



City Council Meeting Agenda

November 19, 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. Informational Report on Measure H Transactions and Use Tax Ordinance Adoption, Accountability Measures Ordinance Adoption and Authorization schedule for submission of necessary documents to the California Department of Tax and Fee Administration
- B. Council discussion of the celebration for the 100th Anniversary of the Civic Auditorium and consideration of a committee to plan those events.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (54956.9 (d)(2))
2 Potential Cases.
- B. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATORS (GC 54956.8)
Property: 1401 Greenfield Ave. APN 010-036-0010
Agency Negotiators: Mario Cifuentez and Ty Mizote
Negotiating Party: Whitney Britton

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Candace Cortez

FLAG SALUTE:

RECOGNITION:

- A. Recognition of PAL Boxers winners for the 2024 Southern California International Champions and 2024 Halloween Rumble Champions
- B. Recognition of November 30, 2024, as Small Business Saturday and Presentation of a Proclamation to Main Street Hanford for their efforts in supporting all small Businesses in the Downtown District.
- C. Recognition of all the residents of Hanford for exercising their rights as voters on election day and a special recognition of Victor Chavarin Jr. for his leadership of the Yes on Measure H Committee.

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 - OCTOBER 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 the title only.
- B. Utilities and Engineering: Approval of Final Map, Subdivision Agreement and acceptance of Easements for D.R. Horton, Billingsley Tract No. 937, near the Southwest corner of Hanford-Armona Road, and Aquifer Drive and Authorization for the City Manager to execute and the City Clerk to record said documents with the Kings County Recorder's Office for the purpose of accepting the easements.
- C. Utilities and Engineering: Approval of Final Parcel Map, Subdivision Agreement and acceptance of Easements and dedications offered for public use of Apple Circle near the Southwest corner of Woodland Drive and Parkside Drive and Authorization for the City Manager to execute and the City Clerk to record said documents with the Kings County Recorder's Office for the purpose of accepting the easements.
- D. Utilities and Engineering: Authorization for the City Manager to sign a Grant of Easement

from the City of Hanford to Southern California Edison for electrical services located within the Lennar Homes Tract 934, located at the Southeast corner of Grangeville Boulevard and 13th Avenue. A 11'x30' easement will be located on Outlot "A" on the north side of West Ella Street and another 7'x54' easement located on Outlot "C" on the west side of North Frontier Street.

- E. Finance: Authorization for the General Fund to forgive the outstanding Courthouse Fund debt of \$1,250,706 for past improvements and maintenance costs.
- F. Finance: Introduction of Ordinance No. 2024-09, Adding Municipal Code 3.50 City of Hanford Transactions and Use Tax Ordinance of 2024
- G. Finance: Introduction of Ordinance No. 2024-10, Adding Municipal Code 3.60 City of Hanford Sales and Use Tax Accountability Measures
- H. Finance: Acceptance and authorization for staff to File the City of Hanford's Quarterly Investment Portfolio and Transactions Reports as of 09/30/2024.

GENERAL BUSINESS:

- A. Public Works: Approval of the City's formal Temporary Street Closure Permit policy to ensure safe, organized, and efficient temporary street closures for community events, including block parties and neighborhood gatherings. This policy provides a clear process for residents and organizations to apply for and receive permission to temporarily close streets, ensuring proper planning, coordination, and notification for each event.

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:

November 23: Hanford Winter Wonderland begins and is open through January 12, 2025. [More info & tickets](#)

December 3: Regular City Council Meeting

December 17: Regular City Council Meeting

ADJOURNMENT:

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



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: STUDY SESSION

SUBJECT:

Informational Report on Measure H Transactions and Use Tax Ordinance Adoption, Accountability Measures Ordinance Adoption and Authorization schedule for submission of necessary documents to the California Department of Tax and Fee Administration

RECOMMENDATION:

Recommendation: This report provides information only; no action is required at this time.

Recommended Motion: None, however, Council feedback may be received.

BACKGROUND:

The purpose of this report is to inform the City Council and the public about the process to formally implement the adoption of the Measure H through Ordinance 2024-09, Transactions and Use Tax Ordinance of 2024, the Ordinance 2024-10, Sales and Use Tax Accountability Measures Ordinance, and the scheduled process for submission of required documents to the California Department of Tax and Fee Administration (CDTFA). Measure H was unofficially approved by approximately 60% 'yes' vote (50% + 1 vote required) during the November 5, 2024 election, that authorizes the City to implement a 1% local transactions and use tax.

Ordinance 2024-09 establishes local transactions and use tax at a rate of 1%, aimed at providing funds to preserve/improve essential city services, including police, fire, 911 emergency response, neighborhood police patrols, crime prevention; maintain city streets and parks; address homelessness; improve youth/senior programs; retain local jobs; and other general services. In tandem with the tax ordinance, the City Council also will adopt an Accountability Measures Ordinance. The Accountability Measures Ordinance 2024-10 is to ensure transparent and responsible allocation of the tax proceeds. Throughout the adoption of Measure H, the City conducted extensive outreach to educate the community on facts about the proposed tax. Public education sessions, online resources, and informational materials were utilized to engage residents and ensure transparency regarding the tax's purpose and accountability measures.

Following ordinance adoption, the City is also required to submit documentation to CDTFA to initiate the collection of the tax as scheduled. Pursuant to Revenue and Taxation Code section 7265, the earliest operative date for the new tax or changes approved by voters in November 2024 election will be the first day of the first calendar quarter commencing more than 110 days after the adoption of the ordinance. The City will also need to await final certified results from the Kings County Registrar of Voters. This being said, the proposed timeline below for implementation keeps this in mind to not delay collection.

Both ordinances are presented to City Council at today's meeting in separate items for first reading and consideration. Final adoption would take place December 3, 2024 in order to meet the required timeline for submission of all documents to CDTFA. A summary of the ordinances follows:

Measure H Transactions and Use Tax Ordinance (Municipal Code 3.50)

- The Transactions and Use Tax Ordinance authorizes a 1% local tax on transactions and use within the city boundaries.
- This tax is expected to take effect on April 1, 2025, pending necessary administrative steps and CDTFA processing timelines.
- Revenue generated from this tax will be allocated toward intended uses as stated on the ballot and outlined in the Measure Expenditure Plan.

Accountability Measures Ordinance (Municipal Code 3.60)

- To ensure responsible use of tax proceeds, the Accountability Measures Ordinance includes several key provisions:
 - **Annual Audits:** Independent audits of revenues and expenditures related to Measure H.
 - **Oversight Board:** Formation of a citizen oversight committee tasked with reviewing spending and providing annual reports to the City Council and public.
 - **Periodic Reporting:** Regular reporting on Measure H revenues and expenditures to ensure transparency and public accountability.

Schedule for Submission to CDTFA, beginning of collection of Measure H revenues

The CDTFA requires local jurisdictions adopting new transactions and use taxes to submit a certified copy of the ordinance, a resolution requesting tax collection, and a completed Local Jurisdiction Questionnaire, among various other documents. This must be submitted by the end of December 31, 2024, however, earlier submission is requested and recommended in order to insure timely processing.

Submission Timeline to CDTFA

- **November 19, 2024:** Update on implementation of Measure H. First reading of Measure H Ordinance and Accountability Measures Ordinance.
- **December 3, 2024:** Adoption of Measure H Ordinance and Accountability Measures Ordinance. Adoption of Resolution(s) requesting tax collection and all required documentation submitted to CDTFA.
- **December 11, 2024:** All required documentation submitted to CDTFA.
- **December 2024/January 2025:** CDTFA processes the ordinance and schedules the start date for tax collection.
- **April 1, 2025:** Measure H collection begins. First funds to the City may come by July 2025.

This report serves as an update on the implementation of Measure H, the Accountability Measures Ordinance, and the required submission schedule to the CDTFA. Staff will continue to keep the City Council informed on progress and ensure timely compliance with state requirements to enable the

tax collection as approved by the voters. As previously established with City Council, Staff will come back to City Council on December 17, 2024 for the newly elected City Council to discuss a resolution on the establishment of a Citizens Oversight Board (Committee).

Tentative Measure H Budget Adoption Schedule (Years 1 & 2)

December 17, 2024: Study Session to discuss Resolution for formation of Measure H Oversight Board

January 7, 2025: Consider adoption Resolution for formation of Measure H Oversight Board

January 2025: Solicit and accept applications for Board

February 2025: Establish Measure H Oversight Board

March 2025: Measure H Oversight Board can begin meeting with Staff liaison

March/April 2025: Develop recommendation of Measure H budget to City Council

May/June 2025: Adopt Measure H inaugural expenditure plan (budget years 1 & 2)

July 2025: First full year of Measure H begins

FISCAL IMPACT:

The implementation of Measure H is expected to generate an estimated \$19 million annually, which will be allocated according to the City's Expenditure Plan presented to voters for Measure H. Administrative costs associated with CDTFA processing and local oversight (e.g., audits) will be covered by the tax revenues as required.

ATTACHMENTS:

1. Ordinance 2024-09 City of Hanford Transactions and Use Tax Ordinance of 2024
2. Ordinance 2024-10 City of Hanford Sales and Use Tax Accountability Measures

Ordinance 2024-09
City of Hanford Transactions and Use Tax Ordinance of 2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD IMPOSING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE DEPARTMENT OF TAX AND FEE ADMINISTRATION, SUBJECT TO ADOPTION BY THE ELECTORATE, TO PROVIDE FUNDS TO: PRESERVE/IMPROVE ESSENTIAL CITY SERVICES, INCLUDING POLICE, FIRE, 911 EMERGENCY RESPONSE, NEIGHBORHOOD POLICE PATROLS, CRIME PREVENTION; MAINTAIN CITY STREETS AND PARKS; ADDRESS HOMELESSNESS; IMPROVE YOUTH/SENIOR PROGRAMS; RETAIN LOCAL JOBS; AND OTHER GENERAL SERVICES

WHEREAS, the City of Hanford’s prime responsibilities are to protect the public’s safety, maintain fiscal stability, and provide a high quality of life for its residents; and

WHEREAS, over the last several years the State of California has gone from one financial crisis to another with no end in sight; and

WHEREAS, during each of the past several years the State of California has reduced or taken funding from cities, counties and school districts in order to fund its deficits and may continue to do so into the foreseeable future; and

WHEREAS, the State of California has shifted responsibility for many programs back to cities, like Hanford, without the necessary funds to provide the services residents need and expect; and

WHEREAS, the State of California has recently changed its criminal sentencing laws thereby releasing hundreds of parolees into Kings County and negatively impacting the City of Hanford by an increase in crime, substance abuse and homelessness; and

WHEREAS, over the last decade calls to 911 have risen dramatically, and police responded to 47,000 service calls in 2023; and

WHEREAS, Hanford’s street funding is currently millions of dollars short of what it needs to properly maintain its more than 200 miles of City streets, with nearly half of Hanford’s streets rated as “poor” or worse, and without additional funding streets will continue to deteriorate and future road repairs will become more expensive; and

WHEREAS, the residents have identified their essential city services priorities such as: maintain 911 emergency response times for police and fire service calls, investigate crimes, help attract businesses and jobs, maintain streets and parks, address homelessness, and provide services for youth and seniors; and

WHEREAS, sales and property tax revenues, which have been the significant source of locally controlled funds available to pay for essential City services are limited; and

WHEREAS, the City of Hanford needs dependable and local sources of revenue to fund and to support essential, necessary and appropriate general City services provided to the public; and

WHEREAS, the City’s general fund expenditures are projected to outpace revenues in the near future causing the City to be unable to maintain all levels of service and will not have capacity to fund facilities that are necessary to deliver services that the community desires; and

WHEREAS, a local funding measure would provide a protected, local revenue source to limit or prevent additional cuts to essential, necessary and appropriate general City services; and

WHEREAS, this measure requires compliance with the City of Hanford Sales Tax Accountability Ordinance, requiring establishment of annual expenditure plans, citizen oversight and mandatory financial audits to ensure funds will be properly spent; and

WHEREAS, this measure will give the City of Hanford local control over local funds for local needs and no funds from this measure can be taken by Sacramento; and

NOW THEREFORE, the City Council of the City of Hanford does ordain as follows:

Section 1. The following is added as Chapter 3.50 to the Hanford Municipal Code:

Chapter 3.50
ESSENTIAL CITY SERVICES PROTECTION MEASURES TRANSACTIONS AND
USE TAX

Sections:

3.60.010 Title.

3.60.020 Operative Date.

3.60.030 Purpose.

3.60.040 Contract with State.

3.60.050 Transactions Tax Rate.

3.60.060 Place of Sale.

3.60.070 Use Tax Rate.

3.60.080 Adoption of Provisions of State Law.

3.60.090 Limitations on Adoption of State Law and Collection of Use Tax.

3.60.100 Permit Not Required.

3.60.110 Exemptions and Exclusions.

3.60.120 Amendments.

3.60.130 Enjoining Forbidden.

3.60.140 Severability.

3.60.150 Effective Date.

3.60.160 Termination Date.

3.60.170 Coordination with Provisions of Sales Tax Accountability Measures Ordinance.

3.60.180 Conflicts and Inconsistencies.

Section 3.50.010. **Title.**

This ordinance shall be known as the Essential City Services Protection Measure Transactions and Use Tax Ordinance. The City of Hanford hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

Section 3.50.020. **Operative Date.**

"Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

Section 3.50.030. **Purpose.**

This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject

to taxation under the provisions of this ordinance.

Section 3.50.040. Contract with State.

Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.50.050. Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 3.50.060. Place of Sale.

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 3.50.070. Use Tax Rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 3.50.080. Adoption of Provisions of State Law.

Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 3.50.090. Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 3.50.100. Permit Not Required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 3.50.110. Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 3.50.120. Amendments.

All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 3.50.130. Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 3.50.140. Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3.50.150. Effective Date.

This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately.

Section 3.50.160. Termination Date.

The authority to levy the tax imposed by this ordinance shall not expire, except as may be approved by voters to end the levy of the tax under this Ordinance. In addition, such authority shall be suspended, and no tax levied thereafter, upon the adoption of a resolution directing such suspension by the Council, by a four-fifths vote of the entire Council. The Council shall receive a report no later than ten (10) years following the Operative Date, and every ten (10) years thereafter, regarding the continuing need for the tax imposed by this Ordinance, and upon receiving such report may either take no action, in which case the authority to impose the tax shall continue uninterrupted, or adopt a resolution to suspend this Ordinance by a four-fifths vote of the entire Council. The tax collection would end at the next available quarter, except for residual payments. In any event that this Ordinance is suspended, such authority shall remain suspended unless and until the Council approves a resolution, by four-fifths vote of the entire Council, which it may consider at any time, to reinstate the authority to levy the tax authorized by this Ordinance, which if so adopted shall be effective without submission to the electorate. The collection would resume at the beginning of the next quarter.

Section 3.50.170. Coordination with Provisions of Sales Tax Accountability Measures Ordinance.

The expenditure of funds collected pursuant to the tax imposed by this Ordinance shall be subject to the provisions of Hanford Municipal Code Chapter 3.60 Sales and Use Tax Accountability Measures Ordinance.

Section 3.50.180. Conflicts and Inconsistencies.

Any provision of the Hanford Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance, except that any existing, duly adopted sales and use tax existing as of date of adoption of this Ordinance shall remain in effect and the sales and use tax imposed by this Ordinance shall be additive thereto.

Section 2. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance. The City Clerk shall cause the same to be published once in the official newspaper within 15 days after its adoption.

PASSED AND ADOPTED by the _____,
State of California, on _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

TRAVIS PADEN, MAYOR

ATTEST:

NATALIE CORRAL, CITY CLERK

APPROVED BY CITY ATTORNEY

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

I NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 202__, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 202__.

Dated:

NATALIE CORRAL, CITY CLERK

Ordinance 2024-10
City of Hanford Sales and Use Tax Accountability Measures

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD
AMENDING HANFORD MUNICIPAL CODE TITLE 3
TO ADD SALES AND USE TAX ACCOUNTABILITY MEASURES

WHEREAS, the City of Hanford voters have identified that citizen oversight is an essential element to have in place for a revenue measure; and

WHEREAS, the City of Hanford needs dependable and local sources of revenue to fund and to support essential, necessary and appropriate general City services; and

WHEREAS, a local funding measure would provide a protected, local revenue source to limit or prevent additional cuts to essential, necessary and appropriate general City services; and

WHEREAS, the City Council has submitted a measure to the voters of the City of Hanford that would establish a sales tax on transactions within the City of Hanford; and

WHEREAS, if adopted by the voters, the City Council intends that the funds collected pursuant to such measure be subject to certain accountability measures, including planning, oversight, and audit provisions, and therefore desires to establish such accountability measures by adoption of this Ordinance.

NOW, THEREFORE, the City Council of the City of Hanford does ordain as follows:

Section 1. Hanford Municipal Code Title 3 is hereby amended to add Chapter 3.60 as follows:

Chapter 3.60
SALES AND USE TAX ACCOUNTABILITY MEASURES

Sections:

3.60.010 Title.

3.60.020 Applicability.

3.60.030 Initial and subsequent expenditure plans.

3.60.040 Sales Tax Oversight Board.

3.60.050 Annual audit.

3.60.010 Title.

This chapter shall be known as the City of Hanford Sales Tax Accountability Ordinance.

3.60.020 Applicability.

The provisions of this Chapter shall apply to the proceeds of any sales and use tax that is made specifically subject to this Chapter by the ordinance that enacts such sales and use tax.

3.60.030 Initial and subsequent expenditure plans.

A. The City Council shall, prior to the imposition of a transactions and use (sales) tax that is subject to the provisions of this Chapter, adopt, by resolution approved by a majority of the Council, an initial spending plan specifying the uses of the proceeds of the transactions and use (sales) tax. The initial expenditure plan (budget) shall cover the period between implementation of the sales and use tax and the end of the subsequent fiscal year.

B. Prior to expiration of the initial expenditure plan and as part of adoption of an annual city general fund budget, the City Council shall adopt an annual expenditure plan specifying the uses of the proceeds of the sales or use tax that is subject to the provisions of this chapter, applicable to the coming fiscal year.

C. Adoption of the initial expenditure plan, subsequent annual expenditure plans, and amendments to such plans, shall occur by resolution adopted by a majority of the Council, following:

1) submission for comment and recommendation to the Sales Tax Oversight Board as established pursuant to Section 3.60.040, and

2) public hearing occurring at a regularly scheduled and appropriately noticed meeting of the City Council.

D. Following adoption, the city shall make the initial expenditure plan, any subsequent annual expenditure plan (budget), and any amended expenditure plan (budget) publicly available.

E. The initial expenditure plan shall dedicate fifteen percent (15%) of budgeted revenues for the initial year of the plan to establish an economic uncertainty fund, which may only be accessed in times of fiscal emergencies, defined as a deficit in expected revenues such that the other features of the plan are not able to be funded as planned. The Council may direct that the economic uncertainty fund be accessed in order to fund the remainder of the plan in the case of a fiscal emergency, as determined by four-fifths (4/5ths) vote of the City Council as a whole. Annual expenditure plans shall provide for the dedication of such budgeted funds as are necessary to maintain the economic uncertainty fund at fifteen percent (15%) of budgeted revenues and to replenish any amounts used in the event of a fiscal emergency in the prior year.

F. Each expenditure plan shall fund department activities as may be recommended from time to time by the Board and approved by the City Council within the parameters approved by the voters.

3.60.040 Sales Tax Oversight Board.

A. The Council shall appoint a standing oversight committee to constitute the Sales Tax Oversight Board (the "Board").

B. The members of the Board shall serve terms, be selected, and appointed pursuant to a process to be adopted by Council Resolution.

C. Vacancies shall be noticed in a manner consistent with Municipal Code Section 2.20.030. Appointment shall be made at the earliest possible date for mid-term vacancies. Vacancies shall be advertised so that any interested city resident may apply.

D. City residency shall be required for all Board members and shall be confirmed by each applicant and each Board member under penalty of perjury. The city may require a Board member to confirm his or her residence throughout the member's term.

E. Board members serve at the pleasure of the city council and may be removed for cause or no-cause. Members may be removed for cause for various reasons, including, without limitation, three (3) consecutive Board meeting absences.

F. The Board shall annually elect a chairperson and vice-chairperson from amongst its members.

G. In accordance with the public meeting laws of the state of California: (i) all meetings of the Board shall be open to the public and noticed; and (ii) minutes of Board meetings shall be kept.

H. Board members shall serve without compensation.

3.60.050 Annual audit.

The city shall provide for an annual independent audit of transactions and use tax measure funds to account for the tax revenues received and expenditures made in relation to the tax that is subject to this chapter, and to ensure consistency with the expenditure plan required by Section 3.60.030. Such audits will be provided to the Sales Tax Oversight Board and publicly available as established by Section 3.60.040.

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 AND ADOPTED by the _____,
State of California, on _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

TRAVIS PADEN, MAYOR

ATTEST:

NATALIE CORRAL, CITY CLERK

APPROVED BY CITY ATTORNEY

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

I NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the _____ day of _____, 202__, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of _____, 202__.

Dated:

NATALIE CORRAL, CITY CLERK



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: STUDY SESSION

SUBJECT:

Council discussion of the celebration for the 100th Anniversary of the Civic Auditorium and consideration of a committee to plan those events.

RECOMMENDATION:

Recommendation: That the City Council provide direction to staff on the planning for the Civic Auditorium's centennial celebration in Spring 2025.

BACKGROUND:

Hanford's iconic landmark, the Civic Auditorium, will celebrate its one-hundredth birthday this Spring. The Civic was dedicated on January 30, 1925, and construction was completed in the Spring of 1925. Over the past few years, renovation projects have prepared this majestic building for its big day. In many ways, the Civic exemplifies Hanford's historical and storied past.

Currently, the auditorium is utilized extensively by community groups and organizations and is a popular venue for special events, including weddings, anniversaries, and reunions. According to the October 12, 1920, edition of the Hanford Sentinel, the original proposal for the Civic was for the building to not just serve as a 'necessary public improvement' but also hold a deeper meaning.

Now the question is, how do we best celebrate the centennial birthday of this building, which means so much to so many?

The first order of business is selecting a date. After reviewing the spring reservation calendar, staff found two Saturday dates available: May 10 and June 21. The annual Carnegie Car Show is scheduled for June 7, which could be an opportunity to showcase vintage cars during the birthday festivities.

The second decision concerns the type of event, including theme, entertainment, food, and program. Staff proposes to create a subcommittee consisting of city staff and vested community individuals to develop the event details and return to the Council in March with recommendations.

FISCAL IMPACT:

The fiscal impact of this event is unknown at this time. Once the event details are finalized, staff will create and present the projected revenue and expenses to the Council in March. All efforts will be to ensure this event is cost-neutral. This is accomplished by revenue generated through sponsorship and ticket sales.

ATTACHMENTS:

None



Warrant Register

Check Date Range: 10/1/2024 - 10/31/2024

Report Date: 11/4/2024

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	10/23/2024	180325	QUADIENT FINANCE USA INC	\$3,070.82	2024-09	2024-09 POSTAGE REPLENISH
	201400 CAL CARD LIABILITY	10/30/2024	1397	U S BANK CORPORATE PAYMENT SYSTEM	\$57,053.83	2024-10	MONTHLY CAL CARD WIRE#420
	222001 USE TAXES PAYABLE	10/23/2024	180201	CALIF DEPT OF TAX & FEE ADMIN	(\$0.02)	69404	Use Tax 07/01/24 to 09/30
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$60,124.63		
00580000 ARPA	821611 YAC CONCESSION BLDG RESTO	10/9/2024	179900	4CREEKS INC	\$4,623.75	4C004665	YAC DESIGN OF SITE IMPROV
	821611 YAC CONCESSION BLDG RESTO	10/23/2024	180154	4CREEKS INC	\$11,606.40	4C005375	YAC DESIGN OF SITE IMPROV
	DIVISION/ORG TOTAL 00580000 - ARPA				\$16,230.15		
01612161 12TH AVE SEWER BENEFIT AD	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$1,002.39	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 01612161 - 12TH AVE SEWER BENEFIT AD				\$1,002.39		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,138.20	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$77.79	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$1,215.99		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$144.90	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$30.96	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$175.86		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.94	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.58	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$291.52		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$22.73	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.64	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$37.37		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$206.94	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$72.31	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$279.25		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.01	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.43	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$336.44		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.15	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.37	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$212.52		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$285.26	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$26.70	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$311.96		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$271.47	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$28.47	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$299.94		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$137.51	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$30.56	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$168.07		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,921.57	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$115.86	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$3,037.43		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,789.97	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$16.64	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,806.61		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$100.49	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.64	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$115.13		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$78.12	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.64	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$92.76		

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	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$740.32	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$44.98	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$785.30		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$242.51	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.64	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$257.15		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$494.31	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$29.33	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$523.64		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	(\$144.00)	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$60.15		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$591.78	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$30.35	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES				\$622.13		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.94	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.58	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				\$213.52		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$4,007.00	5160	CLEAN CUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$87.14	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$4,094.14		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,019.56	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$29.42	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$1,048.98		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$514.55	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.58	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$530.13		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$343.45	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$28.68	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$372.13		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,072.24	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	(\$287.73)	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$784.51		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,818.49	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$262.86	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$3,081.35		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$269.59	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$46.32	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$315.91		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.70	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$16.17	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$108.87		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$741.32	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$28.94	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$770.26		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,463.11	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$467.81	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$1,930.92		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$118.89	5159	CLEAN CUT LANDSCAPE LAD Q
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.58	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				\$134.47		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,642.55	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	(\$34.53)	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$1,608.02		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.64	5162	CLEANCUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$15.69	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE				\$108.33		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,221.05	5162	CLEANCUT LANDSCAPING LAD
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180292	MC CLARD MASONRY INC	\$7,538.00	24-050:001	LAD CONCRETE WALL REPAIR:
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$43.71	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV				\$8,802.76		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,126.00	5160	CLEAN CUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$306.54	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$3,432.54		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.79	5158	CLEAN CUT LANDSCAPING QUA
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.76	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$290.55		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,716.79	5160	CLEAN CUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14.38	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$2,731.17		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$972.87	5162	CLEANCUT LANDSCAPING LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0277 LAD 16-2 T914 MYNDERUP	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$181.82	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$1,154.69		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$5,899.76	5160	CLEAN CUT LANDSCAPING LAD
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$105.37	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$6,005.13		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5159	CLEAN CUT LANDSCAPE LAD Q
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$204.15		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,492.88	5160	CLEAN CUT LANDSCAPING LAD
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				\$1,492.88		
0283 CFD 22-1 LIVE OAK	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	5162	CLEANCUT LANDSCAPING LAD
	DIVISION/ORG TOTAL 0283 - CFD 22-1 LIVE OAK				\$3,712.00		
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180043	ONE TIME VENDOR	\$71.07	73098	UB 09755000 444 FORD ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180043	ONE TIME VENDOR	\$4.23	73098	UB 09755000 444 FORD ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180044	ONE TIME VENDOR	\$25.76	72865	UB 09804520 110 LANG ST #
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180044	ONE TIME VENDOR	\$4.23	72865	UB 09804520 110 LANG ST #
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180045	ONE TIME VENDOR	\$25.76	72862	UB 12100265 1721 NAPA DR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180045	ONE TIME VENDOR	\$4.23	72862	UB 12100265 1721 NAPA DR
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180046	ONE TIME VENDOR	\$25.76	72864	UB 14801214 1217 HARRIS S
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180046	ONE TIME VENDOR	\$4.23	72864	UB 14801214 1217 HARRIS S
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180047	ONE TIME VENDOR	\$25.76	72861	UB 09090108 1336 KENNY TH
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180047	ONE TIME VENDOR	\$4.23	72861	UB 09090108 1336 KENNY TH
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180048	ONE TIME VENDOR	\$25.76	73097	UB 08933539 1388 GREENFIE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180048	ONE TIME VENDOR	\$4.23	73097	UB 08933539 1388 GREENFIE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180049	ONE TIME VENDOR	\$25.76	72863	UB 12104065 2101 NAPA CT
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180049	ONE TIME VENDOR	\$4.23	72863	UB 12104065 2101 NAPA CT
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180058	ONE TIME VENDOR	\$0.86	73102	UB 10370700 853 GREENWOOD
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180058	ONE TIME VENDOR	\$0.14	73102	UB 10370700 853 GREENWOOD
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180059	ONE TIME VENDOR	\$0.86	73100	UB 14701048 1512 MILDRED
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180059	ONE TIME VENDOR	\$0.14	73100	UB 14701048 1512 MILDRED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180308	ONE TIME VENDOR	\$25.76	73357	UB 08321200 506 FLORINDA
	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180308	ONE TIME VENDOR	\$4.23	73357	UB 08321200 506 FLORINDA
	DIVISION/ORG TOTAL 0306 - REFUSE OPERATIONS FUND				\$287.23		
03401340 BUILDING SAFETY	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$332.24	9968020826	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$332.24	9970445850	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$368.01	771937214	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	(\$286.79)	9966119025	ACCT 542008968
	732000 COMMUNICATIONS	10/9/2024	180123	VERIZON WIRELESS	\$38.01	9968552643	ACCT 542008968
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$102.88	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$205.33	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$345.67	32514602	2024-09 OFFICE SUPPLIES-
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$187.09	022021801	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$188.01	022204668	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	180083	ROD CARSEY	\$4,607.29	24-09	2024-09 PLAN REVIEW SERVI
	749500 PROF AND SPEC SERVICES	10/23/2024	180254	INTERWEST CONSULTING GROUP	\$2,160.00	631008	PLAN REVIEW SERVICES FOR
	749500 PROF AND SPEC SERVICES	10/23/2024	180257	JASON ADISON SMITH CONSULTING	\$6,650.00	PC 7220	2024-09 PLAN REVIEW SERVI

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03401340 BUILDING SAFETY	749500 PROF AND SPEC SERVICES	10/23/2024	180279	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$6,051.28	51778087	BPO/SCANNING OF PLANS
	760124 PLNG-ELEC SYS FEE EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$321.09	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	DIVISION/ORG TOTAL 03401340 - BUILDING SAFETY				\$21,602.35		
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	10/23/2024	180201	CALIF DEPT OF TAX & FEE ADMIN	\$64.60	69404	Use Tax 07/01/24 to 09/30
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$64.60		
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180043	ONE TIME VENDOR	\$297.36	73103	UB 09755000 444 FORD ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180044	ONE TIME VENDOR	\$140.86	72871	UB 09804520 110 LANG ST #
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180045	ONE TIME VENDOR	\$236.85	72867	UB 12100265 1721 NAPA
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180046	ONE TIME VENDOR	\$460.44	72870	UB 14801214 1217 HARRIS S
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180047	ONE TIME VENDOR	\$98.06	72866	UB 09090108 1336 KENNY TH
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180048	ONE TIME VENDOR	\$342.22	73101	UB 08933539 1388 GREENFIE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180049	ONE TIME VENDOR	\$87.26	72869	UB 12104065 2101 NAPA CT
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180050	ONE TIME VENDOR	\$76.99	73141	UB 14701204 1605 WHITMORE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180051	ONE TIME VENDOR	\$39.52	72868	UB 12104122 1794 BURGUNDY
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180052	ONE TIME VENDOR	\$10.06	73126	UB 09026999 1449 TROPICS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180053	ONE TIME VENDOR	\$18.63	73099	UB 12104140 1796 ESCHER W
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180054	ONE TIME VENDOR	\$278.00	73137	UB 11844900 940 REDWOOD S
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180055	ONE TIME VENDOR	\$18.08	73127	UB 09030411 1051 BUENA VI
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180056	ONE TIME VENDOR	\$11.10	73112	UB 11500900 117 WATER ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180057	ONE TIME VENDOR	\$17.22	73125	UB 12108314 2074 AMBASSAD
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180058	ONE TIME VENDOR	\$222.89	73102	UB 10370700 853 GREENWOOD
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180059	ONE TIME VENDOR	\$27.61	73100	UB 14701048 1512 MILDRED
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180060	ONE TIME VENDOR	\$314.62	72872	UB 09076400 313 PHILLIPS
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2024	180061	ONE TIME VENDOR	\$122.80	72873	UB 09437500 506 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180308	ONE TIME VENDOR	\$156.94	73361	UB 08321200 506 FLORINDA
	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180309	ONE TIME VENDOR	\$267.69	73359	UB 08976400 527 MAGNOLIA
	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180310	ONE TIME VENDOR	\$36.74	73358	UB 09030751 551 GARLAND W
	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180313	ONE TIME VENDOR	\$116.10	73360	UB 12104035 2107 TUDOR LN

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0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/23/2024	180314	ONE TIME VENDOR	\$1,044.00	73356	UB 09529681 1318 HARRIS S
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				\$4,442.04		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	10/4/2024	179888	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	6978112	PAYROLL DEDUCTIONS
	205704 INSUR-P/R DED LIFE	10/9/2024	1366	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$5,901.99	3699335	OCTOBER 2024 PREMIUMS ACH
	205704 INSUR-P/R DED LIFE	10/18/2024	180133	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	6978113	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/4/2024	179890	G E M A 1121211070	\$780.00	290126	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/4/2024	179891	H M E A 0000129193	\$13.00	291136	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/4/2024	179892	H P O A 3242162141	\$3,534.00	292137	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/4/2024	179893	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	293126	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/4/2024	179896	S E I U LOCAL 521	\$2,517.94	295142	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/18/2024	180135	G E M A 1121211070	\$780.00	290127	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/18/2024	180136	H M E A 0000129193	\$13.00	291137	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/18/2024	180137	H P O A 3242162141	\$3,534.00	292138	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/18/2024	180138	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	293127	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	10/18/2024	180141	S E I U LOCAL 521	\$2,519.70	295143	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/4/2024	179889	EMPLOYMENT DEVELOPMENT DEPT	\$73.73	28814	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/4/2024	179894	KINGS COUNTY SHERIFF'S OFFICE	\$626.23	628172	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/18/2024	180134	EMPLOYMENT DEVELOPMENT DEPT	\$73.73	28815	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/18/2024	180139	KINGS COUNTY SHERIFF'S OFFICE	\$626.23	628173	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/4/2024	179898	TRANSAMERICA LIFE INSURANCE CO	\$548.46	296126	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/18/2024	180143	TRANSAMERICA LIFE INSURANCE CO	\$548.46	296127	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/4/2024	179895	PRE PAID LEGAL SERVICE, INC	\$291.64	294126	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/18/2024	180140	PRE PAID LEGAL SERVICE, INC	\$291.64	294127	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	10/4/2024	179897	SYMETRA LIFE INSURANCE CO	\$2,622.48	3426465	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	10/18/2024	180142	SYMETRA LIFE INSURANCE CO	\$2,624.60	3426466	PAYROLL DEDUCTIONS
	210100 VOYA	10/4/2024	179899	RELIASTAR LIFE INSURANCE CO	\$1,092.78	3426565	PAYROLL DEDUCTIONS
	210100 VOYA	10/18/2024	180144	RELIASTAR LIFE INSURANCE CO	\$1,092.78	3426566	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$34,208.27		
0405 MEDICAL FUND	207500 LANE HEALTH	10/4/2024	1370	LANE HEALTH INC	\$12,150.05	CY24 PP020	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	10/7/2024	1369	LANE HEALTH INC	\$50.00	CY PP020.1	HEALTH SAVINGS ACCT
	207500 LANE HEALTH	10/18/2024	1383	LANE HEALTH INC	\$11,547.61	CY24 PP021	HEALTH SAVINGS ACCT WIRE#

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	207500 LANE HEALTH	10/31/2024	1395	LANE HEALTH INC	\$11,411.01	CY24 PP022	HEALTH SAVINGS ACCT WIRE
	719603 SELF INS MEDICAL	10/3/2024	1372	COMPASS HEALTH ADMINISTRATORS	\$23,906.09	20241002	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	10/10/2024	1365	COMPASS HEALTH ADMINISTRATORS	\$40,518.06	20241009	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	10/17/2024	1382	COMPASS HEALTH ADMINISTRATORS	\$10,067.08	20241016	COMPASS/RETIREE/ADMN FEE
	719603 SELF INS MEDICAL	10/23/2024	1375	COMPASS HEALTH ADMINISTRATORS	\$26,801.82	20241023	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	10/31/2024	1396	COMPASS HEALTH ADMINISTRATORS	\$36,578.93	20241030	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	10/9/2024	1368	COMPASS HEALTH ADMINISTRATORS	\$20,789.45	NVCOH-CP-093024	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	10/22/2024	1377	COMPASS HEALTH ADMINISTRATORS	\$22,685.23	NVCOH-CP-101524	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	10/21/2024	1384	DELTA DENTAL	\$4,770.48	BE006277548	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	10/21/2024	1384	DELTA DENTAL	\$7,155.72	BE006277548	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	10/23/2024	1376	V S P VISION	\$1,142.52	74070	VISION EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	10/23/2024	1376	V S P VISION	\$1,713.79	74070	VISION EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179914	FRANK ALVISO	\$119.00	1142852	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179925	FRANKIE BERNAL	\$119.00	4320523	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179928	RICHARD BUTTS	\$119.00	1142952	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179930	JOHN M CAIN	\$119.00	1143152	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	10/9/2024	179937	NICHOLAS CARDARAS	\$119.00	1143252	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179938	TERRY CARR	\$119.00	1143352	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179943	JERRY CHOW	\$119.00	1143752	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179949	SIDNEY DAVIS	\$119.00	4894019	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179950	BRIAN DECUIR	\$119.00	1143852	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179954	MARK DILLON	\$119.00	1142652	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179983	DOLORES GALLEGOS	\$119.00	1143952	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179985	DAVID E GARCIA	\$119.00	1144052	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179988	JOHN L GOMES	\$119.00	1144152	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179990	DON GREEN	\$119.00	1144252	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179991	CATHY GREGORY	\$119.00	1144352	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	179997	ROBERT HERNANDEZ	\$119.00	1144452	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180000	TIMOTHY L IERONIMO	\$119.00	1144652	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	10/9/2024	180004	CHRIS JORDAN	\$119.00	1144752	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180012	ARTHUR KNIGHT	\$119.00	1144852	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180022	JOHN LOBOA	\$119.00	1144952	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180023	GLORIA LOPEZ	\$119.00	1145152	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180028	MARY MATA	\$119.00	1145252	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180031	MANUEL MEDRANO	\$119.00	1145452	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180035	PETER M MOES	\$119.00	1145652	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180039	LUIS M NAVARRO	\$119.00	1145752	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180074	JOE H RAMSEY	\$119.00	1145852	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180076	DAVID REBELO	\$119.00	1145951	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180077	JERRY REED	\$119.00	1146052	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180081	JAN REYNOLDS	\$119.00	1146152	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180089	SCOTT, DAVID	\$119.00	1146252	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	10/9/2024	180090	GEORGE SEPEDA	\$119.00	1146452	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2024	180132	WES YEARY	\$119.00	1146552	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/11/2024	1362	COMPASS HEALTH ADMINISTRATORS	\$74,494.67	1000-4202	2024-10 COMPASS RETIREE/A
	749600 GRP INSUR ADM EXPENSE	10/17/2024	1382	COMPASS HEALTH ADMINISTRATORS	\$37.37	20241016	COMPASS/RETIREE/ADMN FEE
	749600 GRP INSUR ADM EXPENSE	10/21/2024	1384	DELTA DENTAL	\$2,667.52	BE006277548	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	10/22/2024	1378	COMPASS HEALTH ADMINISTRATORS	\$73,725.27	1000-4249	2024-10 COMPASS RETIREE/A
	749600 GRP INSUR ADM EXPENSE	10/22/2024	1379	NAVITUS HEALTH SOLUTIONS, LLC	\$1,190.00	NVCOH-PM-101524	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	10/23/2024	180190	BENISTAR / HARTFORD-6795	\$238.00	11012024	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	10/23/2024	180281	LANE HEALTH INC	\$255.00	1040677	2024-10 HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	10/31/2024	1396	COMPASS HEALTH ADMINISTRATORS	\$36.53	20241030	COMPASS/RETIREE/ADMIN FEE
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$387,740.20		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	10/23/2024	180312	ONE TIME VENDOR	\$1,250.00	2004795.002	CIVIC DEPOSIT REFUND
	300500 KC-EL RANCHO DEBT SERVICE	10/23/2024	180272	KINGS CO PUBLIC WORKS	\$3,192.53	2024-09	DEBT SVC COLL SEP FOR EL
	300504 INSURANCE-RETIRED EMPLOYE	10/3/2024	1372	COMPASS HEALTH ADMINISTRATORS	\$318.35	20241002	COMPASS/RETIREE WIRE# 910

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	10/9/2024	1368	COMPASS HEALTH ADMINISTRATORS	(\$7.96)	NVCOH-CP-093024	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	10/10/2024	1365	COMPASS HEALTH ADMINISTRATORS	\$1,452.02	20241009	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	10/11/2024	1362	COMPASS HEALTH ADMINISTRATORS	\$3,451.28	1000-4202	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/11/2024	1362	COMPASS HEALTH ADMINISTRATORS	(\$10,786.48)	1000-4202	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/11/2024	1362	COMPASS HEALTH ADMINISTRATORS	\$13.98	1000-4202	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/17/2024	1382	COMPASS HEALTH ADMINISTRATORS	\$30.28	20241016	COMPASS/RETIREE/ADMN FEE
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2024	1384	DELTA DENTAL	\$1,145.00	BE006277548	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	10/22/2024	1377	COMPASS HEALTH ADMINISTRATORS	\$155.47	NVCOH-CP-101524	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	10/22/2024	1378	COMPASS HEALTH ADMINISTRATORS	\$3,452.28	1000-4249	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/22/2024	1378	COMPASS HEALTH ADMINISTRATORS	(\$10,472.52)	1000-4249	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/22/2024	1378	COMPASS HEALTH ADMINISTRATORS	\$17.36	1000-4249	2024-10 COMPASS RETIREE/A
	300504 INSURANCE-RETIRED EMPLOYE	10/22/2024	1379	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-101524	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	10/23/2024	1375	COMPASS HEALTH ADMINISTRATORS	\$220.80	20241023	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	10/23/2024	1376	V S P VISION	\$166.63	74070	VISION EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	10/31/2024	1396	COMPASS HEALTH ADMINISTRATORS	\$336.82	20241030	COMPASS/RETIREE/ADMIN FEE
	300521 KC-LIBRARY IMP FEES	10/23/2024	180265	KINGS CO DEPT OF FINANCE	\$6,182.41	2024-07	2024-07 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	10/23/2024	180266	KINGS CO DEPT OF FINANCE	\$9,986.97	2024-08	2024-08 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	10/23/2024	180267	KINGS CO DEPT OF FINANCE	\$19,973.94	2024-09	2024-09 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	10/23/2024	180265	KINGS CO DEPT OF FINANCE	\$14,746.42	2024-07	2024-07 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	10/23/2024	180266	KINGS CO DEPT OF FINANCE	\$23,821.14	2024-08	2024-08 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	10/23/2024	180267	KINGS CO DEPT OF FINANCE	\$47,642.28	2024-09	2024-09 IMPACT FEES
	300566 GRANT-PASS THRU	10/23/2024	180350	STARDUST KTHA LLC	\$136,764.90	13	GRANT-PASS THRU
	300570 DISAB ACCES-BL-SB1186	10/9/2024	179934	CALIF DIVISION OF STATE ARCHITECTS	\$88.40	FY25 QTR1	FY25 QTR1 DISAB SB1186
	300600 SCHOOL DEVEL FEES	10/23/2024	180269	KINGS CO OFFICE OF EDUCATION	\$312,619.35	2024-09	2024-09 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/23/2024	180269	KINGS CO OFFICE OF EDUCATION	\$47,742.57	2024-09	2024-09 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/23/2024	180269	KINGS CO OFFICE OF EDUCATION	\$22,348.78	2024-09	2024-09 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/23/2024	180270	KINGS CO OFFICE OF EDUCATION	\$180,818.40	2024-08	2024-08 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/23/2024	180270	KINGS CO OFFICE OF EDUCATION	\$73,987.56	2024-08	2024-08 SCHOOL DEV FEES
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$890,686.96		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	10/9/2024	180075	RANDLE COMMUNICATIONS LLC	\$11,102.27	16384	2024-08 BALLOT MEASURE OU
	749500 PROF AND SPEC SERVICES	10/9/2024	180075	RANDLE COMMUNICATIONS LLC	\$10,060.24	16409	2024-09 BALLOT MEASURE OU
	749500 PROF AND SPEC SERVICES	10/9/2024	180078	JOSHUA J CORDERO	\$2,560.00	890123386	MEASURE H VIDEO CAMPAIGN
	749500 PROF AND SPEC SERVICES	10/9/2024	180102	THORN RUN PARTNERS LLC	\$5,000.00	323187	2024-09 GOVERNMENT RELATI
	749500 PROF AND SPEC SERVICES	10/23/2024	180299	MUNI SERVICES, LLC	\$2,000.00	INV06-019608	ACFR REPORT 2023-24
	749500 PROF AND SPEC SERVICES	10/23/2024	180303	NIELSON MERKSAMER PARRINELLO	\$6,000.00	2808	2024-10 LEGISLATIVE ADVOC
	749500 PROF AND SPEC SERVICES	10/23/2024	180329	RANDLE COMMUNICATIONS LLC	\$20,000.00	16425	BALLOT MEASURE OUTREACH
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179944	MARIO CIFUENTEZ	\$141.40	TRV 2024 9/20-25	TRV PITTSBURGH 09/20-25/2
	777005 TRAVEL-DISTRICT E	10/9/2024	180005	MARK KAIRIS	\$173.75	TRV 2024 10/15-18	TRV LONG BEACH 2024 10/15
	790400 CITY CONTRIBUTIONS TO	10/23/2024	180268	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	3018	2024-09 MONTHLY JURISDICT
DIVISION/ORG TOTAL 11000000 - CITY COUNCIL					\$63,597.49		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$90.02	181837250-0	PHONE SERVICE 09/23-10/22
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$257.08	022021809	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN4411385	BASE CHARGE 09/24-10/23/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$238.38	022204676	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/23/2024	180248	HAWK ON HAND	\$2,624.46	HAN1487	2024-09 CROW ABATEMENT
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$42.48	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	777000 TRAINING/TRAVEL/MEE TING	10/23/2024	180220	NATALIE CORRAL	\$63.00	10182024	DAY TRAVEL - TRAINING FOR
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$4,004.28		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	10/9/2024	179902	A T & T	\$30.42	22266403	AIRPORT FAX
	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$24.13	22266417	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/9/2024	180110	UNWIRED BROADBAND INC	\$79.99	INV02124145	BPO/INTERNET SERVICE WWTP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	10/23/2024	180156	A T & T	\$30.42	22414154	2024-09 AIRPORT FAX
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$24.08	22414168	2024-09 ACCT# 9391033925
	743300 FUEL AND LUBE MAINTENANCE	10/9/2024	180087	SAN JOAQUIN VALLEY AIR POLLUTION	\$150.00	CASE#C24-0383	SETTLEMENT FOR AIRPORT VI
	743300 FUEL AND LUBE MAINTENANCE	10/23/2024	180189	W BANKS MOORE, INC CUST#01833	\$110.00	INV512806	2024-10 FUEL AND PUMP INS
	749500 PROF AND SPEC SERVICES	10/9/2024	180029	MATSON ALARM COMPANY, INC	\$30.00	5209202	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	10/9/2024	180114	GEIL ENTERPRISES, INC	\$336.00	452784	2024 Q4 MONITORING AIRPOR
	749500 PROF AND SPEC SERVICES	10/9/2024	180114	GEIL ENTERPRISES, INC	\$168.75	453731	FIRE EQUIPMENT AND MONITO
	749500 PROF AND SPEC SERVICES	10/23/2024	180276	KINGS REHABILITATION CENTER, INC	\$175.00	10887	2024-08 AIRPORT CLEANING
	777000 TRAINING/TRAVEL/MEETIN G	10/23/2024	180288	ROBERT LOOGMAN	\$265.00	TRV 2024 10/01-04	TRV SOUTH LAKE TAHOE 2024
	777000 TRAINING/TRAVEL/MEETIN G	10/23/2024	180288	ROBERT LOOGMAN	\$116.28	GAS 2024 10/01-04	GAS SOUTH LAKE TAHOE 2024
	778000 UTILITIES-ELECTRICITY	10/9/2024	180111	MICHAEL KERKORIAN	\$62.24	25967	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$1,208.46	2024-09	2024-09 ELECTRICITY SVC
DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$2,810.77		
11110000 HUMAN RESOURCES	222002 SALES TAX PAYABLE	10/23/2024	180201	CALIF DEPT OF TAX & FEE ADMIN	\$323.42	69404	Use Tax 07/01/24 to 09/30
	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$48.29	22266417	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$48.19	22414168	2024-09 ACCT# 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$51.44	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$65.41	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$257.08	022021809	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$238.39	022204676	BPO/COPIER LEASE AND COPI
	749501 LIVE SCAN	10/9/2024	179932	CALIF DEPT OF JUSTICE	\$147.00	762375	BPO/LIVESCANS #155630
	749501 LIVE SCAN	10/9/2024	179932	CALIF DEPT OF JUSTICE	\$885.00	759939	BPO/LIVESCANS #155630
	749501 LIVE SCAN	10/23/2024	180199	CALIF DEPT OF JUSTICE	\$735.00	769518	BPO/LIVESCANS #155630
	749503 WELLNESS	10/23/2024	180243	HALCYON BEHAVIORAL, LLC	\$603.98	16986	2024-10 EAP SERVICES
	749503 WELLNESS	10/23/2024	180243	HALCYON BEHAVIORAL, LLC	\$100.00	16987	2024-10 WELLNESS PROGRAM
	753200 PASSPORT EXPENSE	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$60.42	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179984	BRENDA GARCIA	\$211.00	TRV 2024 10/27-30	TRV SAN DIEGO 2024 10/27-
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$4,463.48		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$102.88	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$63.38	32514602	2024-09 OFFICE SUPPLIES-
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$513.60	022021800	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$353.40	022021810	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$563.09	022233791	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$353.40	022204677	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	179961	EIDE BAILLY LLP	\$6,900.00	EI01745528	2024-09 CONSULTING SERVIC
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$56.84	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180098	CHRISTOPHER TAVAREZ	\$240.00	NIXWORK.9.6.24	FINANCE MANAGEMNET TEAM C
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180182	ARC FRESNO/MADERA COUNTIES, THE	\$33.90	13875	SHREDDING SERVICES-FINANC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180315	DELUXE SMALL BUSINESS SALES INC	\$106.71	0089957	1099 FORMS/ENVELOPES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180345	SMART & FINAL CORP	\$137.58	2024-09	2024-09 SUPPLIES FOR VARI
	777000 TRAINING/TRAVEL/MEE TIN G	10/9/2024	179963	ENTERPRISE RENT A CAR	\$226.23	37101471	2024-09 CAR RENTAL
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$11,487.97		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$50.69	5031471887	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$9.44	5031474956	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$10.98	5031478034	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$180.36	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/17/2024	180152	T-MOBILE USA INC	\$106.85	995770698 2024-09	2024-09 ACCT 995770698 iP
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$77.16	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4411385	BASE CHARGE 09/24-10/23/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4333907	BASE CHARGE 08/24-09/23/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4300340	BASE CHARGE 07/24/24-08/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	106345	BASE CHARGE 06/24/24-07/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4188959	BASE CHARGE 05/24/24-06/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4130677	BASE CHARGE 04/24/24-05/2
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$233.83	32514602	2024-09 OFFICE SUPPLIES-
	745500 POSTAGE AND FREIGHT	10/23/2024	180316	PRE-SORT CENTER OF STOCKTON INC	\$12,100.54	410105365	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	745500 POSTAGE AND FREIGHT	10/23/2024	180326	QUADIENT LEASING USA INC	\$249.32	Q1517930	ACCT 00894925 QTRLY LEASE
	747000 PRINTING	10/23/2024	180316	PRE-SORT CENTER OF STOCKTON INC	\$2,900.86	410105365	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180236	GARDA CL WEST INC	\$1,335.55	10793322	2024-10 TRANSPORT TO WELL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180064	PRE-SORT CENTER OF STOCKTON INC	\$8,691.54	410104818	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180064	PRE-SORT CENTER OF STOCKTON INC	\$55.48	410105169	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180316	PRE-SORT CENTER OF STOCKTON INC	\$51.23	410105266	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180316	PRE-SORT CENTER OF STOCKTON INC	\$47.77	410105386	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180316	PRE-SORT CENTER OF STOCKTON INC	\$65.97	410105494	BPO/UBS & FINANCE PRINTIN
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				\$26,626.81		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	10/23/2024	180240	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$38,413.30	2024-09	2024-09 LEGAL SVC
	751800 SPECIAL LEGAL SERVICES	10/23/2024	180240	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$618.75	2024-09	2024-09 LEGAL SVC
	751900 LIABILITY RISK MANAGEMENT	10/23/2024	180240	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$22,081.14	2024-09	2024-09 LEGAL SVC
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				\$61,113.19		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	10/9/2024	179986	GEORGE HILLS COMPANY INC	\$4,205.83	INV1029804	2024-10 CLAIMS MGMT FLAT
	733000 LIABILITY INSURANCE	10/23/2024	180177	ALLIANT INSURANCE SERVICES INC	\$234.00	2847293	First Quarter Premium fee
	733800 SPECIAL-LITIGATION EXPENS	10/9/2024	179957	DODD INVESTIGATION, LLC	\$600.00	5190	FINAL REPORT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	10/9/2024	180041	NORMAN A. TRAUB & ASSOCIATES	\$15,090.51	24020.4	INVESTIGATION
	733800 SPECIAL-LITIGATION EXPENS	10/23/2024	180304	NORMAN A. TRAUB & ASSOCIATES	\$7,355.50	24020.5	INVESTIGATION
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$27,485.84		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	10/9/2024	1367	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,649.89	113043	SEPTEMBER 2024 ADMIN FEES
	707169 WORKERS' COMP INSURANCE	10/11/2024	1361	ACCLAMATION INSURANCE MGMT SVC-WC	\$89,305.81	2024-09	AIMS TRUST REPLENISHMENT
	707169 WORKERS' COMP INSURANCE	10/23/2024	180205	CENTRAL SAN JOAQUIN VALLEY RMA	\$23,179.41	INV0020	JAN-JUNE2024 CLAIMS PAID
	707169 WORKERS' COMP INSURANCE	10/24/2024	1398	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,649.89	113088	OCTOBER 2024 ADMIN FEES A
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$133,785.00		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$64.30	181837250-0	PHONE SERVICE 09/23-10/22
	743000 COMPUTER MAINTENANCE	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$1,116.75	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	10/1/2024	1357	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 09/24	2024-09ACCT 8155 50 039 0
	749500 PROF AND SPEC SERVICES	10/9/2024	180120	VERIZON WIRELESS	\$30.63	9968020826	ACCT 771937214
	749500 PROF AND SPEC SERVICES	10/9/2024	180120	VERIZON WIRELESS	\$40.01	9970445850	ACCT 771937214
	749500 PROF AND SPEC SERVICES	10/9/2024	180120	VERIZON WIRELESS	\$40.01	771937214	ACCT 771937214

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	10/18/2024	1388	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 10/24	2024-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/23/2024	180173	AGREEYA SOLUTIONS, INC.	\$7,047.00	270021	MICROSOFT 365 SHAREPOINT
	749500 PROF AND SPEC SERVICES	10/23/2024	180197	C D W GOVERNMENT LLC	\$7,440.99	AB1141A	QUEST MAINTENANCE - SUPPO
	749500 PROF AND SPEC SERVICES	10/23/2024	180217	COMCAST BUSINESS	\$6,090.77	219079170	2024-09 CITY WIDE NETWORK
	749500 PROF AND SPEC SERVICES	10/23/2024	180218	COMCAST BUSINESS	\$384.27	219079296	2024-09 CITY WIDE INTERNE
	749500 PROF AND SPEC SERVICES	10/23/2024	180226	DELL MARKETING LP	\$121,056.86	10773633140	FY25 MICROSOFT ENTERPRISE
	749500 PROF AND SPEC SERVICES	10/23/2024	180381	ZOHO CORPORATION	\$3,498.00	2417635	MANAGEENGINE AD SELF SERV
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179966	ERIC FORCEY	\$41.50	TRV OCT. 2024	TRV STATE LINE, NV 10/06-
	777000 TRAINING/TRAVEL/MEETIN G	10/23/2024	180234	ERIC FORCEY	\$361.80	TRV 10/06-11	TRV S LAKE TAHOE 2024 10/
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$802.64	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$15.29	2024-09	2024-09 GAS SERVICES
	800121 COMPUTER/MDT/MONITOR	10/23/2024	180226	DELL MARKETING LP	\$24,037.05	10771631008	POLICE DEPT - DURANGO MDT
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$172,849.75		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$64.30	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$21.44	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$89.09	022021801	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$89.52	022204668	BPO/COPIER LEASE AND COPI
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$493.97		
14120000 CODE COMPLIANCE	730000 UNIFORM EXPENSE	10/23/2024	180370	VESTIS GROUP, INC.	\$9.30	5031471877	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180370	VESTIS GROUP, INC.	\$9.30	5031474946	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180370	VESTIS GROUP, INC.	\$9.30	5031478022	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$181.67	9968020826	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$181.67	9970445850	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	\$181.67	771937214	ACCT 771937214
	732000 COMMUNICATIONS	10/9/2024	180120	VERIZON WIRELESS	(\$256.69)	9966119025	ACCT 542008968
	732000 COMMUNICATIONS	10/17/2024	180152	T-MOBILE USA INC	\$145.97	995871713 2024-09	2024-09 ACCT 995871713 CO
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$64.30	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$39.24	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$80.18	022021801	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$80.57	022204668	BPO/COPIER LEASE AND COPI
	DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE				\$956.10		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$38.58	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$296.24	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$159.24	32514602	2024-09 OFFICE SUPPLIES-
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$89.09	022021801	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4130677	BASE CHARGE 04/24/24-05/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$89.52	022204668	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/23/2024	180235	G M S, INC	\$380.00	801092024	2024-09 GMS LICENSE/SERVI
	749500 PROF AND SPEC SERVICES	10/23/2024	180273	KINGS CO RECORDER	\$22.00	24-6743	CERT. OF CONTRACT CANCELL
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				\$1,304.29		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	10/23/2024	180248	HAWK ON HAND	\$575.54	HAN1487	2024-09 CROW ABATEMENT
	790400 CITY CONTRIBUTIONS TO	10/9/2024	180024	MAIN STREET HANFORD	\$20,272.50	2025 Q1	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$20,848.04		
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	10/9/2024	179940	CENTEC CONSTRUCTION INC	\$4,320.00	21185	ERP: LEAD BASED PAINT REM
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$4,320.00		
15110000 POLICE-SUPPORT SERVICE	474102 FEDERAL GRNT FUNDING	10/9/2024	180020	CITY OF LEMOORE	\$10,684.00	72615	2022 CA LOCAL JAG ALLOCAT
	732000 COMMUNICATIONS	10/1/2024	179880	A T & T	\$30.42	22266547	2024-08 5595851010 DOJ BR
	732000 COMMUNICATIONS	10/1/2024	179881	A T & T	\$38.50	22266419	2024-08 PRIMARY STATION L
	732000 COMMUNICATIONS	10/1/2024	179882	A T & T	\$59.29	22266420	2024-08 5595858176 BUSINE
	732000 COMMUNICATIONS	10/1/2024	179883	A T & T	\$91.96	22266598	2024-08 5599245333 LEMOOR
	732000 COMMUNICATIONS	10/1/2024	179884	A T & T	\$186.32	22266418	2024-08 5595854700 LONG D
	732000 COMMUNICATIONS	10/1/2024	179885	A T & T	\$286.21	2232997	2024-08 DOJ
	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$458.73	22266417	ACCT# 9391033925 PHONE SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	10/9/2024	180116	MCI NETWORK SERV, INC	\$751.47	73063861	2024-08 CALNET3 SYSTEM &
	732000 COMMUNICATIONS	10/9/2024	180117	MCI NETWORK SERV, INC	\$747.01	73034307	2024-07 CALNET3 SYSTEM &
	732000 COMMUNICATIONS	10/9/2024	180118	MCI NETWORK SERV, INC	\$1,870.80	73026888	PRIVATE IP
	732000 COMMUNICATIONS	10/9/2024	180119	MCI NETWORK SERV, INC	\$155.90	73058571	PRIVATE IP
	732000 COMMUNICATIONS	10/23/2024	180164	A T & T	\$186.40	22414169	2024-09 5595854700 LONG D
	732000 COMMUNICATIONS	10/23/2024	180165	A T & T	\$38.17	22414170	2024-09 PRIMARY STATION L
	732000 COMMUNICATIONS	10/23/2024	180166	A T & T	\$59.29	22414171	2024-09 5595858176 BUSINE
	732000 COMMUNICATIONS	10/23/2024	180168	A T & T	\$30.42	22414298	2024-09 5595851010 DOJ BR
	732000 COMMUNICATIONS	10/23/2024	180169	A T & T	\$94.26	22414349	2024-09 5599245333 LEMOOR
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$457.77	22414168	2024-09 ACCT# 9391033925
	732000 COMMUNICATIONS	10/23/2024	180171	A T & T	\$286.21	22447467	2024-09 DOJ
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$963.19	181837250-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/23/2024	180367	VERIZON WIRELESS	\$3,132.56	9975871951	2024-09 ACCT 472560080-00
	749500 PROF AND SPEC SERVICES	10/1/2024	1356	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 09/24	2024-09 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/1/2024	1359	COMCAST CABLE COMMUNICATIONS, INC	\$259.95	0704471 09/24	2024-09 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/9/2024	179935	CALIFORNIA FORENSIC INSTITUTE	\$400.00	HPD004	PRE EMPLOYMENT PSYCHS- M.
	749500 PROF AND SPEC SERVICES	10/9/2024	180114	GEIL ENTERPRISES, INC	\$3,080.00	453516	2024-09 JANOTORIAL SERVIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	10/9/2024	180114	GEIL ENTERPRISES, INC	\$262.38	453792	JANOTORIAL SERVICES PD
	749500 PROF AND SPEC SERVICES	10/23/2024	180199	CALIF DEPT OF JUSTICE	\$1,350.00	767130	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	10/23/2024	180212	COMCAST BUSINESS	\$240.57	219079251	2024-09 PD-POP/INVESTIGAT
	749500 PROF AND SPEC SERVICES	10/23/2024	180215	COMCAST BUSINESS	\$291.79	219079295	2024-09 PD-PAL BUILDING
	749500 PROF AND SPEC SERVICES	10/23/2024	180216	COMCAST BUSINESS	\$245.70	219080267	2024-09 CALNET PD
	749500 PROF AND SPEC SERVICES	10/23/2024	180219	COMCAST CABLE COMMUNICATIONS, INC	\$22.74	0146699 10/24	2024-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/28/2024	1391	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 10/24	2024-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/28/2024	1392	COMCAST CABLE COMMUNICATIONS, INC	\$259.95	0704471 10/24	2024-10 ACCT 8155 50 039
	758000 RENTS AND LEASES-EQUIP	10/9/2024	180092	STERICYCLE, INC.	\$673.46	8008167923	BPO/EVIDENCE WASTE DISPOS
	758000 RENTS AND LEASES-EQUIP	10/23/2024	180344	STERICYCLE, INC.	\$673.46	8008469571	VIDENCE WASTE DISPOSAL 10
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$59.98	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179947	COVANTA HOLDING CORPORATION DBA	\$1,136.20	475252STANI	EVIDENCE DESTROYING FEES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180086	SAN DIEGO POLICE EQUIP CO	\$9,887.16	662929	DEPARTMENT AMMO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180125	VESTIS GROUP, INC.	\$35.00	2580435072	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180337	SAN DIEGO POLICE EQUIP CO	\$1,775.79	663056	DEPARTMENT AMMO
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180369	VESTIS GROUP, INC.	\$129.70	2580438277	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180369	VESTIS GROUP, INC.	\$35.00	2580441871	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180369	VESTIS GROUP, INC.	\$129.70	2580445243	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180380	Z BLINDS COMPANY, INC.	\$903.30	73865	Blinds
	760300 SWAT EXPENSES	10/23/2024	180337	SAN DIEGO POLICE EQUIP CO	\$1,483.07	663101	SWAT AMMO
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179963	ENTERPRISE RENT A CAR	\$797.20	37101471	2024-09 CAR RENTAL
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179968	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20006209	PERISHABLE SKILLS AUG. 13
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179969	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20006006	PERISHABLE SKILLS AUG. 20
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179970	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20006005	PERISHABLE SKILLS AUG. 20
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179971	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20006004	PERISHABLE SKILLS AUG. 20
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179972	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20006003	PERISHABLE SKILLS AUG. 20

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179973	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	60005997	PERISHABLE SKILLS AUG. 13
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179974	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005995	PERISHABLE SKILLS AUG. 13
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179975	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005971	PERISHABLE SKILLS AUG. 06
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179976	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005970	PERISHABLE SKILLS AUG. 06
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179977	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005969	PERISHABLE SKILLS AUG. 06
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179978	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005968	PERISHABLE SKILLS AUG. 06
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179979	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005951	PERISHABLE SKILLS 07/30 -
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179980	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005945	PERISHABLE SKILLS 07/30-0
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179981	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005944	PERISHABLE SKILLS 07/30-0
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	179982	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20005943	PERISHABLE SKILLS 07/30-0
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	180026	FRANK J MARTINEZ	\$301.00	TRV 2024 10/23-26	TRV FOLSOM 2024 10/23-26
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	180130	WRIGHT EXPRESS FSC	\$281.60	2024-09	2024-09 GAS CARDS
	777000 TRAINING/TRAVEL/MEETING	10/15/2024	1373	WRIGHT EXPRESS FSC	\$607.24	2024-10	2024-10 GAS CARD

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180208	COLLEGE OF THE SEQUOIAS	\$450.00	593	REG 9/17-19/24INTV&INTERR
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180209	COLLEGE OF THE SEQUOIAS	\$90.00	564	REG 9/3/24 FIRST AID T SM
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180210	COLLEGE OF THE SEQUOIAS	\$480.00	577	REG 9/4-6/24 PERISHABLE S
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180283	JOSHUA W LEVIN	\$88.00	TRV 2024 10/22-25	TRV VISALIS 2024 10/22-25
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180341	BRIAN SCANDURA	\$210.00	TRV 2024 10/21-25	TRV MADERA 2024 10/21-25
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180347	TROY SMITH	\$210.00	TRV 2024 10/21-25	TRV MADERA 2024 10/21-25
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180372	LUIS VILLELA	\$473.00	TRV 2024 11/10-15	TRV SAC 2024 11/10-15
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180373	LUIS VILLELA	\$473.00	TRV 2024 11/03-08	TRV SAC 2024 11/03-08
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180378	CHANDLER WYAND	\$88.00	TRV 2024 10/22-25	TRV VISALIA 2024 10/22-25
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$8,820.35	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$93.19	2024-09	2024-09 GAS SERVICES
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$66,701.26		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$38.58	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$716.33	32514602	2024-09 OFFICE SUPPLIES-
	745500 POSTAGE AND FREIGHT	10/9/2024	180072	QUADIENT FINANCE USA INC	\$250.00	2024-0923	BPO/ACCT 7900044081162129

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	745500 POSTAGE AND FREIGHT	10/9/2024	180073	QUADIENT LEASING USA INC	\$229.65	Q1473560	BPO/ LEASE # N23051039 PD
	745500 POSTAGE AND FREIGHT	10/23/2024	180320	PITNEY BOWES INC	\$74.00	1026095073	RENTAL 06/19-09/18/24
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$282.21	022021806	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$191.81	022021804	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$200.07	022021805	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$411.19	022021807	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$199.76	022204672	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$398.44	022204674	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$194.70	022204671	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$285.53	022204673	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/23/2024	180344	STERICYCLE, INC.	\$190.40	8008616252	2024-09 DOCUMENT SHREDDIN
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$5,270.01		

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15122000 POLICE-COMMUNICATIONS	749502 TUITION	10/23/2024	180374	PAYTON WESCOAT	\$2,673.00	P.WESTCOAST-TUITION	PAYTON WESTCOAST TUITION
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				\$2,673.00		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	10/23/2024	180375	THOMSON REUTERS- WEST OR WEST	\$593.75	850840066	2024-09 SOFTWARE MAINTENA
	759000 RENTS AND LEASES - VEHICL	10/21/2024	1380	ENTERPRISE FM TRUST	\$12,855.73	FBN5155614	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	759000 RENTS AND LEASES - VEHICL	10/21/2024	1381	ENTERPRISE FM TRUST	\$3,154.09	FBN5155608	LEASE CHARGES/UNIT 2684HT
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$97.71	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180231	ED JONES CO	\$1,550.33	56634	OFFICER BADGES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180280	L N CURTIS & SONS	\$744.01	INV871712	OFFICER GEAR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180287	LIVE ACTION SAFETY	\$1,698.86	172467	FIRST AID SUPPLIES
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$20,694.48		
	15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/9/2024	179994	HANFORD VETERINARY HOSPITAL, INC	\$129.75	1278802
749500 PROF AND SPEC SERVICES		10/9/2024	179994	HANFORD VETERINARY HOSPITAL, INC	\$57.49	1279048	BPO ANIMAL CONTROL VET SE
749500 PROF AND SPEC SERVICES		10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$415.74	1279252	BPO ANIMAL CONTROL VET SE
749500 PROF AND SPEC SERVICES		10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$101.92	1279352	BPO ANIMAL CONTROL VET SE

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15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$236.76	1278680	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$412.74	1278679	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$134.74	1279716	BPO ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/23/2024	180246	HANFORD VETERINARY HOSPITAL, INC	\$134.74	1280069	BPO ANIMAL CONTROL VET SE
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$1,623.88		
15200000 POLICE-CANINE	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$40.74	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$40.74		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	10/9/2024	179918	ANDREY BODUR	\$240.00	72049	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	10/9/2024	179927	ROBERT BROCK	\$60.00	72017	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	10/9/2024	180066	PELAYO, ALAN	\$120.00	72016	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	10/23/2024	180181	ANDREY BODUR	\$180.00	73121	SEPTEMBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	10/23/2024	180196	ROBERT BROCK	\$60.00	73122	SEPTEMBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	10/23/2024	180318	PELAYO, ALAN	\$360.00	73123	SEPTEMBER STIPEND
	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$48.29	22266417	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/9/2024	179946	COUNTY OF FRESNO	\$21,360.00	P-5959	DISPATCH SRVS FRESNO COUN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	10/17/2024	180145	A T & T	\$619.45	287301186711X091024	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	10/17/2024	180146	A T & T	\$669.31	287301186711X101024	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$48.19	22414168	2024-09 ACCT# 9391033925
	732000 COMMUNICATIONS	10/23/2024	180221	COUNTY OF FRESNO	\$21,360.00	P-5965	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$295.78	181837250-0	PHONE SERVICE 09/23-10/22
	741200 EQUIPMENT MAINTENANCE	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$97.13	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180179	AM CONSTRUCTION SUPPLY, INC	\$643.48	3529	ALL CUT BLADE STEEL/REBAR
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180228	DIAMONDBACK FIRE & RESCUE, INC	\$4,642.48	26452	DIAMOND BACK GAS DRAGER S
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180354	T S I INC	\$1,287.07	91821813	TSI 2024 CALIBRATE MODEL
	741400 BUILDING MTCE INTERNAL CO	10/9/2024	179916	AMERICAN INCORPORATED	\$218.75	7177697	ST#2 CONTROL BOARD FUSE
	741400 BUILDING MTCE INTERNAL CO	10/23/2024	180249	RUSSELL DEAN HAYES	\$1,375.00	877846	ST#2 GATE OPERATOR INSTAL
	741400 BUILDING MTCE INTERNAL CO	10/23/2024	180319	PEST CONTROL NOW INC	\$750.00	44745281	ST#2 TERMITE LOCAL TREATM
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$669.37	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2024	180095	STAPLES DEPT11-0007061138	\$254.68	7002416929	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	10/9/2024	180095	STAPLES DEPT11-0007061138	\$132.95	7000844703	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	10/9/2024	180095	STAPLES DEPT11-0007061138	\$95.43	7001233267	OFFICE SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	745000 PUBLICATIONS AND DUES	10/23/2024	180198	CALIF CONF OF ARSON INVESTIGATORS	\$300.00	HCFD2024-25	BRIONES, ETULAIN & COSTA
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$202.53	022021811	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$222.25	022204678	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	180125	VESTIS GROUP, INC.	\$109.03	2580434267	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/9/2024	180125	VESTIS GROUP, INC.	\$50.00	2580435073	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/9/2024	180125	VESTIS GROUP, INC.	\$116.62	2580435068	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180328	TAYLOR BROTHERS, INC	\$55.00	2259523	2024-09 PEST CONTROL ST#1
	749500 PROF AND SPEC SERVICES	10/23/2024	180328	TAYLOR BROTHERS, INC	\$48.00	2259588	2024-09 PEST CONTROL ST#2
	749500 PROF AND SPEC SERVICES	10/23/2024	180328	TAYLOR BROTHERS, INC	\$48.00	2259589	2024-09 PEST CONTROL ST#3

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/23/2024	180352	DAVID D SUMAYA	\$1,000.00	08	FIRE HYDRANT REPAIR PROJE
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$107.48	2580438283	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$100.58	2580438256	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$109.03	2580441048	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$116.62	2580441867	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$50.00	2580441872	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$107.48	2580445246	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/23/2024	180369	VESTIS GROUP, INC.	\$100.58	2580445239	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$254.57	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180106	UKG INC	\$1,461.28	12288609	Timeclocks
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180106	UKG INC	\$51.52	12288479	Power Cords for New Timec
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	(\$90.30)	826275331	REF. INV. 819772443
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180289	LOWE'S	\$35.29	2024-09	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	10/9/2024	180097	TARGET SOLUTIONS LEARNING LLC	\$1,491.42	INV103304	VECTOR EVALUATIONS RENEWA
	777000 TRAINING/TRAVEL/MEETING	10/9/2024	180130	WRIGHT EXPRESS FSC	\$96.83	2024-09	2024-09 GAS CARDS
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180200	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$1,120.00	11237	INSTRUCTOR 1 STATE CERTS
	777000 TRAINING/TRAVEL/MEETING	10/23/2024	180376	WRIGHT EXPRESS FSC	\$329.39	100173781.1	2024-10.1 GAS CARD
	778000 UTILITIES-ELECTRICITY	10/9/2024	180111	MICHAEL KERKORIAN	\$334.85	25967	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$5,712.13	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$247.87	2024-09	2024-09 GAS SERVICES
	792300 GRANT PROGRAM EXPENSES	10/9/2024	179926	BOUND TREE MEDICAL LLC	\$154.41	85456860	BPO/ MEDICAL SUPPLIES
	799500 OPERATIONAL CAPITAL OUTLA	10/9/2024	179939	CASCADE FIRE EQUIPMENT	\$1,057.76	INV13356	RHINO TOOL, HOSE CLAMP AN
	799500 OPERATIONAL CAPITAL OUTLA	10/23/2024	180203	CASCADE FIRE EQUIPMENT	\$315.11	INV14895	RHINO TOOL
	799500 OPERATIONAL CAPITAL OUTLA	10/23/2024	180280	L N CURTIS & SONS	\$1,244.10	INV846542	2 SETS OF STRUCTURE BOOTS
	799500 OPERATIONAL CAPITAL OUTLA	10/23/2024	180280	L N CURTIS & SONS	\$622.05	INV844579	ONE SET OF STRUCTURE BOOT
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				\$73,557.70		
16110000 FIRE-FIRE PREVENTION	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	\$225.00	INV00413514	FY25 SAFETY SHOES/NIKKIE
	732000 COMMUNICATIONS	10/17/2024	180145	A T & T	\$165.19	287301186711X091024	BPO/ACCT 287301186711 INT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	10/17/2024	180146	A T & T	\$178.48	287301186711X101024	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	10/9/2024	180095	STAPLES DEPT11-0007061138	\$464.45	7000844703	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	10/23/2024	180261	JERRY MATOS	\$480.00	3100	APN 011-380-031 WEED ABAT
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180175	ALERT ALL CORPORATION	\$366.80	W40471	ALERT ALL - OPEN HOUSE PU
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180175	ALERT ALL CORPORATION	\$1,668.92	W40316	ALERT ALL OPEN HOUSE PURC
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180259	J H TACKETT INC	\$399.63	810616	PLASTIC A FRAME FACT SHEE
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180259	J H TACKETT INC	\$852.38	810703	FLEXSTYLE FLAT STICKERS H
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180259	J H TACKETT INC	\$522.64	810617	MISSION & VISION BOARDS U
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$5,323.49		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	10/9/2024	180122	VERIZON WIRELESS	\$12.85	9973892859	CELL PHONE LINES/IPADS/AI
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$51.44	181837250-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$314.84	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$295.37	022021802	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4300340	BASE CHARGE 07/24/24-08/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17100000 PARKS & COMM SERV-ADMIN	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$339.79	022204669	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	180003	JACK B MARTIN	\$315.83	30399	CITY HALL LOBBY SIGN UPD
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$1,559.74		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/9/2024	179919	CECELIA AVILA	\$48.00	73038	SB SERVICES 09/17
	749500 PROF AND SPEC SERVICES	10/9/2024	179924	EMILY BENNETT	\$144.00	73037	SB SERVICES 09/16,17,19
	749500 PROF AND SPEC SERVICES	10/9/2024	179942	JESSE CHAVARRIA	\$288.00	73033	SB SERVICES 09/16,17,19
	749500 PROF AND SPEC SERVICES	10/9/2024	179953	LELAND DIHEL	\$112.00	73030	SB SERVICES 09/22
	749500 PROF AND SPEC SERVICES	10/9/2024	179958	TERRY GENE DUNCIL	\$96.00	73023	SB SERVICES 09/16,23
	749500 PROF AND SPEC SERVICES	10/9/2024	179959	CATHY L DUNCIL	\$48.00	73039	SB SERVICES
	749500 PROF AND SPEC SERVICES	10/9/2024	179987	GILBERT ESCALANTE	\$192.00	73020	SB SERVICES 09/16-17
	749500 PROF AND SPEC SERVICES	10/9/2024	180006	KEKOA JAMES BARNES	\$48.00	73031	SB SERVICES 09/16,23
	749500 PROF AND SPEC SERVICES	10/9/2024	180018	RODNEY LAWRENCE	\$128.00	73025	SB SERVICES 09/16,23

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	10/9/2024	180027	JOSEPH MARTINEZ	\$96.00	73032	SB SERVICES 09/17
	749500 PROF AND SPEC SERVICES	10/9/2024	180036	MONTOYA, ROBERT J	\$160.00	73028	SB SERVICES 09/17,19
	749500 PROF AND SPEC SERVICES	10/9/2024	180068	PRADO, SAL	\$729.00	73024	SB SERVICES 09/16,17,19,2
	749500 PROF AND SPEC SERVICES	10/9/2024	180070	PRESTON LEE KING	\$1,168.00	73015	SB SERVICES 09/03-06,10,1
	749500 PROF AND SPEC SERVICES	10/9/2024	180070	PRESTON LEE KING	\$1,104.00	73029	SB SERVICES 09/19-21,24,2
	749500 PROF AND SPEC SERVICES	10/9/2024	180103	TIMOTHY MC WEBSTER JR	\$1,552.00	73021	SB SERVICES 09/16,17,20-2
	749500 PROF AND SPEC SERVICES	10/9/2024	180104	TROY HALL	\$320.00	73022	SB SERVICES 09/28-29
	749500 PROF AND SPEC SERVICES	10/9/2024	180112	FILEMON VALDEZ	\$144.00	73035	SB SERVICES 09/16,17,19
	749500 PROF AND SPEC SERVICES	10/9/2024	180113	HANNA VALDEZ	\$48.00	73034	SB SERVICES
	749500 PROF AND SPEC SERVICES	10/23/2024	180184	CECELIA AVILA	\$272.00	73431	SB SERVICES 10/5,7,8,10
	749500 PROF AND SPEC SERVICES	10/23/2024	180191	EMILY BENNETT	\$96.00	73435	SB SERVICES
	749500 PROF AND SPEC SERVICES	10/23/2024	180206	JESSE CHAVARRIA	\$288.00	73440	SB SERVICES 10/07,08,10
	749500 PROF AND SPEC SERVICES	10/23/2024	180223	DANIEL MOLANO	\$208.00	73432	SB SERVICES 10/05,06

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	10/23/2024	180225	DAYON L. DILLIHUNT	\$96.00	73434	SB SERVICES 10/08
	749500 PROF AND SPEC SERVICES	10/23/2024	180229	LELAND DIHEL	\$376.00	73441	SB SERVICES 10/05,06
	749500 PROF AND SPEC SERVICES	10/23/2024	180237	GILBERT ESCALANTE	\$192.00	73438	SB SERVICES 10/08,10
	749500 PROF AND SPEC SERVICES	10/23/2024	180255	IRENE MENDOZA	\$112.00	73661	SB COMPLEX. CONCESSION ST
	749500 PROF AND SPEC SERVICES	10/23/2024	180297	MONTOYA, ROBERT J	\$192.00	73444	SB SERVICES 10/08,10
	749500 PROF AND SPEC SERVICES	10/23/2024	180322	PRADO, SAL	\$1,647.00	73446	SB SERVICES 10/01,02,05-0
	749500 PROF AND SPEC SERVICES	10/23/2024	180323	PRESTON LEE KING	\$640.00	73443	SB SERVICES 10/03,04,10-1
	749500 PROF AND SPEC SERVICES	10/23/2024	180357	TIMOTHY MC WEBSTER JR	\$1,360.00	73447	SB SERVICES 09/30, 10/03-
	749500 PROF AND SPEC SERVICES	10/23/2024	180359	TROY HALL	\$416.00	73448	SB SERVICES 10/05,06
	749500 PROF AND SPEC SERVICES	10/23/2024	180364	FILEMON VALDEZ	\$80.00	73437	SB SERVICES 10/08,10
	749500 PROF AND SPEC SERVICES	10/23/2024	180365	HANNA VALDEZ	\$280.00	73439	SB SERVICES
	749500 PROF AND SPEC SERVICES	10/23/2024	180366	LETICIA G VALDEZ	\$64.00	73442	SB SERVICES 10/08
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180188	BADASCI TIRE CO, INC	\$31.79	197011	DISMOUNT/MOUNT SMALL FARM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	\$209.49	828697656	BPO/HOME DEPOT SUPPLIES
	767500 SOFTBALL COMPLEX EXPENSES	10/9/2024	180130	WRIGHT EXPRESS FSC	\$136.69	2024-09	2024-09 GAS CARDS
	767500 SOFTBALL COMPLEX EXPENSES	10/15/2024	1373	WRIGHT EXPRESS FSC	\$180.30	2024-10	2024-10 GAS CARD
	778000 UTILITIES-ELECTRICITY	10/9/2024	180111	MICHAEL KERKORIAN	\$1,322.74	25967	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$4,364.36	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$18,989.37		
17140000 PARKS & COMM SER- AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	10/9/2024	180029	MATSON ALARM COMPANY, INC	\$24.50	5209202	BPO/ALARM SERVICE
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$24.50		
17160000 PARKS & COMM SERV-FACILITIES	447180 AQ-AQUATICS CONCESSIONS	10/23/2024	180201	CALIF DEPT OF TAX & FEE ADMIN	\$160.00	69404	Use Tax 07/01/24 to 09/30
	732000 COMMUNICATIONS	10/9/2024	179903	A T & T	\$32.39	22266405	CALNECOE/LONGFIELD ALARM
	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$48.29	22266417	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/23/2024	180157	A T & T	\$32.39	22414156	2024-09 COE/LONGFIELD ALA
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$48.19	22414168	2024-09 ACCT# 9391033925
	749500 PROF AND SPEC SERVICES	10/1/2024	1355	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 09/24	2024-09 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/1/2024	1358	COMCAST CABLE COMMUNICATIONS, INC	\$268.39	0714199 09/24	2024-09ACCT 8155 50 039 0
	749500 PROF AND SPEC SERVICES	10/9/2024	179933	CALIF DEPT OF INDUSTRIAL RELATIONS	\$10.00	P1584608SA	CAROUSEL INSPECTION FEE O

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	10/18/2024	1387	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 10/24	2024-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/18/2024	1390	COMCAST CABLE COMMUNICATIONS, INC	\$268.60	0714199 10/24	2024-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/23/2024	180211	COMCAST BUSINESS	\$148.38	219079117	2024-09 CIVIC AUD.
	749500 PROF AND SPEC SERVICES	10/23/2024	180213	COMCAST BUSINESS	\$182.34	219079107	2024-09 PARKS & COMMUNITY
	749500 PROF AND SPEC SERVICES	10/23/2024	180233	ENERGY RESOURCES CORPORATION	\$473.75	1519	PLUNGE BOILER REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$353.98	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180124	VESTIS GROUP, INC.	\$75.42	5031468731	BPO/LONGFIELD TOWELS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180368	VESTIS GROUP, INC.	\$75.42	5031474944	BPO/LONGFIELD TOWELS
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$4.50	Q2028707	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$3.61	Q2028761	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$9.77	Q2028853	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$8.88	Q2028857	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$6.19	Q2028979	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	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$3.85	Q2028980	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$7.05	Q2029082	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$7.40	Q2029190	BPO CHEMICALS FOR PLUNGE
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$5,796.13	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$209.78	2024-09	2024-09 GAS SERVICES
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$8,458.60		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	10/9/2024	179910	A T & T	\$48.29	22266417	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/23/2024	180170	A T & T	\$48.19	22414168	2024-09 ACCT# 9391033925
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$38.58	181837250-0	PHONE SERVICE 09/23-10/22
	767604 B&GC 04 NGO CONTRACTS PRO	10/23/2024	180195	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$20,509.07	101936	BOYS AND GIRLS CLUB NGO S
	767604 B&GC 04 NGO CONTRACTS PRO	10/23/2024	180195	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$20,071.37	101943	BOYS AND GIRLS CLUB NGO S
	767604 B&GC 04 NGO CONTRACTS PRO	10/23/2024	180195	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$18,679.77	101929	BOYS AND GIRLS CLUB NGO S
	767604 B&GC 04 NGO CONTRACTS PRO	10/23/2024	180239	GRAND SLAM SAFETY, LLC	\$3,954.94	1135	BOYS AND GIRLS CLUB GYM S
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$63,350.21		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	10/9/2024	180122	VERIZON WIRELESS	\$38.01	9973892859	CELL PHONE LINES/iPADS/AI
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$12.86	181837250-0	PHONE SERVICE 09/23-10/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	756000 ADVERTISING & PUBLIC REL	10/23/2024	180245	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$320.00	09241044	2024-09 FRONT PAGE AD AGR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$352.37	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$95.82	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179917	ANDY ANDERSON	\$300.00	73010	REN FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179922	BARLEYCORN COUNTRY DANCERS	\$350.00	73143	REN FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179941	CHARLES O. BARRITT	\$600.00	72996	RENAISSANCE FAIRE ENTERTA
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179952	SHAWN WIGS	\$1,050.00	1067	RENAISSANCE FAIRE SECURIT
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	179965	DANIEL FERNANDEZ	\$1,000.00	73136	RENAISSANCE FAIRE ENTERTA
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180002	J H TACKETT INC	\$96.53	811250	REN FAIR SIGNAGE
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180067	CARRIE PEREIRA	\$250.00	72819	RENAISSANCE FAIRE ENTERTA
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180078	JOSHUA J CORDERO	\$220.00	890123387	REN FAIR COMMERCIAL A/V S
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180091	SHANNA LOVETTE	\$1,600.00	72821	RENAISSANCE FAIRE ENTERTA
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180093	SAMANTHA JONES	\$250.00	72817	RENAISSANCE FAIRE ENTERTA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180093	SAMANTHA JONES	\$150.00	73142	RENAISSANCE FAIRE ENTERTA
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2024	180094	ST. JOHN'S CANNON'S	\$50.00	72818	RENAISSANCE FAIRE CANNON
	761100 RENAISSANCE FAIRE EXPENSE	10/23/2024	180186	BRYAN MELLO AG SERVICES DBA	\$258.00	14127	REN FAIR HAY BAILS
	761100 RENAISSANCE FAIRE EXPENSE	10/23/2024	180241	GUILDE OF SAINTE MARIE	\$650.00	73282	RENAISSANCE FAIRE ENTERTA
	761110 ICE RINK EXPENSES	10/1/2024	179886	EVERYTHING ICE, INC.	\$96,738.43	1313-1	PURCHASE OF ICE RINK FOR
	761110 ICE RINK EXPENSES	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$421.70	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	761110 ICE RINK EXPENSES	10/9/2024	180033	MILLER'S RENTALAND	\$2,375.00	337248	FORKLIFT RENTAL WINTER WO
	761110 ICE RINK EXPENSES	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$15.29	2024-09	2024-09 GAS SERVICES
	761110 ICE RINK EXPENSES	10/17/2024	180150	PHOTOBOOTH SUPPLY CO	\$8,418.05	D10504	PHOTO SYSTEM FOR SANTA EX
	761110 ICE RINK EXPENSES	10/17/2024	180151	T & G GLOBAL, LLC	\$31,052.04	INV-3287	CHRISTMAS TREE, CIVIC PAR
	761110 ICE RINK EXPENSES	10/23/2024	180176	ALL VALLEY PRINTING	\$240.27	2400724	WWL POSTERS
	761110 ICE RINK EXPENSES	10/23/2024	180247	CITY OF HANFORD	\$50.00	00019163	WW ENCROACHMENT PERMIT
	761110 ICE RINK EXPENSES	10/23/2024	180331	RINK SYSTEMS INC	\$18,339.75	I00793	ICE SKATES HOLDING RACK W
	761110 ICE RINK EXPENSES	10/23/2024	180343	THE SHERWIN WILLIAMS COMPANY	\$276.32	13048191401024	PAINT: WINTER WONDERLAND.
	761110 ICE RINK EXPENSES	10/23/2024	180348	SOLOTECH US CORP	\$7,660.38	P0011854	TRUSS TOWERS WINTER WL
	761110 ICE RINK EXPENSES	10/23/2024	180361	UNITED PARCEL SERVICE	\$108.04	0000F7476V404	SHIPPING FEES
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$173,338.86		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	10/23/2024	180277	JASON ALLEN BRANDON DBA	\$225.00	41265	FY25 SAFETY SHOES - STRYD
	730000 UNIFORM EXPENSE	10/23/2024	180277	JASON ALLEN BRANDON DBA	\$225.00	41270	SAFETY SHOES - INIGUEZ, R
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$40.90	5031471885	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$40.90	5031474954	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$40.90	5031478032	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180377	WORKINGMAN'S STORE INC	\$75.08	136737	JACKET/INIGUEZ R.
	732000 COMMUNICATIONS	10/9/2024	180122	VERIZON WIRELESS	\$358.26	9973892859	CELL PHONE LINES/IPADS/AI
	732000 COMMUNICATIONS	10/17/2024	180152	T-MOBILE USA INC	\$466.02	992424539 2024-09	2024-09 ACCT#992424539 P&
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$25.72	181837250-0	PHONE SERVICE 09/23-10/22
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180207	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	5161	EXTRA WORK. LADS.
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180276	KINGS REHABILITATION CENTER, INC	\$2,500.00	10880	2024-08 CONTRACTED MOWING
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180301	MY BARK CO INC	\$2,504.29	3-332402	BARK FOR PLAYGROUND
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180332	RISING GREEN INC	\$10,380.00	2882	PALM TREE ANNUAL MAINT.
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179923	BENNETT & BENNETT CORP	\$22.40	144022	IRRIGATION SUPPLIES FOR P
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179964	EWING IRRIGATION PROD INC	\$1,573.62	23596864	IRRIGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179967	RICHARD BEATIE	\$4,800.00	103	FENCING REPAIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179996	HD SUPPLY, INC.	\$649.18	824355903	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179999	HOLT LUMBER INC	\$6.82	537098	LUMBAR FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180010	KINGS CO PIPE & SUPPLY	\$12.16	2024208	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180010	KINGS CO PIPE & SUPPLY	\$1.21	2024317	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180010	KINGS CO PIPE & SUPPLY	\$10.48	2024334	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180016	SCHAUB RENTAL AND SALES INC	\$164.90	29487	BPO/PARKS EQUIPMENT PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180017	LAWRENCE TRACTOR CO	\$3.41	696070	PARTS FOR PARKS EQUIP
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180017	LAWRENCE TRACTOR CO	(\$4.89)	696064	CREDIT MEMO RETURN
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180017	LAWRENCE TRACTOR CO	\$4.89	696015	HOSE FOR SPRAYER
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180129	WEST VALLEY SUPPLY INC	\$46.92	116194	BPO/SUPPLIES, PART, AND M
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180129	WEST VALLEY SUPPLY INC	\$66.67	116592	BPO/SUPPLIES, PART, AND M
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180252	HOFMANS NURSERY	\$283.14	11663	NURSEY SUPPLIES FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180271	KINGS CO PIPE & SUPPLY	\$1.47	2023829	BPO/IRRIGATION SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$455.28	Q2028707	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$364.62	Q2028761	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$987.71	Q2028853	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$898.11	Q2028857	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$626.14	Q2028979	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$389.69	Q2028980	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$713.31	Q2029082	BPO CHEMICALS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180284	LINCOLN EQUIPMENT INC	\$748.17	Q2029190	BPO CHEMICALS FOR PLUNGE
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179948	DAVE TURNEY & ASSOCIATES, LLC	\$975.00	8525	FORK LIFE CERTIFICATIONS
	777000 TRAINING/TRAVEL/MEETIN G	10/9/2024	179963	ENTERPRISE RENT A CAR	\$141.14	37101471	2024-09 CAR RENTAL
	778000 UTILITIES-ELECTRICITY	10/9/2024	180111	MICHAEL KERKORIAN	\$209.38	25967	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	10/9/2024	180111	MICHAEL KERKORIAN	\$37.47	25967	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	10/17/2024	180149	P G & E	\$10.18	6276476966-10/24	SPRK CONTROL S/E COR INDU
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$2,843.36	2024-09	2024-09 ELECTRICITY SVC
	825305 PARKS MOWER / RPL 207	10/9/2024	179936	CALIF TURF EQUIPMENT & SUPPLY INC	\$3,516.69	650604	PARK & REC - WALKER MOWER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$37,585.70		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	179905	A T & T	\$57.73	22266409	TRAIN STATION ALARM LINES
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180029	MATSON ALARM COMPANY, INC	\$49.00	5209202	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180124	VESTIS GROUP, INC.	\$44.81	5031468733	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180159	A T & T	\$57.73	22414160	2024-09 TRAIN STATION ALA
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$0.00	2712385-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$143.92	2712407-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$0.00	2712386-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$14.00	5031478021	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$44.81	5031474945	BPO/WWTP & BLG MAINT FLOO
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$742.41	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,154.41		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$25.59	5031471886	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$41.59	5031474955	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$28.27	5031478033	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	179904	A T & T	\$59.29	22269783	CITY HALL ALARM LINES #2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	10/9/2024	179908	A T & T	\$59.29	22266416	VETS BUILDING ALARM LINES
	732000 COMMUNICATIONS	10/9/2024	179909	A T & T	\$59.29	22266421	CITY HALL ALARM LINES #1
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$367.92	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180158	A T & T	\$59.30	22417570	2024-09 CITY HALL ALARM L
	732000 COMMUNICATIONS	10/23/2024	180163	A T & T	\$59.29	22414167	2024-09 VETS BUILDING ALA
	732000 COMMUNICATIONS	10/23/2024	180167	A T & T	\$59.29	22414172	2024-09 CITY HALL ALARM L
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$38.58	181837250-0	PHONE SERVICE 09/23-10/22
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	179916	AMERICAN INCORPORATED	\$546.25	7179071	REPAIR UNIT #19 SERVER RM
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	179916	AMERICAN INCORPORATED	\$661.25	7179070	REPAIR ON AC UNIT #2 & #6
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	179916	AMERICAN INCORPORATED	\$524.58	7179320	REPAIRS AC #9 CITY HALL
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180009	PHILLIP J GAPEN	\$618.31	9633	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180029	MATSON ALARM COMPANY, INC	\$312.00	5209202	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180082	ROBERT S MARKS PLUMBING INC	\$560.00	20656	BPO/SPECIALIZED PLUMBLING
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180114	GEIL ENTERPRISES, INC	\$0.00	452784	2024 Q4 MONITORING AIRPOR
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180114	GEIL ENTERPRISES, INC	\$0.00	453731	FIRE EQUIPMENT AND MONITO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180131	WILSON FIRE SPRINKLER CO, INC.	\$450.00	9022	ANNUAL FIRE SPRINKLER INS
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180180	AMERICAN INCORPORATED	\$321.11	7179958	REPAIR AC UNIT #19
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180180	AMERICAN INCORPORATED	\$343.75	7179503	TROUBLESHOOT AC IN PD POP
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180291	MATSON ALARM COMPANY, INC	\$392.56	5203937	REPLACE SMOKE DETECTOR
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180296	MITY-LITE, INC	\$13,302.61	00180526	INVENTORY REPLACEMENT TAB
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180333	ROBERT S MARKS PLUMBING INC	\$360.00	20707	BPO/SPECIALIZED PLUMBLING
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180333	ROBERT S MARKS PLUMBING INC	\$525.00	20723	ATTEMPT TO SERVICE WATER
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$213.51	2712385-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$0.00	2712407-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180358	TOTAL FILTRATION SERVICES, INC	\$256.45	2712386-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$62.71	5031472305	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$57.72	5031472306	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$57.72	5031478023	BPO/WWTP & BLG MAINT FLOO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180368	VESTIS GROUP, INC.	\$62.71	5031478024	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$1,223.52	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179995	HD SUPPLY, INC.	\$28.86	825340581	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179996	HD SUPPLY, INC.	\$1,744.04	825610587	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179996	HD SUPPLY, INC.	\$53.41	825767544	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179996	HD SUPPLY, INC.	\$10.52	825767551	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180030	CONSOLIDATED ELEC DIST, INC	\$116.76	2877-1040993	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180244	HANFORD GLASS, INC	\$448.08	38367	BPO/REPAIRS ON BROKEN GLA
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180244	HANFORD GLASS, INC	\$281.45	38366	BPO/REPAIRS ON BROKEN GLA
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180250	HD SUPPLY, INC.	\$27.37	826794927	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180250	HD SUPPLY, INC.	\$225.13	828670976	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180250	HD SUPPLY, INC.	\$55.04	829322478	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	\$42.08	827879263	BPO/HOME DEPOT SUPPLIES

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17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180271	KINGS CO PIPE & SUPPLY	\$70.27	2024492	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180293	CONSOLIDATED ELEC DIST, INC	\$15.25	2877-1041302	BPO/ELECTRICAL SERVICES R
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$14,281.09	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$188.11	2024-09	2024-09 GAS SERVICES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE				\$39,296.92		
17502102 BLDG (CITY) RESERVES	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180334	ROBINSON'S INTERIORS, INC	\$775.00	CG401329	FLOORING FOR PD DISPATCH
	DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES				\$775.00		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	10/9/2024	180029	MATSON ALARM COMPANY, INC	\$104.00	5209202	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	10/23/2024	180224	DAWN ELECTRIC INC	\$5,850.00	2433-1	INSTALL LIGHTING FOR COUR
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$3,427.73	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$47.78	2024-09	2024-09 GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$9,429.51		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$8.28	5031471878	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$8.28	5031474947	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$8.28	5031478025	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180096	T-MOBILE USA INC	\$93.45	993747413 2024-09	2024-09 ACCT 993747413/PU
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$210.24	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$231.48	181837250-0	PHONE SERVICE 09/23-10/22

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20100000 PW- ADMINISTRATION & ENGR	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$101.89	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/23/2024	180306	OFFICE DEPOT (CONTRACT)	\$116.82	32514602	2024-09 OFFICE SUPPLIES-
	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$581.59	022021808	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4188959	BASE CHARGE 05/24/24-06/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN4130677	BASE CHARGE 04/24/24-05/2
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$623.00	022204675	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	180032	MICHAEL SUTHERLAND & ASSN	\$375.00	242813-2	HANFORD COURTHOUSE- REVIEW
	749500 PROF AND SPEC SERVICES	10/9/2024	180032	MICHAEL SUTHERLAND & ASSN	\$975.00	242803-2	HANFORD PARCEL MAP WAIVER
	749500 PROF AND SPEC SERVICES	10/9/2024	180032	MICHAEL SUTHERLAND & ASSN	\$525.00	232765-7	HANFORD TRACT NO. 937, D.
	749500 PROF AND SPEC SERVICES	10/9/2024	180032	MICHAEL SUTHERLAND & ASSN	\$975.00	232793-6	HANFORD PARCEL MAP WAIVER
	749500 PROF AND SPEC SERVICES	10/23/2024	180294	MICHAEL SUTHERLAND & ASSN	\$2,925.00	232796-1	CITY SURVEYOR SERVICES T#
	749500 PROF AND SPEC SERVICES	10/23/2024	180294	MICHAEL SUTHERLAND & ASSN	\$2,550.00	242813-1	CITY SURVEYOR SERVICES CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	749500 PROF AND SPEC SERVICES	10/23/2024	180294	MICHAEL SUTHERLAND & ASSN	\$375.00	242814-1	CITY SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	10/23/2024	180294	MICHAEL SUTHERLAND & ASSN	\$225.00	232795-2	CITY SURVEYOR SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180344	STERICYCLE, INC.	\$109.38	8008615579	2024-09 DOCUMENT SHREDDIN
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				\$11,476.93		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$37.38	5031471879	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$37.38	5031474948	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$37.38	5031478026	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$1,262.11	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$25.72	181837250-0	PHONE SERVICE 09/23-10/22
	749500 PROF AND SPEC SERVICES	10/23/2024	180183	ATHENS TECHNICAL SPECIALISTS INC	\$776.09	INV110448	CONFLICT MONITOR TESTING/
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180202	CAPITOL BARRICADE INC	\$405.08	170097	ELEPHANT ARMOR CONCRETE R
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180256	J A MOMANEY SERVICES INC	\$437.58	184501	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180282	SCHAUB RENTAL AND SALES INC	\$1,426.39	29694	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180282	SCHAUB RENTAL AND SALES INC	\$73.18	823964	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180289	LOWE'S	\$365.41	2024-09	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	10/9/2024	179955	DISPENSING TECHNOLOGY CORP	\$1,281.11	16758	UPM COLD PATCH #3 SPRING/
	772000 STREET CONST & MAINT MTRL	10/9/2024	180025	MARTIN MARIETTA MATERIALS INC	\$4,798.78	43781791	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/9/2024	180025	MARTIN MARIETTA MATERIALS INC	\$5,675.22	43803177	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$3,808.88	43979539	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$1,392.33	43957819	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$5,547.48	44009390	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$4,320.57	44051964	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$3,566.97	44052094	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$3,111.45	44069086	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180290	MARTIN MARIETTA MATERIALS INC	\$4,492.86	43993145	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/23/2024	180349	STANDARD EMULSIONS INC	\$258.60	4044	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	10/23/2024	180382	ZUMAR INDUSTRIES	\$3,378.68	49292	LED R1-1 SIGNS/FLASHER RI
	778000 UTILITIES-ELECTRICITY	10/17/2024	180147	P G & E	\$295.03	6899346425-10/24	STREET LIGHTING / CORNW-I
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$55,377.25	2024-09	2024-09 ELECTRICITY SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$102,188.91		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	\$217.16	INV00413511	FY25 SAFETY SHOES/JAIRO A
	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	\$225.00	INV00413513	FY25 SAFETY SHOES/RENE A.
	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	(\$5.38)	CRE00012515	REF. INV00413511 PRICE DI
	730000 UNIFORM EXPENSE	10/23/2024	180277	JASON ALLEN BRANDON DBA	\$215.52	41269	FY25 SAFETY SHOES - RIVER
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$125.29	5031471880	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$113.04	5031474949	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$109.29	5031478027	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180096	T-MOBILE USA INC	\$649.63	993747413 2024-09	2024-09 ACCT 993747413/PU
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$76.02	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$51.44	181837250-0	PHONE SERVICE 09/23-10/22
	741200 EQUIPMENT MAINTENANCE	10/9/2024	179912	AIRGAS, INC	\$83.45	9154085240	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	10/9/2024	180037	MORGAN & SLATES	\$81.83	1806760	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/9/2024	180037	MORGAN & SLATES	\$122.91	1807908	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	10/23/2024	180274	KINGS MEDICAL CENTERS	\$95.00	253173	INV#253173 PHYSICAL EXAM
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180278	KINGS WASTE & RECYCLE AUTHORITY	\$239,180.16	2024-09	2024-09 TIPPING FEES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$3,656.75	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$83.22	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	824001 COMMERCIAL/RECYCLE DUMPST	10/9/2024	180127	WASTEQUIP MANUFACTURING COMPANY LLC	\$15,136.09	20INV000633100	BPO/ REFUSE CONTAINERS (R
	824001 COMMERCIAL/RECYCLE DUMPST	10/9/2024	180127	WASTEQUIP MANUFACTURING COMPANY LLC	\$15,136.09	20INV000633102	BPO/ REFUSE CONTAINERS (R
	824001 COMMERCIAL/RECYCLE DUMPST	10/9/2024	180128	WASTEQUIP MANUFACTURING COMPANY LLC	\$15,136.09	20INV000630032	BPO/ REFUSE CONTAINERS (R
	824001 COMMERCIAL/RECYCLE DUMPST	10/9/2024	180128	WASTEQUIP MANUFACTURING COMPANY LLC	(\$15,136.09)	20ARC000023994	BPO/ REFUSE CONTAINERS (R
	824002 AUTOMATED REFUSE CONTAINER	10/9/2024	180128	WASTEQUIP MANUFACTURING COMPANY LLC	\$51,886.86	20INV000628396	BPO/ REFUSE CONTAINERS (R
	825001 REF SOLAR COMPACTORS	10/23/2024	180192	BIG BELLY SOLAR LLC	\$15,045.81	53626	REFUSE RECYCLING COMPACTO
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				\$342,285.18		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$3.52	5031471881	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$3.52	5031474950	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$3.52	5031478028	BPO/ACCT 2322940000 UNIFO
	749500 PROF AND SPEC SERVICES	10/9/2024	180085	S C A OF CA, LLC	\$83,181.79	2024-009064	COH STREET SWEEPING SERVI
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$83,192.35		
20370000 REFUSE CAPITAL & RESERVES	825307 PORTABLE YARD RAMP NEW	10/23/2024	180351	STL INDUSTRIAL LLC	\$11,199.00	5651	PORTABLE YARD RAMP - GRAN
	DIVISION/ORG TOTAL 20370000 - REFUSE CAPITAL & RESERVES				\$11,199.00		

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	\$224.79	INV00413510	FY25 SAFETY SHOES/REUBEN
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$45.82	5031471882	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$45.82	5031474951	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$45.82	5031478029	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$25.72	181837250-0	PHONE SERVICE 09/23-10/22
	741200 EQUIPMENT MAINTENANCE	10/9/2024	180069	PRECISION CRANE & HOIST INC	\$4,859.25	10176	FLEET CRANE - BRIDGE GEAR
	743300 FUEL AND LUBE MAINTENANCE	10/9/2024	180011	KINGS PETROLEUM LLC	\$29,420.25	361402	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/9/2024	180011	KINGS PETROLEUM LLC	\$28,933.26	364360	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/9/2024	180115	VAN DE POL ENTERPRISES	\$763.62	0666469-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/23/2024	180258	J C LANSDOWNE DIST INC	\$3,251.82	263586	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/23/2024	180275	KINGS PETROLEUM LLC	\$21,375.85	368059	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	10/9/2024	179921	BADASCI TIRE CO, INC	\$487.57	196849	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2024	179921	BADASCI TIRE CO, INC	\$135.00	196995	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2024	179921	BADASCI TIRE CO, INC	\$4,428.95	197017	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2024	179951	DELRAY TIRE & RETREADING, INC	\$626.26	750062861	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$2,620.69	197084	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$4,967.86	197157	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$390.58	196409	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$36.00	196887	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$710.01	197174	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$615.45	197300	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$7,452.10	197343	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	(\$7,452.10)	197350	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180188	BADASCI TIRE CO, INC	\$6,947.88	197351	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/23/2024	180227	DELRAY TIRE & RETREADING, INC	\$1,462.32	750063027	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/23/2024	180227	DELRAY TIRE & RETREADING, INC	\$775.96	750062993	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/23/2024	180227	DELRAY TIRE & RETREADING, INC	\$1,079.23	750063044	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/23/2024	180227	DELRAY TIRE & RETREADING, INC	\$256.76	750063087	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/23/2024	180227	DELRAY TIRE & RETREADING, INC	\$679.89	750063110	BPO/TIRES AND TUBES
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4411385	BASE CHARGE 09/24-10/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4333907	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4300340	BASE CHARGE 07/24/24-08/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	106345	BASE CHARGE 06/24/24-07/2
	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4188959	BASE CHARGE 05/24/24-06/2

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20400000 FLEET MAINTENANCE OPER	747000 PRINTING	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN4130677	BASE CHARGE 04/24/24-05/2
	749500 PROF AND SPEC SERVICES	10/9/2024	179901	CESAR RODRIGUEZ	\$70.00	001460	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/9/2024	179945	COMMERCIAL RADIATOR WORKS INC	\$310.00	54525	UNIT #129 PARTICULATE FIL
	749500 PROF AND SPEC SERVICES	10/9/2024	179993	C & J TOWING	\$85.00	16052	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/9/2024	179993	C & J TOWING	\$95.00	16049	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/9/2024	179993	C & J TOWING	\$85.00	16042	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$130.00	35021	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$840.00	34900	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$525.00	35027	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180007	J V A C INC	\$1,134.00	688868/1	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/9/2024	180008	KINGS CO GLASS	\$50.00	I082273	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65485	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65481	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	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$71.00	65577	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65578	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$71.00	65556	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$71.00	65555	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65566	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65562	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$43.25	65565	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65589	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65586	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180021	LITTLE CORPORATION	\$35.00	65587	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2024	180034	CAR WASH PARTNERS LLC	\$1,225.00	227367	2024-09 CAR WASHES
	749500 PROF AND SPEC SERVICES	10/9/2024	180088	SAWTELLE & ROSPRIM MACHINE SHOP	\$3,277.50	13508	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	10/9/2024	180100	TEREX UTILITIES INC	\$1,615.00	7463477	EMERGENCY CRANE REPAIR

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	10/9/2024	180105	TURF STAR INC	\$1,193.40	INV039501	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	10/15/2024	1373	WRIGHT EXPRESS FSC	\$11.00	2024-10	2024-10 GAS CARD
	749500 PROF AND SPEC SERVICES	10/23/2024	180155	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$862.75	51666	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180185	B E C S PACIFIC LTD	\$1,170.00	03 022998	ANNUAL DIESEL SMOKE TESIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180185	B E C S PACIFIC LTD	\$1,300.00	03 022997	ANNUAL DIESEL SMOKE TESIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180185	B E C S PACIFIC LTD	\$390.00	03 022996	ANNUAL DIESEL SMOKE TESIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180185	B E C S PACIFIC LTD	\$1,170.00	03 022995	ANNUAL DIESEL SMOKE TESIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180185	B E C S PACIFIC LTD	\$390.00	03 022994	ANNUAL DIESEL SMOKE TESIN
	749500 PROF AND SPEC SERVICES	10/23/2024	180189	W BANKS MOORE, INC CUST#01833	\$110.00	INV513736	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180230	E M THARP INC INTERSTATE BILLING #596724	\$198.90	01EMT13512	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180263	J V A C INC	\$0.00	50249146	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/23/2024	180263	J V A C INC	\$0.00	50249321	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65617	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$71.00	65613	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65629	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65626	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65627	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65636	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65630	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65637	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65622	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180286	LITTLE CORPORATION	\$35.00	65663	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/23/2024	180307	OIL CHANGERS INC	\$98.90	2024-09	PD CAR WASH-SEPTEMBER
	749500 PROF AND SPEC SERVICES	10/23/2024	180340	SAWTELLE & ROSPRIM MACHINE SHOP	\$2,470.00	13389	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	10/23/2024	180340	SAWTELLE & ROSPRIM MACHINE SHOP	\$2,930.86	13555	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179911	CENTRAL VALLEY GMC	\$7,563.23	F00378099001	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179911	CENTRAL VALLEY GMC	\$577.57	F00378097801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179911	CENTRAL VALLEY GMC	\$8.90	F00378133001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179911	CENTRAL VALLEY GMC	\$758.32	F00378131501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179911	CENTRAL VALLEY GMC	\$10.53	F00378139001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179912	AIRGAS, INC	\$56.11	9151109987	TOURCH TIPS FLEET MAINTEN
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179913	ALPHA HYDRAULICS INC	\$74.23	2644	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179960	E M THARP INC INTERSTATE BILLING #596724	\$167.01	01P124298	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179962	THE ELBERT GROUP INC	\$318.33	24133880	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179992	HANFORD MOTORS, LLC	\$131.77	101157	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179992	HANFORD MOTORS, LLC	\$1,581.08	101033	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$348.83	35021	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$1,222.73	34900	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179998	HERWALDT AUTOMOTIVE GROUP INC	\$178.02	35027	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180001	INTERSTATE BATTERY SYSTEMS	\$449.85	11055742	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180007	J V A C INC	\$1,680.78	688868/1	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180013	KROEGER EQUIP & SUPPLY	\$294.94	06P116149	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180015	TULARE SAG, INC	\$477.96	5132327	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180015	TULARE SAG, INC	\$1,747.94	5132573	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180015	TULARE SAG, INC	\$1,239.50	5132616	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180017	LAWRENCE TRACTOR CO	\$39.65	696340	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180017	LAWRENCE TRACTOR CO	\$266.89	698075	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180019	LAWSON PRODUCTS, INC	\$278.01	9311862639	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180019	LAWSON PRODUCTS, INC	\$58.41	9311858921	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180019	LAWSON PRODUCTS, INC	\$141.68	9311878245	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180037	MORGAN & SLATES	\$99.03	1807915	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$75.12	459041	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	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	(\$75.12)	458985	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$75.12	458735	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$167.31	458864	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$18.50	458788	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$526.87	459160	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$80.30	459447	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$564.62	459430	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$51.00	459350	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$578.54	459654	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$10.18	459868	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$21.64	459869	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$85.20	459901	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$175.88	459883	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	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$69.33	460225	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$65.19	460328	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$130.01	460276	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180042	O'REILLY AUTOMOTIVE STORES INC	\$11.86	3632-325714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180042	O'REILLY AUTOMOTIVE STORES INC	\$11.86	3632-325915	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180042	O'REILLY AUTOMOTIVE STORES INC	\$81.41	3632-326328	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180042	O'REILLY AUTOMOTIVE STORES INC	\$45.17	3632-326864	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180042	O'REILLY AUTOMOTIVE STORES INC	\$71.39	3632-327320	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$24.35	064-848677	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$39.60	064-850496	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$47.02	298-206583	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$55.37	064-852353	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$88.55	064-852882	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	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$163.01	298-206716	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$2.41	298-206715	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$282.97	298-206747	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$82.05	064-855249	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$45.23	062-660470	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$92.27	298-206784	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$45.99	064-857987	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$98.24	298-206810	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$65.11	298-206809	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$332.36	064-858528	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$98.90	062-667923	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$273.05	064-853538	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$325.38	298-206950	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	10/9/2024	180065	PARTS AUTHORITY METRO LLC	\$141.48	298-207022	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180079	RENEWELL FLEET SERVICE LLC	\$822.76	3310	BELLOWS, EXHAUST
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180079	RENEWELL FLEET SERVICE LLC	\$534.98	3357	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$69.08	716885	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$2,929.28	716866	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$9,786.56	716894	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$8,800.36	716872	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$583.82	716813	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180084	RUCKSTELL CALIF SALES CO	\$3,027.20	716873	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180088	SAWTELLE & ROSPRIM MACHINE SHOP	\$32.71	13508	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180100	TEREX UTILITIES INC	\$1,181.80	7463477	EMERGENCY CRANE REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180101	TERRY EQUIPMENT INC	\$95.74	107177	SPRAY NOZZLES FOR #293
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180105	TURF STAR INC	\$1,192.71	INV039501	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	10/9/2024	180105	TURF STAR INC	\$46.47	INV048404	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180155	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$584.07	51666	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$127.55	F00378226701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$335.16)	F00378220901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$13.81	F00378282601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$83.79)	F00378280101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$117.31)	F00378279701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$370.53	F00378237801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$272.00	F00378230101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$1,042.67	F00378203501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$1,042.67	F00378298401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$712.87	F00378284702	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$111.50	F00378303101	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	10/23/2024	180172	CENTRAL VALLEY GMC	\$83.27	F00378276401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$712.87	F00378284701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$138.31	F00378276402	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$271.81	F00378303102	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$146.55	F00378311401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$200.41	F00378313601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$100.56	F00378332001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$83.79)	F00378332701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$1,023.74	F00378327201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$1,403.85	F00378359101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$178.06	F00378359201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$178.06	F00378356501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$310.71	F00378359102	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	10/23/2024	180172	CENTRAL VALLEY GMC	\$99.68	F00378359202	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$110.37	F00378358401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$121.50	F00378359901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$246.19	F00378359902	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$100.76	F00378394501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$43.07	F00378394901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$99.68)	F00378420401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$352.51	F00378430601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	(\$170.11)	F00378457101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$51.46	F00378460601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180172	CENTRAL VALLEY GMC	\$327.99	F00378460602	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180178	ALPHA HYDRAULICS INC	\$101.73	2679	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180188	BADASCI TIRE CO, INC	\$240.00	197085	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	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180193	BOBCAT OF FRESNO	\$321.18	P15030	PARTS FOR BREAKER ON #188
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180230	E M THARP INC INTERSTATE BILLING #596724	\$221.59	01P125927	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180232	THE ELBERT GROUP INC	\$354.04	24138680	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180242	HAAKER EQUIP CO	\$831.56	C5A28H	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	\$449.86	827522285	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	\$175.97	827669086	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180251	HD SUPPLY, INC.	\$171.99	827669094	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180253	INTERSTATE BATTERY SYSTEMS	\$297.76	11055792	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180263	J V A C INC	\$131.28	50249146	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180263	J V A C INC	\$4.20	50249321	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180298	MORGAN & SLATES	\$41.00	1809382	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180300	MUNICIPAL MAINTENANCE EQUIPMENT	\$678.74	028296	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$269.02	460429	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	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$31.99	460450	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$44.02	460790	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	(\$0.77)	460820	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$162.83	460807	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$121.71	460711	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$27.42	460724	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$31.66	460694	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$107.38	461117	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$42.10	461054	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$53.69	461352	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$16.08	461224	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$100.07	461415	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$131.84	461408	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	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$206.54	461034	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$27.42	461557	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$62.44	461713	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$33.37	459798	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$10.18	461951	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$5.77	461986	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$48.52	461805	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$6.06	462025	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180302	CENCAL AUTO & TRUCK PARTS INC	\$53.16	462037	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180305	O'REILLY AUTOMOTIVE STORES INC	\$11.86	3632-328869	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180305	O'REILLY AUTOMOTIVE STORES INC	\$26.80	3632-329249	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180305	O'REILLY AUTOMOTIVE STORES INC	\$49.84	3632-330039	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$78.13	064-868848	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	10/23/2024	180317	PARTS AUTHORITY METRO LLC	(\$199.74)	298-101680	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$187.68	298-207403	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$41.88	298-207389	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$211.08	298-207379	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	(\$2.41)	298-101740	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	(\$47.20)	298-101764	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$386.32	101-886748	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$429.01	65-194330	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$57.73	064-874866	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$481.66	298-207678	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$36.23	064-878615	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	(\$48.07)	298-101800	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$34.80	298-207729	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$303.50	064-880620	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$65.11	064-881763	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$44.73	064-883423	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$112.76	064-883458	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$318.98	298-207905	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$172.04	298-207962	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$20.43	064-883839	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$29.38	298-208023	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180317	PARTS AUTHORITY METRO LLC	\$130.24	298-208138	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180327	QUINN COMPANY	\$2,214.71	PCN50006525	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180330	RENEWELL FLEET SERVICE LLC	\$114.87	3415	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180330	RENEWELL FLEET SERVICE LLC	\$838.34	3452	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180336	RUCKSTELL CALIF SALES CO	\$1,758.09	716952	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180336	RUCKSTELL CALIF SALES CO	\$159.54	716916	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180336	RUCKSTELL CALIF SALES CO	\$1,593.15	716937	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180340	SAWTELLE & ROSPRIM MACHINE SHOP	\$1,464.23	13389	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180340	SAWTELLE & ROSPRIM MACHINE SHOP	\$174.44	13555	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180342	SEQUOIA EQUIP CO INC	\$418.88	001-1145914	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180346	SMITH AUTO PARTS, INC	\$882.65	9137-157827	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180346	SMITH AUTO PARTS, INC	\$1.38	9137-159448	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180346	SMITH AUTO PARTS, INC	(\$18.97)	159615	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180346	SMITH AUTO PARTS, INC	(\$144.67)	159719	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180360	TURF STAR INC	\$67.70	INV049046	BPO/PARTS AND SUPPLIES
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$5,885.91	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$81.93	2024-09	2024-09 GAS SERVICES
	825005 SHOP EQUIPMENT	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$166.93	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	825005 SHOP EQUIPMENT	10/9/2024	179989	GRAINGER, INC	\$280.94	9261120597	WHEEL DOLLY FOR MISC FLEE
	825005 SHOP EQUIPMENT	10/9/2024	180038	CENCAL AUTO & TRUCK PARTS INC	\$1,319.18	458523	TRANSMISSION JACK FOR FLE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	10/23/2024	180260	JACK B MARTIN	\$232.90	30308	#19*H2402939 ACCIDENT - R
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$227,748.96		
20500000 FLEET REPLACEMENT RESERVE	825305 PARKS MOWER / RPL 207	10/9/2024	179936	CALIF TURF EQUIPMENT & SUPPLY INC	\$25,979.00	650604	PARK & REC - WALKER MOWER
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE				\$25,979.00		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$56.24	5031471883	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$62.99	5031474952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$69.50	5031478030	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	179906	A T & T	\$30.73	22266410	AUTO DIALER
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$5.10	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180160	A T & T	\$31.68	22414161	2024-09 AUTO DIALER SERVI
	749500 PROF AND SPEC SERVICES	10/23/2024	180274	KINGS MEDICAL CENTERS	\$190.00	253173	INV#253173 PHYSICAL EXAM
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	179912	AIRGAS, INC	\$140.39	9152268424	OXYGEN IND 250 CGA 540/AC
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180040	NICK CHAMPI ENTERPRISES INC	\$389.00	28557	42 FEET OF TEMPORARY FENC
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$2,132.74	2024-09	2024-09 ELECTRICITY SVC
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$3,108.37		
20620000 STORM DRAINAGE CAPITAL	823620 CURB AND GUTTER INSTALL	10/23/2024	180204	J L PLANK INC	\$5,460.00	24100-01	SIDEWALK, CURB, GUTTER RE
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$5,460.00		

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20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	10/23/2024	180194	BOOT BARN	\$225.00	INV00413512	FY25 SAFETY SHOES/JOHN TO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$57.34	5031471889	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$57.34	5031474958	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$57.34	5031478036	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	179907	A T & T	\$147.94	22266412	WASTE WATER FAX
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$90.57	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/23/2024	180161	A T & T	\$147.78	22414163	2024-09 WASTE WATER FAX
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$128.60	181837250-0	PHONE SERVICE 09/23-10/22
	741200 EQUIPMENT MAINTENANCE	10/9/2024	179931	CAL WEST RAIN, INC	\$19,167.99	0222880-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	10/9/2024	179931	CAL WEST RAIN, INC	\$19,167.99	0222872-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	10/9/2024	179989	GRAINGER, INC	\$73.12	9261120605	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180222	CRAIN'S, INC	\$90.00	59313	BPO/ REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180238	GRAINGER, INC	\$317.95	9278343539	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180238	GRAINGER, INC	\$655.12	9289064066	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180355	TELSTAR INSTRUMENTS, INC	\$20,198.06	123853	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$153.36	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES

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20710000 WASTEWATER OPERATIONS	747000 PRINTING	10/1/2024	179887	XEROX CORP	\$203.86	022021803	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/23/2024	180379	XEROX CORP	\$217.27	022204670	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/9/2024	180080	RESOURCE COMPLIANCE INC	\$750.00	INV1991	2024-10 PROCESS SAFETY CO
	749500 PROF AND SPEC SERVICES	10/9/2024	180114	GEIL ENTERPRISES, INC	\$450.00	452988	ALARM MONITORING SERVICE
	749500 PROF AND SPEC SERVICES	10/23/2024	180368	VESTIS GROUP, INC.	\$71.60	5031472304	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	10/23/2024	180368	VESTIS GROUP, INC.	\$71.60	5031478017	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/9/2024	180109	UNWIRED BROADBAND INC	\$69.99	INV02119419	2024-10 INTERNET SERVICE
	755100 WWTP EFFLUENT DISPOSAL	10/9/2024	180014	LAKE SIDE IRRIGATION WATER DISTRICT	\$4,170.00	2024-09	2024-09 WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180298	MORGAN & SLATES	\$78.04	1808637	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180298	MORGAN & SLATES	\$11.94	1808540	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180298	MORGAN & SLATES	\$31.23	1809374	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$94.53	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180258	J C LANS DOWNE DIST INC	\$812.95	263587	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180356	THATCHER CO OF CALIF INC	\$24,538.17	2024250105613	BPO/CHEMICALS/CHEM SUPP

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20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180356	THATCHER CO OF CALIF INC	(\$6,000.00)	2024250901223	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180356	THATCHER CO OF CALIF INC	\$22,993.83	2024250105801	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180356	THATCHER CO OF CALIF INC	(\$6,000.00)	2024250901259	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$94,617.09	2024-09	2024-09 ELECTRICITY SVC
	778500 UTILITIES-GAS	10/17/2024	1386	SOUTHERN CALIF GAS CO	\$174.16	2024-09	2024-09 GAS SERVICES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				\$198,091.76		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$44.27	5031471888	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$27.52	5031474957	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$40.52	5031478035	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$219.15	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/18/2024	1389	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 10/24	2024-10 ACCT 8155 50 039
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180355	TELSTAR INSTRUMENTS, INC	\$22,694.41	123854	BPO/EQUIPMENT
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$98.07	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2024	179915	AMAZON CAPITAL SERVICE, INC.	\$28.92	1VNP-PK9F-DXNT	2024-09 AMAZON PURCHASES
	749000 CONTRACTED LEGAL SERVICES	10/23/2024	180240	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$805.00	2024-09	2024-09 LEGAL SVC
	778000 UTILITIES-ELECTRICITY	10/9/2024	180062	P G & E	\$417.27	6359810294-09/24	2024-09 SWR LFT STA#1 / 1
	778000 UTILITIES-ELECTRICITY	10/17/2024	180148	P G & E	\$636.40	5401477022-10/24	LIFT STATION/NW COR RR TR

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20720000 SANITARY SEWER COLLECTION	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$6,160.91	2024-09	2024-09 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	10/29/2024	1394	P G & E	\$271.73	6359810294-10/24	2024-10 SWR LFT STA#1/105
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$31,498.14		
20730000 WASTEWATER CAPITAL & RESV	823627 SEWER SYSTEM VIDEO INSP	10/23/2024	180371	VIDEO INSPECTION SPECIALISTS, INC	\$1,670.00	9231	SEWER VIDEO INSPECTION 8/
	823627 SEWER SYSTEM VIDEO INSP	10/23/2024	180371	VIDEO INSPECTION SPECIALISTS, INC	\$2,202.50	9299	SEWER VIDEO INSPECTION 8/
	824011 WW STAND-BY PUMP	10/23/2024	180335	ROCKWELL ENGINEERING & EQ CO INC	\$78,232.73	22904	EMER PURCHASE SUBMERSIBLE
	824302 WW PICKUP TRUCK (NEW)	10/21/2024	1380	ENTERPRISE FM TRUST	(\$207.07)	FBN5155614	26QZWW/ZWV/ZX4/ZX6/ZXB/ZX
	825012 WW CONFINED SPACE EQUIPME	10/23/2024	180262	JORGENSEN CO INC	\$6,148.64	6151294	WW DAVIT CONFINED SPACE W
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$88,046.80		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	10/23/2024	180277	JASON ALLEN BRANDON DBA	\$225.00	41267	FY25 SAFETY SHOES - MENDO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$142.58	5031471884	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$83.56	5031474953	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/23/2024	180368	VESTIS GROUP, INC.	\$106.01	5031478031	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2024	180121	VERIZON WIRELESS	\$223.86	9973748669	2024-09 PW CELL LINES
	732000 COMMUNICATIONS	10/18/2024	1389	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 10/24	2024-10 ACCT 8155 50 039
	732000 COMMUNICATIONS	10/23/2024	180162	A T & T	\$30.42	22414165	2024-09 SCADA AUTO DIALER
	732000 COMMUNICATIONS	10/23/2024	180353	U S TELEPACIFIC CORP	\$77.07	181837250-0	PHONE SERVICE 09/23-10/22

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20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	10/9/2024	179912	AIRGAS, INC	\$1,059.12	9152043279	REG OXY 250-540/REG ACET
	741200 EQUIPMENT MAINTENANCE	10/23/2024	180295	MILLER'S RENTALAND	\$94.60	823331	BPO/EQUIP MTCE RENTAL
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN4411385	BASE CHARGE 09/24-10/23/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN4333907	BASE CHARGE 08/24-09/23/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN4300340	BASE CHARGE 07/24/24-08/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	106345	BASE CHARGE 06/24/24-07/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN4188959	BASE CHARGE 05/24/24-06/2
	744000 OFFICE EXPENSE MISC	10/17/2024	180153	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN4130677	BASE CHARGE 04/24/24-05/2
	745000 PUBLICATIONS AND DUES	10/9/2024	179929	CALIF STATE WATER RESOURCE CTL BRD	\$162.00	EW-1046817	WATER SYSTEM ENFORCEMENT
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$58.80	AH23956	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$117.60	AH23959	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$58.80	AH23962	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$50.40	AH24303	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$100.80	AH23514	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2024	179920	B S K & ASSOCIATES INC	\$453.60	AH23516	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	10/23/2024	180187	B S K & ASSOCIATES INC	\$453.60	AH24300	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$100.80	AH24301	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$117.60	AH25192	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$58.80	AH25195	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$58.80	AH25199	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$151.20	AH24999	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$100.80	AH24884	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$453.60	AH24889	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$50.40	AH25153	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$100.80	AH25506	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$453.60	AH25501	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180187	B S K & ASSOCIATES INC	\$126.00	AH25152	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/23/2024	180214	COMCAST BUSINESS	\$109.52	219079044	2024-09 UTILITIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$129.73	1012	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$6,070.01	1010	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$8,800.69	1005	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$322.36	1004	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$12,471.10	1003	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180264	KINGS CO COMMUNITY DEVELOPMENT	\$1,341.12	1001	PROJECT FUND TULARE LAKE
	749500 PROF AND SPEC SERVICES	10/23/2024	180355	TELSTAR INSTRUMENTS, INC	\$161.60	123818	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	10/23/2024	180355	TELSTAR INSTRUMENTS, INC	\$351.00	123817	BPO/SCADA MNTC
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180174	AKEL ENGINEERING GROUP INC	\$3,920.50	241160-01	2024 ANNUAL WATER SUPPLY
	755000 OTHER CONTRACTUAL SERVICE	10/23/2024	180174	AKEL ENGINEERING GROUP INC	\$3,840.25	241160-02	2024 ANNUAL WATER SUPPLY
	758000 RENTS AND LEASES-EQUIP	10/23/2024	180285	LINDE GAS & EQUIPMENT INC	\$881.77	45915317	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	10/23/2024	180285	LINDE GAS & EQUIPMENT INC	\$671.33	45806714	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2024	180129	WEST VALLEY SUPPLY INC	\$7.08	11614	1/2" SCH80 TTEL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	10/23/2024	180321	JOSEPH G POLLARD CO INC	\$788.64	0273195	BPO/SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$966.53	52446843	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$915.40	52446842	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$952.02	52456115	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$915.40	52456117	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$732.32	52456114	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$1,354.79	52456113	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180107	UNIVAR SOLUTIONS USA INC	\$1,064.28	52456112	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180108	UNIVAR SOLUTIONS USA INC	\$439.39	52439712	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180108	UNIVAR SOLUTIONS USA INC	\$659.08	52439713	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2024	180108	UNIVAR SOLUTIONS USA INC	\$1,611.11	52446840	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,428.57	52480132	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$787.25	52480134	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	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$837.67	52480137	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$2,380.04	52480130	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$512.62	52477197	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$457.70	52477196	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$988.63	52472972	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$915.40	52472975	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$651.77	52472974	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,149.74	52472973	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,153.57	52472971	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$402.78	52490343	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,385.71	52490345	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,428.02	52490344	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$915.40	52490342	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	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,574.49	52490341	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$732.32	52494410	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$604.16	52494409	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,373.10	52504286	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,260.71	52504288	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$970.32	52504285	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,391.41	52504283	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$916.92	52500633	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$853.77	52500635	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$787.25	52500636	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$517.86	52500637	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$1,775.88	52500639	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$732.32	52508919	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	10/23/2024	180362	UNIVAR SOLUTIONS USA INC	\$604.16	52508920	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180363	UNIVAR SOLUTIONS USA INC	\$1,098.48	52462483	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180363	UNIVAR SOLUTIONS USA INC	\$2,050.50	52462486	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180363	UNIVAR SOLUTIONS USA INC	\$915.40	52462482	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180363	UNIVAR SOLUTIONS USA INC	\$604.16	52462484	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/23/2024	180363	UNIVAR SOLUTIONS USA INC	\$966.53	52462487	BPO/CHLORINE
	778000 UTILITIES-ELECTRICITY	10/24/2024	1374	SOUTHERN CALIF EDISON CO	\$190,803.41	2024-09	2024-09 ELECTRICITY SVC
	799000 MATERIALS/SUPP'S/INVENTORY	10/9/2024	180063	PACE SUPPLY CORP	\$34.32	199715461-3	BPO/PARTS AND SUPPLIES
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$281,680.29		
21040000 ACCUM CAPITAL OUTLAY	822609 YAC CONCESSION BLDG RESTO	10/23/2024	180240	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$161.67	2024-09	2024-09 LEGAL SVC
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$161.67		
21810000 TRANSPORTN FACLTY IMP FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$21,296.44	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$14,530.49	20241014	PERMITS FY17-0224 & FY17-
	823619 LACEY WIDEN/RECON/10TH-SI	10/9/2024	180071	QUAD KNOFF, INC	\$10,716.79	124777	2024-08 Eng. & Design Ser
	823619 LACEY WIDEN/RECON/10TH-SI	10/23/2024	180324	QUAD KNOFF, INC	\$7,066.99	125113	2024-09 Eng. & Design Ser

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21810000 TRANSPORTN FACLT Y IMP FEE	825610 T865-1 WATER MAIN & ST IM	10/23/2024	180338	PRESIDIO JJR HIDDEN OAKS 104, LLC	\$69,387.51	20241016	TRACT 865 UNIT 1 WATER MA
	825610 T865-1 WATER MAIN & ST IM	10/23/2024	180339	PRESIDIO JJR STERLING OAKS 104, LLC	\$123,355.57	20241016A	TRACT 865 UNIT 1 WATER MA
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLT Y IMP FEE				\$246,353.79		
21820000 FIRE PROTECTION IMP FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$2,889.26	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$2,929.46	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 21820000 - FIRE PROTECTION IMP FEE				\$5,818.72		
21830000 POLICE PROTECTION IMP FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$1,820.22	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$1,845.54	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$3,665.76		
21840000 STORM DRAINAGE IMPACT FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$14,991.27	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE				\$14,991.27		
21850000 WATER SYSTEM IMPACT FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$5,985.98	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$6,069.26	20241014	PERMITS FY17-0224 & FY17-
	825610 T865-1 WATER MAIN & ST IM	10/23/2024	180338	PRESIDIO JJR HIDDEN OAKS 104, LLC	\$418,164.55	20241016	TRACT 865 UNIT 1 WATER MA
	825610 T865-1 WATER MAIN & ST IM	10/23/2024	180339	PRESIDIO JJR STERLING OAKS 104, LLC	\$743,403.64	20241016A	TRACT 865 UNIT 1 WATER MA
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$1,173,623.43		
21860000 WASTEWATER SYS IMPACT FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$6,561.90	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$6,653.20	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 21860000 - WASTEWATER SYS IMPACT FEE				\$13,215.10		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21870000 REFUSE/RECYCLE IMPACT FEE	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$846.22	20241014	PERMITS FY17-0224 & FY17-
	740400 REFUNDS	10/23/2024	180311	ONE TIME VENDOR	\$846.22	20241014	PERMITS FY17-0224 & FY17-
	DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE				\$1,692.44		
26650000 GAS TAX - 2103	823614 NEW SIDEWALK/ADA IMPROVEM	10/23/2024	180204	J L PLANK INC	\$24,885.00	24100-01	SIDEWALK, CURB, GUTTER RE
	823618 PAVEMENT RESURFACING TREA	10/9/2024	180126	VSS INTERNATIONAL INC	\$29,735.53	2	SINGLE FIBERIZED MICRO SU
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$54,620.53		
26670000 T D A - TRANSPORTATION	823613 SIDEWALK/MISC CONCRETE RE	10/23/2024	180204	J L PLANK INC	\$29,970.00	24100-01	SIDEWALK, CURB, GUTTER RE
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION				\$29,970.00		
29100000 WATER CAPITAL & RESERVE	822634 WATER SYS SECURITY UPGRAD	10/9/2024	180099	TELSTAR INSTRUMENTS, INC	\$40,878.00	123588	TANK SITE SECURITY
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$40,878.00		
39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	10/9/2024	1364	BANC OF AMERICA LEASING	\$359,490.35	R44334	PRIN/INT NBLC# 7587322 WI
	796000 INTEREST EXPENSE	10/9/2024	1364	BANC OF AMERICA LEASING	\$78,083.14	R44334	PRIN/INT NBLC# 7587322 WI
	DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT				\$437,573.49		
			TOTAL AMOUNTS FOR CHECKS:		\$5,970,459.70		



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Approval of Final Map, Subdivision Agreement and acceptance of Easements for D.R. Horton, Billingsley Tract No. 937, near the Southwest corner of Hanford-Armona Road, and Aquifer Drive and Authorization for the City Manager to execute and the City Clerk to record said documents with the Kings County Recorder's Office for the purpose of accepting the easements.

RECOMMENDATION:

That the City Council, by motion, approve the Final Map and Subdivision Agreement for Tract No. 937, and accept all easements and dedications offered for public use.

BACKGROUND:

The final subdivision map for Tract No. 937, a 95-lot subdivision located as shown on the attached map, has been checked and approved by staff. The developer of Tract No. 937 is D.R. Horton CA3, Inc. All required fees have been paid, and proper improvement security for all required subdivision improvements has been posted in accordance with the attached Subdivision Agreement, which has been reviewed and approved by the Public Works Engineering Department and signed by the developer.

FISCAL IMPACT:

The right of way dedications and easements are offered at no cost to the city, and all subdivision improvements will be constructed at the developer's expense.

ATTACHMENTS:

1. Tract 937 Final Map
2. Tract 937 Subdivision Agreement
3. Tract 937 Bond Information

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COUNTY TRACT No. 937
BILLINGSLEY RANCH
CITY OF HANFORD, COUNTY OF KINGS
STATE OF CALIFORNIA

OWNER'S STATEMENT

WE, THE UNDERSIGNED, DO HEREBY STATE THAT WE ARE THE OWNERS OF OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP AND THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND THAT WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN ON THIS MAP AND DO HEREBY DEDICATE IN FEE TO PUBLIC USE ALL OF THE STREETS. WE ALSO DEDICATE THOSE EASEMENTS SHOWN HEREON FOR PUBLIC UTILITIES, STORM DRAIN, BLOCK WALL AND LANDSCAPE. WE FURTHER DEDICATE LOT A FOR STORM BASIN PURPOSES. AND THOSE CERTAIN STRIPS OF LAND DESIGNATED AS "FUTURE STREETS", RESERVING TO OURSELVES FOR THE USE OF OURSELVES AND THE SUCCESSIVE OWNERS, ALL ORDINARY USES OF SAID LAND UNTIL SUCH TIME AS THE PROPER LEGISLATIVE BODY SHALL ACCEPT DEDICATION OF, OR ACQUIRE ADDITIONAL RIGHT OF WAY, TO CONSTITUTE THE PERMANENT WIDTH AND/OR EXTENSIONS OF THOSE STREETS HAVING PARTIAL WIDTH AND/OR DEAD-ENDING, AS SHOWN HEREON.

D.R. HORTON CA3, INC, A DELAWARE CORPORATION

BY :
DAVID HATCH,
VICE PRESIDENT OF THE COMPANY

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA }

COUNTY OF _____ }

ON _____ BEFORE ME, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

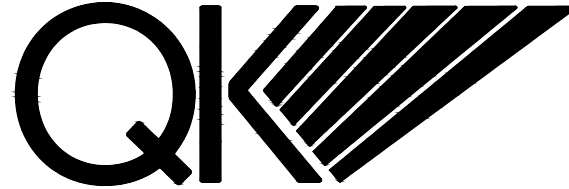
(PRINT NAME) _____

MY COMMISSION NO. _____ MY COMMISSION EXPIRES _____

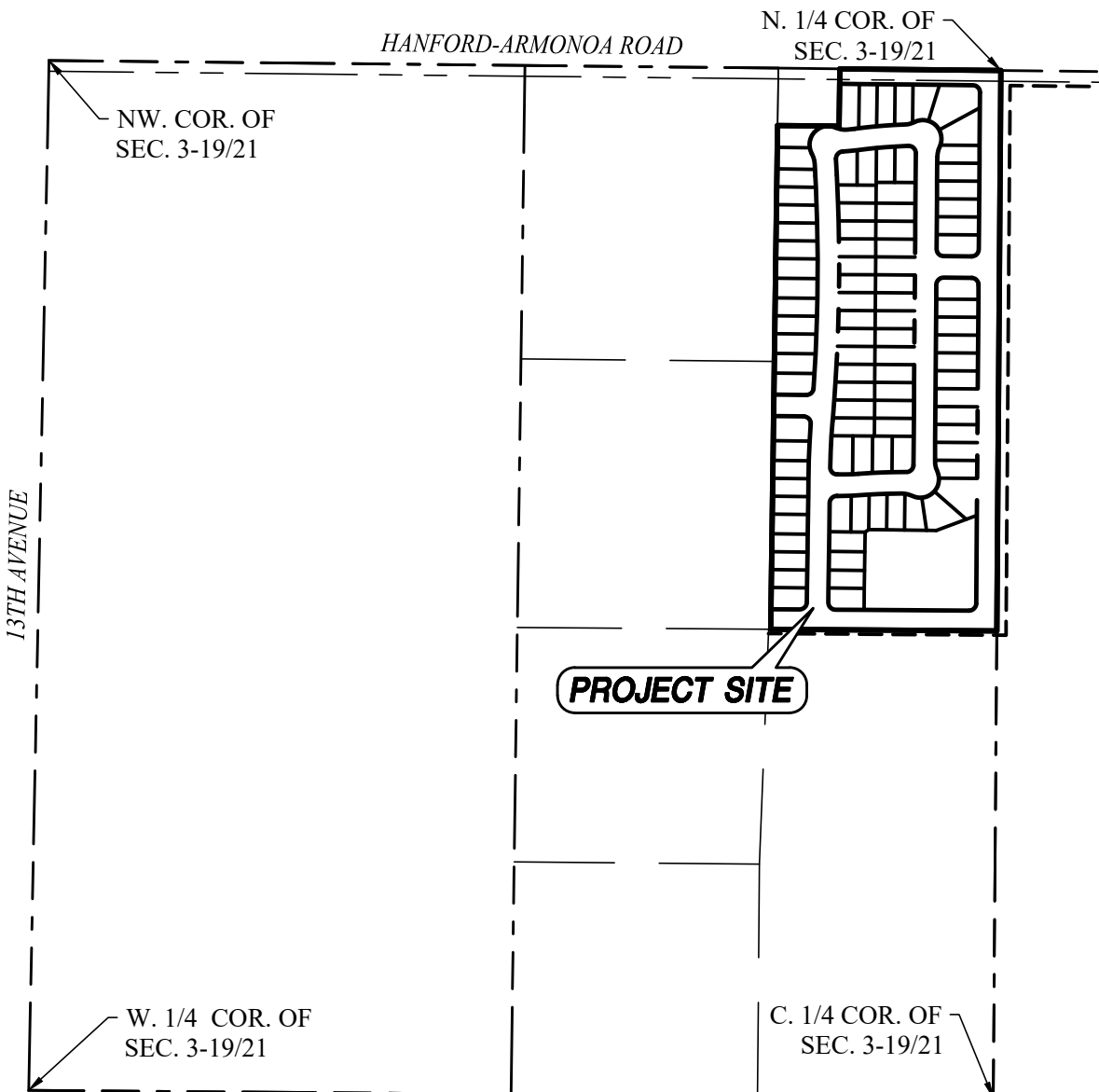
PRINCIPAL OFFICE IN THE COUNTY OF _____

FOR: DR HORTON - CENTRAL VALLEY DIVISION
419 W MURRAY AVENUE
VISALIA, CA 93291

MARCH 2023



601 POLLASKY AVE., STE. 301
CLOVIS, CA 93612
TEL: (559) 449-2400
WWW.QKINC.COM



VICINITY MAP

NOT TO SCALE



LEGAL DESCRIPTION

REAL PROPERTY IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THE EAST APPROXIMATELY 21.12 ACRES OF THE NORTHEAST QUARTER (NE 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN.

APN: 011-040-007-000

TAX COLLECTOR'S STATEMENT

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

DATE: _____

JAMES P. ERB, CPA; DIRECTOR OF FINANCE

BY: _____

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF DR HORTON CA3, INC. IN THE MONTH OF DECEMBER 2021 AND SAID FIELD SURVEY IS TRUE AND COMPLETE AS SHOWN. I HEREBY STATE THAT THIS MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY, OR WILL OCCUPY, THE POSITIONS INDICATED WITHIN ONE YEAR OF THE RECORDING OF THIS MAP AND ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DATED THIS _____ DAY OF _____ 20____.

ANTONIO S. WESTERLUND, P.L.S. 9399

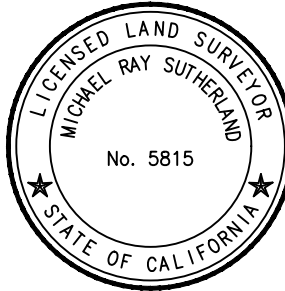


ACTING CITY SURVEYOR STATEMENT

I, MICHAEL RAY SUTHERLAND, HEREBY STATE THAT I HAVE CAREFULLY EXAMINED THE MAP, THAT I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT, AND IN ACCORDANCE WITH SECTIONS 66425 THROUGH 66450, INCLUSIVE, OF THE GOVERNMENT CODE.

DATED THIS _____ DAY OF _____ 20____.

MICHAEL RAY SUTHERLAND, P.L.S. 5815
ACTING FOR THE CITY OF HANFORD



CITY ENGINEER'S STATEMENT

I, LISA A DOCK, HEREBY STATE THAT I HAVE CAREFULLY EXAMINED THIS MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF CHAPTER 2 OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES AND SECTIONS 66425 THROUGH 66450 OF THE GOVERNMENT CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATED THIS _____ DAY OF _____ 20____.

LISA A DOCK, CITY ENGINEER R.C.E. 68225

CITY CLERK'S STATEMENT

I HEREBY STATE THAT AT A REGULAR MEETING OF THE HANFORD CITY COUNCIL HELD ON THE _____ DAY OF _____, 20____, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, SUBJECT TO IMPROVEMENT, ON BEHALF OF THE GENERAL PUBLIC, THE STREETS, EASEMENTS, AND LOT A FOR STORM DRAIN BASIN PURPOSES AS INCLUDED WITHIN THE BOUNDARIES OF THE SUBDIVISION SHOWN UPON THIS MAP.

DATED THIS _____ DAY OF _____ 20____.

NATALIE CORRAL, CITY CLERK

PLANNING COMMISSION CERTIFICATE

APPROVED BY HANFORD PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY AUTHORIZED MEETING HELD _____, 20____.

DATED THIS _____ DAY OF _____ 20____.

JASON WATERS, COMMUNITY DEVELOPMENT DIRECTOR

RECORDER'S STATEMENT

FEE BOOK NO. _____ FEE PAID _____

RECORDED AT THE REQUEST OF QK INC.

ON THIS _____ DAY OF _____, 20____, AT MINUTES PAST _____ O'CLOCK

IN VOLUME _____ OF LICENSED SURVEYORS' PLATS, AT PAGE _____.

KINGS COUNTY RECORDS.

KRISTINE LEE, KINGS COUNTY RECORDER

BY: _____
DEPUTY

SHEET 1 OF 5

OVERALL BOUNDARY

COUNTY TRACT No. 937
BILLINGSLEY RANCH
CITY OF HANFORD, COUNTY OF KINGS
STATE OF CALIFORNIA

LEGEND

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FOUND AND ACCEPTED EXISTING SECTION QUARTER CORNER AS NOTED.
FOUND AND ACCEPTED EXISTING CENTER QUARTER CORNER AS NOTED.
FOUND AND ACCEPTED EXISTING MONUMENT AS NOTED.
- ()XX RECORD DATA PER NOTED REFERENCE XX
M/XX DENOTES MEASURED AND RECORD INFORMATION PER NOTED REFERENCE XX
S.F.N.F. SEARCHED FOR, NOT FOUND.
K.C.R. KINGS COUNTY RECORDS
O.R.K.C. OFFICIAL RECORD KINGS COUNTY
BWE BLOCK WALL EASEMENT NOW OFFERED PER SHEET 1.
PUE PUBLIC UTILITY EASEMENT NOW OFFERED PER SHEET 1.
LE LANDSCAPE EASEMENT NOW OFFERED PER SHEET 1.
CRXXXX CORNER RECORD NUMBERED XXXX, ON FILE WITH KINGS COUNTY SURVEYOR.
(R) RADIAL BEARING
- SUBDIVISION BOUNDARY
SUBDIVIDED LOT LINES
SECTION LINES
EXISTING RIGHT OF WAY
PROPOSED EASEMENT LINES
ADJACENT/UNDERLYING PARCEL LINES
CENTERLINE
SHEET INDEX LINE
EXISTING EASEMENT LINES
ACCESS DENIED TO HANFORD-ARMONA ROAD, AQUIFER DRIVE & EXISTING RESIDENCE TO EDDIE STREET.
INDICATES STREET ADDRESS
- XXXX
HANFORD-ARMONA RD
HANFORD, CA, 93230

SURVEYOR'S NOTE

ALL CURVES ARE TANGENT UNLESS OTHERWISE NOTED

BASIS OF BEARINGS

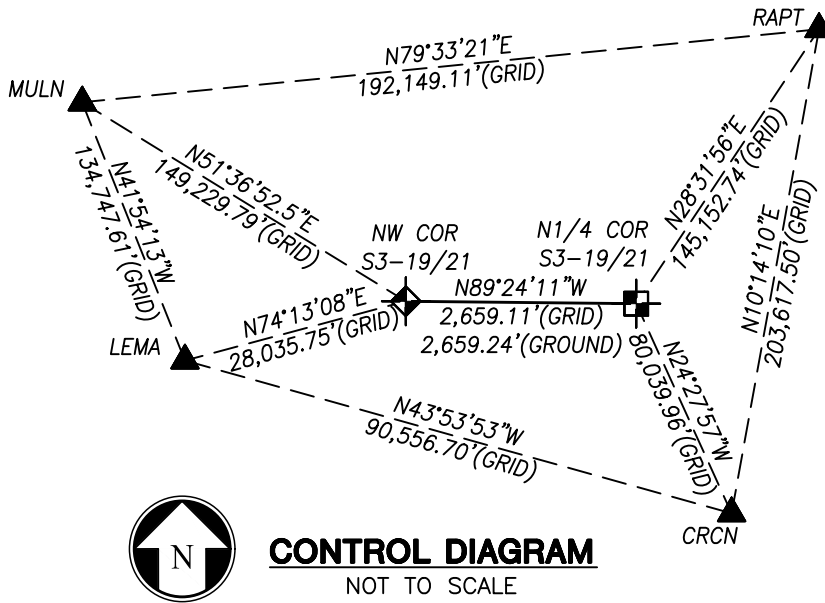
THE BASIS OF BEARINGS FOR THIS SURVEY IS CCS83(2017.50), ZONE 4, SHOWN LOCALLY BY THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 3-19/21, M.D.B.&M. BEARING NORTH 89°24'11" WEST AND IS BASED UPON GPS OBSERVATIONS FROM CSRN STATIONS CRCN, LEMA, MULN, AND RAPT, ALL HAVING PUBLISHED ACCURACIES OF LESS THAN 1 CM.

REFERENCES

- P1 PARCEL MAP, PM 5-72, K.C.R.
D1 DOCUMENT NO. 2010366 O.R.K.C.
D2 DOCUMENT NO. 1809303 O.R.K.C.
R1 RECORD OF SURVEY, LSP15-78, K.C.R.

SURVEY NOTES

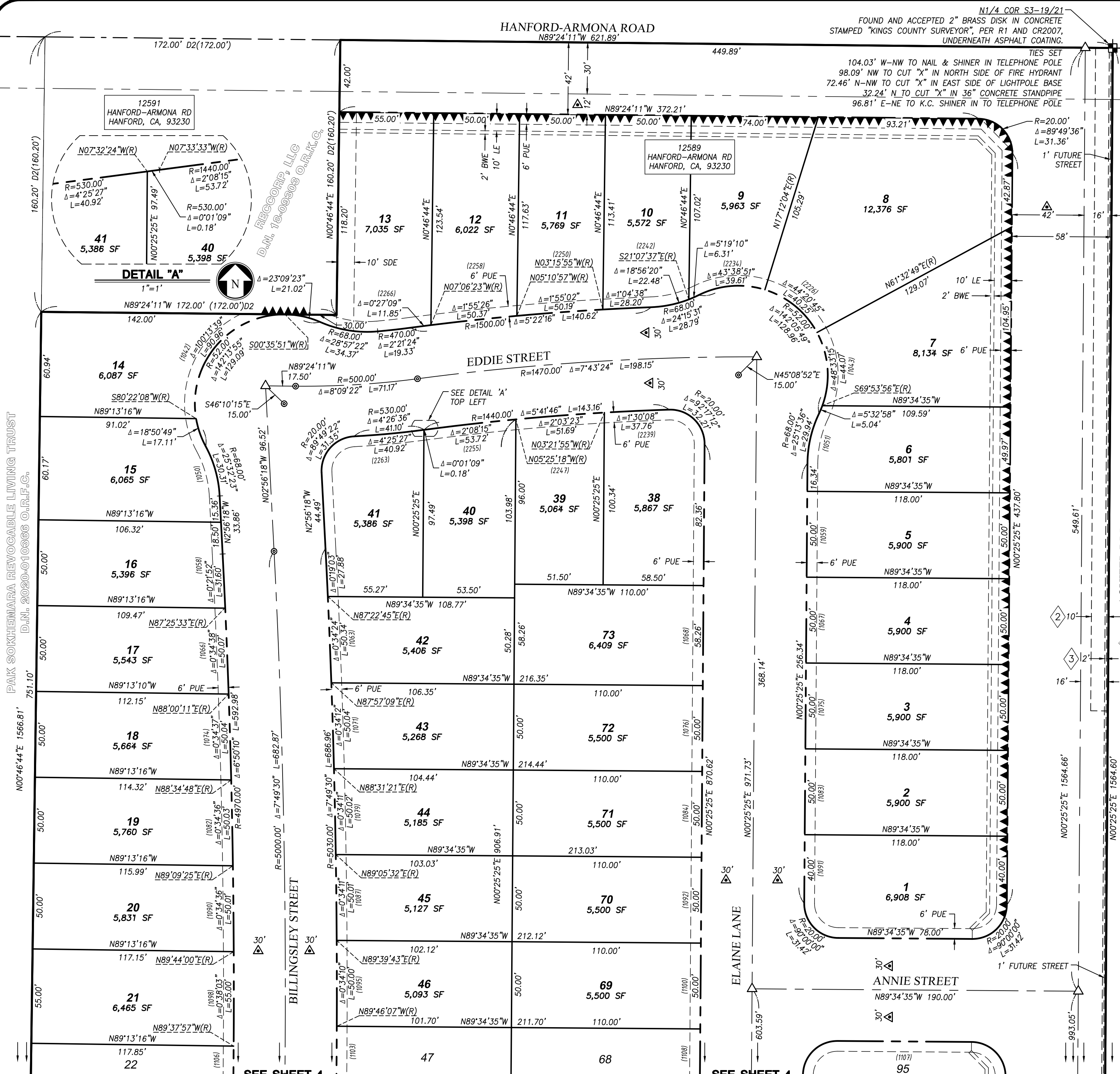
- ALL DISTANCES SHOWN HEREON ARE GRID DATA. TO OBTAIN GROUND DATA, DIVIDE GRID DATA BY THE PROJECT SPECIFIC COMBINATION FACTOR OF 0.999950. GEOID18 WAS USED TO OBTAINED ELEVATION DATA PERTAINING SCALE FACTORS.
- THE VALUES REFERENCED ABOVE AND SHOWN HEREON WERE COMPUTED USING A LEAST SQUARES ADJUSTMENT HOLDING FIXED THE NAD83 ECEF COORDINATES, AS PUBLISHED BY THE CSRC AND SHOWN HEREON, OF THE FOLLOWING STATIONS:
HORIZONTAL CONSTRAINTS: CRCN, LEMA, MULN, RAPT
VERTICAL CONSTRAINTS: LEMA
- THE RESULTING HORIZONTAL POSITIONAL ACCURACY OF THE MONUMENTS MEASURED IN THIS SURVEY RANGE FROM 0.29' TO 0.35' AS EXPRESSED BY THE SEMI-MAJOR AXIS OF THE ERROR ELLIPSE AT THE 95% PERCENT CONFIDENCE REGION.
- CCS83 COORDINATES AND DATA ARE SHOWN ONLY FOR COMPLIANCE WITH THE PUBLIC RESOURCES CODE.
- NO FGDC ACCURACY IS CLAIMED FOR THIS SURVEY.
- ALL DISTANCES SHOWN HEREON ARE IN U.S. SURVEY FEET, UNLESS OTHERWISE NOTED.
- DATE OF FIELD SURVEY: MAY - JULY 2021.



COORDINATE LISTING

STATION	NAD83 ECEF COORDINATES (METERS)			CCS83 (COMPUTED)		GEOID 18	COMBINATION	MAPPING
	X (ECEF)	Y (ECEF)	Z (ECEF)	NORTHING	EASTING	ELEVATION	FACTOR	ANGLE
CRCN	-2545533.0852	-4486777.8749	3738432.6144	1925106.25	6393886.03	199.86		
LEMA	-2556507.9646	-4467100.3384	3754378.0578	1990362.20	6331099.28	221.53		
MULN	-2571554.3343	-4437663.9455	3778752.8848	2090650.90	6241104.29	193.97		
RAPT	-2518375.6442	-4460529.3423	3787683.7800	2125482.92	6430069.93	396.58		
NW S3-19/21				1997986.91	6358078.28	220.73	0.999950	-0°24'44.1"
N1/4 S3-19/21				1997959.21	6360737.25	223.39	0.999950	-0°24'24.7"

PAK SOKHEMARA REVOCABLE LIVING TRUST
D.N. 2020-010366 O.R.K.C.



COUNTY TRACT No. 937

BILLINGSLEY RANCH

CITY OF HANFORD, COUNTY OF KINGS

STATE OF CALIFORNIA

LEGEND

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- FOUND AND ACCEPTED EXISTING MONUMENT AS NOTED.
- AREA NOW OFFERED FOR DEDICATION TO THE CITY OF HANFORD FOR PUBLIC STREET PURPOSES
- SET 2"x24" GALV. I.P. WITH BRASS CAP STAMPED "PLS 9399" IN MONUMENT WELL, MONUMENT WELL SET FLUSH IN PAVEMENT
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- (R) RADIAL BEARING

- SUBDIVISION BOUNDARY
- SUBDIVIDED LOT LINES
- SECTION LINES
- EXISTING RIGHT OF WAY
- PROPOSED EASEMENT LINES
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- SHEET INDEX LINE
- EXISTING EASEMENT LINES
- ACCESS DENIED TO HANFORD-ARMONA ROAD, AQUIFER DRIVE, AND EXISTING RESIDENCE TO EDDIE STREET

XXXX
HANFORD-ARMONA RD
HANFORD, CA, 93230

REFERENCES

D2 DOCUMENT NO. 1809303 O.R.K.C.

MONUMENT NOTES

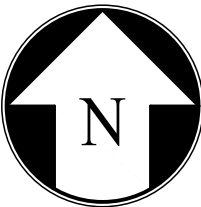
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SPECIAL MONUMENT NOTES

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RECORD EASEMENTS

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- AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON FOR PUBLIC UTILITIES PER BOOK 372 OF OFFICIAL RECORDS, PAGE 414, O.R.K.C.
- AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON FOR ELECTRICAL LINES PER BOOK 544 OF OFFICIAL RECORDS, PAGE 572, O.R.K.C.



SCALE: 1" = 40'

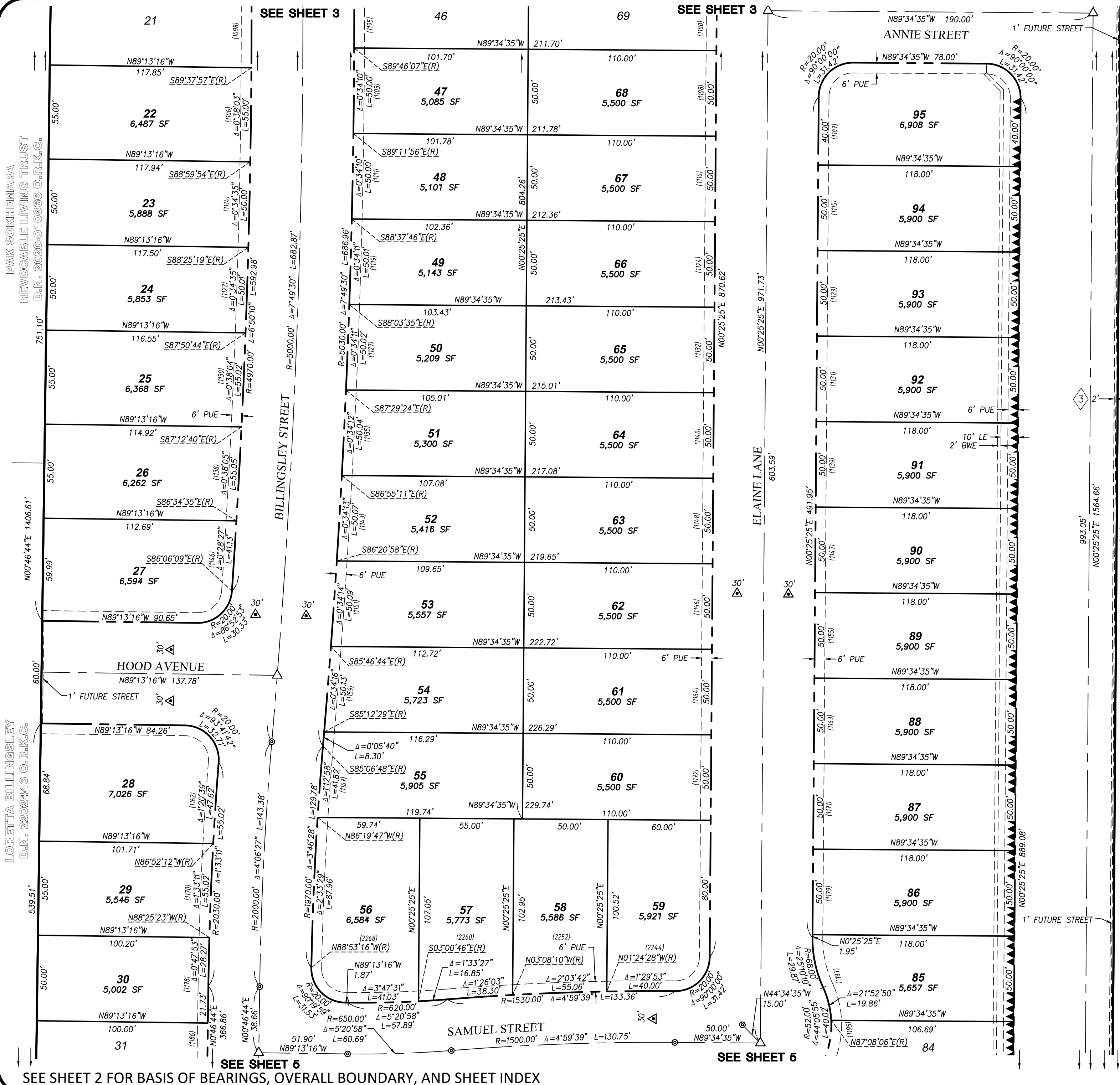
SEE SHEET 2 FOR BASIS OF BEARINGS, OVERALL BOUNDARY, AND SHEET INDEX

SEE SHEET 4

SHEET 3 OF 5

LORETTA BILLINGSLEY
D.N. 2202446 O.R.K.C.

PAK SOKHEMARA
REVOCABLE LIVING TRUST
D.N. 2020-010366 O.R.K.C.



COUNTY TRACT No. 937

BILLINGSLEY RANCH

CITY OF HANFORD, COUNTY OF KINGS
STATE OF CALIFORNIA

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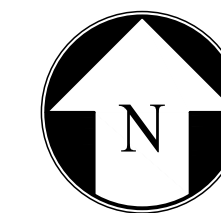
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40' 0' 40'
SCALE: 1" = 40'

COUNTY TRACT No. 937

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- INDICATES STREET ADDRESS

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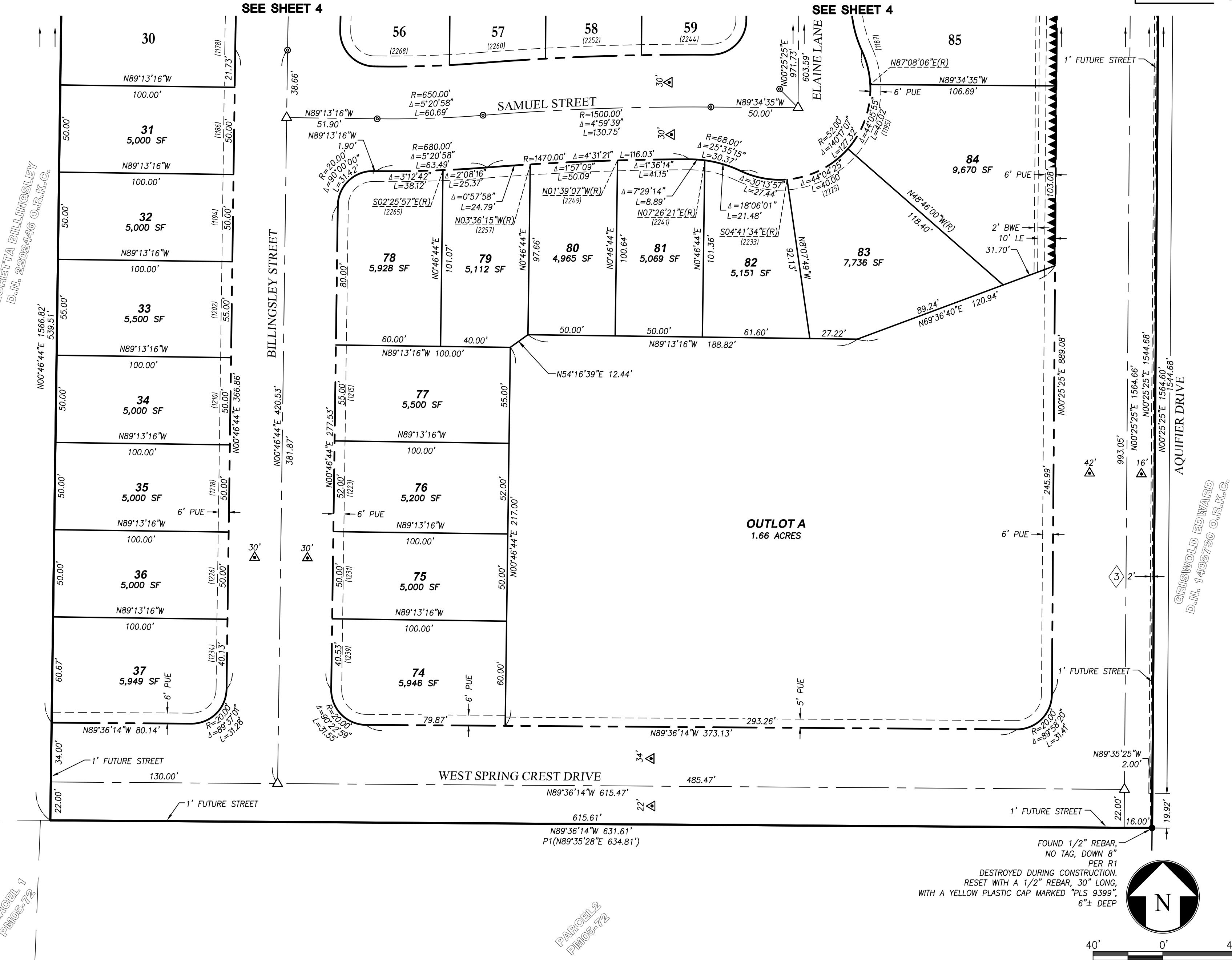
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**CITY OF HANFORD
SUBDIVISION AGREEMENT**

TRACT 937 – Billingsley Ranch Subdivision

THIS SUBDIVISION AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2023, by and between D.R. HORTON CA3, Inc., ("SUBDIVIDER"), and the City of Hanford, a Municipal Corporation ("CITY").

RECITALS

A. The SUBDIVIDER has presented to the CITY a final map of the proposed Subdivision of certain real property located within the city limits of the City and more particularly described in Exhibit "A" which has been filed with the City Engineer and is made a part hereof by reference ("Final Map") and identified as Tract No. 937 ("SUBDIVISION"). The real property is to be developed in accordance with subdivision improvement plans, which have been filed with the City Engineer and are made a part hereof by reference and identified as Exhibit "B" ("Improvement Plans"). SUBDIVIDER has requested that the CITY accept and approve the Final Map and the dedications delineated and shown on the Final Map for the use and purposes specified thereon, and otherwise approve the Final Map in order that the same may be recorded as required by law.

B. The CITY requires as a condition precedent to the acceptance and approval of the Final Map, the dedication of such streets and easements as are delineated and shown on the Final Map, and deems the same as necessary for the public use, and requires that any and all streets and easements delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements specified herein.

C. Certain public improvements are required to be made by SUBDIVIDER in accordance with the approved tentative map of the SUBDIVISION. Section 66462 of the California Government Code provides, as a condition precedent to the approval of the Final Map, that the City Council shall require the SUBDIVIDER to enter into an agreement to complete said public improvements.

D. Chapter 16.24.070 of the Hanford Municipal Code requires the SUBDIVIDER to enter into an agreement with the CITY to perform and complete the work and matters as hereinafter

described in this Agreement, in conformance with Sections 16.24.010 through 16.24.120, inclusive of the Hanford Municipal Code, which Sections by reference are incorporated into this Agreement and made a part hereof.

NOW THEREFORE, it is hereby agreed as follows:

1. Improvements.

SUBDIVIDER shall complete all required public improvements in the Subdivision as identified in Exhibit "B" of this Agreement (collectively "IMPROVEMENTS") and in accordance with all of the requirements and standards as set forth in the approval or conditional approval of the Tentative Map of the SUBDIVISION, the Hanford Municipal Code, all applicable laws, codes and regulations and the terms and conditions of this Agreement. In accordance with Section 16.24.110 of the Hanford Municipal Code, all of the Improvements shall be completed no later than two (2) years from the date of approval of this Agreement by the City of Hanford. A request to extend the time for completion of the Improvements must be in written form and received by the CITY not less than thirty (30) days prior to expiration of this Agreement and shall include facts in support of the request for such extension of time. Only the City Council shall have the authority to extend such time period. The extension period shall not exceed twelve (12) months.

Within thirty (30) days after the SUBDIVIDER notifies the City Engineer that the required work has been completed, the City Engineer shall inspect such work, and if such work has been performed in the required manner and in accordance with this Agreement, the Final Map, the Hanford Municipal Code and all other applicable laws, codes and regulations, the City Engineer shall advise the City Council that the public improvements are ready for acceptance by the CITY.

Due to issues with PG&E facility relocation that are beyond SUBDIVIDER's control, CITY has agreed to the request made by SUBDIVIDER, to allow for occupancy of the first 53 lots constructed, prior to completing the construction of the remaining lots within the SUBDIVISION. The first 53 lots are identified as Lot 1, Lots 27-37, Lots 53-70, Lots 74-95 and the storm drain basin. SUBDIVIDER shall complete all of the frontage improvements, including, without limitation, block walls along Hanford Armona Road, Aquifer Drive and Spring Crest Drive, prior to the

occupancy of any of the first 53 lots. All underground city utilities and dry utility crossings shall be installed and accepted by CITY prior to occupancy of any of the first 53 lots. All water valves on the CITY water main shall be clearly identified and accessible at all times. Developer shall install temporary barricades for vehicle traffic and pedestrians at the north property line of Lots 1 and 27 prior to occupancy of any of the first 53 lots. The barricades will need to be removeable for fire truck access as they will be on the fire access lane. The SUBDIVIDER shall be responsible for ensuring that the barricades remain in place at all times until such time that sidewalks and a paved roadway are installed along the frontages of the remaining lots.

2. Inspection.

The CITY shall inspect all work in accordance with Section 16.24.100 of the Hanford Municipal Code including the SUBDIVIDER'S conformance with CITY Standards and Specifications and any and all conditions, standards or requirements identified at the preconstruction conference held prior to commencing construction.

CITY shall schedule a preliminary final inspection and a deficiency list shall be compiled and submitted to the SUBDIVIDER for correction. Upon completion of all corrections or additional work as outlined by the deficiency list, the SUBDIVIDER shall certify in writing that all corrections have been completed and request a final inspection. Upon finding that all items have been corrected and upon receipt of as-built improvement plans, the Improvements may be provisionally accepted by the CITY pending approval of the final map and subdivision agreement for Tract No. 937, by the City Council.

The completion of corrections indicated by the deficiency list shall not relieve the SUBDIVIDER from the responsibility of correcting any deficiency not shown on the list that may be subsequently discovered. Should the CITY require payment of additional engineering and inspection fees and costs for improvements constructed after the stated date of completion, the SUBDIVIDER must pay said additional fees and costs prior to acceptance by the City Council of the IMPROVEMENTS.

3. Costs and Fees.

The SUBDIVIDER shall be responsible for the work, including without limitation, the costs identified in the IMPROVEMENT COST ESTIMATE attached hereto and made a part hereof and identified as Exhibit "C" to this Agreement. SUBDIVIDER agrees to the amount thereof and agrees to pay, when due, all amounts identified therein, including without limitation, all CITY engineering and inspection fees.

4. Security.

SUBDIVIDER agrees to furnish security, which complies with Section 66499 et. seq. of the California Government Code, in such amounts as are fixed by the CITY, to guarantee the faithful performance of this Agreement, including without limitation, the construction of the IMPROVEMENTS and to guarantee payment to contractors, subcontractors, laborers, material men and other persons employed in the performance of the work under this Agreement. In the sole discretion of the CITY and with the written authorization of the CITY, the sureties provided by the SUBDIVIDER may be released in whole or in part in the following manner:

(a) Faithful performance sureties, not in excess of one-hundred percent (100%) of the estimated costs of the individual items of public improvements, may be released or the required surety amounts may be reduced as work is satisfactorily completed and tentatively accepted by the CITY.

(b) Forty-five (45) days after recordation of the Notice of Completion for the Subdivision, the sureties securing the payment to contractors and subcontractors and to persons furnishing labor, materials, or equipment may be released if claims, including without limitation, stop notices have not been filed.

(c) Ten percent (10%) of the total faithful performance surety, retained as the public improvement warranty, may be released one year after the Notice of Completion has been recorded. In the alternative, SUBDIVIDER shall provide CITY with new warranty security

of not less than ten percent (10%) of the Improvement Cost Estimate identified in Exhibit "C" hereto, which security shall have a term of one (1) year from the date of recordation of the Notice of Completion.

In accordance with Section 16.24.080 of the Hanford Municipal Code, the SUBDIVIDER shall furnish, in writing, proof of adequate security deposit to all utility companies for the installation of electricity, gas, telephone, cable television and any other utility which charges are not part of the Improvement Cost Estimate set forth in Exhibit "C."

No final map shall be signed by the City Engineer or recorded until all improvement securities required by Section 16.24.080 of the Hanford Municipal Code and under this Agreement have been received and approved. The form of securities shall be one or the combination of forms as approved by the CITY.

5. Liability.

a. SUBDIVIDER, at SUBDIVIDER's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. **Workers Compensation Coverage.** As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. **Commercial General Liability (CGL) Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with a limit of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and a general aggregate limit of no less than FOUR MILLION AND NO/100 DOLLARS (\$4,000,000).

iii. **Automobile Liability Coverage.** ISO Form Number CA 0001 covering any auto (Code 1), or if SUBDIVIDER has no owned autos, Code 8 (hired) and 9 (non-owned), with a

limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

If SUBDIVIDER maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by SUBDIVIDER.

SUBDIVIDER's insurance policies shall be "occurrence" policies and not "claims-made."

SUBDIVIDER may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, SUBDIVIDER shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this section; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

b. Any deductibles or self-insured retentions must be declared to and approved by the City.

c. The policies are to contain, or be endorsed to contain, the following provisions:

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of SUBDIVIDER including materials, parts, or equipment furnished in connection with such work or operations; products used by SUBDIVIDER; or automobiles owned, leased, hired or borrowed by SUBDIVIDER. General liability coverage can be provided in the form of an endorsement to SUBDIVIDER's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33 or CG 20 38 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City and its officers, officials, employees or volunteers.

ii. For any claims related to this Agreement, SUBDIVIDER's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as to the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of SUBDIVIDER's insurance and shall be non-contributory.

iii. Each insurance policy required above shall provide that coverage shall not be canceled or modified, except with fifteen (15) days prior written notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

SUBDIVIDER shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the SUBDIVIDER's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

d. SUBDIVIDER hereby grants to the City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of SUBDIVIDER may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. SUBDIVIDER agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

e. The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

6. Indemnification.

SUBDIVIDER hereby agrees to and shall protect, indemnify and hold harmless the CITY and all officials, officers, agents, representatives and employees thereof from and against any and all liability, loss, claims or damages of whatsoever kind or character, including attorneys' fees and costs of all types, to the extent arising out of, or related, directly or indirectly, to the work to be performed pursuant to this Agreement or the acts or omissions of the SUBDIVIDER, SUBDIVIDER's independent contractors, employees, representatives, agents and invitees. These indemnification and hold-harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering such damages, claims, or liability. This indemnification shall be binding upon the SUBDIVIDER whether or not there are any allegations of fault, negligence or liability of the parties indemnified hereunder and shall survive the completion of construction of the IMPROVEMENTS.

SUBDIVIDER agrees that the use of any and all public streets and improvements, which are part of the Subdivision, shall be at all times, prior to the final acceptance by the CITY, the sole and exclusive risk of the SUBDIVIDER.

7. Permits and Compliance.

Should SUBDIVIDER be required to perform any work within any public rights-of-way or easements located beyond the Subdivision limits, SUBDIVIDER shall satisfy any and all requirements, other than the payment of fees, as necessary to obtain an encroachment permit for said work.

SUBDIVIDER shall make arrangements for the relocation of all overhead and underground public utility facilities that interfere with the construction of the IMPROVEMENTS. The SUBDIVIDER shall be responsible for the full cost of relocating such facilities.

The SUBDIVIDER shall repair any damage to public streets or other public property or improvements resulting from or incidental to, the construction of the Improvements,

or in lieu of making such repairs, the SUBDIVIDER shall pay to the CITY the full cost of such repairs.

Building permits for individual lots of the Subdivision will not be issued until all underground utilities are installed within the public right-of-way, the trenches have been backfilled, and an approved all-weather road is constructed for street frontage and access.

Except as provided in Section 1, no occupancy permit for any dwelling to be constructed within the Subdivision shall be issued until all Improvements are completed and accepted by the City Council.

In accordance with Section 16.24.090 of the Hanford Municipal Code, construction methods and materials for all Improvements shall conform to the Standards and Specifications of the CITY. Construction shall not commence until required Improvement Plans have been approved by the City Engineer and payment of all fees have been received by the CITY.

The IMPROVMENTS shall be constructed in accordance with all applicable street, plumbing, building, electrical and zoning codes and any other codes, rules or regulations of the CITY and the State of California.

The SUBDIVIDER shall require contractors and subcontractors to provide and maintain barricades and warning signs to protect and warn the public of construction hazards. Traffic control shall conform to a traffic control plan approved by the City Engineer. If, in the opinion of the City Engineer, proper barricades and warning signs are not being provided, the Contractor will be required to immediately stop work until proper traffic control is provided and approved by the City Engineer.

The SUBDIVIDER shall require all contractors and subcontractors to conform to the applicable provisions of the California Occupational Safety and Health Act ("OSHA"). Onsite inspection of the work will be requested of OSHA officials, and all work subject to this Agreement shall immediately stop if, in the opinion of the City Engineer, any such work is being performed in violation of OSHA or when appropriate safety measures are not being utilized for said work.

The SUBDIVIDER and its contractors and subcontractors shall pay for any materials, provisions and other supplies used in, upon, for, or about the performance of the work to be performed hereunder and for any and all work or labor associated therewith and for all amounts due under the Workers' Compensation and the unemployment insurance acts and all other applicable laws or regulations of the State of California or the United States with respect to such work or labor, including without limitation, as required by Section 3200 of the California Labor Code and Section 4200 of the California Government Code.

9. Scheduling.

It shall be the responsibility of the SUBDIVIDER to coordinate all work performed by its contractors and subcontractors, such as scheduling the sequence of operations and the determination of liability if one operation delays another. In no case shall representatives of the CITY be placed in the position of making decisions that are the responsibility of the SUBDIVIDER. It shall further be the responsibility of the SUBDIVIDER to give the City Engineer written notice not less than two (2) working days in advance of the actual date on which work is to be started. Failure on the part of the SUBDIVIDER to notify the City Engineer may cause delay for which the SUBDIVIDER shall be solely responsible.

10. Soil and Dust Control Provisions.

The SUBDIVIDER is responsible for arrangement for and payment of all CITY-required soil tests at locations as determined by the City Engineer. Payment for said tests shall be made directly by the SUBDIVIDER to the certified testing firm of the SUBDIVIDER's choice. Adequate dust control shall be maintained by the SUBDIVIDER on all streets within and outside of the Subdivision on which work is required to be performed under this Agreement, from the time work is first commenced until all work is completed. "Adequate dust control" as used herein shall mean the sprinkling of the streets with water or approved dust palliative with sufficient frequency to prevent the scattering of dust by wind or the activity of vehicles and

equipment onto any street area or private property adjacent to the Subdivision. Whenever, in the opinion of the City Engineer, adequate dust control is not being maintained on any street or streets or other areas of the Subdivision, the City Engineer shall give notice to the SUBDIVIDER to comply with the provisions herein, or, at the election of the City Engineer, notice may be mailed to the SUBDIVIDER at his address on file with the City Engineer. If, within twenty-four (24) hours after personal service or within forty-eight (48) hours after mailing of notice, the SUBDIVIDER has not commenced to maintain adequate dust control or at any time thereafter fails to maintain adequate dust control, the City Engineer may, without further notice of any kind, cause any street or streets to be sprinkled with water or an approved dust palliative as may be deemed necessary by the City Engineer to eliminate the scattering of dust. Such dust control shall be performed by equipment and personnel of the CITY or by contract as the City Engineer shall determine, and the SUBDIVIDER agrees to pay to CITY, upon receipt of the billing, therefore, the entire cost to the CITY of such dust control.

When the surfacing on any existing street is disturbed, the surfacing shall be immediately replaced with temporary surfacing and permanently paved within fourteen (14) calendar days thereafter. The streets shall be maintained in a safe and passable condition at all times between the commencement of construction of IMPROVEMENTS and final completion thereof.

11. Reimbursement.

If the City Municipal Code provides SUBDIVIDER with the right to receive cash reimbursement or impact fee credit because of the construction of certain improvements or the oversizing thereof, SUBDIVIDER must request payment of the cash reimbursement or preparation of a reimbursement agreement, whichever is applicable, or the impact fee credit prior to the date of final acceptance of all subdivision improvements by the City Council. Such request must be made in writing and received by the City Engineer prior to the date of final acceptance of the IMPROVEMENTS by City Council. SUBDIVIDER agrees that should it fail to make such

written request by the date identified herein, SUBDIVIDER forever waives its right to request and receive any cash reimbursement, reimbursement agreement or impact fee credit.

12. Prevailing Wage Laws, Rules and Regulations.

SUBDIVIDER shall comply with and shall require all contractors to comply with all prevailing wage laws, rules and regulations applicable to the SUBDIVISION. Unless otherwise advised in writing by the City, SUBDIVIDER shall be solely responsible for making any and all decisions regarding any portion or aspect of the SUBDIVISION including, without limitation, any form of reimbursement by the City to the SUBDIVIDER or any contractor, that will require the payment of prevailing wages. Further, SUBDIVIDER will be solely responsible for the payment of any claims, fines, penalties, reimbursements, payments or any other actions that may be initiated against applicant or any contractor as a result of failure to pay prevailing wages.

SUBDIVIDER shall defend, indemnify and hold harmless the City of Hanford, its officials, officers, employees, representatives, agents and attorneys from and against any and all claims, damages, losses, judgments, liabilities, expenses and other costs, including, without limitation, litigation costs and attorney's fees arising out of, to the extent resulting from any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION. SUBDIVIDERS's obligation to defend, indemnify and hold the City harmless specifically includes, but is not limited to, any suit or administrative action against the City which claims a violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION.

SUBDIVIDERS's obligations to defend, indemnify and hold the City, its officials, officers, employees, representatives, agents and attorneys harmless as set forth herein, shall include, but shall not be limited to, staff time, copying costs, court costs, the costs of any judgments or awards against the City for damages, losses, litigation costs or attorney fees arising out of any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION and costs of any settlement representing

damages, litigation costs and attorney's fees to be paid to other parties arising out of any such proceeding or suit.

The City may, at any time, require the SUBDIVIDER to reimburse the City for costs that have been, or which the City reasonably anticipates will be, incurred by the City during the course of any action. SUBDIVIDER shall reimburse the City within thirty (30) days of receipt of an itemized written invoice from the City for costs actually incurred. Failure of the SUBDIVIDER to timely reimburse the City shall be considered a material violation of the conditions of approval of the SUBDIVISION.

13. Sole and Only Agreement.

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding such matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement, and no other agreement, statement or promises shall be valid or binding.

14. Severability.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

15. Attorneys' Fees.

If an action at law or inequity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the

Superior Court, of County of Kings, State of California for any proceeding arising hereunder.

16. Successors and Assigns.

The covenants and agreements contained in this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto. This Agreement shall not be assignable by SUBDIVIDER without the express prior written consent of CITY.

17. Governing Law.

This Agreement shall be construed and governed pursuant to the laws of the State of California.

18. Time of the Essence.

Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____, 2023.

SUBDIVIDER:

D.R. Horton CA3, Inc.

By:  _____
David Hatch, Division President

CITY OF HANFORD APPROVAL:

By: _____
Lisa Dock, PE
City Engineer, City of Hanford

ATTEST:

By: _____
Natalie Corral
City Clerk, City of Hanford

EXHIBIT "C"

SUBDIVISION IMPROVEMENT COST ESTIMATE

In accordance with Section 16.24.080 of the Hanford Municipal Code, estimated construction costs used in this Agreement are increased for projected inflation computed to the estimated mid-point of construction.

ESTIMATED CONSTRUCTION COST

Sanitary Sewers

Construction of sanitary sewer mains, manholes and appurtenances as shown on the approved improvement plans in accordance with City Standards and Specifications.

\$1,554,264.03

Storm Sewers

Construction of storm drain mains, manholes, catch basins and disposal facilities as shown on the approved improvement plan in accordance with City Standards.

\$1,073,810.76

Water System

Construction of water mains, hydrants, services and appurtenances as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$1,159,266.24

Curb and Gutter and Other Concrete Construction

Construction of curb and gutter, sidewalk, wheelchair ramps, drive approaches, valley gutter and other concrete improvements as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$671,970.58

Street Surfacing

Construct Type "B" asphalt concrete surfacing over Class II aggregate base as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$1,103,464.32

Street Lighting

Install street lighting as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$277,200.00**

Street Barricades

Install street barricades as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$18,480.00**

Fencing, Landscaping, and Irrigation System

Construct fencing, block walls and install landscape and irrigation system improvements, misc. as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$713,879.76**

Monuments and Lot Markers

Install permanent monuments and lot markers in accordance with City Standards and Specifications. **\$26,400.00**

Engineering Services

Engineering, surveying, & geotechnical services associated with Completion of the Subdivision Improvements. **\$427,020.00**

Earthwork Improvements

- Excavation & Compaction **\$500,672.41**
- Subgrade Compaction & Fine Grade **\$206,103.47**
- Final Lot Grading **\$356,682.15**
- Utility Trenching **\$0.00**
- Total Improvements subject to Plan Review & Insp. Fees **\$8,089,213.72**

Private Utilities

- Applicant Install Utilities Onsite Construct **\$283,862.40**

Total Estimated Improvement Cost (To be bonded with Final Map) **\$8,373,076.12**

SECURITY REQUIREMENTS

Performance	<u>\$8,373,076.12</u>
Labor and Materials	<u>\$4,186,538.06</u>
Warranty (Minimum 12-mo. from N.O.C.)	<u>\$837,307.61</u>

City Engineering Plan Review and Inspection Fee Schedule

City Engineering and Inspection Fees are established by Council Resolution No.1902, and are set forth below:

(1) 6% of first	\$ 5,000.00	\$ 300.00
(2) 5% of next	\$ 20,000.00	\$ 1,000.00
(3) 4.5% of next	\$ 75,000.00	\$ 3,375.00
(4) 3.5% of next	\$150,000.00	\$ 5,250.00
(5) 2% over	\$250,000.00	\$ 162,461.52

Total City Engineering Review and Inspection Fee obligation	\$ 172,386.52
Fee balance payable with this Agreement Acct. #001-2010-4937	<u>\$ 172,386.52</u>

NOTE:

- Engineering Plan Review & Inspection Fees are based on estimated cost of Improvements, including all items constructed both prior to & following posting of security.
- Private utility costs are not included in determination of City Engineering Plan Review and Inspection fee calculation.

Note: Additional fees and charges will be payable prior to approval of Final Map and Final Subdivision Agreement by the City Council, including:

12 th Ave. Sewer Benefit District, Acct. #161-2161-5494 (21.12 Ac @ \$621.92Ac)	<u>\$ 13,134.95</u>
Street Sign Fee, Acct. #001-2010-4937 (9 @ \$200.00 Ea.) (Per intersection cost for sign blades furnished by City.)	<u>\$ 2200.00</u>
Final Map Review Fee, Acct. #001-2010-4937 (Determined at completion of final map review.)	<u>\$ x.xx</u>
Engineering Plan Review & Inspection Fees, Acct. #001-2010-4937	<u>\$172,386.52</u>
Storm Drainage Impact Fees, Acct. #184-2184-5504 (N/A) (Onsite drainage Basin provided, no impact to existing City drainage facilities)	<u>\$ 0.00</u>
Building Dept. block wall plan review fees paid from Acct. #001-2010-4937	<u>\$ 1,219.91</u>
SUBTOTAL	<u>\$188,941.88</u>
PAID	<u>\$ 0.00</u>
BALANCE DUE:	<u>\$ 188,941.88</u>

CITY OF HANFORD
FINANCE-UTILITY BILLING
315 N DOUTY ST
HANFORD, CA 93230
559-585-2510
CITY OF HANFORD

03/18/2024 09:34AM Sherry H.
004095-0001

GENERAL BILLING

DR. HORTON CA 3

2024 Item: 1045

Balance due: \$0.00

Balance unpaid: \$0.00

PROPERTY ASSESSMENTS \$13,134.95

ENGR/INSPECT

FEES-SUBDIV \$2,200.00

ENGR/INSPECT

FEES-SUBDIV \$172,386.52

ENGR/INSPECT

FEES-SUBDIV \$1,219.91

\$188,941.38

Subtotal \$188,941.38

Total \$188,941.38

CHECK \$188,941.38

Check Number 1748477

Change due \$0.00

Paid by: DR. HORTON CA 3

Thank you for your payment.

CUSTOMER COPY

(DO NOT DETACH)

0258142

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That

WHEREAS, the City of Hanford, County of Kings, State of California, by motion passed _____, 20____, has awarded to: D.R. Horton CA3, Inc.

hereinafter designed as the "Principal," a contract for

Billingsley Ranch (Tract 937) - storm sewers, water systems, curb/gutter and other concrete construction, street surfacing, street lighting, street barricades, fencing, landscaping, and irrigation systems, monuments and lot markers, engineering services, earthwork improvements, and private utilities.

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW THEREFORE, we, D.R. Horton CA3, Inc.

_____, as Principal,

and Berkley Insurance Company

as Surety, and firmly bound unto the City of Hanford, California, hereinafter called the "Owner," in the penal sum of

Eight Million Three Hundred Seventy Three Thousand Seventy Six and 12/100 Dollars
(\$ 8,373,076.12) lawful money of the United State of America, for which sum well and duly
to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and
severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the hereby bounden Principal, his or its heirs, executors, administrators, successors or assigns shall in all things stand to and abide by and well and truly keep and perform all the undertakings, terms, covenants, conditions and agreements in the said contract and any alteration thereof, made as therein provided, all within the time and in the manner therein designated and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise, it shall be and remain in full force and virtue.

STATE OF North Carolina

COUNTY OF Rowan to wit:

I, Bryan M Caneschi, a Notary Public in and for the State and County aforesaid, do hereby certify that Noah William Pierce, whose name is signed to the foregoing instrument this day personally, appeared before me in my said State and County aforesaid and acknowledged the same.

Given under my hand this 22nd day of January, 2024.

Notary Seal



Notary Public

My commission expires on the 4th day of April, 2027.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare)

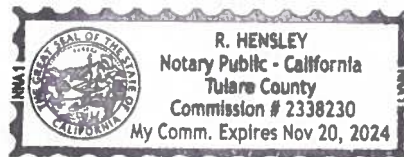
On January 30, 2024 before me, R. Hensley, Notary Public
(insert name and title of the officer)

personally appeared David Hatch,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature R Hensley (Seal)



POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Noah William Pierce or Jynell Marie Whitehead of Willis Towers Watson Southeast, Inc. of Tampa, FL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 28th day of November, 2023.



Attest:

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 28th day of November, 2023, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundbaker
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.



Witness my hand and seal of the Company, this 22nd day of January, 2024.

Vincent P. Forte
Vincent P. Forte

(DO NOT DETACH)

BOND NO. 0258142

LABOR AND MATERIAL BOND

KNOW ALL MEN BY THESE PRESENTS: That

WHEREAS, the City of Hanford, County of Kings, State of California, by motion passed

_____, 20____, has awarded to:

D.R. Horton CA3, Inc.

hereinafter designated as the "Principal," a contract for:

Billingsley Ranch (Tract 937) - storm sewers, water systems, curb/gutter and other concrete construction, street surfacing, street lighting, street barricades, fencing, landscaping, and irrigation systems, monuments and lot markers, engineering services, earthwork improvements, and private utilities.

WHEREAS, said Principal is required to furnish a bond in connection with said contract, providing that if said Principal or any of his or its subcontractors shall fail to pay for any materials, provisions, provender, or other supplies or terms used in, upon or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, the Surety on this bond will pay the same to the extent hereinafter set forth:

NOW THEREFORE, we, D.R. Horton CA3, Inc.

as Principal, and Berkley Insurance Company

as Surety, are held and firmly bound unto the City of Hanford, California hereinafter called the "Owner," to the penal sum of Four Million One Hundred Eighty Six Thousand Five Hundred Thirty Eight and 06/100 Dollars (\$ 4,186,538.06) lawful money of the United States of America for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors, or assigns shall fail to pay any of the persons named in Section 3181 of the Civil Code, or amounts due under Unemployment Insurance Code with respect to work or labor performed by any such claimant, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18806 of the Revenue and Taxation Code with respect to such work and labor as required by Sections 3247 et seq. of the Civil Code of California, then said Surety will pay the same, in or to an amount not exceeding the amount hereinabove set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees, as shall be fixed by the court, awarded and taxed as in the above-mentioned statutes provided.

CITY OF HANFORD – Billingsley Ranch (Tract 937) - storm sewers, water systems, curb/gutter and other concrete construction, street surfacing, street lighting, street barricades, fencing, landscaping, and irrigation systems, monuments and lot markers, engineering services, earthwork improvements, and private utilities.

FURTHER, the said Surety for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Contract Documents or of the work to be performed hereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, alteration or modification of the Contract Documents or of work to be performed hereunder.

IN WITNESS WHEREOF, four (4) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety herein named on the 22nd day of January, 2024, the name and corporate seal of each corporate part being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

D.R. Horton CA3, Inc.
Principal

By 
David Hatch
Division President

Title

Berkley Insurance Company
Surety

By 

Noah William Pierce, Attorney-In-Fact

475 STEAMBOAT ROAD, GREENWICH, CT 06830
Address of Surety

(203) 542-3800
Phone Number of Surety

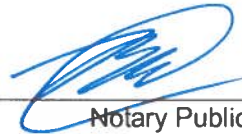
STATE OF North Carolina

COUNTY OF Rowan to wit:

I, Bryan M Caneschi, a Notary Public in and for the State and County aforesaid, do hereby certify that Noah William Pierce, whose name is signed to the foregoing instrument this day personally, appeared before me in my said State and County aforesaid and acknowledged the same.

Given under my hand this 22nd day of January, 2024.

Notary Seal



Notary Public

My commission expires on the 4th day of April, 2027.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare)

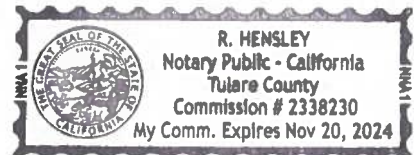
On January 30, 2024 before me, R. Hensley, Notary Public
(insert name and title of the officer)

personally appeared David Hatch,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature R Hensley (Seal)



POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: **Noah William Pierce or Jynell Marie Whitehead of Willis Towers Watson Southeast, Inc. of Tampa, FL** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 28th day of November, 2023.



Attest:

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafer
Senior Vice President

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 28th day of November, 2023, by Ira S. Lederman and Jeffrey M. Hafer who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.



Given under my hand and seal of the Company, this 22nd day of January, 2024.

Vincent P. Forte
Vincent P. Forte



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of Final Parcel Map, Subdivision Agreement and acceptance of Easements and dedications offered for public use of Apple Circle near the Southwest corner of Woodland Drive and Parkside Drive and Authorization for the City Manager to execute and the City Clerk to record said documents with the Kings County Recorder's Office for the purpose of accepting the easements.

RECOMMENDATION:

That the City Council, by motion, approve the Final Parcel Map and Subdivision Agreement for Self-Help Enterprises, Apple Circle Development, and accept all easements and dedications offered for public use and Authorize the City Manager to execute and the City Clerk to record said documents with the Kings County Recorder's Office for the purpose of accepting the easements.

BACKGROUND:

The final parcel map for the, Apple Circle Development, a 3-lot development located as shown on the attached map, has been checked and approved by staff. The developer of the Apple Circle development is Self-Help Enterprises. All required fees have been paid, and proper improvement security for all required subdivision improvements has been posted in accordance with the attached Subdivision Agreement, which has been reviewed and approved by the Public Works Engineering Department and signed by the developer.

FISCAL IMPACT:

The right of way dedications and easements are offered at no cost to the city, and all subdivision improvements will be constructed at the developer's expense.

ATTACHMENTS:

1. Apple Circle-Self Help Subdivision Agreement
2. Apple Circle-Self Help Maintenance Bond
3. Parcel Map-ALL SHEETS

**CITY OF HANFORD
SUBDIVISION AGREEMENT**

SELF-HELP ENTERPRISES, APPLE CIRCLE DEVELOPMENT

THIS SUBDIVISION AGREEMENT ("Agreement") is made and entered into this
1st day of November, 2024, by and between SELF-HELP ENTERPRISES, A
**CALIFORNIA NON-PROFIT ORGANIZATION ("SUBDIVIDER") and the City of Hanford, a
Municipal Corporation ("CITY").**

RECITALS

A. The SUBDIVIDER has presented to the CITY a final map of the proposed Subdivision of certain real property located within the city limits of the City and more particularly described in Exhibit "A" which has been filed with the City Engineer and is made a part hereof by reference ("Final Map") and identified as Tract No. 934 ("SUBDIVISION"). The real property is to be developed in accordance with subdivision improvement plans, which have been filed with the City Engineer and are made a part hereof by reference and identified as Exhibit "B" ("Improvement Plans"). SUBDIVIDER has requested that the CITY accept and approve the Final Map and the dedications delineated and shown on the Final Map for the use and purposes specified thereon, and otherwise approve the Final Map in order that the same may be recorded as required by law.

B. The CITY requires as a condition precedent to the acceptance and approval of the Final Map, the dedication of such streets and easements as are delineated and shown on the Final Map, and deems the same as necessary for the public use, and requires that any and all streets and easements delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements specified herein.

C. Certain public improvements are required to be made by SUBDIVIDER in accordance with the approved tentative map of the SUBDIVISION. Section 66462 of the California Government Code provides, as a condition precedent to the approval of the Final Map, that the City Council shall require the SUBDIVIDER to enter into an agreement to complete said public improvements.

D. Chapter 16.24.070 of the Hanford Municipal Code requires the SUBDIVIDER to enter into an agreement with the CITY to perform and complete the work and matters as hereinafter described in this Agreement, in conformance with Sections 16.24.010 through 16.24.120, inclusive of the Hanford Municipal Code, which Sections by reference are incorporated into this Agreement and made a part hereof.

NOW THEREFORE, it is hereby agreed as follows:

1. Improvements.

SUBDIVIDER shall complete all required public improvements in the Subdivision as identified in Exhibit "B" of this Agreement (collectively "IMPROVEMENTS") and in accordance with all of the requirements and standards as set forth in the approval or conditional approval of the Tentative Map of the SUBDIVISION, the Hanford Municipal Code, all applicable laws, codes and regulations and the terms and conditions of this Agreement. In accordance with Section 16.24.110 of the Hanford Municipal Code, all of the Improvements shall be completed no later than two (2) years from the date of approval of this Agreement by the City of Hanford. A request to extend the time for completion of the Improvements must be in written form and received by the CITY not less than thirty (30) days prior to expiration of this Agreement and shall include facts in support of the request for such extension of time. Only the City shall have the authority to extend such time period. The extension period shall not exceed twelve (12) months.

Within thirty (30) days after the SUBDIVIDER notifies the City Engineer that the required work has been completed, the City Engineer shall inspect such work, and if such work has been performed in the required manner and in accordance with this Agreement, the Final Map, the Hanford Municipal Code and all other applicable laws, codes and regulations, the City Engineer shall advise the City Council that the public improvements are ready for acceptance by the CITY.

2. Inspection.

The CITY shall inspect all work in accordance with Section 16.24.100 of the Hanford Municipal Code including the SUBDIVIDER'S conformance with CITY Standards and

Specifications and any and all conditions, standards or requirements identified at the preconstruction conference held prior to commencing construction.

CITY shall schedule a preliminary final inspection and a deficiency list shall be compiled and submitted to the SUBDIVIDER for correction. Upon completion of all corrections or additional work as outlined by the deficiency list, the SUBDIVIDER shall certify in writing that all corrections have been completed and request a final inspection. Upon finding that all items have been corrected and upon receipt of as-built improvement plans, the Improvements may be provisionally accepted by the CITY pending approval of the final map and subdivision agreement for SELF-HELP ENTERPRISES, A CALIFORNIA NON-PROFIT ORGANIZATION, by the City Council.

The completion of corrections indicated by the deficiency list shall not relieve the SUBDIVIDER from the responsibility of correcting any deficiency not shown on the list that may be subsequently discovered. Should the CITY require payment of additional engineering and inspection fees and costs for improvements constructed after the stated date of completion, the SUBDIVIDER must pay said additional fees and costs prior to acceptance by the City Council of the IMPROVEMENTS.

3. Costs and Fees.

The SUBDIVIDER shall be responsible for the work, including without limitation, the costs identified in the IMPROVEMENT COST ESTIMATE attached hereto and made a part hereof and identified as Exhibit "C" to this Agreement. SUBDIVIDER agrees to the amount thereof and agrees to pay, when due, all amounts identified therein, including without limitation, all CITY engineering and inspection fees.

4. Security.

SUBDIVIDER agrees to furnish security, which complies with Section 66499 et. seq. of the California Government Code, in such amounts as are fixed by the CITY, to guarantee

the faithful performance of this Agreement, including without limitation, the construction of the IMPROVEMENTS and to guarantee payment to contractors, subcontractors, laborers, material men and other persons employed in the performance of the work under this Agreement. In the sole discretion of the CITY and with the written authorization of the CITY, the sureties provided by the SUBDIVIDER may be released in whole or in part in the following manner:

(a) Faithful performance sureties, not in excess of ninety percent (90%) of the estimated costs of the individual items of public improvements, may be released or the required surety amounts may be reduced as work is satisfactorily completed and tentatively accepted by the CITY.

(b) Forty-five (45) days after recordation of the Notice of Completion for the Subdivision, the sureties securing the payment to contractors and subcontractors and to persons furnishing labor, materials, or equipment may be released if claims, including without limitation, stop notices have not been filed.

(c) Ten percent (10%) of the total faithful performance surety, retained as the public improvement warranty, may be released one year after the Notice of Completion has been recorded. In the alternative, SUBDIVIDER shall provide CITY with new warranty security of not less than ten percent (10%) of the Improvement Cost Estimate identified in Exhibit "C" hereto, which security shall have a term of one (1) year from the date of recordation of the Notice of Completion.

In accordance with Section 16.24.080 of the Hanford Municipal Code, the SUBDIVIDER shall furnish, in writing, proof of adequate security deposit to all utility companies for the installation of electricity, gas, telephone, cable television and any other utility which charges are not part of the Improvement Cost Estimate set forth in Exhibit "C."

No final map shall be signed by the City Engineer or recorded until all improvement securities required by Section 16.24.080 of the Hanford Municipal Code and under this Agreement have been received and approved. The form of securities shall be one or the combination of forms as approved by the CITY.

5. Liability.

a. SUBDIVIDER, at SUBDIVIDER's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. Workers Compensation Coverage. As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. Commercial General Liability (CGL) Coverage. Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with a limit of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and a general aggregate limit of no less than FOUR MILLION AND NO/100 DOLLARS (\$4,000,000).

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), or if SUBDIVIDER has no owned autos, Code 8 (hired) and 9 (non-owned), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

If SUBDIVIDER maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by SUBDIVIDER.

SUBDIVIDER's insurance policies shall be "occurrence" policies and not "claims-made."

SUBDIVIDER may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, SUBDIVIDER shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this section; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

b. Any deductibles or self-insured retentions must be declared to and approved by the City.

c. The policies are to contain, or be endorsed to contain, the following provisions:

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of SUBDIVIDER including materials, parts, or equipment furnished in connection with such work or operations; products used by SUBDIVIDER; or automobiles owned, leased, hired or borrowed by SUBDIVIDER. General liability coverage can be provided in the form of an endorsement to SUBDIVIDER's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33 or CG 20 38 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City and its officers, officials, employees or volunteers.

ii. For any claims related to this Agreement, SUBDIVIDER's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as to the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of SUBDIVIDER's insurance and shall be non-contributory.

iii. Each insurance policy required above shall provide that coverage shall not be canceled or modified, except with fifteen (15) days prior written notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

SUBDIVIDER shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this

clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the SUBDIVIDER's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

d. SUBDIVIDER hereby grants to the City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of SUBDIVIDER may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. SUBDIVIDER agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

e. The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

6. Indemnification.

SUBDIVIDER hereby agrees to and shall protect, indemnify and hold harmless the CITY and all officials, officers, agents, representatives and employees thereof from and against any and all liability, loss, claims or damages of whatsoever kind or character, including attorneys' fees and costs of all types, to the extent arising out of, or related, directly or indirectly, to the work to be performed pursuant to this Agreement or the acts or omissions of the SUBDIVIDER, SUBDIVIDER's independent contractors, employees, representatives, agents and invitees. These indemnification and hold-harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering such damages, claims, or liability. This indemnification shall be binding upon the SUBDIVIDER whether or not there are any allegations

of fault, negligence or liability of the parties indemnified hereunder and shall survive the completion of construction of the IMPROVEMENTS.

SUBDIVIDER agrees that the use of any and all public streets and improvements, which are part of the Subdivision, shall be at all times, prior to the final acceptance by the CITY, the sole and exclusive risk of the SUBDIVIDER.

7. Permits and Compliance.

Should SUBDIVIDER be required to perform any work within any public rights-of-way or easements located beyond the Subdivision limits, SUBDIVIDER shall satisfy any and all requirements, other than the payment of fees, as necessary to obtain an encroachment permit for said work.

SUBDIVIDER shall make arrangements for the relocation of all overhead and underground public utility facilities that interfere with the construction of the IMPROVEMENTS. The SUBDIVIDER shall be responsible for the full cost of relocating such facilities.

The SUBDIVIDER shall repair any damage to public streets or other public property or improvements resulting from or incidental to, the construction of the Improvements, or in lieu of making such repairs, the SUBDIVIDER shall pay to the CITY the full cost of such repairs.

Building permits for individual lots of the Subdivision will not be issued until all underground utilities are installed within the public right-of-way, the trenches have been backfilled, and an approved all-weather road is constructed for street frontage and access.

No occupancy permit for any dwelling to be constructed within the Subdivision shall be issued until all Improvements are completed and accepted by the City Council.

In accordance with Section 16.24.090 of the Hanford Municipal Code, construction methods and materials for all Improvements shall conform to the Standards and

Specifications of the CITY. Construction shall not commence until required Improvement Plans have been approved by the City Engineer and payment of all fees have been received by the CITY.

The IMPROVMENTS shall be constructed in accordance with all applicable street, plumbing, building, electrical and zoning codes and any other codes, rules or regulations of the CITY and the State of California.

The SUBDIVIDER shall require contractors and subcontractors to provide and maintain barricades and warning signs to protect and warn the public of construction hazards. Traffic control shall conform to a traffic control plan approved by the City Engineer. If, in the opinion of the City Engineer, proper barricades and warning signs are not being provided, the Contractor will be required to immediately stop work until proper traffic control is provided and approved by the City Engineer.

The SUBDIVIDER shall require all contractors and subcontractors to conform to the applicable provisions of the California Occupational Safety and Health Act (“OSHA”). Onsite inspection of the work will be requested of OSHA officials, and all work subject to this Agreement shall immediately stop if, in the opinion of the City Engineer, any such work is being performed in violation of OSHA or when appropriate safety measures are not being utilized for said work.

The SUBDIVIDER and its contractors and subcontractors shall pay for any materials, provisions and other supplies used in, upon, for, or about the performance of the work to be performed hereunder and for any and all work or labor associated therewith and for all amounts due under the Workers’ Compensation and the unemployment insurance acts and all other applicable laws or regulations of the State of California or the United States with respect to such work or labor, including without limitation, as required by Section 3200 of the California Labor Code and Section 4200 of the California Government Code.

8. Scheduling.

It shall be the responsibility of the SUBDIVIDER to coordinate all work performed by its contractors and subcontractors, such as scheduling the sequence of operations and the determination of liability if one operation delays another. In no case shall representatives of the CITY be placed in the position of making decisions that are the responsibility of the SUBDIVIDER. It shall further be the responsibility of the SUBDIVIDER to give the City Engineer written notice not less than two (2) working days in advance of the actual date on which work is to be started. Failure on the part of the SUBDIVIDER to notify the City Engineer may cause delay for which the SUBDIVIDER shall be solely responsible.

9. Soil and Dust Control Provisions.

The SUBDIVIDER is responsible for arrangement for and payment of all CITY-required soil tests at locations as determined by the City Engineer. Payment for said tests shall be made directly by the SUBDIVIDER to the certified testing firm of the SUBDIVIDER's choice. Adequate dust control shall be maintained by the SUBDIVIDER on all streets within and outside of the Subdivision on which work is required to be performed under this Agreement, from the time work is first commenced until all work is completed. "Adequate dust control" as used herein shall mean the sprinkling of the streets with water or approved dust palliative with sufficient frequency to prevent the scattering of dust by wind or the activity of vehicles and equipment onto any street area or private property adjacent to the Subdivision. Whenever, in the opinion of the City Engineer, adequate dust control is not being maintained on any street or streets or other areas of the Subdivision, the City Engineer shall give notice to the SUBDIVIDER to comply with the provisions herein, or, at the election of the City Engineer, notice may be mailed to the SUBDIVIDER at his address on file with the City Engineer. If, within twenty-four (24) hours after personal service or within forty-eight (48) hours after mailing of notice, the SUBDIVIDER has not commenced to maintain adequate dust control or at any time

thereafter fails to maintain adequate dust control, the City Engineer may, without further notice of any kind, cause any street or streets to be sprinkled with water or an approved dust palliative as may be deemed necessary by the City Engineer to eliminate the scattering of dust. Such dust control shall be performed by equipment and personnel of the CITY or by contract as the City Engineer shall determine, and the SUBDIVIDER agrees to pay to CITY, upon receipt of the billing, therefore, the entire cost to the CITY of such dust control.

When the surfacing on any existing street is disturbed, the surfacing shall be immediately replaced with temporary surfacing and permanently paved within fourteen (14) calendar days thereafter. The streets shall be maintained in a safe and passable condition at all times between the commencement of construction of IMPROVEMENTS and final completion thereof.

10. Reimbursement.

If the City Municipal Code provides SUBDIVIDER with the right to receive cash reimbursement or impact fee credit because of the construction of certain improvements or the oversizing thereof, SUBDIVIDER must request payment of the cash reimbursement or preparation of a reimbursement agreement, whichever is applicable, or the impact fee credit prior to the date of final acceptance of all subdivision improvements by the City Council. Such request must be made in writing and received by the City Engineer prior to the date of final acceptance of the IMPROVEMENTS by City Council. SUBDIVIDER agrees that should it fail to make such written request by the date identified herein, SUBDIVIDER forever waives its right to request and receive any cash reimbursement, reimbursement agreement or impact fee credit.

11. Prevailing Wage Laws, Rules and Regulations.

SUBDIVIDER shall comply with and shall require all contractors to comply with all prevailing wage laws, rules and regulations applicable to the SUBDIVISION. Unless otherwise advised in writing by the City, SUBDIVIDER shall be solely responsible for making any and all decisions regarding any portion or aspect of the SUBDIVISION including, without

limitation, any form of reimbursement by the City to the SUBDIVIDER or any contractor, that will require the payment of prevailing wages. Further, SUBDIVIDER will be solely responsible for the payment of any claims, fines, penalties, reimbursements, payments or any other actions that may be initiated against applicant or any contractor as a result of failure to pay prevailing wages.

SUBDIVIDER shall defend, indemnify and hold harmless the City of Hanford, its officials, officers, employees, representatives, agents and attorneys from and against any and all claims, damages, losses, judgments, liabilities, expenses and other costs, including, without limitation, litigation costs and attorney's fees arising out of, to the extent resulting from any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION. SUBDIVIDERS's obligation to defend, indemnify and hold the City harmless specifically includes, but is not limited to, any suit or administrative action against the City which claims a violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION.

SUBDIVIDERS's obligations to defend, indemnify and hold the City, its officials, officers, employees, representatives, agents and attorneys harmless as set forth herein, shall include, but shall not be limited to, staff time, copying costs, court costs, the costs of any judgments or awards against the City for damages, losses, litigation costs or attorney fees arising out of any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION and costs of any settlement representing damages, litigation costs and attorney's fees to be paid to other parties arising out of any such proceeding or suit.

The City may, at any time, require the SUBDIVIDER to reimburse the City for costs that have been, or which the City reasonably anticipates will be, incurred by the City during the course of any action. SUBDIVIDER shall reimburse the City within thirty (30) days of receipt of an itemized written invoice from the City for costs actually incurred. Failure of the

SUBDIVIDER to timely reimburse the City shall be considered a material violation of the conditions of approval of the SUBDIVISION.

12. Sole and Only Agreement.

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding such matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement, and no other agreement, statement or promises shall be valid or binding.

13. Severability.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

14. Attorneys' Fees.

If an action at law or inequity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior or Municipal Court, whichever is applicable, in the County of Kings, State of California for any proceeding arising hereunder.

15. Successors and Assigns.

The covenants and agreements contained in this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto. This Agreement shall not be assignable by SUBDIVIDER without the express prior written consent of CITY.

16. Governing Law.

This Agreement shall be construed and governed pursuant to the laws of the State of California.

17. Time of the Essence.

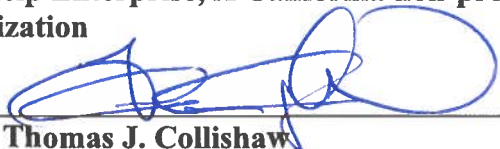
Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the

1st day of November, 2024.

OWNER:

Self-Help Enterprise, A California non-profit organization

By: 

Thomas J. Collishaw
President/CEO

CITY OF HANFORD APPROVAL:

By: _____

Lisa Dock, P.E.
City Engineer, City of Hanford

ATTEST:

By: _____

Natalie Corral
City Clerk, City of Hanford

EXHIBIT "C"

SUBDIVISION IMPROVEMENT COST ESTIMATE

In accordance with Section 16.24.080 of the Hanford Municipal Code, estimated construction costs used in this Agreement are increased for projected inflation computed to the estimated mid-point of construction.

ESTIMATED CONSTRUCTION COST

Sanitary Sewers

Construction of sanitary sewer mains, manholes and appurtenances as shown on the approved improvement plans in accordance with City Standards and Specifications.

\$36,161.40

Storm Sewers

Construction of storm drain mains, manholes, catch basins and disposal facilities as shown on the approved improvement plan in accordance with City Standards.

\$50,952.00

Water System

Construction of water mains, hydrants, services and appurtenances as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$36,781.80

Curb and Gutter and Other Concrete Construction

Construction of curb and gutter, sidewalk, wheelchair ramps, drive approaches, valley gutter and other concrete improvements as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$25,186.92

Street Surfacing

Construct Type "B" asphalt concrete surfacing over Class II aggregate base as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$52,254.84

Street Lighting

Install street lighting as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$23,463.00**

Street Barricades

Install street barricades as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$0.00**

Fencing, Landscaping, and Irrigation System

Construct fencing, block walls and install landscape and irrigation system improvements, misc. as shown on the approved Improvement Plans in accordance with City Standards and Specifications. **\$51,480.00**

Monuments and Lot Markers

Install permanent monuments and lot markers in accordance with City Standards and Specifications. **\$1,320.00**

Engineering Services

Engineering, surveying, & geotechnical services associated with Completion of the Subdivision Improvements. **\$33,792.00**

Earthwork Improvements

- Excavation & Compaction **\$7,852.28**
- Subgrade Compaction & Fine Grade **\$6,522.12**
- Final Lot Grading **\$1,622.35**

- Total Improvements subject to Plan Review & Insp. Fee **\$327,388.71**

Private Utilities

- Applicant Install Utilities Onsite Construct **\$59,400.00**
(Includes Rule 20)

Total Estimated Improvement Cost (To be bonded with Final Map) **\$386,788.71**

SECURITY REQUIREMENTS

Performance	<u>\$386,788.71</u>
Labor and Materials (50%)	<u>\$193,394.36</u>
Warranty (Minimum 12-mo. from N.O.C.) (10%)	<u>\$38,678.87</u>

City Engineering Plan Review and Inspection Fee Schedule

City Engineering and Inspection Fees are established by Council Resolution No.1902, and are set forth below:

(1) 6% of first	\$ 5,000.00	\$ 300.00
(2) 5% of next	\$ 20,000.00	\$ 1,000.00
(3) 4.5% of next	\$ 75,000.00	\$ 3,375.00
(4) 3.5% of next	\$150,000.00	\$ 5,250.00
(5) 2% over	\$250,000.00	\$ 2,735.77

Total City Engineering Review and Inspection Fee obligation	\$ 12,660.77
Fee balance payable with this Agreement Acct. #0001-20100000-493700	<u>\$ 12,660.77</u>

- Engineering Plan Review & Inspection Fees are based on estimated cost of Improvements, including all items constructed both prior to & following posting of security.
- Private utility costs are not included in determination of City Engineering Plan Review and Inspection fee calculation.

Note: Additional fees and charges will be payable prior to approval of Final Map and Final Subdivision Agreement by the City Council, including:

12th Ave. Sewer Benefit District, Acct. #0161-21600000-549400
(.93 @ \$684.70/Ac) \$ 636.77
(Determined at completion of final map review.)

Street Sign Fee, Acct. #0001-20100000-493700 (1 @ \$200.00 Ea.) \$ 200.00
(Per intersection cost for sign blades furnished by City.)

Final Map Review Fee, Acct. #0001-20100000-493700 \$ 950.00
(Determined at completion of final map review.)

Engineering Plan Review & Inspection Fees, Acct. #0001-20100000-493700 \$ 12,660.77
(Additional fees to be determined at completion of final map review)

Storm Drainage Impact Fees, Acct. #0184-21840000-550400 (N/A) \$ 2,617.60
(Onsite drainage Basin provided, no impact to existing City drainage)

Building Dept. block wall plan review fees paid from Acct.
#0001-20100000-493700 \$ 0.00
(Additional fees, if any, to be determined at completion of block wall plan review)

SUBTOTAL	<u>\$ 17,065.14</u>
PAID:	<u>\$ 0.00</u>

BALANCE DUE:	<u>\$ 17,065.14</u>
--------------	---------------------



MAINTENANCE BOND

38K009734

Premium: \$348.00

KNOW ALL MEN BY THESE PRESENTS, that we,

Self-Help Enterprises, A California Non-Profit Organization

as Principal, and The Ohio Casualty Insurance Company, as Surety, are held and firmly bound unto
City of Hanford

(hereinafter called the Obligee), in the penal sum of Thirty-eight Thousand Six Hundred
Seventy-eight Dollars And Eighty-seven Cents Dollars \$38,678.87

for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Dated: October 30, 2024

WHEREAS, the said Principal has heretofore entered into a contract with the Obligee for

Tract No. 934 / Apple Circle Development

and,

WHEREAS, the work called for under said contract has now been completed and accepted by said Obligee;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said

Principal shall for a period of One years from and after the date of the completion of the contract indemnify the Obligee against any loss or damage directly arising by reason of any defect in the material or workmanship that may be discovered within the period aforesaid, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that in the event of any default on the part of the Principal, written statement of the particular facts showing such default and the date thereof shall be delivered to the Surety by registered mail, at its home office in the city of Keene, New Hampshire, promptly and in any event within ten (10) days after the Obligee or his representative shall learn of such default; and that no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of thirty days from the end of the maintenance period as herein set forth.

Self-Help Enterprises, A California Non-Profit
Organization

(Principal)

By:

The Ohio Casualty Insurance Company

By:

Donald P. Sharp

(Attorney-in-Fact)



S-177

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Tulare }

On October 30, 2024 before me, Michelle Lynn Solis, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Donald P. Sharp

Name(s) of Signer(s)



Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

Signature of Notary Public

OPTIONAL

Though the Information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer --- Title(s): _____
☐ Partner ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer --- Title(s): _____
☐ Partner ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8208780-988195

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Joanette Blackwell McLeod; Linda K. Brager; Alexandria Maria Huereca; Linda N. Loflin; Kelli Marks; Joseph Orndoff; Donald P. Sharp; Todd Williams

all of the city of Visalia state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of September, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 28th day of September, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of October, 2024.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE LEGAL OWNERS OF, OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE BOUNDARIES OF THE SUBDIVISION SHOWN UPON THIS PARCEL MAP, AND THAT WE ARE THE ONLY PERSON'S WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND THAT WE CONSENT TO THE MAKING, AND FILING OF SAID PARCEL MAP AS SHOWN WITHIN THE BOLD BORDER LINES'S HEREON.

WE HEREBY OFFER FOR DEDICATION AND DO HEREBY DEDICATE THE FOLLOWING, AS SHOWN WITHIN THE BOUNDARIES OF THE MAP HEREON, FOR THE SPECIFIED PURPOSES:

THE REAL PROPERTY DESCRIBED BELOW ARE DEDICATED IN FEE FOR PUBLIC PURPOSES:

- THOSE PORTIONS OF APPLE CIRCLE WITHIN THE BOUNDARIES OF THIS SUBDIVISION
- LOT D FOR PUBLIC USE

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

- PUBLIC UTILITY EASEMENT (PUE) AS SHOWN ON THIS MAP

FOR: SELF-HELP ENTERPRISES, A CALIFORNIA NON-PROFIT CORPORATON

THOMAS J. COLLISHAW, PRESIDENT/CEO DATE

ELIZABETH MCGOVERN GARCIA, ASSISTANT SECRETARY DATE

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA/COUNTY OF TULARE

ON _____, BEFORE ME, _____, A NOTARY PUBLIC PERSONALLY APPEARED, _____ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND.

SIGNATURE _____ PRINT NAME _____

MY COMMISSION EXPIRES: _____ COMMISSION NO. _____

PRINCIPAL PLACE OF BUSINESS: _____ COUNTY

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA/COUNTY OF TULARE

ON _____, BEFORE ME, _____, A NOTARY PUBLIC PERSONALLY APPEARED, _____ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND.

SIGNATURE _____ PRINT NAME _____

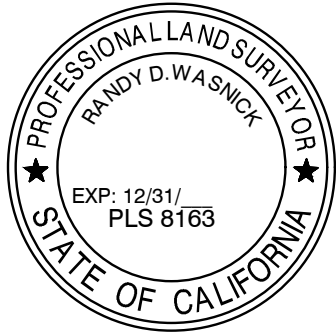
MY COMMISSION EXPIRES: _____ COMMISSION NO. _____

PRINCIPAL PLACE OF BUSINESS: _____ COUNTY

PARCEL MAP NO.

PORTION OF THE LAND REFERRED TO IS SITUATED IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 SOUTH, MOUNT DIABLO BASE AND MERIDIAN, SITUATED IN THE COUNTY OF KINGS, CITY OF HANFORD, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PORTION OF PARCEL A AND LOT 36 OF PARKSIDE ESTATES NO. 2 COUNTY TRACT NO. 185-2, IN THE COUNTY OF KINDS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN VOLUME 6 AT PAGE 39 OF LICENSED SURVEYOR PLATS, SUBJECT TO MINERAL RESERVATIONS OF RECORD



SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY AND RECORD DATA IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SELF-HELP ENTERPRISES IN 07/10/2024 I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP. IF ANY, THE SURVEY IS TRUE AND COMPLETE AS SHOWN AND ALL MONUMENTS ARE OF THE CHARACTER AND IN THE LOCATION SHOWN HEREON OR WILL BE SET IN THE LOCATIONS SHOWN HEREON PRIOR TO THE EXPIRATION OF ONE YEAR FROM THE DATE OF APPROVAL OF THIS FINAL MAP AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DATED THIS _____ DAY OF _____, 20 _____

RANDY D. WASNICK P.L.S. 8163

ACTING CITY SURVEYOR'S STATEMENT

I, MICHAEL RAY SUTHERLAND, HEREBY STATE THAT I HAVE CAREFULLY EXAMINED THE ANNEXED MAP THAT I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT AND IN ACCORDANCE WITH SECTIONS 66425 THROUGH 6450, INCLUSIVE, OF THE GOVERNMENT CODE.

DATED THIS _____ DAY OF _____, 20 _____

MICHAEL RAY SUTHERLAND P.L.S. 5815
ACTING FOR THE CITY OF HANFORD

CITY ENGINEER'S STATEMENT

I, LISA A. DOCK, HEREBY STATE THAT I HAVE EXAMINED THE ANNEXED MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF AND THAT ALL PROVISIONS OF SECTION 66425 THROUGH 66450, INCLUSIVE, OF THE GOVERNMENT CODE AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED

DATED THIS _____ DAY OF _____, 20 _____

CITY ENGINEER, LISA A. DOCK, RCE 68225

CITY CLERK'S STATEMENT

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE HANFORD CITY COUNCIL HELD ON THE _____ DAY _____, 20 _____, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS PARCEL MAP AND ACCEPTING ON BEHALF OF HE PUBLIC, APPLE CIRCLE, LOT D AND EASEMENTS INCLUDED WITHIN THE BOUNDARIES AS SHOWN UPON THIS MAP.

NATALIE CORRAL, CITY CLERK

PLANNING COMMISSION STATEMENT

APPROVED BY THE CITY OF HANFORD PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY AUTHORIZED MEETING HELD _____, 20 _____

JASON WATER, COMMUNITY DEVELOPMENT DIRECTOR

TAX COLLECTOR'S STATEMENT

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF THE GOVERNMENT CODE HAVE BEEN COMPILED WITH REGARDING DEPOSITS.

ERIK URENA, C.P.A, DIRECTOR OF FINANCE

BY: _____ DATE _____

RECORDER'S STATEMENT

DOCUMENT NO. _____ FEE PAID _____

FILED THIS _____ DAY OF _____, 20 _____, AT _____ M.,

IN BOOK _____ OF PARCEL MAPS, AT PAGE _____ KINGS COUNTY RECORDS, AT THE REQUEST OF 4 CREEKS, INC.

KRISTINE LEE, KINGS COUNTY RECORDER

BY: _____ DEPUTY

PREPARED BY:



4CREEKS

324 S. SANTA FE, STE. A
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215
www.4-creeks.com

SHEET 1 OF 2

PORTION OF THE LAND REFERRED TO IS SITUATED IN THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH RANGE 21 SOUTH, MOUNT DIABLO BASE AND MERIDIAN, SITUATED IN THE COUNTY OF KINGS, CITY OF HANFORD, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PORTION OF PARCEL A AND LOT 36 OF PARKSIDE ESTATES NO. 2 COUNTY TRACT NO. 185-2, IN THE COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN VOLUME 6 AT PAGE 39 OF LICENSED SURVEYOR PLATS, SUBJECT TO MINERAL RESERVATIONS OF RECORD

THE SOUTH LINE OF LOTS 34 AND 35 PER PARKSIDE ESTATES NO. 2, COUNTY TRACT NO. 185-2, RECORDED IN VOLUME 6, OF LICENSE SURVEYOR PLATS, PAGE 39, KINGS COUNTY RECORDS, TAKEN AS WEST

FOUND AND ACCEPTED MONUMENT AS DESCRIBED
 ● SET 3/4" IRON PIPE WITH PLASTIC CAP TAGGED "PLS 8163"
 ○ SET BRASS DISC FLUSH IN CONC. STAMPED "PLS 8163"
 ◇ SET 3/4" IRON PIPE TAGGED "PLS 8163" FOR WITNESS CORNER 5.00 FEET FROM TRUE CORNER ALONG PROPERTY LINE
 KCR KINGS COUNTY RECORDS
 RECORD DATA PER PARCEL MAP WAIVER FOR LOT LINE ADJUSTMENT
 () NO. PMW 0009-23
 RECORDED APRIL 29, 2024
 DOCUMENT NO. 2405524 K.C.R.
 [] RECORD DATA PER PARCEL MAP WAIVER FOR LOT LINE ADJUSTMENT
 NO. PMW 0010-23
 RECORDED OCTOBER 11, 2024
 DOCUMENT NO. 2415128 K.C.R.
 < > RECORDED DATA PER PARKSIDE ESTATES NO. 2, TRACT NO. 185-2
 RECORDED IN VOLUME 6, OF LICENSED SURVEYOR PLATS, PAGE 39,
 KCR
 (()) RECORDED DATA MAP OF COUNTY TRACT NO. 185 PER PARKSIDE
 ESTATES, TRACT NO. 185 RECORDED IN VOLUME 6, OF LICENSED
 SURVEYOR PLATS, PAGE 24, KCR
 (R) RADIAL BEARING
 P.U.E. PUBLIC UTILITY EASEMENT
 — SHADED LINE INDICATES SUBDIVISION BOUNDARY
 ▲ AREA NOW OFFERED FOR DEDICATION TO THE CITY OF HANDFORD FOR
 PUBLIC STREET PURPOSES
 ① PER GRANT DEED RECORDED SEPTEMBER 26, 2024, DOCUMENT NO.
 2413853, K.C.R.
 ② PER GRANT DEED RECORDED SEPTEMBER 26, 2024, DOCUMENT NO.
 2413855, K.C.R.
 ③ PER GRANT DEED RECORDED SEPTEMBER 26, 2024, DOCUMENT NO.
 2415154, K.C.R.
 ④ PER GRANT DEED RECORDED SEPTEMBER 26, 2024, DOCUMENT NO.
 2413655, K.C.R.

LOT D DEDICATED TO THE CITY OF HANFORD FOR PUBLIC USE



PREPARED BY:



4CREEKS

324 S. SANTA FE, STE. A
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215
www.4-creeks.com

SHEET 2 OF 2



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Authorization for the City Manager to sign a Grant of Easement from the City of Hanford to Southern California Edison for electrical services located within the Lennar Homes Tract 934, located at the Southeast corner of Grangeville Boulevard and 13th Avenue. A 11'x30' easement will be located on Outlot "A" on the north side of West Ella Street and another 7'x54' easement located on Outlot "C" on the west side of North Frontier Street.

RECOMMENDATION:

That that City Council, by motion, authorize the City Manager to sign a Grant of Easement from the City of Hanford to Southern California Edison for electrical service in two locations as described above, within Tract 934, easement strip #1 (11'x30') on Outlot "A" on north side of West Ella Street and easement strip #2 (7'x54') on Outlot "C" on the west side of North Frontier Street.

BACKGROUND:

Tract 934 is a subdivision development located at the southeast corner of 13th Ave and Grangeville Blvd. The developer, Lennar Homes, is constructing a residential development that has a Storm Drain Basin, Outlot "A" and a landscape lot, Outlot "C" that was dedicated to the City of Hanford with the Final Map. The Final Map, which was recorded on August 14, 2023, is attached for Council review.

To accommodate the improvements, a Grant of Easement from the City of Hanford to Southern California Edison Company has been prepared and is attached for Council review. The easement includes two locations, strip #1 (11'x30') on Outlot "A" on the north side of West Ella Street and easement strip #2 (7'x54') on Outlot "C" on the west side of North Frontier Street.

With Council's approval, the City Manager would sign and execute the Grant of Easement allowing SCE to record the document and install electrical service on the city-owned property.

FISCAL IMPACT:

There is no fiscal impact with this action. The costs of the SCE Easement and the underground service installation and improvements will be paid by the developer, Lennar Homes Tract 934.

ATTACHMENTS:

1. Edison Grant Easement
2. Tract 934 Final Map

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY

2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE VALUE AND CONSIDERATION LESS THAN \$100.00		DISTRICT San Joaquin Valley	SERVICE ORDER TD2175431	SERIAL NO.	MAP SIZE
SCE Company		FIM 082-044	APPROVED:	BY	
SIG. OF DECLARANT OR AGENT DETERMINING TAX	FIRM NAME	APN 009-059-077, 078	VEGETATION & LAND MANAGEMENT	SLS/SW	5/14/2024

CITY OF HANFORD, a Municipal Corporation (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Kings, State of California, described as follows:

TWO STRIPS OF LAND LYING WITHIN OUTLOT A AND WITHIN OUTLOT B OF COUNTY TRACT NO. 934, AS PER MAP ON FILE IN VOLUME 27, AT PAGE 29, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

STRIP #1 THE SOUTHERLY 11.00 FEET OF THE WESTERLY 30.00 FEET OF SAID OUTLOT A.

STRIP #2 THE MOST SOUTHERLY 54.00 FEET OF SAID OUTLOT B.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for itself, its successors and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

EXECUTED this _____ day of _____, 20_____.

GRANTOR

CITY OF HANFORD, a Municipal Corporation

Signature

Print Name

Title

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXECUTED this ____ day of _____, 20__.

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY, a
corporation

Signature

Print Name

Title

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

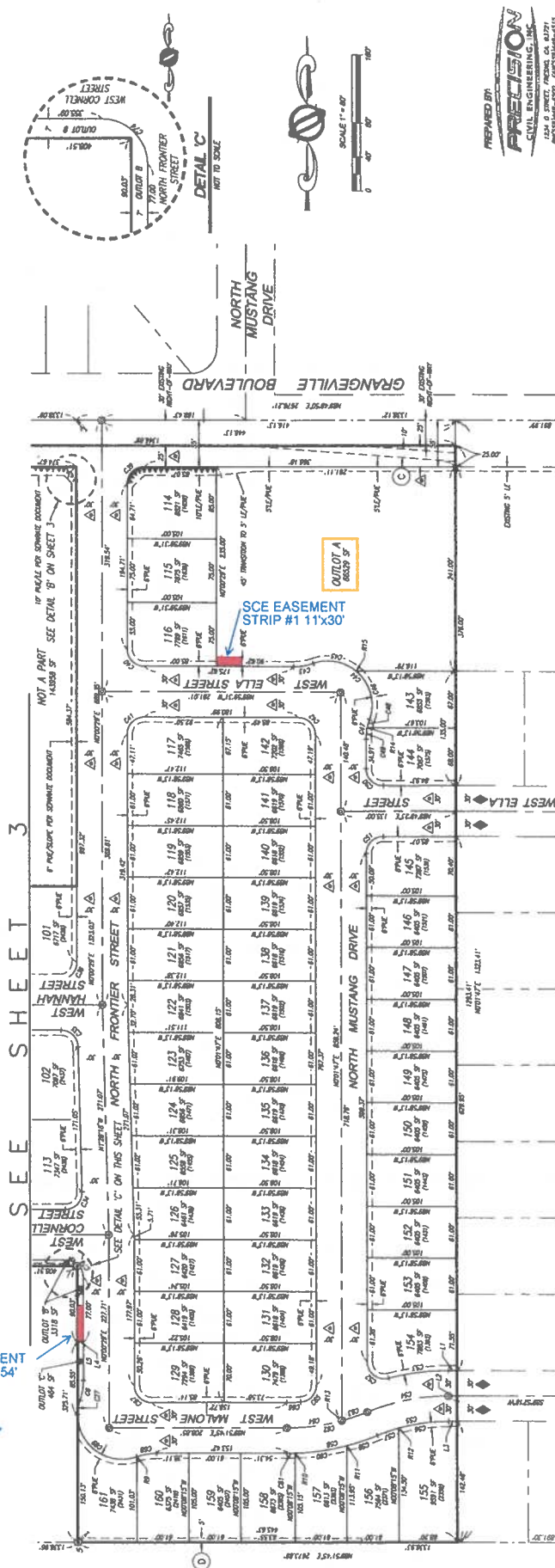
Signature _____ (Seal)

LINE TABLE			CURVE TABLE		
LINE	BEARING	LENGTH	CURVE	RADIUS	DEG. OF LENGTH
1	100°00'00"	10.00	C1	25.00	31.40°
2	100°00'00"	10.00	C2	25.00	31.37°
3	100°00'00"	10.00	C3	25.00	31.37°
4	100°00'00"	10.00	C4	25.00	31.40°
5	100°00'00"	10.00	C5	25.00	31.37°
6	100°00'00"	10.00	C6	25.00	31.37°
7	100°00'00"	10.00	C7	25.00	31.37°
8	100°00'00"	10.00	C8	25.00	31.40°

C03	250.02	171707	31.79
C04	250.02	152017	65.61
C05	250.07	853746	28.88
C06	250.02	417944	16.48
C07	250.07	807064	31.42

CURVE TABLE			
CURVE	RADIUS	DATA	LENGTH
C1	25.00	7.14°	21.48'
C2	30.00	5.79°	25.97'
C3	35.00	4.76°	31.37'
C4	40.00	3.94°	37.46'
C5	45.00	3.27°	44.37'
C6	50.00	2.71°	52.04'
C7	55.00	2.25°	60.57'
C8	60.00	1.88°	70.04'
C9	65.00	1.57°	80.54'
C10	70.00	1.32°	92.14'
C11	75.00	1.12°	104.86'
C12	80.00	.96°	118.68'
C13	85.00	.82°	133.58'
C14	90.00	.70°	149.57'
C15	95.00	.60°	166.64'
C16	100.00	.52°	184.78'
C17	105.00	.45°	203.97'
C18	110.00	.39°	224.21'
C19	115.00	.34°	245.50'
C20	120.00	.30°	267.83'
C21	125.00	.26°	291.20'
C22	130.00	.23°	315.61'
C23	135.00	.20°	341.06'
C24	140.00	.18°	367.54'

LINE TABLE			RADIAL TABLE		
LINE	BEARING	LENGTH	RADIAL	BEARING	
L1	N 05° 12' E	10.00'	R1	N 41° 17' E	
L2	N 05° 14' E	10.00'	R2	N 41° 17' E	
L3	N 05° 17' E	8.00'	R3	S 61° 17' W	
L4	N 05° 17' E	7.00'	R4	S 61° 17' W	
L5	N 05° 17' E	7.00'	R5	S 61° 17' W	
L6	S 05° 17' E	45.15'	R6	N 41° 17' E	
			R7	N 41° 17' E	
			R8	N 41° 17' E	
			R9	N 41° 17' E	
			R10	N 41° 17' E	
			R11	N 41° 17' E	
			R12	N 41° 17' E	
			R13	N 41° 17' E	
			R14	N 41° 17' E	
			R15	N 41° 17' E	
			R16	N 41° 17' E	
			R17	N 41° 17' E	
			R18	N 41° 17' E	
			R19	N 41° 17' E	
			R20	N 41° 17' E	
			R21	N 41° 17' E	
			R22	N 41° 17' E	
			R23	N 41° 17' E	
			R24	N 41° 17' E	
			R25	N 41° 17' E	
			R26	N 41° 17' E	
			R27	N 41° 17' E	
			R28	N 41° 17' E	
			R29	N 41° 17' E	
			R30	N 41° 17' E	
			R31	N 41° 17' E	
			R32	N 41° 17' E	
			R33	N 41° 17' E	
			R34	N 41° 17' E	
			R35	N 41° 17' E	
			R36	N 41° 17' E	
			R37	N 41° 17' E	
			R38	N 41° 17' E	
			R39	N 41° 17' E	
			R40	N 41° 17' E	
			R41	N 41° 17' E	
			R42	N 41° 17' E	
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			R44	N 41° 17' E	
			R45	N 41° 17' E	
			R46	N 41° 17' E	
			R47	N 41° 17' E	
			R48	N 41° 17' E	
			R49	N 41° 17' E	
			R50	N 41° 17' E	
			R51	N 41° 17' E	
			R52	N 41° 17' E	
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			R56	N 41° 17' E	
			R57	N 41° 17' E	
			R58	N 41° 17' E	
			R59	N 41° 17' E	
			R60	N 41° 17' E	
			R61	N 41° 17' E	
			R62	N 41° 17' E	
			R63	N 41° 17' E	
			R64	N 41° 17' E	
			R65	N 41° 17' E	
			R66	N 41° 17' E	
			R67	N 41° 17' E	
			R68	N 41° 17' E	
			R69	N 41° 17' E	
			R70	N 41° 17' E	
			R71	N 41° 17' E	
			R72	N 41° 17' E	
			R73	N 41° 17' E	
			R74	N 41° 17' E	
			R75	N 41° 17' E	
			R76	N 41° 17' E	
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			R78	N 41° 17' E	
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			R80	N 41° 17' E	
			R81	N 41° 17' E	
			R82	N 41° 17' E	
			R83	N 41° 17' E	
			R84	N 41° 17' E	
			R85	N 41° 17' E	
			R86	N 41° 17' E	
			R87	N 41° 17' E	
			R88	N 41° 17' E	
			R89	N 41° 17' E	
			R90	N 41° 17' E	
			R91	N 41° 17' E	
			R92	N 41° 17' E	
			R93	N 41° 17' E	
			R94	N 41° 17' E	
			R95	N 41° 17' E	
			R96	N 41° 17' E	
			R97	N 41° 17' E	
			R98	N 41° 17' E	
			R99	N 41° 17' E	
			R100	N 41° 17' E	



PREPARED BY:
PRECISION
CIVIL ENGINEERING, INC.
1234 G STREET, FRESNO, CA 93721
PH:558/448-0000 FAX:558/448-0315
SHEET 4 OF 4

FINAL MAP OF
COUNTY TRACT NO. 934
BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH,
RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA
SURVEYED AND PLATTED IN AUGUST 2022
BY PRECISION CIVIL ENGINEERING, INC.

CONSISTING OF 4 SHEETS
SHEET 1 OF 4

OWNER'S STATEMENT:

WE, THE UNDERSIGNED, DO HEREBY STATE THAT WE ARE THE OWNERS OF OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITH THE SUBDIVISION SHOWN UPON THIS MAP AND THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND THAT WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN ON THIS MAP AND DO HEREBY DEDICATE IN FEE TO THE CITY OF HANFORD OUTLOT 'A' FOR STORM DRAIN BASIN PURPOSES, OUTLOTS 'B' AND 'C' FOR LANDSCAPING, AND MAINTENANCE, AND PUBLIC UTILITY PURPOSES, ALL STREETS FOR PUBLIC STREET AND UTILITY PURPOSES AND ALL EASEMENTS SHOWN HEREON FOR THE PURPOSES AS NOTED ON THIS MAP.

R-HEARTHSTONE LOT OPTION POOL 02, L.P., A DELAWARE LIMITED PARTNERSHIP
BY R-HEARTHSTONE PBLQV GP, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ITS GENERAL PARTNER

BY: Steven C. Porath July 27, 2023
STEVEN C. PORATH, AUTHORIZED PERSON DATE

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Los Angeles

ON July 27, 2023 BEFORE ME, Karen Stoenack, A NOTARY PUBLIC,

PERSONALLY APPEARED Steven C. Porath WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE Karen Stoenack

NAME Karen Stoenack

COUNTY OF Ventura

MY COMMISSION EXPIRES Aug. 24, 2026

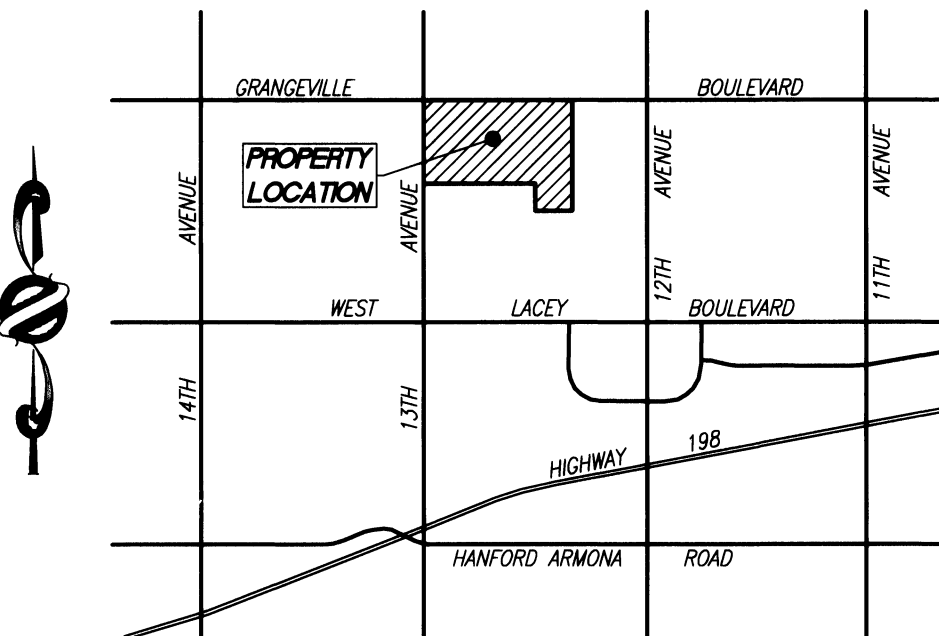
COMMISSION NUMBER 2413766

TAX COLLECTOR'S STATEMENT:

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

Erik Urena, DIRECTOR OF FINANCE

BY: Daisy Magaña, Deputy 6/13/23
DATE



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION:

REAL PROPERTY IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

TRACT I:

PARCEL 1:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE COUNTY OF KINGS, STATE OF CALIFORNIA, BEING THAT PORTION OF PARCEL 1 AND THE DESIGNATED REMAINDER OF PARCEL MAP RECORDED IN BOOK 13 AT PAGE 15 OF PARCEL MAPS, AND PARCEL 3 OF PARCEL MAP RECORDED AS DOCUMENT NUMBER 6034 IN BOOK 10 OF PARCEL MAPS, AT PAGE 33 ON APRIL 7, 1987 IN THE OFFICIAL RECORDS OF KINGS COUNTY, CALIFORNIA.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL:

COMMENCING AT THE NORTHEAST CORNER OF SAID PARCEL 3; THENCE SOUTH 89°48'50" WEST, ALONG THE SOUTH RIGHT OF WAY LINE OF GRANGEVILLE BOULEVARD AND THE NORTH LINE OF SAID PARCEL 3 AND SAID DESIGNATED REMAINDER, A DISTANCE OF 680.57 FEET; THENCE SOUTH 00°11'10" EAST, A DISTANCE OF 303.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 89°48'50" EAST, A DISTANCE OF 225.00 FEET; THENCE SOUTH 00°11'10" EAST, A DISTANCE OF 325.73 FEET; THENCE SOUTH 89°48'50" WEST A DISTANCE OF 225.00 FEET; THENCE NORTH 00°11'10" WEST, A DISTANCE OF 325.73 FEET TO THE TRUE POINT OF BEGINNING.

ALSO EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL:

COMMENCING AT THE NORTHEAST CORNER OF SAID PARCEL 3; THENCE SOUTH 0°00'47" WEST, ALONG THE EAST LINE OF SAID PARCEL 3, A DISTANCE OF 25.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 00°00'47" WEST, CONTINUING ALONG SAID EAST LINE, A DISTANCE OF 494.54 FEET; THENCE SOUTH 89°57'34" WEST, A DISTANCE OF 290.81 FEET; THENCE NORTH 00°11'10" WEST, A DISTANCE OF 493.80 FEET; THENCE NORTH 89°48'50" EAST, ALONG A LINE THAT IS PARALLEL WITH AND 25.00 FEET SOUTH OF THE NORTH LINE OF SAID PARCEL 3, A DISTANCE OF 292.53 FEET TO THE TRUE POINT OF BEGINNING.

THE ABOVE TRACT 1 LEGAL DESCRIPTION BEING THE SAME DESCRIPTION AS ADJUSTED PARCEL A IN THAT LOT LINE ADJUSTMENT NO. 2021-05 ON FILE WITH THE CITY OF HANFORD, COMMUNITY DEVELOPMENT DEPARTMENT, AS PER PARCEL MAP WAIVER RECORDED APRIL 26, 2022 AS INSTRUMENT NO. 2207940 OF OFFICIAL RECORDS.

PARCEL 2:

A 20 FOOT NON-EXCLUSIVE ACCESS EASEMENT ACROSS A PORTION OF PARCEL 3 OF PARCEL MAP RECORDED IN BOOK 10, PAGE 33 OF PARCEL MAPS, TOGETHER WITH THE RIGHT TO MAINTAIN, CONSTRUCT OR RECONSTRUCT ANY OR ALL PORTIONS THEREOF, THE CENTERLINE OF SAID EASEMENT BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHERLY LINE OF SAID PARCEL 3, BEING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF GRANGEVILLE BOULEVARD AND FROM WHICH POINT THE NORTHEAST CORNER OF SAID PARCEL BEARS NORTH 89° 48' 50" EAST A DISTANCE OF 102.00 FEET; THENCE SOUTH 381 FEET; THENCE WEST 361.50 FEET MORE OR LESS TO A POINT ON THE WEST LINE THEREOF.

APN: 009-050-002 (PORTION OF), 009-050-003 (PORTION OF) AND 009-050-004 (PORTION OF)

TRACT II:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, SHOWN AS PARCEL 1 ON PARCEL MAP 10-33 RECORDED AS DOCUMENT NO 6034 IN BOOK 10 OF PARCEL MAPS, AT PAGE 33, ON APRIL 17, 1987 IN THE OFFICIAL RECORDS OF KINGS COUNTY, CALIFORNIA.

APN: 009-050-001

TRACT III:

PARCEL NO. 1 OF PARCEL MAP RECORDED IN BOOK 7 AT PAGE 33 OF MAPS, BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT THEREOF.

APN: 009-050-005



SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF LENMAR CENTRAL VALLEY IN AUGUST, 2022. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN THOSE POSITIONS ON OR BEFORE ONE YEAR OF THE DATE THIS MAP IS RECORDED, OR ANY TIME EXTENSION APPROVED BY THE CITY ENGINEER, THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

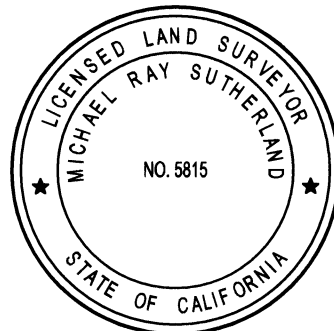
Iley Michael Ballinger 7-26-2023
ILEY MICHAEL BALLINGER, L.S. 8788 DATE



CITY ENGINEER'S STATEMENT:

I, LISA A. DOCK, HEREBY STATE THAT I HAVE EXAMINED THE ANNEXED MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF AND THAT ALL PROVISIONS OF ANY LOCAL ORDINANCES AND SECTIONS 66425 THROUGH 66450 OF THE GOVERNMENT CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

Lisa A. Dock 8-3-2023
LISA A. DOCK, CITY ENGINEER, R.C.E. 68224 DATE



ACTING CITY SURVEYOR'S STATEMENT:

I, MICHAEL RAY SUTHERLAND, HEREBY STATE THAT I HAVE CAREFULLY EXAMINED THE ANNEXED MAP, THAT I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT AND IN ACCORDANCE WITH SECTIONS 66425 THROUGH 66450, INCLUSIVE, OF THE GOVERNMENT CODE.

Michael Ray Sutherland 8/31/2023
MICHAEL RAY SUTHERLAND, P.L.S. 5815
ACTING FOR THE CITY OF HANFORD DATE

PLANNING COMMISSION CERTIFICATE:

APPROVED BY THE HANFORD PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY AUTHORIZED MEETING HELD APRIL 12th, 2022.
DATED THIS 14 DAY OF AUGUST, 2023.

Jon Waters 8-14-2023
JASON WATERS, COMMUNITY DEVELOPMENT DIRECTOR DATE

CITY CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT AT A REGULAR MEETING OF THE HANFORD CITY COUNCIL HELD ON THE 18th DAY OF AUGUST, 2023, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, SUBJECT TO IMPROVEMENT, ON BEHALF OF THE GENERAL PUBLIC THE STREETS, EASEMENTS, AND LOTS "A" AND "B" AS INCLUDED WITHIN THE BOUNDARIES OF THE SUBDIVISION SHOWN UPON THIS MAP.

Natalie Corral 8-14-2023
NATALIE CORRAL, CITY CLERK DATE

RECORDER'S CERTIFICATE:

FEE BOOK NO. 2311901 FEE PAID: \$ 89.00
RECORDED AT THE REQUEST OF PRECISION CIVIL ENGINEERING, INC. ON THIS 14th DAY OF August, 2023, AT 37 MINUTES PAST 3 O'CLOCK IN VOLUME 27 OF LICENSED SURVEYOR'S PLATS, AT PAGE 29, KINGS COUNTY RECORDS.

KRISTINE LEE, KINGS COUNTY RECORDER

BY: Justine Sumaya
DEPUTY

PREPARED BY:



1234 O STREET, FRESNO, CA. 93721
PH(559)449-4500 FAX(559)449-4515

SHEET 1 OF 4

BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH,
RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA
SURVEYED AND PLATTED IN AUGUST 2022
BY PRECISION CIVIL ENGINEERING, INC.

MONUMENT TABLE

LEGEND

- | | |
|----------|--------------------------------------|
| K.C.R. | KINGS COUNTY RECORDS |
| O.R.K.C. | OFFICIAL RECORDS KINGS COUNTY |
| <hr/> | INDICATES LIMITS OF THIS SUBDIVISION |
| K.C.C.R. | KINGS COUNTY CORNER RECORD |
| <hr/> | SECTION LINE |
| <hr/> | RIGHT-OF-WAY LINE |
| <hr/> | EASEMENT LINE |
| <hr/> | ROAD CENTERLINE |
| | DIMENSION LINE |



PRECISION
CIVIL ENGINEERING, INC.

THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, M.D.B.&M. WAS TAKEN TO BEAR NORTH 89° 48' 50" EAST AS SHOWN ON PARCEL MAP RECORDED IN BOOK 7 OF PARCEL MAPS, AT PAGE 33, KINGS COUNTY RECORDS.

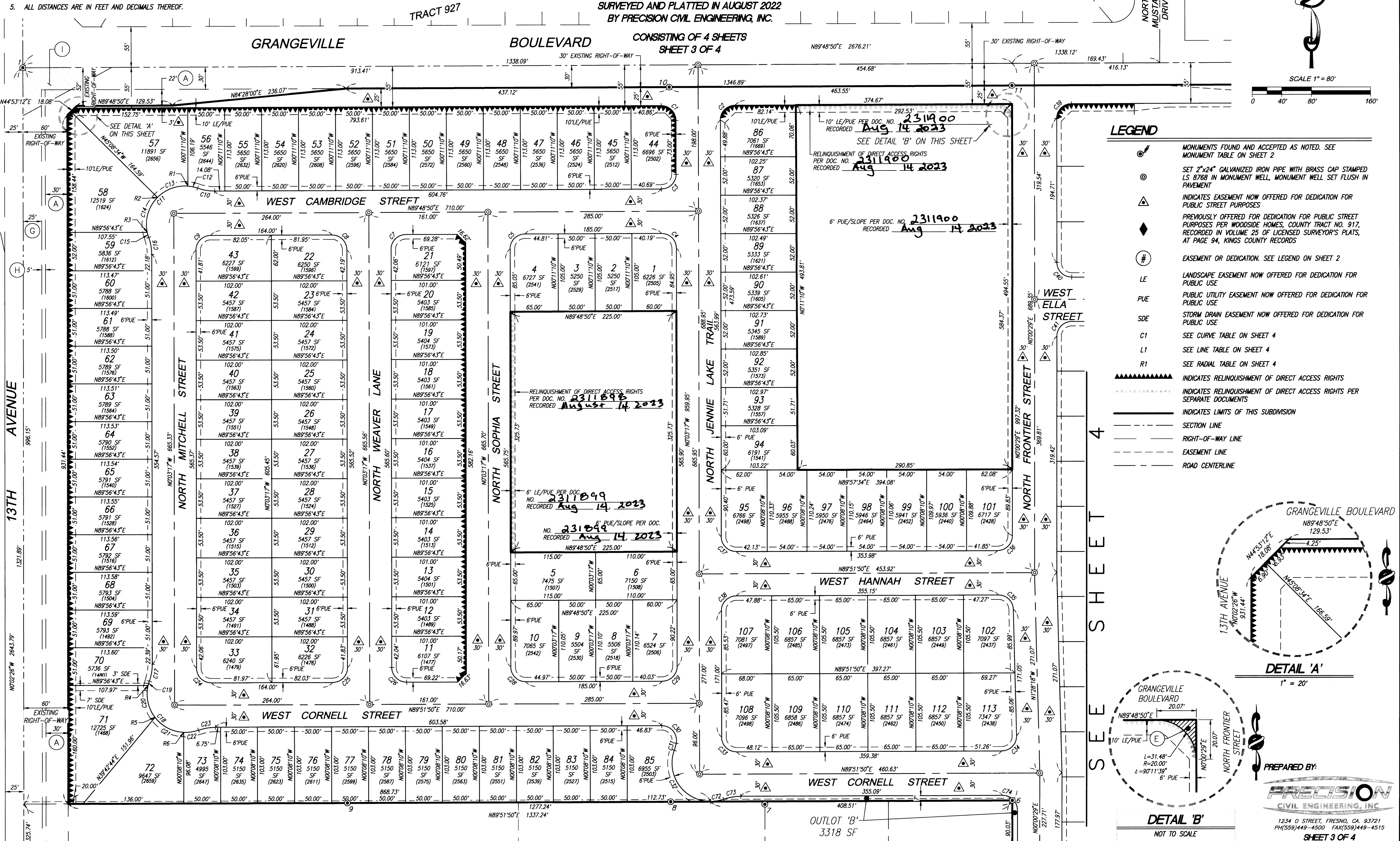
Page 189 of 231

NOTES:

1. SET 3/4" X 30" IRON PIPE, TAGGED LS 8768, DOWN 6", AT ALL LOT CORNERS, ANGLE POINTS, AND ENDS OF CURVES, UNLESS NOTED OTHERWISE.
2. OUTLOT "A" IS DEDICATED IN FEE TO THE CITY OF HANFORD FOR STORM DRAIN PURPOSES, SUBJECT TO CITY ACCEPTANCE OF DEVELOPER INSTALLED REQUIRED IMPROVEMENTS.
3. OUTLOT "B" IS DEDICATED IN FEE TO THE CITY OF HANFORD FOR LANDSCAPING AND MAINTENANCE AND PUBLIC UTILITY PURPOSES.
4. ALL CURVES ARE TANGENT UNLESS OTHERWISE NOTED.
5. ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

FINAL MAP OF COUNTY TRACT NO. 934

BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH,
RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA
SURVEYED AND PLATTED IN AUGUST 2022
BY PRECISION CIVIL ENGINEERING, INC.



LINE TABLE		
LINE	BEARING	LENGTH
L1	N89°52'18"E	10.08'
L2	N89°52'18"E	10.00'
L3	N89°52'18"E	9.92'
L4	N89°59'31"W	7.00'
L5	S00°29'W	45.16'

RADIAL TABLE	
RADIAL	BEARING
R1	N4°44'11"E
R2	N45°23'50"W
R3	S78°13'04"W
R4	N76°58'03"W
R5	N52°48'20"E
R6	S30°1'18"W
R9	N19°48'15"W
R10	S20°1'43"E
R11	S14°39'57"E
R12	N15°36'08"W
R13	S15°10'26"E
R14	S78°36'31"E
R15	N39°43'37"E

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	20.00'	90°07'53"	31.46'
C2	20.00'	89°52'07"	31.37'
C3	20.00'	89°52'07"	31.37'
C4	20.00'	90°07'53"	31.46'
C5	20.00'	89°52'07"	31.37'
C6	68.00'	19°40'00"	23.34'
C7	20.00'	89°52'07"	31.37'
C8	20.00'	90°07'53"	31.46'
C9	20.00'	89°52'07"	31.37'
C10	68.00'	19°40'00"	23.34'
C11	52.00'	129°12'07"	117.26'
C12	52.00'	14°44'39"	13.38'
C13	52.00'	50°08'02"	45.50'
C14	52.00'	56°23'06"	51.17'
C15	52.00'	7°58'21"	7.21'
C16	68.00'	19°40'00"	23.34'
C17	68.00'	19°40'00"	23.34'
C18	52.00'	129°24'52"	117.45'
C19	52.00'	6°34'45"	5.97'
C20	52.00'	50°13'36"	45.58'
C21	52.00'	49°47'02"	45.18'
C22	52.00'	22°49'28"	20.71'
C23	68.00'	19°40'00"	23.34'
C24	20.00'	90°04'53"	31.44'

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C25	20.00'	89°55'07"	31.39'
C26	20.00'	90°04'53"	31.44'
C27	52.00'	19°40'00"	17.85'
C28	20.00'	90°04'53"	31.44'
C29	20.00'	89°55'07"	31.39'
C30	20.00'	101°28'16"	35.42'
C31	68.00'	8°16'37"	9.82'
C32	52.00'	109°44'53"	99.60'
C33	20.00'	90°04'53"	31.44'
C34	20.00'	91°20'08"	31.88'
C35	20.00'	88°39'52"	30.95'
C36	20.00'	89°51'21"	31.37'
C37	20.00'	90°04'53"	31.44'
C38	20.00'	89°55'07"	31.39'
C39	20.00'	89°48'21"	31.35'
C40	20.00'	90°00'00"	31.42'
C41	20.00'	90°00'00"	31.42'
C42	20.00'	90°01'18"	31.42'
C43	68.00'	19°40'00"	23.34'
C44	52.00'	129°21'17"	117.40'
C45	52.00'	59°23'08"	53.90'
C46	52.00'	69°58'10"	63.50'
C47	68.00'	19°40'00"	23.34'
C48	68.00'	8°18'18"	9.86'

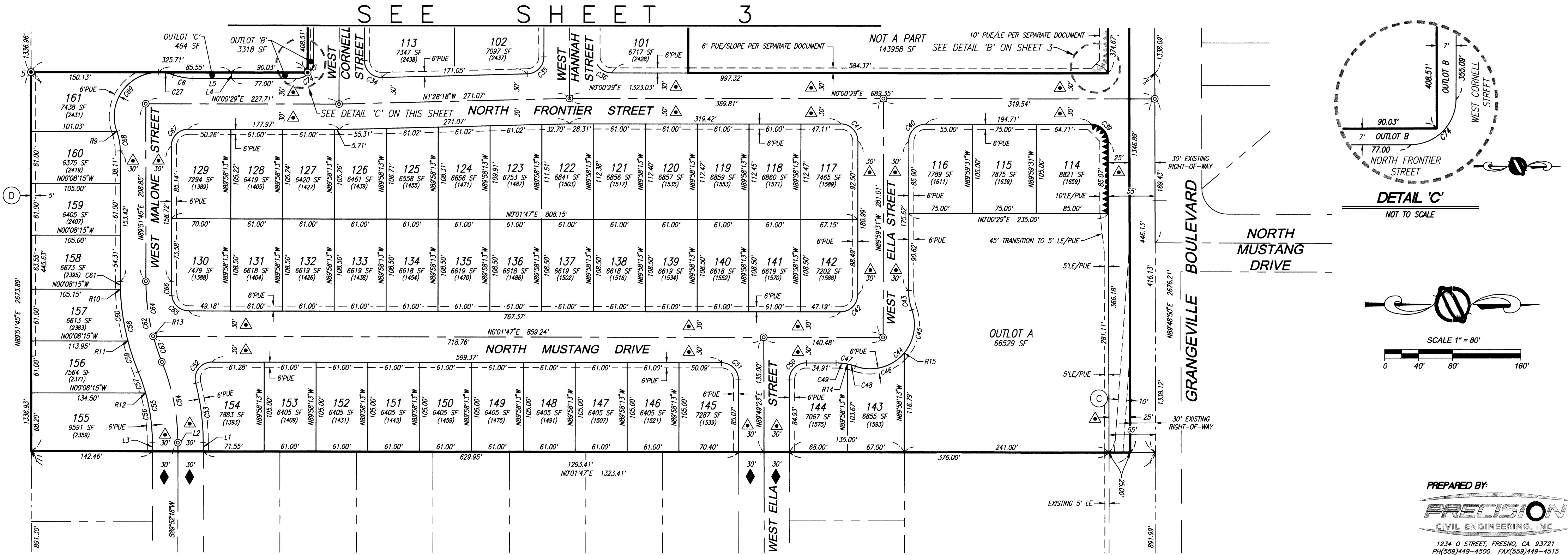
CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C49	68.00'	11°21'42"	13.48'
C50	20.00'	90°12'24"	31.49'
C51	20.00'	89°47'36"	31.34'
C52	20.00'	104°36'49"	36.52'
C53	280.00'	14°27'20"	70.64'
C54	250.00'	22°19'51"	97.44'
C55	220.00'	22°19'52"	85.75'
C56	220.00'	15°28'27"	59.42'
C57	220.00'	6°51'25"	26.33'
C58	280.00'	22°19'18"	109.08'
C59	280.00'	7°47'36"	38.08'
C60	280.00'	12°38'14"	61.76'
C61	280.00'	1°53'28"	9.24'
C62	250.00'	22°19'18"	97.40'
C63	250.00'	7°17'07"	31.79'
C64	250.00'	15°02'11"	65.61'
C65	20.00'	85°32'14"	29.86'
C66	220.00'	4°17'44"	16.49'
C67	20.00'	90°08'44"	31.47'
C68	68.00'	19°40'00"	23.34'
C69	52.00'	109°48'45"	99.66'
C72	52.00'	19°40'00"	17.85'
C73	68.00'	19°40'00"	23.34'
C74	20.00'	90°08'39"	31.47'

SEE SHEET 2 FOR MONUMENT TABLE
SEE SHEETS 2 AND 3 FOR LEGENDS
SEE SHEET 3 FOR NOTES

FINAL MAP OF
COUNTY TRACT NO. 934

BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH,
RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA
SURVEYED AND PLATTED IN AUGUST 2022
BY PRECISION CIVIL ENGINEERING, INC.

CONSISTING OF 4 SHEETS
SHEET 4 OF 4



PREPARED BY:
PRECISION
CIVIL ENGINEERING, INC.
1234 O STREET, FRESNO, CA 93721
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SHEET 4 OF 4



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Authorization for the General Fund to forgive the outstanding Courthouse Fund debt of \$1,250,706 for past improvements and maintenance costs.

RECOMMENDATION:

Recommendation:

City Council authorize for the General Fund to write off the Courthouse Fund debt of \$1,250,706 from past improvements and maintenance costs.

Recommended Motion:

I move to authorize the General Fund to write off the Courthouse Fund debt of \$1,250,706.

BACKGROUND:

Since 2006, the Courthouse Fund (0330) has carried a balance owed to the general fund due to the fact that the Courthouse's expenses have consistently exceeded the revenues that the City was able to generate from the building. As a result, the debt has continued to accumulate, and the courthouse fund currently owes \$1,250,706 to the General Fund as of the date of this report. Given that the Courthouse will no longer be a revenue-generating facility for the city, with the City Council's approval to sell the courthouse. Because the courthouse's necessary improvements exceed the value of the property and the sale of the courthouse will only generate \$1, it is proposed that the outstanding debt of \$1,250,706 owed by the courthouse be written off (absorbed) by the General Fund.

FISCAL IMPACT:

The General Fund balance will decrease by \$1,250,706 and the Courthouse Fund (0330) balance will decrease to \$0 and become an inactive fund. There is an existing receivable noted in the General Fund due from the Courthouse Fund, this will no longer be recognized as it is now known to not be realized. The sale of the courthouse is anticipated to happen within November 2024, any residual amount of negative fund balance would also be absorbed by the General Fund.

The sale of the facility for \$1 will not cover the outstanding receivable owed to the General Fund. Over time tenant income was not enough to cover costs for improvements or maintenance so the fund continued to go into the negative without even factoring deferred improvements. Staff had estimated the outstanding cost of improvements to be in the approximate range of \$10 million as noted at the November 5, 2024 City Council meeting. The deferred improvements will no longer be a concern for the City.

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Introduction of Ordinance No. 2024-09, Adding Municipal Code 3.50 City of Hanford Transactions and Use Tax Ordinance of 2024

RECOMMENDATION:

Recommendation: That the City Council, by motion, Introduce and waive the first reading of Ordinance No. 2024-09, Adding Municipal Code 3.50 City of Hanford Transactions and Use Tax Ordinance of 2024

Recommended Motion: I move to introduce and waive the first reading of Ordinance No. 2024-09, Adding Municipal Code 3.50 City of Hanford Transactions and Use Tax Ordinance of 2024

BACKGROUND:

On July 2, 2024, Resolution 2024-21-R approved submission to City of Hanford voters of ballot language and necessary papers to be filed with the Kings County Elections Office for November 5, 2024 election. Revenue and Taxation Code Section 7285.9 authorizes city councils to levy a transactions and use tax for general revenue purposes via an ordinance approved by a two-thirds vote of all members of the City Council and if approved by a majority vote of the qualified voters of the city voting in an election on the issue.

As of the date of this report Measure H has been approved by voters on November 5, 2024, pending final certification by the Kings County Registrar of Voters. An ordinance to allow the City to implement Measure H is required and will be part of the required submission to the California Department of Tax and Fee Administration (CDTFA).

The ballot language included funding categories consistent with the approved expenditure plan, a transactions and use tax rate that would cover the expenses outlined in the draft expenditure plan (1%), the establishment of citizen's oversight, audit requirements, a statement indicating that the funds would remain local and that the measure could be ended by voters.

The language is provided below:

" Measure H": Essential City Services Protection Measure

To provide funding that would remain local and cannot be taken by the State to preserve/improve essential city services including, police, fire, 911 emergency response, neighborhood police patrols, crime prevention; maintain city streets and parks; address homelessness; improve youth/senior

programs; retain local jobs; and other general services, shall City of Hanford enact a 1¢ Transaction and Use Tax (Sales Tax), providing approximately \$19,200,000 annually, until ended by voters; requiring annual independent audits and citizens' oversight?

Ordinance 2024-09, City of Hanford Transactions and Use Tax Ordinance of 2024

As presented July 2, 2024, the City proposed to amend the Hanford Municipal Code to include specific accountability measures. The final version of the ordinance includes a transactions and use tax rate (1%), a provision giving voters the authority to end the levy of the tax. Every 10 years a report shall be presented to City Council and they may elect to suspend the measure, which then may be subsequently re-established by voters. In addition, the Sales and Use Tax Accountability Measures Ordinance 2024-10 (in separate item) shall amend the Hanford Municipal Code to include accountability measures for Measure H.

Final adoption of this ordinance will be brought back to City Council on December 3, 2024. This will allow for timely submission of all documents to the CDTFA for implementation of Measure H. No changes are recommended to this ordinance as what is presented has been presented and approved by voters.

FISCAL IMPACT:

This action will allow for the City to enact an ordinance to implement Measure H that was passed by voters on November 5, 2024.

ATTACHMENTS:

1. Ordinance 24-09 City of Hanford Transactions and Use Tax Ordinance of 2024

Ordinance 2024-09
City of Hanford Transactions and Use Tax Ordinance of 2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD IMPOSING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE DEPARTMENT OF TAX AND FEE ADMINISTRATION, SUBJECT TO ADOPTION BY THE ELECTORATE, TO PROVIDE FUNDS TO: PRESERVE/IMPROVE ESSENTIAL CITY SERVICES, INCLUDING POLICE, FIRE, 911 EMERGENCY RESPONSE, NEIGHBORHOOD POLICE PATROLS, CRIME PREVENTION; MAINTAIN CITY STREETS AND PARKS; ADDRESS HOMELESSNESS; IMPROVE YOUTH/SENIOR PROGRAMS; RETAIN LOCAL JOBS; AND OTHER GENERAL SERVICES

WHEREAS, the City of Hanford’s prime responsibilities are to protect the public’s safety, maintain fiscal stability, and provide a high quality of life for its residents; and

WHEREAS, over the last several years the State of California has gone from one financial crisis to another with no end in sight; and

WHEREAS, during each of the past several years the State of California has reduced or taken funding from cities, counties and school districts in order to fund its deficits and may continue to do so into the foreseeable future; and

WHEREAS, the State of California has shifted responsibility for many programs back to cities, like Hanford, without the necessary funds to provide the services residents need and expect; and

WHEREAS, the State of California has recently changed its criminal sentencing laws thereby releasing hundreds of parolees into Kings County and negatively impacting the City of Hanford by an increase in crime, substance abuse and homelessness; and

WHEREAS, over the last decade calls to 911 have risen dramatically, and police responded to 47,000 service calls in 2023; and

WHEREAS, Hanford’s street funding is currently millions of dollars short of what it needs to properly maintain its more than 200 miles of City streets, with nearly half of Hanford’s streets rated as “poor” or worse, and without additional funding streets will continue to deteriorate and future road repairs will become more expensive; and

WHEREAS, the residents have identified their essential city services priorities such as: maintain 911 emergency response times for police and fire service calls, investigate crimes, help attract businesses and jobs, maintain streets and parks, address homelessness, and provide services for youth and seniors; and

WHEREAS, sales and property tax revenues, which have been the significant source of locally controlled funds available to pay for essential City services are limited; and

WHEREAS, the City of Hanford needs dependable and local sources of revenue to fund and to support essential, necessary and appropriate general City services provided to the public; and

WHEREAS, the City’s general fund expenditures are projected to outpace revenues in the near future causing the City to be unable to maintain all levels of service and will not have capacity to fund facilities that are necessary to deliver services that the community desires; and

WHEREAS, a local funding measure would provide a protected, local revenue source to limit or prevent additional cuts to essential, necessary and appropriate general City services; and

WHEREAS, this measure requires compliance with the City of Hanford Sales Tax Accountability Ordinance, requiring establishment of annual expenditure plans, citizen oversight and mandatory financial audits to ensure funds will be properly spent; and

WHEREAS, this measure will give the City of Hanford local control over local funds for local needs and no funds from this measure can be taken by Sacramento; and

NOW THEREFORE, the City Council of the City of Hanford does ordain as follows:

Section 1. The following is added as Chapter 3.50 to the Hanford Municipal Code:

Chapter 3.50
ESSENTIAL CITY SERVICES PROTECTION MEASURES TRANSACTIONS AND
USE TAX

Sections:

3.60.010 Title.

3.60.020 Operative Date.

3.60.030 Purpose.

3.60.040 Contract with State.

3.60.050 Transactions Tax Rate.

3.60.060 Place of Sale.

3.60.070 Use Tax Rate.

3.60.080 Adoption of Provisions of State Law.

3.60.090 Limitations on Adoption of State Law and Collection of Use Tax.

3.60.100 Permit Not Required.

3.60.110 Exemptions and Exclusions.

3.60.120 Amendments.

3.60.130 Enjoining Forbidden.

3.60.140 Severability.

3.60.150 Effective Date.

3.60.160 Termination Date.

3.60.170 Coordination with Provisions of Sales Tax Accountability Measures Ordinance.

3.60.180 Conflicts and Inconsistencies.

Section 3.50.010. **Title.**

This ordinance shall be known as the Essential City Services Protection Measure Transactions and Use Tax Ordinance. The City of Hanford hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

Section 3.50.020. **Operative Date.**

"Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

Section 3.50.030. **Purpose.**

This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject

to taxation under the provisions of this ordinance.

Section 3.50.040. Contract with State.

Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.50.050. Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 3.50.060. Place of Sale.

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 3.50.070. Use Tax Rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 3.50.080. Adoption of Provisions of State Law.

Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 3.50.090. Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 3.50.100. Permit Not Required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 3.50.110. Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 3.50.120. Amendments.

All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 3.50.130. Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 3.50.140. Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3.50.150. Effective Date.

This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately.

Section 3.50.160. Termination Date.

The authority to levy the tax imposed by this ordinance shall not expire, except as may be approved by voters to end the levy of the tax under this Ordinance. In addition, such authority shall be suspended, and no tax levied thereafter, upon the adoption of a resolution directing such suspension by the Council, by a four-fifths vote of the entire Council. The Council shall receive a report no later than ten (10) years following the Operative Date, and every ten (10) years thereafter, regarding the continuing need for the tax imposed by this Ordinance, and upon receiving such report may either take no action, in which case the authority to impose the tax shall continue uninterrupted, or adopt a resolution to suspend this Ordinance by a four-fifths vote of the entire Council. The tax collection would end at the next available quarter, except for residual payments. In any event that this Ordinance is suspended, such authority shall remain suspended unless and until the Council approves a resolution, by four-fifths vote of the entire Council, which it may consider at any time, to reinstate the authority to levy the tax authorized by this Ordinance, which if so adopted shall be effective without submission to the electorate. The collection would resume at the beginning of the next quarter.

Section 3.50.170. Coordination with Provisions of Sales Tax Accountability Measures Ordinance.

The expenditure of funds collected pursuant to the tax imposed by this Ordinance shall be subject to the provisions of Hanford Municipal Code Chapter 3.60 Sales and Use Tax Accountability Measures Ordinance.

Section 3.50.180. Conflicts and Inconsistencies.

Any provision of the Hanford Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance, except that any existing, duly adopted sales and use tax existing as of date of adoption of this Ordinance shall remain in effect and the sales and use tax imposed by this Ordinance shall be additive thereto.

Section 2. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance. The City Clerk shall cause the same to be published once in the official newspaper within 15 days after its adoption.

PASSED AND ADOPTED by the _____,

State of California, on _____, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED:

TRAVIS PADEN, MAYOR

ATTEST:

NATALIE CORRAL, CITY CLERK

APPROVED BY CITY ATTORNEY

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

I NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 202__, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 202__.

Dated: _____

NATALIE CORRAL, CITY CLERK



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Introduction of Ordinance No. 2024-10, Adding Municipal Code 3.60 City of Hanford Sales and Use Tax Accountability Measures

RECOMMENDATION:

Recommendation: That the City Council, by motion, Introduce and waive the first reading of Ordinance No. 2024-10, Adding Municipal Code 3.60 City of Hanford Sales and Use Tax Accountability Measures

Recommended Motion: I move to introduce and waive the first reading of Ordinance No. 2024-10, Adding Municipal Code 3.60 City of Hanford Sales and Use Tax Accountability Measures

BACKGROUND:

On July 2, 2024, Resolution 2024-21-R approved submission to City of Hanford voters submission of ballot language and necessary papers to be filed with the Kings County Elections Office for November 5, 2024 election. Revenue and Taxation Code Section 7285.9 authorizes city councils to levy a transactions and use tax for general revenue purposes via an ordinance approved by a two-thirds vote of all members of the City Council and if approved by a majority vote of the qualified voters of the city voting in an election on the issue. As of the date of this report Measure H has been approved on November 5, 2024 by voters pending final certification by the Kings County Registrar of Voters. This ordinance will establish accountability measures in the City's Municipal Code after implementation of Measure H.

The ballot language included funding categories consistent with the approved expenditure plan, a transactions and use tax rate that would cover the expenses outlined in the draft expenditure plan (1%), the establishment of citizen's oversight, audit requirements, a statement indicating that the funds would remain local and that the measure could be ended by voters.

The language is provided below:

" Measure H": Essential City Services Protection Measure

To provide funding that would remain local and cannot be taken by the State to preserve/improve essential city services including, police, fire, 911 emergency response, neighborhood police patrols, crime prevention; maintain city streets and parks; address homelessness; improve youth/senior programs; retain local jobs; and other general services, shall City of Hanford enact a 1¢ Transaction

and Use Tax (Sales Tax), providing approximately \$19,200,000 annually, until ended by voters; requiring annual independent audits and citizens' oversight?

Ordinance 2024-10, Sales and Use Tax Accountability Measures

As presented July 2, 2024, the City proposed to amend the Hanford Municipal Code to include specific accountability measures. A final version of Chapter 3.60 Sales and Use Tax Accountability Measures is attached with this agenda. The language in the amendment presented to voters includes the following accountability measures:

1. Requirements for an expenditure plan that outlines implementation of the sales and use tax for the fiscal year
2. Requirements that any changes to the expenditure plan require a resolution adopted by the majority of Council following the recommendation by the Sales Tax Oversight Board and a public hearing.
3. The initial expenditure plan, annual budgets, and amendments to the expenditure plan are made publicly available.
4. The initial expenditure plan shall dedicate fifteen percent (15%) of budgeted revenues for the initial year of the plan to establish an economic uncertainty fund, which may only be accessed in times of fiscal emergencies. Council may direct that the economic uncertainty fund be accessed in order to fund the remainder of the plan in the case of a fiscal emergency, as determined by 4/5ths vote of the City Council as a whole.
5. Each expenditure plan shall fund department activities as may be recommended from time to time by the Board and approved by the City Council within the parameters approved by the voters.
6. The Council will appoint a standing oversight committee to constitute the Sales Tax Oversight Board (Board) as approved by Resolution.
7. Each member of the Board shall be a Hanford resident.
8. The City shall provide an annual independent audit that accounts for the tax revenues received and expenditures made. The audits will be made available to the public.

Final adoption of this ordinance will be brought back to City Council on December 3, 2024. This action will establish accountability requirements for Measure H. Upon final adoption, and seating of a new City Council, staff plans to bring back an item for discussion on December 17, 2024 for adoption of a resolution to establish a Citizens Oversight Board (as discussed in separate item on today's agenda for schedule of Measure H implementation).

FISCAL IMPACT:

There is no direct fiscal impact with this action. This action will establish accountability measures for when Measure H is fully implemented.

ATTACHMENTS:

1. Ordinance 24-10 City of Hanford Sales and Use Tax Accountability Measures

Ordinance 2024-10
City of Hanford Sales and Use Tax Accountability Measures

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD
AMENDING HANFORD MUNICIPAL CODE TITLE 3
TO ADD SALES AND USE TAX ACCOUNTABILITY MEASURES

WHEREAS, the City of Hanford voters have identified that citizen oversight is an essential element to have in place for a revenue measure; and

WHEREAS, the City of Hanford needs dependable and local sources of revenue to fund and to support essential, necessary and appropriate general City services; and

WHEREAS, a local funding measure would provide a protected, local revenue source to limit or prevent additional cuts to essential, necessary and appropriate general City services; and

WHEREAS, the City Council has submitted a measure to the voters of the City of Hanford that would establish a sales tax on transactions within the City of Hanford; and

WHEREAS, if adopted by the voters, the City Council intends that the funds collected pursuant to such measure be subject to certain accountability measures, including planning, oversight, and audit provisions, and therefore desires to establish such accountability measures by adoption of this Ordinance.

NOW, THEREFORE, the City Council of the City of Hanford does ordain as follows:

Section 1. Hanford Municipal Code Title 3 is hereby amended to add Chapter 3.60 as follows:

Chapter 3.60
SALES AND USE TAX ACCOUNTABILITY MEASURES

Sections:

3.60.010 Title.

3.60.020 Applicability.

3.60.030 Initial and subsequent expenditure plans.

3.60.040 Sales Tax Oversight Board.

3.60.050 Annual audit.

3.60.010 Title.

This chapter shall be known as the City of Hanford Sales Tax Accountability Ordinance.

3.60.020 Applicability.

The provisions of this Chapter shall apply to the proceeds of any sales and use tax that is made specifically subject to this Chapter by the ordinance that enacts such sales and use tax.

3.60.030 Initial and subsequent expenditure plans.

A. The City Council shall, prior to the imposition of a transactions and use (sales) tax that is subject to the provisions of this Chapter, adopt, by resolution approved by a majority of the Council, an initial spending plan specifying the uses of the proceeds of the transactions and use (sales) tax. The initial expenditure plan (budget) shall cover the period between implementation of the sales and use tax and the end of the subsequent fiscal year.

B. Prior to expiration of the initial expenditure plan and as part of adoption of an annual city general fund budget, the City Council shall adopt an annual expenditure plan specifying the uses of the proceeds of the sales or use tax that is subject to the provisions of this chapter, applicable to the coming fiscal year.

C. Adoption of the initial expenditure plan, subsequent annual expenditure plans, and amendments to such plans, shall occur by resolution adopted by a majority of the Council, following:

1) submission for comment and recommendation to the Sales Tax Oversight Board as established pursuant to Section 3.60.040, and

2) public hearing occurring at a regularly scheduled and appropriately noticed meeting of the City Council.

D. Following adoption, the city shall make the initial expenditure plan, any subsequent annual expenditure plan (budget), and any amended expenditure plan (budget) publicly available.

E. The initial expenditure plan shall dedicate fifteen percent (15%) of budgeted revenues for the initial year of the plan to establish an economic uncertainty fund, which may only be accessed in times of fiscal emergencies, defined as a deficit in expected revenues such that the other features of the plan are not able to be funded as planned. The Council may direct that the economic uncertainty fund be accessed in order to fund the remainder of the plan in the case of a fiscal emergency, as determined by four-fifths (4/5ths) vote of the City Council as a whole. Annual expenditure plans shall provide for the dedication of such budgeted funds as are necessary to maintain the economic uncertainty fund at fifteen percent (15%) of budgeted revenues and to replenish any amounts used in the event of a fiscal emergency in the prior year.

F. Each expenditure plan shall fund department activities as may be recommended from time to time by the Board and approved by the City Council within the parameters approved by the voters.

3.60.040 Sales Tax Oversight Board.

A. The Council shall appoint a standing oversight committee to constitute the Sales Tax Oversight Board (the "Board").

B. The members of the Board shall serve terms, be selected, and appointed pursuant to a process to be adopted by Council Resolution.

C. Vacancies shall be noticed in a manner consistent with Municipal Code Section 2.20.030. Appointment shall be made at the earliest possible date for mid-term vacancies. Vacancies shall be advertised so that any interested city resident may apply.

D. City residency shall be required for all Board members and shall be confirmed by each applicant and each Board member under penalty of perjury. The city may require a Board member to confirm his or her residence throughout the member's term.

E. Board members serve at the pleasure of the city council and may be removed for cause or no-cause. Members may be removed for cause for various reasons, including, without limitation, three (3) consecutive Board meeting absences.

F. The Board shall annually elect a chairperson and vice-chairperson from amongst its members.

G. In accordance with the public meeting laws of the state of California: (i) all meetings of the Board shall be open to the public and noticed; and (ii) minutes of Board meetings shall be kept.

H. Board members shall serve without compensation.

3.60.050 Annual audit.

The city shall provide for an annual independent audit of transactions and use tax measure funds to account for the tax revenues received and expenditures made in relation to the tax that is subject to this chapter, and to ensure consistency with the expenditure plan required by Section 3.60.030. Such audits will be provided to the Sales Tax Oversight Board and publicly available as established by Section 3.60.040.

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 AND ADOPTED by the _____,
State of California, on _____, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED:

TRAVIS PADEN, MAYOR

ATTEST:

NATALIE CORRAL, CITY CLERK

APPROVED BY CITY ATTORNEY

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

I NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 202__, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 202__.

Dated: _____

NATALIE CORRAL, CITY CLERK



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Acceptance and authorization for staff to File the City of Hanford's Quarterly Investment Portfolio and Transactions Reports as of 09/30/2024.

RECOMMENDATION: That the City Council accept and authorize staff to file the City of Hanford's Quarterly Investment Portfolio and Transactions Report as of 09/30/2024.

RECOMMENDED MOTION: I move that the City Council accept and authorize staff to file the City of Hanford's Quarterly Investment Portfolio and Transactions Report as of 09/30/2024.

BACKGROUND:

Quarterly Investment Report

The City has approximately \$124 million in investments and cash, **across all funds**, as of 09/30/2024.

Recent Activity

The City actively maintains its Wells Fargo cash accounts at a minimum of \$3 million. At the beginning of the fiscal year with the onboarding of Meeder (our investment portfolio manager) we transferred out the entire amount in LAIF and a portion of CLASS (Local Government Investment Pools) for a total amount of \$61,664,339.77 to a US Bank money market account. Over the course of several weeks, Meeder invested those funds on behalf of the City into various investment securities. The portfolio's book yield is approximately 4.07% and most of the bonds purchased are not callable, or have coupons that will not be called away. The portfolio is well diversified and positioned to perform well in a potentially cutting rate environment.

Current Investment Environment. In September, the Federal Reserve cut interest rates by 50 basis points or 0.50% for the first time in four years. Strategists believe that there will be two additional rate cuts in 2024 and expect the cuts to continue into 2025.

The 10-year Treasury Note interest went down from last quarter after the Federal Reserve cuts at approximately 3.81% versus 4.36% at the end of last quarter. At the same time last year, the rate was higher at approximately 4.43%.

Future Actions

The City's portfolio will be actively managed and re-invested as securities mature. As idle cash is available it will be transferred to US Bank money market account, which then may be reinvested. Meeder provides Staff with in depth quarterly reviews and timely economic updates as available.

Summary

The primary purpose of the City's cash is to provide residents of Hanford with services. In order to maximize the earnings potential on the City's idle cash, the City utilizes Meeder to actively monitor the portfolio and purchase low-risk investments which will provide a higher return versus allowing the cash to be held in savings accounts earning little to no interest. Additionally, idle cash is also held with government pools, including the Tulare County Investment Pool and CLASS. It is the policy of the City to invest public funds in a manner that will provide a high investment return with a high level of security (low risk) while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

FISCAL IMPACT:

This item is informational. Investing the City's cash will generate continual interest earnings on the investment portfolio.

ATTACHMENTS:

1. Treasury Report & Portfolio Review-09.30.24
2. Balance Sheet by Position-09.30.24

ATTACHMENTS:

1. Treasury Report & Portfolio Review 09.30.2024
2. Balance Sheet by Position 09.30.24

Security Type

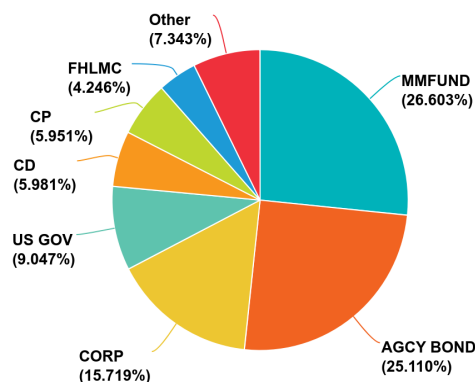


Chart calculated by: Ending Market Value + Accrued

Diversification / Security Sector	% of Portfolio	YTM @Cost	Days to Maturity	Face Amount / Shares	Market Value	Original Cost
MMFUND and Local Gov Invest Po	26.603%	4.686	0	\$ 32,918,961.02	\$ 32,918,961.02	\$ 32,918,961.02
T-BILL	1.206%	5.225	38	\$ 1,500,000.00	\$ 1,492,784.03	\$ 1,480,709.90
CP	5.951%	5.011	136	\$ 7,500,000.00	\$ 7,363,577.08	\$ 7,308,043.20
CD	5.981%	3.028	268	\$ 7,465,000.00	\$ 7,350,964.78	\$ 7,465,000.00
AGCY BOND	25.110%	4.071	684	\$ 31,730,000.00	\$ 30,874,990.65	\$ 30,758,299.55
US GOV	9.047%	4.133	930	\$ 11,000,000.00	\$ 11,051,875.04	\$ 10,962,013.28
MBS - FHLMC	4.246%	4.465	1064	\$ 5,245,000.00	\$ 5,238,040.64	\$ 5,183,325.00
CORP	15.719%	4.158	1087	\$ 19,557,000.00	\$ 19,292,310.56	\$ 19,059,102.04
MBS - FNMA	2.165%	4.294	1431	\$ 2,798,867.02	\$ 2,672,208.09	\$ 2,659,355.55
MUNI	3.972%	4.107	1492	\$ 5,080,000.00	\$ 4,873,400.53	\$ 4,815,100.30
---	100.000%	4.284	587	\$ 124,794,828.04	\$ 123,129,112.42	\$ 122,609,909.84

**Items Below Not Listed on this Report, will be included in the future

CUSIP	Security Name	Maturity Date	Face Amount / Shares	Market Value	Original Cost
	Tulare County Investment Pool		\$ 1,149,142.89	\$ 1,149,142.89	\$ 1,149,142.89
	Wells Money Market		\$ 2,938.48	\$ 2,938.48	\$ 2,938.48
	Wells Cash		\$ 2,875.00	\$ 2,875.00	\$ 2,875.00
3130AREM9	Federal Home Loan B:	3/28/2025	\$ 250,000.00	\$ 247,454.77	\$ 250,000.00
			\$ 1,404,956.37	\$ 1,402,411.14	\$ 1,404,956.37
			\$ 126,199,784.41	\$ 124,531,523.56	\$ 124,014,866.21



PORTFOLIO REVIEW

Portfolio Illustration

City of Hanford portfolio as of 09/22/2024

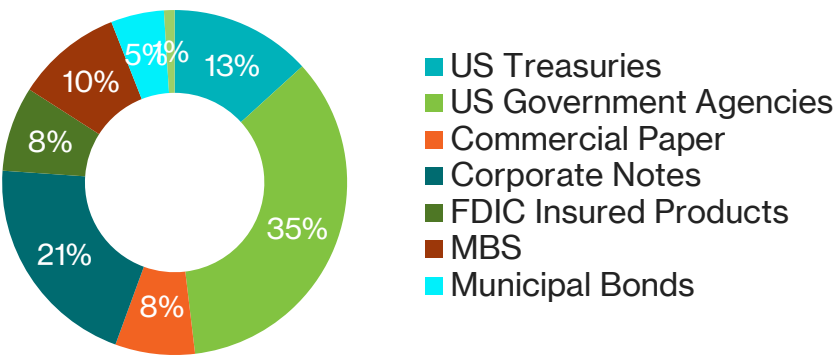
Sample Portfolio

MMFund	\$1,358,299
Securities	\$91,940,949
Total Portfolio	\$93,299,248
Unrealized Gain	\$447,420

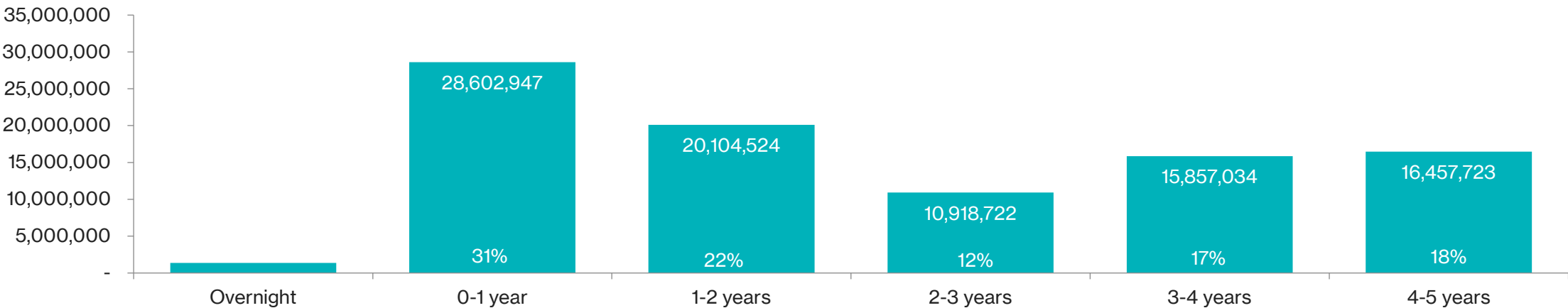
Sample Securities

Weighted Average Maturity	2.12 years
Yield at Cost	4.07%

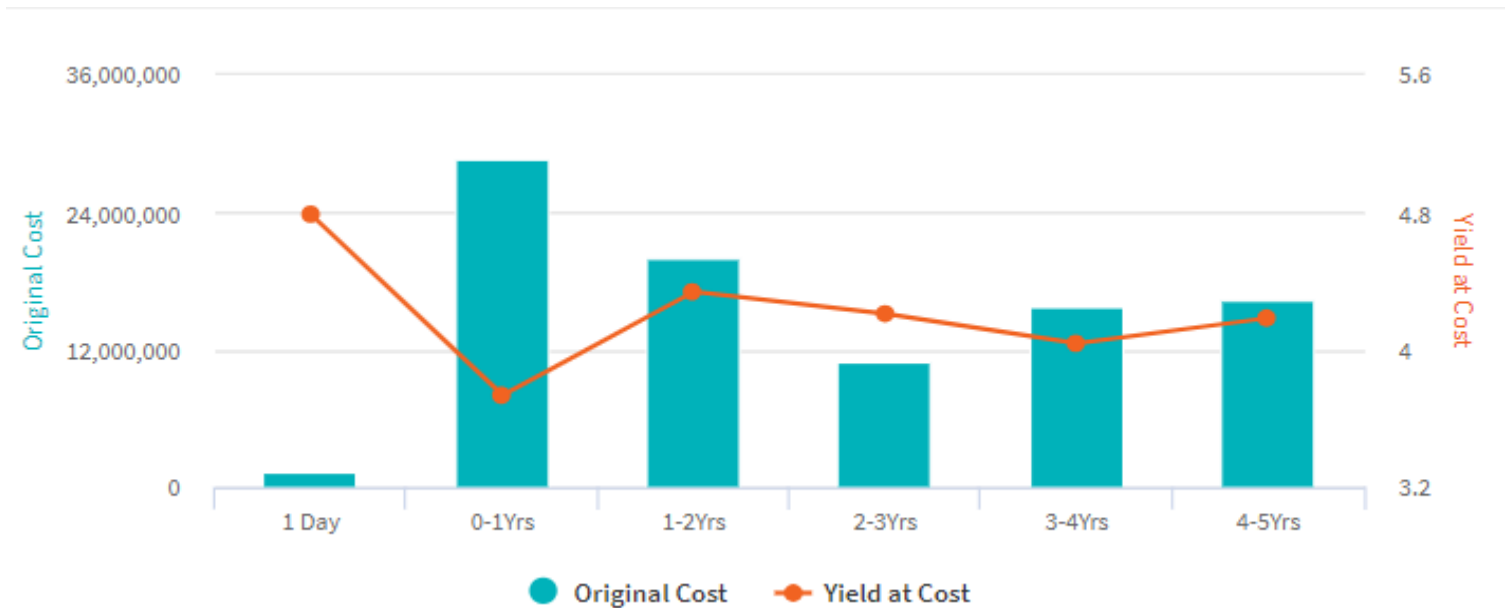
Sample Asset Allocation



Sample Maturity Distribution



Maturity Band by Yield



Maturity Distribution	Original Cost	% of Market Value	Yield at Cost
1 Day	\$1,358,299	1.45%	4.79%
0-1Yrs	\$28,602,947	30.44%	3.74%
1-2Yrs	\$20,199,344	21.51%	4.34%
2-3Yrs	\$10,918,721	11.77%	4.21%
3-4Yrs	\$15,857,034	17.10%	4.04%
4-5Yrs	\$16,457,723	17.73%	4.19%
	\$93,299,249	100%	4.07%

Purchases

Identifier	Original Units	Security Description	Transaction Type	Coupon Rate	Yield at Cost	Settle Date	Final Maturity	Price
023135CG9	1,500,000.00	AMAZON.COM 3.450 04/13/29 '29	Buy	3.450	4.30	08/01/2024	04/13/2029	96.425
06406FAE3	2,183,000.00	BONY MELLON 2.450 08/17/26 '26 MTN	Buy	2.450	4.52	08/02/2024	08/17/2026	96.010
69371RS80	1,500,000.00	PACCAR 4.600 01/31/29 MTN	Buy	4.600	4.43	08/02/2024	01/31/2029	100.682
437076DB5	1,500,000.00	HOME DEPOT 4.875 06/25/27 '27	Buy	4.875	4.35	08/02/2024	06/25/2027	101.381
30303M8G0	1,500,000.00	META PLATFORMS 3.500 08/15/27 '27	Buy	3.500	4.31	08/02/2024	08/15/2027	97.717
713448EL8	1,500,000.00	PEPSICO 2.625 07/29/29 '29	Buy	2.625	4.26	08/02/2024	07/29/2029	92.704
166756AR7	1,500,000.00	CHEVRON USA 3.850 01/15/28 '27	Buy	3.850	4.23	08/02/2024	01/15/2028	98.786
191216DJ6	1,500,000.00	COCA-COLA 1.500 03/05/28	Buy	1.500	4.16	08/02/2024	03/05/2028	91.206
3130AWTQ3	1,000,000.00	FHLBANKS 4.625 09/11/26	Buy	4.625	4.14	08/02/2024	09/11/2026	100.959
037833ET3	1,500,000.00	APPLE 4.000 05/10/28 '28	Buy	4.000	4.06	08/02/2024	05/10/2028	99.787
010878BH8	1,500,000.00	ALAMEDA CNTY CALIF 3.599 08/01/29	Buy	3.599	4.05	08/02/2024	08/01/2029	97.977
3133ENSF8	1,500,000.00	FED FARM CR BNKS 2.870 03/21/29 '24	Buy	2.870	3.85	08/05/2024	03/21/2029	95.884
3130AKGN0	1,650,000.00	FHLBANKS 1.020 11/30/28 '24	Buy	1.020	3.80	08/05/2024	11/30/2028	89.035
8923A0M34	1,500,000.00	TOYO CRD PUE RIC 12/03/24	Buy	0.000	5.13	08/06/2024	12/03/2024	98.304
3140LCLV1	1,000,000.00	FN BS2139	Buy	1.270	4.37	08/06/2024	07/01/2028	89.422
13034AL81	1,000,000.00	CALIFORNIA INFRASTRUCTURE & 1.235 10/01/27	Buy	1.235	4.33	08/06/2024	10/01/2027	90.970
13063DC48	1,050,000.00	CALIFORNIA ST 1.700 02/01/28	Buy	1.700	4.08	08/06/2024	02/01/2028	92.329
91282CGV7	1,500,000.00	US TREASURY 3.750 04/15/26	Buy	3.750	4.00	08/06/2024	04/15/2026	99.594
63873JNP1	2,000,000.00	NATIXIS NY 01/23/25	Buy	0.000	4.91	08/07/2024	01/23/2025	97.695
62479LP41	1,000,000.00	MUFG BANK NY 02/04/25	Buy	0.000	4.90	08/07/2024	02/04/2025	97.536
21687AQQ9	2,000,000.00	COOPERATIEVE UA 03/24/25	Buy	0.000	4.77	08/07/2024	03/24/2025	96.966
3134GWZ82	1,500,000.00	FREDDIE MAC 0.590 10/08/25 '24 MTN	Buy	0.590	4.45	08/07/2024	10/08/2025	95.650
3130AUU36	1,500,000.00	FHLBANKS 4.125 03/13/26	Buy	4.125	4.09	08/07/2024	03/13/2026	100.045
912797LC9	1,500,000.00	US TREASURY BILL 11/07/24	Buy	0.000	5.23	08/08/2024	11/07/2024	98.714
3134GWZ82	1,000,000.00	FREDDIE MAC 0.590 10/08/25 '24 MTN	Buy	0.590	4.47	08/08/2024	10/08/2025	95.641
3133EPC37	1,500,000.00	FED FARM CR BNKS 4.875 11/13/25	Buy	4.875	4.32	08/08/2024	11/13/2025	100.673

FOR INFORMATIONAL PURPOSES ONLY. SEE THE ENTIRE DISCLOSURES AT THE END OF THE PRESENTATION.

Purchases Continued

Identifier	Original Units	Security Description	Transaction Type	Coupon Rate	Yield at Cost	Settle Date	Final Maturity	Price
3130AWKM1	2,255,000.00	FHLBANKS 4.750 12/12/25	Buy	4.750	4.28	08/08/2024	12/12/2025	100.598
3130AKU61	2,000,000.00	FHLBANKS 0.750 01/27/26	Buy	0.750	4.25	08/08/2024	01/27/2026	95.062
91282CHB0	500,000.00	US TREASURY 3.625 05/15/26	Buy	3.625	4.08	08/08/2024	05/15/2026	99.230
13063DMB1	1,530,000.00	CALIFORNIA ST 3.050 04/01/29	Buy	3.050	4.04	08/08/2024	04/01/2029	95.836
3133EL5U4	500,000.00	FED FARM CR BNKS 1.120 09/01/28 '24	Buy	1.120	3.97	08/08/2024	09/01/2028	89.406
3133EMHZ8	2,000,000.00	FED FARM CR BNKS 1.125 06/01/29 '24	Buy	1.125	3.95	08/08/2024	06/01/2029	87.713
63873JS92	1,000,000.00	NATIXIS NY 05/09/25	Buy	0.000	4.68	08/12/2024	05/09/2025	96.490
3130B2CF0	1,000,000.00	FHLBANKS 4.500 08/12/25	Buy	4.500	4.50	08/12/2024	08/12/2025	99.999
3130AERV4	2,000,000.00	FHLBANKS 3.125 09/12/25	Buy	3.125	4.45	08/12/2024	09/12/2025	98.612
3140HRBM4	2,000,000.00	FN BL0043	Buy	3.870	4.36	08/12/2024	10/01/2028	98.109
3133EMVH2	2,000,000.00	FED FARM CR BNKS 1.570 04/05/28 '24	Buy	1.570	3.97	08/12/2024	04/05/2028	91.918
91282CGC9	1,500,000.00	US TREASURY 3.875 12/31/27	Buy	3.875	3.86	08/12/2024	12/31/2027	100.059
91282CHK0	1,500,000.00	US TREASURY 4.000 06/30/28	Buy	4.000	3.83	08/12/2024	06/30/2028	100.609
3132XGY34	2,745,000.00	FH WN2529	Buy	4.650	4.61	08/13/2024	12/01/2028	100.000
9128284V9	1,500,000.00	US TREASURY 2.875 08/15/28	Buy	2.875	3.85	08/13/2024	08/15/2028	96.406
532457CP1	1,500,000.00	LILLY 4.150 08/14/27 '27	Buy	4.150	4.07	08/14/2024	08/14/2027	100.215
3133ERPR6	1,500,000.00	FED FARM CR BNKS 3.875 11/15/27	Buy	3.875	3.91	08/15/2024	11/15/2027	99.890
91282CKJ9	1,500,000.00	US TREASURY 4.500 04/15/27	Buy	4.500	3.86	08/23/2024	04/15/2027	101.598
91282CKR1	1,500,000.00	US TREASURY 4.500 05/15/27	Buy	4.500	3.86	08/23/2024	05/15/2027	101.648
3137BP4K2	2,500,000.00	FH-KIR1-A2	Buy	2.849	4.39	08/29/2024	03/25/2026	97.533
46625HRV4	2,000,000.00	JP MORGAN 2.950 10/01/26 '26	Buy	2.950	4.33	09/03/2024	10/01/2026	97.292

Call Redemptions and Maturities

Identifier	Original Units	Security Description	Transaction Type	Coupon Rate	Settle Date	Final Maturity	Price
3133EPK38	(1,000,000.00)	FED FARM CR BNKS 5.580 12/07/26 CALD	Call Redemption	5.580	07/19/2024	12/07/2026	100.000
3134GYRH7	(1,000,000.00)	FREDDIE MAC 5.300 05/15/25 MTN CAL	Call Redemption	5.300	08/15/2024	05/15/2025	100.000
3134GYJB9	(2,000,000.00)	FREDDIE MAC 5.300 02/27/26 MTN CAL	Call Redemption	5.300	08/27/2024	02/27/2026	100.000
3130AWBD1	(2,000,000.00)	FHLBANKS 5.475 06/01/26 CALD	Call Redemption	5.475	09/01/2024	06/01/2026	100.000
3134GYTM4	(1,000,000.00)	FREDDIE MAC 5.320 06/06/25 MTN CAL	Call Redemption	5.320	09/06/2024	06/06/2025	100.000
052392CL9	(250,000.00)	Austin Telco Federal Credit Union 4.95 07/26/2024	Maturity	4.950	07/26/2024	07/26/2024	100.000
88241TLS7	(249,000.00)	Texas Exchange Bank 0.5 07/30/2024	Maturity	0.500	07/30/2024	07/30/2024	100.000
39573LBQ0	(250,000.00)	GreenState Credit Union 0.5 07/30/2024	Maturity	0.500	07/30/2024	07/30/2024	100.000



MEEDER

PUBLIC FUNDS

Report: Balance Sheet by Position
Account: City of Hanford (446861)
As of: 09/30/2024

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Matures	Book Value	Market Value
31846V567	FIRST AMER:GVT OBLG;Z	3,666,072.29	3,666,072.29	USD	Money Market Funds	3,666,072.29	---	3,666,072.29	3,666,072.29
CACCLASS	CALIFORNIA CLASS	15,383,616.15	15,383,616.15	USD	Local Gov Inv Pool	15,383,616.15	---	15,383,616.15	15,383,616.15
4496895186	Wells Fargo Bank	135,553.00	135,553.00	USD	Bank Deposits	135,553.00	---	135,553.00	135,553.00
4496895186A	Wells Fargo Stagecoach Sweep	9,610,733.95	9,610,733.95	USD	Bank Deposits	9,610,733.95	---	9,610,733.95	9,610,733.95
4496261892	Wells Fargo Commercial Checking	107,726.01	107,726.01	USD	Bank Deposits	107,726.01	---	107,726.01	107,726.01
7248MEED	UMPQUA Bank	4,015,259.62	4,015,259.62	USD	Bank Deposits	4,015,259.62	---	4,015,259.62	4,015,259.62
63873JS92	NATIXIS NY 05/09/25	1,000,000.00	1,000,000.00	USD	Commercial Paper	964,900.00	05/09/2025	971,400.00	971,400.00
21687AQQ9	COOPERATIVE UA 03/24/25	2,000,000.00	2,000,000.00	USD	Commercial Paper	1,939,315.00	03/24/2025	1,953,890.00	1,953,890.00
62479LP41	MUFG BANK NY 02/04/25	1,000,000.00	1,000,000.00	USD	Commercial Paper	975,363.89	02/04/2025	982,850.00	982,850.00
63873JNP1	NATIXIS NY 01/23/25	2,000,000.00	2,000,000.00	USD	Commercial Paper	1,953,900.56	01/23/2025	1,968,903.34	1,968,903.33
8923A0M34	TOYO CRD PUE RIC 12/03/24	1,500,000.00	1,500,000.00	USD	Commercial Paper	1,474,563.75	12/03/2024	1,486,533.75	1,486,533.75
191216DJ6	COCA-COLA 1.500 03/05/28	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,368,090.00	03/05/2028	1,374,127.07	1,388,175.00
713448EL8	PEPSICO 2.625 07/29/29	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,390,560.00	07/29/2029	1,394,163.95	1,416,345.00
86944BAF0	SUTTER HLTH 1.321 08/15/25 '25	874,000.00	874,000.00	USD	Corporate Bonds	815,450.74	08/15/2025	826,983.17	843,742.12
06406FAE3	BONY MELLON 2.450 08/17/26 '26 MTN	2,183,000.00	2,183,000.00	USD	Corporate Bonds	2,095,898.30	08/17/2026	2,102,913.20	2,125,543.44
46625HRV4	JP MORGAN 2.950 10/01/26 '26	2,000,000.00	2,000,000.00	USD	Corporate Bonds	1,945,840.00	10/01/2026	1,947,840.63	1,959,180.00
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	1,000,000.00	1,000,000.00	USD	Corporate Bonds	1,018,368.00	04/24/2025	1,012,682.67	983,140.00
023135CG9	AMAZON.COM 3.450 04/13/29 '29	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,446,375.00	04/13/2029	1,448,281.25	1,477,980.00
30303M8G0	META PLATFORMS 3.500 08/15/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,465,755.00	08/15/2027	1,467,609.42	1,487,655.00
166756AR7	CHEVRON USA 3.850 01/15/28 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,481,790.00	01/15/2028	1,482,656.46	1,502,775.00
532457CP1	LILLY 4.150 08/14/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,503,225.00	08/14/2027	1,503,079.51	1,514,085.00
037833ET3	APPLE 4.000 05/10/28 '28	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,496,805.00	05/10/2028	1,496,944.22	1,516,530.00
437076DB5	HOME DEPOT 4.875 06/25/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,520,715.00	06/25/2027	1,519,503.60	1,538,415.00
69371RS80	PACCAR 4.600 01/31/29 MTN	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,510,230.00	01/31/2029	1,509,856.42	1,538,745.00
3140LCLV1	FN BS2139	1,000,000.00	996,781.56	USD	MBS	891,340.76	07/01/2028	895,484.40	906,897.48
3140HRBM4	FN BL0043	2,000,000.00	1,802,085.46	USD	MBS	1,768,014.79	10/01/2028	1,769,142.21	1,765,310.61
3137BP4K2	FH-KIR1-A2	2,500,000.00	2,500,000.00	USD	MBS	2,438,325.00	03/25/2026	2,442,032.24	2,451,143.35
3132XGY34	FH WN2529	2,745,000.00	2,745,000.00	USD	MBS	2,745,000.00	12/01/2028	2,745,000.00	2,786,897.29
13034AL81	CALIFORNIA INFRASTRUCTURE & 1.235 10/01/27	1,000,000.00	1,000,000.00	USD	Municipal Bonds	909,700.00	10/01/2027	914,093.40	924,427.00
13063DC48	CALIFORNIA STATE 1.700 02/01/28	1,050,000.00	1,050,000.00	USD	Municipal Bonds	969,454.50	02/01/2028	972,994.96	982,330.65
13063DMB1	CALIFORNIA STATE 3.050 04/01/29	1,530,000.00	1,530,000.00	USD	Municipal Bonds	1,466,290.80	04/01/2029	1,468,318.08	1,481,951.88
010878BH8	ALAMEDA CNTY CALIF 3.599 08/01/29	1,500,000.00	1,500,000.00	USD	Municipal Bonds	1,469,655.00	08/01/2029	1,470,652.64	1,484,691.00
319461DB2	ENTERPRISE BK&TR 0.400 09/30/25 '24	249,000.00	249,000.00	USD	Negotiable CD's	249,000.00	09/30/2025	249,000.00	236,489.36
29278TRA0	REGIONS BANK 0.500 08/29/25	245,000.00	245,000.00	USD	Negotiable CD's	245,000.00	08/29/2025	245,000.00	233,878.24
549104RJ8	LUANA SAVINGS 0.450 07/29/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	07/29/2025	250,000.00	239,532.51
58404DHQ7	MEDALLION BANK 0.550 07/30/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	07/30/2025	250,000.00	239,610.80
70212VAB4	EAGLEMARK SVNGS 0.600 06/30/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	06/30/2025	250,000.00	240,598.51
211163KK5	CONTINENTAL BK 0.550 06/26/25	175,000.00	175,000.00	USD	Negotiable CD's	175,000.00	06/26/2025	175,000.00	168,500.42



MEEDER

PUBLIC FUNDS

Report: Balance Sheet by Position
Account: City of Hanford (446861)
As of: 09/30/2024

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Matures	Book Value	Market Value
06063HMT7	BK OF BARODA NY 0.650 07/22/25	198,000.00	198,000.00	USD	Negotiable CD's	198,000.00	07/22/2025	198,000.00	191,311.56
48040PGX7	JONESBORO 0.800 05/29/25 '22	249,000.00	249,000.00	USD	Negotiable CD's	249,000.00	05/29/2025	249,000.00	240,945.55
856283N69	SBI CHICAGO 0.950 06/26/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	06/26/2025	250,000.00	243,267.50
05600XAY6	BMO BNK 0.500 03/28/25 '23	249,000.00	249,000.00	USD	Negotiable CD's	249,000.00	03/28/2025	249,000.00	244,087.23
17286TAG0	CITADEL FED CU 1.650 02/27/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	02/27/2025	250,000.00	245,708.87
61768ET78	MORGAN PVT BNK 4.350 03/13/28	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	03/13/2028	250,000.00	246,174.50
90355GLP9	UBS USA 4.350 03/13/28	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	03/13/2028	250,000.00	246,245.13
32112UDJ7	FNB MCGREGOR 1.800 12/30/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/30/2024	250,000.00	247,435.00
59013KEP7	MERRICK BANK 1.850 12/31/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/31/2024	250,000.00	247,667.50
87165HK41	SYNCHRONY BANK 0.900 12/10/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/10/2024	250,000.00	247,862.16
25460FDU7	DIRECT FEDERAL 4.700 11/03/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	11/03/2025	250,000.00	248,492.87
91334AAE3	UHCU 4.750 11/04/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	11/04/2025	250,000.00	248,657.45
14042RVH1	CAPITL ONE NA 4.800 11/03/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	11/03/2025	250,000.00	248,760.43
45791JAA4	INSIGHT CR UNION 4.600 05/02/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	05/02/2025	250,000.00	248,773.97
7954504Z5	SALLIE MAE BNK 1.900 10/30/24	100,000.00	100,000.00	USD	Negotiable CD's	100,000.00	10/30/2024	100,000.00	99,666.00
06740KRQ2	BARCLAYS BANK DE 5.000 06/06/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	06/06/2025	250,000.00	249,328.65
33715LFK1	FIRST TECH FCU 5.100 06/16/25	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	06/16/2025	250,000.00	249,470.18
53052LAE9	LIBERTY FEDERAL 4.900 12/09/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/09/2024	250,000.00	249,718.37
139805AX3	CAP BANK 4.650 11/08/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	11/08/2024	250,000.00	249,756.77
740367SU2	PREFERRED BANK 5.200 12/20/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/20/2024	250,000.00	249,781.01
664122BN7	NORTHEAST CMNT 5.200 12/13/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/13/2024	250,000.00	249,794.54
06251A5Q9	BK HAPOALIM NY 5.200 12/09/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/09/2024	250,000.00	249,845.00
02007GN90	ALLY BANK 5.150 12/09/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/09/2024	250,000.00	249,854.49
44042WCG0	HORIZON BNK 4.750 11/08/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	11/08/2024	250,000.00	249,862.50
98970LFU2	ZIONS BANCORP 5.200 12/06/24	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	12/06/2024	250,000.00	249,887.71
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '24	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,754,260.00	06/01/2029	1,761,808.33	1,767,260.00
3130AKGN0	FHLBANKS 1.020 11/30/28 '24	1,650,000.00	1,650,000.00	USD	U.S. Agencies	1,469,077.50	11/30/2028	1,475,612.72	1,459,144.50
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '24	500,000.00	500,000.00	USD	U.S. Agencies	447,030.00	09/01/2028	448,956.18	449,290.00
3133EMVH2	FED FARM CR BNKS 1.570 04/05/28 '24	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,838,360.00	04/05/2028	1,844,427.57	1,849,820.00
3133ENSF8	FED FARM CR BNKS 2.870 03/21/29 '24	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,438,260.00	03/21/2029	1,440,343.59	1,430,145.00
3130AKU61	FHLBANKS 0.750 01/27/26	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,901,248.00	01/27/2026	1,911,178.37	1,914,660.00
3130APY33	FHLBANKS 1.900 12/14/26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	931,700.00	12/14/2026	937,740.14	959,630.00
3134GWZ82	FREDDIE MAC 0.590 10/08/25 '24 MTN	2,500,000.00	2,500,000.00	USD	U.S. Agencies	2,391,160.00	10/08/2025	2,405,090.06	2,413,000.00
3130AQLM4	FHLBANKS 2.000 01/27/25 '24	325,000.00	325,000.00	USD	U.S. Agencies	325,000.00	01/27/2025	325,000.00	321,961.25
3130AERV4	FHLBANKS 3.125 09/12/25	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,972,240.00	09/12/2025	1,975,745.05	1,981,580.00
3133ENR77	FED FARM CR BNKS 4.920 01/12/26 CALD	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	01/12/2026	1,000,000.00	998,150.00
3130ALWW0	FEDERAL HOME LOAN BANKS 0.57 10/15/2024	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	10/15/2024	1,000,000.00	998,260.00
3130AP4G7	FEDERAL HOME LOAN BANKS 0.5 10/04/2024	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	10/04/2024	1,000,000.00	999,620.00



MEEDER

PUBLIC FUNDS

Report: Balance Sheet by Position
Account: City of Hanford (446861)
As of: 09/30/2024

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Matures	Book Value	Market Value
3130AWAA8	FHLBANKS 5.125 05/28/26 '24	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	05/28/2026	1,000,000.00	999,620.00
3130AYKP0	FHLBANKS 5.000 07/18/25 CALD	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	07/18/2025	1,000,000.00	999,800.00
3130ATXG7	FHLBANKS 5.000 12/12/24 '24	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	12/12/2024	1,000,000.00	999,840.00
3134GYJ29	FREDDIE MAC 5.150 02/14/25 '24 MTN	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,000,000.00	02/14/2025	1,000,000.00	1,000,410.00
3130B2CF0	FHLBANKS 4.500 08/12/25	1,000,000.00	1,000,000.00	USD	U.S. Agencies	999,985.00	08/12/2025	999,987.05	1,001,820.00
3130AUU36	FHLBANKS 4.125 03/13/26	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,500,670.49	03/13/2026	1,500,607.24	1,505,145.00
3133ERPR6	FED FARM CR BNKS 3.875 11/15/27	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,498,350.00	11/15/2027	1,498,415.33	1,509,705.00
3130AWKM1	FHLBANKS 4.750 12/12/25	2,255,000.00	2,255,000.00	USD	U.S. Agencies	2,268,484.90	12/12/2025	2,267,001.84	2,275,249.90
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,510,088.22	11/13/2025	1,508,909.08	1,513,950.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,009,590.00	09/11/2026	1,008,842.73	1,017,490.00
3130AVBC5	FHLBANKS 4.500 03/12/27	500,000.00	500,000.00	USD	U.S. Agencies	502,795.44	03/12/2027	502,570.65	509,440.00
9128284V9	US TREASURY 2.875 08/15/28	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,446,093.75	08/15/2028	1,447,899.22	1,461,679.70
9128284M9	US TREASURY 2.875 04/30/25	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,467,150.00	04/30/2025	1,476,016.09	1,487,578.13
912797LC9	US TREASURY BILL 11/07/24	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,480,709.90	11/07/2024	1,492,156.78	1,492,784.03
91282CHB0	US TREASURY 3.625 05/15/26	500,000.00	500,000.00	USD	U.S. Treasuries	496,152.34	05/15/2026	496,474.47	499,257.82
91282CGV7	US TREASURY 3.750 04/15/26	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,493,906.25	04/15/2026	1,494,459.33	1,499,882.82
91282CGC9	US TREASURY 3.875 12/31/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,500,878.91	12/31/2027	1,500,843.36	1,514,414.07
91282CHK0	US TREASURY 4.000 06/30/28	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,509,140.63	06/30/2028	1,508,818.32	1,522,500.00
91282CKJ9	US TREASURY 4.500 04/15/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,523,964.84	04/15/2027	1,522,996.31	1,532,695.32
91282CKR1	US TREASURY 4.500 05/15/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,524,726.56	05/15/2027	1,523,757.38	1,533,867.20
---	---	124,995,961.02	124,794,828.04	USD	---	122,609,909.84	---	122,787,554.78	123,129,112.42

Tulare County Investment Pool 1,149,142.89
Investments at Wells Fargo Brokerage 255,813.48
124,014,866.21

* Weighted by: Market Value

* Holdings Displayed by: Position



AGENDA STAFF REPORT

MEETING DATE: 11/19/2024

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Approval of the City's formal Temporary Street Closure Permit policy to ensure safe, organized, and efficient temporary street closures for community events, including block parties and neighborhood gatherings. This policy provides a clear process for residents and organizations to apply for and receive permission to temporarily close streets, ensuring proper planning, coordination, and notification for each event.

RECOMMENDATION:

Recommendation: That the City Council, by motion, Review and Approve the City's formal Temporary Street Closure Permit policy.

Recommended Motion:

BACKGROUND:

The City of Hanford is attempting to streamline its approach to managing temporary street closures for community events by formalizing its permit process. Previously, the Hanford Police Department oversaw these closures, but a recent review between the Public Works and Police Departments highlighted the need for a standardized, transparent policy to better serve both the city and residents.

Under the new policy, all permits for temporary street closures will be submitted directly to the Public Works Department. This centralized process aims to simplify approval and ensure that necessary conditions are met efficiently. Once a permit is approved, the Public Works Department will notify all relevant agencies, following the same protocol used for other scheduled and unscheduled street closures.

This change is expected to create a more organized and consistent process for residents and officials involved in community events, enhancing communication and coordination across city departments.

The cost of a temporary street closure permit has been established at \$75.00. This fee would serve as cost recovery for staff time.

FISCAL IMPACT:

No fiscal impact to the City budget.

ATTACHMENTS:

1. Draft Temporary Street Closure Permit



FEE: \$75.00

TEMPORARY STREET CLOSURE PERMIT APPLICATION

Use this application to request to close off streets for block parties or other neighborhood events.

The City of Hanford encourages neighborhood activities. Whenever possible, neighborhood activities should be held on private property; however, if the party cannot be adequately handled on private property, the City will consider the temporary closing of public streets, subject to certain procedures, restrictions and controls. It is strongly suggested you contact your neighbors regarding this proposed activity to solicit their cooperation and/or input.

Temporary Street Closure Permits will be required in all instances where a street is proposed to be closed for a block party or other neighborhood events. The required permit application form must be submitted to Public Works not less than ten (10) working days prior to the planned activity, failure to provide a ten (10) working day notice can result in delays in processing.

PROCESS FOR OBTAINING A TEMPORARY STREET CLOSURE PERMIT

1. Read and initial the Conditions for a Temporary Street Closure Permit.
2. Complete the Temporary Street Closure Permit Application on page 3 of this application and submit it to City of Hanford Public Works not less than ten (10) working days before the event.
3. Submit the application fee.

CONDITIONS FOR A TEMPORARY STREET CLOSURE PERMIT *Please initial each line.*

All permits issued for the temporary street closure shall be issued subject to the following conditions:

- | | |
|--|---|
| | 1. A non-refundable \$75.00 fee is due at the time of submitting the request. |
| | 2. Applications shall be made in person or in writing as early as practical, but in no event less than ten (10) working days before the event. Failure to submit all required documents on time can result in delays. |
| | 3. The applicant shall procure and maintain, for the duration of the event, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the event. The applicant will maintain the following coverages, and coverages shall be at least as broad as: |
| | a. Commercial General Liability (CGL): Insurance Services Office (ISO) form CG 0001, including products and completed operations, with limits of NO less than TWO MILLION AND NO/100 (\$2,000,000.00) per occurrence for bodily injury, personal injury and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be FOUR MILLION DOLLARS AND NO/100 DOLLARS (\$4,000,000.00), twice the required occurrence limit. |
| | b. Automobile Liability: If an automobile(s) will be utilized for the event, including, without limitation, for event setup or take-down, the following automobile liability insurance will be maintained for every vehicle utilized: ISO Form Number CA 0001 covering any auto (Code 1), with a limit of no less than One Million and No/100 Dollars (\$1,000,000.00) combined single limit for each occurrence for bodily injury and property damage for all activities arising out of or in connection with the street closure event occurring under this permit, including coverage for owned, hired, and non-owned vehicles. |
| | c. Applicant's insurance policies must be endorsed to state: (i) the City of Hanford and its officers, officials, employees, agents, and volunteers will be named as additional insureds on all liability coverage required under this permit; (ii) Applicant's insurance coverage will be primary and non-contributory with respect to any insurance maintained by the City or its officers, officials, employees, agents, or volunteers; (iii) Applicant's insurers waive any right to subrogation which any insurer may acquire against the City and/or its officers, officials, employees, agents, or volunteers by virtue of the payment of any loss under such insurance. At least one (1) business day prior to the event for which a public street will be closed, Applicant will provide to City a Certificate of Insurance and endorsements to Applicant's insurance policies that confirm the requirements described above have been satisfied. The City may revoke the street closure permit if Applicant fails to provide such material to the City. |
| | 4. Applicant will indemnify, defend, and hold the City and its officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any attorneys' fees and other expenses which the City or its officials, officers, employees, agents, or volunteers may sustain or incur as a result of Applicant's temporary closure of the street or any activity associated with the street closure. |
| | 5. Temporary Street Closure Permits will NOT be issued on major streets or on streets which provide major access for a sub-division, church, hospital, public park, fire station, police station or community center. |

PUBLIC WORKS DEPARTMENT | 900 SOUTH 10TH AVENUE HANFORD, CA 93230
559.585.2500 | WWW.HANFORD.CITY



CALIFORNIA

WHERE TRADITION MEETS TOMORROW

6. The hours of the street closure will be limited as approved by the city. The public safety departments have requested that street closures not be allowed beyond 10:00 P.M.
7. An eighteen foot (18') unobstructed roadway must be maintained along the closed sections of streets for emergency vehicle use. The City will not authorize the prohibition of parking to meet this requirement. It is suggested that you request (in advance of the activity) the cooperation of your neighbors in moving their cars off the street.
8. A traffic control plan, per California Manual of Uniform Traffic Control Devices (CAMUTCD) must be submitted with the application and will be subject to review and approval by the City.
9. A responsible person shall be available at all times to remove the traffic control if emergency access is necessary.
10. The right to ingress and egress for every parcel must be maintained
11. No obstacles may be placed adjacent to a fire hydrant.
12. The permittee will be responsible for removal of barricades and all other obstructions placed in conjunction with the activity within thirty (30) minutes of the approved conclusion of the street closure.
13. The permittee will be held responsible for clean-up after the street closure. It is suggested that several refuse containers be placed in the area. For a fee, additional temporary refuse containers can be rented from the City Refuse Division.
14. Violations of these regulations or public safety requirements, including illegal fireworks use may cause revocation of the permit, termination of the activity, and/or jeopardize future requests for temporary street closures. The use of illegal fireworks carries a large fine, and Applicant, as a "social host" for purposes of Hanford Municipal Code Chapter 8.11, will be held responsible for any use of illegal fireworks that occurs during the event for which the street is closed. It is Applicant's responsibility to ensure that illegal fireworks are not used at the event.
15. I attest that the signatures provided below, represent 60% or more of the residences and/or businesses on the street to be blocked off.

The following persons are residents and/or business occupants on the indicated street, and have no objection to the street being blocked off during hours of street event. It is further understood that although the street will be closed to through traffic, residents and/or business occupants on the street will still have vehicular access to their properties.

PhoneThis image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be from a notebook or a standard sheet of stationery. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.

PUBLIC WORKS DEPARTMENT | 900 SOUTH 10TH AVENUE HANFORD, CA 93230
559.585.2500 | WWW.HANFORD.CITY



TEMPORARY STREET CLOSURE PERMIT APPLICATION

This application is only for block parties and other neighborhood events.

Permit No:

FOR OFFICIAL USE ONLY

APPLICANT INFORMATION

APPLICANT/PERMITEE NAME:

EMAIL:

ADDRESS:

TELEPHONE NUMBER:

STREET CLOSURE INFORMATION

REASON FOR CLOSURE (Example: Neighborhood Block Party, Birthday Party, etc.)

DATE OF CLOSURE:

TIME CLOSURE STARTS:

TIME CLOSURE ENDS (no later than 10 p.m.)

STREET TO BE CLOSED:

STARTING AT (Street/Location)

ENDING AT (Street/Location):

AMPLIFIED SOUND INFORMATION

Will you have amplified music at the event? (Note: Hanford Municipal Code Chapter 9.10 prohibits the unreasonably loud and raucous use or operation of a loudspeaker, amplifier, public address system, or other similar device for producing or reproducing sounds between the

Yes

☐

No

☐

ACKNOWLEDGMENT

I have read, understand and agree to assume the responsibilities and comply with the conditions and acknowledge the potential fine for use of illegal fireworks as printed on the first page of this permit application.

APPLICANT SIGNATURE

PRINT NAME

FOR OFFICIAL USE ONLY

By administrative authority granted by the City Council of the City of Hanford, this Temporary Street Closure Permit is hereby granted.

PUBLIC WORKS DIRECTOR:

DATE:

DEPARTMENTAL REVIEWS

Sign and date if approved, Provide feedback if not approved.

FIRE

POLICE

PUBLIC WORKS

DATE RECEIVED

RECEIVED BY:

FEE PAID

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	12/3/2024
10/1/2024	Presentation to the City Council of a comprehensive needs analysis of the City's Historic Buildings and options for future uses and possible funding mechanisms	Council Direction	Various Staff	1/21/2025
11/7/2024	Discussion of future changes to Council Compensation as allowed under SB329 and funding for Council attendance at civic functions.	City Manager	Mario Cifuentez	1/21/2025