	5031446949	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$53.90	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$145.97	995871713 2024-07	2024-07 ACCT 995871713 CO
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$32.56	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$49.40	021623987	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$96.10	021841622	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179076	JASON ADISON SMITH CONSULTING	$4,085.00	PC 6561	BPO/PLAN REVIEW SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179008	ARC FRESNO/MADERA COUNTIES, THE	$16.95	13671	2024-07 CUSTOMER 03CIT001
	792401 DANGEROUS BLDG ABATEMENT	8/28/2024	179366	MICHAEL GAMBLE	$360.00	67893	WEED ABATEMENT CLEAN UP/1
	792401 DANGEROUS BLDG ABATEMENT	8/28/2024	179366	MICHAEL GAMBLE	$765.00	67899	WEED & DEBRIS ABATEMENT/9
	DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE				**$5,623.48**		
14130000 CITY HFD PUBLIC HSG AUTH	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$32.34	180671253-0	PHONE SERVICE 07/23-08/22
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$1,072.88	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	745500 POSTAGE AND FREIGHT	8/28/2024	179431	UNITED PARCEL SERVICE	$9.90	0000F7476V304	SHIPPING FEES
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$61.72	021623987	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$106.77	021841622	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	**749500** PROF AND SPEC SERVICES	8/14/2024	179008	ARC FRESNO/MADERA COUNTIES, THE	$16.95	13671	2024-07 CUSTOMER 03CIT001
	749500 PROF AND SPEC SERVICES	8/14/2024	179048	G M S, INC	$380.00	801072024	2024-07 GMS LICENSE/SERVI
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				**$1,680.56**		
14310000 CENTRAL PARKING & IMPRV OPER	**749500** PROF AND SPEC SERVICES	8/28/2024	179324	HAWK ON HAND	$575.54	HAN1430	2024-07 CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				**$575.54**		
14500100 CDBG PROGRAM INCOME	**794500** LOANS-HSGN/CDBG	8/15/2024	1313	OLD REPUBLIC TITLE COMPANY	$95,000.00	LN#9723	J. MOSQUEDA LN#9723 WIRE#
	DIVISION/ORG TOTAL 14500100 - CDBG PROGRAM INCOME				**$95,000.00**		
14500200 CDBG ENTITLEMENT	**792309** HOUSING REHABILITATION	8/14/2024	179055	JUAN HIGAREDA DBA	$6,500.00	31049	ERP - PAINT PROGRAM - HC
	792309 HOUSING REHABILITATION	8/28/2024	179319	JUAN HIGAREDA DBA	$6,800.00	31051	ERP - PAINT PROGRAM - HC
	792309 HOUSING REHABILITATION	8/28/2024	179319	JUAN HIGAREDA DBA	$6,100.00	31063	ERP: PAINT PROG. HC CUSTO
	792309 HOUSING REHABILITATION	8/28/2024	179319	JUAN HIGAREDA DBA	$6,400.00	31090	ERP - PAINT PROGRAM - HC
	792309 HOUSING REHABILITATION	8/28/2024	179319	JUAN HIGAREDA DBA	$5,900.00	31089	ERP - PAINT PROGRAM - HC
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				**$31,700.00**		
14510000 CITY HOUSING REUSE UNEMCUMB	**792310** FORECLOSED PROPERTY	8/28/2024	179366	MICHAEL GAMBLE	$180.00	67891	YARD MAINT. - CITY OWNED
	DIVISION/ORG TOTAL 14510000 - CITY HOUSING REUSE UNEMCUMB				**$180.00**		
15110000 POLICE-SUPPORT SERVICE	**732000** COMMUNICATIONS	8/9/2024	178993	MCI NETWORK SERV, INC	$747.01	73006298	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	8/14/2024	178999	A T & T	$2,402.04	287334182267X061024	2024-05 DEPARTMENT CELLPH

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$963.19	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/28/2024	179263	A T & T	$191.56	22118677	2024-07 5595854700 LONG D
	732000 COMMUNICATIONS	8/28/2024	179264	A T & T	$39.27	22118678	2024-07 PRIMARY STATION L
	732000 COMMUNICATIONS	8/28/2024	179265	A T & T	$61.29	22118679	2024-07 5595858176 BUSINE
	732000 COMMUNICATIONS	8/28/2024	179266	A T & T	$31.43	22118806	2024-07 5595851010 DOJ BR
	732000 COMMUNICATIONS	8/28/2024	179267	A T & T	$95.23	22118857	2024-07 5599245333 LEMOOR
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$470.11	22118676	2024-07 PHONE SERVICE 07/
	732000 COMMUNICATIONS	8/28/2024	179269	A T & T	$286.21	22152091	2024-07 CALNET- PHONE SER
	732000 COMMUNICATIONS	8/28/2024	179423	T-MOBILE USA INC	$112.08	70866	PHONES PAYOFF/HOTSPOT
	732000 COMMUNICATIONS	8/28/2024	179441	VERIZON WIRELESS	$3,295.79	9971046262	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	8/7/2024	1286	COMCAST CABLE COMMUNICATIONS, INC	$259.95	0704471 07/24	2024-07 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	8/9/2024	178950	COMCAST BUSINESS	$291.79	207789123	2024-06 PD-PAL BUILDING
	749500 PROF AND SPEC SERVICES	8/14/2024	179165	JONATHAN RIVERA	$2,040.00	JRIVERATUITION07 0224	JONATHON RIVERA TUTION RE
	749500 PROF AND SPEC SERVICES	8/14/2024	179181	SPEAKWRITE LLC	$327.00	ff561674	2024-07 TRANSCRIPTION SER
	749500 PROF AND SPEC SERVICES	8/23/2024	179223	COMCAST BUSINESS	$240.57	210275132	2024-07 PD-POP/INVESTIGAT
	749500 PROF AND SPEC SERVICES	8/23/2024	179226	COMCAST BUSINESS	$291.79	210275436	2024-07 PD-PAL BUILDING

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15110000 POLICE-SUPPORT SERVICE	**749500** PROF AND SPEC SERVICES	8/23/2024	179227	COMCAST BUSINESS	$245.70	210276162	2024-07 CALNET PD
	749500 PROF AND SPEC SERVICES	8/23/2024	179228	COMCAST CABLE COMMUNICATIONS, INC	$22.74	0146699 07/24	2024-07 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	8/28/2024	179284	CALIF DEPT OF JUSTICE	$1,173.00	753121	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	8/28/2024	179285	CALIFORNIA FORENSIC INSTITUTE	$400.00	HPD003	OFFICER PSYCH TEST
	749500 PROF AND SPEC SERVICES	8/28/2024	179294	COMCAST CABLE COMMUNICATIONS, INC	$22.74	0146699 08/24	2024-08 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	8/28/2024	179351	TIM J LAW	$800.00	24-150	BACKGROUND
	749500 PROF AND SPEC SERVICES	8/28/2024	179362	RAYMOND C MADRIGAL	$800.00	2024-015	BPO PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/28/2024	179362	RAYMOND C MADRIGAL	$350.00	2024-016	BPO PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/28/2024	179437	GEIL ENTERPRISES, INC	$3,080.00	451376	JANOTORIAL SERVICES PD
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$53.61	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179160	PROFORCE LAW ENFORCEMENT	$1,336.07	552796	OFFICER VEST
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179208	VESTIS GROUP, INC.	$129.70	2580404928	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179208	VESTIS GROUP, INC.	$35.00	2580408265	BPO/PD & FIRE FLOOR MATS

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15110000 POLICE-SUPPORT SERVICE	**760000** SPECIAL DEPARTMENTAL EXP	8/23/2024	179246	T-MOBILE USA INC	$50.00	9574686013	PING SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179333	DBA: JANITORIAL INC.	$479.08	450731	janitorial suppies
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179445	VESTIS GROUP, INC.	$129.70	2580411509	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179445	VESTIS GROUP, INC.	$35.00	2580414947	BPO/PD & FIRE FLOOR MATS
	777000 TRAINING/TRAVEL/MEETING	8/9/2024	178954	JARRED COTTA	$259.00	TRV 2024 08/11-14	TRV GARDEN GRV 2024 08/11
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179003	CHAD ALLEN	$34.00	TRV 2024 02/07-08	TRV VISALIA 2024 02/07-08
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179031	SEAN-PAUL CRAIN	$132.00	TRV 2024 08/20-23	TRV FRESNO 2024 08/20-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179033	DARIO SALAZAR	$34.00	TRV 2024 01/30-31	TRV FRESNO 2024 01/30-31
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179043	ENTERPRISE RENT A CAR	$1,749.61	36599476	2024-07 CAR RENTAL
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179104	JAMES LUTZ	$185.00	TRV 2024 08/26-28/24	TRV SLAKETAHOE 2024 08/26
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179112	CRISTIAN MORALES	$132.00	TRV 2024 08/20-23	TRV FRESNO 2024 08/20-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179152	ALSIE ORTEGA	$132.00	TRV 2024 08/20-23	TRV FRES 2024 08/20-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179204	JUSTIN VALLIN	$333.00	TRV 2024 9/29-10/03	TRV SANDIEGO 2024 O9/29-1

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15110000 POLICE-SUPPORT SERVICE	**777000** TRAINING/TRAVEL/MEETING	8/14/2024	179213	WRIGHT EXPRESS FSC	$933.15	98885681	2024-08 GAS CARD
	777000 TRAINING/TRAVEL/MEETING	8/23/2024	179230	ERNEST ESCALERA	$85.00	TRV 2024 08/26-30	TRV MADERA 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/23/2024	179236	STEPHANIE HUDDLESTON	$185.00	TRV 2024 08/26-28	TRV SLAKETAHOE 2024 08/26
	777000 TRAINING/TRAVEL/MEETING	8/23/2024	179244	JOSHUA SHEARER	$85.00	TRV 2024 08/26-30	TRV CLOVIS 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/23/2024	179248	JUSTIN VALLIN	$407.00	TRV 2024 08/18-23	TRV SANDIEGO 2024 08/18-
	777000 TRAINING/TRAVEL/MEETING	8/23/2024	179250	CHANDLER WYAND	$85.00	TRV 2024 08/26-30	TRV MADERA 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179289	COLLEGE OF THE SEQUOIAS	$375.00	546	REG HANFRD 8/14-16/24 H&S
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179290	COLLEGE OF THE SEQUOIAS	$150.00	555	REG HANFORD 8/21-23/24 FT
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179307	ERNEST ESCALERA	$235.00	TRV 8/26-30/2024	TRV MADERA 8/26-30/2024
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179313	FRESNO CITY COLLEGE	$1,011.00	18541814-16	REG FRESNO 8/12-30/24DISP
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179327	JUAN HERNANDEZ	$333.00	TRV 2024 09/23-27	TRV BURBANK 2024 09/23-27
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179370	CRISTIAN MORALES	$333.00	TRV 2024 09/23-27	TRV BURBANK 2024 09/23-27
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179399	ROSAMARIA PACHECO	$333.00	TRV 2024 09/23-27	TRV BURBNK 2024 09/23-27

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15110000 POLICE-SUPPORT SERVICE	**777000** TRAINING/TRAVEL/MEETING	8/28/2024	179412	JONATHAN RIVERA	$333.00	TRV 2024 09/23-27	TRV BURBANK 2024 09/23-27
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179438	JUSTIN VALLIN	$333.00	TRV 2024 9/08-12	TRV SAN DIEGO 2024 09/08-
	777000 TRAINING/TRAVEL/MEETING	8/28/2024	179452	CHANDLER WYAND	$235.00	TRV 2024 08/26-08/30	TRV MADERA 2024 08/26-30
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$11,311.26	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$32.71	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE				**$41,074.38**		
15121000 POLICE-RECORDS	**744000** OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$1,051.78	31750780	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	8/28/2024	179331	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	$412.78	INST422554	INK CARTRIDGE FOR iX3
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$220.71	021623990	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$288.46	021623992	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$211.27	021623991	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$415.77	021623993	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$286.03	021841627	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$224.24	021841625	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$214.55	021841626	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$462.54	021841628	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179176	STERICYCLE, INC.	$133.85	8007925254	BPO/DOCUMENT SHREDDING
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				**$3,921.98**		

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15122000 POLICE-COMMUNICATIONS	**749502** TUITION	8/14/2024	179211	PAYTON WESCOAT	$1,782.00	PWESCOAT080524	TUITION REIMBURSEMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179068	HEADSETS DIRECT INC	$1,509.42	87569	DISPATCH AMPS
	777000 TRAINING/TRAVEL/MEETING	8/9/2024	178961	GABRIELA ADAME	$85.00	TRV 2024 08/12-16	TRV FRESNO 2024 08/12-16
	777000 TRAINING/TRAVEL/MEETING	8/9/2024	178976	LISA SANTOS	$85.00	TRV 2024 08/12-16	TRV FRESNO 2024 08/12-16
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179040	ELIJAH VASQUEZ	$85.00	TRV 2024 08/19-23	TRV FRESNO 2024 08/19-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179040	ELIJAH VASQUEZ	$85.00	TRV 2024 08/26-30	TRV FRESNO 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179049	GABRIELA ADAME	$85.00	TRV 2024 08/19-23	TRV FRESNO 2024 08/19-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179049	GABRIELA ADAME	$85.00	TRV 2024 08/26-30	TRV FRESNO 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179102	LISA SANTOS	$85.00	TRV 2024 08/19-23	TRV FRESNO 2024 08/19-23
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179102	LISA SANTOS	$85.00	TRV 2024 08/26-30	TRV FRESNO 2024 08/26-30
	777000 TRAINING/TRAVEL/MEETING	8/14/2024	179211	PAYTON WESCOAT	$17.00	TRV 2024 02/06	TRV 2024 02/06 - FRESNO
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				**$3,988.42**		
15130000 POLICE-OPERATIONS	**741300** SOFTWARE MAINTENANCE	8/14/2024	179010	AXON ENTERPRISES INC	$210,478.76	INUS265887	BODY CAMERAS AND TASERS
	741300 SOFTWARE MAINTENANCE	8/28/2024	179356	LEXIPOL LLC	$6,387.55	INVLEX11235703	ANNUAL LEGACY RENEWAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	**741300** SOFTWARE MAINTENANCE	8/28/2024	179447	THOMSON REUTERS- WEST OR WEST	$593.75	850577744	2024-07 SOFTWARE MAINTENA
	749500 PROF AND SPEC SERVICES	8/14/2024	179181	SPEAKWRITE LLC	$1,779.00	ff561674	2024-07 TRANSCRIPTION SER
	749502 TUITION	8/14/2024	179036	RAYMOND DIAS	$975.92	975.92	RDIAS08072024
	759000 RENTS AND LEASES - VEHICL	8/20/2024	1307	ENTERPRISE FM TRUST	$9,363.95	FBN5106283	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	8/20/2024	1307	ENTERPRISE FM TRUST	$29,430.39	FBN5106283	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	8/20/2024	1307	ENTERPRISE FM TRUST	$29,238.48	FBN5106283	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	8/20/2024	1307	ENTERPRISE FM TRUST	$29,430.39	FBN5106283	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	8/20/2024	1308	ENTERPRISE FM TRUST	$3,331.09	FBN5107720	LEASE CHARGES/UNIT 2684HT
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179002	ALL VALLEY PRINTING	$281.53	2400418	business cards
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$1,608.90	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179015	BARCODES LLC	$4,850.37	INV7360955	TICKET PRINTERS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179096	L N CURTIS & SONS	$133.05	INV844979	NAME TAPES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179160	PROFORCE LAW ENFORCEMENT	$575.12	554392	Officer Holsters

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179305	THE EARPHONE CONNECTION INC	$554.76	300766	OFFICER EARPIECES
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				**$329,013.01**		
15140000 POLICE-TRAFFIC ENFORCEMNT	**824313** PD MOTORCYCLE/REP78	8/28/2024	179328	HERWALDT AUTOMOTIVE GROUP INC	$29,962.35	1005816	PD BMW MOTORCYCLE/ REP 78
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT				**$29,962.35**		
15180000 POLICE-ANIMAL CONTROL	**749500** PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$129.75	1274507	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$548.17	1274331	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$57.49	1274618	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$252.29	1274584	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$129.75	1274820	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/14/2024	179064	HANFORD VETERINARY HOSPITAL, INC	$121.49	1274935	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	8/28/2024	179323	HANFORD VETERINARY HOSPITAL, INC	$70.51	1276459	BPO ANIMAL CONTROL VET SE
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179300	DELL MARKETING LP	$1,635.30	10753356242	LAPTOP ANIMAL CONTROL - D
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				**$2,944.75**		
16100000 FIRE-ADMIN/SUPPRESSION	**707133** VOLUNTEER FIREFIGHTERS	8/23/2024	179219	BARTON, RYAN	$120.00	71380	6/20 & 6/21 VOLUNTEERS HR
	707133 VOLUNTEER FIREFIGHTERS	8/23/2024	179220	ROBERT BROCK	$60.00	71379	06/27/2024 24HRS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	**707133** VOLUNTEER FIREFIGHTERS	8/23/2024	179241	PELAYO, ALAN	$480.00	71381	JUNES VOLUNTEER HRS
	732000 COMMUNICATIONS	8/14/2024	179000	ACTIVE911 INC	$1,091.86	580364	2024 ACTIVE 911 MEMBERSHI
	732000 COMMUNICATIONS	8/14/2024	179030	COUNTY OF FRESNO	$21,360.00	P-5950	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$247.94	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179210	VINCENT COMMUNICATIONS	$225.00	88682	REPAIR NX5200K2 RADIO
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$49.49	22118676	2024-07 PHONE SERVICE 07/
	732000 COMMUNICATIONS	8/28/2024	179270	A T & T	$608.40	287301186711X081024	ACCT 287301186711 INTERNE
	732000 COMMUNICATIONS	8/28/2024	179296	COUNTY OF FRESNO	$17,136.50	P-5875	DISPATCH SRVS FRESNO COUN
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179004	ALLSTAR FIRE EQUIPMENT INC	$178.52	257530	PLUNGER MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179016	BAUER COMPRESSORS INC	$1,611.49	0000322889	SERVICE REPAIR
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179057	HANFORD AUTO & TRUCK PARTS, INC	$2.89	453347	ATC- 3 FUSE
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179116	MUNICIPAL EMERGENCY SERVICES INC	$4,518.63	IN2095826	HYDRO TESTING 2024 - EVER
	741400 BUILDING MTCE INTERNAL CO	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$9.61	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	741400 BUILDING MTCE INTERNAL CO	8/14/2024	179167	ROBERT S MARKS PLUMBING INC	$3,499.09	20454	ST#2 EMERGENCY REPAIR LEA
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$255.26	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$152.81	31750780	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	**747000** PRINTING	8/14/2024	179217	XEROX CORP	$244.60	021841632	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$264.93	021623996	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179161	TAYLOR BROTHERS, INC	$55.00	2241912	2024-07 PEST CONTROL ST#1
	749500 PROF AND SPEC SERVICES	8/14/2024	179161	TAYLOR BROTHERS, INC	$48.00	2241978	2024-07 PEST CONTROL ST#2
	749500 PROF AND SPEC SERVICES	8/14/2024	179161	TAYLOR BROTHERS, INC	$48.00	2241979	2024-07 PEST CONTROL ST#3
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$107.48	2580404931	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$109.03	2580407908	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$116.62	2580408261	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$50.00	2580408266	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$100.58	2580411505	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/14/2024	179208	VESTIS GROUP, INC.	$107.48	2580411512	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/28/2024	179409	TAYLOR BROTHERS, INC	$55.00	2250784	2024-08 PEST CONTROL ST#1
	749500 PROF AND SPEC SERVICES	8/28/2024	179409	TAYLOR BROTHERS, INC	$48.00	2250851	2024-08 PEST CONTROL ST#2
	749500 PROF AND SPEC SERVICES	8/28/2024	179409	TAYLOR BROTHERS, INC	$48.00	2250852	2024-08 PEST CONTROL ST#3

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16100000 FIRE-ADMIN/SUPPRESSION	**749500** PROF AND SPEC SERVICES	8/28/2024	179445	VESTIS GROUP, INC.	$100.58	2580404924	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/28/2024	179445	VESTIS GROUP, INC.	$109.03	2580414177	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/28/2024	179445	VESTIS GROUP, INC.	$50.00	2580414948	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/28/2024	179445	VESTIS GROUP, INC.	$116.62	2580414943	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$259.07	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179042	ABY MANUFACTURING GROUP INC	$275.69	0182600-IN	2 BATTALION CHIEF BADGES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$520.55	811487339	JANITORIAL SUPPLIES PO#22
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$51.48	8114250655	CAR WASH GEL PO#22400335
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$240.92	814394607	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$207.98	814394599	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179099	LAWRENCE TRACTOR CO	$295.02	686300	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$390.12	819600339	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$126.43	819772443	BPO/HOME DEPOT SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179349	L N CURTIS & SONS	$94.73	INV915653	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179349	L N CURTIS & SONS	$186.60	INV850378	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179360	LOWE'S	$138.81	2024-07	2024-07 - CONSOLIDATED FO
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$6,882.78	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$260.95	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				**$63,317.57**		
16110000 FIRE-FIRE PREVENTION	**494003** FIRE PLAN CHECKING FEES	8/14/2024	179132	ONE TIME VENDOR	$105.00	INV-00006903	PERMIT OVERPYMNT FR23-017
	732000 COMMUNICATIONS	8/28/2024	179270	A T & T	$162.24	287301186711X081024	ACCT 287301186711 INTERNE
	745000 PUBLICATIONS AND DUES	8/14/2024	179024	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	$30.00	70879	MEMBERSHIP DUE 2024 LARRY
	745000 PUBLICATIONS AND DUES	8/14/2024	179074	INTERNATIONAL CODE COUNCIL INC	$292.00	Q15.000022679	2024 ICC MEMBERSHIP RENEW
	749500 PROF AND SPEC SERVICES	8/14/2024	179080	JERRY MATOS	$360.00	3087	WEED ABATEMENT- CORNER OF
	749500 PROF AND SPEC SERVICES	8/14/2024	179080	JERRY MATOS	$360.00	3088	WEED ABATEMENT- CORNER OF
	749500 PROF AND SPEC SERVICES	8/14/2024	179080	JERRY MATOS	$240.00	3090	WEED ABATEMENT- 1138 CENT
	749500 PROF AND SPEC SERVICES	8/14/2024	179080	JERRY MATOS	$150.00	3091	WEED ABATEMENT - CORNER O

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	**749500** PROF AND SPEC SERVICES	8/28/2024	179329	INTERWEST CONSULTING GROUP	$600.00	86301	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	8/28/2024	179335	JERRY MATOS	$210.00	3089	WEED ABATEMENT- CORNER OF
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179185	STEALTH MODE THREE LLC	$501.70	887728884	PO CUSTOM FIRE TABLE COVE
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				**$3,010.94**		
17100000 PARKS & COMM SERV-ADMIN	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$43.12	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179206	VERIZON WIRELESS	$12.82	9969076856	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179442	VERIZON WIRELESS	$12.82	9971489552	2024-08 CELL PHONE LINES/
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$470.78	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$484.37	021623988	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$401.74	021841623	BPO/COPIER LEASE AND COPI
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				**$1,425.65**		
17110000 PARKS & COMM SERV-SPORTS	**501103** SP-ADULT SOFTBALL	8/14/2024	179140	ONE TIME VENDOR	$2,395.50	1053029.002	REFUND-SOFTBALL TOURNAMEN
	501103 SP-ADULT SOFTBALL	8/14/2024	179150	ONE TIME VENDOR	$86.00	2004651	SOFTBALL FEES OVERPAYMENT
	749500 PROF AND SPEC SERVICES	8/14/2024	179018	EMILY BENNETT	$224.00	70975	SB SERVICES 07/22,23,25,2
	749500 PROF AND SPEC SERVICES	8/14/2024	179025	JESSE CHAVARRIA	$320.00	70990	SB SERVICES 07/22,23,29,3
	749500 PROF AND SPEC SERVICES	8/14/2024	179026	CHRISTOPHER MINNIX	$32.00	71071	SB SERVICES 07/27/24

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17110000 PARKS & COMM SERV-SPORTS	**749500** PROF AND SPEC SERVICES	8/14/2024	179032	DANIEL MOLANO	$96.00	71063	SB SERVICES 07/23 & 30
	749500 PROF AND SPEC SERVICES	8/14/2024	179037	TERRY GENE DUNCIL	$96.00	71067	SB SERVICES 07/22,29/24
	749500 PROF AND SPEC SERVICES	8/14/2024	179038	CATHY L DUNCIL	$48.00	71066	SB SERVICES 07/22,29/24
	749500 PROF AND SPEC SERVICES	8/14/2024	179052	GILBERT ESCALANTE	$320.00	70908	SB SERVICES
	749500 PROF AND SPEC SERVICES	8/14/2024	179079	JARROD KING	$1,600.00	71003	SB SERVICES 07/24-28,31 &
	749500 PROF AND SPEC SERVICES	8/14/2024	179082	KEKOA JAMES BARNES	$64.00	71065	SB SERVICES 07/22,29/24
	749500 PROF AND SPEC SERVICES	8/14/2024	179100	RODNEY LAWRENCE	$128.00	70981	SB SERVICES 07/22 & 07/29
	749500 PROF AND SPEC SERVICES	8/14/2024	179105	PRADO, MARTIN	$160.00	71009	SB SERVICES 07/23 & 07/25
	749500 PROF AND SPEC SERVICES	8/14/2024	179106	JOSEPH MARTINEZ	$96.00	70994	SB SERVICES 07/30/24
	749500 PROF AND SPEC SERVICES	8/14/2024	179111	MONTOYA, ROBERT J	$448.00	71064	SB SERVICES 07/22,23,25,2
	749500 PROF AND SPEC SERVICES	8/14/2024	179159	PRADO, SAL	$1,215.00	70996	SB SERVICES 07/22,23,25,2
	749500 PROF AND SPEC SERVICES	8/14/2024	179192	TIMOTHY MC WEBSTER JR	$1,552.00	71007	SB SERVICES 07/22,23,26-3
	749500 PROF AND SPEC SERVICES	8/14/2024	179194	TROY HALL	$352.00	70906	SB Services

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17110000 PARKS & COMM SERV-SPORTS	**749500** PROF AND SPEC SERVICES	8/14/2024	179200	FILEMON VALDEZ	$160.00	70664	SB SERVICES 05/28,/5/30,
	749500 PROF AND SPEC SERVICES	8/14/2024	179200	FILEMON VALDEZ	$224.00	71072	SB SERVICES 07/22,23,25,2
	749500 PROF AND SPEC SERVICES	8/14/2024	179201	LETICIA G VALDEZ	$96.00	70973	SB SERVICES 07/24 & 07/30
	749500 PROF AND SPEC SERVICES	8/28/2024	179281	EMILY BENNETT	$208.00	71500	SB SERVICES 08/5,6,8,12,1
	749500 PROF AND SPEC SERVICES	8/28/2024	179287	JESSE CHAVARRIA	$480.00	71370	SB SERVICES 08/5,6,8,12,1
	749500 PROF AND SPEC SERVICES	8/28/2024	179298	DANIEL MOLANO	$96.00	71275	SB SERVICES 07/09 & 07/16
	749500 PROF AND SPEC SERVICES	8/28/2024	179298	DANIEL MOLANO	$96.00	71367	SB SOFTBALL 08/6,13/24
	749500 PROF AND SPEC SERVICES	8/28/2024	179302	TERRY GENE DUNCIL	$96.00	71493	SB SERVICES 08/05 * 08/12
	749500 PROF AND SPEC SERVICES	8/28/2024	179303	CATHY L DUNCIL	$48.00	71345	SB SERVICES 08/05 &08/12/
	749500 PROF AND SPEC SERVICES	8/28/2024	179316	GILBERT ESCALANTE	$192.00	71490	SB SERVICES 08/06 & 08/13
	749500 PROF AND SPEC SERVICES	8/28/2024	179334	JARROD KING	$976.00	71498	SB SERVICES 08/8,9,13-17
	749500 PROF AND SPEC SERVICES	8/28/2024	179339	KEKOA JAMES BARNES	$64.00	71276	SB SERVICES 07/22 & 07/29
	749500 PROF AND SPEC SERVICES	8/28/2024	179339	KEKOA JAMES BARNES	$64.00	71369	SB SERVICES 08/05 & 08/12

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	8/28/2024	179353	RODNEY LAWRENCE	$128.00	71491	SB SERVICES 08/05 & 08/12
	749500 PROF AND SPEC SERVICES	8/28/2024	179364	JOSEPH MARTINEZ	$192.00	71274	SB SERVICES 07/09 & 07/16
	749500 PROF AND SPEC SERVICES	8/28/2024	179364	JOSEPH MARTINEZ	$192.00	71489	SB SERVICES 08/6 & 08/13
	749500 PROF AND SPEC SERVICES	8/28/2024	179369	MONTOYA, ROBERT J	$384.00	71487	SB SERVICES 08/5,6,8,13,1
	749500 PROF AND SPEC SERVICES	8/28/2024	179405	PRADO, SAL	$1,188.00	71494	SB SERVICES 08/5,6,8,9,12
	749500 PROF AND SPEC SERVICES	8/28/2024	179426	TIMOTHY MC WEBSTER JR	$1,248.00	71497	SB SERVICES 08/5,6,9,12-1
	749500 PROF AND SPEC SERVICES	8/28/2024	179429	TROY HALL	$368.00	71499	SB SERVICES 08/11,17,18
	749500 PROF AND SPEC SERVICES	8/28/2024	179434	FILEMON VALDEZ	$192.00	71501	SB SERVICES 08/5,6,8,13,1
	749500 PROF AND SPEC SERVICES	8/28/2024	179435	LETICIA G VALDEZ	$128.00	71349	SB SERVICES 08/06,13,15/2
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$1,131.49	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$506.71	819604497	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	$206.15	144798487-001	IRRIGATION VALVE BULB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179418	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	$298.76	144415090-001	SOCCOM REPAIR PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	**767500** SOFTBALL COMPLEX EXPENSES	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$128.69	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	767500 SOFTBALL COMPLEX EXPENSES	8/14/2024	179012	B S N SPORTS, INC	$2,241.67	926104796	SOFTBALL COMPLEX EQUIPMEN
	767500 SOFTBALL COMPLEX EXPENSES	8/14/2024	179213	WRIGHT EXPRESS FSC	$114.94	98885681	2024-08 GAS CARD
	767500 SOFTBALL COMPLEX EXPENSES	8/28/2024	179326	HD SUPPLY, INC.	$315.49	816541270	SB COMPLEX SUPPLIES
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$5,796.74	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				**$26,793.14**		
17140000 PARKS & COMM SER-AQUATIC/SKATE	**749500** PROF AND SPEC SERVICES	8/14/2024	179107	MATSON ALARM COMPANY, INC	$24.50	4843680	2024-07 ALARM SERVICE
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				**$24.50**		
17140100 AQUATICS CAP/EQ REPL RES	**824617** PLUNGE POOL REMODEL	8/28/2024	179439	VERDEGAAL BROTHERS	$2,145.00	0833048-IN	PLUNGE PUMP REMODEL/UPGRA
	DIVISION/ORG TOTAL 17140100 - AQUATICS CAP/EQ REPL RES				**$2,145.00**		
17160000 PARKS & COMM SERV-FACILITIES	**501403** AQ-SWIM CLASSES	8/14/2024	179136	ONE TIME VENDOR	$140.00	2004750.002	SWIM LESSON REFUND
	732000 COMMUNICATIONS	8/28/2024	179260	A T & T	$33.39	22118664	2024-07 COE/LONGFIELD ALA
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$49.49	22118676	2024-07 PHONE SERVICE 07/
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$93.27	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	8/9/2024	178952	COMCAST BUSINESS	$182.34	207788629	2024-06 PARKS & COMMUNITY
	749500 PROF AND SPEC SERVICES	8/9/2024	178953	COMCAST BUSINESS	$148.38	207788634	2024-06 CIVIC AUD.

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	**749500** PROF AND SPEC SERVICES	8/16/2024	1298	COMCAST CABLE COMMUNICATIONS, INC	$111.95	0454929 08/24	2024-08 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	8/22/2024	1302	COMCAST CABLE COMMUNICATIONS, INC	$268.39	0714199 08/24	2024-08 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	8/23/2024	179224	COMCAST BUSINESS	$182.34	210275113	2024-07 PARKS & COMMUNITY
	749500 PROF AND SPEC SERVICES	8/28/2024	179292	COMCAST BUSINESS	$148.38	210275137	2024-07 CIVIC AUD.
	749500 PROF AND SPEC SERVICES	8/28/2024	179403	PEST CONTROL NOW INC	$50.00	44215359	2024-07 PEST CONTROL SVC
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$292.18	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179207	VESTIS GROUP, INC.	$75.42	5031443786	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179444	VESTIS GROUP, INC.	$75.42	5031450089	BPO/LONGFIELD TOWELS
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$960.43	Q2028032	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$854.78	Q2028017	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$1,277.35	Q2028166	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179358	LINCOLN EQUIPMENT INC	$643.50	Q2028393	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179358	LINCOLN EQUIPMENT INC	$349.37	Q2028389	BPO CHEMICALS FOR PLUNGE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	**778000** UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$7,236.85	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$33.77	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				**$13,207.00**		
17190000 PARKS & COMM SER-YOUTH SERVICE	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$32.34	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/28/2024	179268	A T & T	$49.49	22118676	2024-07 PHONE SERVICE 07/
	749500 PROF AND SPEC SERVICES	8/14/2024	179045	MARIA DE JESUS CHAVOYA DE GUADRON	$450.00	70706	SUIMMER CAMP ACTIVITY
	749500 PROF AND SPEC SERVICES	8/14/2024	179108	VANESSA MCBRIDE	$40.00	70755	YOGA INSTRUCTION AUGUST.
	749500 PROF AND SPEC SERVICES	8/14/2024	179188	MARC AGUIRRE	$225.00	70705	SUMMER CAMP VENDOR SERVIC
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$384.61	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179162	RAMOS, ADAM	$458.40	0001	REIMBURSEMENT REQUEST. EM
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179178	SMART & FINAL CORP	$979.05	2024-07	BPO/SUPPLIES FOR VARIOUS
	767604 B&GC 04 NGO CONTRACTS PRO	8/28/2024	179271	A-C ELECTRIC COMPANY	$13,500.00	VL1079-1	ELECTRIC SERVICES FOR BGC
	767604 B&GC 04 NGO CONTRACTS PRO	8/28/2024	179318	GRAND SLAM SAFETY, LLC	$11,205.68	G3125	BOYS AND GIRLS CLUB GYM S
	767604 B&GC 04 NGO CONTRACTS PRO	8/28/2024	179318	GRAND SLAM SAFETY, LLC	$985.66	G3126	BOYS AND GIRLS CLUB GYM S
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				**$28,310.23**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	**732000** COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$10.78	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179206	VERIZON WIRELESS	$38.01	9969076856	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179442	VERIZON WIRELESS	$38.01	9971489552	2024-08 CELL PHONE LINES/
	756000 ADVERTISING & PUBLIC REL	8/14/2024	179063	SANTA MARIA CALIFORNIA NEWS MEDIA INC	$320.00	07241044	JULY FRONT PAGE AD AGREEM
	761110 ICE RINK EXPENSES	8/14/2024	179061	HANFORD JOINT UNION HIGH SCHOOL	$6,000.00	31632	WINTER WONDERLAND STORAGE
	761110 ICE RINK EXPENSES	8/14/2024	179072	SUSAN HOSTETTER	$30.00	62366	SKATE INSTRUCTOR
	761110 ICE RINK EXPENSES	8/20/2024	1316	SOUTHERN CALIF GAS CO	$14.89	2024-07	2024-07 GAS SERVICES
	761110 ICE RINK EXPENSES	8/28/2024	179321	HANFORD JOINT UNION HIGH SCHOOL	$6,000.00	31631	WINTER WONDERLAND STORAGE
	761110 ICE RINK EXPENSES	8/28/2024	179411	RIEDELL SHOES, INC.	$47,747.80	55052923	SKATES FOR WINTERWONDERLA
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV				**$60,199.49**		
17220000 PARKS & COMM SERV-PARKS	**730000** UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$220.04	INV00392198	FY25 SAFETY SHOES/WILLIE
	730000 UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$225.00	INV00392197	FY25 SAFETY SHOES/CARMEN
	730000 UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$40.90	5031443800	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392182	FY25 SAFETY SHOES/ROBERTO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$168.90	5031446961	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$40.90	5031450103	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179444	VESTIS GROUP, INC.	$1,596.04	5031434401	PARKS UNIFORM SERVICES
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$21.56	180671253-0	PHONE SERVICE 07/23-08/22

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17220000 PARKS & COMM SERV-PARKS	**732000** COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$466.02	992424539 2024-07	2024-07 ACCT#992424539 P&
	732000 COMMUNICATIONS	8/14/2024	179206	VERIZON WIRELESS	$357.95	9969076856	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179442	VERIZON WIRELESS	$357.95	9971489552	2024-08 CELL PHONE LINES/
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$7.13	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	8/14/2024	179027	CLEAN CUT LANDSCAPE MANAGEMENT INC	$145.00	4981	LANDSCAPING PIONEER/MILLB
	749500 PROF AND SPEC SERVICES	8/14/2024	179092	KINGS MEDICAL CENTERS	$95.00	246643	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/28/2024	179343	PHILLIP J GAPEN	$50.18	9467	ELECTRICAL SERVICES FOR P
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179167	ROBERT S MARKS PLUMBING INC	$1,004.28	20342	PARKS RR PLUMPING REPAIR
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179321	HANFORD JOINT UNION HIGH SCHOOL	$7,267.59	31576	SOFTBALL COMPLEX PLUMBING
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179346	KINGS REHABILITATION CENTER, INC	$2,500.00	10861	2024-07 CONTRACTED MOWING
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$280.69	817317894	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$898.00	816352512	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$146.39	816350128	FEMININE PRODUCTS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179070	HOME DEPOT U S A INC-DEPT 32 2540194606	$1,539.49	816101752	BPO/HOME DEPOT SUPPLIES

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17220000 PARKS & COMM SERV-PARKS	**760000** SPECIAL DEPARTMENTAL EXP	8/14/2024	179098	SCHAUB RENTAL AND SALES INC	$42.90	28532	PARKS SUPPLIES. HARNESS.
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179187	STONEY'S CONCRETE LLC	$60.33	138395	PARKS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179286	CALIF TURF EQUIPMENT & SUPPLY INC	$189.44	644021	equipment rental
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179286	CALIF TURF EQUIPMENT & SUPPLY INC	$189.44	642421	equipment rental
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179286	CALIF TURF EQUIPMENT & SUPPLY INC	$189.44	643072	equipment rental
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179286	CALIF TURF EQUIPMENT & SUPPLY INC	$189.44	644825	equipment rental
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179286	CALIF TURF EQUIPMENT & SUPPLY INC	$189.44	645655	equipment rental
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$477.36	23092735	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$6.82	23001613	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$245.98	22988397	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$1,281.99	22988369	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$363.04	23119553	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$363.04	23204106	IRRGATION SUPPLIES AND MA

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17220000 PARKS & COMM SERV-PARKS	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$175.23	23153931	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	($726.05)	23204078	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179308	EWING IRRIGATION PROD INC	$754.61	23204049	IRRGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$441.12	819358342	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179344	KINGS CO PIPE & SUPPLY	$10.78	2023344	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179352	SCHAUB RENTAL AND SALES INC	$119.81	28780	BPO/PARKS EQUIPMENT PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179352	SCHAUB RENTAL AND SALES INC	$195.35	28607	BPO/PARKS EQUIPMENT PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179360	LOWE'S	$658.17	2024-07	2024-07 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179448	WEST VALLEY SUPPLY INC	$12.83	115962	BPO/SUPPLIES, PART, AND M
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$640.28	Q2028032	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$569.86	Q2028017	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179101	LINCOLN EQUIPMENT INC	$851.56	Q2028166	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179358	LINCOLN EQUIPMENT INC	$429.00	Q2028393	BPO CHEMICALS FOR PLUNGE

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17220000 PARKS & COMM SERV-PARKS	**765000** CHEMICAL AND CHEMICAL SUP	8/28/2024	179358	LINCOLN EQUIPMENT INC	$232.91	Q2028389	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179375	NUTRIEN AG SOLUTIONS INC	$2,437.80	54697086	BPO/PESTICIDES FOR PARKS
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$2,615.73	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				**$30,861.66**		
17502091 INTERMODAL FACILITY OPER	**755000** OTHER CONTRACTUAL SERVICE	8/14/2024	179107	MATSON ALARM COMPANY, INC	$49.00	4843680	2024-07 ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179207	VESTIS GROUP, INC.	$44.81	5031443795	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179207	VESTIS GROUP, INC.	$14.00	5031446955	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179258	A T & T	$59.73	22118668	2024-07 TRAIN STATION ALA
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179403	PEST CONTROL NOW INC	$35.00	44215359	2024-07 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179443	VESTIS GROUP, INC.	$44.81	5031450098	BPO/WWTP & BLG MAINT FLOO
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$561.86	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				**$809.21**		
17502100 BUILDING MAINTENANCE	**730000** UNIFORM EXPENSE	8/14/2024	179183	STADRI EMBLEMS	$264.37	471133	BUILDING MAINT UNIFORM PA
	730000 UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$25.59	5031443801	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$38.59	5031446962	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$29.34	5031450104	BPO/ACCT 2322940000 UNIFO

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17502100 BUILDING MAINTENANCE	**730000** UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$208.07	135294	SAFETY SHOES-PHELPS, RICH
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$32.34	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$367.64	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179255	A T & T	$61.29	22118680	204-07 CITY HALL ALARM LI
	732000 COMMUNICATIONS	8/28/2024	179256	A T & T	$61.37	22122042	204-07 CITY HALL ALARM LI
	732000 COMMUNICATIONS	8/28/2024	179261	A T & T	$61.29	22118675	2024-07 VETS BUILDING ALA
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$367.64	9971345873	CELL PHONE LINES/iPADS/AI
	755000 OTHER CONTRACTUAL SERVICE	8/9/2024	178982	MORRIS LEVIN & SON	$784.99	2406-205813	REPAIR OF AC UNIT IN MECH
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179107	MATSON ALARM COMPANY, INC	$312.00	4843680	2024-07 ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179114	MORRIS LEVIN & SON	$369.38	2407-215275	REPLACE THERMOSTAT
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179207	VESTIS GROUP, INC.	$57.72	5031446960	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179275	AMERICAN INCORPORATED	$3,211.21	5334358	REPAIR TWO AC UNITS IN TH
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179275	AMERICAN INCORPORATED	$1,494.04	5334407	REPAIRS ON CITY HALL UNIT
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179275	AMERICAN INCORPORATED	$330.63	7177107	REPAIR AC'S
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179275	AMERICAN INCORPORATED	$316.25	7177690	REPAIR AC #2 CITY HALL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179337	JORGENSEN CO INC	$293.31	6147049	SEMI ANNUAL RANGE HOOD A
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179337	JORGENSEN CO INC	$322.26	6148004	SEMI-ANNUAL RANGE HOOD FI
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179403	PEST CONTROL NOW INC	$425.00	44215359	2024-07 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179414	ROBERT S MARKS PLUMBING INC	$1,060.00	20367	BPO/SPECIALIZED PLUMBLING
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179414	ROBERT S MARKS PLUMBING INC	$150.00	20531	JOB WALK AND FORMULATE ES
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179443	VESTIS GROUP, INC.	$62.71	5031446948	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179443	VESTIS GROUP, INC.	$57.72	5031453250	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$1,269.58	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179060	HANFORD GLASS, INC	$646.34	38284	BPO/REPAIRS ON BROKEN GLA
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$35.65	816358279	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$2.68	816353015	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$57.79	815633391	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$14.95	815366356	BPO/HOME DEPOT SUPPLIES

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17502100 BUILDING MAINTENANCE	**760000** SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$17.60	812417335	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$38.51	814127973	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$21.35	814128518	HYDRATION-POWERADES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$101.89	817818578	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179066	HD SUPPLY, INC.	$42.15	817299423	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$365.31	811980366	BATH TISSUE PO#22400335
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	($365.32)	812359123	BATHROOM TISSUE PO#224003
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179067	HD SUPPLY, INC.	$1,799.85	815632955	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179071	HOME DEPOT U S A INC-DEPT 32 2540194606	$165.10	816086607	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179312	FRESNO AIR CONDITIONING SUPPLY CO INC	$372.48	5795071	REPLACEMENT EXAUST FANS F
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179317	GRAINGER, INC	$0.00	9224490368	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179325	HD SUPPLY, INC.	$50.30	819358235	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179325	HD SUPPLY, INC.	$24.79	819816091	BPO/HOME DEPOT SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$188.65	819772450	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$2,504.03	819832957	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$144.76	820029445	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179344	KINGS CO PIPE & SUPPLY	$27.02	2023343	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179344	KINGS CO PIPE & SUPPLY	$7.08	2023468	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179344	KINGS CO PIPE & SUPPLY	$10.99	2023462	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179344	KINGS CO PIPE & SUPPLY	$12.02	2023430	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179371	MORGAN & SLATES	$13.03	1803242	BPO/SUPPLIES NEEDED TO MA
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179417	THE SHERWIN WILLIAMS COMPANY	$219.96	97009191400824	BPO/PAINT & SUPPLIES NEED
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$18,623.03	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$212.42	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE				**$37,388.74**		
17502102 BLDG (CITY) RESERVES	**755000** OTHER CONTRACTUAL SERVICE	8/28/2024	179365	MECHANICS BANK	$7,248.00	1332	REIMBURSEMENT FOR EMERGEN
	800112 HVAC/FURNACE/COOLING	8/28/2024	179421	CARRIER CORPORATION	$12,341.88	202401522	PORTABLE EMERGENCY AIR CO
	DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES				**$19,589.88**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	**749500** PROF AND SPEC SERVICES	8/14/2024	179107	MATSON ALARM COMPANY, INC	$104.00	4843680	2024-07 ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/14/2024	179167	ROBERT S MARKS PLUMBING INC	$560.00	20455	HYDRJECT SEWER MAIN AT CO
	749500 PROF AND SPEC SERVICES	8/28/2024	179257	A T & T	$31.42	22118670	2024-07 COURT HOUSE ALARM
	749500 PROF AND SPEC SERVICES	8/28/2024	179403	PEST CONTROL NOW INC	$55.00	44215359	2024-07 PEST CONTROL SVC
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179317	GRAINGER, INC	$52.29	9224490368	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179325	HD SUPPLY, INC.	$26.75	813869625	BPO/HOME DEPOT SUPPLIES
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$3,614.83	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$43.69	2024-07	2024-07 GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				**$4,487.98**		
20100000 PW-ADMINISTRATION & ENGR	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$8.28	5031443792	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$221.97	INV00392193	FY25 SAFETY SHOES/JUSTIN
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$8.28	5031446952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$8.28	5031450095	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$194.04	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$93.45	993747413 2024-07	ACCT 993747413/PUBLIC WOR
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$210.08	9968931850	CELL PHONE LINES/iPADS/AI

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20100000 PW-ADMINISTRATION & ENGR	**732000** COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$210.08	9971345873	CELL PHONE LINES/iPADS/AI
	744000 OFFICE EXPENSE MISC	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$80.92	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$68.19	31750780	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$585.10	021623994	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$707.43	021841629	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179109	MICHAEL SUTHERLAND & ASSN	$375.00	212724-6	HANFORD TRACT NO 865-UNIT
	749500 PROF AND SPEC SERVICES	8/28/2024	179367	MICHAEL SUTHERLAND & ASSN	$900.00	242812-1	HANFORD GP24-0054 EASEMEN
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$150.08	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179176	STERICYCLE, INC.	$109.38	8007923476	2024-07 DOCUMENT SHREDDIN
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				**$3,930.56**		
20110000 PW-STREET MAINTENANCE	**730000** UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$225.00	INV00392199	FY25 SAFETY SHOES/JUAN A.
	730000 UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$225.00	INV00392196	FY25 SAFETY SHOES/MAURICI
	730000 UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$42.33	5031443793	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$224.85	INV00392164	FY25 SAFETY SHOES/ERICK Q
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$212.32	INV00392165	FY25 SAFETY SHOES/TROY BR
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392166	FY25 SAFETY SHOES/GERARDO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$220.96	INV00392167	FY25 SAFETY SHOES/ALEX AR

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20110000 PW-STREET MAINTENANCE	**730000** UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392169	FY25 SAFETY SHOES/JORGE V
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392178	FY25 SAFETY SHOES/FABIAN
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$218.08	INV00392179	FY25 SAFETY SHOES/ALFONSO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$142.95	5031446953	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$37.38	5031450096	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$210.16	135176	FY25 SAFETY SHOES-TROY GR
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$21.56	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$1,261.52	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$1,261.86	9971345873	CELL PHONE LINES/iPADS/AI
	749500 PROF AND SPEC SERVICES	8/14/2024	179092	KINGS MEDICAL CENTERS	$95.00	246643	PHYSICAL EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$825.01	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179034	EDPO, LLC	$73.77	7249246	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179034	EDPO, LLC	$90.83	7320334	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179081	K R C SAFETY CO INC	$695.52	64842	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179175	THE SHERWIN WILLIAMS COMPANY	$40.73	9322-2	BPO/PAINT
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179175	THE SHERWIN WILLIAMS COMPANY	$40.73	93222191400824	BPO/PAINT

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20110000 PW-STREET MAINTENANCE	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179299	EDPO, LLC	$94.98	7379647	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179330	J A MOMANEY SERVICES INC	$85.80	182734	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179338	K R C SAFETY CO INC	$448.38	65123	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179338	K R C SAFETY CO INC	$448.38	65230	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179371	MORGAN & SLATES	$203.23	1803824	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179417	THE SHERWIN WILLIAMS COMPANY	$269.20	97330191400824	BPO/PAINT
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179417	THE SHERWIN WILLIAMS COMPANY	$83.01	98064191400824	BPO/PAINT
	772000 STREET CONST & MAINT MTRL	8/14/2024	179041	ENNIS PAINT INC	$28,685.95	464949	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	8/14/2024	179041	ENNIS PAINT INC	$48,166.84	465013	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	8/14/2024	179121	NUTRIEN AG SOLUTIONS INC	$2,515.02	55141174	BPO/CHEMICALS/SUPPLIES
	772000 STREET CONST & MAINT MTRL	8/28/2024	179330	J A MOMANEY SERVICES INC	$30,244.50	182443	RAPID FLASHING-PEDESTRIAN
	772000 STREET CONST & MAINT MTRL	8/28/2024	179363	MARTIN MARIETTA MATERIALS INC	$5,523.94	43378992	BPO/MATERIAL/ASPHALT
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$50,054.45	2024-07	2024-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/21/2024	1301	P G & E	$291.00	6899346425-08/24	STREET LIGHTING / CORNW-I

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000	**DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE**				**$173,955.24**		
20310000 REFUSE OPERATIONS	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$110.47	5031443794	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/14/2024	179216	WORKINGMAN'S STORE INC	$75.08	135498	JACKET/A TORRES
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$221.94	INV00392162	FY25 SAFETY SHOES/JAVIER
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392168	FY25 SAFETY SHOES/ETHAN G
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$214.22	INV00392173	FY25 SAFETY SHOES/JOHN AN
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$223.88	INV00392180	FY25 SAFETY SHOES/JOSHUA
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392187	FY25 SAFETY SHOES/GABRIEL
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392188	FY25 SAFETY SHOES/CRISTIA
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392190	FY25 SAFETY SHOES/EDDIE M
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$121.72	5031446954	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$155.95	5031450097	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135298	FY25 SAFETY SHOES-ORTIZ,
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135297	FY25 SAFETY SHOES-ANDRADA
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$220.39	135184	FY25 SAFETY SHOES-ROJAS,
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$43.12	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179190	T-MOBILE USA INC	$649.63	993747413 2024-07	ACCT 993747413/PUBLIC WOR
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$76.02	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$76.02	9971345873	CELL PHONE LINES/iPADS/AI

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20310000 REFUSE OPERATIONS	**741200** EQUIPMENT MAINTENANCE	8/14/2024	179057	HANFORD AUTO & TRUCK PARTS, INC	$4.60	453689	BPO/MISC PARTS
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179113	MORGAN & SLATES	$171.42	1801304	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179180	SOAPMAN OF KERN COUNTY PBE INC	$1,158.08	68385	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179202	VALLEY PAINT & SUPPLY INC	$158.54	486413	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179273	AIRGAS, INC	$4.42	9152721786	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179371	MORGAN & SLATES	$4.47	1797061	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179371	MORGAN & SLATES	$643.94	1801476	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179436	VALLEY PAINT & SUPPLY INC	$18.62	486693	BPO/EQUIPMENT MAINTENANCE
	747000 PRINTING	8/14/2024	179002	ALL VALLEY PRINTING	$538.93	2400485	DOOR HANGERS-CUSTOMER SER
	749500 PROF AND SPEC SERVICES	8/28/2024	179347	MOMENTUM BROADCASTING	$4,500.00	20943-1	RECYCLING RADIO ANNOUNCEM
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179094	KINGS WASTE & RECYCLE AUTHORITY	$223,704.55	2024-07	2024-07 TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179006	AMAZON CAPITAL SERVICE, INC.	$354.54	14FR-47QJ-C6YP	2024-07 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179088	PHILLIP J GAPEN	$1,002.57	9447	BPO/KEYS

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20310000 REFUSE OPERATIONS	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179343	PHILLIP J GAPEN	$171.60	9519	BPO/KEYS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				**$235,974.72**		
20320000 REFUSE STREET CLEANING	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$3.52	5031443796	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$3.52	5031446956	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$3.52	5031450099	BPO/ACCT 2322940000 UNIFO
	749500 PROF AND SPEC SERVICES	8/14/2024	179171	S C A OF CA, LLC	$83,143.79	2024-007057	COH STREET SWEEPING SERVI
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				**$83,154.35**		
20400000 FLEET MAINTENANCE OPER	**730000** UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$217.15	INV00392195	FY25 SAFETY SHOES/GLEN WE
	730000 UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$45.85	5031443797	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392186	FY25 SAFETY SHOES/MASON C
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$45.82	5031446957	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$45.82	5031450100	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135314	FY25 SAFETY SHOES-MUNGUIA
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$21.56	180671253-0	PHONE SERVICE 07/23-08/22
	743300 FUEL AND LUBE MAINTENANCE	8/14/2024	179077	J C LANSDOWNE DIST INC	$3,466.32	253810	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/14/2024	179093	KINGS PETROLEUM LLC	$30,010.38	349986	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/14/2024	179093	KINGS PETROLEUM LLC	$26,796.07	350376	BPO/FUEL SERVICES

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20400000 FLEET MAINTENANCE OPER	**743300** FUEL AND LUBE MAINTENANCE	8/14/2024	179093	KINGS PETROLEUM LLC	$30,130.11	347033	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/14/2024	179169	ROE OIL COMPANY	$106.95	263079CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	8/28/2024	179345	KINGS PETROLEUM LLC	$25,850.68	354996	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$2,898.52	195423	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$284.17	195443	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$2,375.37	195494	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$2,267.73	195651	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$462.48	195680	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179013	BADASCI TIRE CO, INC	$3,797.50	195787	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/14/2024	179035	DELRAY TIRE & RETREADING, INC	$620.77	750062110	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/14/2024	179035	DELRAY TIRE & RETREADING, INC	$1,260.91	750062114	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/14/2024	179035	DELRAY TIRE & RETREADING, INC	$597.41	750062138	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$115.32	195869	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$694.99	195931	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$1,176.81	195916	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$2,620.69	195932	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$390.58	196100	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**743400** TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$2,360.67	196176	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$582.34	196003	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179278	BADASCI TIRE CO, INC	$618.41	196204	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$2,494.79	750062065	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$596.41	750062023	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$3,699.01	750061988	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$620.77	750061914	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$1,820.82	750061932	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/28/2024	179301	DELRAY TIRE & RETREADING, INC	$1,820.49	750062284	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/14/2024	179014	W BANKS MOORE, INC CUST#01833	$110.00	INV502061	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/14/2024	179019	BETTS COMPANY	$4,176.00	08RO4873	REPAIR OF FIRETRUCK
	749500 PROF AND SPEC SERVICES	8/14/2024	179083	KINGS CO GLASS	$65.00	I081762	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/14/2024	179084	KINGS CO HEALTH DEPT	$102.00	53417	APSA SURCHARGE/ABOVE GROU
	749500 PROF AND SPEC SERVICES	8/14/2024	179085	KINGS CO HEALTH DEPT	$76.00	53391	HAZARDOUS WASTE GENERATOR
	749500 PROF AND SPEC SERVICES	8/14/2024	179086	KINGS CO HEALTH DEPT	$1,223.00	53422	UNDERGROUND STORAGE TANK/
	749500 PROF AND SPEC SERVICES	8/14/2024	179087	KINGS CO HEALTH DEPT	$311.00	53396	CUPA OVERSIGHT/PETRO W/US

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	8/14/2024	179092	KINGS MEDICAL CENTERS	$285.00	246643	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/14/2024	179110	CAR WASH PARTNERS LLC	$975.00	225440	2024-07 CAR WASH FOR MISC
	749500 PROF AND SPEC SERVICES	8/14/2024	179124	OIL CHANGERS INC	$130.20	2024-07	PD CAR WASH-JULY
	749500 PROF AND SPEC SERVICES	8/14/2024	179154	PACIFIC TOWING & TRANSPORT	$481.25	12261	TOW SERVICE FOR FIRE TRUC
	749500 PROF AND SPEC SERVICES	8/14/2024	179154	PACIFIC TOWING & TRANSPORT	$756.25	12268	TOW UNIT #164 TO VENDOR F
	749500 PROF AND SPEC SERVICES	8/14/2024	179172	SAWTELLE & ROSPRIM MACHINE SHOP	$6,607.31	12119	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	8/14/2024	179172	SAWTELLE & ROSPRIM MACHINE SHOP	$0.00	12102	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	8/28/2024	179280	W BANKS MOORE, INC CUST#01833	$300.00	INV501804	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/28/2024	179280	W BANKS MOORE, INC CUST#01833	$110.00	INV506486	2024-08 VEHICLE PARTS AND
	749500 PROF AND SPEC SERVICES	8/28/2024	179315	ERIC DODD	$750.00	4121	GENERATOR REPAIR ON #326
	749500 PROF AND SPEC SERVICES	8/28/2024	179322	C & J TOWING	$85.00	15989	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/28/2024	179322	C & J TOWING	$85.00	15975	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/28/2024	179340	J V A C INC	$0.00	50246567	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	**749500** PROF AND SPEC SERVICES	8/28/2024	179340	J V A C INC	$200.00	687753/1	VEHICLE PARTS AND SUPPLIE
	749500 PROF AND SPEC SERVICES	8/28/2024	179340	J V A C INC	$200.00	687752/1	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/28/2024	179342	KINGS CO GLASS	$65.00	I081768	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/28/2024	179400	PACIFIC TOWING & TRANSPORT	$275.00	12436	TOW SERVICE FOR REFUSE TR
	749500 PROF AND SPEC SERVICES	8/28/2024	179451	ASBURY ENVIRONMENTAL SERVICES	$102.00	I500-01111138	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	178998	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	$175.20	51425	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$585.48	F00377284501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$351.66	F00377410701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$836.14	F00377411001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$2,015.17	F00377416801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$112.77	F00377413401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$81.76	F00377401101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179001	CENTRAL VALLEY GMC	$15.44	F00377429901	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	8/14/2024	179019	BETTS COMPANY	$2,315.14	08RO4873	REPAIR OF FIRETRUCK
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179039	ELBERT DISTRIBUTING, INC	$47.25	24122630	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179058	HANFORD MOTORS, LLC	$21.58	100858	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179059	HANFORD EQUIPMENT CO, INC	$181.23	21682	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179083	KINGS CO GLASS	$203.11	I081762	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179095	KROEGER EQUIP & SUPPLY	$229.17	06P112988	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179095	KROEGER EQUIP & SUPPLY	$1,774.04	06P112819	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179099	LAWRENCE TRACTOR CO	$650.85	685159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179099	LAWRENCE TRACTOR CO	$177.65	685158	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$15.92	453147	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$184.20	452947	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$49.88	452712	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$32.44	453226	BPO / PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$18.84	453266	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$40.59	453376	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$22.22	453374	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$119.38	453940	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$16.88	453807	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$2.08	453682	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$123.66	453622	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$60.26	453610	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$186.49	453612	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$261.74	454213	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$95.35	454129	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$141.17	454147	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	($112.92)	451160	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	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	($37.29)	450607	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	($37.29)	450520	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	$163.86	3632-311957	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	$19.28	3632-312990	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	$254.33	3632-313426	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	$13.19	3632-314886	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	$162.83	3632-314892	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179122	O'REILLY AUTOMOTIVE STORES INC	($1.34)	3632-309708	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$214.12	064-764282	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$163.01	298-203141	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$197.66	298-203134	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$183.31	298-203140	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$199.76	064-771214	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	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$237.23	298-203219	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$96.91	62472898	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$245.91	064-781642	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$401.80	298-203519	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$69.40	298-203448	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$326.02	298-203513	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	($58.99)	298-100808	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$83.66	298-203510	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179156	PARTS AUTHORITY METRO LLC	$13.95	298-203509	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179170	RUCKSTELL CALIF SALES CO	$1,404.32	716540	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179170	RUCKSTELL CALIF SALES CO	$2,003.20	716545	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179170	RUCKSTELL CALIF SALES CO	$327.75	716555	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179170	RUCKSTELL CALIF SALES CO	$5,076.16	716590	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	8/14/2024	179172	SAWTELLE & ROSPRIM MACHINE SHOP	$130.31	12119	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179172	SAWTELLE & ROSPRIM MACHINE SHOP	$1,706.50	12102	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179174	SEQUOIA EQUIP CO INC	$651.97	001-1144828	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179179	SMITH AUTO PARTS, INC	($19.53)	140761	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179179	SMITH AUTO PARTS, INC	$168.18	9137-140397	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179179	SMITH AUTO PARTS, INC	$365.72	9137-141101	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179182	SPRAYING DEVICES INC	$40.86	202555	PARTS FOR #366
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179195	TURF STAR INC	$71.04	INV018947	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179202	VALLEY PAINT & SUPPLY INC	$5,146.53	486057	PARTS FOR UNIT #140 EZ-LI
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$16.98	F00377495201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$348.85	F00377504901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	($42.18)	F00377508001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	($15.44)	F00377508401	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	8/28/2024	179272	CENTRAL VALLEY GMC	$332.19	F00377524401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$944.99	F00377513701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	($284.89)	F00377548001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$92.64	F00377595801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$213.16	F00377537601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$445.52	F00377595201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$141.32	F00377657001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179272	CENTRAL VALLEY GMC	$875.35	F00377635401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179274	ALPHA HYDRAULICS INC	$70.49	2542	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179274	ALPHA HYDRAULICS INC	$198.67	2543	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179274	ALPHA HYDRAULICS INC	$263.59	2552	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179304	E M THARP INC INTERSTATE BILLING #596724	$97.40	01P119380	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179304	E M THARP INC INTERSTATE BILLING #596724	$270.23	01P119967	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	8/28/2024	179306	ELBERT DISTRIBUTING, INC	$340.81	24124840	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179315	ERIC DODD	$772.20	4121	GENERATOR REPAIR ON #326
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179317	GRAINGER, INC	$55.17	9208959404	HYDRAULIC FITTING FOR #16
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179317	GRAINGER, INC	$72.99	9228864659	BALL VALVES FOR #193
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179320	HANFORD EQUIPMENT CO, INC	$140.82	21776	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179326	HD SUPPLY, INC.	$154.44	817249972	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179332	JACK B MARTIN	$165.08	30295	BPO/ PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179332	JACK B MARTIN	$145.93	30314	BPO/ PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179340	J V A C INC	$423.42	50246567	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179340	J V A C INC	$275.24	687753/1	VEHICLE PARTS AND SUPPLIE
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179340	J V A C INC	$271.43	687752/1	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179342	KINGS CO GLASS	$300.00	I081768	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179343	PHILLIP J GAPEN	$13.67	9481	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	8/28/2024	179348	KROEGER EQUIP & SUPPLY	$386.64	06P113676	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179348	KROEGER EQUIP & SUPPLY	$1,081.98	06p114263	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179350	TULARE SAG, INC	$95.05	5131097	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179354	LAWSON PRODUCTS, INC	$17.57	9311761601	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179371	MORGAN & SLATES	$13.65	1801824	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179371	MORGAN & SLATES	$658.77	1800983	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179372	MUNICIPAL MAINTENANCE EQUIPMENT	$265.72	026205	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179372	MUNICIPAL MAINTENANCE EQUIPMENT	$496.03	026198	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$8.39	454911	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$20.85	454954	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$26.79	455000	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$20.11	455059	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$2.57	455064	BPO / PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$373.48	455043	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$104.02	454662	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$20.24	454343	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$135.07	454438	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$153.50	454472	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$2.38	455427	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$270.26	455523	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$47.78	455806	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$180.10	455809	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$8.28	455814	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179374	CENCAL AUTO & TRUCK PARTS INC	$37.29	450247	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$89.08	3632-316161	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$39.46	3632-316188	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$77.35	3632-315086	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$32.15	3632-315182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$92.24	3632-318544	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$81.41	3632-319235	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179376	O'REILLY AUTOMOTIVE STORES INC	$6.65	3632-319307	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$43.45	65-896920	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$115.04	113-612867	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$516.03	298-203652	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($206.05)	298-100895	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$10.09	298-203666	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$13.88	064-785019	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$8.10	298-203694	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$346.32	298-203749	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$11.07	298-203797	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$27.66	298-203777	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$36.48	298-203778	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$72.25	298-203780	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$53.50	064-788101	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$27.66	064-788096	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$11.07	064-788306	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$12.84	298-203848	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$41.59	062-507534	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($214.12)	298-100929	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($94.38)	298-100962	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($98.90)	298-100967	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$428.97	65-27092	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($23.60)	298-101043	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$163.01	298-204241	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$7.67	298-204106	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$45.59	298-204146	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$163.01	298-204114	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$210.99	062-532715	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	($23.60)	298-101068	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$159.57	064-802630	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$42.61	298-204412	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$61.06	064-802466	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$67.28	064-802528	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$108.74	298-204418	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$273.05	064-803016	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$164.70	298-204624	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179402	PARTS AUTHORITY METRO LLC	$305.81	298-204640	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179410	RENEWELL FLEET SERVICE LLC	$301.31	2866	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179415	RUCKSTELL CALIF SALES CO	$144.90	716616	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179415	RUCKSTELL CALIF SALES CO	$829.90	716607	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179416	SEQUOIA EQUIP CO INC	$80.07	001-1145026	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179419	SMITH AUTO PARTS, INC	$12.41	9137-141663	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179419	SMITH AUTO PARTS, INC	$498.96	9137-141655	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179446	WASTEBUILT ENVIRONMENTAL SOLUTIONS	$963.18	3958076	ROLLERS FOR STOCK
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$32,517.93	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$124.14	2024-07	2024-07 GAS SERVICES
	825005 SHOP EQUIPMENT	8/14/2024	179053	GRAINGER, INC	$127.03	9199734261	SHOP EQUIPMENT FOR FLEET
	825005 SHOP EQUIPMENT	8/14/2024	179053	GRAINGER, INC	$131.49	9199459901	SHOP EQUIPMENT FOR FLEET
	825005 SHOP EQUIPMENT	8/14/2024	179053	GRAINGER, INC	$890.30	9210283231	SHOP EQUIPMENT FOR FLEET
	825005 SHOP EQUIPMENT	8/14/2024	179067	HD SUPPLY, INC.	$259.50	815787924	EQUIIPMENT FOR FLEET SHOP

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20400000 FLEET MAINTENANCE OPER	**825005** SHOP EQUIPMENT	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$1,104.68	453220	SHOP EQUIPMENT FOR FLEET
	825005 SHOP EQUIPMENT	8/14/2024	179118	CENCAL AUTO & TRUCK PARTS INC	$1,598.03	454066	SHOP EQUIPMENT FOR MISC-F
	941500 SUBROGATION EXPENSE	8/14/2024	179007	MARCO A RODRIGUEZ	$4,149.50	2277	#19 ACCIDENT H2402939 7-1
	941500 SUBROGATION EXPENSE	8/14/2024	179021	BORBA'S AUTO BODY INC	$2,786.48	28379	#33 ACCIDENT H2402325 5-2
	941500 SUBROGATION EXPENSE	8/14/2024	179021	BORBA'S AUTO BODY INC	$2,789.69	28419	#413 ACCIDENT H2402744
	941500 SUBROGATION EXPENSE	8/28/2024	179272	CENTRAL VALLEY GMC	$323.02	F00377646701	PD2501*ACCIDENT DRIVE LIN
	941500 SUBROGATION EXPENSE	8/28/2024	179272	CENTRAL VALLEY GMC	$91.57	F00377632601	PD2501*ACCIDENT BRACKETS
	941500 SUBROGATION EXPENSE	8/28/2024	179295	COOK'S COMMUNICATIONS CORP	$332.94	158191	#19*ACCIDENT H2402939 - S
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				**$264,740.23**		
20500000 FLEET REPLACEMENT RESERVE	**822302** WATER SERV TRK/REPL 233	8/28/2024	179340	J V A C INC	$69,940.00	71268	WATER SERV TRUCK/REPL 233
	825002 SELF PROPELLED CONCRETE S	8/14/2024	179214	WHITE CAP SUPPLY HOLDINGS II, LLC	$2,983.41	50027839322	SELF PROPELLED WALK BEHIN
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE				**$72,923.41**		
20610000 STORM DRAINAGE OPERATIONS	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$28.02	5031443798	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$222.92	INV00392171	FY25 SAFETY SHOES/DAVID N
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$217.16	INV00392174	FY25 SAFETY SHOES/JOSEPH
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392175	FY25 SAFETY SHOES/CHRISTO

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20610000 STORM DRAINAGE OPERATIONS	**730000** UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392176	FY25 SAFETY SHOES/CESAR S
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$28.02	5031446958	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$240.21	5031450101	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$210.16	135274	SAFETY SHOES-BORGES, LAND
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$5.01	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179253	A T & T	$32.06	22118669	2024-07 AUTO DIALER
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$5.01	9971345873	CELL PHONE LINES/iPADS/AI
	749500 PROF AND SPEC SERVICES	8/14/2024	179092	KINGS MEDICAL CENTERS	$95.00	246643	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	8/28/2024	179420	SPENCE FENCE COMPANYENTERPRISES	$3,995.00	23637	SD FENCE REPAIR - HIT & R
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179113	MORGAN & SLATES	$88.13	1800611	BPO/GALVANIZED PIPE SUPP
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179360	LOWE'S	$46.81	2024-07	2024-07 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179371	MORGAN & SLATES	$176.15	1802594	BPO/GALVANIZED PIPE SUPP
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$2,635.47	2024-07	2024-07 ELECTRICITY SVC
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				**$8,475.13**		
20710000 WASTEWATER OPERATIONS	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$59.06	5031443791	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$224.86	INV00392189	FY25 SAFETY SHOES/APRIL E
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$78.41	5031446951	BPO/ACCT 2322940000 UNIFO

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20710000 WASTEWATER OPERATIONS	**730000** UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$59.05	5031450094	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135439	FY25 SAFETY SHOES-SALGADO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$223.06	135552	FY25 SAFETY SHOES-ELSZY,
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$216.63	135319	FY25 SAFETY SHOES-CANO, L
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$107.80	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$90.53	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/28/2024	179262	A T & T	$153.07	22118671	204-07 WASTE WATER FAX
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$90.53	9971345873	CELL PHONE LINES/iPADS/AI
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179065	HD SUPPLY, INC.	$274.22	INV00419553	BPO/TOOLS AND TESTING EQU
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179317	GRAINGER, INC	$13.19	9215881088	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$4,147.67	122946	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179430	TURNUPSEED ELECTRIC	$306.72	95767	BPO/EQUIPMENT MTCE
	747000 PRINTING	8/9/2024	178995	XEROX CORP	$297.60	021623989	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/14/2024	179217	XEROX CORP	$269.15	021841624	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/14/2024	179164	RESOURCE COMPLIANCE INC	$750.00	INV1475	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	8/14/2024	179207	VESTIS GROUP, INC.	$232.54	5031446945	BPO/WWTP & BLG MAINT FLOO

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20710000 WASTEWATER OPERATIONS	**749500** PROF AND SPEC SERVICES	8/28/2024	179309	FRUIT GROWERS LABORATORY, INC	$5,452.00	2024-07	2024-07 PROFESSIONAL SERV
	749500 PROF AND SPEC SERVICES	8/28/2024	179373	N H A ADVISORS LLC	$4,368.75	01443	HANFORD 2024-25 CONSULTIN
	749500 PROF AND SPEC SERVICES	8/28/2024	179403	PEST CONTROL NOW INC	$70.00	44215359	2024-07 PEST CONTROL SVC
	749500 PROF AND SPEC SERVICES	8/28/2024	179443	VESTIS GROUP, INC.	$232.54	5031453235	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/14/2024	179198	UNWIRED BROADBAND INC	$69.99	INV02061257	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	8/14/2024	179097	LAKESIDE IRRIGATION WATER DISTRICT	$8,730.00	2024-07	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179113	MORGAN & SLATES	$95.90	1800842	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179077	J C LANSDOWNE DIST INC	$866.58	253812	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179425	THATCHER CO OF CALIF INC	($6,000.00)	2024250900932	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179425	THATCHER CO OF CALIF INC	$24,373.37	2024250104368	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179425	THATCHER CO OF CALIF INC	$25,467.87	2024250104623	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179425	THATCHER CO OF CALIF INC	($6,000.00)	2024250901007	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$67,898.38	2024-07	2024-07 ELECTRICITY SVC
	778500 UTILITIES-GAS	8/20/2024	1316	SOUTHERN CALIF GAS CO	$15.78	2024-07	2024-07 GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	**795500** TAXES	8/14/2024	179091	KINGS CO TAX COLLECTOR	$2,073.23	70901	WASTE WATER PIPELINE ASMT
	795500 TAXES	8/28/2024	179359	THE LONE OAK CANAL COMPANY	$6,400.00	71683	ASSESMENT 152/TWENTY SHAR
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				**$141,933.48**		
20720000 SANITARY SEWER COLLECTION	**730000** UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$30.50	5031443790	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$212.34	INV00392170	FY25 SAFETY SHOES/YOVANI
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392181	FY25 SAFETY SHOES/ERIC RO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392191	FY25 SAFETY SHOES/JUSTINE
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$30.50	5031446950	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$38.54	5031450093	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$219.07	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/16/2024	1297	COMCAST CABLE COMMUNICATIONS, INC	$53.97	0439763 08/24	2024-08 ACCT 8155 50 039
	732000 COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$219.07	9971345873	CELL PHONE LINES/iPADS/AI
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$2,634.84	122947	BPO/EQUIPMENT
	758500 RENTS AND LEASES-SI&G	8/28/2024	179276	B N S F RAILWAY CO/THE STAUBACH CO	$4,795.25	24006923	1-10" SANITARY SEWER PIPE
	778000 UTILITIES-ELECTRICITY	8/6/2024	1285	P G & E	$417.19	6359810294-07/24	SWR LFT STA#1/10514 INDUS
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$5,802.00	2024-07	2024-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/21/2024	1300	P G & E	$447.55	6359810294-08/24	SWR CONTROL S/E COR INDUS
	778000 UTILITIES-ELECTRICITY	8/28/2024	179398	P G & E	$811.96	5401477022-08/24	LIFT STATION/NW COR RR TR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000	**DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION**				**$16,162.78**		
20730000 WASTEWATER CAPITAL & RESV	**824302** WW PICKUP TRUCK (NEW)	8/20/2024	1307	ENTERPRISE FM TRUST	$41.15	FBN5106283	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				**$41.15**		
20810000 WATER OPERATIONS	**730000** UNIFORM EXPENSE	8/14/2024	179020	BOOT BARN	$222.00	INV00392194	FY25 SAFETY SHOES/ANDREW
	730000 UNIFORM EXPENSE	8/14/2024	179207	VESTIS GROUP, INC.	$77.60	5031443799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392177	FY25 SAFETY SHOES/BRIAN F
	730000 UNIFORM EXPENSE	8/28/2024	179282	BOOT BARN	$225.00	INV00392192	FY25 SAFETY SHOES/JORGE B
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$112.08	5031446959	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179443	VESTIS GROUP, INC.	$114.58	5031450102	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135344	SAFETY SHOES-HODSON, ERIC
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$217.65	135320	FY25 SAFETY SHOES-GONZALE
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$217.72	135287	SAFETY SHOES-BERMUDEZ, AL
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135286	SAFETY SHOES-RODRIGUEZ, J
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135194	SAFETY SHOES-PUGA, RICARD
	730000 UNIFORM EXPENSE	8/28/2024	179450	WORKINGMAN'S STORE INC	$225.00	135173	SAFETY SHOES-HOLGUIN, QUI
	732000 COMMUNICATIONS	8/14/2024	179189	U S TELEPACIFIC CORP	$65.02	180671253-0	PHONE SERVICE 07/23-08/22
	732000 COMMUNICATIONS	8/14/2024	179205	VERIZON WIRELESS	$226.67	9968931850	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	8/16/2024	1297	COMCAST CABLE COMMUNICATIONS, INC	$53.97	0439763 08/24	2024-08 ACCT 8155 50 039
	732000 COMMUNICATIONS	8/28/2024	179254	A T & T	$31.42	22118673	2024-07 SCADA AUTO DIALER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	**732000** COMMUNICATIONS	8/28/2024	179440	VERIZON WIRELESS	$229.97	9971345873	CELL PHONE LINES/iPADS/AI
	741200 EQUIPMENT MAINTENANCE	8/14/2024	179203	VALLEY PUMP & DAIRY SYSTEMS INC	$2,382.09	15692	WELL 49 INSTALL NEW MECH
	741200 EQUIPMENT MAINTENANCE	8/28/2024	179368	MILLER'S RENTALAND	$94.60	822530	BPO/EQUIP MTCE RENTAL
	744000 OFFICE EXPENSE MISC	8/14/2024	179123	OFFICE DEPOT (CONTRACT)	$42.89	31750780	BPO/OFFICE SUPPLIES- CONS
	749000 CONTRACTED LEGAL SERVICES	8/14/2024	179054	GRISWOLD, LASALLE, COBB, DOWD & GIN	$15,048.58	2024-07	2024-07 LEGAL SVC
	749500 PROF AND SPEC SERVICES	8/9/2024	178951	COMCAST BUSINESS	$109.52	207788457	2024-06 UTILITIES
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$100.80	AH17636	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$453.60	AH17634	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$1,008.00	AH18917	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$100.80	AH18506	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$453.60	AH18504	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$50.40	AH19119	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$100.80	AH19231	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$58.80	AH19555	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	**749500** PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$117.60	AH19554	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$58.80	AH19557	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$25.20	AH19501	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179011	B S K & ASSOCIATES INC	$25.20	AH19498	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/14/2024	179092	KINGS MEDICAL CENTERS	$95.00	246643	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/23/2024	179225	COMCAST BUSINESS	$109.52	210275718	2024-07 UTILITIES
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$453.60	AH19762	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$100.80	AH19763	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$100.80	AH19230	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$453.60	AH19234	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$189.00	AH19939	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$25.20	AH19346	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$201.60	AH19345	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	8/28/2024	179277	B S K & ASSOCIATES INC	$100.80	AH20410	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$100.80	AH20636	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$44.10	AH20794	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179277	B S K & ASSOCIATES INC	$117.60	AH20723	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$4,986.00	122960	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$3,721.72	122949	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$1,213.00	122950	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/28/2024	179424	TELSTAR INSTRUMENTS, INC	$1,879.08	122951	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179113	MORGAN & SLATES	$199.11	1800712	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179158	JOSEPH G POLLARD CO INC	$274.49	0268472	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179193	TRIPLE J CONCRETE	$219.88	17063	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179212	WEST VALLEY SUPPLY INC	$27.85	116008	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	8/14/2024	179214	WHITE CAP SUPPLY HOLDINGS II, LLC	$2,983.41	50027839322	SELF PROPELLED WALK BEHIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	**760000** SPECIAL DEPARTMENTAL EXP	8/28/2024	179404	JOSEPH G POLLARD CO INC	$72.93	0268472-1	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179404	JOSEPH G POLLARD CO INC	$203.40	0268475	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179428	TRIPLE J CONCRETE	$123.87	17073	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179448	WEST VALLEY SUPPLY INC	$67.89	116112	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	8/28/2024	179448	WEST VALLEY SUPPLY INC	$16.26	116255	BPO/PIPE CUTTING CO2
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$3,661.60	52295181	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,160.71	52295180	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$966.53	52295178	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$571.30	52295179	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,098.48	52295177	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,321.83	52290982	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$823.86	52290983	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,611.11	52305329	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	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,190.02	52305328	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,207.14	52305326	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,153.41	52309532	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$732.32	52309533	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$649.85	52316281	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,288.71	52316282	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,135.10	52316284	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$778.57	52319865	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,281.56	52319866	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$476.01	52319867	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,830.80	52319870	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179196	UNIVAR SOLUTIONS USA INC	$1,373.10	52319869	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/14/2024	179197	UNIVAR SOLUTIONS USA INC	$476.01	52305333	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	8/14/2024	179197	UNIVAR SOLUTIONS USA INC	$1,464.64	52305331	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$2,563.13	52316285	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$2,061.48	52335074	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,138.76	52335072	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$989.08	52335071	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$982.14	52335073	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,300.00	52342604	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$2,196.96	52342602	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,347.47	52342601	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,098.48	52342600	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$732.32	52347034	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$988.63	52347035	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$885.50	52353696	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	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$741.01	52353694	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,244.95	52353692	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$428.57	52353691	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$2,196.96	52353689	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,354.79	52361993	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,610.71	52361992	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,504.92	52361989	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$875.13	52361990	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179432	UNIVAR SOLUTIONS USA INC	$1,786.86	52361988	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179433	UNIVAR SOLUTIONS USA INC	$695.77	52328287	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/28/2024	179433	UNIVAR SOLUTIONS USA INC	$1,190.02	52328286	BPO/CHLORINE
	778000 UTILITIES-ELECTRICITY	8/15/2024	1323	SOUTHERN CALIF EDISON CO	$2,257.79	2024-07	2024-07 ELECTRICITY SVC
	799000 MATERIALS/SUPP'S/INVENTRY	8/28/2024	179279	BADGER METER INC	$4,165.23	1676997	BADGER METERS - METERS FO
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				**$103,820.59**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21810000 TRANSPORTN FACLTY IMP FEE	**823619** LACEY WIDEN/RECON/10TH-SI	8/28/2024	179407	QUAD KNOPF, INC	$24,815.21	124456	Eng. & Design Services Ea
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE				**$24,815.21**		
21850000 WATER SYSTEM IMPACT FEE	**823637** NEW WATER SUPPLY WELL	8/28/2024	179431	UNITED PARCEL SERVICE	$45.58	0000F7476V304	SHIPPING FEES
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				**$45.58**		
29100000 WATER CAPITAL & RESERVE	**822302** WATER SERV TRK/REPL 233	8/28/2024	179340	J V A C INC	$78,679.75	71268	WATER SERV TRUCK/REPL 233
	823637 NEW WATER SUPPLY WELL	8/28/2024	179406	PROVOST & PRITCHARD CONSULTING GRP	$4,931.56	112067	Site Facility Design: Wel
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				**$83,611.31**		
39400500 2013 WATER REF REV BD	**751300** BANKING/INVESTMENT FEES	8/22/2024	1305	U S BANK	$1,590.00	7428390	WATER BOND 2013 ADMIN FEE
	DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD				**$1,590.00**		
			TOTAL AMOUNTS FOR CHECKS:		**$3,498,678.01**		

AGENDA
STAFF REPORT

MEETING DATE: 10/1/2024	**AGENDA SECTION:** CONSENT CALENDAR

SUBJECT:
Approval of a purchase order, in the amount of $57,915, to Napa Auto Parts for the purchase of a mobile column lift for the Fleet Department.

RECOMMENDATION:

Recommended Motion: That the City Council, by motion, approve a Napa Auto Parts purchase order in the amount of $57,915 for the purchase of a mobile column lift for the Fleet Department.

BACKGROUND:

The Fleet Department has an in-ground lift that has leaking issues, thus making it non-operational. The inability to utilize that equipment affects productivity and efficiency. Research on the equipment concluded that it is obsolete due to its age. The lift was manufactured in early 1981. Replacement parts or service are not available. The FY2025 budget allocated $70,000 for the purchase and installation of a new column lift. The selected mobile column lift eliminates installation costs. The lift will be delivered already assembled and ready to use. Another advantage of this option is that it is mobile, and it will not be permanently stationed in a workspace area.
Staff obtained three bids from different companies to purchase the lift. The bids were presented as follows:

- Napa Auto Parts $57,914.99
- Air & Lube Systems $59,828.20
- Midstate Automotive Equipment $59,928.75.

Napa Auto Parts submitted the lowest bid. Once Council grants approval, the order will be placed with Napa Auto Parts. The Fleet Department will also schedule oil testing to remove the oil from the old in-ground lift. The Building Maintenance Department and the Water Department will assist with the removal, backfilling, compacting, and restoration of the concrete.

FISCAL IMPACT:

The FY2025 Fleet Maintenance Division budget has an appropriation of $70,000 for the purchase and installation of a column lift (0447 20400000 825004).

ATTACHMENTS:
1. Lift Quotes

NAPA AUTO PARTS

900001423
NAPA Auto Parts Hanford-CENCAL
380 W 8TH ST
HANFORD, CA 93230
(559) 583-6272

QUOTE

Date : 09/04/2024 | Time : 08:59 | Page : 1 / 1 | Order # 448979

Quote For

25803
CITY OF HANFORD - FLEET MAINT.
900 S. 10 TH AVENUE
HANFORD, CA 93230

Quote By

Quote By : 110 , Luke
Sales Rep : 67 , MATTHEW
Quote Date : 09/04/2024
Quote : 1599

Part Number	Line	Description	Quantity	Price	Net	Total	Taxable
CLHM-190-4	CL	MOBILE COLUMN LIFTS Above Item on Sale	1.00	131,185.42	53999.9900	53,999.99	T

QUOTE

** Prices and Taxes Subject to Change Without Notice **

Attention :

PO# :

Subtotal	53,999.99

(Taxes and fees not included in Quote Total)

Subtotal 53,999.99

Taxes-$3,915.00

Total-$57,914.99

Challenger 19k Mobile Column Lifts Quote:

-Sale Price- $53,999.99
-Sales Tax (7.25%)- $3,915.00

Total- $57,914.99

Air & Lube Systems,
8353 Demetre Ave
Sacramento, CA 95828

Proposal

Brandy Goss
Phone: 559-467-5858
Email: bgoss@airandlube.com

Proposal: 20260

Date: 9/22/23

To:	Project:
CITY OF HANFORD PUBLIC WORKS DEPARTMENT Attn: GLEN WEAVER 900 S 10TH AVE HANFORD, CA 93230 Phone: (559) 920-1139 Email: gweaver@hanford.city	CHALLENGER CLHM-190 MOBILE COLUMN LIFTS

Salesperson		
Brandy Goss		

Exclusions

**Quote valid for 15 days.
**Quote does not include permits, permit fees or processing; engineering, or any other special requirements that may be set forth by Fed., State, County or City agencies.
**Terms: NET 5 unless otherwise arranged.

Reference	Extended Price
A.01 Automotive Lifts 2200	**59,039.40**

CHALLENGER - MOBILE COLUMN
Provide and setup (1) set of (4) Challenger CLHM-190, 19,000# Capacity Wireless mobile lifts.
- 19,000# per column capacity /76,000# total capacity for set of 4.

This lift is Battery operated with Wireless and 10" Touch screen control console.
- Includes batteries.

****Includes receiving, set-up and training.**
****110V required to charge batteries NOT INCLUDED.**
==========
Lead Time: 30 days

A.32 Equipment 9200 **788.80**

Proposal Total:	59,828.20

Acceptance	
Accepted by:	
Title:	
Date:	

Midstate Automotive Equipment

1865 Herndon Ave #K131
Clovis, CA 93611

Serving you since 2005

Service Dept
559-322-8181

Estimate

Date	Estimate #
8/27/2024	7479

Name / Address	Ship To
City Of Hanford 900 S 10th Ave, Hanford, CA 93230	City Of Hanford 900 S 10th Ave, Hanford, CA 93230

CSLB # 962308; DIR # 1000019046
Certified Small Business # 40916
(exp:2/28/25)

Terms	Rep
cod	AP

Item	Description	Qty	Cost	Total
OMRMCO19C	OMER MCO19C Wireless Mobile Column Lifts - ALI Certified @ 19,000lbs capacity - Includes (2) 12V Deep Cycle Gel Batteries per column - charge @ 110V 1ph - Includes Wireless Antenna & Charge Cables per column - Fork length 15.3" - Fork Adjustable Range 6.9" - 24.6" - Maximum Height 72.1"	4	13,375.00	53,500.00T
Freight	Freight charges	1	2,550.00	2,550.00

Subtotal	$56,050.00
Sales Tax (7.25%)	$3,878.75
Total	$59,928.75

CREDIT CARD PAYMENTS:
Subject to a 3% service charge for all payments using a credit card.

Please sign to place order; if a Purchase Order is required for payment, please provide.

Signature_____

AGENDA
STAFF REPORT

MEETING DATE: 10/1/2024	**AGENDA SECTION:** CONSENT CALENDAR

SUBJECT:
Approval of the Purchase of one (1) bottom dump semi-trailer from American Trailer Company of Fresno, CA in the amount of $53,193.69.

RECOMMENDATION:

Recommendation: Approve the purchase of one (1) bottom dump semi-trailer from American Trailer Company in Fresno, CA, and appropriate $53,193.69 from Fleet Replacement Reserves Fund (0448)

Recommended Motion: That, by motion, city council approves,
1. Authorize and award the purchase of one (1) bottom dump semi-trailer from American Trailer Company in Fresno, CA for the amount of $53,193.69.
2. Declare dump truck #155 surplus and approve the sale of truck #155
3. Appropriate $53,193.69 from the Fleet Replacement Reserve Fund (0448) to fully fund the purchase.

BACKGROUND:

The City of Hanford currently operates three dump trucks that we have collected replacement reserves and a fourth located at the Wastewater Treatment Plant that was a previous holdover, truck #155. Staff has obtained three quotes for a new bottom dump semi-trailer, and American Trailer Company is the low quote recommnded for award.

If approved, truck #155 would be sold at auction and truck #132 would be moved from the Streets Division to the Wastewater Division as a non-collected holdover.

The City of Hanford Streets Division performs paving operations on an annual basis. Historically, the City has deployed 3 separate dump trucks during our paving operations, with each truck carrying up to 8 tons of material. This requires that 3 staff members drive three separate trucks to haul a total of 24 tons per trip.

The purchase of a new bottom dump semi-trailer will allow staff to better utilize our existing semi-truck, along with the semi-trailer, to haul 24 tons of material in one trip, decreasing fuel costs, labor costs, and downtime.

The Streets Division will additionally be able to use the new trailer and existing semi-truck to stockpile material such as base rock, patching material, and sand, something that the City currently pays an outside vendor to haul.

FISCAL IMPACT:

Fleet Replacement Reserve Fund (0448) has collected $95,819.00 for truck #132 and can fully support this purchase. Sale proceeds of the surplus vehicle will be deposited to the Fleet Reserve Fund for future Street Division vehicle purchases.

ATTACHMENTS:

1. ACE Quote
2. Reliance Quote
3. COVAD Quote

TO:	GLEN WEAVER
Company Name	CITY OF HANDFORD
Address1	900 S. 10TH AVENUE
City, State Zip	HANFORD, CA 93230
Phone:	559-920-113
Fax: Attention:	
Email:	GWEAVER@HANFORD.CITY
F.O.B.	Fresno, CA
Terms	20% deposit due upon receipt
Lead Time	3-4 weeks
Quote good for 7 days	

2285 E. Date Avenue, Fresno, CA 93706
559-442-1500 Tel 559-442-3618 Fax
800-344-2174 Toll-Free
www.americastrailercompany.com

Date	9/12/2024
Due Date	
Team Member	Kara
P.O. No.	

Item	Description	Price
MODEL/BASE PRICE	ABD111 Lightweight Steel Bottom Dump SEMI TRAILER ONLY	$42,500.00
CAPACITY	12 Cubic Yards	incl
WEIGHT	10,200 lbs. +/- 3% (if on Super Singles and Aluminum Wheels)	incl
SUSPENSION	(1) Hutch 9700	incl
SPRINGS	Composite	incl
AXLES	(1) 71.5" track, 22,500lb. Capacity	incl
KING PIN	(1) 2" SAE, welded	incl
LANDING LEGS	N/A	-
TIRES	(4) Duals 11R 22.5 Highway Tread	incl
WHEELS	(4)22.5x8.25 Aluminum disc for Hub Pilot System	incl
HUBS	Lightweight steel for outboard mounted drums Hub Pilot	incl
DRUMS	16.5 x 7 cast steel for outboard mounted drums	incl
BRAKE SYSTEM	FMVSS 121	incl
ANTI-SKID SYSTEM	Bendix	incl
LIGHTS AND WIRING	FMVSS 108 LED Lights	incl
FENDERS	Black High Impact Plastic	incl
GATE TYPE	Steel Clam Shell	incl
GATE CONTROL	Versa Valves with the base	incl
CYLINDERS	(2) 6" Composite air cylinders	incl
REAR HITCH	Premier 270 shockless	-
STINGER	Bolt On	incl
SHED PLATE	Aluminum	incl
PAINT	Standard White urethane enamel	incl
BANGBOARDS	Aluminum	incl
OPTIONS		
NOTES	**Work will begin when we receive the 20% deposit. Quoted timeline starts after deposit is received.**	

Above items are guaranteed for one (1) year from the date of delivery on workmanship and materials only. I have read the terms and conditions stated on the attached sheet and agree that those terms and conditions are a part of this agreement as if the same were printed above my signature. The entire agreement is expressed herein in writing and no other terms and conditions, oral or written, are included. This order is not binding on seller until accepted in writing by an authorized representative of seller. I certify that I have read the foregoing agreement in full and agree to sign a security agreement covering this order, by my signature below. Receipt of a filled-in copy of this agreement is hereby acknowledged by purchaser.

EQUIPMENT SUB TOTAL		$ 42,500.00
QUANTITY	(1)	$ 42,500.00
FEDERAL EXCISE TAX	12%	$ 5,100.00
SALES TAX 8.875%		$ 3,785.19
TIRE FEE	(4)	$ 7.00
DOC FEE	(set) TRAILER	$ 150.00
TRIP PERMIT		
REGISTRATION	(set) TRAILER	$ 94.00
ENVIRONMENTAL FEE		$ 1,062.50
ADMIN FEE		$ 495.00
TOTAL PER TRAILER(S)		$ 53,193.69
DEPOSIT 20%		
BALANCE ON DELIVERY		$ 53,193.69

Please sign and return if you accept this quote

Reliance
HEAVY DUTY TRAILERS
4903 E. Waterloo Road
Stockton, CA 95215

Telephone: (209) 931-3000
Fax: (209) 931-0239

www.reliancetrailer.com
www.cozadtrailers.com

Invoice No:	QUOTE
PAGE NUMBER:	Page 1 of 1
CUSTOMER:	HANFORD
Invoice Date:	09/18/2024

SOLD TO:
GLEN WEAVER
CITY OF HANDFORD
900 S. 10TH AVENUE
HANFORD, CA 93230
559-585-2554

SHIP TO:
GLEN WEAVER
CITY OF HANDFORD
900 S. 10TH AVENUE
HANFORD, CA 93230
559-585-2554

ORDER	PURCHASE ORDER	SHIP VIA	PREP BY	SHIP DATE	TERMS	DUE DATE

MODEL/BASE PRICE	ABD111 Lightweight Steel Bottom Dump SEMI TRAILER ONLY	$47,940.00
CAPACITY	12 Cubic Yards	
WEIGHT	10,200 lbs. +/- 3% (if on Super Singles and Aluminum Wheels)	
SUSPENSION	(1) Hutch 9700	
SPRINGS	Composite	
AXLES(1)	71.5" track, 22,500lb. Capacity	
KING PIN (1)	2" SAE, welded	
LANDING LEGS	N/A -	
TIRES	(4) Duals 11R 22.5 Highway Tread	
WHEELS	(4)22.5x8.25 Aluminum disc for Hub Pilot System	
HUBS	Lightweight steel for outboard mounted drums Hub Pilot	
DRUMS	16.5 x 7 cast steel for outboard mounted drums	
BRAKE SYSTEM	FMVSS 121	
ANTI-SKID SYSTEM	Bendix	
LIGHTS AND WIRING	FMVSS 108 LED Lights	
FENDERS	Black High Impact Plastic	
GATE TYPE	Steel Clam Shell	
GATE CONTROL	Versa Valves with the base	
CYLINDERS (2)	6" Composite air cylinders	
REAR HITCH	Premier 270 shockless -	
STINGER	Bolt On	
SHED PLATE	Aluminum	
PAINT	Standard White urethane enamel	
Bangboards	Aluminum	

FET	$5,752.80
DOC FEE	$ 75.00
ADMIN FEE	$ 785.00
TIRE FEE	$ 7.00
ENVIRONMENTAL FEE	$1,677.90
REGISTRATION FEE	$ 47.00

SALE AMOUNT	$56,284.70
OTHER CHARGES	
SALES TAX	$3,481.09
SHIPPING & HANDLING	
TOTAL	$59,765.79

PLEASE MAKE CHECKS PAYABLE TO *RELIANCE TRAILERS*

All parts will be charged a restocking fee of 25% from time of purchase. No parts will be returned after 15 days from time of purchase.
All parts much have an RA# (Return Authorization). There will be No returns on special order parts.
Parts must be free from usage and in the original condition as sold and packaging.

COZAD!
4907 E. Waterloo Road
Stockton, CA 95215-2096

Telephone: (209) 931-3000
Fax: (209) 931-0239

www.cozadtrailers.com
www.reliancetrailer.com

SALES ORDER NO: QUOTE

CUSTOMER: CASH

Sales Order Date: 9/19/2024

SOLD TO:
GLEN WEAVER
CITY OF HANDFORD
900 S. 10TH AVENUE
HANFORD, CA 93230
559-920-113

SHIP TO:
GLEN WEAVER
CITY OF HANDFORD
900 S. 10TH AVENUE
HANFORD, CA 93230
559-920-113

INVOICE/ORDER	PURCHASE ORDER	SHIP VIA	PREP BY	SHIP DATE	TERMS	DUE DATE
QUOTE		WILL CALL	RH		COD	

ORDER QUANTITY	DESCRIPTION	UNIT PRICE
1	MODEL/BASE PRICE ABD111 Lightweight Steel Bottom Dump SEMI TRAILER ONLY CAPACITY 12 Cubic Yards WEIGHT 10,200 lbs. +/- 3% (if on Super Singles and Aluminum Wheels) SUSPENSION (1) Hutch 9700 SPRINGS Composite AXLES (1) 71.5" track, 22,500lb. Capacity KING PIN (1) 2" SAE, welded LANDING LEGS N/A - TIRES (4) Duals 11R 22.5 Highway Tread WHEELS (4)22.5x8.25 Aluminum disc for Hub Pilot System HUBS Lightweight steel for outboard mounted drums Hub Pilot DRUMS 16.5 x 7 cast steel for outboard mounted drums BRAKE SYSTEM FMVSS 121 ANTI-SKID SYSTEM Bendix LIGHTS AND WIRING FMVSS 108 LED Lights FENDERS Black High Impact Plastic GATE TYPE Steel Clam Shell GATE CONTROL Versa Valves with the base CYLINDERS (2) 6" Composite air cylinders REAR HITCH Premier 270 shockless - STINGER Bolt On SHED PLATE Aluminum PAINT Standard White urethane enamel Bangboards Aluminum	$45,700.00
1	FEDERAL EXCISE TAX	$5,484.00
1	DOCUMENTATION FEES	75.00

PLEASE MAKE CHECKS PAYABLE TO *COZAD TRAILERS*

All parts will be charged a restocking fee of 25% from time of purchase. No parts will be returned after 15 days from time of purchase.
All returns much have an RA# (Return Authorization). There will be No returns on special order parts.
Parts must be free from usage and in the original condition as sold and packaging.

	CA TIRE FEES	7.00
1	ADMINISTRATION FEES	895.00
1	ENVIRONMENTAL FEES	$1,371.00
1	CA DMV PTI TITLE/REG FEES	47.00

These figures are based solely on your quote dated September 19, 2024. Any variations to specifications will result in a change to all prices and taxes quoted herein. Estimated delivery is a minimum of 16 - 24 weeks from receipt of this signed sales order, the signed quote, *and* your **non-refundable deposit of $ .00.** Please note that all approved drawings and specification sheets must also be signed and returned to our office before your unit is able to proceed into production. **Delay in returning acceptance documentation will affect the quoted delivery time.** This quote is valid for seven (7) days only. **FOB Stockton, California.**

Customer Acceptance: _____
Signature Date

Printed Name & Title: _____

SALE AMOUNT	**$53,579.00**
OTHER CHARGES	**0.00**
SALES TAX	**$3,324.00**
SHIPPING & HANDLING	**0.00**
TOTAL	**$56,903.00**

PLEASE MAKE CHECKS PAYABLE TO *COZAD TRAILERS*

All parts will be charged a restocking fee of 25% from time of purchase. No parts will be returned after 15 days from time of purchase.
All returns much have an RA# (Return Authorization). There will be No returns on special order parts.
Parts must be free from usage and in the original condition as sold and packaging.

AGENDA
STAFF REPORT

MEETING DATE: 10/1/2024	**AGENDA SECTION:** CONSENT CALENDAR

SUBJECT:
Authorization for the advance purchase of Electrical Switchgear for the approximate cost of $400,000 and Appropriation from the Wastewater Fund required for the proposed Solar Photovoltaic Project at the City's Wastewater Treatment Facility (WWTF) and Authorization to commence negotiations for a sole-source contract with Engie Energy Services U.S. to design and construct energy-related projects at the City's Wastewater Treatment Facility (WWTF) pursuant to California Government Code Section 4217

RECOMMENDATION:

Recommendation:

That the City Council:

1. Authorize the advance purchase of the Solar Project's electrical switchgear for the approximate cost of $400,000;
2. Authorize the appropriation of $400,000 from Wastewater Fund;
3. Authorize Staff to commence negotiations on a sole-source agreement with Engie Energy Services for the design and construction of a Solar Photovoltaic Project and Energy-Related Upgrades at the Wastewater Treatment Facility;
4. Direct Staff to provide notice to conduct a public hearing at a future date for purpose of establishing a finding; justifying a sole-source energy contract (as required under California Government Code Sections 4217.10. et seq.) and potential award of contract to Engie Services; and
5. Authorize Staff to procure services with NHA Advisors, the City's Financial Consultant to determine the necessary and best debt issuance plan for the Solar Project either as a standalone or in conjunction with the WWTF Upgrades.

Recommended Motion:

I move to authorize Staff to advance the procurement of the Electrical Switchgear needed for the proposed Solar Photovoltaic Facility at the WTTF; authorize the appropriation of funds in the amount of approximately $400,000 (final appropriation based on obtained best quote); Authorize Staff to commence negotiations on a sole-source agreement with Engie Energy Services for the design and construction of a Solar Photovoltaic Project and Energy-Related Upgrades at the Wastewater Treatment Facility; Direct Staff to provide notice to conduct a public hearing at a future date for

purpose of establishing a finding; justifying a sole-source energy contract; and Authorize Staff to procure services with NHA Advisors, the City's Financial Consultant to determine the necessary and best debt issuance plan for the Solar Project either as a standalone or in conjunction with the WWTF Upgrades.

BACKGROUND:

Summary:

Staff recommends that City Council authorize staff to advance purchase the Electrical Switchgear that will be needed at the proposed Solar Photovoltaic Project located at the City's Wastewater Treatment Facility. Procurement of the Switchgear has been identified as the critical path of the Solar project's schedule. The Switchgear has an estimated delivery lead time anywhere from nine to twelve months (similar to the Youth Athletic Complex Concession Stand Building Project). Advance procurement is recommended to meet SCE's deadline requirement that the Solar Facility be completed and operational by April 2026.

Engie Energy Services, US:

Engie North America is a private energy company that works with clients to achieve energy efficiency and sustainability. Engie has also completed numerous energy-related projects throughout the Central Valley amounting to $300M in energy projects including the Solar Facility currently in operation at the City's WTTF.

Public Works Staff have been working with Engie since 2022; reviewing various proposals to upgrade the WWTF and to incorporate solar as a way to offset project costs through energy savings. In January, 2024, Staff received a cost proposal that was well over the Wastewater Fund's budget ($33.5 million). The budget took into account updated sewer fees based on the Wastewater Rate Study adopted in February 2024. That cost proposal was for a 12.0MGD expansion of the plant, tertiary treatment, and solar. This earlier proposal did not provide flexibility to add future capacity nor was it conducive to the previous plant expansion plans developed by Carollo Engineers in 2001. Though a fair amount of engineering had been performed, all of Engie's work to-date has been at their risk.

Recognizing that their WTTF proposal was significantly over budget, Engie submitted a proposal for solar as a standalone project. The Solar project is critical because of the monetary benefit as explained in more detail below.

Following receipt of the above proposals, Engineering Staff has been working with Engie to develop a cost-effective solution. It has resulted in a project that includes solar and phased WTTF project.

Solar Power:

In June 2024, City Council approved a NEM and Interconnection Agreement with SCE needed for the installation of a proposed City-owned Solar Energy Generating Facility at the City's WWTF. City Council also approved payment in the amount of $336,962 to SCE for the design and construction of necessary SCE-owned Interconnection Facilities and Network Upgrades.

Because Engie, on behalf of the City, had submitted an Interconnection Application by the April 2023 deadline, it ensured the City's eligibility under NEMs 2.0. To maintain NEM 2.0 eligibility however, the Solar Facility needs to be constructed and operational by April 2026.

To help meet that deadline, Staff is requesting that Council authorize the advance purchase of the required Electrical Switchgear. The Switchgear has a delivery lead time of nine to twelve-months making it a critical path item in meeting the April 2026 deadline. Therefore, Staff recommends that City Council authorize the advance purchase. (Engie's engineer is estimating approximately $400K for the needed switchgear).

As mentioned at the June 4, 2024 City Council Meeting, it is advantageous to move forward with the solar project to take advantage of the monetary benefit available through NEM 2.0 program.

NEM 2.0 significantly enhances the financial benefit of installing solar and safeguards the City into the program for 20-years. Power generated will serve to hedge operating costs as energy rates continue to increase in the future. The WWTF's energy costs continue to increase on a yearly basis as noted in the following SCE billings:

2020:..... $367,157
2021:..... $371,302
2022:..... $398,314
2023:..... $555,290
2024: ..... $302,454 (January '24 through June '24)

As shown, the inclusion of solar power is a critical and cost-effective method to hedge increasing energy costs. Engie successfully installed the previous phased Solar Energy System at the WTTF.

WTTF Upgrades:

The WWTF is comprised of two operating plants; the older Trickling Filter style plant constructed circa 1949 and a newer Oxidation Ditch style plant that went into operation as part of the 2004 Plant Expansion Project.

The older (75-year-old) plant has undergone numerous upgrades, is hydraulically "maxed-out", and is simply beyond its useful service life. The newer plant is witnessing signs of wear and in need of repairs and/or upgrades. Staff is anticipating $2.7M in repairs and upgrades during the next two fiscal years for the newer plant alone, and $5.8M in repairs to the old plant in the next five years
.
The overall plant is seeing increasing operating and maintenance costs due to energy inefficiencies, labor inefficiencies to operate both plants, and growing maintenance costs to keep outdated systems operational.

Notwithstanding the state of both plants, there is also a need to proactively plan to increase plant capacity to accommodate projected city growth. Incremental capacity requirements will be determined in the recently award Sewer Master Plan update.

California Government Code 4217:

Government Code Section 4217 authorizes local governments to enter into energy contracts on terms that are found to be "in the best interests" of the agency, "notwithstanding any other provision of law. " In essence, this law allows a city to single-source an energy contract so long as the anticipated cost for the energy project or efficiency services are less than the anticipated energy cost savings to be derived from those services. There must a public noticed hearing with the notice being provided at least two weeks in advance. There must be findings made on the record.

This code eliminates the necessity to separately contract for the design and construction phases of a project. In addition, it provides public agencies an exception from statutory competitive bidding requirements for public works energy services contracts related to renewable energy and energy conservation.

Project Proposal:

As previously mentioned, Staff has worked with Engie to develop a cost-effective and phased approach, which is aimed at bringing solar on board, to reduce operational costs, improve treatment effectiveness, and to eliminate pending maintenance-related capital costs (potentially throwaway costs).

The proposed project is comprised a 845kW fixed solar photovoltaic facility and both energy and operational upgrades to the WTTF. Upgrades include adding a new 4MGD Oxidation Ditch, Retrofit and Increase Capacity to the existing Oxidation Ditch, and a new 85-foot diameter Secondary Clarifier. The project will also decommission the old Trickling Filter side of the plant, which consumes most of the electrical power provided to the Facility.

A copy of Engie's proposal is attached which provides an overview of the project's scope of work.

The project's duration is as follows:

Solar
Design.....3-months
Construction..... 9-months after design
Approximate Duration..... 12-months

WTTF
Design..... 6-months
Construction..... 18-months for substantial completion
Approximate Duration..... 24-months

FISCAL IMPACT:

The required Electrical Switchgear is estimated to cost approximately $400,000. Quotes will be acquired to obtain best pricing and a delivery date that accommodates the project schedule. Final cost could fluctuate up or down from the estimated cost. This is an unbudgeted cost, therefore Staff requests an appropriation to cover the cost based on the best obtained quote.

Engie's proposal indicates a total combined estimated project cost of $53,461,828. The project costs is broken down as follows:

Solar:..... $4,195,000
WTTF:..... $49,266,828

Based on a preliminary financial analysis performed by NHA Advisors, the City's Financial Consultant, the current wastewater revenue model could support debt issuance for the Solar part of the project. However, a mid-cycle Prop 218 process will be needed or significant delay needed for the WTTF project.

Staff will return with a more in-depth financial cost-benefit analysis pending authorization from City Council to move forward per the recommendations outlined above.

Staff recommends that the City proceed with both projects combined as a single contract for reasons described above. Due to the depth and breadth of the proposed project(s), taking a pay-as-you approach would dramatically extend the timeline necessary to complete these projects, would result in higher costs, and expend more staff and consultant time than a single contract.

Again, the WTTF component of the project will be contingent upon successfully going through a 218 process and securing the necessary funds.

Other than the appropriation and procurement of the needed Electrical Switchgear there are no other fiscal impacts at this time.

Prop. 218

Prop 218 can be used mid-cycle to increase the sewer fees. The City will need to hold a noticed public hearing. The notice must be mailed to property owners of record at least 45 days prior to the hearing. The notice must contain the amount of the fee proposed, how it was calculated, the reason for the increase, and the details of the hearing. There cannot be a majority of written protests for the owners affected.

ATTACHMENTS:
None

AGENDA
STAFF REPORT

MEETING DATE: 10/1/2024	**AGENDA SECTION:** CONSENT CALENDAR

SUBJECT:
Council: Introduction of Ordinance No. 24-06 amending Chapter 3.28 of the Hanford Municipal Code to allow the City Council to designate the board of directors of a private organization to serve as the Central Parking and Business Improvement Area Advisory Board as required by the Hanford Municipal Code.

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve the introduction of Ordinance No. 24-06 amending Chapter 3.28 of the Hanford Municipal Code to allow the City Council to designate the board of directors of a private organization to serve as the Central Parking and Business Improvement Area Advisory Board as required by the Hanford Municipal Code.

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.

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.

On June 18, 2024, the Council directed staff to bring back a new ordinance with additional language regarding the board composition and how the members shall be appointed.

On August 20, 2024, staff made a presentation to Council during a Study Session regarding the requirements of the ordinance as written. Council expressed their strong support for Main Street Hanford to serve as the Advisory Board required under the ordinance and directed staff to bring back amendments to the Municipal Code that would allow the Council to designate their organization as the Advisory Board. This amendment does just that.

FISCAL IMPACT:

There will be no impact to the General Fund related to any changes in the HMC.

ATTACHMENTS:

1. HMC Ordinance 24-06 BID
2. Chapter 3.28 CENTRAL PARKING AND BUSINESS IMPROVEMENT AREA - Redline

ORDINANCE NO. 24-06
AN ORDINANCE OF THE CITY OF HANFORD AMENDING CHAPTER 3.28 OF TITLE 3, GOVERNING THE CENTRAL PARKING AND BUSINESS IMPROVEMENT AREA

The City Council of Hanford does ordain as follows:

Section 1. Chapter 3.28 of Title 3 is amended in the Hanford Municipal Code, to read as follows:

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.

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)

3.28.060 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, excluding those businesses which pay 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 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 to enforce the provisions of this chapter. The director of finance and his or her designee shall have the power to enforce business license requirements as set forth in Chapter 5.04

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.

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, the council shall establish an advisory board, which shall consist of seven (7) members. The Advisory Board may, at the council's election, be comprised of the board of directors of a private organization designated by the council. The Advisory Board shall present an Annual Report to the City Council 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.

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.

Section 2: This Ordinance shall take effect thirty (30) days after its adoption and shall 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, ADOPTED AND APPROVED this ____ day of _____, 2024 by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

_____
TRAVIS PADEN
MAYOR of the City of Hanford

Attest:

_____
NATALIE CORRAL
CITY CLERK

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

I, _____, City Clerk of the City of Hanford, do hereby certify the foregoing Ordinance was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of _____, 2024.

Date: _____ _____
City Clerk

Chapter 3.28 CENTRAL PARKING AND BUSINESS IMPROVEMENT AREA

3.28.010 Authority.

3.28.020 Designation.

3.28.030 Area description.

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3.28.100 Enforcement of provisions.

3.28.110 Proposed uses.

3.28.120 Advisory board—~~Budget~~.

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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, the cCouncilthere shall designate an organization to servebe created asestablish an advisory board, which shall consist of seven (7) members. The Advisory Board may, at the council's election, be comprised of the board of directors of a private organization designated by the council. The Advisory Board shall present an Annual Report to the City Council 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)

AGENDA
STAFF REPORT

MEETING DATE: 10/1/2024	**AGENDA SECTION:** GENERAL BUSINESS

SUBJECT:
Second Reading and Adoption of Ordinance No. 24-08, Amending Hanford Municipal Code Chapter 12.24 to severely restrict sitting, lying down, and sleeping on public and private properties and the addition of provisions to address camping on private property and prohibiting trespassing on business premises.

RECOMMENDATION:

Recommendation: It is recommended that the Council, by motion, waive the second reading of and adopt Ordinance No. 24-08.

Recommended Motion: I move to waive the second reading of and adopt Ordinance No. 24-08.

BACKGROUND:

Hanford Municipal Code Chapter 12.24 currently contains provisions that limit camping on public property and establishes regulations regarding use of City parks.

The United States Supreme Court recently issued a decision in Grants Pass v. Johnson, in which the Court determined that enforcement of a camping ordinance against homeless persons does not violate the Eighth Amendment of the U.S. Constitution, which prohibits cruel and unusual punishment.

Through Executive Order No. N-1-24, Governor Newsom ordered State agencies to adopt policies to address encampments. The Executive Order is not binding on local agencies, although, “Local governments are encouraged to adopt policies consistent with [the] Order and to use all available resources and infrastructure, including resources provided by the State’s historic investments in housing and intervention programs where appropriate and available, to take action with the urgency this crisis demands to humanely remove encampments from public spaces, prioritizing those encampments that most threaten the life, health, and safety of those in and around them.”

In response to the Supreme Court’s decision and Executive Order No. N-1-24, an amendment to Hanford Municipal Code Ch. 12.24 has been prepared to address the following:

1. Existing camping restrictions include an exemption for homeless individuals. This exemption will be eliminated.

2. Restrictions regarding the storage of personal belongings on public property currently include an exemption for homeless individuals. This exemption will be eliminated.

3. New restrictions and prohibitions will be added to Ch. 12.24:

   a. Sitting, lying down, and sleeping on public and private properties will be restricted.

   b. Use of vehicles for habitation will be prohibited.

   c. Camping regulations will be expanded to address camping on private property.

   d. Trespassing on business premises will be prohibited.

4. The following remedies will be added to Ch. 12.24:

   a. Violations will constitute a misdemeanor, and conviction may result in confinement for up to one (1) year in county jail and/or a $1,000.00 per-violation fine. The Kings County Superior Court is, however, encouraged to grant diversion or probation with a condition that an offender completes a rehabilitation program, which is consistent with Executive Order N-1-24's intent that a humane approach be utilized.

   b. A citing officer may, in lieu of arrest, elect to take a violator to a facility providing social services related to mental health, housing, and/or substance abuse treatment.

   c. In lieu of criminal remedies, the City may pursue civil or administrative remedies (e.g., issuance of administrative citations).

   d. The City may issue an exclusion order for park violations if two or more citations are issued to a person during a period of one (1) year or a person is issued one citation for violating any State law.

While violation of Ch. 12.24 may result in the issuance of criminal citations that could result in imprisonment, such remedy will depend on the successful prosecution of an offender by the Kings County District Attorney. In the event of prosecution, the defendant will be allowed to offer a defense. In the Grants Pass case, the Supreme Court recognized that the defense of necessity could be a valid defense for a homeless person who violates a camping ordinance. In other words, a homeless person will not be convicted of violating a camping ordinance if the offender camps on public property out of necessity because they have nowhere else to go.

A redline draft of the revised Ch. 12.24 is attached, which highlights proposed revisions.

FISCAL IMPACT:

None

ATTACHMENTS:

1. 2024.09.22 Ordinance re Amendment of HMC Ch. 12.24
2. 2024.09.22 HMC Ch. 12.24 Additional Rules Governing Public and Private Properties (redline)

ORDINANCE NO. 24-08
AN ORDINANCE OF THE CITY OF HANFORD
AMENDING HANFORD MUNICIPAL CODE CHAPTER 12.24,
REGULATING PUBLIC AND PRIVATE PROPERTIES

The City Council of Hanford does ordain as follows:

Section 1. Chapter 12.24 of Title 12 of the Hanford Municipal Code is hereby amended and restated as set forth in the attached Exhibit "A," which is incorporated herein by reference:

Section 2: This Ordinance shall take effect thirty (30) days after its adoption and shall 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, ADOPTED AND APPROVED this 1st day of October, 2024 by the following vote:
AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

_____
TRAVIS PADEN
MAYOR of the City of Hanford

Attest:

_____
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 passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 1st day of October, 2024.

Date: _____ _____
City Clerk

EXHIBIT "A"

Chapter 12.24 ADDITIONAL RULES GOVERNING PUBLIC AND PRIVATE PROPERTIES

12.24.010 Purpose and findings.

12.24.020 Definitions.

12.24.030 Sitting, lying down, and sleeping restricted.

12.24.040 Use of vehicles for human habitation prohibited.

12.24.050 Camping on public property prohibited.

12.24.060 Camping on private property restricted.

12.24.070 Trespassing on business premises prohibited

12.24.080 Storage of personal belongings prohibited.

12.24.090 Fires prohibited.

12.24.100 Littering, personal waste, and dumping prohibited.

12.24.110 Resource protection.

12.24.120 Animals and pets.

12.24.130 Violation—Remedies.

12.24.140 Severability

12.24.010 Purpose and findings.

The purpose of this chapter is to protect private and public property and control activities at such properties that may pose a risk to health or safety or which may negatively affect the enjoyment of such property by an owner or tenant, if private property, or the public, if public property. The city council of the city of Hanford finds:

A. The city has invested millions of dollars in its public facilities, including, without limitation, parks, that are designed to be used by the entire population of Hanford.

B. The act of sitting, lying down, sleeping, and the storage of personal property on public property may: (i) interfere with the public's use of such facilities; (ii) interfere with the operations of such facilities; and/or (iii) pose a danger to the health and safety of others, and such activities must be limited or prohibited altogether.

C. The use of vehicles on rights-of-way for habitation poses a danger to the health and safety of vehicle occupants and the public as rights-of-way are not designed for such use.

D. City parks are used for a variety of purposes, including periodic heavy use by families with children. Park usage may be limited by the large number of people that use parks and by other aspects of each park, including shape, location, nature of amenities, and competing uses of facilities. The lack of camping accommodations and the uncontrolled placement of camping sites in parks presents a clear danger to persons using, crossing, or playing in parks. These dangers include the potential for health hazards, criminal activity, interference with handicapped accessibility, and physical injury. These hazards are demonstrated through activity that has occurred within the city and in other communities. City parks are designed to facilitate temporary experiences within set hours of operation to ensure the ability of city personnel to properly maintain the grounds. In keeping with this requirement, permanent or overnight encampments would prevent the city from maintaining its parks.

E. Public facilities within the city are not designed to be used as camping sites and lack the infrastructure necessary to provide a safe and proper camping experience. Public facilities lack, to differing degrees, showers, restrooms, lighting, electricity, security, washing facilities, burn pits, adequate refuse containers, potable water, kitchen facilities, and other facilities needed for safe camping.

F. The unauthorized use of public property, including, without limitations parks and rights-of-way, for the storage of unlimited amounts of personal property interferes with the rights of other members of the public to use such facilities for their intended purposes and creates a public health or safety hazard.

G These factors constitute an unreasonable interference with the use of public property by the community and are injurious to health and safety, offensive to the senses, create visual blight, and constitute a public nuisance.

H. Sleeping, sitting, lying down, storage of personal property, and trespassing on private property without authorization violate the property rights of the owner and/or tenant of the private property and are contrary to public interest.

12.24.020 Definitions.

The following words and phrases, whenever used in this chapter, shall be construed as defined in this section:

“Bulky item” means any item that is too large to fit in a sixty (60) gallon trash container with the lid closed, including, but not limited to, a tent, mattress, couch, chair, or other furniture or appliance. “Bulky item” does not include a portable, collapsible picnic chair or table.

“Business” means a commercial, industrial, professional, or other form of enterprise.

“Business premises” means real property at which a private party engages in business.

"Camp" or "camping" means placing, setting up, or utilizing camping equipment. Camping does not include use of umbrellas or sunshades at a park during the time a park is open to the public. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participant conducting these activities is in fact using the area as a sleeping or living accommodation regardless of the intent of the participant or the nature of any other activities in which they may also be engaging.

"Camping equipment," "camping paraphernalia," or "camp facilities" means tents, tarpaulins, lean-tos, huts, structures made of cardboard, or similar make-shift temporary shelters (whether commercially produced or improvised from random materials), as well as cooking facilities, hammocks, ground cover, mattresses, bedding, sleeping bags, cots, buckets, furniture, or similar items used for living in the outdoors.

"City parks" or "parks" means publicly owned naturalistic and/or recreation areas in urban environments. These areas are open to the public to offer recreation and/or green space to residents and visitors of the city.

"Park amenities" means any man-made structure or improvement, monument, statue, vase, fountain, pole, wall, fence, railing, bench, picnic table, trash receptacle, arbor, shade structure, playground, splash pad, building, landscaping, natural vegetation, lighting system, sprinkler system, walking or biking trails, paths or walkways, waterways, and other man-made or natural amenities found in a park.

"Parks," "Park and recreation facilities" and "park/recreation areas" means all parks and their associated open spaces, trails, park amenities, buildings, and recreation facilities offered to the public within the boundaries of the city, and which are owned, operated, and/or maintained by the city.

"Park personnel" means those people employed by the city who are responsible for the maintenance, operation, protection, or management of any city park or facility.

"Personal property" means tangible personal belongings or possessions, which shall include: (i) any movable or tangible thing that is subject to ownership; and (ii) property or chattels that can be seen, weighed, measured, felt, or touched or which is in any other manner perceptible to the senses.

"Private property" means real property not owned or controlled by a public entity, including, but not limited to, buildings, streets, sidewalks, alleys, and improved or unimproved land.

"Public property" means real property owned or controlled by a public entity, including, without limitation, buildings, streets, sidewalks, trails, alleys, medians, greenways, easements, parks, waterways, stormwater drainage basins, rights-of-way, amenities, and improved or unimproved land.

"Restroom facilities" means a public toilet that is a small room or small building with toilets and/or urinals, which do not belong to a particular household, and are available for use by the general public, customers, travelers, etc. Restroom facilities include privately owned portable toilet facilities contracted by the city and temporarily placed at a location for public use.

"Right-of-way" means all publicly or privately owned or controlled streets, sidewalks, bicycle and pedestrian trails and paths, alleys, medians, park strips, greenways, parking lots, easements, waterways, canal banks, and other forms of rights-of-way.

"Store," "stored," or "storage" means to put aside or accumulate personal property, whether attended or unattended, public property or private property without written authorization of the owner or tenant controlling the property. Moving personal property from one (1) location to another at a public or private or private property, or returning personal property to the same block on a daily or regular basis shall be considered storage of such property and shall not be considered removal of the belongings. This definition shall not include any placement of personal property on public or private property that is authorized by statute, ordinance, permit, or regulation, or by written permission of the party that owns or controls the real property at which the personal property is placed.

"Tent" means a collapsible shelter made of fabric such as nylon or canvas or a tarp stretched and sustained by supports, which is not open on all sides and which hinders an unobstructed view behind or into the area surrounded by the fabric.

"Umbrellas or sunshades" means any canopy or cover that is open on all sides, from ground level to the top of the structure, and consists of pliable tent-like material such as canvas, plastic, nylon, or other synthetic fabric, and that is held aloft by one or more supporting metal, plastic, or wooden poles.

"Vehicle" means: (i) a vehicle, as defined by Vehicle Code Section 670; (ii) a house car, as defined by Vehicle Code Section 362; (iii) a camper, as defined by Vehicle Code Section 243; or (iv) a trailer coach, as defined by Vehicle Code Section 635.

12.24.030 Sitting, lying down, and sleeping restricted.

A. Unless otherwise allowed by statute, ordinance, permit, or regulation, it is unlawful and a public nuisance for any person to sit, lie down, or sleep in or on the following:

1. Public property, with the exception of parks.

2. Parks; provided however, sitting is allowed during hours that a park is open to the public.

3. Outdoor areas of private property; provided however, such prohibition shall not apply to the owner or tenant of private property engaging in otherwise legal activity at property that they own or lease.

B. In addition to any other remedy provided herein or under law, any person found in violation of this section may be immediately removed from the premises.

12.24.040 Use of vehicles for human habitation prohibited.

A. No person shall use or occupy any vehicle for human habitation on public property or private property. Habitation shall be deemed to exist when it reasonably appears, in light of all circumstances, that a person is using a vehicle as a place of residence or accommodation. Relevant facts will include, without limitation, sleeping, cooking, eating, or resting in a vehicle, either singly or in groups, possession inside or on a vehicle of items that are not associated with ordinary vehicle use, such as a sleeping bag, bedroll, blanket, sheet, pillow, kitchen utensils, cookware, cooking equipment, or bodily fluids.

B. Nothing herein precludes the enforcement of any other laws, including, without limitation, parking restrictions.

12.24.050 Camping on public property restricted.

A. It is unlawful and a public nuisance for any person to engage in the following on public property:

1. Establish, maintain, or operate a camp or occupy camp facilities, including, without limitation, a tent or similar temporary shelter or improvised make-shift structure from random items; or

2. Utilize camping equipment or camping paraphernalia, while camping or occupying camping facilities.

"Establish" means setting up or moving camping equipment or camp paraphernalia on such property to camp or operate camp facilities. "Maintain" means keeping or permitting camping equipment or camping paraphernalia on public property in order to camp or operate camping facilities. "Operate" means participating or assisting in establishing or maintaining a camp or camping facilities.

B Camping may, however, be permitted at park and recreation facilities in conjunction with any city sponsored and approved event.

C. The use of park restroom facilities shall be available to all patrons. Camping and/or sleeping in park restroom facilities would interfere with the public's use of such facilities, and, therefore, camping, sleeping, and lying down in park restroom facilities is prohibited. This chapter shall not be interpreted to allow the public use of city restroom facilities that are normally reserved for the use by city employees.

12.24.060 Camping on private property restricted.

A. Except as provided in this section, it is unlawful and a public nuisance for any person(s) to establish, maintain, or operate a camp or occupy camp facilities, and to utilize camping equipment or camping paraphernalia while camping or occupying camping facilities on private property not zoned for such activity or otherwise authorized by the necessary land use entitlement(s) for such activities.

B. Nothing contained herein shall, however, prohibit camping on private property by the owner or tenant of such property if such activity is a permitted use under and satisfies the requirements of Title 17 of this code and all health and sanitation requirements of the State of California and Kings County.

12.24.070 Trespassing on business premises prohibited.

A. Restrictions.

1. No person shall willfully remain on any business premises, whether indoors or outdoors, after being notified by the owner, tenant, or other person in charge thereof to leave.

2. No person, without permission, express or implied, of the owner, tenant, or other person in charge of business premises, shall enter upon such premises after having been notified by the owner, tenant, or other person in charge thereof to keep off or to keep away from the business premises.

3. The notification referred to in Subsection 1. and 2. above may be given orally or in the form of a written notice, posted in any conspicuous place, and, in either case, the notice shall identify the prohibited area and the time period, if limited, during which such prohibition remains in effect.

B. Exceptions. This section shall not apply to any of the following instances:

1. When its application results in, or is coupled with, any act prohibited by the Unruh Civil Rights Act, or any other provision of law relating to prohibited discrimination against any period.

2. When its application results in, or is coupled with, an act prohibited by California Penal Code Section 365 or any other provision of law relating to the duties of innkeepers.

3. When public officers or employees are acting within the course and scope of their employment or in the performance of their official duties.

4. When the application would result in an interference with or an inhibition of any exercise of a constitutionally protected right of speech or assembly.

12.24.080 Storage of personal belongings prohibited.

A. It is unlawful and a public nuisance for any person to store personal property, whether attended or unattended, on: (i) city-owned or -controlled property, except as otherwise approved in writing by the city manager or designee or by ordinance or resolution of the city council; or (ii) other public property without the written consent of the entity that owns or controls such property. Personal property stored in violation of this section may be impounded pursuant to the requirements of this section.

B Unless specifically authorized by the chief of police, the city manager, or their designees in writing, no person shall possess at any public property: (i) any bulky item; or (ii) personal property that cumulatively exceeds the amount of property that could fit in a sixty (60) gallon trash receptacle with lid closed. Such limitations shall not, however, apply to the city or other public entity that operates or is responsible for public property.

C. It is unlawful and a public nuisance for any person to store personal property, whether attended or unattended, on private property not owned or leased by such person, unless: (i) approved in writing by the owner or lessee of the property; (ii) such storage does not endanger the health or safety of the public; and (iii) is otherwise permitted under this code. Personal property stored in violation of this section may be impounded pursuant to the provisions of this section.

D. The chief of police, the city manager, and their designees, are authorized to impound personal property pursuant to the provisions of this section and shall make provisions for the receipt and safekeeping of personal property coming into his or her possession pursuant to this section.

E. Notice Prior to Impoundment.

1. Stored personal property or personal property violating this chapter may be impounded without notice if there is a reasonable belief that it is abandoned, presents an immediate threat to public health or safety, is evidence of a crime, is evidence in a criminal investigation, or is contraband. Unattended personal property shall not be assumed to be abandoned and determination of whether personal property has been abandoned shall occur in accordance with federal and state law.

2. In matters in which subsection E.1. does not apply, personal property unlawfully stored on public or private property or personal property that otherwise violates this section shall be impounded only after a notice is posted on each tent, if tents are present, and in other distinct areas in the vicinity of the personal property at least seventy-two (72) hours prior to the commencement of abatement efforts, which advises that the personal property will be impounded if it is not removed. This notice will specify the following:

> You must remove your belongings from the site by _____ a.m./p.m. on _____, 20___. You should not leave behind any belongings you want to keep. All belongings left behind may be removed by the City within forty-eight (48) hours of the time specified above. The City will post an Impound Notice for the belongings that the City takes and stores during the clean-up process.

If you wish to reduce the risk of losing valued belongings, you should try to keep those belongings on your person at all times, at a storage facility, or in visible, sanitary, and safely accessible bags or bins.

Belongings that are hazardous, likely to become hazardous while stored, contraband and stolen items, or which pose a threat to public health and safety will be subject to immediate disposal by the City.

If your belongings are impounded, you can claim them by following the directions on the Impound Notice after the clean-up is completed. Information about how to claim you belongings is also available on the City's website. You may retrieve any impounded belongings without being asked about your criminal background or outstanding warrants.

The chief of police, the city manager, or their designees shall conduct abatement of a site at the time specified in the notice. If abatement is delayed or rescheduled, the chief of police, the city manager, or their designees may conduct abatement within forty-eight (48) hours of the time specified in the notice without posting a new notice. If abatement does not occur within forty-eight (48) hours of the time specified in a notice, the chief of police, the city manager, or their designees shall post a new notice prior to engaging in abatement activities.

3. Notwithstanding the provisions of subsection E.2., the chief of police, the city manager, or their designees may engage in expedited abatement by giving the required pre-impound notice a minimum of three (3) hours prior to the commencement of abatement efforts if: (1) the City receives direction from the County of Kings or other governmental authority that abatement is necessary to preserve public health or safety; or (2) the chief of police, the city manager, or their designees observe or reasonably suspect that personal property creates a significant risk to public health or safety or a significant risk of property damage.

F. If, at the time specified in a notice required by subsection E. above, personal property remains unlawfully stored on public or private property, that personal property may be impounded in accordance with the process identified below.

1. The chief of police, the city manager, or their designees shall document the abatement and impoundment process as follows:

a. Photograph or video record the site before any abatement begins;

b. Open backpacks, purses, suitcases, and other containers to determine whether they contain items eligible for storage;

c. Set out items in backpacks, purses, suitcases, and other containers and photograph or video record the items;

d. Photograph or video record all items to be stored or which will be subject to immediate disposal;

e. Photograph or video record the cleanup process; and

f. Photograph or video record the site after abatement has concluded.

G. Personal property taken by the city during cleanup occurring pursuant to this chapter shall be stored unless it meets one (1) of the following disqualifying conditions:

1. Hazardous, including, without limitation, explosives, flammables, toxins, weapons, drug paraphernalia, or items contaminated with human waste, animal waste, insects, hazardous liquids, or mold;

2. Likely to become hazardous in storage, including perishables, wet material that may become moldy, and items covered in mud;

3. Contraband or stolen; or

4. Pose a threat to public health or safety or may become a threat to public health or safety during storage.

H. After abatement has concluded and when personal property is collected for impoundment, the chief of police, the city manager, or their designees shall post an Impound Notice at the location of the abatement that includes information on how a person can retrieve impounded items. Information about retrieval of impounded items shall also be available on the City's website.

I. Personal property impounded by the city pursuant to this section shall be retained for a period of at least ninety (90) days. If the personal property consists of money, it shall be deposited with the city's finance director or designee for a period of not less than ninety (90) days, unless sooner claimed by its owner. Personal property not claimed within ninety (90) days of the impoundment date shall be deemed to be abandoned personal property and will be subject to disposition as provided in this section.

J. During the time that any personal property is held by the city, it may be delivered or paid to its owner as follows:

1. The personal property shall be delivered upon proof of ownership satisfactory to the chief of police, the city manager, or their designees. A person may retrieve impounded items without inquiry into the person's criminal background or outstanding warrants.

2. If the personal property consists of money, it shall be paid to the owner upon written order from the chief of police, the city manager, or their designees to the director of finance. The chief of police, city manager, or their designees shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of other personal property.

3. If ownership cannot be determined to the satisfaction of the chief of police, the city manager, or their designees, he or she may refuse to deliver the personal property or refuse to order the payment of such money to anyone until ordered to do so by a court of competent jurisdiction.

K. Upon expiration of the ninety (90) day impoundment period, any personal property held by the city that is not retrieved by the owner shall be deemed abandoned and may be appropriated for use by the city upon order of the city manager or his or her designee, upon finding that the personal property is needed for a public use. Any personal property not appropriated for city use may be disposed of at the discretion of the city manager or his or her designee. All unclaimed money received by the city and not delivered to the owner during the ninety (90) day impoundment period shall thereafter be deemed abandoned and deposited in the general fund.

L. The provisions of this section shall not apply to personal property that is: (1) subject to confiscation pursuant to state or federal law; (2) evidence of a crime; or (3) evidence in an ongoing criminal investigation and/or civil proceeding pursuant to state or federal law.

12.24.090 Fires prohibited.

No person shall kindle or build a fire in park and recreation facilities or other publicly-owned or -controlled property, including within any portable fire rings, receptacle, or park amenity for the purpose of creating or containing a fire, unless a fire is allowed by the city in conjunction with any city sponsored and approved event. A fire that is lighted and maintained in a barbeque grill being utilized for cooking purposes only, and only in designated areas, shall, however, be exempt from this prohibition. Installed park grills are designed for charcoal-based cooking, and no other flammable material may be used in them. Grill fires shall be completely extinguished before leaving the park/recreation area. Fires solely for the purpose of personal warmth are not allowed, and park grills shall not be used as a trash receptacle.

12.24.100 Littering, personal waste, and dumping prohibited.

A. Trash receptacles at parks are provided for trash related to park activities. Park users shall deposit their trash in designated receptacles.

B. It is unlawful for any person to enter, occupy, or sleep in any trash receptacle or trash enclosure within the city.

C. No person shall bring and leave refuse, furniture, or surplus material from another property, including home-based litter and refuse and/or business-related refuse, for the purpose of dumping it in any public property or private property.

D. No person shall deposit or cause to be deposited urine, fecal matter, or other bodily discharges on or at public property, with the exception of the normal use of designated restrooms. Park and recreation facility restrooms and washrooms that are designated single-use, unisex facilities, are to be used by one person at a time for their designated purpose and for a reasonable time period. This rule shall not, however, apply to children under the age of eight (8) years, or

persons with special needs, who may be accompanied by a person responsible for that child or person.

12.24.110 Resource protection.

A. Natural Features. It is unlawful for members of the public to engage in any of the following acts within any city park or facility:

1. Cut, pick, mutilate, or destroy any vegetation.

2. Introduce any flora or fauna.

3. Pick, dig up, cut, mutilate, destroy, injure, disturb, move, molest, burn, or carry away any tree, or plant, or portion thereof, including, but not limited to, leaf mold, flowers, foliage, berries, fruit, grass, fern, turf, humus, shrubs, cones, and dead wood.

4. Place upon, attach, or secure to any tree, plant, shrub, rock, or other natural feature any rope, wire mark, writing, printing, card, display, placard, or object.

B. Geological Features. It is unlawful for any member of the public to engage in the following acts within any city park or facility:

1. Remove, cut, dig, or disfigure any soil, rock, or fossil.

2. Dig up, pick, remove, mutilate, injure, or collect any historical or archaeological artifact or object.

3. Disturb, deface, disfigure, mark on, or destroy any cave, rock formation, or any other naturally occurring feature.

4. Deposit any earth, sand, rock, stone, or other substance, or dig such materials from any area.

C. Water Features. It is unlawful for any member of the public to engage in the following acts within any city park or facility:

1. Throw, discharge or otherwise place or cause to be placed into any fountain, pond, basin, or other body of water any substance, matter, or thing, liquid or solid, including, but without limitation to, particles or objects made of paper, metal, glass, styrofoam, garbage, rubbish, rubber, fuel, food matter, wood, fiber, and plastics, human waste, or other polluting substances of any kind.

2. Discharge any wastewater, sewage, or effluents anywhere except in proper receptacles.

3. Receive, bring or cause to be brought into any park/recreation area any species that poses a threat to the waters of such facility.

D. Pesticides and Hazardous Materials. No person, with the exception of park personnel in the normal course of their duties, shall disperse or otherwise apply any pesticide or any other hazardous material within any city park or facility whether to the air, water, ground, or vegetation.

E. Propagation of Plants and Animals. No person shall receive, bring or cause to be brought into any city park any animals or plants from any place for the purpose of propagation.

F. Animals.

1. No member of the public, shall or attempt to molest, hunt, disturb, injure, trap, take, net, poison, harm, tease or kill any kind of wild or domestic animal, bird, or reptile, or their eggs or nests, or fish.

2. No member of the public shall release or abandon any animal, amphibian, bird, or reptile, dead or alive, within a city park.

G. Climbing. It is unlawful for the public to climb any trees or structures at any park/recreation area, which were not designed for climbing.

12.24.120 Animals and pets.

A. Animals in City Parks. A person may bring a dog or other animal into park/recreation areas subject to the following conditions, requirements, and mandates:

1. Dogs and other animals must be controlled by a leash not exceeding six (6) feet in length, or by a bridle, unless in an area specifically designated for such use (dog park). All domesticated dogs and cats are subject to H.M.C. Section 6.08.020 Restraint of Animals.

2. Dogs in a designated off-leash area must be at all times under the control of and visible to the owner or person in control of the dog.

3. It is unlawful to leave an animal unattended or abandoned in a park.

4. It is unlawful to allow an animal to be in any portion of a park/recreation area where specifically prohibited.

5. It is unlawful to keep or permit to remain in any park/recreation area any noisy, vicious, or dangerous animal, or an animal that unduly disturbs, bothers, inconveniences, or endangers other persons or animals.

B. Animal Waste. The owner or any person responsible for bringing an animal into any park or recreation facility shall be responsible for removing any waste or refuse left by that animal and shall deposit it in a proper receptacle.

12.24.130 Violation—Remedies.

A. A violation of this chapter is declared to be a public nuisance.

B. Any person who violates any of the provisions of this chapter shall be guilty of a misdemeanor and, upon conviction, shall be confined for up to one (1) year in the Kings County Jail and/or fined up to one thousand dollars ($1,000.00) per violation, plus payment of the costs incurred by the city for enforcing the provisions of this chapter.

1. Any individual charged with violation of this chapter, in lieu of being taken to jail may, at the election of the citing police officer and with the consent of the individual, be taken to a facility providing social services related to mental health, housing, and/or substance abuse treatment.

2. As an alternative to a fine or jail sentence, the city encourages the court to grant diversion or probation with a condition that the offender complete a rehabilitation program.

C. The city may institute civil actions or pursue administrative remedies, including, without limitation, the issuance of administrative citations, to abate or address a violation of this chapter.

D. With respect to any violation occurring at a park, an individual may be issued a written exclusion order by a law enforcement officer barring the individual from city parks for a period of one hundred eighty (180) calendar days, if within a one (1) year period, the individual:

1. Is issued two (2) or more citations for violating the provisions of this chapter; or

2. Is issued one (1) citation for violating any state law while in a park.

E. Nothing contained herein shall be interpreted to limit the remedies available to the city; rather, the city may pursue any remedies available under this code and/or state law to enforce the provisions of this chapter. Remedies shall be cumulative and non-exclusive.

12.24.140 Severability.

The city council declares that it would have adopted this chapter, sentence by sentence, paragraph by paragraph and section by section, and does hereby declare that the provisions of this chapter are severable, and, if for any reason any sentence, paragraph, or section of this chapter shall be held invalid, such decision shall not affect the validity of the remaining parts of this chapter. The provisions of this chapter shall be enforceable only to the extent they are consist with then-current federal, state, and case law.

Chapter 12.24 ADDITIONAL RULES GOVERNING PUBLIC AND PRIVATE PROPERTIES

12.24.010 Purpose and findings.

12.24.020 Definitions.

12.24.030 Sitting, lying down, and sleeping restricted.

12.24.040 Use of vehicles for human habitation prohibited.

12.24.050 Camping on public property prohibited.

12.24.060 Camping on private property restricted.

12.24.070 Trespassing on business premises prohibited

12.24.080 Storage of personal belongings prohibited.

12.24.090 Fires prohibited.

12.24.100 Littering, personal waste, and dumping prohibited.

12.24.110 Resource protection.

12.24.120 Animals and pets.

12.24.130 Violation—Remedies.

12.24.140 Severability

12.24.010 Purpose and findings.

The purpose of this chapter is to protect private and public property and control activities at such properties that may pose a risk to health or safety or which may negatively affect the enjoyment of such property by an owner or tenant, if private property, or the public, if public property. The city council of the city of Hanford finds:

A. The city has invested millions of dollars in its public facilities, including, without limitation, parks, that are designed to be used by the entire population of Hanford.

B. The act of sitting, lying down, sleeping, and the storage of personal property on public property may: (i) interfere with the public's use of such facilities; (ii) interfere with the operations of such facilities; and/or (iii) pose a danger to the health and safety of others, and such activities must be limited or prohibited altogether.

C. The use of vehicles on rights-of-way for habitation poses a danger to the health and safety of vehicle occupants and the public as rights-of-way are not designed for such use.

D. City parks are used for a variety of purposes, including periodic heavy use by families with children. Park usage may be limited by the large number of people that use parks and by other aspects of each park, including shape, location, nature of amenities, and competing uses of facilities. The lack of camping accommodations and the uncontrolled placement of camping sites in parks presents a clear danger to persons using, crossing, or playing in parks. These dangers include the potential for health hazards, criminal activity, interference with handicapped accessibility, and physical injury. These hazards are demonstrated through activity that has occurred within the city and in other communities. City parks are designed to facilitate temporary experiences within set hours of operation to ensure the ability of city personnel to properly maintain the grounds. In keeping with this requirement, permanent or overnight encampments would prevent the city from maintaining its parks.

E. Public facilities within the city are not designed to be used as camping sites and lack the infrastructure necessary to provide a safe and proper camping experience. Public facilities lack, to differing degrees, showers, restrooms, lighting, electricity, security, washing facilities, burn pits, adequate refuse containers, potable water, kitchen facilities, and other facilities needed for safe camping.

F. The unauthorized use of public property, including, without limitations parks and rights-of-way, for the storage of unlimited amounts of personal property interferes with the rights of other members of the public to use such facilities for their intended purposes and creates a public health or safety hazard.

G These factors constitute an unreasonable interference with the use of public property by the community and are injurious to health and safety, offensive to the senses, create visual blight, and constitute a public nuisance.

H. Sleeping, sitting, lying down, storage of personal property, and trespassing on private property without authorization violate the property rights of the owner and/or tenant of the private property and are contrary to public interest.

12.24.020 Definitions.

The following words and phrases, whenever used in this chapter, shall be construed as defined in this section:

“Bulky item” means any item that is too large to fit in a sixty (60) gallon trash container with the lid closed, including, but not limited to, a tent, mattress, couch, chair, or other furniture or appliance. “Bulky item” does not include a portable, collapsible picnic chair or table.

“Business” means a commercial, industrial, professional, or other form of enterprise.

“Business premises” means real property at which a private party engages in business.

"Camp" or "camping" means placing, setting up, or utilizing camping equipment. Camping does not include use of umbrellas or sunshades at a park during the time a park is open to the public. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participant conducting these activities is in fact using the area as a sleeping or living accommodation regardless of the intent of the participant or the nature of any other activities in which they may also be engaging.

"Camping equipment," "camping paraphernalia," or "camp facilities" means tents, tarpaulins, lean-tos, huts, structures made of cardboard, or similar make-shift temporary shelters (whether commercially produced or improvised from random materials), as well as cooking facilities, hammocks, ground cover, mattresses, bedding, sleeping bags, cots, buckets, furniture, or similar items used for living in the outdoors.

"City parks" or "parks" means publicly owned naturalistic and/or recreation areas in urban environments. These areas are open to the public to offer recreation and/or green space to residents and visitors of the city.

"Park amenities" means any man-made structure or improvement, monument, statue, vase, fountain, pole, wall, fence, railing, bench, picnic table, trash receptacle, arbor, shade structure, playground, splash pad, building, landscaping, natural vegetation, lighting system, sprinkler system, walking or biking trails, paths or walkways, waterways, and other man-made or natural amenities found in a park.

"Parks," "Park and recreation facilities" and "park/recreation areas" means all parks and their associated open spaces, trails, park amenities, buildings, and recreation facilities offered to the public within the boundaries of the city, and which are owned, operated, and/or maintained by the city.

"Park personnel" means those people employed by the city who are responsible for the maintenance, operation, protection, or management of any city park or facility.

"Personal property" means tangible personal belongings or possessions, which shall include: (i) any movable or tangible thing that is subject to ownership; and (ii) property or chattels that can be seen, weighed, measured, felt, or touched or which is in any other manner perceptible to the senses.

"Private property" means real property not owned or controlled by a public entity, including, but not limited to, buildings, streets, sidewalks, alleys, and improved or unimproved land.

"Public property" means real property owned or controlled by a public entity, including, without limitation, buildings, streets, sidewalks, trails, alleys, medians, greenways, easements, parks, waterways, stormwater drainage basins, rights-of-way, amenities, and improved or unimproved land.

"Restroom facilities" means a public toilet that is a small room or small building with toilets and/or urinals, which do not belong to a particular household, and are available for use by the general public, customers, travelers, etc. Restroom facilities include privately owned portable toilet facilities contracted by the city and temporarily placed at a location for public use.

"Right-of-way" means all publicly or privately owned or controlled streets, sidewalks, bicycle and pedestrian trails and paths, alleys, medians, park strips, greenways, parking lots, easements, waterways, canal banks, and other forms of rights-of-way.

"Store," "stored," or "storage" means to put aside or accumulate personal property, whether attended or unattended, public property or private property without written authorization of the owner or tenant controlling the property. Moving personal property from one (1) location to another at a public or private or private property, or returning personal property to the same block on a daily or regular basis shall be considered storage of such property and shall not be considered removal of the belongings. This definition shall not include any placement of personal property on public or private property that is authorized by statute, ordinance, permit, or regulation, or by written permission of the party that owns or controls the real property at which the personal property is placed.

"Tent" means a collapsible shelter made of fabric such as nylon or canvas or a tarp stretched and sustained by supports, which is not open on all sides and which hinders an unobstructed view behind or into the area surrounded by the fabric.

"Umbrellas or sunshades" means any canopy or cover that is open on all sides, from ground level to the top of the structure, and consists of pliable tent-like material such as canvas, plastic, nylon, or other synthetic fabric, and that is held aloft by one or more supporting metal, plastic, or wooden poles.

"Vehicle" means: (i) a vehicle, as defined by Vehicle Code Section 670; (ii) a house car, as defined by Vehicle Code Section 362; (iii) a camper, as defined by Vehicle Code Section 243; or (iv) a trailer coach, as defined by Vehicle Code Section 635.

12.24.030 Sitting, lying down, and sleeping restricted.

A. Unless otherwise allowed by statute, ordinance, permit, or regulation, it is unlawful and a public nuisance for any person to sit, lie down, or sleep in or on the following:

1. Public property, with the exception of parks.

2. Parks; provided however, sitting is allowed during hours that a park is open to the public.

3. Outdoor areas of private property; provided however, such prohibition shall not apply to the owner or tenant of private property engaging in otherwise legal activity at property that they own or lease.

B. In addition to any other remedy provided herein or under law, any person found in violation of this section may be immediately removed from the premises.

12.24.040 Use of vehicles for human habitation prohibited.

A. No person shall use or occupy any vehicle for human habitation on public property or private property. Habitation shall be deemed to exist when it reasonably appears, in light of all circumstances, that a person is using a vehicle as a place of residence or accommodation. Relevant facts will include, without limitation, sleeping, cooking, eating, or resting in a vehicle, either singly or in groups, possession inside or on a vehicle of items that are not associated with ordinary vehicle use, such as a sleeping bag, bedroll, blanket, sheet, pillow, kitchen utensils, cookware, cooking equipment, or bodily fluids.

B. Nothing herein precludes the enforcement of any other laws, including, without limitation, parking restrictions.

12.24.050 Camping on public property restricted.

A. It is unlawful and a public nuisance for any person to engage in the following on public property:

1. Establish, maintain, or operate a camp or occupy camp facilities, including, without limitation, a tent or similar temporary shelter or improvised make-shift structure from random items; or

2. Utilize camping equipment or camping paraphernalia, while camping or occupying camping facilities.

"Establish" means setting up or moving camping equipment or camp paraphernalia on such property to camp or operate camp facilities. "Maintain" means keeping or permitting camping equipment or camping paraphernalia on public property in order to camp or operate camping facilities. "Operate" means participating or assisting in establishing or maintaining a camp or camping facilities.

B Camping may, however, be permitted at park and recreation facilities in conjunction with any city sponsored and approved event.

C. The use of park restroom facilities shall be available to all patrons. Camping and/or sleeping in park restroom facilities would interfere with the public's use of such facilities, and, therefore, camping, sleeping, and lying down in park restroom facilities is prohibited. This chapter shall not be interpreted to allow the public use of city restroom facilities that are normally reserved for the use by city employees.

12.24.060 Camping on private property restricted.

A. Except as provided in this section, it is unlawful and a public nuisance for any person(s) to establish, maintain, or operate a camp or occupy camp facilities, and to utilize camping equipment or camping paraphernalia while camping or occupying camping facilities on private property not zoned for such activity or otherwise authorized by the necessary land use entitlement(s) for such activities.

B. Nothing contained herein shall, however, prohibit camping on private property by the owner or tenant of such property if such activity is a permitted use under and satisfies the requirements of Title 17 of this code and all health and sanitation requirements of the State of California and Kings County.

12.24.070 Trespassing on business premises prohibited.

A. Restrictions.

1. No person shall willfully remain on any business premises, whether indoors or outdoors, after being notified by the owner, tenant, or other person in charge thereof to leave.

2. No person, without permission, express or implied, of the owner, tenant, or other person in charge of business premises, shall enter upon such premises after having been notified by the owner, tenant, or other person in charge thereof to keep off or to keep away from the business premises.

3. The notification referred to in Subsection 1. and 2. above may be given orally or in the form of a written notice, posted in any conspicuous place, and, in either case, the notice shall identify the prohibited area and the time period, if limited, during which such prohibition remains in effect.

B. Exceptions. This section shall not apply to any of the following instances:

1. When its application results in, or is coupled with, any act prohibited by the Unruh Civil Rights Act, or any other provision of law relating to prohibited discrimination against any period.

2. When its application results in, or is coupled with, an act prohibited by California Penal Code Section 365 or any other provision of law relating to the duties of innkeepers.

3. When public officers or employees are acting within the course and scope of their employment or in the performance of their official duties.

4. When the application would result in an interference with or an inhibition of any exercise of a constitutionally protected right of speech or assembly.

12.24.080 Storage of personal belongings prohibited.

A. It is unlawful and a public nuisance for any person to store personal property, whether attended or unattended, on: (i) city-owned or -controlled property, except as otherwise approved in writing by the city manager or designee or by ordinance or resolution of the city council; or (ii) other public property without the written consent of the entity that owns or controls such property. Personal property stored in violation of this section may be impounded pursuant to the requirements of this section.

B Unless specifically authorized by the chief of police, the city manager, or their designees in writing, no person shall possess at any public property: (i) any bulky item; or (ii) personal property that cumulatively exceeds the amount of property that could fit in a sixty (60) gallon trash receptacle with lid closed. Such limitations shall not, however, apply to the city or other public entity that operates or is responsible for public property.

C. It is unlawful and a public nuisance for any person to store personal property, whether attended or unattended, on private property not owned or leased by such person, unless: (i) approved in writing by the owner or lessee of the property; (ii) such storage does not endanger the health or safety of the public; and (iii) is otherwise permitted under this code. Personal property stored in violation of this section may be impounded pursuant to the provisions of this section.

D. The chief of police, the city manager, and their designees, are authorized to impound personal property pursuant to the provisions of this section and shall make provisions for the receipt and safekeeping of personal property coming into his or her possession pursuant to this section.

E. Notice Prior to Impoundment.

1. Stored personal property or personal property violating this chapter may be impounded without notice if there is a reasonable belief that it is abandoned, presents an immediate threat to public health or safety, is evidence of a crime, is evidence in a criminal investigation, or is contraband. Unattended personal property shall not be assumed to be abandoned and determination of whether personal property has been abandoned shall occur in accordance with federal and state law.

2. In matters in which subsection E.1. does not apply, personal property unlawfully stored on public or private property or personal property that otherwise violates this section shall be impounded only after a notice is posted on each tent, if tents are present, and in other distinct areas in the vicinity of the personal property at least seventy-two (72) hours prior to the commencement of abatement efforts, which advises that the personal property will be impounded if it is not removed. This notice will specify the following:

> You must remove your belongings from the site by _____ a.m./p.m. on _____, 20___. You should not leave behind any belongings you want to keep. All belongings left behind may be removed by the City within forty-eight (48) hours of the time specified above. The City will post an Impound Notice for the belongings that the City takes and stores during the clean-up process.

If you wish to reduce the risk of losing valued belongings, you should try to keep those belongings on your person at all times, at a storage facility, or in visible, sanitary, and safely accessible bags or bins.

Belongings that are hazardous, likely to become hazardous while stored, contraband and stolen items, or which pose a threat to public health and safety will be subject to immediate disposal by the City.

If your belongings are impounded, you can claim them by following the directions on the Impound Notice after the clean-up is completed. Information about how to claim you belongings is also available on the City's website. You may retrieve any impounded belongings without being asked about your criminal background or outstanding warrants.

The chief of police, the city manager, or their designees shall conduct abatement of a site at the time specified in the notice. If abatement is delayed or rescheduled, the chief of police, the city manager, or their designees may conduct abatement within forty-eight (48) hours of the time specified in the notice without posting a new notice. If abatement does not occur within forty-eight (48) hours of the time specified in a notice, the chief of police, the city manager, or their designees shall post a new notice prior to engaging in abatement activities.

3. Notwithstanding the provisions of subsection E.2., the chief of police, the city manager, or their designees may engage in expedited abatement by giving the required pre-impound notice a minimum of three (3) hours prior to the commencement of abatement efforts if: (1) the City receives direction from the County of Kings or other governmental authority that abatement is necessary to preserve public health or safety; or (2) the chief of police, the city manager, or their designees observe or reasonably suspect that personal property creates a significant risk to public health or safety or a significant risk of property damage.

F. If, at the time specified in a notice required by subsection E. above, personal property remains unlawfully stored on public or private property, that personal property may be impounded in accordance with the process identified below.

1. The chief of police, the city manager, or their designees shall document the abatement and impoundment process as follows:

a. Photograph or video record the site before any abatement begins;

b. Open backpacks, purses, suitcases, and other containers to determine whether they contain items eligible for storage;

c. Set out items in backpacks, purses, suitcases, and other containers and photograph or video record the items;

d. Photograph or video record all items to be stored or which will be subject to immediate disposal;

e. Photograph or video record the cleanup process; and

f. Photograph or video record the site after abatement has concluded.

G. Personal property taken by the city during cleanup occurring pursuant to this chapter shall be stored unless it meets one (1) of the following disqualifying conditions:

1. Hazardous, including, without limitation, explosives, flammables, toxins, weapons, drug paraphernalia, or items contaminated with human waste, animal waste, insects, hazardous liquids, or mold;

2. Likely to become hazardous in storage, including perishables, wet material that may become moldy, and items covered in mud;

3. Contraband or stolen; or

4. Pose a threat to public health or safety or may become a threat to public health or safety during storage.

H. After abatement has concluded and when personal property is collected for impoundment, the chief of police, the city manager, or their designees shall post an Impound Notice at the location of the abatement that includes information on how a person can retrieve impounded items. Information about retrieval of impounded items shall also be available on the City's website.

I. Personal property impounded by the city pursuant to this section shall be retained for a period of at least ninety (90) days. If the personal property consists of money, it shall be deposited with the city's finance director or designee for a period of not less than ninety (90) days, unless sooner claimed by its owner. Personal property not claimed within ninety (90) days of the impoundment date shall be deemed to be abandoned personal property and will be subject to disposition as provided in this section.

J. During the time that any personal property is held by the city, it may be delivered or paid to its owner as follows:

1. The personal property shall be delivered upon proof of ownership satisfactory to the chief of police, the city manager, or their designees. A person may retrieve impounded items without inquiry into the person's criminal background or outstanding warrants.

2. If the personal property consists of money, it shall be paid to the owner upon written order from the chief of police, the city manager, or their designees to the director of finance. The chief of police, city manager, or their designees shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of other personal property.

3. If ownership cannot be determined to the satisfaction of the chief of police, the city manager, or their designees, he or she may refuse to deliver the personal property or refuse to order the payment of such money to anyone until ordered to do so by a court of competent jurisdiction.

K. Upon expiration of the ninety (90) day impoundment period, any personal property held by the city that is not retrieved by the owner shall be deemed abandoned and may be appropriated for use by the city upon order of the city manager or his or her designee, upon finding that the personal property is needed for a public use. Any personal property not appropriated for city use may be disposed of at the discretion of the city manager or his or her designee. All unclaimed money received by the city and not delivered to the owner during the ninety (90) day impoundment period shall thereafter be deemed abandoned and deposited in the general fund.

L. The provisions of this section shall not apply to personal property that is: (1) subject to confiscation pursuant to state or federal law; (2) evidence of a crime; or (3) evidence in an ongoing criminal investigation and/or civil proceeding pursuant to state or federal law.

12.24.090 Fires prohibited.

No person shall kindle or build a fire in park and recreation facilities or other publicly-owned or -controlled property, including within any portable fire rings, receptacle, or park amenity for the purpose of creating or containing a fire, unless a fire is allowed by the city in conjunction with any city sponsored and approved event. A fire that is lighted and maintained in a barbeque grill being utilized for cooking purposes only, and only in designated areas, shall, however, be exempt from this prohibition. Installed park grills are designed for charcoal-based cooking, and no other flammable material may be used in them. Grill fires shall be completely extinguished before leaving the park/recreation area. Fires solely for the purpose of personal warmth are not allowed, and park grills shall not be used as a trash receptacle.

12.24.100 Littering, personal waste, and dumping prohibited.

A. Trash receptacles at parks are provided for trash related to park activities. Park users shall deposit their trash in designated receptacles.

B. It is unlawful for any person to enter, occupy, or sleep in any trash receptacle or trash enclosure within the city.

C. No person shall bring and leave refuse, furniture, or surplus material from another property, including home-based litter and refuse and/or business-related refuse, for the purpose of dumping it in any public property or private property.

D. No person shall deposit or cause to be deposited urine, fecal matter, or other bodily discharges on or at public property, with the exception of the normal use of designated restrooms. Park and recreation facility restrooms and washrooms that are designated single-use, unisex facilities, are to be used by one person at a time for their designated purpose and for a reasonable time period. This rule shall not, however, apply to children under the age of eight (8) years, or

persons with special needs, who may be accompanied by a person responsible for that child or person.

12.24.110 Resource protection.

A. Natural Features. It is unlawful for members of the public to engage in any of the following acts within any city park or facility:

1. Cut, pick, mutilate, or destroy any vegetation.

2. Introduce any flora or fauna.

3. Pick, dig up, cut, mutilate, destroy, injure, disturb, move, molest, burn, or carry away any tree, or plant, or portion thereof, including, but not limited to, leaf mold, flowers, foliage, berries, fruit, grass, fern, turf, humus, shrubs, cones, and dead wood.

4. Place upon, attach, or secure to any tree, plant, shrub, rock, or other natural feature any rope, wire mark, writing, printing, card, display, placard, or object.

B. Geological Features. It is unlawful for any member of the public to engage in the following acts within any city park or facility:

1. Remove, cut, dig, or disfigure any soil, rock, or fossil.

2. Dig up, pick, remove, mutilate, injure, or collect any historical or archaeological artifact or object.

3. Disturb, deface, disfigure, mark on, or destroy any cave, rock formation, or any other naturally occurring feature.

4. Deposit any earth, sand, rock, stone, or other substance, or dig such materials from any area.

C. Water Features. It is unlawful for any member of the public to engage in the following acts within any city park or facility:

1. Throw, discharge or otherwise place or cause to be placed into any fountain, pond, basin, or other body of water any substance, matter, or thing, liquid or solid, including, but without limitation to, particles or objects made of paper, metal, glass, styrofoam, garbage, rubbish, rubber, fuel, food matter, wood, fiber, and plastics, human waste, or other polluting substances of any kind.

2. Discharge any wastewater, sewage, or effluents anywhere except in proper receptacles.

3. Receive, bring or cause to be brought into any park/recreation area any species that poses a threat to the waters of such facility.

D. Pesticides and Hazardous Materials. No person, with the exception of park personnel in the normal course of their duties, shall disperse or otherwise apply any pesticide or any other hazardous material within any city park or facility whether to the air, water, ground, or vegetation.

E. Propagation of Plants and Animals. No person shall receive, bring or cause to be brought into any city park any animals or plants from any place for the purpose of propagation.

F. Animals.

1. No member of the public, shall or attempt to molest, hunt, disturb, injure, trap, take, net, poison, harm, tease or kill any kind of wild or domestic animal, bird, or reptile, or their eggs or nests, or fish.

2. No member of the public shall release or abandon any animal, amphibian, bird, or reptile, dead or alive, within a city park.

G. Climbing. It is unlawful for the public to climb any trees or structures at any park/recreation area, which were not designed for climbing.

12.24.120 Animals and pets.

A. Animals in City Parks. A person may bring a dog or other animal into park/recreation areas subject to the following conditions, requirements, and mandates:

1. Dogs and other animals must be controlled by a leash not exceeding six (6) feet in length, or by a bridle, unless in an area specifically designated for such use (dog park). All domesticated dogs and cats are subject to H.M.C. Section 6.08.020 Restraint of Animals.

2. Dogs in a designated off-leash area must be at all times under the control of and visible to the owner or person in control of the dog.

3. It is unlawful to leave an animal unattended or abandoned in a park.

4. It is unlawful to allow an animal to be in any portion of a park/recreation area where specifically prohibited.

5. It is unlawful to keep or permit to remain in any park/recreation area any noisy, vicious, or dangerous animal, or an animal that unduly disturbs, bothers, inconveniences, or endangers other persons or animals.

B. Animal Waste. The owner or any person responsible for bringing an animal into any park or recreation facility shall be responsible for removing any waste or refuse left by that animal and shall deposit it in a proper receptacle.

12.24.130 Violation—Remedies.

A. A violation of this chapter is declared to be a public nuisance.

B. Any person who violates any of the provisions of this chapter shall be guilty of a misdemeanor and, upon conviction, shall be confined for up to one (1) year in the Kings County Jail and/or fined up to one thousand dollars ($1,000.00) per violation, plus payment of the costs incurred by the city for enforcing the provisions of this chapter.

1. Any individual charged with violation of this chapter, in lieu of being taken to jail may, at the election of the citing police officer and with the consent of the individual, be taken to a facility providing social services related to mental health, housing, and/or substance abuse treatment.

2. As an alternative to a fine or jail sentence, the city encourages the court to grant diversion or probation with a condition that the offender complete a rehabilitation program.

C. The city may institute civil actions or pursue administrative remedies, including, without limitation, the issuance of administrative citations, to abate or address a violation of this chapter.

D. With respect to any violation occurring at a park, an individual may be issued a written exclusion order by a law enforcement officer barring the individual from city parks for a period of one hundred eighty (180) calendar days, if within a one (1) year period, the individual:

1. Is issued two (2) or more citations for violating the provisions of this chapter; or

2. Is issued one (1) citation for violating any state law while in a park.

E. Nothing contained herein shall be interpreted to limit the remedies available to the city; rather, the city may pursue any remedies available under this code and/or state law to enforce the provisions of this chapter. Remedies shall be cumulative and non-exclusive.

12.24.140 Severability.

The city council declares that it would have adopted this chapter, sentence by sentence, paragraph by paragraph and section by section, and does hereby declare that the provisions of this chapter are severable, and, if for any reason any sentence, paragraph, or section of this chapter shall be held invalid, such decision shall not affect the validity of the remaining parts of this chapter. The provisions of this chapter shall be enforceable only to the extent they are consist with then-current federal, state, and case law.

Council Future Agenda Items				
Originated Date	**Item**	**Originator**	**Staff Lead**	**Date Estimate**
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
8/14/2024	Council discussion of the celebration for the 100th Anniversary of the Civic Auditorium direction regarding the community events.	City Manager	Brad Albert	11/19/2024
9/6/2024	Presentation of the Annual Report from Carnegie Museum of Kings County	City Manager	Mario Cifuentez	11/5/2024