



City Council Meeting Agenda

November 18, 2025
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/>

4:00 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.*

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. PUBLIC EMPLOYMENT (GC 54957(b)(1)):

Title: City Manager

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC 54957)

Title: City Attorney

STUDY SESSION:

- A. Update and Presentation to the City Council for the East Lacey Corridor Project

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Thomas King

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

RECOGNITION:

- A. Recognition of the Hanford Police Department Explorers for Earning Top Placements at the CHP Bakersfield Competition:

- Lt. Explorer Armando Ornelas
- Sgt. Explorer Parker Halsey
- Sgt. Explorer Delila Izquierdo
- Cpl. Explorer Jasiah Zamaripa
- Explorer Inocente Luviano
- Explorer Issac Rosa
- Explorer Anthony Hernandez

- B. Recognition of the founders of the Cinderella Project: Rachel Pepe, Gina Young, and Amy Leslie

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. Waive reading in full of resolutions and ordinances and approval and adoption of same by reading the title only.
- B. Administration: Approval of the City of Hanford Full-time and Part-time Salary Schedule
- C. Utilities and Engineering: Approval of the Notice of Completion for Tract No. 902, near the Northwest corner of 12 Ave and Hume Ave., in the City of Hanford
- D. Utilities and Engineering: Adoption of Resolution No. 25-64-R Supporting a Joint Transit Grant for the Intercity Rail Capital Program (TIRCP) Grant Application for the East Lacey Corridor Improvement Project
- E. Utilities and Engineering: Adopt Resolution No. 25-65-R authorizing the City Manager or his designee to issue Limited Notice to Proceed #2 (LNTP2) to Opterra Energy Services in the amount of \$390,000 to continue the procurement of solar equipment and start of Solar Generation construction activities at the City of Hanford Wastewater Treatment Facility and appropriation in the amount of \$590,000 from Wastewater Fund Balance (Funds 0361 & 362) to fund LNTP's 1 and 2.

GENERAL BUSINESS:

- A. Utilities and Engineering: Youth Athletic Complex (Bob Hill Complex) Project Update and Approval of Additional Appropriations in the Amount of \$35,000 for Concession Stand

Interior Furnishings and Equipment and \$75,000 for Additional Project Contingency

- B. Administration: Consider approval of an updated City Attorney Legal Services Contract with Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. and the City of Hanford and authorize the Mayor to execute an updated agreement for a flat monthly fee of \$52,000 or consider alternatives, including issuance of a Request for Proposals.

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

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 22: Winter Wonderland opens through January 11, 2026 Tickets and Information [Tickets and Information](#)

November 28: Hanford Christmas Parade 6:00 pm

November 27 & 28: City Offices will be closed in observance of Thanksgiving.

December 2: Regular City Council Meeting

December 16: Regular City Council Meeting

December 19: Hanford Police Department and Central California Blood Center's 2025 South Valley Battle of the Badges — 425 N. Irwin Street, 10 am to 2:00 pm

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: 11/18/2025	AGENDA SECTION: STUDY SESSION
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SUBJECT:

Update and Presentation to the City Council for the East Lacey Corridor Project

RECOMMENDATION:

Recommendation:

Staff recommends that the City Council receive a project update and a summary of the public outreach for the East Lacey Corridor Improvement Project.

Recommended Motion:

That the City Council receive a project update and a summary of the public outreach for the East Lacey Corridor Improvement Project.

BACKGROUND:

As discussed during the August 5, 2025, City Council work session, staff committed to returning to Council with a summary of outreach efforts before advancing further design for the East Lacey Corridor Improvement Project. This report provides that update and outlines how public input and funding guidance are shaping the next phase of design.

Two Open House events were hosted on October 22 and 23, 2025, drawing residents, business owners, and property representatives. Feedback was supportive of the City's initiative to modernize East Lacey Boulevard and address long-standing issues with drainage, lighting, and safety. Participants appreciated the City's responsiveness and the opportunity to provide input and express their concerns before final design decisions are made. Based on feedback, the Project will look substantially different from the example Complete Streets Concept that was shown at the August 5, 2025, meeting.

Key themes from the outreach included:

- Broad support for sidewalks, streetlighting, drainage improvements, and overall corridor beautification.
- Positive feedback about the City's effort to improve safety, reduce "Racey Lacey" speeding behavior, and modernize the corridor.
- Concerns regarding access management, particularly the effect of raised medians on business deliveries, large vehicle movements, and driveway access.
- Questions about potential property or right-of-way impacts, especially for parcels close to the

existing curb line.

- Requests to preserve or relocate on-street parking and loading areas for businesses.
- Concerns about construction duration, noise, and staging, as well as maintaining clear communication with corridor tenants and property owners.
- Interest from several owners in coordinating private frontage or utility improvements concurrently with the City's project.

These comments reflected a high level of engagement and ownership among corridor stakeholders. Staff recognize that some concerns, particularly related to property access and median design, will require individualized follow-up and design refinement. To address this, staff will schedule one-on-one meetings during engineering design with business and property owners to better understand site-specific needs and explore design adjustments where feasible.

Community input reaffirmed priorities for safety, accessibility, and aesthetics, while underscoring the importance of balancing these goals with the functional needs of existing businesses.

PROJECT OPPORTUNITY & FUNDING SIGNIFICANCE

The East Lacey Corridor Improvement Project represents an extraordinary opportunity for the City of Hanford. Through collaborative advocacy, the City secured a \$7.3 million federal earmark, a rare and highly competitive achievement approved by the United States Congress.

Projects of this type seldom receive such direct federal funding, particularly for sidewalks and pedestrian improvements, which are typically the responsibility of private developers. This funding enables the City to deliver a comprehensive public improvement project that includes new sidewalks, bicycle and transit facilities, and other infrastructure enhancements that would otherwise be cost-prohibitive.

This earmark positions Hanford among a select few communities nationwide with the ability to deliver a corridor-wide Complete Streets transformation, enhancing safety, mobility, and economic vitality, without placing the financial burden on local developers or residents. The City will leverage this earmark with complementary grant funding, including applying for a transit infrastructure grant, to support the implementation of bus stop improvements and ADA-accessible features consistent with federal requirements.

DESIGN FRAMEWORK & COMPLETE STREETS ELEMENTS

The project incorporates two distinct Complete Streets design approaches that respond to the corridor's changing context, transitioning near 9½ Avenue, approximately at the railroad crossing.

- Urban Core Segment (West of 9½ Avenue): Focuses on walkability and business access. Features include widened sidewalks, enhanced pedestrian crossings, aesthetic medians where feasible, streetlighting upgrades, provisions for future landscaping and/or trees to provide shade canopy to enhance user comfort, and on-street parking to support adjacent commercial uses.
- Corridor Gateway Segment (East of 9½ Avenue): Emphasizes multimodal mobility and regional connectivity. Planned improvements include a separated Class IV bike path, transit-ready design with bus shelters and pullouts, and provisions for future landscaping and/or trees to provide shade canopy to enhance user comfort.

Both segments are unified by a consistent streetscape palette that emphasizes safety, accessibility, and

visual identity. The design prioritizes pedestrian safety, active transportation, and future transit integration, reflecting the City’s commitment to Complete Streets principles as defined by the earmark and other grant funds supporting the project.

NEXT STEPS & PROJECT SCHEDULE

Staff are incorporating Council and community feedback into the next design milestone, anticipated for completion in early spring 2026. The following steps will occur concurrently:

- Continued one-on-one meetings with business and property owners to discuss site-specific access, parking, and frontage coordination opportunities.
- Coordination with utility providers and preparation of right-of-way verification maps.
- Development of the design and preliminary cost estimate.
- Continued coordination with KART, Caltrans, and regional partners to ensure transit and multimodal compatibility.
- Preparation of environmental documentation and grant readiness materials.

Final design completion is anticipated in summer 2027, positioning the City to obligate the funds for construction by the September 2027 deadline.

FISCAL IMPACT:

There is no immediate fiscal impact associated with this item. The East Lacey Corridor Improvement Project is funded through multiple sources, including a \$7.3 million federal earmark, state transportation funds, and local matching allocations. Staff will look for ways to decrease costs and maximize funding to stay within budget throughout design.

Staff are also collaborating with the Kings Area Rural Transit (KART) system on a joint grant application for transit infrastructure funding to complement this project. That application seeks to enhance bus stops, shelters, and ADA-accessible connections along the corridor, ensuring the project’s design aligns with both roadway and public transit improvements. A resolution of support for this joint grant effort is included under the same Council agenda for consideration.

The design direction outlined in this report will strengthen the City’s eligibility for future competitive funding opportunities.

Current Project Budget:

FUND	BUDGET	ACTUAL EXPENSES	AVAILABLE BUDGET
STORM DRAIN CAPITAL	\$ 792,230	\$ -	\$ 792,230
WASTEWATER CAPITAL	\$ 399,280	\$ -	\$ 399,280
TRANSPORTATION IMPACT FEES	\$ 2,499,507	\$ 177,275	\$ 2,322,232
GAS TAX RMRA	\$ 4,550,500	\$ -	\$ 4,550,500
TDA	\$ 1,356,500	\$ -	\$ 1,356,500

CMAQ	\$ 544,200	\$ 4,070	\$ 540,130
WATER CAPITAL	\$ 950,660	\$ -	\$ 950,660
FEDERAL EARMARK	\$ 7,315,245	\$ -	\$ 7,315,245
TOTAL	\$ 18,408,122	\$ 181,344	\$ 18,226,778

Staff will return with an estimate of project costs at its next design milestone following concurrence and/or direction received from City Council.

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Administration: Approval of the City of Hanford Full-time and Part-time Salary Schedule

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve the attached salary schedules to restate full-time employee salary ranges currently in place. The attached salary schedule also reflects part-time (hourly) employees.

Recommended Motion: I move to approve the attached salary schedules and authorize administration to amend all other documents as may be necessary to implement the update.

BACKGROUND:

Pursuant to the California Code of Regulations (CCR) 570.5, the California Public Employees' Retirement System (CalPERS) requires that a publicly available pay schedule be used to determine pay rates. Additionally, pay rates shall be limited to the amount listed on a pay schedule and must meet all of the following eight requirements:

1. Be duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws
2. Identify the position title for every employee position
3. Show the pay rate as a single amount or multiple amounts within a range for each identified position
4. Indicate the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually
5. Be posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's website
6. Indicate an effective date and date of any revisions
7. Is retained by the employer and available for public inspection for not less than five years
8. Does not reference another document in lieu of disclosing the pay rate

Staff intends to continue to obtain City Council approval on a frequent basis to satisfy the requirements set forth by the California Code of Regulations (CCR) 570.5. This was brought back for City Council to approve a comprehensive salary schedule that reflects the increase recently provided to employees represented by SEIU.

FISCAL IMPACT:

No changes have been made to the part-time salary schedule as the beginning rates exceed the minimum wage rate established for 2026. The full-time salary rates which also includes recent bargaining group increases that were approved by City Council have been incorporated in the City's budget.

ATTACHMENTS:

1. City of Hanford Comprehensive Salary Schedule



Salary Schedules
Adopted by City Council
November 18, 2025

City of Hanford Full-Time Salary Schedule

City Council Adoption Date: 11-18-2025

BARGAINING UNIT	JOB TITLE	OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
GEMA	Accountant	1	E	106	\$6,055	\$6,358	\$6,676	\$7,009	\$7,360	34.93	36.68	38.51	40.44	42.46
SEIU	Accounting Clerk	3	40	63	\$3,947	\$4,145	\$4,352	\$4,569	\$4,798	22.77	23.91	25.11	26.36	27.68
GEMA	Accounting Technician I	2	40	78	\$4,583	\$4,812	\$5,052	\$5,305	\$5,570	26.44	27.76	29.15	30.61	32.14
GEMA	Accounting Technician II	2	40	88	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	29.20	30.66	32.20	33.81	35.50
GEMA	Administrative Analyst I	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
GEMA	Administrative Analyst II	1	E	109	\$6,238	\$6,550	\$6,878	\$7,222	\$7,583	35.99	37.79	39.68	41.66	43.75
SEIU	Administrative Assistant	3	40	73	\$4,360	\$4,578	\$4,807	\$5,047	\$5,300	25.15	26.41	27.73	29.12	30.58
GEMA	Administrative Specialist	2	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Administrative Technician	3	40	83	\$4,816	\$5,057	\$5,310	\$5,576	\$5,854	27.79	29.18	30.63	32.17	33.77
SEIU	Animal Control Officer	3	40	69	\$4,190	\$4,400	\$4,620	\$4,850	\$5,093	24.17	25.38	26.65	27.98	29.38
GEMA	Assistant Engineer	1	E	115	\$6,622	\$6,953	\$7,301	\$7,666	\$8,049	38.20	40.12	42.12	44.23	46.44
PUMA	Assistant Finance Director	1	E	156	\$9,958	\$10,456	\$10,979	\$11,528	\$12,104	57.45	60.32	63.34	66.51	69.83
SEIU	Assistant Planner	3	40	104	\$5,936	\$6,232	\$6,544	\$6,871	\$7,215	34.24	35.96	37.75	39.64	41.62
GEMA	Associate Civil Engineer	1	E	135	\$8,080	\$8,484	\$8,909	\$9,354	\$9,822	46.62	48.95	51.40	53.97	56.66
GEMA	Associate Engineer	1	E	125	\$7,315	\$7,681	\$8,065	\$8,468	\$8,891	42.20	44.31	46.53	48.85	51.30
GEMA	Associate Planner	1	E	114	\$6,557	\$6,884	\$7,229	\$7,590	\$7,970	37.83	39.72	41.70	43.79	45.98
GEMA	Associate Surveyor	1	E	130	\$7,688	\$8,073	\$8,476	\$8,900	\$9,345	44.35	46.57	48.90	51.35	53.91
PUMA	Building and Safety Manager	1	E	146	\$9,015	\$9,466	\$9,939	\$10,436	\$10,958	52.01	54.61	57.34	60.21	63.22
SEIU	Building Inspector I	3	40	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
SEIU	Building Inspector II	3	40	103	\$5,877	\$6,171	\$6,479	\$6,803	\$7,143	33.90	35.60	37.38	39.25	41.21
PUMA	Building Official	1	E	141	\$8,577	\$9,006	\$9,457	\$9,929	\$10,426	49.49	51.96	54.56	57.29	60.15
GEMA	Building Superintendent	1	E	115	\$6,622	\$6,953	\$7,301	\$7,666	\$8,049	38.20	40.12	42.12	44.23	46.44
PUMA	City Clerk	1	E	125	\$7,315	\$7,681	\$8,065	\$8,468	\$8,891	42.20	44.31	46.53	48.85	51.30
PUMA	City Engineer	1	E	168	\$11,221	\$11,782	\$12,371	\$12,990	\$13,639	64.74	67.97	71.37	74.94	78.69

BARGAINING UNIT	JOB TITLE	OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
Unrepresented	City Manager	1	E	202	\$15,738	\$16,525	\$17,352	\$18,219	\$19,130	90.80	95.34	100.11	105.11	110.37
PUMA	City Surveyor	1	E	155	\$9,860	\$10,353	\$10,870	\$11,414	\$11,984	56.88	59.73	62.71	65.85	69.14
GEMA	Civil Engineer	1	E	145	\$8,926	\$9,372	\$9,841	\$10,333	\$10,849	51.49	54.07	56.77	59.61	62.59
SEIU	Code Compliance Officer	3	40	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Code Compliance Supervisor	1	E	105	\$5,995	\$6,295	\$6,609	\$6,940	\$7,287	34.59	36.32	38.13	40.04	42.04
SEIU	Combined Building Inspector	3	40	113	\$6,492	\$6,816	\$7,157	\$7,515	\$7,891	37.45	39.32	41.29	43.36	45.52
GEMA	Communications Dispatch Supervisor	3	40	110	\$6,301	\$6,616	\$6,947	\$7,294	\$7,659	36.35	38.17	40.08	42.08	44.18
SEIU	Communications Dispatcher	3	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
EMEA	Community Development Director	1	E	173	\$11,793	\$12,383	\$13,002	\$13,652	\$14,335	68.04	71.44	75.01	78.76	82.70
SEIU	Community Development Technician	3	40	83	\$4,816	\$5,057	\$5,310	\$5,576	\$5,854	27.79	29.18	30.63	32.17	33.77
SEIU	Community Enhancement Officer	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13
PUMA	Community Relations Manager	1	E	127	\$7,462	\$7,835	\$8,227	\$8,638	\$9,070	43.05	45.20	47.46	49.84	52.33
SEIU	Community Services Officer	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96
SEIU	Computer Technician	3	40	86	\$4,962	\$5,210	\$5,471	\$5,744	\$6,032	28.63	30.06	31.56	33.14	34.80
SEIU	Construction Coordinator/Inspector	3	40	111	\$6,364	\$6,682	\$7,016	\$7,367	\$7,735	36.71	38.55	40.48	42.50	44.63
SEIU	Construction Inspector I	3	40	91	\$5,215	\$5,476	\$5,750	\$6,037	\$6,339	30.09	31.59	33.17	34.83	36.57
SEIU	Construction Inspector II	3	40	101	\$5,761	\$6,049	\$6,352	\$6,669	\$7,003	33.24	34.90	36.64	38.48	40.40
SEIU	Custodian	3	40	51	\$3,503	\$3,678	\$3,862	\$4,055	\$4,258	20.21	21.22	22.28	23.39	24.56
PUMA	Deputy City Engineer	1	E	160	\$10,362	\$10,881	\$11,425	\$11,996	\$12,596	59.78	62.77	65.91	69.21	72.67
Unrepresented	Deputy City Manager	1	E	193	\$14,390	\$15,110	\$15,865	\$16,659	\$17,491	83.02	87.17	91.53	96.11	100.91
PUMA	Deputy Public Works Director	1	E	160	\$10,362	\$10,881	\$11,425	\$11,996	\$12,596	59.78	62.77	65.91	69.21	72.67
SEIU	Development Services Assistant	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96
SEIU	Development Services Technician	3	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
SEIU	Engineering Technician I	3	40	81	\$4,721	\$4,958	\$5,205	\$5,466	\$5,739	27.24	28.60	30.03	31.53	33.11
SEIU	Engineering Technician II	3	40	91	\$5,215	\$5,476	\$5,750	\$6,037	\$6,339	30.09	31.59	33.17	34.83	36.57
GEMA	Environmental Compliance Analyst	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60

BARGAINING		OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
UNIT	JOB TITLE	DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
GEMA	Environmental Compliance Supervisor	1	E	114	\$6,557	\$6,884	\$7,229	\$7,590	\$7,970	37.83	39.72	41.70	43.79	45.98
SEIU	Facilities Maintenance Technician I	3	40	66	\$4,067	\$4,270	\$4,484	\$4,708	\$4,943	23.46	24.64	25.87	27.16	28.52
SEIU	Facilities Maintenance Technician II	3	40	76	\$4,492	\$4,717	\$4,953	\$5,200	\$5,460	25.92	27.21	28.57	30.00	31.50
EMEA	Finance Director	1	E	179	\$12,519	\$13,145	\$13,802	\$14,492	\$15,217	72.22	75.84	79.63	83.61	87.79
PUMA	Finance Manager	1	E	146	\$9,015	\$9,466	\$9,939	\$10,436	\$10,958	52.01	54.61	57.34	60.21	63.22
GEMA	Financial Analyst	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
IAFF	Fire Battalion Chief	1	E	162	10,571	11,099	11,654	12,237	12,849	60.99	64.03	67.24	70.60	74.13
IAFF	Fire Battalion Chief*	4	E	120	\$9,743	\$10,231	\$10,743	\$11,279	\$11,845	40.15	42.16	44.27	46.48	48.81
IAFF	Fire Captain	4	24	141	\$8,577	\$9,006	\$9,457	\$9,929	\$10,426	49.49	51.96	54.56	57.29	60.15
IAFF	Fire Captain*	4	24	99	\$7,906	\$8,302	\$8,717	\$9,153	\$9,610	32.58	34.21	35.92	37.72	39.60
EMEA	Fire Chief	1	E	179	\$12,519	\$13,145	\$13,802	\$14,492	\$15,217	72.22	75.84	79.63	83.61	87.79
IAFF	Fire Engineer	4	24	124	\$7,243	\$7,605	\$7,985	\$8,384	\$8,803	41.78	43.87	46.07	48.37	50.79
IAFF	Fire Engineer*	4	24	82	\$6,676	\$7,011	\$7,360	\$7,729	\$8,115	27.51	28.89	30.33	31.85	33.44
GEMA	Fire Marshal	1	E	122	\$7,100	\$7,455	\$7,828	\$8,219	\$8,630	40.96	43.01	45.16	47.42	49.79
GEMA	Fire Prevention Coordinator	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
IAFF	Firefighter	4	24	114	\$6,557	\$6,884	\$7,229	\$7,590	\$7,970	37.83	39.72	41.70	43.79	45.98
IAFF	Firefighter*	4	24	72	\$6,045	\$6,346	\$6,664	\$6,996	\$7,346	24.91	26.15	27.46	28.83	30.27
SEIU	Fleet Mechanic I	3	40	72	\$4,317	\$4,533	\$4,759	\$4,997	\$5,247	24.91	26.15	27.46	28.83	30.27
SEIU	Fleet Mechanic II	3	40	82	\$4,769	\$5,007	\$5,257	\$5,520	\$5,796	27.51	28.89	30.33	31.85	33.44
GEMA	Fleet Superintendent	1	E	115	\$6,622	\$6,953	\$7,301	\$7,666	\$8,049	38.20	40.12	42.12	44.23	46.44
GEMA	Fleet Supervisor	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
SEIU	Heavy Equipment Operator	3	40	76	\$4,492	\$4,717	\$4,953	\$5,200	\$5,460	25.92	27.21	28.57	30.00	31.50
GEMA	Housing Analyst	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
SEIU	Housing Program Specialist	3	40	83	\$4,816	\$5,057	\$5,310	\$5,576	\$5,854	27.79	29.18	30.63	32.17	33.77
PUMA	Human Resources Analyst	1	E	112	\$6,427	\$6,749	\$7,086	\$7,441	\$7,813	37.08	38.94	40.88	42.93	45.07
PUMA	Human Resources Manager	1	E	161	\$10,466	\$10,989	\$11,539	\$12,116	\$12,722	60.38	63.40	66.57	69.90	73.39

BARGAINING UNIT	JOB TITLE	OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
GEMA	Human Resources Technician	2	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
PUMA	Information Systems Analyst	1	E	125	\$7,315	\$7,681	\$8,065	\$8,468	\$8,891	42.20	44.31	46.53	48.85	51.30
GEMA	Information Systems Specialist	1	E	106	\$6,055	\$6,358	\$6,676	\$7,009	\$7,360	34.93	36.68	38.51	40.44	42.46
PUMA	Information Technology Manager	1	E	140	\$8,492	\$8,917	\$9,363	\$9,831	\$10,323	49.00	51.44	54.02	56.72	59.55
GEMA	Land Surveyor	1	E	145	\$8,926	\$9,372	\$9,841	\$10,333	\$10,849	51.49	54.07	56.77	59.61	62.59
SEIU	Landscape Services Technician	3	40	81	\$4,721	\$4,958	\$5,205	\$5,466	\$5,739	27.24	28.60	30.03	31.53	33.11
SEIU	Meter Reader	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96
SEIU	Office Assistant I	3	40	44	\$3,267	\$3,431	\$3,602	\$3,782	\$3,971	18.85	19.79	20.78	21.82	22.91
SEIU	Office Assistant II	3	40	54	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	20.82	21.86	22.96	24.10	25.31
SEIU	Parking Control Officer	3	40	54	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	20.82	21.86	22.96	24.10	25.31
EMEA	Parks & Community Services Director	1	E	168	\$11,221	\$11,782	\$12,371	\$12,990	\$13,639	64.74	67.97	71.37	74.94	78.69
EMEA	Parks & Community Services Director	1	E	163	\$10,676	\$11,210	\$11,771	\$12,359	\$12,977	61.59	64.67	67.91	71.30	74.87
SEIU	Parks Maintenance Worker I	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13
SEIU	Parks Maintenance Worker II	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
PUMA	Parks Manager	1	E	137	\$8,243	\$8,655	\$9,088	\$9,542	\$10,019	47.55	49.93	52.43	55.05	57.80
GEMA	Parks Supervisor	1	E	94	\$5,373	\$5,642	\$5,924	\$6,220	\$6,531	31.00	32.55	34.18	35.89	37.68
PUMA	Payroll Analyst	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
GEMA	Payroll Specialist	2	40	78	\$4,583	\$4,812	\$5,052	\$5,305	\$5,570	26.44	27.76	29.15	30.61	32.14
GEMA	Plans Examiner	1	E	111	\$6,364	\$6,682	\$7,016	\$7,367	\$7,735	36.71	38.55	40.48	42.50	44.63
HPOA	Police Cadet	4	40	53.5	\$3,591	\$3,771	\$3,959	\$4,157	\$4,365	20.72	21.75	22.84	23.98	25.18
HPOA	Police Captain	1	E	161.5	\$10,518	\$11,044	\$11,597	\$12,176	\$12,785	60.68	63.72	66.90	70.25	73.76
EMEA	Police Chief	1	E	185	\$13,289	\$13,954	\$14,651	\$15,384	\$16,153	76.67	80.50	84.53	88.75	93.19
HPOA	Police Corporal	4	14	124.5	\$7,279	\$7,643	\$8,025	\$8,426	\$8,847	41.99	44.09	46.30	48.61	51.04
HPOA	Police Lieutenant	1	E	153.5	\$9,714	\$10,199	\$10,709	\$11,245	\$11,807	56.04	58.84	61.78	64.87	68.12
HPOA	Police Officer/Investigator*	4	14	114.5	\$6,589	\$6,919	\$7,265	\$7,628	\$8,009	38.02	39.92	41.91	44.01	46.21
SEIU	Police Records Assistant	3	40	62	\$3,908	\$4,104	\$4,309	\$4,524	\$4,750	22.55	23.67	24.86	26.10	27.41

BARGAINING		OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
UNIT	JOB TITLE	DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
HPOA	Police Sergeant	4	14	139.5	\$8,450	\$8,873	\$9,317	\$9,782	\$10,272	48.75	51.19	53.75	56.44	59.26
GEMA	Police Support Services Administrator	1	E	120	\$6,960	\$7,308	\$7,673	\$8,057	\$8,460	40.15	42.16	44.27	46.48	48.81
PUMA	Principal Planner	1	E	141	\$8,577	\$9,006	\$9,457	\$9,929	\$10,426	49.49	51.96	54.56	57.29	60.15
GEMA	Project Manager	1	E	132	\$7,843	\$8,235	\$8,647	\$9,079	\$9,533	45.25	47.51	49.88	52.38	55.00
SEIU	Property and Evidence Technician	3	40	69	\$4,190	\$4,400	\$4,620	\$4,850	\$5,093	24.17	25.38	26.65	27.98	29.38
EMEA	Public Works Director	1	E	175	\$12,030	\$12,632	\$13,264	\$13,927	\$14,623	69.41	72.88	76.52	80.35	84.36
PUMA	Public Works Manager	1	E	142	\$8,663	\$9,096	\$9,551	\$10,029	\$10,530	49.98	52.48	55.10	57.86	60.75
GEMA	Purchasing Agent	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
SEIU	Recreation Coordinator	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
PUMA	Recreation Manager	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
GEMA	Recreation Supervisor	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
SEIU	Recycling Coordinator	3	40	92	\$5,268	\$5,531	\$5,807	\$6,098	\$6,403	30.39	31.91	33.50	35.18	36.94
SEIU	Refuse Collector	3	40	70	\$4,232	\$4,444	\$4,666	\$4,899	\$5,144	24.42	25.64	26.92	28.26	29.68
PUMA	Refuse Manager	1	E	129	\$7,612	\$7,993	\$8,392	\$8,812	\$9,252	43.92	46.11	48.42	50.84	53.38
SEIU	Refuse Service Worker	3	40	76	\$4,492	\$4,717	\$4,953	\$5,200	\$5,460	25.92	27.21	28.57	30.00	31.50
GEMA	Refuse Supervisor	1	E	102	\$5,819	\$6,110	\$6,415	\$6,736	\$7,073	33.57	35.25	37.01	38.86	40.80
GEMA	Regulatory Compliance Analyst	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
PUMA	Risk Management Analyst	1	E	115	\$6,622	\$6,953	\$7,301	\$7,666	\$8,049	38.20	40.12	42.12	44.23	46.44
GEMA	Safety and Risk Technician	2	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
GEMA	Sanitary Sewer Collection Supervisor	1	E	104	\$5,936	\$6,232	\$6,544	\$6,871	\$7,215	34.24	35.96	37.75	39.64	41.62
GEMA	Senior Administrative Analyst	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
PUMA	Senior Civil Engineer	1	E	155	\$9,860	\$10,353	\$10,870	\$11,414	\$11,984	56.88	59.73	62.71	65.85	69.14
SEIU	Senior Combined Building Inspector	3	40	123	\$7,171	\$7,529	\$7,906	\$8,301	\$8,716	41.37	43.44	45.61	47.89	50.29
SEIU	Senior Communications Dispatcher	3	40	100	\$5,704	\$5,989	\$6,289	\$6,603	\$6,933	32.91	34.55	36.28	38.09	40.00
GEMA	Senior Construction Inspector	1	E	120	\$6,960	\$7,308	\$7,673	\$8,057	\$8,460	40.15	42.16	44.27	46.48	48.81
SEIU	Senior Custodian	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13

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BARGAINING UNIT	JOB TITLE	OT	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
PUMA	Senior Engineer	1	E	150	\$9,381	\$9,850	\$10,343	\$10,860	\$11,403	54.12	56.83	59.67	62.65	65.78
SEIU	Senior Facility/Building Maintenance Technician	3	40	96	\$5,481	\$5,756	\$6,043	\$6,345	\$6,663	31.62	33.20	34.87	36.61	38.44
SEIU	Senior Fleet Mechanic	3	40	92	\$5,268	\$5,531	\$5,807	\$6,098	\$6,403	30.39	31.91	33.50	35.18	36.94
PUMA	Senior Human Resources Analyst	1	E	122	\$7,100	\$7,455	\$7,828	\$8,219	\$8,630	40.96	43.01	45.16	47.42	49.79
SEIU	Senior Maintenance Worker	3	40	81	\$4,721	\$4,958	\$5,205	\$5,466	\$5,739	27.24	28.60	30.03	31.53	33.11
SEIU	Senior Meter Reader	3	40	74	\$4,404	\$4,624	\$4,855	\$5,098	\$5,353	25.41	26.68	28.01	29.41	30.88
GEMA	Senior Planner	1	E	126	\$7,388	\$7,758	\$8,145	\$8,553	\$8,980	42.62	44.76	46.99	49.34	51.81
GEMA	Senior Plans Examiner	1	E	121	\$7,030	\$7,381	\$7,750	\$8,138	\$8,544	40.56	42.58	44.71	46.95	49.30
SEIU	Senior Police Records Assistant	3	40	72	\$4,317	\$4,533	\$4,759	\$4,997	\$5,247	24.91	26.15	27.46	28.83	30.27
SEIU	Senior Refuse Collector	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Senior Utilities Maintenance Worker	3	40	91	\$5,215	\$5,476	\$5,750	\$6,037	\$6,339	30.09	31.59	33.17	34.83	36.57
SEIU	Sewer Collections Maintenance Worker I	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13
SEIU	Sewer Collections Maintenance Worker II	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
SEIU	Shop and Parts Specialist	3	40	77	\$4,537	\$4,764	\$5,002	\$5,252	\$5,515	26.18	27.49	28.86	30.30	31.82
SEIU	Sports Coordinator	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Storm Maintenance Worker I	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13
SEIU	Storm Maintenance Worker II	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
SEIU	Streets Maintenance Worker I	3	40	61	\$3,869	\$4,063	\$4,266	\$4,479	\$4,703	22.32	23.44	24.61	25.84	27.13
SEIU	Streets Maintenance Worker II	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
PUMA	Streets Manager	1	E	131	\$7,765	\$8,153	\$8,561	\$8,989	\$9,438	44.80	47.04	49.39	51.86	54.45
GEMA	Streets Supervisor	1	E	106	\$6,055	\$6,358	\$6,676	\$7,009	\$7,360	34.93	36.68	38.51	40.44	42.46
GEMA	Supervising Building Inspector	1	E	126	\$7,388	\$7,758	\$8,145	\$8,553	\$8,980	42.62	44.76	46.99	49.34	51.81
SEIU	Traffic Control Technician	3	40	96	\$5,481	\$5,756	\$6,043	\$6,345	\$6,663	31.62	33.20	34.87	36.61	38.44
EMEA	Utilities & Engineering Director	1	E	179	\$12,519	\$13,145	\$13,802	\$14,492	\$15,217	72.22	75.84	79.63	83.61	87.79
SEIU	Water Operator I	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
SEIU	Water Operator II	3	40	81	\$4,721	\$4,958	\$5,205	\$5,466	\$5,739	27.24	28.60	30.03	31.53	33.11

BARGAINING UNIT		OT DESIGNATION	FLSA DESIGNATION	SALARY RANGE	MONTHLY SALARY					HOURLY SALARY				
	JOB TITLE				1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
PUMA	Utilities Manager	1	E	131	\$7,765	\$8,153	\$8,561	\$8,989	\$9,438	44.80	47.04	49.39	51.86	54.45
GEMA	Utilities Supervisor	1	E	108	\$6,177	\$6,485	\$6,810	\$7,150	\$7,508	35.63	37.42	39.29	41.25	43.31
GEMA	Utility Billing Specialist	1	E	91	\$5,215	\$5,476	\$5,750	\$6,037	\$6,339	30.09	31.59	33.17	34.83	36.57
SEIU	Water Conservation Technician	3	40	83	\$4,816	\$5,057	\$5,310	\$5,576	\$5,854	27.79	29.18	30.63	32.17	33.77
PUMA	WWTP Manager	1	E	142	\$8,663	\$9,096	\$9,551	\$10,029	\$10,530	49.98	52.48	55.10	57.86	60.75
SEIU	WWTP Operator I	3	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
SEIU	WWTP Operator II	3	40	89	\$5,113	\$5,368	\$5,637	\$5,919	\$6,214	29.50	30.97	32.52	34.15	35.85
GEMA	WWTP Supervisor	1	E	111	\$6,364	\$6,682	\$7,016	\$7,367	\$7,735	36.71	38.55	40.48	42.50	44.63
SEIU	WWTP/OIT	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96

*2,912 hours worked annually (all other job classifications salary are based on 2,080 hours worked annually)

Administrative assignment pay in the Fire Department is calculated by taking current base rate x 2,912 multiplying that amount by 1.075 and dividing the total by 2,080. This converts a 56 hour work week to a 40 hour week.

The designated salary range is the nearest possible to the calculated amount without falling below it.

<u>Bargaining Group Designation</u>		<u>Overtime Designation</u>		<u>FLSA Designation</u>
Executive Management Employees Association	EMEA	Management Employee	1. No compensation for overtime work	E - Exempt
General Employees Management Association	GEMA	Conf/Other Employee	2. Shall be paid for overtime work	40 - 40 hour, 7 day work period (non-exempt)
International Association of Firefighters	IAFF	General Employee	3. Shall be paid for overtime work	14 - 86 hour/14 day work period (7k exemption)
Hanford Police Officers Association	HPOA	Fire/Police Employee	4. Shall be paid for overtime work	24 -182 hour/24 day work period (7k exemption)
Professional Upper Management Association	PUMA			
Service Employees International Union Local 521	SEIU			
Unrepresented	Unrep			
Not Applicable	NA			

City of Hanford Part-Time Salary Schedule
City Council Adoption Date - 11-18-2025

BARGAINING		OT	FLSA	HOURLY SALARY		
UNIT	JOB TITLE	DESIGNATION	DESIGNATION	1/MIN	to	5/MAX
NA	Airport Manager	3	40	\$25.00	to	\$25.00
NA	Airport Operations Attendant	3	40	\$17.00	to	\$19.00
NA	Certified Instructor	3	40	\$17.00	to	\$23.00
NA	Clerical Support	3	40	\$17.00	to	\$19.00
NA	Code Enforcement Officer	3	40	\$17.00	to	\$19.00
NA	Community Service Officer	3	40	\$17.00	to	\$19.00
NA	Custodian	3	40	\$17.00	to	\$19.00
NA	Engineering Technician Aide	3	40	\$17.00	to	\$19.00
NA	Facilities Host	3	40	\$17.00	to	\$19.00
NA	Fire Help	3	40	\$22.24	to	\$26.40
NA	Fire Inspector	3	40	\$25.00	to	\$25.00
NA	Fleet Mechanic (Helper)	3	40	\$17.00	to	\$25.00
NA	Graffiti Control Officer	3	40	\$17.00	to	\$19.00
NA	Ice Rink Maintenance Technician	3	40	\$18.00	to	\$22.00
NA	Ice Rink Manager	3	40	\$20.00	to	\$22.00
NA	Intern	3	40	\$17.00	to	\$19.00
NA	Licensed Surveyor in Training	3	40	\$35.00	to	\$50.00
NA	Lead Facilities Host	3	40	\$21.00	to	\$23.00
NA	Management Intern	3	40	\$17.00	to	\$22.00
NA	Meter Reader	3	40	\$17.00	to	\$19.00
NA	Paint Program Coordinator	3	40	\$17.00	to	\$19.00
NA	Parking Control Officer	3	40	\$17.00	to	\$19.00
NA	Pool Manager	3	40	\$17.00	to	\$19.00
NA	Parks/Public Works Laborer	3	40	\$18.00	to	\$22.00
NA	Recreation Leader I	3	40	\$17.00	to	\$18.00
NA	Recreation Leader II	3	40	\$17.50	to	\$18.50
NA	Recreation Leader III	3	40	\$18.00	to	\$19.00
NA	Refuse Collector	3	40	\$17.00	to	\$20.50
NA	Reserve Police Officer (Level I)	3	40	\$22.24	to	\$26.40
NA	Senior Fire Inspector	3	40	\$30.00	to	\$30.00
NA	Sports Coordinator	3	40	\$22.00	to	\$22.00
NA	Sports Official	3	40	\$17.00	to	\$23.00

Bargaining Group Designation

Not Applicable NA

Overtime Designation

3.General Employee Shall be paid for overtime work

FLSA Designation

40 - 40 hour, 7 day work period (non-exempt)

The above list contains the City of Hanford's part-time positions. Appointments for part-time work may be paid at an hourly rate as high as Step "3" of the range to which a full-time job classification has been established. Part-time appointments made at higher than Step "3" must be approved by the City Manager. If a part-time employee works more than 1,000 hours in a fiscal year he/she must become a member of CalPERS with the employee and the City making the appropriate contribution as defined by the City's CalPERS contract. The employee will remain a CalPERS member until termination.



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Notice of Completion for Tract No. 902, near the Northwest corner of 12 Ave and Hume Ave., in the City of Hanford

RECOMMENDATION:

That the City Council, by motion, approve the Notice of Completion for Tract No. 902 and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

BACKGROUND:

Live Oak North – Century Communities, Tract 902, is a 99-lot single-family residential development located at the northwest corner of 12th Avenue and Hume Ave., as shown on the attached Final Map. The Final Map for Tract 902 was approved by the Hanford City Council on October 31, 2016. The developer, Century Communities of California, LLC., has completed all required public improvements for the subdivision and provided a warranty security (Maintenance Bond) in the amount of \$229,352.30, representing ten percent (10%) of the total improvement costs. The Maintenance Bond is held for one year following the recording of the Notice of Completion and serves as a warranty for the public improvements installed under the subdivision agreement.

FISCAL IMPACT:

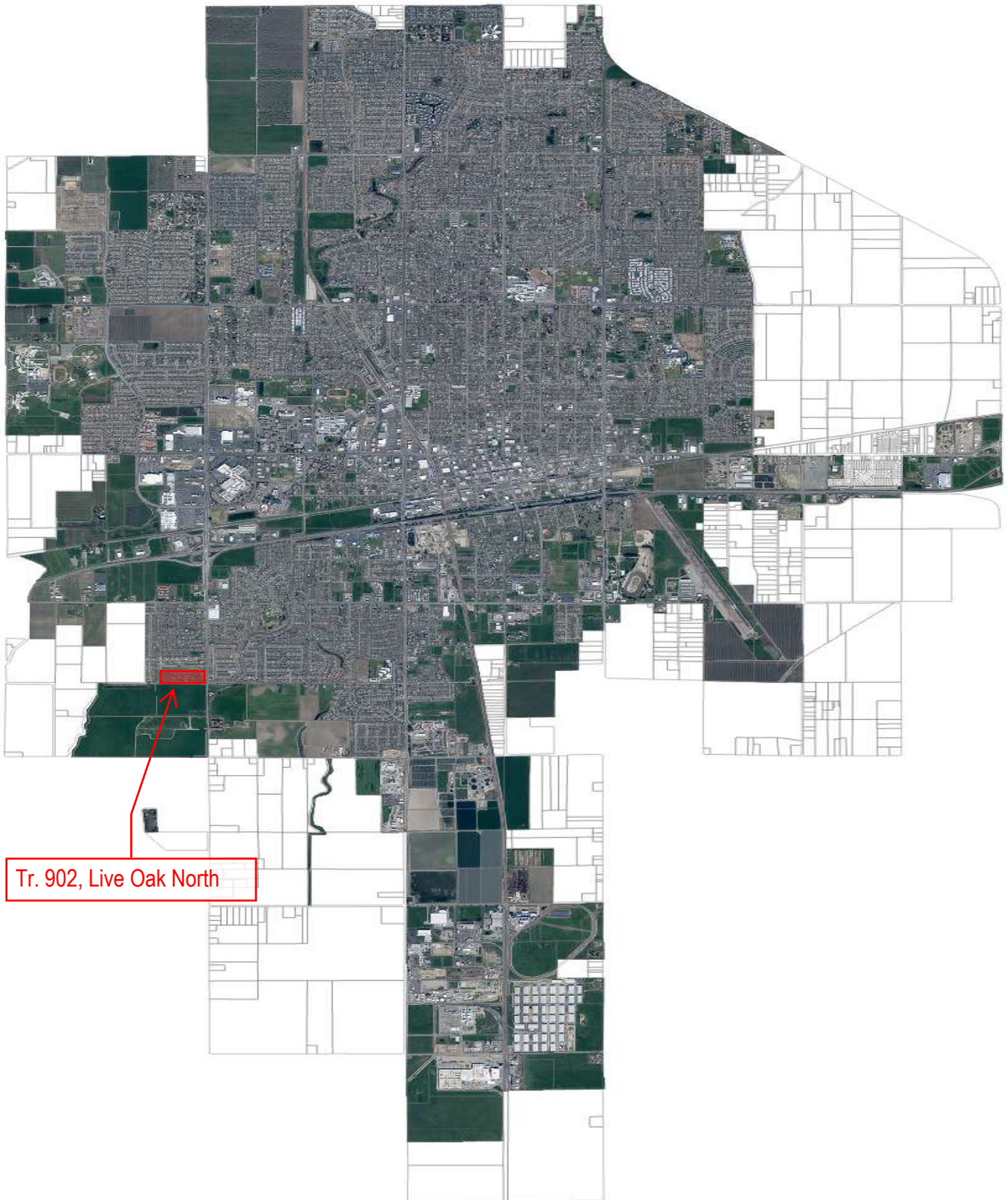
The right-of-way dedication and easements were provided at no cost to the City. All subdivision improvements were constructed at the developer's expense. The Landscape and Lighting Maintenance District for Tract No. 902 – Century Communities Subdivision will be maintained under **Resolution No. 23-28-R, A Resolution of the City Council of the City of Hanford Annexing Additional Properties to Assessment District No. 07-02 and Confirming Levy and Collection of Annual Assessments for Tract No. 902**, adopted on August 1, 2023. The formation of this Landscape and Lighting Maintenance District occurred prior to being superseded by the formation of Community Facility Districts (CFDs). All maintenance of public improvements within this subdivision will be funded through the Assessment District.

Should any portion of the subdivision improvements be determined eligible for City reimbursement under an applicable agreement or program, the amount and terms of such reimbursement will be negotiated and presented to the City Council at a future meeting for separate consideration and approval.

ATTACHMENTS:

1. Tr. 902, Live Oak North - Aerial Map

2. Tr. 902, Live Oak North - Recorded Final Map
3. Tr. 902, Live Oak North - Subdivision Agreement
4. Tr. 902, Live Oak North - Century-Maintenance (Warranty) Bond, Fully-Executed 3-15-23
5. Tr. 902, Live Oak North - Notice of Completion



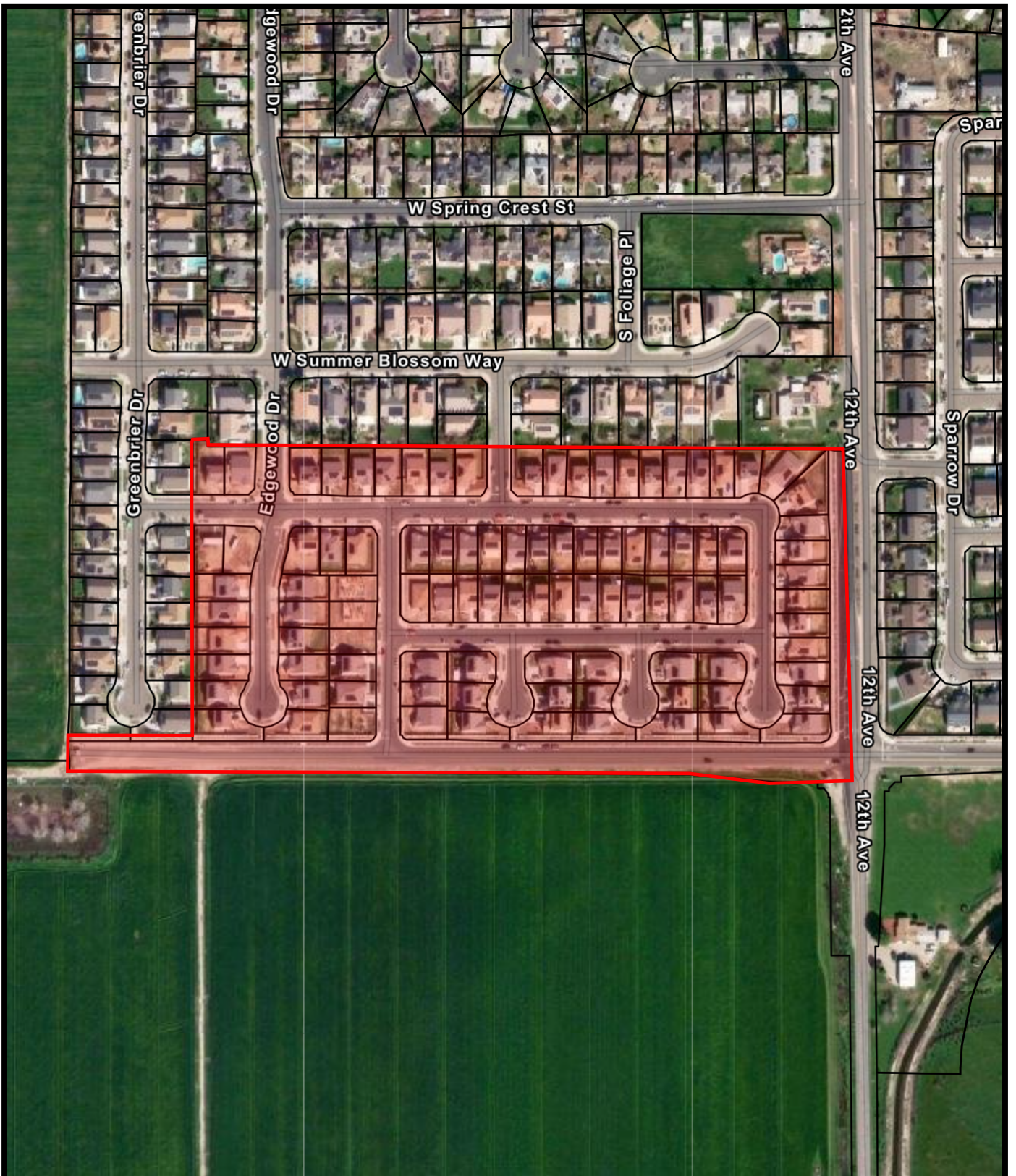
Tr. 902, Live Oak North

AERIAL MAP

Tract 902, Live Oak North

(NOT TO SCALE)





AERIAL MAP

Tract 902, Live Oak North
(NOT TO SCALE)



OWNERS' 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 WITHIN THE DISTINCTIVE BORDER LINES.

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

ALL PUBLIC STREETS AS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION 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 EXTENSION OF THOSE STREETS HAVING A PARTIAL WIDTH AND/OR DEAD-ENDING, AS SHOWN HEREON.

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

ALL PUBLIC UTILITY EASEMENTS, LANDSCAPE EASEMENTS, AND SIDEWALK EASEMENTS AS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION.

OWNERS: RHYTORICAL FLOURISH, LLC, a California Limited Liability Company

BY: Gregory S. Owen, Managing Member DATE 12/14/15

(PRINT NAME AND TITLE)

BY: _____ DATE _____

(PRINT NAME AND TITLE)

OMITTED SIGNATURES:

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT THE SIGNATURES OF THE FOLLOWING INTEREST HOLDERS HAVE BEEN OMITTED:

1. R.B. LEEDY, AS TO OIL, GAS AND MINERAL RIGHTS, RESERVED IN DEED RECORDED DECEMBER 14, 1950 AS DOCUMENT NO. 10242 OF OFFICIAL RECORDS.

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.

NOTARY'S ACKNOWLEDGEMENT:

STATE OF CALIFORNIA

COUNTY OF Solano } S.S.

ON 12/14/15, BEFORE ME, Karron M. Vasquez, Notary Public,

PERSONALLY APPEARED Gregory S. Owen 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] (SEAL)

Solano County, California

NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE

COMMISSION NO.: 2057902 COMMISSION EXPIRATION DATE: 2/14/18

TAX COLLECTOR'S CERTIFICATE:

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

REBECCA ~~GARR~~ DIRECTOR OF FINANCE
Valenzuela

BY [Signature] DEPUTY

DATE

AGRICULTURAL STATEMENT:

IF YOUR REAL PROPERTY IS NEAR PROPERTY USED FOR AGRICULTURAL OPERATIONS, YOU MAY BE SUBJECT TO INCONVENIENCES OR DISCOMFORTS ARISING FROM SUCH OPERATIONS, ON ANY 24 HOUR BASIS. SAID DISCOMFORTS MAY INCLUDE, BUT NOT BE LIMITED TO EQUIPMENT NOISES, ODORS FROM MANURE OR OTHER CHEMICALS, AND DUST OR SMOKE. THE CITY OF HANFORD HAS DETERMINED THAT THE USE OF REAL PROPERTY FOR AGRICULTURAL OPERATIONS IS A HIGH PRIORITY AND FAVORED USE TO THE CITY AND THE COUNTY AND WILL NOT BE CONSIDERED A NUISANCE FOR THOSE INCONVENIENCES OR DISCOMFORTS ARISING FROM AGRICULTURAL OPERATIONS, PROVIDED SUCH OPERATIONS ARE CONSISTENT WITH ACCEPTED CUSTOMS, STANDARDS AND LAWS.

K:\J13-1237 Live Oak North\dwg\FM\12-1237 CT1.dwg November 30, 2015

COUNTY TRACT No. 902

LIVE OAK NORTH

A PLANNED UNIT DEVELOPMENT

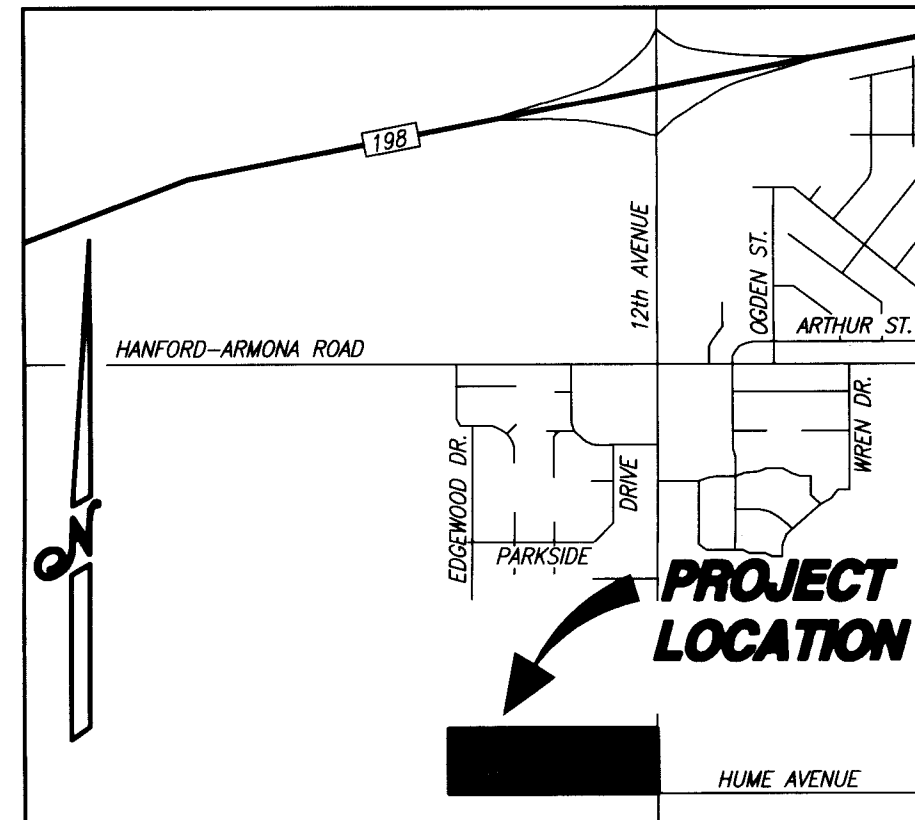
BEING A SUBDIVISION OF A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST,

M. D. B. & M.

CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525



Vicinity Map

NOT TO SCALE

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.

NOTARY'S ACKNOWLEDGEMENT:

STATE OF CALIFORNIA

COUNTY OF _____ } S.S.

ON _____, BEFORE ME, _____

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)

NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE

COMMISSION NO.: _____ COMMISSION EXPIRATION DATE: _____

CITY CLERK'S CERTIFICATE:

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE HANFORD CITY COUNCIL HELD ON THE

16TH DAY SEPTEMBER, 2014, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, SUBJECT TO IMPROVEMENT, ON BEHALF OF THE PUBLIC, THE STREETS AND EASEMENTS INCLUDED WITHIN THE BOUNDARIES OF THE SUBDIVISION SHOWN UPON THIS MAP.

DATED THIS 20TH DAY OF September, 2016.

[Signature] JENNIFER GOMEZ, CITY CLERK

SURVEYOR'S STATEMENT:

THE SURVEY FOR THIS MAP WAS MADE BY ME OR UNDER MY DIRECTION IN JUNE 2013, AND THE SURVEY IS TRUE AND COMPLETE AS SHOWN. 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 MMV DEVELOPMENT, LLC ON MAY 14, 2013. 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 BEFORE OCTOBER 31, 2016, 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.

DATED THIS 30TH DAY OF NOVEMBER, 2015.

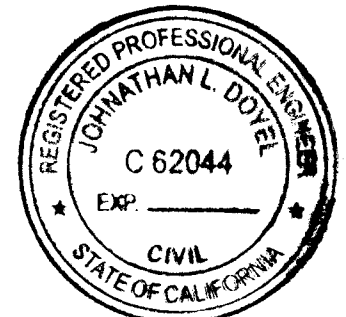
[Signature]
RIEN GROENEWOUD, P.L.S. 6946

**CITY ENGINEER'S STATEMENT:**

I, JOHNATHAN L. DOYEL, HEREBY STATE THAT I HAVE CAREFULLY 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.

DATED THIS 19TH DAY OF September, 2016

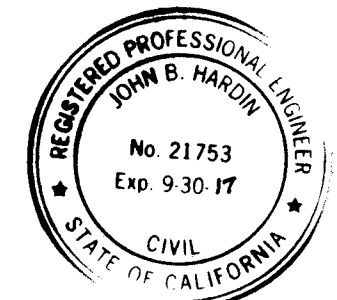
[Signature]
JOHNATHAN L. DOYEL, CITY ENGINEER C-062044

**ACTING CITY SURVEYOR STATEMENT:**

I, JOHN B. HARDIN, 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.

DATED THIS 30TH DAY OF MAY, 2016

[Signature]
JOHN B. HARDIN, R.C.E. 21753
ACTING FOR THE CITY OF HANFORD

**PLANNING COMMISSION CERTIFICATE:**

APPROVED BY THE HANFORD PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY

AUTHORIZED MEETING HELD March 23, 2016.

DATED THIS 26 DAY OF May, 2016.

[Signature]
DARLENE MATA, COMMUNITY DEVELOPMENT DIRECTOR

RECORDER'S STATEMENT:

DOCUMENT NO. 1619861 FEE PAID \$16.00
RECORDED AT THE REQUEST OF NORTHSTAR ENGINEERING GROUP, INC.

ON THIS 30TH DAY OF October, 2016

AT 4 MINUTES PAST 2 O'CLOCK P.M. IN

VOLUME 25 OF LICENSED SURVEYORS' PLATS, AT PAGE 67,
KINGS COUNTY RECORDS

KRISTINE LEE, COUNTY RECORDER

BY: [Signature]
DEPUTY

SHEET 1 OF 5 SHEETS

- LEGEND:**
- FOUND MONUMENT IN MONUMENT WELL AS NOTED.
 - SET STREET INTERSECTION SURVEY MONUMENT PER CITY OF HANFORD STANDARD DRAWING NO. GE-14 WITH 2" BRONZE SURVEY MARKER STAMPED L.S. 6946
 - FOUND MONUMENT AS NOTED.
 - ✕— 3/4" IRON PIPE TAGGED L.S. 6946 TO BE SET WITH REFERENCE (A)
 - SET 3/4" x 24" IRON PIPE TAGGED L.S. 6946
 - ✕— SET 1.00 FOOT WITNESS CORNER (3/4" x 24" IRON PIPE TAGGED L.S. 6946), MEASURED ALONG THE LOT LINE, FROM ACTUAL LOT CORNER, UNLESS NOTED OTHERWISE.
 - |— LIMITS OF THIS SURVEY
 - |— SET 3/4" x 24" IRON PIPE TAGGED L.S. 6946 AT ALL LOT CORNERS UNLESS NOTED OTHERWISE.
 - INDICATES RESTRICTED ACCESS
 - W.C. INDICATES A SET WITNESS CORNER, MEASURED ALONG THE LOT LINE OR NOTED BEARING, FROM ACTUAL LOT CORNER THE DISTANCE NOTED.
 - (M) INDICATES A MEASURED DISTANCE, ALL DIMENSIONS SHOWN ARE MEASURED, UNLESS OTHERWISE NOTED.
 - K.C.C.R. KINGS COUNTY CORNER RECORD
 - L.S.P. LICENSED SURVEYORS' PLATS
 - K.C.R. KINGS COUNTY RECORDS
 - * CALCULATED USING REFERENCE NOTED
 - 1234 INDICATES STREET ADDRESS NUMBER

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

P.U.E. PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION

S.W.E. SIDEWALK EASEMENT NOW OFFERED FOR DEDICATION

L.E. LANDSCAPE EASEMENT NO OFFERED FOR DEDICATION

⊗ AREA NOW OFFERED FOR DEDICATION FOR PUBLIC STREET AND UTILITY PURPOSES.

SUBDIVISION SUMMARY

RESIDENTIAL LOTS (98)	13.09 ACRES
PUBLIC RIGHT-OF-WAY	7.38 ACRES
TOTAL	20.47 ACRES

- REFERENCES:**
- (A) - TRACT 876, GREENBRIER GARDENS, FILED IN ^{Vol. 24} ~~BOOK 24~~ OF ^{LSP's} ~~MAPS~~, AT PAGE ⁸⁸ ~~88~~, K.C.R.
 - (B) - PARCEL MAP, FILED IN BOOK 6 OF PARCEL MAPS, AT PAGE 94, K.C.R.
 - (C) - RECORD OF SURVEY, FILED IN VOLUME 14 OF LICENSED SURVEYORS' PLATS, AT PAGE 92, K.C.R.
 - (D) - RECORD OF SURVEY, FILED IN VOLUME 19 OF LICENSED SURVEYORS' PLATS, AT PAGE 07, K.C.R.
 - (E) - TRACT 811, SOUTH GATE ADDITION, FILED IN ^{Vol. 24} ~~BOOK 24~~ OF ^{LSP's} ~~MAPS~~, AT PAGE, ⁶⁹ ~~69~~, K.C.R.

BASIS OF BEARINGS:

THE BEARING OF SOUTH FOR THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST, MOUNT DIABLO MERIDIAN AS SHOWN ON THE RECORD OF SURVEY FILED IN VOLUME 14 OF LICENSED SURVEYOR PLATS, AT PAGE 92, KINGS COUNTY RECORDS, WAS USED AS THE BASIS OF ALL MEASURED BEARINGS SHOWN ON THIS MAP.

COUNTY TRACT No. 902

LIVE OAK NORTH

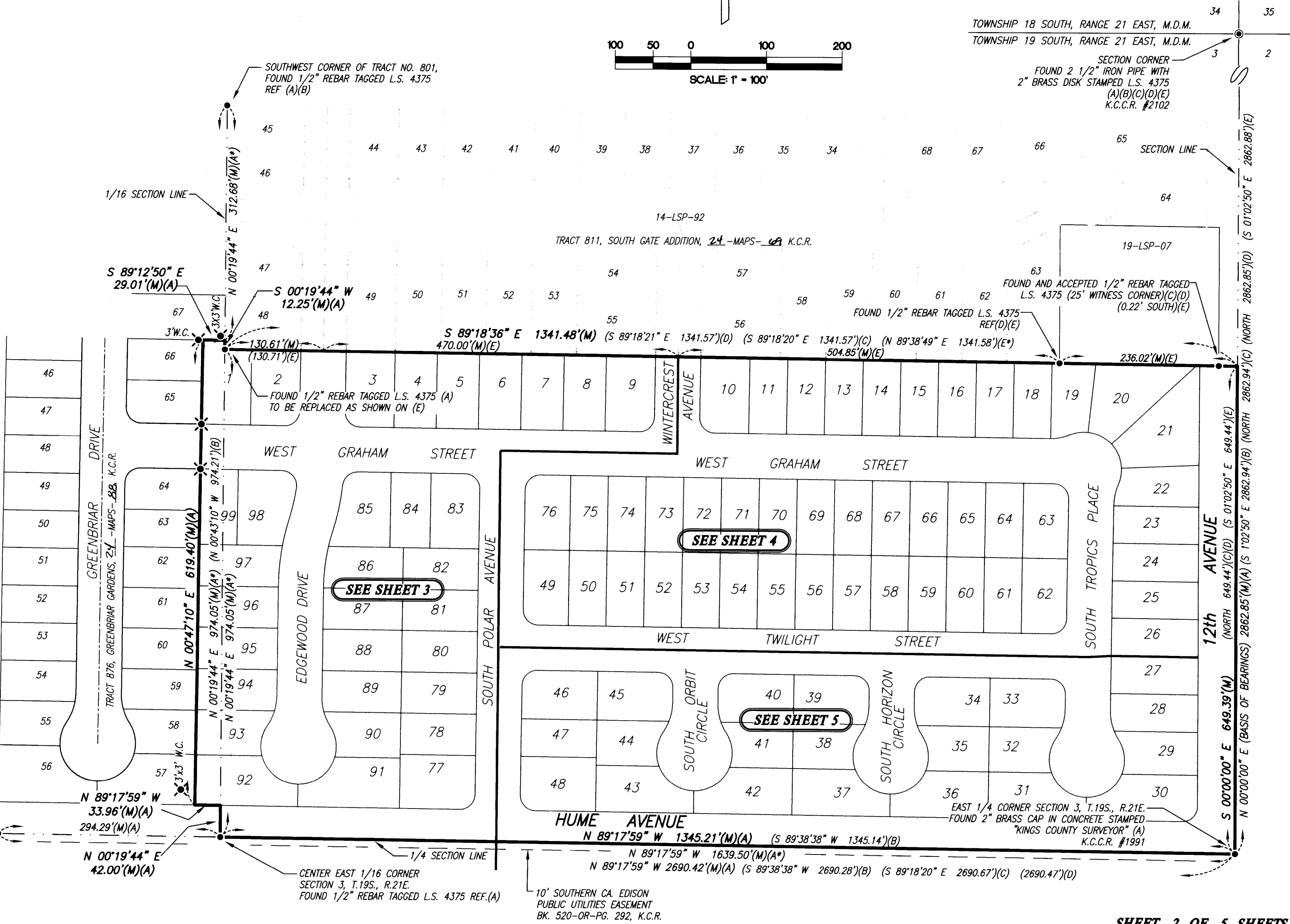
A PLANNED UNIT DEVELOPMENT

BEING A SUBDIVISION OF A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST, M. D. B. & M.

CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525

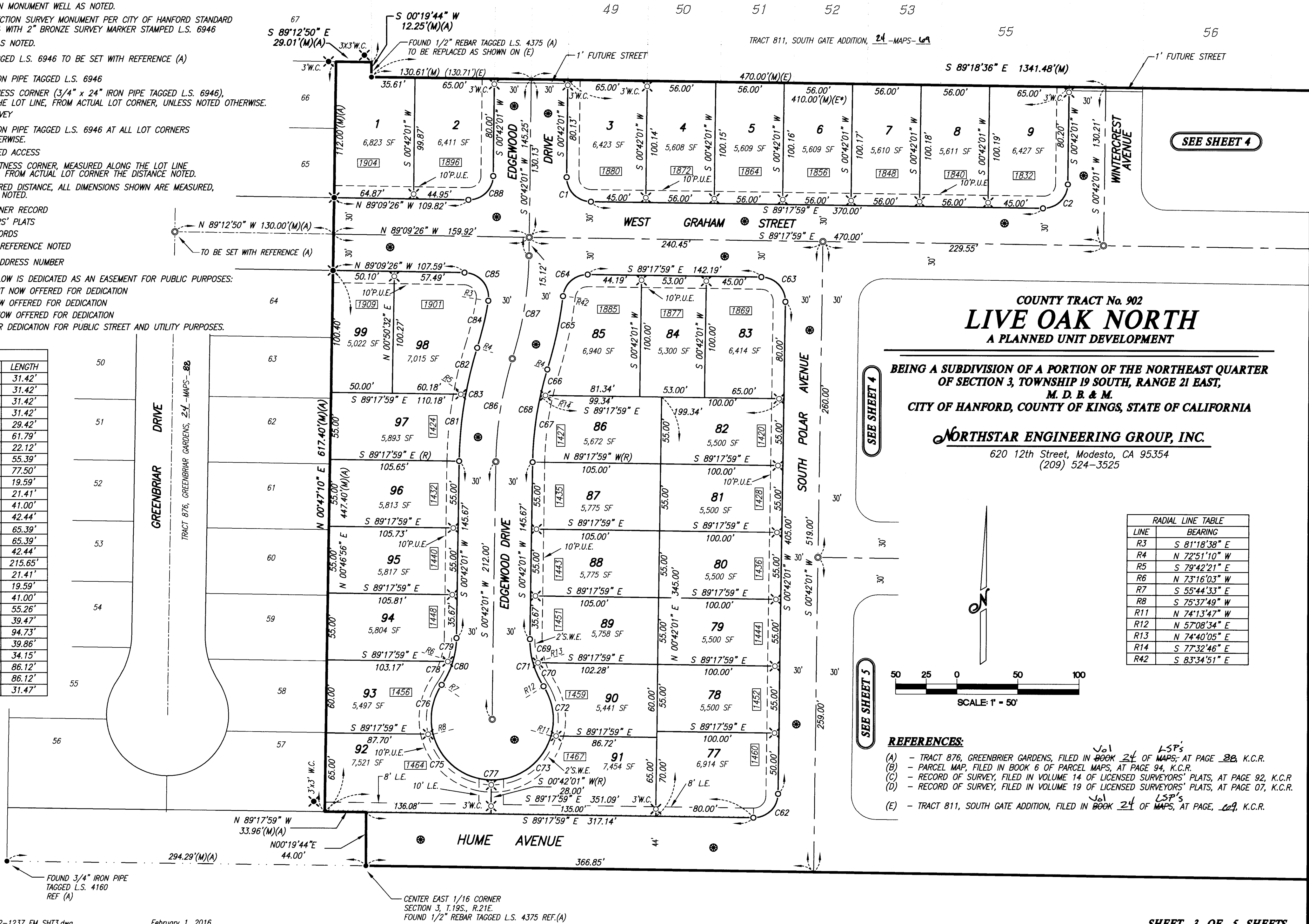


LEGEND:

- FOUND MONUMENT IN MONUMENT WELL AS NOTED.
- SET STREET INTERSECTION SURVEY MONUMENT PER CITY OF HANFORD STANDARD DRAWING NO. GE-14 WITH 2" BRONZE SURVEY MARKER STAMPED L.S. 6946
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- (M) INDICATES A MEASURED DISTANCE, ALL DIMENSIONS SHOWN ARE MEASURED, UNLESS OTHERWISE NOTED.
- K.C.C.R. KINGS COUNTY CORNER RECORD
- L.S.P. LICENSED SURVEYORS' PLATS
- K.C.R. KINGS COUNTY RECORDS
- * CALCULATED USING REFERENCE NOTED
- [1234] INDICATES STREET ADDRESS NUMBER

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
P.U.E. PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION
S.W.E. SIDEWALK EASEMENT NOW OFFERED FOR DEDICATION
L.E. LANDSCAPE EASEMENT NOW OFFERED FOR DEDICATION
* AREA NOW OFFERED FOR DEDICATION FOR PUBLIC STREET AND UTILITY PURPOSES.

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	90°00'00"	20.00'	31.42'
C2	90°00'00"	20.00'	31.42'
C62	90°00'00"	20.00'	31.42'
C63	90°00'00"	20.00'	31.42'
C64	84°16'52"	20.00'	29.42'
C65	10°43'41"	330.00'	61.79'
C66	4°41'36"	270.00'	22.12'
C67	11°45'13"	270.00'	55.39'
C68	16°26'49"	270.00'	77.50'
C69	16°01'56"	70.00'	19.59'
C70	17°31'31"	70.00'	21.41'
C71	33°33'27"	70.00'	41.00'
C72	48°37'39"	50.00'	42.44'
C73	74°55'48"	50.00'	65.39'
C75	74°55'48"	50.00'	65.39'
C76	48°37'38"	50.00'	42.44'
C77	24°06'53"	50.00'	215.65'
C78	17°31'30"	70.00'	21.41'
C79	16°01'56"	70.00'	19.59'
C80	33°33'26"	70.00'	41.00'
C81	9°35'38"	330.00'	55.26'
C82	6°51'11"	330.00'	39.47'
C83	16°26'49"	330.00'	94.73'
C84	8°27'28"	270.00'	39.86'
C85	9°50'48"	20.00'	34.15'
C86	16°26'49"	300.00'	86.12'
C87	16°26'49"	300.00'	86.12'
C88	90°08'33"	20.00'	31.47'



COUNTY TRACT No. 902
LIVE OAK NORTH
A PLANNED UNIT DEVELOPMENT

BEING A SUBDIVISION OF A PORTION OF THE NORTHEAST QUARTER
OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST,
M. D. B. & M.
CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA

NORTHSTAR ENGINEERING GROUP, INC.
620 12th Street, Modesto, CA 95354
(209) 524-3525

RADIAL LINE TABLE	
LINE	BEARING
R3	S 81°18'38" E
R4	N 72°51'10" W
R5	S 79°42'21" E
R6	N 73°16'03" W
R7	S 55°44'33" E
R8	S 75°37'49" W
R11	N 74°13'47" W
R12	N 57°08'34" E
R13	N 74°40'05" E
R14	S 77°32'46" E
R42	S 83°34'51" E

REFERENCES:

- (A) - TRACT 876, GREENBRIER GARDENS, FILED IN BOOK 24 OF MAPS, AT PAGE 88, K.C.R.
- (B) - PARCEL MAP, FILED IN BOOK 6 OF PARCEL MAPS, AT PAGE 94, K.C.R.
- (C) - RECORD OF SURVEY, FILED IN VOLUME 14 OF LICENSED SURVEYORS' PLATS, AT PAGE 92, K.C.R.
- (D) - RECORD OF SURVEY, FILED IN VOLUME 19 OF LICENSED SURVEYORS' PLATS, AT PAGE 07, K.C.R.
- (E) - TRACT 811, SOUTH GATE ADDITION, FILED IN BOOK 24 OF MAPS, AT PAGE 69, K.C.R.

LEGEND:

- FOUND MONUMENT IN MONUMENT WELL AS NOTED.
- SET STREET INTERSECTION SURVEY MONUMENT PER CITY OF HANFORD STANDARD DRAWING NO. GE-14 WITH 2" BRONZE SURVEY MARKER STAMPED L.S. 6946
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- K.C.C.R. KINGS COUNTY CORNER RECORD
- L.S.P. LICENSED SURVEYORS' PLATS
- K.C.R. KINGS COUNTY RECORDS
- * CALCULATED USING REFERENCE NOTED
- [1234] INDICATES STREET ADDRESS NUMBER

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

- P.U.E. PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION
- S.W.E. SIDEWALK EASEMENT NOW OFFERED FOR DEDICATION
- L.E. LANDSCAPE EASEMENT NOW OFFERED FOR DEDICATION
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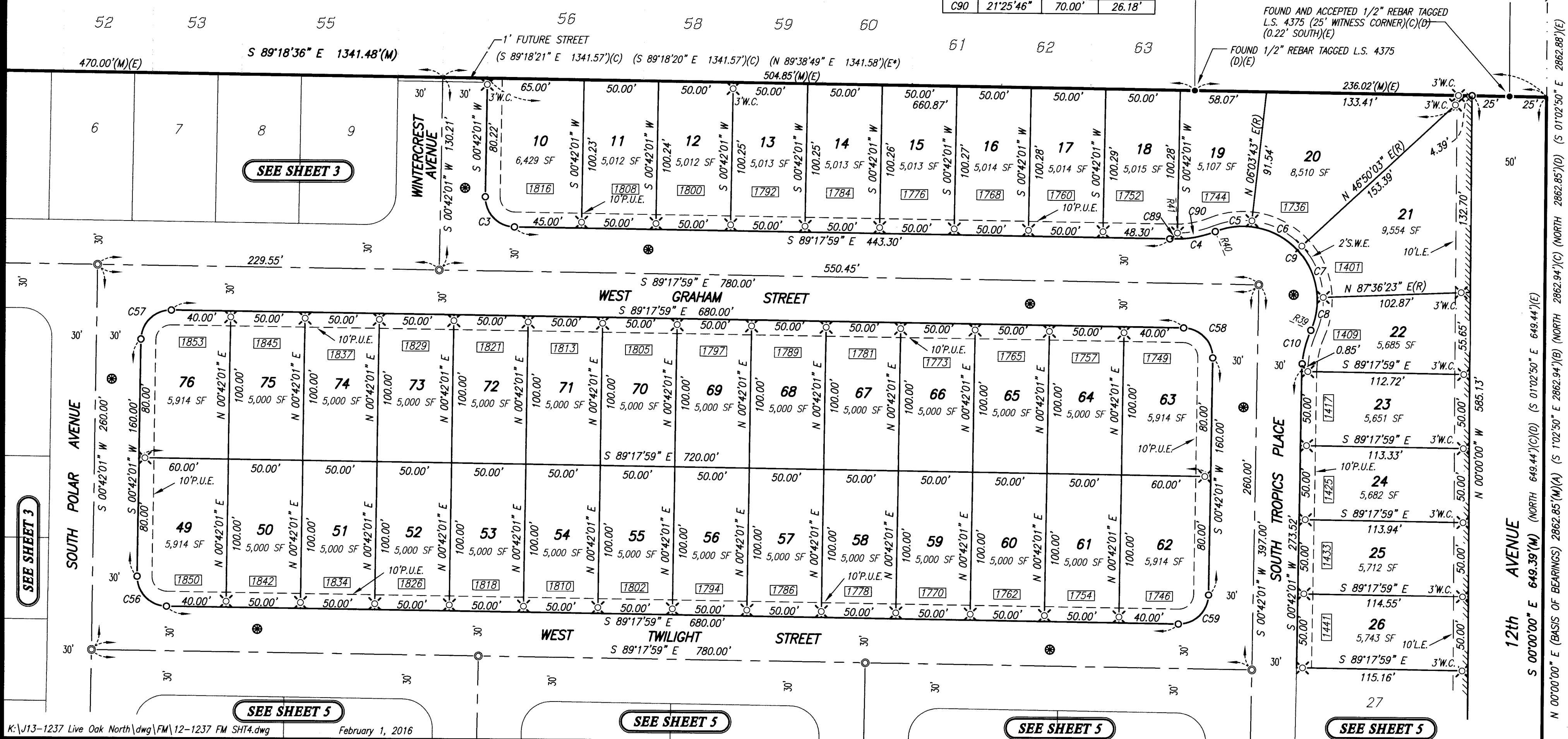
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BASIS OF BEARINGS:

THE BEARING OF SOUTH FOR THE EAST LINE THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST, MOUNT DIABLO MERIDIAN AS SHOWN ON THE RECORD OF SURVEY FILED IN BOOK 6 OF MAPS, AT PAGE 7, KINGS COUNTY RECORDS, WAS USED AS THE BASIS OF ALL BEARINGS SHOWN ON THIS MAP.

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C3	90°00'00"	20.00'	31.42'
C4	22°49'15"	70.00'	27.88'
C5	28°10'57"	50.00'	24.59'
C6	40°46'20"	50.00'	35.58'
C7	40°46'20"	50.00'	35.58'
C8	25°54'53"	50.00'	22.61'
C9	135°38'30"	50.00'	118.37'
C10	22°49'15"	70.00'	27.88'
C56	90°00'00"	20.00'	31.42'
C57	90°00'00"	20.00'	31.42'
C58	90°00'00"	20.00'	31.42'
C59	90°00'00"	20.00'	31.42'
C89	1°23'29"	70.00'	1.70'
C90	21°25'46"	70.00'	26.18'

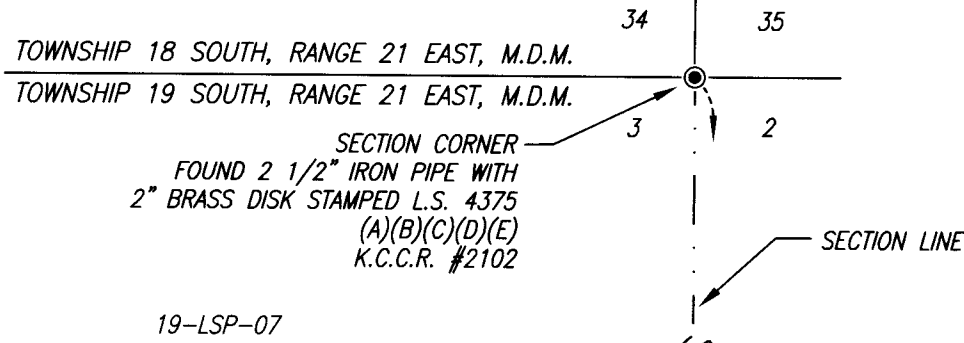


COUNTY TRACT No. 902
LIVE OAK NORTH
A PLANNED UNIT DEVELOPMENT

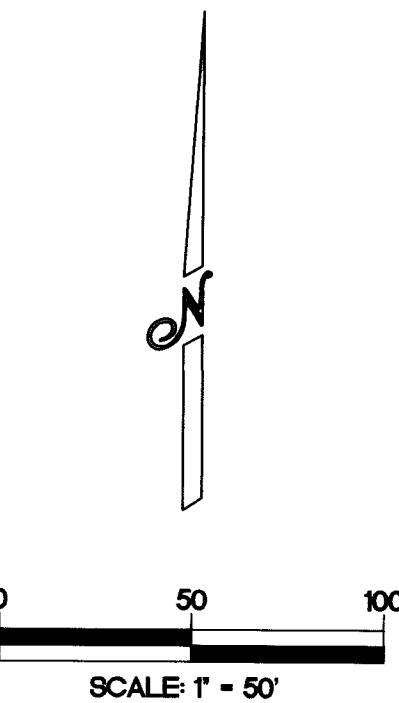
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OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 21 EAST,
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CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
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RADIAL LINE TABLE	
LINE	BEARING
R39	N 66°28'44" W
R40	N 22°07'14" W
R41	N 00°41'28" W



**CITY OF HANFORD
SUBDIVISION AGREEMENT**

TRACT No. 902

THIS SUBDIVISION AGREEMENT ("Agreement") is made and entered into this 27 day of May, 2014, by and between Rhetorical Flourish L.L.C., a California Limited Liability Company ("SUBDIVIDER"), and the City of Hanford, a Municipal Corporation ("CITY").

RECITALS

A. The SUBDIVIDER has presented to the CITY and the CITY has approved a tentative tract map ("Tentative Map") of the proposed Subdivision of certain real property located within the city limits of the CITY, hereby designated Exhibit "A" of this Agreement and made a part hereof by reference, and identified as Live Oak North Subdivision, Tract No. 902. The real property is to be developed pursuant to subdivision improvement plans ("Subdivision Plans"), on file with the City Engineer, hereby designated as Exhibit "B" of this agreement and made a part hereof by reference as though fully incorporated herein.

B. Public improvements are required to be made by SUBDIVIDER in accordance with the conditions of approval of the approved Tentative Map, for which a final map has not yet been recorded.

C. Chapter 16.24 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 years from the date 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 its 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 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 the CITY Standard 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 receipt of as-built improvement plans, the Subdivision shall be placed on the City Council agenda for acceptance.

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.

A. Minimum Scope and Limits of Insurance. At all times that SUBDIVIDER is designing, engineering, or constructing any improvements that will become public improvements, SUBDIVIDER shall take out and maintain, or shall have maintained, insurance policies with coverage at least as broad as follows:

- (1) **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 0001 1207 covering CGL on an "occurrence" basis, including products-completed operations, personal and advertising injury, with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be \$4,000,000.
- (2) **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if SUBDIVIDER has no owned autos, hired (Code 8), and non-owned autos (Code 9), with a limit no less than \$1,000,000 per accident for bodily injury and property damage.
- (3) **Workers' Compensation:** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease.

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

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 subsection A.; 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. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by City. City may require the SUBDIVIDER to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, City may require the SUBDIVIDER to provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

C. Other Insurance Provisions

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

(1) General Liability and Automobile Liability Coverages.

- (a)** City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the SUBDIVIDER including materials, parts, or equipment furnished in connection with such work or operations; products used by the SUBDIVIDER; or automobiles owned, leased, hired or borrowed by the SUBDIVIDER. General liability coverage can be provided in the form of an endorsement to the 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 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to City, its officers, officials, employees or volunteers.
- (b)** For any claims related to this Agreement, the SUBDIVIDER's insurance coverage shall be primary insurance as respects City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by City and/or its officers, officials, employees, or volunteers shall be in excess of the SUBDIVIDER's insurance and shall be non-contributory.
- (c)** Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to City, its officers, officials, employees or volunteers.
- (d)** The SUBDIVIDER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

D. Acceptability of Insurers

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

E. Verification of Coverage

SUBDIVIDER shall furnish 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 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. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Waiver of Subrogation

SUBDIVIDER hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of said SUBDIVIDER may acquire against 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 City has received a waiver of subrogation endorsement from the insurer.

G. Special Risks or Circumstances

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, including the length of this Agreement's term.

Such policy or policies shall specifically provide that the CITY shall receive at least thirty (30) days prior written notice of any cancellation of such policy or policies. Any such notice shall be sent to the attention of the City Engineer. Notwithstanding an inconsistent statement in the insurance policy or certificate or subsequent endorsement attached thereto, the CITY shall be insured or named as an additional insured covering the work which is the subject of this Agreement, whether liability is attributable to the SUBDIVIDER or to the passive or active negligence of the CITY. The insurance shall be in effect on the date the work is commenced and shall expire no sooner than one year after the date of recordation of the Notice of Completion. The cost of providing this insurance requirement shall be borne solely by the SUBDIVIDER.

The expiration or proposed cancellation of any such insurance policy or policies, for any reason whatsoever, shall constitute a material breach of this Agreement.

5. 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, in any way arising out of, or in any way 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, and the passive or active negligent acts or omissions of the CITY or its officers or employees and agents while acting within the scope of their duties and regarding, in any way, the work to be performed pursuant to this Agreement.

These indemnification and hold-harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering the applicable to 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 subject, shall be at all times, prior to the final acceptance by the CITY, the sole and exclusive risk of the SUBDIVIDER.

6. Permits and Compliance.

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

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 which results from, or is 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 Standard Plans

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 Improvements 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.

7. 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.

8. 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.

9. Prevailing Wage Laws, Rules and Regulations.

Applicant shall comply with and shall require all contractors to comply with all prevailing wage laws, rules and regulations applicable to the project. Unless otherwise advised in writing by the City of Hanford, applicant shall be solely responsible for making any and all decisions regarding any portion or aspect of the project, including, without limitation, any form of reimbursement by the City of Hanford to the applicant or any contractor, will require the payment of prevailing wages. Further, applicant 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.

Applicant 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, resulting from or in any way in connection with any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the project. Applicant's obligation to defend, indemnify and hold the City of Hanford harmless specifically includes, but is not limited to, any suit or administrative action against the City of Hanford which claims a violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the project.

Applicant's obligations to defend, indemnify and hold the City of Hanford, 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 of Hanford 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 project 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 of Hanford may, at any time, require the applicant to reimburse the City of Hanford for costs that have been, or which the City of Hanford reasonably anticipates will be, incurred by the City of Hanford during the course of any action. Applicant shall reimburse the City of Hanford within thirty (30) days of receipt of an itemized written invoice from the City of Hanford. Failure of the applicant to timely reimburse the City of Hanford shall be considered a material violation of the conditions of approval of the project.

10. 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.

11. 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.

12. 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.

13. 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 the CITY.

14. Governing Law.

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

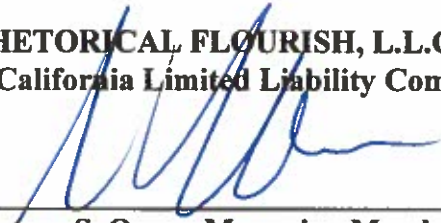
15. Time of the Essence.

Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 27 day of May, 2014.

SUBDIVIDER:

RHETORICAL FLOURISH, L.L.C.
A California Limited Liability Company

By: 

Gregory S. Owen, Managing Member

CITY OF HANFORD:

APPROVED AS TO CONTENT:

By: 

Johnathan L. Doyel, P.E., P.L.S.
City Engineer - City of Hanford

ATTEST:

By: 

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.

TR. 902 ESTIMATED CONSTRUCTION COSTS

Sanitary Sewers

Construction of sanitary sewer mains, manholes and appurtenances as shown on the approved improvement plans in accordance with City Standards and Specifications. (Note: Amount shown excludes estimated cost of Hume Ave. sanitary sewer main improvements secured by separate agreement .)

\$ 193,382.00

Storm Sewers

Construction of storm drain mains, manholes, catch basins and disposal facilities as shown on the approved improvement plans in accordance with City Standards and Specifications. (Note: The amount shown excludes cost of storm drain improvements installed under separate agreement & reflects minimum 10% bond amount required for warranty purposes.)

\$ 15,928.00

Water System

Construction of water mains, hydrants, services and appurtenances as shown on the approved Improvement Plans in accordance with City Standards and Specifications. (Note: Amount shown excludes estimated cost of Hume Ave. water main improvements secured by separate agreement .)

\$ 203,795.00

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. (Note: Amount shown excludes estimated cost of Hume Ave. concrete improvements secured by separate agreement .)

\$ 450,128.00

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, 325,710.00

Street Lighting

Install street lighting as shown on the approved Improvement Plans in accordance with City Standards and Specifications. (Note: Amount shown excludes estimated cost of Hume Ave. street lights secured by separate agreement.)

\$ 82,000.00

Street Barricades

Remove street barricades installed with completion of Tr. 811 subdivision improvements. (Note: Cost of street barricade to be installed at west end of Hume Ave. street improvements secured by separate agreement.)

\$ 500.00

Landscaping, Irrigation, and Decorative Fencing Improvements

Install landscape & irrigation improvements and masonry block walls as shown on the approved Improvement Plans in accordance with City Standards and Specifications. (Note: Amount shown excludes estimated cost of Hume Ave. landscape and block wall improvements secured by separate agreement.)

\$170,757.00

Monuments and Lot Markers

Install permanent survey monuments and lot corners in accordance with City Standards and Specifications.

\$ 14,050.00

Construction Engineering Services

Engineering, surveying, and geotechnical services associated with construction and completion of the subdivision improvements.

\$ 39,000.00

Earthwork Improvements

- | | |
|---|----------------------------|
| • Clearing & Grubbing (Completed under separate permit) | <u>\$ 0.00</u> |
| • Rough Grading (Completed under separate permit) | <u>\$ 0.00</u> |
| • Subgrade Compaction/ Final Lot Grading | <u>\$ 73,000.00</u> |
| • Utility Trenching | <u>\$ 22,500.00</u> |

Private Utility Improvements

(Bonded with final Subdivision Agreement, but not included in Public Works Insp. Fee calc.)

- | | |
|------------------------------|-----------------------------|
| • Utility Pole Relocations | <u>\$ 60,000.00</u> |
| • Southern California Edison | <u>\$ 147,000.00</u> |
| • Gas Company | <u>\$ 27,450.00</u> |

Total Est. Improvement Cost (Including Private Utility Work)

\$2,825,200.00

TRACT NO. 902 SURETY BOND REQUIREMENTS:

Performance Bond (100%)	<u>\$2,825,200.00</u>
Labor and Materials Bond (50%)	<u>\$1,412,600.00</u>
Warranty Bond (10% Req. for minimum of 12-mo. from N.O.C.)	<u>\$ 282,520.00</u>

City Engineering and Inspection Fee Schedule

City Engineering and Inspection Fees established by
City Council Resolution No. 1902 based on Cost Est.
Less Private Utility Improvements :

\$2,590,750.00

(1) 6% of first	\$ 5,000.00	<u>\$ 300.00</u>
(2) 5% of next	\$ 20,000.00	<u>\$ 1,000.00</u>
(3) 4.5% of next	\$ 75,000.00	<u>\$ 3,375.00</u>
(4) 3.5% of next	\$150,000.00	<u>\$ 5,250.00</u>
(5) 2% over	\$250,000.00	<u>\$46,815.00</u>
Total Engineering and Inspection Fees: Acct. #001-2010-4937		<u>\$56,740.00</u>

Less Plan Review Fee Deposit PAID 7/24/13:	<u>(\$ 3,170.00)</u>
Less Grading Plan Review Fee PAID 7/24/13:	<u>(\$ 4,400.00)</u>
Less Plan Rev. & Inspection Fees PAID 11/5/13:	<u>(\$ 5,495.00)</u>
Plan Review & Inspection Fees Balance DUE:	<u>\$ 43,675.00</u>

NOTES:

- Engineering & Inspection Fees based on total improvements, including items constructed prior to and after posting of security.
- Private Utilities costs are not included in determination of Engineering Plan Review and Inspection fee calculation.

Fees and charges shown below will be payable prior to approval of Final Map & acceptance of Final Subdivision Agreement by the City Council:

Final Map Checking Fee: Acct. #001-2010-4937 \$ 1,040.00

Street Sign Blades by City: Acct. #0010-2010-4937 (\$200.00 per Intersection) \$ 1,800.00

Storm Water Impact Fee: Acct #184----5504
(20.47 Gr. Ac. @ \$3,665.14/Gr. Ac.) \$75,025.42

12th Avenue Trunk Sewer Area of Benefit Fee: Acc't. #161----5494
(20.47 Gr. Ac. @ \$ 621.92/ Gr. Ac.) \$ 12,730.70

TOTAL FEES DUE with Tr. 902 Final Map: \$134,271.12

MAINTENANCE BOND

Bond No. US00124586SU23A

KNOW ALL MEN BY THESE PRESENTS, Century Communities of California, LLC, as Principal, and XL Specialty Insurance Company, 70 Seaview Avenue, Stamford, CT 06902, a corporation organized under the laws of the State of Delaware, and licensed to transact business in the State of California, as Surety, are held and firmly bound unto City of Hanford, as Obligee, in the penal sum of Two Hundred Twenty Nine Thousand Three Hundred Fifty Two and 30/100 Dollars (\$229,352.30), lawful money of the United States of America, for which payment, well and truly to be made, Principal and Surety bind themselves, their legal representatives, successors, or assigns, jointly and severally, firmly by these presents.

WHEREAS, on Century Communities of California, LLC, the Principal entered into a written contract with the said Obligee for Live Oak North Subdivision, Tract No. 902, and

WHEREAS, the Obligee requires that these presents be executed on or before the final completion and acceptance of said Contract, and

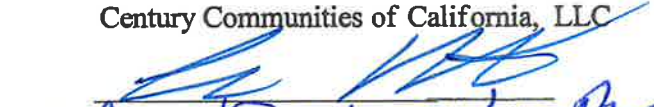
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the Principal shall remedy, without cost to the Obligee, any defects caused by defective or inferior materials or workmanship, which may develop during a period of 1 year from the date of completion and acceptance of the work performed under the contract, then this obligation shall be void; otherwise it shall be and remain in full force and effect.

Any suit under this bond must be instituted before the expiration of one year from completion of the maintenance period.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

SIGNED, SEALED AND DATED this 14th day of March, 2023.

Century Communities of California, LLC


W. ALLEN BENNETT, VICE PRESIDENT

XL Specialty Insurance Company


Richard H. Mitchell, Attorney-in-Fact
CA License No. 0H56218



Power of Attorney
XL Specialty Insurance Company
XL Reinsurance America Inc.

THIS IS NOT A BOND NUMBER
LIMITED POWER OF ATTORNEY
XL 1621268

KNOW ALL MEN BY THESE PRESENTS: That XL Specialty Insurance Company, a Delaware insurance companies with offices located at 505 Eagleview Blvd., Exton, PA 19341, and XL Reinsurance America Inc., a New York insurance company with offices located at 70 Seaview Avenue, Stamford, CT 06902, do hereby nominate, constitute, and appoint:

Mark W. Edwards, II, Jeffrey M. Wilson, William M. Smith, Richard H. Mitchell, Anna Childress, Robert R. Freel, Alisa B. Ferris, Normandy Sutton Yaeger

each its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed \$100,000,000.00.

Such bonds and undertakings, when duly executed by the aforesaid Attorney (s) - in - Fact shall be binding upon each said Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

The Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of each of the Companies on the 26th day of July 2017.

RESOLVED, that Gary Kaplan, Daniel Riordan, Maria Duhart, Gregory Boal and Kevin Mirsch are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that Gary Kaplan, Daniel Riordan, Maria Duhart, Gregory Boal and Kevin Mirsch each is hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, the XL SPECIALTY INSURANCE COMPANY has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this December 21st, 2022.

XL SPECIALTY INSURANCE COMPANY



by:

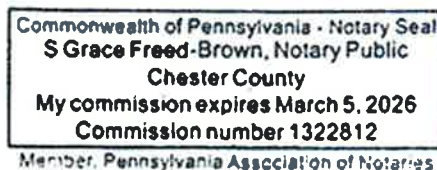
Gregory Boal, VICE PRESIDENT

Attest:

Kevin M. Mirsch, ASSISTANT SECRETARY

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

On this 21st day of December, 2022, before me personally came Gregory Boal to me known, who, being duly sworn, did depose and say: that he is Vice President of XL SPECIALTY INSURANCE COMPANY, described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to the aforesaid instrument is such corporate seals and were affixed thereto by order and authority of the Boards of Directors of said Companies; and that he executed the said instrument by like order.



S. Grace Freed-Brown, NOTARY PUBLIC

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

I, Kevin M. Mirsch, Assistant Secretary of XL SPECIALTY INSURANCE COMPANY, a corporation of the State of Delaware, do hereby certify that the above and forgoing is a full, true and correct copy of a Power of Attorney issued by said Companies, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Exton, this 14th day of March 2023.



Kevin M. Mirsch
Kevin M. Mirsch, ASSISTANT SECRETARY

IN WITNESS WHEREOF, XL REINSURANCE AMERICA INC. has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 21st day of December, 2022.



XL REINSURANCE AMERICA INC.

by:

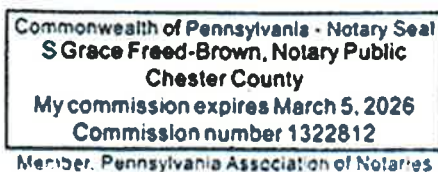
Gregory Boal
Gregory Boal, VICE PRESIDENT

Attest:

Kevin M. Mirsch
Kevin M. Mirsch, ASSISTANT SECRETARY

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

On this 21st day of December, 2022, before me personally came Gregory Boal to me known, who, being duly sworn, did depose and say: that he is Vice President of XL REINSURANCE AMERICA INC., described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto by order and authority of the Board of Directors of said Corporation, and that he executed the said instrument by like order.



S. Grace Freed-Brown
S. Grace Freed-Brown, NOTARY PUBLIC

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

I, Kevin M. Mirsch, Assistant Secretary of XL REINSURANCE AMERICA INC. a corporation of the State of New York, do hereby certify that the person who executed this Power of Attorney, with the rights, respectively of XL REINSURANCE AMERICA INC., do hereby certify that the above and forgoing is a full, true and correct copy of a Power of Attorney issued by said Corporation, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Exton, this ___ day of _____.



Kevin M. Mirsch
Kevin M. Mirsch, ASSISTANT SECRETARY

This Power of Attorney may not be used to execute any bond with an inception date after 12/21/2024

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

Civil Code § 1189

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 Alabama

County of Jefferson

On March 14, 2023 before me, Courtney Hitt Weiss, Notary Public

personally appeared Richard H. Mitchell, Attorney-in-Fact

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 Courtney Hitt Weiss

My commission expires: November 29, 2026

Place Notary Public Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document _____

Document Date _____ Number of Pages: _____

Signer's Name: _____

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

Signer is representing XL Specialty Insurance
Company

RIGHT THUMBPRINT
OF SIGNER
Top of thumb

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

Signer is representing _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb

CALIFORNIA CERTIFICATE OF 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 Fresno)

On 03/15/2023 before me, E. Doyle Notary Public,
(here insert name and title of the officer)

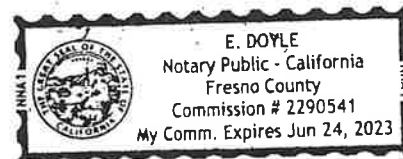
personally appeared W. Allen Bennett

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is 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)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

containing _____ pages, and dated _____

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
☐ Attorney-in-Fact
☐ Corporate Officer(s) _____ Title(s)

- ☐ Guardian/Conservator
☐ Partner - Limited/General
☐ Trustee(s)
☐ Other: _____

representing: _____
Name(s) of Person(s) or Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- ☐ form(s) of identification ☐ credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- ☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐ _____

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

City Clerk
City of Hanford
315 North Douty Street
Hanford, California 93230-3951

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located near: Northwest corner of 12th Avenue and Hume Ave in the City of Hanford
2. The Improvement is particularly described as: Tract 902 Subdivision Infrastructure Improvements.
3. The date of completion of the work of Improvement: 08/22/25
4. The Owner of the work of Improvement: City of Hanford
5. The nature of the owner's interest or estate: Fee Simple
6. The name of the original contractor for the work of Improvement: Century Communities of California, LLC.,
7. The surety for the work of Improvement: XL Specialty Insurance Company – Bond US0024586SU23A
8. Accepted by minute action of the City Council of the City of Hanford on: _____, 2025.

I certify under penalty of perjury that the foregoing is true and correct.

Dated this _____ day of _____, 2025.

BY: _____

Travis Paden, Mayor
City of Hanford, County of Kings, State of California

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Hanford, California, this _____ day of _____ 2025.

BY: _____
Travis Paden, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Adoption of Resolution No. 25-64-R Supporting a Joint Transit Grant for the Intercity Rail Capital Program (TIRCP) Grant Application for the East Lacey Corridor Improvement Project

RECOMMENDATION:

Recommendation:

That the City Council, by motion, Adopt Resolution No. 25-64-R supporting the City's joint grant application with the Kings County Area Public Transit Agency (KCAPTA) under the Transit and Intercity Rail Capital Program (TIRCP) for the East Lacey Corridor Improvement Project.

Recommended Motion:

I move to Adopt Resolution No. 25-64-R supporting the City's joint grant application with the Kings County Area Public Transit Agency under the Transit and Intercity Rail Capital Program (TIRCP) for the East Lacey Corridor Improvement Project.

BACKGROUND:

The East Lacey Corridor is a key east–west arterial connecting State Route 43, Downtown Hanford, and major regional destinations. The corridor currently experiences substantial vehicular and transit demand but lacks the modern multimodal infrastructure needed to safely and efficiently accommodate pedestrians, bicyclists, and transit users.

The Kings Area Rural Transit (KART) system has identified a future fixed-route service planned along East Lacey Boulevard to improve access and coverage in southeast Hanford. However, KART is currently limited to designated call-out service in this area due to the absence of the required infrastructure - including safe transit stops, ADA-compliant pedestrian facilities, and accessible routes - as mandated by law.

To address these needs, the City of Hanford and the Kings County Area Public Transit Agency (KCAPTA) are partnering on the East Lacey Corridor Improvement Transit Grant to enhance safety, mobility, and multimodal access. The proposed improvements include:

- Dedicated transit facilities and enhanced bus stop amenities;
- ADA-compliant pedestrian crossings and continuous sidewalks; and

- Roadway reconstruction to support future transit-oriented development.

The project will enable KART to establish fixed-route service along East Lacey Boulevard while providing safe, sustainable infrastructure that supports both local and regional mobility goals.

FISCAL IMPACT:

There is no immediate fiscal impact from the adoption of this resolution. If awarded, the TIRCP grant would provide significant funding for project implementation. Staff will return to Council should any local match or appropriation of funds be required for design, environmental, or construction phases.

ATTACHMENTS:

1. Resolution 25-64-R

RESOLUTION 25-64-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HANFORD STATING THE CITY'S SUPPORT FOR A JOINT TRANSIT
GRANT WITH THE KINGS COUNTY AREA PUBLIC TRANSIT
AGENCY UNDER THE TRANSIT AND INTERCITY RAIL CAPITAL
PROGRAM (TIRCP), FOR THE EAST LACEY CORRIDOR
IMPROVEMENT PROJECT.**

WHEREAS, the City of Hanford recognizes the importance of providing safe, efficient, and sustainable multimodal transportation infrastructure that supports the mobility needs of residents, businesses, and visitors; and

WHEREAS, the East Lacey Corridor serves as a vital east-west arterial route providing connectivity between State Route 43, Downtown Hanford, and key regional destinations; and

WHEREAS, the City of Hanford and the Kings County Area Public Transit Agency (KCAPTA) are collaborating to improve multimodal access, safety, and transit efficiency along the East Lacey Corridor; and

WHEREAS, the East Lacey Corridor Improvement Project will enhance transit service reliability, promote active transportation through improved pedestrian and bicycle infrastructure, and support future transit-oriented development opportunities; and

WHEREAS, the proposed project includes improvements such as dedicated transit facilities, enhanced bus stop amenities, roadway reconstruction, ADA-compliant pedestrian crossings, signal upgrades, and bicycle network enhancements; and

WHEREAS, the Transit and Intercity Rail Capital Program (TIRCP) provides competitive funding for transformative capital improvements that modernize California's transit systems, reduce greenhouse gas emissions, and expand access to sustainable mobility options; and

WHEREAS, the City of Hanford supports KCAPTA's leadership in submitting a joint TIRCP application for the East Lacey Corridor Improvement Project and recognizes the regional benefits of improved transit integration and corridor connectivity; and

WHEREAS, the City does not have sufficient local funding to independently construct these improvements and seeks to leverage state grant funding to maximize project delivery and public benefit; and

WHEREAS, the City Council of the City of Hanford reaffirms its commitment to interagency collaboration and to pursuing state and federal funding opportunities that enhance the community's transportation network.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby supports the joint Transit and Intercity Rail Capital Program (TIRCP) grant application with the Kings County Area Public Transit Agency for the East Lacey Corridor Improvement Project.

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

TRAVIS PADEN
MAYOR of the City of Hanford

Attest:

NATALIE CORRAL
CITY CLERK

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

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of _____, 2025.

Date: _____

City Clerk



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Adopt Resolution No. 25-65-R authorizing the City Manager or his designee to issue Limited Notice to Proceed #2 (LNTP2) to Opterra Energy Services in the amount of \$390,000 to continue the procurement of solar equipment and start of Solar Generation construction activities at the City of Hanford Wastewater Treatment Facility and appropriation in the amount of \$590,000 from Wastewater Fund Balance (Funds 0361 & 362) to fund LNTP's 1 and 2.

RECOMMENDATION:

Recommendation:

Staff recommends that the City Council:

1. Adopt Resolution No. 25-65-R authorizing the City Manager to issue LNTP2 to Opterra Energy Services in the amount of \$390,000 for the continued procurement of solar equipment and the start of solar generation construction activities at the City of Hanford's Wastewater Treatment Facility; and
2. Authorize the appropriation of \$590,000 from Wastewater Fund Balance (Funds 0361 & 0362) to fund LNTP's 1 and 2.

Recommended Motion:

I move to adopt Resolution No. 25-65-R authorizing the City Manager to issue Limited Notice to Proceed #2 to Opterra Energy Services in the amount of \$390,000 for the continued procurement of solar equipment and the start of solar generation construction activities at the City of Hanford's Wastewater Treatment Facility and the appropriation of \$590,000 from Wastewater Fund Balance (Funds 0361 & 0362) to fund LTP's 1 and 2.

BACKGROUND:

A Limited Notice to Proceed (LNTP1) was approved by resolution and issued to Opterra Energy Services (Opterra) at the September 16, 2025 City Council Meeting. LNTP1 was issued to maintain forward momentum on the Solar Project so that the project may meet SCE's NEM 2.0 deadline of April 14, 2026. The LNTP1 enabled Opterra to perform a limited scope of work and expenses in the absence of a contract.

The contract scope will entail both the Solar and Wastewater (WWTF) projects. At the time of the writing of this report, the Contract is still being reviewed and also awaiting the

completion/incorporation of the WWTF's engineering drawings that form the basis of design and scope of work for the WWTF project.

This item recommends that a second Limited Notice to Proceed (LNTP2) be issued to continue the procurement of solar-related equipment and to begin mobilization of Opterra's contractor to begin construction activities. Start of construction will also be pending approval of a construction permit issued through the City's building division.

LNTP1 (Valued at \$200,000) began the start of engineering and procurement of electrical equipment including a transformer. LNTP1's status is as follows:

1. *Initiate engineering* – Opterra is now nearly complete with the design package for submittal through the City Plan check process and provided a draft 100% drawing set to engineering for preliminary comment. Opterra will be ready to submit for City permit plan check when the final geotechnical report is received.
2. *Procurement of electrical equipment including a transformer* – the long procurement lead item that needed to be ordered with LNTP1 was the 1000KVA Transformer (480Y/277V-12470V, 3 Phase) Padmount. Opterra purchased the transformer from Maddox Industrial Transformer immediately after LNTP1 was approved by the City Council as the equipment has a 20 to 22-week lead time. It is expected to arrive to the site by 03/20/26, in time to install before the NEM2.0 April 14th deadline. Opterra has also ordered and secured 1,560 solar PV modules needed for the project (Make/model: JA Solar, JAM72D30-530, -540, -545).

LNTP2 will include the following three scope items (Valued at \$390,000):

Procurement of steel solar racking material– this is purchasing all posts, beams, purlins and other steel bracing members needed to support the 837.72kW solar PV system shown in the 100P drawing set provided to the City. To meet schedule this material must be ordered now for fabrication lead times; Opterra needs to release our subcontractor this week (by 11/7/25) to order the material so it can arrive by the first week of January to begin installation.

1. *Subcontractor mobilization* – Opterra's main structural and electrical subcontractor for the project is MBL Energy (MBL). MBL will have a couple lower tier subcontractors for smaller scopes, such as the fencing install. Opterra will align MBL's workforce (crew, planning, administrative staff) to be ready to start installation work the first week of January.
2. *Subcontractor payment and performance bonds* – This includes securing Payment and Performance bonds before the new year.

Attached to this report is draft LNTP2, a cash flow schedule that supports the project's planned expenditures, project schedule, and draft plans.

As mentioned above, the overall project contract is under review by both the City Attorney's office and Opterra's legal team, while the engineering plans forming the basis of design are being completed. Opterra anticipates the contract documents will be ready for the City Council's consideration at one of the December 2025 meetings. Prop 218 notices to increase wastewater rates to support project funding will begin following approval of the contract.

Therefore, in the essence of time, Staff is recommending approval to issue LNTP2 to Opterra for continued procurement of materials, equipment, and start of construction activities of the Solar

Project at the Wastewater Treatment Facility to meet SCE's NEM 2.0 April 14, 2026 deadline.

FISCAL IMPACT:

Since the Solar Project is currently unfunded, an appropriation of funds is needed to cover Opterra's activities to be performed per LNTP1 & LNTP2, \$200,000 and \$390,000, respectively.

Any expenditures towards the Solar Project will be reimbursed through acquired funding following successful Prop 218 process.

The project is contingent on successfully passing Prop 218 Process, verification that rates may sustain costs for improvements and securing financing for the Project once a final cost and contract terms on the WWTF has been agreed upon. Should a Prop 218 Rate Fee Increase for the Solar not pass, then funding for the Solar will be at the expense of other deferred Wastewater Capital Improvement Projects.

ATTACHMENTS:

1. RESOLUTION NO 25-65-R
2. LIMITED NOTICE TO PROCEED No.2
3. City of Hanford WWF
4. Opterra Solar Cash Flow Schedule

RESOLUTION 25-65-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO ISSUE A LIMITED NOTICE TO PROCEED NO.2 TO OPTERRA ENERGY SERVICES IN AN AMOUNT NOT TO EXCEED \$390,000 FOR IDENTIFIED ACTIVITIES RELATED TO THE WASTEWATER TREATMENT FACILITY SOLAR GENERATION PROJECT

WHEREAS, On September 16, 2025, the City Council of the City of Hanford found that it is in the best interest of the City to enter into an energy services contract with Opterra Energy Services, LLC for a proposed wastewater treatment plant improvement and solar generation project at the Wastewater Treatment Plant, including a Solar generating facility.

WHEREAS, in order to maintain progress toward the anticipated completion date of Solar Generating Facility, certain activities must be performed prior to the energy services contract being finalized.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HANFORD DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. *Actions Authorized.* The City Council hereby authorizes the City Manager or his designed to issue a Limited Notice to Proceed No.2 for the Solar Generation Project; For Opterra to perform a limited scope of work and expenses in the absence of a contract. The NTP shall be for a not to exceed amount of \$390,000 and limited to the following activities:

- Procurement of solar steel racking material
- Subcontractor mobilization
- Subcontractor Payment and Performance Bonds

SECTION 2. The City shall compensate for performance of the actions authorized herein, as well as actions authorized by LNTP No. 1 issued September 16th, 2025, within thirty (30) days of receipt of invoice following completion of the authorized activities in each invoice.

SECTION 3. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

PASSED and ADOPTED at a regular meeting of the City Council of the City of Hanford duly called and held on the 4th day of November 2025, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

TRAVIS PADEN
MAYOR of the City of Hanford

Attest:

NATALIE CORRAL
CITY CLERK

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

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2025.

Date: _____

City Clerk



CITY OF HANFORD
UTILITIES AND ENGINEERING

900 South 10th Ave. • HANFORD, CA 93230-5234 • (559) 585-2550

LIMITED NOTICE TO PROCEED No. 2

TO: Opterra Energy Services

DATE: 11/19/2025

PROJECT: Wastewater Treatment Facility Solar Generation Project

YOU ARE HEREBY NOTIFIED TO COMMENCE WORK IN ACCORDANCE WITH THE ACTIVITIES LISTED WITHIN RESOLUTION 25-65-R AS ADOPTED BY THE CITY OF HANFORD CITY COUNCIL AT THE PUBLIC HEARING HELD **November 18, 2025.**

YOU ARE HEREBY AUTHORIZED TO PERFORM THE ACTIVITIES IN THE ABSENCE OF CONTRACT FOR THE ABOVE PROJECT. THIS LIMITED NOTICE TO PROCEED IS ISSUED SO THAT THE PROJECT MAINTAIN FORWARD PROGRESS TO MEET THE PROJECT'S COMPLETION DEADLINE OF **APRIL 14, 2026** AS SPECIFIED BY SOUTHERN CALIFORNIA EDISON (SCE).

IN THE ABSENCE OF A CONTRACT, THE CONTRACTOR IS REQUIRED TO OBTAIN AN ENCROACHMENT PERMIT FOR ANY WORK TO BE PERFORMED ONSITE AND SHALL MEET THE LIABILITY INSURANCE REQUIREMENTS IN ACCORDANCE WITH THE CITY'S STANDARD ENCROACHMENT PERMIT.

INVOICING: CONTRACTOR shall submit monthly billings to City describing the work performed during the preceding month. INVOICING shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures.

CITY OF HANFORD

By: _____
Title: Utilities and Engineering Director

ACCEPTANCE OF NOTICE

RECEIPT OF THE ABOVE NOTICE TO PROCEED IS HEREBY ACKNOWLEDGED BY:
Opterra Energy Services

THIS THE _____ DAY OF _____, 2025.

By: _____

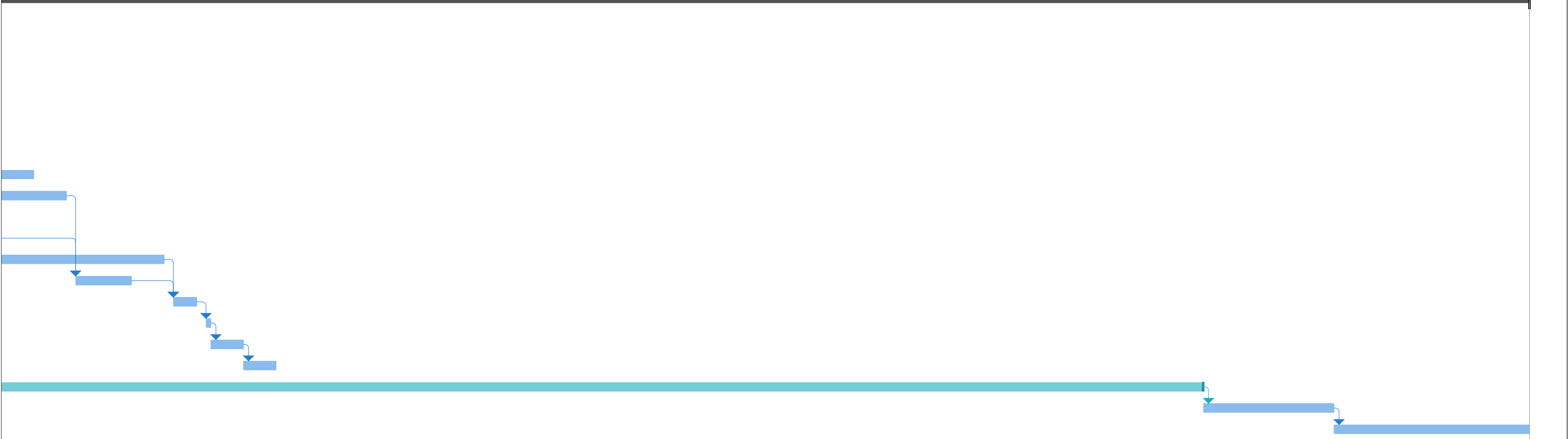
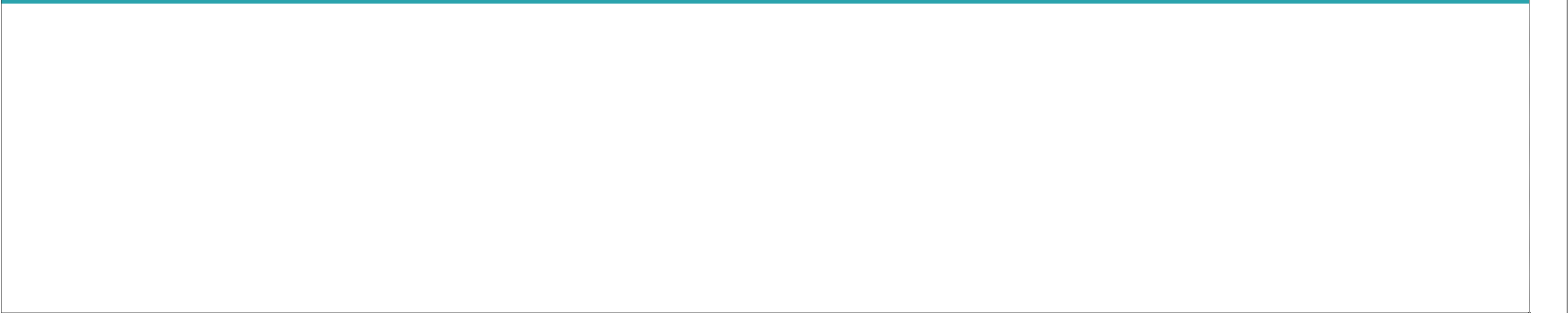
Title: _____

Attachment: Resolution 25-65-R

DRAFT

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors	ReText1 Na	
									025 12 17 22 27 November 2025 1 6 11 16 21 26 December 2025 1 6 11 16 21 26 January 2026 31 5 10 15 20 25 February 20 30 4 9
1		?	City of Hanford WWF		Mon 9/29/25				
2			DESIGN	71 days	Mon 9/29/25	Mon 1/5/26			
3			50P STRUCT Des	8 days	Mon 9/29/25	Wed 10/8/25			
4			50P ELECT Des	13 days	Mon 9/29/25	Wed 10/15/25	3SS		
5			Opterra 50P STRUCT Review	7 days	Thu 10/9/25	Fri 10/17/25	3	waiting on 50P comments	
6			Opterra 50P ELECT Review	5 days	Thu 10/16/25	Wed 10/22/25	4		
7			Geotech Report	15 days	Mon 10/13/25	Fri 10/31/25	3SS+10 days		
8			90P STRUCT Des	10 days	Mon 10/20/25	Fri 10/31/25	5		
9			90P ELECT Des	10 days	Thu 10/23/25	Wed 11/5/25	6		
10			Opterra 90P STRUCT Review	3 days	Mon 11/3/25	Wed 11/5/25	8		
11			Opterra 90P ELECT Review	3 days	Thu 11/6/25	Mon 11/10/25	9		
12			Permit submittal	5 days	Tue 11/11/25	Mon 11/17/25	11,7,10		
13			City AHJ Review	20 days	Tue 11/18/25	Mon 12/15/25	12		
14			Plan check comments	5 days	Tue 12/16/25	Mon 12/22/25	13		
15			PERMIT	10 days	Tue 12/23/25	Mon 1/5/26	14		
16			Mat'l Procurement & Construction	310 days	Fri 10/31/25	Thu 1/7/27			
17			Material Procurement	45 days	Mon 11/3/25	Fri 1/2/26	8,7		
18			Underground Locate	1 day	Mon 1/5/26	Mon 1/5/26			
19			Electrical trenching for homerun	10 days	Mon 1/5/26	Fri 1/16/26	18SS,15SS		
20			Install fence (subcontract)	5 days	Mon 1/5/26	Fri 1/9/26	18SS		
21			Site Prep - Survey pile locations	3 days	Tue 1/6/26	Thu 1/8/26	18		
22			Delivery & Mobilize to site	2 days	Fri 1/9/26	Mon 1/12/26	17,15,21		
23			Drive Piles	10 days	Mon 1/12/26	Fri 1/23/26	22SS+1 day		
24			Install Racking	25 days	Mon 1/19/26	Fri 2/20/26	23SS+5 days		
25			Install Modules	25 days	Mon 1/26/26	Fri 2/27/26	24SS+5 days		
26			Equipment Pad	10 days	Mon 1/19/26	Fri 1/30/26	19		
27			Install electrical Equipment	5 days	Mon 2/2/26	Fri 2/6/26	26		
28			Electrical AC/DC	45 days	Mon 1/19/26	Fri 3/20/26	19		
29			Pull Wire and Terminate	10 days	Mon 3/2/26	Fri 3/13/26	27,25		
30			Monitoring	5 days	Mon 3/23/26	Fri 3/27/26	29,28		
31			Interconnection	1 day	Mon 3/30/26	Mon 3/30/26	30		
32			Electrical Signoff w/AHJ - NEM 2.0	5 days	Tue 3/31/26	Mon 4/6/26	31		
33			Commissioning	5 days	Tue 4/7/26	Mon 4/13/26	32		
34			SCE Upgrades	260 days	Fri 10/31/25	Thu 10/29/26			
35			PTO	20 days	Fri 10/30/26	Thu 11/26/26	34		
36			Final Commissioning & Acceptance	30 days	Fri 11/27/26	Thu 1/7/27	35		

26	March 2026					April 2026					May 2026					June 2026					July 2026					August 2026					September 2026					October 2026					November 2026					December 2026					January 2027															
14	19	24	1	6	11	16	21	26	31	5	10	15	20	25	30	5	10	15	20	25	30	4	9	14	19	24	29	4	9	14	19	24	29	3	8	13	18	23	28	2	7	12	17	22	27	2	7	12	17	22	27	1	6	11	16	21	26	1	6	11	16	21	26	31	5	10



City of Hanford - PhIII
Solar PV - Schedule of Values and Draw Schedule
Draft

Monthly Draw Schedule Invoicing

Scope Description	Total Amount	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26
Program Development - Preliminary Engineering Design	\$ 58,000.00	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, Engineering and Specification	\$ 64,000.00	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preconstruction Services	\$ 56,000.00	\$ -	\$ -	\$ 11,518	\$ 44,482	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management and Safety	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ -
General Conditions	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ -	\$ -
Material Procurement	\$ 395,000.00	\$ -	\$ 200,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Installation	\$ 657,416.00	\$ -	\$ -	\$ -	\$ 300,000	\$ 357,416	\$ -	\$ -	\$ -	\$ -
Electrical Installation	\$ 934,882.00	\$ -	\$ -	\$ -	\$ -	\$ 334,882	\$ 300,000	\$ 300,000	\$ -	\$ -
Civil work	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fencing	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Commissioning and Metering	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -
Closeout and Turnover	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
P&P Bonds and Insurance	\$ 61,482.00	\$ -	\$ -	\$ 61,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 252,078.00	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 52,078	\$ -
Profit	\$ 201,662.00	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,662	\$ -
TOTAL =	\$ 2,974,520.00	\$ 90,000	\$ 232,000	\$ 268,000	\$ 532,982	\$ 829,798	\$ 435,000	\$ 463,000	\$ 123,740	\$ -



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Youth Athletic Complex (Bob Hill Complex) Project Update and Approval of Additional Appropriations in the Amount of \$35,000 for Concession Stand Interior Furnishings and Equipment and \$75,000 for Additional Project Contingency

RECOMMENDATION:

Recommendation:

That the City Council:

1. Receive an update on the progress of the Youth Athletic Complex (Bob Hill Complex) project. With existing appropriation, plumbing and site rework necessary to install/replace the drinking fountains at the complex in the amount of \$5,250 for design and \$35,441 for construction. Construction of ADA-compliant ramps to the upper fields to meet the City's duty of accessibility to support U12 tournament hosting standards in the amount of \$25,304 for construction.
2. Approve additional appropriation in the total amount of \$110,000 from the ACO Fund to purchase interior furnishings and equipment for the concession stand (\$35,000) and additional project contingency to address potential unforeseen conditions (\$75,000).
3. Continue to allow the City Manager to approve changes and/or change orders as necessary within the project budget.

Recommended Motion:

I move to:

1. Approve additional appropriation in the total amount of \$110,000 from the ACO Fund to purchase interior furnishings and equipment for the concession stand (\$35,000) and additional project contingency to address potential unforeseen conditions (\$75,000).
2. Continue to allow the City Manager to approve changes and/or change orders as necessary within the project budget.

BACKGROUND:

The Youth Athletic Complex (Bob Hill Complex) project continues to progress steadily toward completion. The project has entered the final stages of construction, with grading and subgrade preparation for paving substantially complete.

During the construction contract award, Council directed staff to enlarge the primary building footprint to better serve community needs. The contingency previously approved by Council was used to complete the site modifications associated with that change. Consequently, the current contingency is not sufficient to accommodate future necessary work or to address potential unforeseen conditions.

Additionally, city staff was recently notified of the desire for the Complex to qualify as a host site for U12 tournaments (youth athletic competitions for players under 12 years of age that follow specific field dimension, safety, and accessibility expectations). Hosting such events typically requires that facilities provide accessible routes and amenities that allow equitable participation and viewing for all users, consistent with the City's duty of accessibility under the Americans with Disabilities Act (ADA). City staff has taken this into consideration and is proposing a change in the project scope to include ADA ramps to the field to help meet this duty of accessibility. Completing these improvements now will result in a more cohesive design and will be more economical than constructing them as a separate project or at a later date.

Discussion:

To meet the updated facility goals and accessibility requirements, staff is proposing the following additions to the project scope:

1. Drinking Fountains and Associated Plumbing Work:

The installation or replacement of drinking fountains at each of the four diamonds will require significant rework in areas that have already been graded and are ready for paving. Because the potable water source is located at the main building, new underground plumbing will need to be extended across a large portion of the site to serve each field. This work will involve excavating through compacted and finished areas, trenching, installing new piping, reconnecting to existing water service, backfilling, and re-compacting to restore the site to a paving-ready condition. This said, completing this addition now is far more cost-efficient and beneficial for the long-term service of the facility, as it eliminates the need to cut through newly paved or concrete areas later to install the lines. Now is the best opportunity to make these improvements.

2. ADA Ramps to the Upper Fields:

The ADA Standards for Accessible Design require that all new or altered sports facilities provide accessible routes connecting parking, amenities, and activity areas. The upper fields at the Complex are situated on higher elevations, necessitating ramps or equivalent accessible routes to ensure compliance. Installing these ramps will help fulfill the City's duty of accessibility and will also help enable the Complex to host U12 tournaments, which expect facilities to provide inclusive access to players, families, and spectators. Although there is no single national rule requiring ramps specifically for U12 events, modern tournament facilities are expected to meet full ADA accessibility standards. Without such access, the site may not qualify as an inclusive venue and could face challenges accommodating participants or visitors with mobility limitations.

FISCAL IMPACT:

The additional project costs and approval of the recommended appropriation will increase the Youth Athletic Complex (Bob Hill Complex) project budget by \$175,995, raising the total project cost from \$1,612,647.87 to \$1,788,642.87. The funds will cover design and construction of new drinking fountains, ADA-compliant ramps to the upper fields, interior furnishings and equipment for the concession building, and a contingency increase to address potential field conflicts and unforeseen site conditions.

Installation of the drinking fountains was a recent Council directive to enhance site usability and

provide essential amenities for players and spectators. During the construction award phase, Council also directed the addition of the main building and the associated site design and grading work necessary to accommodate that expansion. The construction contingency originally approved for this project was specifically intended to cover those Council-directed scope additions, and it has since been utilized for that purpose. Council also approved a larger contingency at that time to account for potential underground utility conflicts - common on rebuild sites where past improvements may not be fully documented. Those funds have now been nearly exhausted, with approximately \$1,723 remaining, leaving no meaningful flexibility to address additional work or unforeseen conditions. The requested appropriation will ensure that necessary improvements can be completed while maintaining schedule and quality. Additionally, the contractor has continued to demonstrate a cooperative partnership with the City, offering highly competitive pricing and consistently working in good faith to manage costs efficiently throughout construction. Proceeding with the proposed improvements now, while the contractor remains mobilized, will minimize future disruption and avoid higher costs associated with remobilization or rework.

Funding for these additions will be drawn from a combination of **Measure H**, the **ADA Parks/Recreation Modifications - CIP Project No. 826629 (General Fund)**, and the **Accumulated Capital Outlay fund (ACO Fund)**, as detailed below:

Additional project costs (existing appropriation):

Item	Cost	Fund
Drinking Fountain Work:	\$ 35,441.00	Measure H Project No. 826631
Design for Fountain Lines:	\$ 5,250.00	Measure H Project No. 826631
ADA Ramps	\$ 25,304.00	CIP Project No. 826629 (General Fund)
Total:	\$ 65,995.00	

Additional Request (to be appropriated):

Item	Cost	Fund
Interior Furnishings/Equipment	\$ 35,000.00	ACO Fund Project No. 822609
Additional Contingency:	\$ 75,000.00	ACO Fund Project No. 822609
Total:	\$ 110,000.00	

Total Project Break Down:

Budget Summary	
City Funding	\$305,717.00
ARPA Grant	\$1,306,930.87
Project Budget Total:	\$1,612,647.87
Pre-Work:	\$5,583.87
Design:	
Design Consultant – 4 Creeks	\$77,700.00
Design Scope Change - 4Creeks	\$33,550.00
Design/Pre-fab Installation:	
Design Build Consultant – Structure Cast	\$585,079.00
4 Additional Restroom Stalls	\$37,326.00

GPR Report	\$1,935.00
Construction:	
Site Improvements & Utilities (construction)	\$495,700.00
Concrete Pads Beneath Bleachers	\$58,057.00
Permits and Bidding	\$1,109.71
Survey	\$12,000.00
Construction Inspection (1%)	\$4,957.00
Material Testing (NTE)	\$14,102.80
Installation and Purchase of Sprinkler Timers	\$5,000.00
Change Orders (through original contingency)	\$278,824
Total Expenditures:	\$1,610,924.38
Available Budget:	\$1,723.49
Additional Project Cost (including contingency):	\$ 175,995.00

The table above reflects a remaining project balance of \$1,723.49, which is not sufficient to complete the additional changes described. Staff therefore recommends an appropriation of \$110,000 to fund the concession stand interior furnishings and equipment and additional contingency. The additional project costs and appropriation are available within the respective funding sources and will not affect the City's General Fund reserve balance. Approval of the requested appropriation will allow the project to remain on schedule, meet accessibility requirements, and complete construction efficiently under the current contract.

Conclusion:

Staff recommends that Council approve the requested appropriation to complete the additional site improvements at the Youth Athletic Complex (Bob Hill Complex). These additions will ensure compliance with the City's duty of accessibility, support the ability to host U12 tournaments, and enhance the overall functionality and inclusiveness of the facility as a regional athletic destination

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 11/18/2025

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Consider approval of an updated City Attorney Legal Services Contract with Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. and the City of Hanford and authorize the Mayor to execute an updated agreement for a flat monthly fee of \$52,000 or consider alternatives, including issuance of a Request for Proposals.

RECOMMENDATION:

Recommendation: Consider approval of an updated City Attorney Legal Services Agreement with Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. and the City of Hanford and authorize the Mayor to execute an updated agreement for a monthly flat fee of \$52,000 for "City Attorney Basic Services."
OR

Alternative Recommendation: Consider issuance of a Request for Proposals (RFP) for City Attorney Legal Services for city attorney basic services and/or litigation services. (This could include city attorney basic services and/or litigation services, or only litigation services.)

Recommended Motion: I move to approve the updated City Attorney Legal Services Agreement with Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. and the City of Hanford, which is attached to the staff report, and authorize the Mayor to execute the updated agreement for a monthly flat fee of \$52,000 for "City Attorney Basic Services."
OR

Alternative Motion: I move to direct staff to issue a Request for Proposals (RFP) for City Attorney Legal Services for city attorney basic services and/or litigation services. (This could include city attorney basic services and/or litigation services, or only litigation services.)

BACKGROUND:

This item is continued from the October 21, 2025 meeting and the November 4, 2025 meeting (due to City Council member absences). After discussion by City Council, the draft agreement is amended to include termination of the agreement at any time (30 day notice) with a simple majority action by City Council. In addition, based on discussion by City Council, an alternative motion is presented for City Council to consider the issuance of a Request for Proposals (RFP) for city attorney basic services as specified in the draft agreement and/or litigation-related services.

The firm Griswold LaSalle Cobb Dowd & Gin LLP (Griswold LaSalle) has provided legal services as City Attorney under contract with the City of Hanford since 2007 (starting as special counsel in 2006). The current agreement was last updated in 2011. In early 2022, the City issued a Request for Proposal (RFP). In May 2022, the City Council received eight proposals, but the Council elected to

forego interviews and to continue under Griswold LaSalle's existing contract. In March 2025, City Council requested an item for discussion of Griswold LaSalle's services and on June 17, 2025, after a presentation in open session, the City Council by consensus directed that staff negotiate an updated agreement with Griswold LaSalle. This item is now being brought back to City Council based on that direction.

Based on the direction of City Council at the June 17, 2025 meeting, Staff is recommending approval of this updated agreement for a variety of reasons, including the following:

- 1) The institutional knowledge of City operations and history Griswold, LaSalle brings to the table. With over 18 years of experience with the City of Hanford and based in Hanford, their local presence and city knowledge brings value.
- 2) Griswold LaSalle has vast knowledge of public agency law as it represents nine Valley cities and many other local agencies.
- 3) Recurring training the firm provides including ethical training, management training, and training on new laws as they become effective, etc.
- 4) \$52,000 monthly flat fee is \$624,000 annually, which is within the current established budget for legal services within the proposed "City Attorney Basic Services", this offers a predictable budgetary figure for the City.
- 5) Proposed flat fee for "City Attorney Basic Services" and the hourly rates for "City Attorney Special Services" are agreed to until June 30, 2027, which shows commitment to stable rates.
- 6) Griswold LaSalle is a full-service firm able to handle the City's legal service needs, including litigation and personnel if needed.

The updated agreement includes:

- A. City Attorney Basic Services: Includes general services in section 2A of the proposed agreement
- B. City Attorney Special Services: May include services in section 2B of the proposed agreement, including but not limited to Right of Way Agent services, Pre-Litigation/Litigation services, and personnel matter services.
- C. No termination date, but may terminate with 30 days notice and a 3/5th (simple majority) vote of City Council

Currently, the City contracts with Liebert Cassidy Whitmore (LCW) for personnel matter services, including labor negotiations. The City may contract with other firms for services in 2B, on a project-by-project basis or issue a Request for Proposals for more specialized services such as litigation work.

If an updated agreement is approved, staff will proceed with execution and filing of the Agreement. The City Manager will provide administration and performance review of the City Attorney services and any other action as directed by the City Council.

If the alternative motion is approved, staff will proceed with issuance of an RFP to allow interested firms to propose to provide the City of Hanford basic city attorney services and/or litigation services as outlined in the draft agreement being discussed at this meeting. Issuance of an RFP would provide the City with an updated listing of interested and potentially qualified firms to provide services to the City. Proposals are intended to seek out the most qualified and best fit firm for the City. Costs may be considered as part of the evaluation process.

FISCAL IMPACT:

Based on the existing budget for City Attorney services, a monthly flat fee of \$52,000 will be paid through the period of June 30, 2027. Thereafter, the monthly flat fee will be based on the budget as

approved by City Council. Services provided outside the general scope of services (included in the flat fee) will be billed to the City at rates as established in the agreement and as updated beginning July 1, 2027.

Alternatively, if an RFP is issued, interested firms will be advised of the existing budget the City has for city attorney services and presented with a potential framework of hours to assume for annual services for a flat fee proposal and hourly rates for any special legal services provided (such as litigation).

ATTACHMENTS:

1. 2025.10.28 Griswold Version City Atty Contract (redline-clean)

CITY ATTORNEY LEGAL SERVICES AGREEMENT

This City Attorney Legal Services Agreement (“Agreement”) is entered into by and between Griswold, LaSalle, Cobb, Dowd & Gin LLP (“Firm”) and the City of Hanford (“City”).

RECITALS

- A. The City desires to retain Firm as the City Attorney; and
- B. Firm has the legal competence, experience, and qualifications to provide professional legal services required by City; now therefore:

AGREEMENT

1. Incorporation of Recitals. The recitals set forth above are incorporated herein by this reference.
2. Scope of Services. Firm agrees to perform basic legal services for City and to do so in a timely, efficient, competent, and effective manner. Firm shall provide advice, consultation, and representation in all matters of municipal affairs listed in this scope of services. It shall be the duty, obligation, and responsibility of Firm, in a skilled and professional manner, to perform legal services as requested by City. Firm shall provide all legal services in a competent manner as required by the Rules of Professional Conduct of the State Bar of California.
 - (a) City Attorney Basic Services Defined. City hires Firm to provide "City Attorney Basic Services" as defined herein below to the City. Firm shall be the exclusive provider of the City Attorney Basic Services as described herein. The services provided shall include:
 - (i) Attend all regular meetings, and special meetings as needed, of the City Council and the City Planning Commission. The attorney's duties in this connection shall be to render advice and opinions with respect to all legal matters which arise during any such meeting.
 - (ii) Consult with and provide legal advice, written updates, including written opinions where appropriate, to Council members and designated City staff on all matters, as needed, including but not limited to: review and interpretation of City Municipal Code, state General Law or federal laws or regulations as they relate to City activities; response and recommendations related to public records act requests; the processing of public works contract bids and related matters; and assistance with environmental review activities of the City, including application and interpretation of the California Environmental Quality Act (CEQA) to City projects and, when requested, private development projects.
 - (iii) Attend meetings of other boards, commissions, committees, and staff of the City, when requested to do so by the City Council or the City Manager.

- (iv) Review and/or prepare ordinances, resolutions, orders, contracts, agreements, forms, notices, declarations, certificates, deeds, leases, and other legal documents required by the City.
 - (v) Conduct legal work pertaining to property acquisition, property disposal, public improvements, public rights of way and easements, and matters relating to public utilities; activities related to the negotiations for the acquisition or disposition of real property shall not be included within this scope of work.
 - (vi) General City Property: Serving as the City's Right of Way Agent for non-Capital Improvement Project matters, including, but not limited to, negotiations for the acquisition or disposition of Real Estate or Right of Way interests.
 - (vii) Sustainable Groundwater Management Act (SGMA)/Water Rights/Groundwater Fees.
- (b) City Attorney Special Services. The following activities shall not be considered City Attorney Basic Services. The Firm shall perform "City Attorney Special Services" at the request of the City or, alternatively, shall receive written approval from the City Manager prior to the commencement of City Attorney Special Services.
- (i) Capital Improvement Projects: Serving as the City's Right of Way Agent, including, but not limited to, negotiations for the acquisition or disposition of Real Estate or Right of Way interests.
 - (ii) Pre-litigation work involving the anticipated prosecution or defense of civil or administrative actions. Such work includes, without limitation, assessment and formulation of defense regarding claims filed against City pursuant to the California Government Claims Act, work performed in anticipation of civil or administrative actions pursued on the City's behalf, and work performed in preparation for quasi-judicial administrative proceedings (e.g., appeal hearings occurring under the City Municipal Code). Any new claims against the City received by City Attorney shall be forwarded directly to the City Manager and Risk Personnel for review and assignment if applicable; no work or research shall be conducted until assigned.
 - (iii) Litigation, which is defined as: any matter involving actions filed on behalf of or against the City in the state or federal court system, and any matter involving a quasi-judicial administrative proceeding. Such work includes, without limitation, pursuit of Code Enforcement abatement warrants, pursuit or defense of restraining orders, and representation of the City at administrative appeal hearings occurring under the City Municipal Code.
 - (iii) Manage and coordinate the work of all litigation counsel as directed by the City Council and City Manager or required by Excess General Liability Pool, including review, updates, budget estimates and tracking of litigation counsel billing statements before presentment to the City for payment.
 - (iv) Consultation with the City Manager or the City Human Resource Manager regarding personnel matters.

3. Compensation.

(a) City agrees to pay Firm FIFTY-TWO THOUSAND DOLLARS (\$52,000.00) per month for the provision for City Attorney Basic Services, for the period beginning October 26, 2025 through June 30, 2027. For the period after June 30, 2027, the compensation payable for City Attorney Basic Services will be established by the Hanford City Council when the Council adopts or amends the City's budget.

(b) City agrees to pay Firm per hour of attorney time and per hour for non-attorney time as stated in Exhibit "A" for City Attorney Special Services. For the period after June 30, 2027, the billing rates for attorney and non-attorney time for City Attorney Special Services shall be established through schedules approved by the City Manager.

(c) All general office overhead, including copying, facsimile, postage, local courier, telephone charges, library, software services (excluding online database fees incurred by the Firm for legal research performed for the City), insurance and administrative costs, and local mileage charges, but excluding travel more than 25 miles from Hanford, shall be included at no cost within the City Attorney Basic Services. Firm will charge out-of-pocket expenses associated with City Attorney Special Services (e.g., filing, expert witnesses and consultants, court reporters, service of process, and copying of documents), and travel expenses related to out-of-town City-related business.

(d) Firm will bill the City on a monthly basis with itemization and detail sufficient to meet City's accounting needs. Firm and City will specify detail necessary for accounting purposes prior to the commencement of legal services pursuant to this agreement. Firm will provide one set of bills for payment per month but may request payment of such bills through up to two separate payments. Billing shall be accounted for in one-tenth hour increments.

(e) City will pay all bills as required by this Agreement within THIRTY (30) days of receipt. If the City does not comply with these requirements, Firm may terminate this Agreement upon written notice to the City.

4. Assignment of Personnel. General Counsel under this Agreement shall be Ty N. Mizote.

(a) City, by and through its City Council, does hereby appoint Ty N. Mizote as City Attorney. The Firm and Mr. Mizote shall serve solely at the pleasure of the City Council. The appointment of Mr. Mizote as City Attorney shall remain in effect during the term of this Agreement. As may be required, Mario Zamora shall serve as the City's Assistant City Attorney in the event of Mr. Mizote's absence. The City Council may terminate the appointment, with or without cause.

(b) It is understood that other attorneys employed by Firm will be utilized regularly, and from time to time, to satisfy the Firm's obligations hereunder. The City Attorney shall not miss two or more consecutive meetings of the City Council without prior approval of the City Manager.

5. Term and Termination.

5.1. This Agreement shall be effective October 26, 2025, subject to approval by the City Council at a duly scheduled meeting thereafter and shall continue in full force and effect unless otherwise terminated earlier by one of the parties. Firm may be contacted following termination of the Agreement for clarification and consultation on matters covered during performance of the scope of services. Any additional legal services rendered as a result of such contact will be billed in accordance this Agreement.

5.2. City reserves the right to discharge Firm and terminate this Agreement at any time. Termination of this agreement requires a ~~super-simple~~ majority (34/5th) vote by City Council. In the event of such discharge or termination, the City shall compensate Firm for services rendered and expenses incurred up to and including the date of termination. City shall terminate services and/or the Agreement by delivering to Firm a written notice specifying the extent to which services and/or the Agreement are terminated and the effective date of the termination. Notice of termination shall be mailed or emailed as follows:

Griswold, LaSalle, Cobb, Dowd & Gin LLP
Attn: Mario U. Zamora
mzamora@griswoldlasalle.com
111 E. 7th St.
Hanford, CA 93230

5.3. Firm may terminate this Agreement at any time by giving City not less than thirty (30) days prior written notice. If Firm elects to terminate this Agreement, Firm shall take reasonable steps to avoid reasonably foreseeable prejudice to City's rights which may arise from Firm's services hereunder, as required by the Rules of Professional Conduct of the State Bar of California. Notice of Termination shall be mailed or emailed as follows:

City of Hanford
Attn: City Manager
319 N. Douty
Hanford, CA 93230

Upon receipt of a termination notice, Firm shall (1) promptly discontinue all services affected (unless the notice directs otherwise) and (2) deliver to the City all records, reports, and files of the City in accordance with the Rules of Professional Conduct of the State Bar of California.

6. Performance Review

- (a) Annual Performance Review. On or about April 1st each year during the term of this Agreement, the City Council shall audit and review the performance and legal fees of Firm and its members or associates in furnishing the services provided hereunder, and the compensation provisions hereof. The parties may agree to changes or amendments hereto, including, but not necessarily limited to, changes in compensation provisions, which changes or amendments shall be

evidenced by written amendment or by minute order evidencing motion duly made and carried by the City Council. Nothing in this paragraph shall be deemed to prevent or inhibit more frequent review of performance, compensation, or other matters relating to this Agreement or otherwise inhibit the free and candid exchange of views between the parties hereto, to the end that the legal interests of City shall best be served and Firm shall fairly be compensated for legal services rendered.

- (b) Compensation and Scope Review. It is understood that the compensation provision of this Agreement is based on the current workload assigned by the City to the Firm. In the event that significantly more or less work is required to adequately perform the indicated Scope of Services, the parties agree to confer annually on or about April 1st before the period starting July 1, 2027 (and every July 1 thereafter), regarding increase or decrease in either the Scope of Services, the compensation provisions of this Agreement, or both.

7. Assignment of Agreement

Firm shall not assign or transfer any interest in, nor delegate any duties thereof in this Agreement. Any assignment or delegation without express written consent of the City shall be void.

8. Insurance and Indemnification.

7.1. During the term of this Agreement, Firm shall maintain and pay all premiums required to keep in force policies satisfying the insurance requirements identified in the attached Exhibit “B,” which is incorporated herein by reference.

7.2. To the furthest extent allowed by law, Firm shall indemnify, hold harmless, and defend City and each of its officers, officials, employees, agents, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorneys’ fees and litigation expenses) that arise out of, pertain to, or related to the negligence, recklessness, or willful misconduct of Firm, its principals, officers, agents, and employees in the performance of this Agreement. The obligations under this paragraph are in addition to and are not limited by any insurance which Firm is otherwise required to maintain under this Agreement. This duty to indemnify, defend, and hold harmless shall survive the termination of this Agreement.

- 9. Independent Contractor. In performance of the work, duties and obligations assumed by Firm under this Agreement, it is mutually understood and agreed that Firm, including any and all of Firm’s principals, officers, agents, and employees, will, at all times, be acting and performing as an independent contractor, and shall act in an independent capacity and not as servant, employees, agent, partner, or associate of City. Because of its status as an independent contractor, Firm and its employees shall absolutely have no right to employment rights and benefits available to City employees. Firm shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, Firm shall be solely responsible and hold City harmless

from all matters related to payment of Firm's employees, including compliance with social security, withholding, and all other regulations governing such affairs.

10. Compliance with Law. Firm shall comply with all applicable Federal, State, and local laws, rules, regulations, ordinances, and directives. In particular, Firm shall comply with all Rules of Professional Conduct of the State Bar of California, confidentiality laws and regulations, and conflict of interest laws and regulations.

11. Miscellaneous.

11.1. Consent. Whenever in this Agreement the approval or consent of a party is required, such approval or consent shall be in writing and shall be executed by a person having the express authority to grant such approval or consent.

11.2. Governing Law. The parties agree that this Agreement shall be governed and construed by and in accordance with the laws of the State of California.

11.3. Required License and Professional Credentials. Firm and personnel providing legal services shall maintain all licenses and professional credentials necessary for the provision of such services. Firm shall promptly notify City of changes of status or events that might impact the provision of legal services to City.

11.4. Force Majeure. Neither party shall be deemed to be in default on account of any delay or failure to perform its obligations under this Agreement, which directly results from an Act of God or an act of a superior governmental authority.

11.5. Headings. The paragraph headings are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

11.6. Incorporation of Documents. All documents constituting the Agreement documents described in Section hereof and all documents which may, from time to time, be referred to in any duly executed amendment hereto are by such reference incorporated in the Agreement and shall be deemed to be part of this Agreement.

11.7. Integration. This Agreement and any amendments hereto between the parties constitute the entire Agreement between the parties. There are no other prior oral or written agreements between the parties that are not incorporated in this Agreement.

11.8. Modification of Agreement. This Agreement shall not be modified or be binding upon the parties unless such modification is agreed to in writing and signed by the parties.

11.9. Provision. Any agreement, covenant, condition, clause, qualification, restriction, reservation, term, or other stipulation in the agreement shall define or otherwise control, establish or limit the performance required or permitted or to be required of or permitted by either party. All provisions, whether covenants or conditions, shall be deemed to be both covenants and conditions.

11.10. Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is void or unenforceable, the provisions of this Agreement not so affected shall remain in full force and effect.

11.11. Venue. In the event that suit is brought by either party hereunder, the parties agree that trial of such action shall be venued exclusively in the state courts of California in the County of Kings or in the United States District Court for the Eastern District of California.

11.12. Recovery of Costs. The prevailing party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable costs, including reasonable attorneys' fees incurred or expended in connection with such action against the non-prevailing party.

11.13. Equal Opportunity Employment. Firm represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Firm shall also comply with all relevant provisions of City's programs or guidelines currently in effect as identified and provided to Firm by City.

12. Signatures. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of Firm and City.

**Griswold, LaSalle, Cobb, Dowd & Gin
LLP**

City Of Hanford

Mario U. Zamora

Date: _____

Travis Paden, Mayor

Date: _____

ATTEST

Natalie Corral, City Clerk

Exhibit “A”

Billing rates

RMD	\$350
JLL	\$325
RLC	\$325
TNM	\$305
MRJ	\$295
MUZ	\$280
RSM	\$270
MNC	\$250
CDS	\$245
LVS	\$235
NMM	\$220
MCE	\$210
AMB	\$210
Legal Analyst	\$185
Summer Clerk	\$165
Paralegal II	\$165
Paralegal I	\$155
Legal Assistant	\$90
File Clerks	\$60

Exhibit “B”

a. Firm, at Firm’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, property damage, bodily injury, and personal & advertising injury 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. Professional Liability Coverage. Firm will maintain Professional Liability coverage with limits no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS (\$2,000,000) policy aggregate.

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

Firm’s insurance policies shall be “occurrence” policies and not “claims-made” coverage except for Professional Liability Coverage. “Claims-made” policies must satisfy the following requirements: (i) the retroactive date of coverage must be shown and must precede the effective date of the contract; (ii) coverage shall be maintained and evidence of coverage must be provided for at least five (5) years after completion of the contract work; and (iii) if coverage is canceled or non-renewed and not replaced with another claims-made policy form with a retroactive date preceding the contract effective date, Firm must purchase “extended reporting” coverage for a minimum of five (5) years after completion of work.

Firm may use Umbrella or Excess Policies to provide the liability limits as required in this Agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, deductibles and self-insured retentions, indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying insurance. No insurance policies maintained by any additional insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until Firm’s primary and excess liability policies are exhausted.

b. Any deductibles or self-insured retentions must be declared to and approved by the City. City may require Firm to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, City may require Firm to provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

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

i. City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Firm including materials, parts, or equipment furnished in connection with such work or operations and products used by Firm. General liability coverage can be provided in the form of an endorsement to Firm'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 City and its officers, officials, employees or volunteers.

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

iii. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to City.

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

Firm 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 Firm's obligation to provide them. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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



Warrant Register

Check Date Range: 10/1/2025 - 10/31/2025

Report Date: 11/3/2025

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	10/9/2025	185912	QUADIENT FINANCE USA INC	\$3,000.00	2025-09	ACCT#7900044081162137 POS
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$3,000.00		
0011 MEASURE H CAPITAL	826367 MH: PUBLIC SAFETY BUILDIN	10/9/2025	185791	B S K & ASSOCIATES INC	\$4,680.00	0110903	PROJECT NO. E25001091/LIM
	826631 MH: EXISTING PARKS IMPROV	10/22/2025	186027	BOGIE'S PUMP SYSTEMS, INC	\$2,339.48	19983	SOFTBALL TEMP PUMP REPAIR
	826632 MH: EXISTING PARK MAINTEN	10/9/2025	185804	CALIF TURF EQUIPMENT & SUPPLY INC	\$25,480.97	692497	PARKS - 72" DIESEL 25HP M
	826632 MH: EXISTING PARK MAINTEN	10/9/2025	185952	VALLEY PUMP & DAIRY SYSTEMS INC	\$2,397.74	18593	GOULDS BOOSTER PUMP 3HP
	DIVISION/ORG TOTAL 0011 - MEASURE H CAPITAL				\$34,898.19		
00580000 ARPA	821611 YAC CONCESSION BLDG RESTO	10/9/2025	185779	4CREEKS INC	\$4,425.08	4C107349	YAC DESIGN OF SITE IMPROV
	DIVISION/ORG TOTAL 00580000 - ARPA				\$4,425.08		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,138.20	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,138.20	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,138.20	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$3,414.60		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$144.90	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$144.90	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$144.90	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$434.70		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.94	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.94	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$119.34	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$671.22		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$22.73	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$22.73	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$45.46		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$206.94	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$206.94	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$83.34	5842	BPO/CLEAN CUT LANDSCAPING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$497.22		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.01	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.01	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$644.02		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.15	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.15	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$394.30		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$285.26	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$285.26	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$159.17	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$729.69		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$271.47	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$271.47	5726	2025-07 CLEAN CUT LANDSCAP

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	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$271.47	5842	BPO/CLEANCUT LANDSCAPING
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$814.41		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$137.51	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$137.51	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$275.02		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,921.57	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,921.57	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,083.34	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$7,926.48		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$841.29	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$841.29	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,682.58		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$100.49	5782	2025-08 CLEANCUT LANDSCAP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$100.49	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$100.49	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$301.47		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$78.12	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$78.12	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$156.24		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$740.32	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$740.32	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$740.32	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$2,220.96		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$242.51	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$242.51	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$0.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$485.02		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$494.31	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$494.31	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$494.31	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$1,482.93		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$612.45		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$591.78	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$591.78	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$315.00	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES				\$1,498.56		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.94	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.94	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$197.94	5838	2025-09 CLEAN CUT LANDSCA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0259	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				\$593.82		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,605.34	5780	2025-08 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,605.34	5724	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,605.34	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$4,816.02		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,019.56	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,019.56	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,019.56	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$3,058.68		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$514.55	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$514.55	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$514.55	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$1,543.65		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$343.45	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$343.45	5726	2025-07 CLEAN CUT LANDSCAP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$343.45	5842	BPO/CLEANCUT LANDSCAPING
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$1,030.35		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,072.24	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,072.24	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,072.24	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$3,216.72		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,818.49	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,818.49	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,818.49	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$8,455.47		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$269.59	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$269.59	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$269.59	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$808.77		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.70	5778	BPO/CLEAN CUT LANDSCAPING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.70	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.70	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$278.10		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$741.32	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$741.32	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$741.32	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$2,223.96		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,463.11	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,463.11	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,000.00	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$3,926.22		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$118.89	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$118.89	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$118.89	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				\$356.67		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$897.22	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$897.22	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$897.22	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$2,691.66		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.64	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.64	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$937.34	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE				\$1,122.62		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,966.38	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,966.38	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,966.38	5842	BPO/CLEAN CUT LANDSCAPING
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.43	2025-08	2025- CONSOLIDATED FOR ST
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV				\$5,921.57		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$5,527.66	5780	2025-08 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$5,527.66	5724	2025-07 CLEAN CUT LANDSCA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$5,527.66	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$16,582.98		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.79	5778	BPO/CLEAN CUT LANDSCAPING
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.79	5722	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.79	5838	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$827.37		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$279.35	5780	2025-08 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$279.35	5724	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$279.35	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$838.05		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$972.87	5782	2025-08 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$972.87	5726	2025-07 CLEAN CUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$972.87	5842	BPO/CLEAN CUT LANDSCAPING
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$2,918.61		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,232.84	5780	2025-08 CLEAN CUT LANDSCA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,232.84	5724	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,232.84	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$9,698.52		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5779	BPO/CLEAN CUT LANDSCAPE L
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5723	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.15	5839	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$612.45		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,930.32	5780	2025-08 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,930.32	5724	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,930.32	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				\$11,790.96		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$4,078.92	5780	2025-08 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$4,078.92	5724	2025-07 CLEAN CUT LANDSCA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$4,078.92	5840	2025-09 CLEAN CUT LANDSCA
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL				\$12,236.76		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0283 CFD 22-1 LIVE OAK	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	5782	2025-08 CLEANCUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	5726	2025-07 CLEANCUT LANDSCAP
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,712.00	5842	BPO/CLEANCUT LANDSCAPING
	DIVISION/ORG TOTAL 0283 - CFD 22-1 LIVE OAK				\$11,136.00		
03401340 BUILDING SAFETY	421000 CONSTRUCTION PERMITS	10/22/2025	186155	ONE TIME VENDOR	\$105.00	SAP25-0353	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186155	ONE TIME VENDOR	\$50.00	SAP25-0353	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186155	ONE TIME VENDOR	\$35.00	SAP25-0353	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186155	ONE TIME VENDOR	\$157.50	SAP25-0353	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186156	ONE TIME VENDOR	\$443.62	RBP23-0762	REFUND INSP FEE/PERMIT EX
	421000 CONSTRUCTION PERMITS	10/22/2025	186157	ONE TIME VENDOR	\$50.00	SAP25-0412	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186157	ONE TIME VENDOR	\$35.00	SAP25-0412	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186157	ONE TIME VENDOR	\$157.50	SAP25-0412	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186159	ONE TIME VENDOR	\$105.00	RBP25-8331	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186159	ONE TIME VENDOR	\$43.75	RBP25-8331	REFUND/WITHDRAWN REC-0254

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	421000 CONSTRUCTION PERMITS	10/22/2025	186165	ONE TIME VENDOR	\$61.25	RBP25-7929	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186165	ONE TIME VENDOR	\$70.00	RBP25-7929	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186166	ONE TIME VENDOR	\$35.00	RBP25-8162	REFUND/ WITHDRAWN REC-025
	421000 CONSTRUCTION PERMITS	10/22/2025	186167	ONE TIME VENDOR	\$35.00	RBP25-8480	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186168	ONE TIME VENDOR	\$70.00	RBP25-8479	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186168	ONE TIME VENDOR	\$61.25	RBP25-8479	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186169	ONE TIME VENDOR	\$35.00	RBP25-7930	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186172	ONE TIME VENDOR	\$105.00	RBP24-4645	REFUND/REC-025458-2025
	421000 CONSTRUCTION PERMITS	10/22/2025	186172	ONE TIME VENDOR	\$43.75	RBP24-4645	REFUND/REC-025458-2025
	421000 CONSTRUCTION PERMITS	10/22/2025	186172	ONE TIME VENDOR	\$332.40	RBP24-4645	REFUND/REC-025458-2025
	421000 CONSTRUCTION PERMITS	10/22/2025	186172	ONE TIME VENDOR	\$50.00	RBP24-4645	REFUND/REC-025458-2025
	421000 CONSTRUCTION PERMITS	10/22/2025	186177	ONE TIME VENDOR	\$157.50	SAP25-0406	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186177	ONE TIME VENDOR	\$50.00	SAP25-0406	REFUND/WITHDRAWN REC-0254

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	421000 CONSTRUCTION PERMITS	10/22/2025	186177	ONE TIME VENDOR	\$35.00	SAP25-0406	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186179	ONE TIME VENDOR	\$61.25	RBP25-7512	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186179	ONE TIME VENDOR	\$70.00	RBP25-7512	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186180	ONE TIME VENDOR	\$61.25	RBP25-7506	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186181	ONE TIME VENDOR	\$35.00	RBP25-7833	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186182	ONE TIME VENDOR	\$61.25	RBP25-8340	REFUND/REC-025461-2025
	421000 CONSTRUCTION PERMITS	10/22/2025	186183	ONE TIME VENDOR	\$70.00	RBP25-8572	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186191	ONE TIME VENDOR	\$61.25	RBP25-8292	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186191	ONE TIME VENDOR	\$70.00	RBP25-8292	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186192	ONE TIME VENDOR	\$35.00	RBP25-8604	REFUND/WITHDRAWN REC-0254
	421000 CONSTRUCTION PERMITS	10/22/2025	186193	ONE TIME VENDOR	\$35.00	RBP25-8625	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186159	ONE TIME VENDOR	\$105.00	RBP25-8331	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186165	ONE TIME VENDOR	\$105.00	RBP25-7929	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186166	ONE TIME VENDOR	\$105.00	RBP25-8162	REFUND/ WITHDRAWN REC-025

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	493100 PLAN CHECKING FEES	10/22/2025	186167	ONE TIME VENDOR	\$105.00	RBP25-8480	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186168	ONE TIME VENDOR	\$105.00	RBP25-8479	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186169	ONE TIME VENDOR	\$105.00	RBP25-7930	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186179	ONE TIME VENDOR	\$105.00	RBP25-7512	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186180	ONE TIME VENDOR	\$105.00	RBP25-7506	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186181	ONE TIME VENDOR	\$105.00	RBP25-7833	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186183	ONE TIME VENDOR	\$105.00	RBP25-8572	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186191	ONE TIME VENDOR	\$105.00	RBP25-8292	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186192	ONE TIME VENDOR	\$105.00	RBP25-8604	REFUND/WITHDRAWN REC-0254
	493100 PLAN CHECKING FEES	10/22/2025	186193	ONE TIME VENDOR	\$105.00	RBP25-8625	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186155	ONE TIME VENDOR	\$5.00	SAP25-0353	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186157	ONE TIME VENDOR	\$5.00	SAP25-0412	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186159	ONE TIME VENDOR	\$5.00	RBP25-8331	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186165	ONE TIME VENDOR	\$5.00	RBP25-7929	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186166	ONE TIME VENDOR	\$5.00	RBP25-8162	REFUND/ WITHDRAWN REC-025
	493102 ELEC SYS REPL FEES	10/22/2025	186167	ONE TIME VENDOR	\$5.00	RBP25-8480	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186168	ONE TIME VENDOR	\$5.00	RBP25-8479	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186169	ONE TIME VENDOR	\$5.00	RBP25-7930	REFUND/WITHDRAWN REC-0254

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	493102 ELEC SYS REPL FEES	10/22/2025	186172	ONE TIME VENDOR	\$5.00	RBP24-4645	REFUND/REC-025458-2025
	493102 ELEC SYS REPL FEES	10/22/2025	186177	ONE TIME VENDOR	\$5.00	SAP25-0406	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186179	ONE TIME VENDOR	\$5.00	RBP25-7512	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186180	ONE TIME VENDOR	\$5.00	RBP25-7506	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186181	ONE TIME VENDOR	\$5.00	RBP25-7833	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186183	ONE TIME VENDOR	\$5.00	RBP25-8572	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186191	ONE TIME VENDOR	\$5.00	RBP25-8292	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186192	ONE TIME VENDOR	\$5.00	RBP25-8604	REFUND/WITHDRAWN REC-0254
	493102 ELEC SYS REPL FEES	10/22/2025	186193	ONE TIME VENDOR	\$5.00	RBP25-8625	REFUND/WITHDRAWN REC-0254
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$125.40	995871713 2025-09	2025-09 ACCT 995871713 CO
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$110.24	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186247	VERIZON WIRELESS	\$291.79	6124949871	2025-09 ACCT 771937214-00
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$45.03	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$89.55	37225102	2025-08 CONSOLIDATED FOR
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$39.23	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$34.88	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/22/2025	186028	BPR CONSULTING GROUP	\$4,167.50	3432	BPO/PLAN REVIEW & INSPECT
	749500 PROF AND SPEC SERVICES	10/22/2025	186218	ROD CARSEY	\$10,525.43	25-09	2025-10 PLAN REVIEW SERVI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186047	MITCHELL COUCH	\$255.00	TRV 2025 9/28-10/01	TRV/BURLINGAME 9/28-10/01
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186096	JAMES TRANAH	\$255.00	TRV 2025 10/27-10/30	TRV/COSTA MESA 10/27-10/30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186100	JOSE LOPEZ	\$255.00	TRV 2025 10/27-10/30	TRV/COSTA MESA 10/27-10/30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186213	ZACHARY RAPP	\$255.00	TRV 2025 9/28-10/01	TRV/BURLINGAME 9/28-10/01
	825620 CD REMODEL	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$203.62	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	825620 CD REMODEL	10/22/2025	186208	PYRAMID SYSTEMS, INC	\$3,960.00	15574	CD REMODEL/TRANSACTION CO
	DIVISION/ORG TOTAL 03401340 - BUILDING SAFETY				\$24,946.19		
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185886	ONE TIME VENDOR	\$521.18	87771	UB 12103500 1913 ZINFANDE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185888	ONE TIME VENDOR	\$190.04	87791	UB 09026901 1452 POLAR AV
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185890	ONE TIME VENDOR	\$924.42	87789	UB 09425351 524 9TH ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185891	ONE TIME VENDOR	\$220.65	87763	UB 09013442 11348 FERN LN
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185892	ONE TIME VENDOR	\$148.91	87765	UB 09517576 406 MYRTLE ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185894	ONE TIME VENDOR	\$400.76	87761	UB 10264400 878 MOFFAT DR
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185895	ONE TIME VENDOR	\$183.07	87764	UB 14501240 140 MC CREARY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185896	ONE TIME VENDOR	\$125.51	87788	UB 09140701 323 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185897	ONE TIME VENDOR	\$173.97	87760	UB 08635300 2680 ASPEN ST
	112300 CONSUMER ACCTS RECEIVABLE	10/9/2025	185898	ONE TIME VENDOR	\$1,749.24	87762	UB 09103128 319 MALL DR
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186150	ONE TIME VENDOR	\$44.09	88266	UB 12102931 881 IMPERIAL
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186151	ONE TIME VENDOR	\$68.09	88571	UB 14601249 1940 KENSINGT
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186152	ONE TIME VENDOR	\$88.82	88263	UB 12108245 2572 CLARIDGE
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186154	ONE TIME VENDOR	\$1,621.85	87790	UB 09815400 107 DOUTY ST
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186158	ONE TIME VENDOR	\$73.87	88256	UB 11101508 9933 SIERRA D
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186161	ONE TIME VENDOR	\$114.68	88267	UB 09026133 1278 GREENBRI
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186162	ONE TIME VENDOR	\$52.38	88262	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186163	ONE TIME VENDOR	\$82.23	88261	UB 14901008 900 KAWEAH ST
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186164	ONE TIME VENDOR	\$627.05	88255	UB 10087100 1249 LEVICH S
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186170	ONE TIME VENDOR	\$50.84	88260	UB 12103754 2299 HEATHER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186171	ONE TIME VENDOR	\$13.60	88264	UB 08762700 275 SHERWOOD
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186178	ONE TIME VENDOR	\$21.77	88259	UB 12040002 1735 HUMBOLDT
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186184	ONE TIME VENDOR	\$109.97	88265	UB 08345900 1607 REDINGTO
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186186	ONE TIME VENDOR	\$190.88	88257	UB 11416664 10876 ABBY LN
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186187	ONE TIME VENDOR	\$97.79	88572	UB 10249800 2039 HARRISON
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186190	ONE TIME VENDOR	\$13.22	88254	UB 09635164 2255 PERALTA
	112300 CONSUMER ACCTS RECEIVABLE	10/22/2025	186195	ONE TIME VENDOR	\$101.20	88258	UB 11551825 216 BAINBRIDG
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				\$8,010.08		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	10/9/2025	1889	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,130.13	5150855	JULY 2025 ACHPY13716339
	205704 INSUR-P/R DED LIFE	10/9/2025	1890	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,159.76	5343954	AUGUST 2025 ACHPY13715836
	205900 EMPLOYEES ASSOCNS PAYABLE	10/3/2025	185773	G E M A 1121211070	\$690.00	290150	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/3/2025	185774	H M E A 0000129193	\$13.00	291162	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/3/2025	185775	H P O A 3242162141	\$4,747.00	292163	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/3/2025	185776	I A F F, LOCAL 3898 A/C#9129026	\$2,100.00	293150	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	10/3/2025	185778	S E I U LOCAL 521	\$2,460.40	295168	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/17/2025	186000	G E M A 1121211070	\$690.00	290151	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/17/2025	186001	H M E A 0000129193	\$13.00	291163	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/17/2025	186002	H P O A 3242162141	\$4,747.00	292164	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/17/2025	186003	I A F F, LOCAL 3898 A/C#9129026	\$2,025.00	293151	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/17/2025	186005	S E I U LOCAL 521	\$2,375.47	295169	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/31/2025	186262	H M E A 0000129193	\$13.00	291164	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/31/2025	186263	H P O A 3242162141	\$4,817.00	292165	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/31/2025	186266	S E I U LOCAL 521	\$2,459.99	295170	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/3/2025	185771	EMPLOYMENT DEVELOPMENT DEPT	\$162.00	28830	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/3/2025	185772	FRANCHISE TAX BOARD	\$1,400.40	289138	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/3/2025	185777	KINGS COUNTY SHERIFF'S OFFICE	\$223.70	628198	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/17/2025	185998	EMPLOYMENT DEVELOPMENT DEPT	\$162.00	28831	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	10/17/2025	185999	FRANCHISE TAX BOARD	\$1,404.85	289139	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/17/2025	186004	KINGS COUNTY SHERIFF'S OFFICE	\$223.70	628199	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/31/2025	186260	EMPLOYMENT DEVELOPMENT DEPT	\$162.00	28832	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/31/2025	186261	FRANCHISE TAX BOARD	\$1,275.19	289140	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/31/2025	186264	KINGS COUNTY SHERIFF'S OFFICE	\$214.43	6281100	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$44,669.02		
0405 MEDICAL FUND	207500 LANE HEALTH	10/7/2025	1892	LIVELY, INC.	\$16,907.50	CY25 PP020	HEALTH SAVINGS ACCT
	300504 INSURANCE-RETIRED EMPLOYE	10/2/2025	1896	COMPASS HEALTH ADMINISTRATORS	\$409.82	20251001	COMPASS/RETIREE
	300504 INSURANCE-RETIRED EMPLOYE	10/2/2025	1899	V S P VISION	\$212.71	823603316	VISION EE/ER/RETIREE
	300504 INSURANCE-RETIRED EMPLOYE	10/8/2025	1891	COMPASS HEALTH ADMINISTRATORS	\$4.00	NVCOH-RA-092825	COMPASS/PHARMACY CLAIMS A
	300504 INSURANCE-RETIRED EMPLOYE	10/23/2025	1902	DELTA DENTAL	\$1,156.40	BE006725736	DENTAL EE/ER/RETIREE/ADMI
	719603 SELF INS MEDICAL	10/2/2025	1896	COMPASS HEALTH ADMINISTRATORS	\$38,659.42	20251001	COMPASS/RETIREE
	719604 SELF INS PRESCRIPTIONS	10/8/2025	1891	COMPASS HEALTH ADMINISTRATORS	\$123.00	NVCOH-RA-092825	COMPASS/PHARMACY CLAIMS A
	719605 SELF INS DENTAL	10/23/2025	1902	DELTA DENTAL	\$5,024.64	BE006725736	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	10/23/2025	1902	DELTA DENTAL	\$7,536.96	BE006725736	DENTAL EE/ER/RETIREE/ADMI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719608 SELF INS VISION	10/2/2025	1899	V S P VISION	\$1,403.64	823603316	VISION EE/ER/RETIREE
	719608 SELF INS VISION	10/2/2025	1899	V S P VISION	\$2,105.46	823603316	VISION EE/ER/RETIREE
	749503 WELLNESS	10/22/2025	186063	ELITE CORPORATE MEDICAL SERVICES, INC	\$2,815.89	9655	SECURITY - SEPTEMBER
	749503 WELLNESS	10/22/2025	186063	ELITE CORPORATE MEDICAL SERVICES, INC	\$14,971.92	9634	FY26 EMPLOYEE SHARED HEAL
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185794	BENISTAR / HARTFORD-6795	\$119.00	11012025	2025-11 RETIREE INSURANCE
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185966	FRANK ALVISO	\$119.00	1142864	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185967	FRANKIE BERNAL	\$119.00	4320535	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185968	RICHARD BUTTS	\$119.00	1142964	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185969	JOHN M CAIN	\$119.00	1143164	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185970	NICHOLAS CARDARAS	\$119.00	1143264	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185971	TERRY CARR	\$119.00	1143364	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185972	JERRY CHOW	\$119.00	1143764	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185973	SIDNEY DAVIS	\$119.00	4894031	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185974	BRIAN DECUIR	\$119.00	1143864	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	10/9/2025	185975	MARK DILLON	\$119.00	1142664	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185976	DOLORES GALLEGOS	\$119.00	1143964	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185977	DAVID E GARCIA	\$119.00	1144064	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185978	JOHN L GOMES	\$119.00	1144164	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185979	DON GREEN	\$119.00	1144264	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185980	CATHY GREGORY	\$119.00	1144364	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185981	ROBERT HERNANDEZ	\$119.00	1144464	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185982	TIMOTHY L IERONIMO	\$119.00	1144664	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185983	CHRIS JORDAN	\$119.00	1144764	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185984	ARTHUR KNIGHT	\$119.00	1144864	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185985	JOHN LOBOA	\$119.00	1144964	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185986	GLORIA LOPEZ	\$119.00	1145164	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185987	MARY MATA	\$119.00	1145264	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	10/9/2025	185988	MANUEL MEDRANO	\$119.00	1145464	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185989	PETER M MOES	\$119.00	1145664	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185990	LUIS M NAVARRO	\$119.00	1145764	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185991	JOE H RAMSEY	\$119.00	1145864	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185992	DAVID REBELO	\$119.00	1145963	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185993	JERRY REED	\$119.00	1146064	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185994	JAN REYNOLDS	\$119.00	1146164	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185995	SCOTT, DAVID	\$119.00	1146264	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185996	GEORGE SEPEDA	\$119.00	1146464	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/9/2025	185997	WES YEARY	\$119.00	1146564	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/23/2025	1902	DELTA DENTAL	\$2,883.44	BE006725736	DENTAL EE/ER/RETIREE/ADMI
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$98,141.80		
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	10/22/2025	186194	ONE TIME VENDOR	\$35.00	2004301.002	RFND PARK FEE PERMIT#1288
	300110 REC-AUDITORIUM DEP TRUST	10/9/2025	185889	ONE TIME VENDOR	\$250.00	2004877	CIVIC DEPOSIT REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186149	ONE TIME VENDOR	\$250.00	2004987	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186160	ONE TIME VENDOR	\$1,250.00	2004997	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186173	ONE TIME VENDOR	\$1,250.00	2004995	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186174	ONE TIME VENDOR	\$1,250.00	2004985	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186176	ONE TIME VENDOR	\$1,250.00	2004992	HANFORD KJUG CONCERT DEPO
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186185	ONE TIME VENDOR	\$1,250.00	2004993	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	10/22/2025	186189	ONE TIME VENDOR	\$250.00	2004994	CIVIC DEPOSIT REFUND
	300503 STRONG MOTION INSTRU PROG	10/22/2025	186159	ONE TIME VENDOR	\$0.55	RBP25-8331	REFUND/WITHDRAWN REC-0254
	300503 STRONG MOTION INSTRU PROG	10/22/2025	186172	ONE TIME VENDOR	\$2.70	RBP24-4645	REFUND/REC-025458-2025
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186159	ONE TIME VENDOR	\$1.00	RBP25-8331	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186165	ONE TIME VENDOR	\$1.00	RBP25-7929	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186166	ONE TIME VENDOR	\$1.00	RBP25-8162	REFUND/ WITHDRAWN REC-025
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186167	ONE TIME VENDOR	\$1.00	RBP25-8480	REFUND/WITHDRAWN REC-0254

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186168	ONE TIME VENDOR	\$1.00	RBP25-8479	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186169	ONE TIME VENDOR	\$1.00	RBP25-7930	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186172	ONE TIME VENDOR	\$1.00	RBP24-4645	REFUND/REC-025458-2025
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186179	ONE TIME VENDOR	\$1.00	RBP25-7512	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186180	ONE TIME VENDOR	\$1.00	RBP25-7506	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186181	ONE TIME VENDOR	\$1.00	RBP25-7833	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186183	ONE TIME VENDOR	\$1.00	RBP25-8572	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186191	ONE TIME VENDOR	\$1.00	RBP25-8292	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186192	ONE TIME VENDOR	\$1.00	RBP25-8604	REFUND/WITHDRAWN REC-0254
	300544 BLDG STD ADMIN REVLV FUND	10/22/2025	186193	ONE TIME VENDOR	\$1.00	RBP25-8625	REFUND/WITHDRAWN REC-0254
	300570 DISAB ACCES-BL-SB1186	10/22/2025	186035	CALIF DIVISION OF STATE ARCHITECTS	\$75.60	FY26 QTR1	FY26 Q1 DISAB SB1186
	300600 SCHOOL DEVEL FEES	10/9/2025	185846	KINGS CO OFFICE OF EDUCATION	\$38,024.83	2025-08	2025-08 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/9/2025	185846	KINGS CO OFFICE OF EDUCATION	\$46,420.19	2025-08	2025-08 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	10/9/2025	185846	KINGS CO OFFICE OF EDUCATION	\$21,695.18	2025-09	2025-09 SCHOOL DEVELOPER
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$113,268.05		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11000000 CITY COUNCIL	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$92.03	997828401 2025-09	2025-09 ACCT 997828401 PH
	749500 PROF AND SPEC SERVICES	10/22/2025	186146	NIELSON MERKSAMER PARRINELLO	\$6,050.00	295862	BPO/LEGISLATIVE ADVOCACY
	749500 PROF AND SPEC SERVICES	10/22/2025	186237	THORN RUN PARTNERS LLC	\$5,500.00	229467	2025-10 GOVERNMENT RELATI
	790400 CITY CONTRIBUTIONS TO	10/22/2025	186103	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	3152	2025-09 MONTHLY JURISDICT
	790400 CITY CONTRIBUTIONS TO	10/22/2025	186103	KINGS CO ECON DEVELOPMENT CORP	\$6,559.53	3155	2025-10 MONTHLY JURISDICT
	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				\$24,761.39		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$96.46	187335803-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4977588	BASE CHARGE 08/24-09/23/2
	745000 PUBLICATIONS AND DUES	10/9/2025	185905	PLACER LABS, INC.	\$30,870.00	INUS05231	ANNUAL PLACER ACCESS SUBS
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$194.75	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$173.20	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/22/2025	186081	HAWK ON HAND	\$1,600.00	HAN1939	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				\$33,259.16		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	10/9/2025	185781	A T & T	\$29.72	24040656	2025-08 ACCT# 9391033925
	732000 COMMUNICATIONS	10/9/2025	185950	UNWIRED BROADBAND INC	\$99.99	INV02492226	2025-10 INTERNET SERVICE
	732000 COMMUNICATIONS	10/31/2025	186258	A T & T	\$29.82	24192169	ACCT# 9391033925 PHONE SE
	743300 FUEL AND LUBE MAINTENANCE	10/9/2025	185789	WORLD FUEL SERVICES DBA	\$25,604.14	1147967	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186022	NWESTCO LLC	\$110.00	INV550483	2025-07 FUEL AND PUMP INS
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186022	NWESTCO LLC	\$110.00	INV555296	2025-08 FUEL AND PUMP INS
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186022	NWESTCO LLC	\$110.00	INV562598	2025-09 FUEL AND PUMP INS
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186022	NWESTCO LLC	\$110.00	INV565557	2025-10 FUEL AND PUMP INS
	749500 PROF AND SPEC SERVICES	10/9/2025	185844	KINGS CO HEALTH DEPT	\$67.00	75283	AIRPORT - 2000-STATE SURC
	749500 PROF AND SPEC SERVICES	10/9/2025	185844	KINGS CO HEALTH DEPT	\$217.00	75168	AIRPORT - 2233 RETAIL/WHO
	749500 PROF AND SPEC SERVICES	10/22/2025	186145	NICK CHAMPI ENTERPRISES INC	\$389.00	29209	REPAIR GATE AT AIRPORT
	749500 PROF AND SPEC SERVICES	10/22/2025	186255	ASBURY ENVIRONMENTAL SERVICES	\$12,471.60	I500-01278187	AIRPORT - PUMP JET FUEL T
	749500 PROF AND SPEC SERVICES	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$30.00	6541282	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$30.00	6717133	BPO/ALARM SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$30.00	6861997	BPO/ALARM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185930	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	\$171.06	INV1023956	REPLACEMENT BULBS FOR AIR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186041	GARRETT TRETHEWEY	\$500.00	1039	JET FUEL SAMPLE COLLECTIO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186072	FLIGHT LIGHT, INC	\$62.67	0101271-IN	BPO/BULBS AIRPORT RUNWAY
	777000 TRAINING/TRAVEL/MEEIN G	10/9/2025	185818	ENTERPRISE RENT A CAR	\$264.13	40064920	2025-09 CAR RENTAL
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$40,436.13		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$55.12	187335803-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$114.54	37225102	2025-08 CONSOLIDATED FOR
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4977588	BASE CHARGE 08/24-09/23/2
	749500 PROF AND SPEC SERVICES	10/22/2025	186029	COOPERATIVE PERSONNEL SERVICES	(\$35.00)	TR-RTN004609	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	10/22/2025	186029	COOPERATIVE PERSONNEL SERVICES	\$660.00	TR-INV006651	ACCOUNTING CLERK RECRUITM
	749501 LIVE SCAN	10/9/2025	185907	PLEXUS GLOBAL LLC	\$150.00	19007A	RANDOM DRUG SCREENING REF

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	10/22/2025	186034	CALIF DEPT OF JUSTICE	\$422.00	844799	BPO/LIVESCANS
	749503 WELLNESS	10/9/2025	185831	HALCYON BEHAVIORAL, LLC	\$100.00	18808	WELLNESS PROGRAM
	749503 WELLNESS	10/9/2025	185831	HALCYON BEHAVIORAL, LLC	\$603.98	18807	2025-09 EAP SERVICES
	749503 WELLNESS	10/22/2025	186077	HALCYON BEHAVIORAL, LLC	\$603.98	18965	EAP SERVICES
	749503 WELLNESS	10/22/2025	186077	HALCYON BEHAVIORAL, LLC	\$100.00	18966	WELLNESS PROGRAM
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$3,586.52		
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$96.46	187335803-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$90.00	37225102	2025-08 CONSOLIDATED FOR
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$259.80	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$259.80	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$259.80	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$259.80	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$259.80	IN4977588	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$313.91	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$279.18	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/22/2025	186061	EIDE BAILLY LLP	\$3,550.00	EI01937646	FY25 YEAR-END SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$71.28	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185932	SMART & FINAL CORP	\$374.17	2025-09	2025-09 SUPPLIES FOR VARI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186017	ARC FRESNO/MADERA COUNTIES, THE	\$67.80	14900	SHREDDING SERVICES-FINANC
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$6,141.80		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$10.98	5031627305	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$10.98	5031633252	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$10.98	5031636212	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$107.85	995770698 2025-09	2025-09 ACCT 995770698 iP
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$178.58	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$96.46	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$178.76	6125877177	ACCT 842003924 CELL PHONE
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$39.63	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$90.00	37225102	2025-08 CONSOLIDATED FOR
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4977588	BASE CHARGE 08/24-09/23/2
	745500 POSTAGE AND FREIGHT	10/9/2025	185913	QUADIENT LEASING USA INC	\$251.65	Q2027392	BPO/CUSTOMER 00894925 MAI
	745500 POSTAGE AND FREIGHT	10/22/2025	186198	PRE-SORT CENTER OF STOCKTON INC	\$13,247.35	410110327	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	10/22/2025	186198	PRE-SORT CENTER OF STOCKTON INC	\$2,958.77	410110327	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	10/9/2025	185823	GARDA CL WEST INC	\$1,056.84	10829504	2025-10 TRANSPORT TO WELL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$21.79	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.22	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186198	PRE-SORT CENTER OF STOCKTON INC	\$53.53	410110737	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186198	PRE-SORT CENTER OF STOCKTON INC	\$39.04	410110362	BPO/UBS & FINANCE PRINTIN
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				\$18,694.16		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	10/9/2025	185803	CALIFORNIA FORENSIC INSTITUTE	\$300.00	HPD012	PHYSC EVAL FITNESS FOR DU
	733000 LIABILITY INSURANCE	10/9/2025	185803	CALIFORNIA FORENSIC INSTITUTE	\$900.00	HPD009	PSYCH EVAL FITNESS FOR DU
	733000 LIABILITY INSURANCE	10/9/2025	185824	GEORGE HILLS COMPANY INC	\$4,332.00	INV1032845	2025-10 CLAIMS MGMT FLAT
	733800 SPECIAL-LITIGATION EXPENS	10/9/2025	185856	LEIST AND ASSOCIATES	\$15,382.50	0000353	INVESTIGATIONS
	733800 SPECIAL-LITIGATION EXPENS	10/9/2025	185937	STALLARD PANEBIANCO PC	\$4,847.41	241	INVESTIGATIONS
	733900 EMPLYMNT RISK MNGMNT AUTH	10/9/2025	185859	MACLEOD WATTS INC	\$6,475.00	092525Hanfo	ACTUARIAL SERVICES - GASB
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$32,236.91		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	10/9/2025	185780	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,916.14	113580	WORKERS COMP INSURANCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	10/22/2025	186039	CENTRAL SAN JOAQUIN VALLEY RMA	\$9,811.23	INV0406	WORKERS COMP INSURANCE
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$20,727.37		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$68.90	187335803-0	PHONE SERVICE 09/23-10/22
	743000 COMPUTER MAINTENANCE	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$2,397.99	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4977588	BASE CHARGE 08/24-09/23/2
	749500 PROF AND SPEC SERVICES	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$379.70	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	10/9/2025	185826	GLOBAL C T I GROUP INC	\$6,060.00	174436	ANNUAL MITEL SUPPORT FOR
	749500 PROF AND SPEC SERVICES	10/9/2025	185964	ZOHO CORPORATION	\$729.00	5020026088	ANNL SUPPORT MANAGEENGINE
	749500 PROF AND SPEC SERVICES	10/22/2025	186247	VERIZON WIRELESS	\$40.01	6124949871	2025-09 ACCT 771937214-00
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$14.79	2025-09	2025-09 GAS SERVICE
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$9,852.79		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$68.90	187335803-0	PHONE SERVICE 09/23-10/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$89.55	37225102	2025-08 CONSOLIDATED FOR
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$162.38	IN4977588	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$39.24	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$34.90	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/9/2025	185779	4CREEKS INC	\$6,993.50	4C107339	PROJECT 251165 ON-CALL PL
	825022 UPDATING PLANNING DOCUMEN	10/22/2025	186140	MINTIER HARNISH LP	\$11,384.11	HEJODS-06	REAP/UPDATES TO PLANNING
	825023 MODERNIZING GIS/PERMIT PR	10/22/2025	186113	LANGAN CA, INC.	\$61,546.05	90063710	REAP/MODERNIZING GIS & PE
	825620 CD REMODEL	10/22/2025	186208	PYRAMID SYSTEMS, INC	\$1,320.00	15574	CD REMODEL/TRANSACTION CO
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$82,288.15		
14120000 CODE COMPLIANCE	433001 PENALTIES	10/22/2025	186153	ONE TIME VENDOR	\$100.00	PK24-0214	APPEAL/REC-025454-2025
	433001 PENALTIES	10/22/2025	186153	ONE TIME VENDOR	\$200.00	PK24-0214	APPEAL/REC-025454-2025
	433001 PENALTIES	10/22/2025	186153	ONE TIME VENDOR	\$50.00	PK24-0214	APPEAL/REC-025454-2025
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$68.90	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186247	VERIZON WIRELESS	\$175.33	6124949871	2025-09 ACCT 771937214-00

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$89.54	37225102	2025-08 CONSOLIDATED FOR
	745000 PUBLICATIONS AND DUES	10/22/2025	186033	CALIF ASSC OF CODE ENFORCEMENT	\$100.00	300022554	MEMBERSHIP RENEWAL/KRIS M
	745000 PUBLICATIONS AND DUES	10/22/2025	186033	CALIF ASSC OF CODE ENFORCEMENT	\$100.00	300022562	NEW MEMBERSHIP/CAROL REGA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$39.24	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$34.90	5026096	COPIER LEASE & MAINTENANC
	DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE				\$957.91		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$41.34	187335803-0	PHONE SERVICE 09/23-10/22
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$130.91	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$89.54	37225102	2025-08 CONSOLIDATED FOR
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$39.24	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$34.90	5026096	COPIER LEASE & MAINTENANC
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186106	KINGS CO RECORDER	\$20.00	2515158	RECORDING FEE - DOC#: 251
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				\$355.93		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	10/22/2025	186081	HAWK ON HAND	\$1,600.00	HAN1939	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$1,600.00		
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	10/9/2025	185876	EDWARD B GARCIA	\$11,072.21	1296	ERP-ROOF REPLACEMENT-2004
	792309 HOUSING REHABILITATION	10/22/2025	186090	JESUS S SUSTAITA	\$1,660.00	25266	LIRA ASSESMENT - 165 E.

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14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	10/22/2025	186091	JESUS S SUSTAITA	\$1,630.00	25268	LIRA ASSESMENT - 845 EW
	792309 HOUSING REHABILITATION	10/22/2025	186092	JESUS S SUSTAITA	\$1,540.00	25269	LIRA-ASSESSMENT/CLEARANCE
	792309 HOUSING REHABILITATION	10/22/2025	186093	JESUS S SUSTAITA	\$1,570.00	25270	LIRA-ASSESSMENT/CLEARANCE
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$17,472.21		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	10/9/2025	185781	A T & T	\$475.65	24040656	2025-08 ACCT# 9391033925
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$3,814.40	206082578 09/25	2025-09 ACCT. 206082578 C
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$963.19	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186258	A T & T	\$477.34	24192169	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/31/2025	186267	VERIZON WIRELESS	\$3,311.45	6125567622	2025-09 ACCT 472560080-00
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$227.33	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$227.33	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$227.33	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$227.33	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$227.33	IN4977588	BASE CHARGE 08/24-09/23/2
	749500 PROF AND SPEC SERVICES	10/9/2025	185802	CALIF DEPT OF JUSTICE	\$609.00	842471	2025-08CUSTOMER #142069 F
	749500 PROF AND SPEC SERVICES	10/9/2025	185813	RAUL R HERRERA DBA	\$250.00	HANFPD-SEPT11-2025	PREEMPLOYMENT POLY - S. S

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	10/9/2025	185816	EMPLOYEE RELATIONS INC	\$40.00	99822	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	10/9/2025	185860	RAYMOND C MADRIGAL	\$700.00	2025-020	BPO/PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	10/9/2025	185860	RAYMOND C MADRIGAL	\$800.00	2025-019	BPO/PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	10/9/2025	185935	SPEAKWRITE LLC	\$167.85	f979bd86	2025-09 SPEAKWRITE DICTAT
	749500 PROF AND SPEC SERVICES	10/22/2025	186036	CALIFORNIA FORENSIC INSTITUTE	\$800.00	HPD013	BPO/PRE EMPLOYMENT PSYCHS
	749500 PROF AND SPEC SERVICES	10/22/2025	186036	CALIFORNIA FORENSIC INSTITUTE	\$600.00	1710	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	10/22/2025	186042	COMCAST CABLE COMMUNICATIONS, INC	\$27.44	0146699 10/25	2025-10 ACCT 8155 50 039
	749500 PROF AND SPEC SERVICES	10/22/2025	186125	RAYMOND C MADRIGAL	\$700.00	2025-021	BPO/PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	10/22/2025	186125	RAYMOND C MADRIGAL	\$800.00	2025-022	BPO/PRE EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	10/22/2025	186228	STERICYCLE, INC.	\$707.13	8012101290	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185782	A T & T	\$175.00	585970	PHONE TRACKING H2503708
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$303.08	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185806	CALLYO 2009 CORP	\$3,540.00	R21783	CALLYO PHONE TECHNOLOGY

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15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185957	VESTIS GROUP, INC.	\$129.70	2580604384	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185957	VESTIS GROUP, INC.	\$22.62	2580607565	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186250	VESTIS GROUP, INC.	\$129.70	2580610732	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186250	VESTIS GROUP, INC.	\$22.62	2580613871	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186250	VESTIS GROUP, INC.	\$129.70	2580616947	BPO/PD & FIRE FLOOR MATS
	760200 SNIPER EXPENSES	10/22/2025	186087	INVISIO COMMUNICATIONS INC.	\$806.72	SI-US014479	SWAT SNIPER COM CABLE
	760300 SWAT EXPENSES	10/22/2025	186224	SAN DIEGO POLICE EQUIP CO	\$5,840.30	666687	SWAT AMMO
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185793	CHRISTIFER BARKER	\$129.00	TRV 2025 10/15-16	TRV SAC 2025 10/15-16 - A
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185807	SEAN-PAUL CRAIN	\$473.00	TRV 2025 11/02-07	TRV SAC 2025 11/02-07 - B
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185818	ENTERPRISE RENT A CAR	\$3,177.18	40064920	2025-09 CAR RENTAL
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185822	FRESNO CITY COLLEGE	\$214.00	19509714-15	COMM TRAINING COURSE - FL
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185861	MANUEL PASILLAS	\$473.00	TRV 2025 10/12-17	TRV VENTURA 2025 10/12-17
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185862	MANUEL PASILLAS	\$473.00	TRV 2025 10/19-24	TRV VENTURA 2025 10/19-24
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185863	MANUEL PASILLAS	\$473.00	TRV 2025 10/26-31	TRV VENTURA 2025 10/26-31

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185864	MANUEL PASILLAS	\$473.00	TRV 2025 11/02-07	TRV VENTURA 2025 11/02-07
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185865	MANUEL PASILLAS	\$473.00	TRV 2025 11/09-14	TRV VENTURA 2025 11/09-14
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185917	JOSHUA W RAGSDALE	\$180.00	TRV 2025 10/21-24	TRV FRES 2025 10/21-24 -
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185961	WAYNE SHOEMAKE	\$473.00	TRV 2025 11/02-07	TRV SAC 2025 11/02-07 - B
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186009	EDGAR AGUAYO	\$84.00	TRV 2025 11/05-06	TRV VACAVILLE 2025 11/5-6
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186023	CHRISTIFER BARKER	\$473.00	TRV 2025 11/09-14	TRV SAC 2025 11/09-14 - B
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186024	CHRISTIFER BARKER	\$473.00	TRV 2025 11/02-07	TRV SAC 2025 11/02-07 - B
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186026	JEAN BIDEGARAY	\$129.00	TRV 2025 11/09-10	TRV NEWPORT 11/09-10 - FR
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186046	JARRED COTTA	\$129.00	TRV 2025 11/09-10	TRV NEWPORT 11/09-10 - FR
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186048	SEAN-PAUL CRAIN	\$473.00	TRV 2025 11/09-14	TRV SAC 2025 11/09-14 - B
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186049	SEAN-PAUL CRAIN	\$473.00	TRV 2025 11/16-21	TRV SAC 2025 11/16-21 - S
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186064	ERNEST ESCALERA	\$98.25	TRV 2025 11/19-20	TRV SAC 2025 11/19-20 - C
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186082	JUAN HERNANDEZ	\$22.00	TRV 2025 10/09	TRV FRES 2025 10/09 - SAF

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186085	KERI HUNTER	\$354.00	TRV 2025 11/02-07	TRV SD 2025 11/02-07 - CL
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186086	KERI HUNTER	\$129.00	TRV 2025 11/09-10	TRV NEWPORT 11/09-10 - FR
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186095	ROLANDO JAIME	\$473.00	TRV 2025 11/16-21	TRV SAC 2025 11/16-21 - S
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186115	LARRY LEEDS	\$322.00	TRV 2025 11/02-05	TRV SANTA MARIA 2025 11/0
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186132	BRENT MCCREARY	\$84.00	TRV 2025 11/05-06	TRV VACA 2025 11/05-06 -
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186147	NORTH CALIF REG PUBLIC SFTY TRNG	\$3,000.00	006148	BASIC SWAT COURSE - CRAIN
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186147	NORTH CALIF REG PUBLIC SFTY TRNG	\$900.00	006164	SWAT TEAM LEADER TRAINING
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186196	JORGE OROSCO	\$22.00	TRV 2025 10/09	TRV FRES 2025 10/09 - SAF
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186254	WAYNE SHOEMAKE	\$473.00	TRV 2025 11/09-14	TRV SAC 2025 11/09-14 - B
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$86.94	2025-09	2025-09 GAS SERVICE
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$42,688.91		
15121000 POLICE-RECORDS	745500 POSTAGE AND FREIGHT	10/9/2025	185904	PITNEY BOWES INC	\$74.69	1028156770	CONTRACT#0041419272 06/19
	745500 POSTAGE AND FREIGHT	10/22/2025	186209	QUADIENT FINANCE USA INC	\$212.32	2025-0923	2025-09 ACCT 790004408116
	745500 POSTAGE AND FREIGHT	10/22/2025	186210	QUADIENT LEASING USA INC	\$231.30	Q1988131	FY26Q2 LEASE # N23051039
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$564.16	41914815	2025-09 COPIER LEASE & MA

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15121000 POLICE-RECORDS	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$501.73	5026096	COPIER LEASE & MAINTENANC
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$286.63	024450043	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$421.19	024450044	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$206.38	024450042	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$291.06	024270953	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$480.04	024270954	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/22/2025	186256	XEROX CORP	\$208.85	024270952	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/22/2025	186228	STERICYCLE, INC.	\$143.22	8012241904	BPO/DOCUMENT SHREDDING
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$3,621.57		
15121001 MEAS H PD RECORDS	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186054	DELL MARKETING LP	\$1,370.44	10838993560	PD IT ANALYST LAPTOP - DE
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186054	DELL MARKETING LP	\$389.65	10839580073	PD IT ANALYST LAPTOP - DE
	DIVISION/ORG TOTAL 15121001 - MEAS H PD RECORDS				\$1,760.09		
15122000 POLICE-COMMUNICATIONS	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186062	ELIJAH VASQUEZ	\$23.00	TRV 2025 10/30	TRV KNGSBRG 2025 10/30 -
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186120	LISA SANTOS	\$23.00	TRV 2025 10/20	TRV KNGSBRG 2025 10/20 -
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186139	MORGAN MINKE	\$23.00	TRV 2025 10/30	TRV KNGSBRG 2025 10/30 -
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186207	PUBLIC SAFETY COMMUNICATION ASSOC	\$160.00	00008	DISPATCH TRAINING - SANTO

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15122000 POLICE-COMMUNICATIONS	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186226	SEXTON, ELIZABETH	\$23.00	TRV 2025 10/20	TRV KNGBRG 2025 10/20 -
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				\$252.00		
15130000 POLICE-OPERATIONS	730000 UNIFORM EXPENSE	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	\$15,906.43	584394	OFFICER VESTS/CARRIERS/PA
	730000 UNIFORM EXPENSE	10/22/2025	186060	ED JONES CO	\$147.24	59447	PONTECORVO BADGE
	730000 UNIFORM EXPENSE	10/22/2025	186205	PROFORCE LAW ENFORCEMENT	\$2,447.15	585551	OFFICER VESTS - BARRERA/W
	741300 SOFTWARE MAINTENANCE	10/9/2025	185857	LEXIPOL LLC	\$9,673.42	INVPM11257309	LEFTA SUBSCRIPTION
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$905.86	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	10/9/2025	185935	SPEAKWRITE LLC	\$951.15	f979bd86	2025-09 SPEAKWRITE DICTAT
	749500 PROF AND SPEC SERVICES	10/22/2025	186107	KINGS COUNTY SHERIFF'S OFFICE	\$1,493.54	MCTF 2025 07/01-28	HPD MCTF SHARE 2025 7/1-2
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$43.20	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185841	JPS INTEROPERABILITY SOLUTIONS, INC.	\$3,495.00	12118	RSP-Z2 GATEWAY
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185851	L C ACTION POLICE SUPPLY	\$15,257.34	479932	HANDGUNS, MAGS, SIGHTS, A
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	(\$793.65)	566134	RETURNED: WRONG ITEM
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	(\$238.64)	574002	RETURN CARRIER PACHECO, R

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15130000 POLICE-OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186015	ALTA LANGUAGE SERVICES INC	\$138.00	IS808565	BILINGUAL EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186044	COOK'S COMMUNICATIONS CORP	\$3,310.05	161858	SUPERVISOR VEHICLE GRAPHI
	800169 PD- SPECIALTY EQUIP	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	\$17,065.28	719732-00	FY24 JAG GRANT BALLISTIC
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$69,801.37		
15130001 MEAS H PD OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	\$3,251.83	584899	MEAS H BALLISTIC HELMETS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186111	L C ACTION POLICE SUPPLY	\$149.73	480541	MEAS H LESS LETHAL SHOTGU
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186205	PROFORCE LAW ENFORCEMENT	\$853.92	585416	MEAS H OFFICER VESTS
	DIVISION/ORG TOTAL 15130001 - MEAS H PD OPERATIONS				\$4,255.48		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/9/2025	185832	HANFORD VETERINARY HOSPITAL, INC	\$139.99	1306237	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/9/2025	185832	HANFORD VETERINARY HOSPITAL, INC	\$104.65	1306239	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/9/2025	185849	KINGS VETERINARY SERVICES INC.	\$385.00	90745	LPD AC EMERGENCY VET SERV
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$139.99	1307174	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$399.99	1307298	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$400.73	1307583	BPO/ANIMAL CONTROL VET SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$139.99	1307870	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$107.99	1308287	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$139.99	1308353	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$596.79	1308357	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$139.99	1308430	BPO/ANIMAL CONTROL VET SE
	749500 PROF AND SPEC SERVICES	10/22/2025	186107	KINGS COUNTY SHERIFF'S OFFICE	\$126.58	KCSO-092025	KCSO ANIMAL FIELD SERVICE
	751000 ANIMAL CONTROL	10/22/2025	186108	KINGS COUNTY SHERIFF'S OFFICE	\$135,641.75	2026 QTR1	2026 Q1 KINGS CO. ANIMAL
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$138,463.43		
15190000 POLICE-HART	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186044	COOK'S COMMUNICATIONS CORP	\$1,823.80	161994	HART-PRO UNIT 111 GRAPHIC
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186044	COOK'S COMMUNICATIONS CORP	\$82.50	161995	HART UNIT 117 REWIRE LABO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186204	PRIME TOWING & TRANSPORT, INC	\$630.00	25-100135	MOTORHOME TOW PER HART
	DIVISION/ORG TOTAL 15190000 - POLICE-HART				\$2,536.30		
15190001 MEAS H PD HART	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185910	PROFORCE LAW ENFORCEMENT	\$3,251.83	584899	MEAS H BALLISTIC HELMETS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186111	L C ACTION POLICE SUPPLY	\$149.73	480541	MEAS H LESS LETHAL SHOTGU
	DIVISION/ORG TOTAL 15190001 - MEAS H PD HART				\$3,401.56		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	10/9/2025	185828	K-9 SERVICES LLC	\$1,500.00	HPD-10	2025-09 MONTHLY K9 TRAINI
	749500 PROF AND SPEC SERVICES	10/9/2025	185832	HANFORD VETERINARY HOSPITAL, INC	\$1,902.93	1306243	BPO/K9 VET SERVICES - ACE
	749500 PROF AND SPEC SERVICES	10/22/2025	186080	HANFORD VETERINARY HOSPITAL, INC	\$57.99	1307747	BPO/K9 VET SERVICES AND F
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$3,460.92		
16100000 FIRE- ADMIN/SUPPRESSIO N	732000 COMMUNICATIONS	10/9/2025	185781	A T & T	\$59.46	24040656	2025-08 ACCT# 9391033925
	732000 COMMUNICATIONS	10/9/2025	185940	T-MOBILE USA INC	\$1,005.90	206883295 2025-09	2025-09 ACCT 206883295 CE
	732000 COMMUNICATIONS	10/22/2025	186070	FIRST ARRIVING IO, INC.	\$6,107.90	6116	FIRST ARRIVING SOFTWARE S
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$316.94	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186258	A T & T	\$59.67	24192169	ACCT# 9391033925 PHONE SE
	732000 COMMUNICATIONS	10/31/2025	186259	A T & T	\$349.45	287301186711X101025	2025-09 ACCT 287301186711
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185852	L N CURTIS & SONS	\$159.39	INV988555	BPO/FIRE EQUIPMENT MAINTEN
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185855	LAWRENCE TRACTOR CO	\$10.62	766582	BPO MISC EQUIPMT MAINT(CH
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185914	QUINN COMPANY	(\$1,898.86)	BON50002181	CREDIT REF. MACHINE ID CE
	741400 BUILDING MTCE INTERNAL CO	10/22/2025	186123	LOWE'S	\$71.90	2025-09	2025-09 - CONSOLIDATED FO
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$80.36	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$72.90	37225102	2025-08 CONSOLIDATED FOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	744000 OFFICE EXPENSE MISC	10/9/2025	185938	STAPLES DEPT11-0007061138	\$161.05	7007087533	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$129.90	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$129.90	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$129.90	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$129.90	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$129.90	IN4977588	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$113.77	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$101.18	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/9/2025	185903	PINNACLE TRAINING SYSTEMS	\$666.00	2025 191	BPO/DEPT PHYSICAL AND BEH
	749500 PROF AND SPEC SERVICES	10/9/2025	185915	ORKIN SERVICES OF CALIFORNIA, INC.	\$48.00	283158881	2025-09 PEST CONTROL ST#3
	749500 PROF AND SPEC SERVICES	10/9/2025	185915	ORKIN SERVICES OF CALIFORNIA, INC.	\$48.00	283162110	BPO/PEST CONTROL ST#2
	749500 PROF AND SPEC SERVICES	10/9/2025	185957	VESTIS GROUP, INC.	\$131.31	2580604387	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/9/2025	185957	VESTIS GROUP, INC.	\$109.53	2580604380	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/9/2025	185957	VESTIS GROUP, INC.	\$132.22	2580606989	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/9/2025	185957	VESTIS GROUP, INC.	\$50.00	2580607566	BPO/PD & FIRE FLOOR MATS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/9/2025	185957	VESTIS GROUP, INC.	\$126.54	2580607561	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/22/2025	186212	ORKIN SERVICES OF CALIFORNIA, INC.	\$55.00	283170839	2025-10 PEST CONTROL ST#1
	749500 PROF AND SPEC SERVICES	10/22/2025	186250	VESTIS GROUP, INC.	\$109.53	2580610728	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/22/2025	186250	VESTIS GROUP, INC.	\$131.31	2580610735	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/22/2025	186250	VESTIS GROUP, INC.	\$132.22	2580613282	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/22/2025	186250	VESTIS GROUP, INC.	\$50.00	2580613872	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	10/22/2025	186250	VESTIS GROUP, INC.	\$126.54	2580613867	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$564.23	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$334.63	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185853	TIM J LAW	\$2,400.00	25-165	Backgrounds of the 3 Fire
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$668.95	37225102	2025-08 CONSOLIDATED FOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186011	ASELA ENVIRONMENTAL INC	\$2,463.67	BOATRP-HANFORDBUILD	BOARD UP PROPERTY AFTER F
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186015	ALTA LANGUAGE SERVICES INC	\$69.00	IS808565	BILINGUAL EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$253.79	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$520.35	2025-08	2025-08SUPPLIES - CONSOLI
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186045	DUSTIN COSTA	\$233.00	TRV 2025 10/27-30	TRV ANAHEIM 2025 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186050	DANIEL CHRISTOPHER PERKINS	\$233.00	TRV 2025 10/27-30	TRV ANAHEIM 2025 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186133	TOM MCKEAN	\$102.00	TRV 2025 09/30-10/01	TRV SANTA NELLA 2025 09/3
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186134	TOM MCKEAN	\$233.00	TRV 2025 10/27-30	TRV ANAHEIM 2025 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186144	MOSES NEAL	\$233.00	TRV 2025 10/27-30	TRV ANAHEIM 2025 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186221	MATTHEW ROWE	\$233.00	TRV 2025 10/27-30	TRV ANAHEIM 2025 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186252	VIRGEN, VALERIA	\$86.00	TRV 2025 CULVER CITY	TRV CULVER CITY AMENDMENT
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$386.36	2025-09	2025-09 GAS SERVICE
	799500 OPERATIONAL CAPITAL OUTLA	10/9/2025	185852	L N CURTIS & SONS	\$2,547.54	PINV1031898	FIRE CRAFT-WILDLAND GLOVE
	799500 OPERATIONAL CAPITAL OUTLA	10/22/2025	186013	ALLSTAR FIRE EQUIPMENT INC	\$2,941.42	220929	LEATHER FIRE TURNOUT BOOT
	826020 FIRE ENGINE 42 EQUIPMENT	10/22/2025	186112	L N CURTIS & SONS	\$603.72	INV1001518	CIP FIRE TRUCK 42 EQUIPME
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$24,443.99		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	10/31/2025	186259	A T & T	\$93.19	287301186711X101025	2025-09 ACCT 287301186711
	800123 SOFTWARE/LICENSES	10/9/2025	185947	TYLER TECHNOLOGIES INC	\$40,458.07	045-538519	8 TYLER SOFTWARE LICENSES
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$40,551.26		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	10/9/2025	185955	VERIZON WIRELESS	\$12.80	6123547821	2025-08 ACCT 842387811-00
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$55.12	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186268	VERIZON WIRELESS	\$12.85	2025-09	2025-09 ACCT 842387811-00
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$73.12	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4977588	BASE CHARGE 08/24-09/23/2
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$140.35	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$124.82	5026096	COPIER LEASE & MAINTENANC
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$581.46		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/9/2025	185795	BENJAMIN JAMES GRAHAM	\$96.00	87903	SOFTBALL UMPIRE 9.16
	749500 PROF AND SPEC SERVICES	10/9/2025	185811	TERRY GENE DUNCIL	\$192.00	87901	SOFTBALL UMPIRE 9.15-9.22
	749500 PROF AND SPEC SERVICES	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$75.00	222283457	2025-09 PEST CONTROL SVC

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	10/9/2025	185820	KEYSHAWN FIGUEROA-LANE	\$363.00	87900	SOFTBALL CONCESSIONS 9.20
	749500 PROF AND SPEC SERVICES	10/9/2025	185825	GILBERT ESCALANTE	\$192.00	87902	SOFTBALL UMPIRE 9.16-9.25
	749500 PROF AND SPEC SERVICES	10/9/2025	185839	JARROD KING	\$792.00	87906	SOFTBALL 9.15-9.26
	749500 PROF AND SPEC SERVICES	10/9/2025	185866	PRADO, MARTIN	\$192.00	87912	SOFTBALL UMPIRE 9.16-9.25
	749500 PROF AND SPEC SERVICES	10/9/2025	185867	AIKO MASUDA	\$1,020.00	87918	SOFTBALL CONCESSIONS 9.17
	749500 PROF AND SPEC SERVICES	10/9/2025	185868	AVALYNN MASUDA	\$363.00	87908	SOFTBALL CONCESSIONS 9.16
	749500 PROF AND SPEC SERVICES	10/9/2025	185872	BRANDEN MEDINA	\$453.75	87909	SOFTBALL CONCESSIONS 9.20
	749500 PROF AND SPEC SERVICES	10/9/2025	185873	BRIANNA MEDINA	\$453.75	87910	SOFTBALL CONCESSIONS 9.20
	749500 PROF AND SPEC SERVICES	10/9/2025	185877	MONTOYA, ROBERT J	\$96.00	87911	SOFTBALL UMPIRE 9.16
	749500 PROF AND SPEC SERVICES	10/9/2025	185908	PRADO, SAL	\$595.00	87917	SOFTBALL UMPIRE 9.15-9.26
	749500 PROF AND SPEC SERVICES	10/9/2025	185909	PRESTON LEE KING	\$1,056.00	87907	SOFTBALL MAINTENANCE 9.15
	749500 PROF AND SPEC SERVICES	10/9/2025	185919	SYDNEY REIS	\$156.75	87913	SOFTBALL CONCESSIONS 9.16
	749500 PROF AND SPEC SERVICES	10/9/2025	185921	RODRIGUEZ, CHRISTIAN	\$330.00	87914	SOFTBALL CONCESSIONS 9.18

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	10/9/2025	185923	TRISTAN RODRIGUEZ	\$330.00	87915	SOFTBALL CONCESSIONS 9.20
	749500 PROF AND SPEC SERVICES	10/9/2025	185943	TIMOTHY MC WEBSTER JR	\$1,944.00	87588	SB COMPLEX MAINTENANCE
	749500 PROF AND SPEC SERVICES	10/9/2025	185943	TIMOTHY MC WEBSTER JR	\$2,070.00	87916	SOFTBALL PREP & MAINTENAN
	749500 PROF AND SPEC SERVICES	10/9/2025	185946	TROY HALL	\$214.50	87905	SOFTBALL PREP 9.27
	749500 PROF AND SPEC SERVICES	10/9/2025	185953	GEIL ENTERPRISES, INC	\$567.00	469103	OCT-DEC 2025 ALARM MONITO
	749500 PROF AND SPEC SERVICES	10/22/2025	186025	BENJAMIN JAMES GRAHAM	\$64.00	88468	SOFTBALL UMPIRE 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186052	DAYON L. DILLIHUNT	\$96.00	88477	SOFTBALL UMPIRE 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186056	TERRY GENE DUNCIL	\$96.00	88474	SOFTBALL UMPIRE 9.29
	749500 PROF AND SPEC SERVICES	10/22/2025	186057	EVAN DUTRA	\$693.00	88499	SOFTBALL MAINTENANCE 10.4
	749500 PROF AND SPEC SERVICES	10/22/2025	186067	LUKE FAGUNDES	\$960.00	88467	SOFTBALL 9.30-10.09
	749500 PROF AND SPEC SERVICES	10/22/2025	186069	KEYSHAWN FIGUEROA-LANE	\$239.25	88462	SOFTBALL CONCESSIONS 10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186075	GILBERT ESCALANTE	\$96.00	88473	SOFTBALL UMPIRE 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186097	JARROD KING	\$957.00	88459	SOFTBALL MAINTENANCE 9.30

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	10/22/2025	186117	CODY SKAGGS	\$576.00	88470	SOFTBALL UMPIRE 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186127	PRADO, MARTIN	\$192.00	88471	SOFTBALL UMPIRE 9.30-10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186128	AIKO MASUDA	\$700.00	88454	SOFTBALL CONCESSIONS 10.1
	749500 PROF AND SPEC SERVICES	10/22/2025	186129	AVALYNN MASUDA	\$231.00	88453	SOFTBALL CONCESSIONS 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186136	BRANDEN MEDINA	\$247.50	88461	SOFTBALL CONCESSIONS 10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186137	BRIANNA MEDINA	\$247.50	88460	SOFTBALL CONCESSIONS 10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186202	PRADO, SAL	\$315.00	88465	SOFTBALL UMPIRE 9.29-10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186203	PRESTON LEE KING	\$1,221.00	88463	SOFTBALL MAINTENANCE 9.29
	749500 PROF AND SPEC SERVICES	10/22/2025	186214	SYDNEY REIS	\$255.75	88456	SOFTBALL CONCESSIONS 9.30
	749500 PROF AND SPEC SERVICES	10/22/2025	186219	RODRIGUEZ, CHRISTIAN	\$82.50	88457	SOFTBALL CONCESSIONS 10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186220	TRISTAN RODRIGUEZ	\$82.50	88458	SOFTBALL CONCESSIONS 10.0
	749500 PROF AND SPEC SERVICES	10/22/2025	186238	TIMOTHY MC WEBSTER JR	\$1,278.00	88455	SOFTBALL MAINTENANCE 9.29
	749500 PROF AND SPEC SERVICES	10/22/2025	186239	TROY HALL	\$82.50	88452	SOFTBALL MAINTENANCE 10.6

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	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$94.85	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$855.56	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$642.58	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$782.82	2025-09	2025-09 - CONSOLIDATED FO
	767500 SOFTBALL COMPLEX EXPENSES	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$49.92	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	767500 SOFTBALL COMPLEX EXPENSES	10/9/2025	185804	CALIF TURF EQUIPMENT & SUPPLY INC	\$638.46	691824	SEASONAL SEEDING FOR THE
	767500 SOFTBALL COMPLEX EXPENSES	10/9/2025	185804	CALIF TURF EQUIPMENT & SUPPLY INC	\$2,796.78	692551	SEASONAL SEEDING FOR THE
	767500 SOFTBALL COMPLEX EXPENSES	10/22/2025	186043	CONTAINER STOP, INC.	\$4,950.00	ADP2JEWBDKTER	C-TRAIN FOR ABI FORCE FIE
	768000 CONCESSION SUPPLIES	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$2,062.89	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	768000 CONCESSION SUPPLIES	10/9/2025	185932	SMART & FINAL CORP	\$1,635.53	2025-09	2025-09 SUPPLIES FOR VARI
	768000 CONCESSION SUPPLIES	10/9/2025	185939	SYSCO CENTRAL CALIFORNIA, INC.	\$1,665.19	484661688	SOFTBALL CONCESSION FOOD
	768000 CONCESSION SUPPLIES	10/9/2025	185939	SYSCO CENTRAL CALIFORNIA, INC.	\$1,177.26	484670022	SOFTBALL CONCESSION FOOD
	768000 CONCESSION SUPPLIES	10/9/2025	185939	SYSCO CENTRAL CALIFORNIA, INC.	\$1,487.23	484678655	SOFTBALL CONCESSION FOOD
	768000 CONCESSION SUPPLIES	10/22/2025	186010	AIRGAS, INC	\$96.17	9165409875	SB CONCESSIONS
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$39,199.49		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	10/22/2025	186175	ONE TIME VENDOR	\$45.00	1056124	PARK SHELTER CANCELATION
	447220 FM-FACILITIES-OTHER RENTS	10/22/2025	186188	ONE TIME VENDOR	\$45.00	2004996	PARK SHELTER REFUND
	501403 AQ-SWIM CLASSES	10/9/2025	185885	ONE TIME VENDOR	\$48.00	2004935	PLUNGE CLOSED FOR REPAIRS
	732000 COMMUNICATIONS	10/9/2025	185781	A T & T	\$59.46	24040656	2025-08 ACCT# 9391033925
	732000 COMMUNICATIONS	10/31/2025	186258	A T & T	\$59.67	24192169	ACCT# 9391033925 PHONE SE
	749500 PROF AND SPEC SERVICES	10/9/2025	185805	CALIFITNESS INC	\$295.00	43277	LONGFIELD FITNESS CENTER
	749500 PROF AND SPEC SERVICES	10/9/2025	185953	GEIL ENTERPRISES, INC	\$429.00	468982	OCT-DEC 2025 VARIOUS ALAR
	749500 PROF AND SPEC SERVICES	10/22/2025	186037	CALIFITNESS INC	\$115.00	12996	LONGFIELD FITNESS CENTER
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$394.77	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185836	HD SUPPLY, INC.	\$245.25	892923590	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185956	VESTIS GROUP, INC.	\$101.01	5031627293	BPO/CUST 890041001 LONGFI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186249	VESTIS GROUP, INC.	\$101.01	5031633240	BPO/CUST 890041001 LONGFI
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$535.65	2025-09	2025-09 - CONSOLIDATED FO
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186118	LINCOLN EQUIPMENT INC	\$1,883.55	Q2032752	BPO BULK CHEMICAL PURCHAS

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	10/22/2025	186118	LINCOLN EQUIPMENT INC	\$1,307.66	Q2033000	BPO BULK CHEMICAL PURCHAS
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$33.76	2025-09	2025-09 GAS SERVICE
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$5,698.79		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	10/9/2025	185781	A T & T	\$59.46	24040656	2025-08 ACCT# 9391033925
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$21.96	210044613 08/25	ACCT. #210044613 - RECREA
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$70.46	210044613 2025-09	2025-09 ACCT. #210044613
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$41.34	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186258	A T & T	\$59.67	24192169	ACCT# 9391033925 PHONE SE
	749500 PROF AND SPEC SERVICES	10/9/2025	185922	CINDY LYNN RODRIGUEZ	\$696.00	87655	WATER AND REG AEROBICS. A
	749500 PROF AND SPEC SERVICES	10/9/2025	185922	CINDY LYNN RODRIGUEZ	\$624.00	87670	AEROBICS INSTRUCTOR. SEP.
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185932	SMART & FINAL CORP	\$121.10	2025-09	2025-09 SUPPLIES FOR VARI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$230.68	2025-09	2025-09 - CONSOLIDATED FO
	767604 B&GC 04 NGO CONTRACTS PRO	10/9/2025	185797	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$35,036.85	11041	BOYS AND GIRLS CLUB NGO S
	767604 B&GC 04 NGO CONTRACTS PRO	10/9/2025	185797	BOYS & GIRLS CLUBS OF TULARE COUNTY	\$16,034.77	11045	BOYS AND GIRLS CLUB NGO S
	767611 B&GC 11 INDIRECT COSTS PR	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$1,329.17	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	767611 B&GC 11 INDIRECT COSTS PR	10/22/2025	186215	JAZZMYN IBANEZ	\$700.00	0001	OFFICE DECLUTTER, ORGANIZ
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$55,025.46		
17210000 PARKS & COMM SERV-COMM PROM/EV	701300 PART-TIME EMPLOYEES	10/9/2025	185925	SIDNEE MORGAN ROSE-KENNEDY	\$30.96	87958	CY25 PP020 DIR DEP RTN
	732000 COMMUNICATIONS	10/9/2025	185955	VERIZON WIRELESS	\$38.01	6123547821	2025-08 ACCT 842387811-00
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$13.78	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186268	VERIZON WIRELESS	\$38.01	2025-09	2025-09 ACCT 842387811-00
	756000 ADVERTISING & PUBLIC REL	10/22/2025	186079	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$320.00	09251044	SEPTEMBER FRONT PAGE AD A
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$136.87	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.78	2025-09	2025-09 - CONSOLIDATED FO
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185784	AGLAND PROTECTIVE SERVICES INC	\$4,042.50	2280	THE RENAISSANCE FAIRE OCT
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$813.57	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185798	C SQUARED PRODUCTION, LLC	\$5,000.00	87701	RENAISSANCE FAIRE PLANNIN
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185842	KFSN-TV LLC	\$2,470.00	F125090066	RENAISSANCE FAIRE ABC30 C
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185870	TERRANCE MC ARTHUR	\$250.00	87925	RENAISSANCE FAIRE 2025 EN

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	10/9/2025	185882	OLDE SCHOOL RENAISSANCE PRODUCTIONS, INC.	\$100.00	87924	RENAISSANCE FAIRE 2025 EN
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185902	CARRIE PEREIRA	\$250.00	87923	RENAISSANCE FAIRE 2025 EN
	761100 RENAISSANCE FAIRE EXPENSE	10/9/2025	185936	ST. JOHN'S CANNON'S	\$50.00	87926	CANNONS FOR 2025 RENAISSA
	761100 RENAISSANCE FAIRE EXPENSE	10/22/2025	186030	C SQUARED PRODUCTION, LLC	\$1,354.60	88226	RENAISSANCE FAIRE TICKET
	761100 RENAISSANCE FAIRE EXPENSE	10/22/2025	186089	J H TACKETT INC	\$144.90	900594	BANNER FOR 2025 REN FAIRE
	761100 RENAISSANCE FAIRE EXPENSE	10/22/2025	186110	ANTHONY ZACARIAS	\$2,000.00	1135	REN FAIRE VIDEO CONTENT
	761110 ICE RINK EXPENSES	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$15.78	2025-09	2025-09 GAS SERVICE
	761110 ICE RINK EXPENSES	10/9/2025	185827	GLOBAL SPECIAL EFFECTS INC	\$14,828.50	25-0270	SNOW MACHINES FOR WINTER
	761110 ICE RINK EXPENSES	10/9/2025	185834	HD SUPPLY, INC.	\$225.38	895038552	WINTER WONDERLAND
	761110 ICE RINK EXPENSES	10/22/2025	186053	DECOR IQ, LLC	\$3,694.00	5771	HOLIDAY LIGHTS FOR WINTER
	761110 ICE RINK EXPENSES	10/22/2025	186201	POLY-WOOD, LLC	\$4,003.09	PW1379356	ORDER #PW1379356 PATIO FU
	761110 ICE RINK EXPENSES	10/22/2025	186211	QUEUE SOLUTIONS, LLC	\$23,498.91	33103	BARRICADES FOR WINTER WON
	761110 ICE RINK EXPENSES	10/22/2025	186227	SHELDON, LEXI	\$226.25	88637	WINTER WONDERLAND DESIGN
	761110 ICE RINK EXPENSES	10/22/2025	186232	T & G GLOBAL, LLC	\$9,050.46	INV-3928	LIGHTED GARLANDS FOR WINT
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV				\$72,620.35		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$81.44	5031627303	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	10/22/2025	186068	MICHAEL BARRERA	\$225.00	971	FY26 SAFETY SHOES/JOEL BA
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$54.41	5031633250	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$54.41	5031636210	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$471.22	992424539 2025-09	2025-09 ACCT#992424539 P&
	732000 COMMUNICATIONS	10/9/2025	185955	VERIZON WIRELESS	\$357.76	6123547821	2025-08 ACCT 842387811-00
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$13.78	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/31/2025	186268	VERIZON WIRELESS	\$358.22	2025-09	2025-09 ACCT 842387811-00
	733800 SPECIAL-LITIGATION EXPENS	10/9/2025	185901	PATRICK J. O'HARA	\$750.00	4898	CELIS V CITY OF HANFORD -
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$174.72	37225102	2025-08 CONSOLIDATED FOR
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	5841	MONTHLY LANDSCAPING SERVI
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	5781	mnthly landscaping 11th S
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186040	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	5725	Mnthly maintenance 11th S
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186217	RISING GREEN INC	\$10,980.00	3891	ANNUAL PALM TRIMMING (VAR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185804	CALIF TURF EQUIPMENT & SUPPLY INC	\$568.31	691010	BPO EQUIPMENT RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185819	EWING IRRIGATION PROD INC	\$1,282.32	27731215	IRRIGATION SUPPLIES AND MA

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	10/9/2025	185819	EWING IRRIGATION PROD INC	(\$316.12)	27746428	IRRIGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185819	EWING IRRIGATION PROD INC	\$524.12	27746419	IRRIGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185819	EWING IRRIGATION PROD INC	\$472.54	27746376	IRRIGATION SUPPLIES AND MA
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185836	HD SUPPLY, INC.	\$1,658.93	892924358	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$537.94	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185854	SCHAUB RENTAL AND SALES INC	\$318.80	33327	BPO/PARKS EQUIPMENT PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185945	TRIPLE J CONCRETE	\$271.93	17442	concrete for Bench at Fre
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186012	ALL VALLEY PRINTING	\$215.96	2500522	WORK ORDER FORMS- PARKS D
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$261.54	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$166.46	2025-08	2025-08SUPPLIES - CONSOLI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$1,495.59	2025-09	2025-09 - CONSOLIDATED FO
	822649 HEROES PARK	10/9/2025	185874	MELTON DESIGN GROUP, INC.	\$39,853.50	6829	concept design consultant
	822649 HEROES PARK	10/9/2025	185906	PLACEWORKS, INC.	\$44,070.40	HAN-03.0-2	2025-08ENVIRONMENTAL IMPA
	822649 HEROES PARK	10/22/2025	186138	MELTON DESIGN GROUP, INC.	\$115,783.50	6790	concept design consultant

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	822649 HEROES PARK	10/22/2025	186200	PLACEWORKS, INC.	\$11,247.47	HAN-03.0-3	2025-03 ENV. IMPACT REPOR
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$232,369.15		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185809	DAVID MATTOS	\$1,105.00	11961	2025-10 WKND& HOLIDAY CLE
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222270094	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185956	VESTIS GROUP, INC.	\$14.00	5031624021	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185956	VESTIS GROUP, INC.	\$44.81	5031627295	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186249	VESTIS GROUP, INC.	\$14.00	5031630264	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$49.00	6541282	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$24.50	6717133	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$24.50	6717133	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$24.50	6861997	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$24.50	6861997	BPO/ALARM SERVICE
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,359.81		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$19.50	5031627304	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$48.98	5031633251	BPO/ACCT 2322940000 UNIFO

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17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$64.27	5031636211	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$362.51	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$41.34	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$281.10	6125877177	ACCT 842003924 CELL PHONE
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222266502	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222266854	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$55.00	222267485	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222269944	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$50.00	222292320	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222279040	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222280271	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222280377	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222281103	2025-09 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$90.00	222283630	2025-09 PEST CONTROL SVC

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17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185840	JORGENSEN CO INC	\$336.92	6209012	SEMI ANNUAL HOOD SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185869	MATSON ALARM COMPANY, INC	\$389.60	6837426	ANNUAL FIRE ALARM TEST/IN
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185944	TOTAL FILTRATION SERVICES, INC	\$195.59	2814682-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185944	TOTAL FILTRATION SERVICES, INC	\$251.44	2814699-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$2,479.00	5337564	REPLACE EVAPORATOR SECTIO
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$250.00	7192248	EVALUATE WALL AC UNIT IN
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$2,364.22	7191880	REPAIR AC UNIT 1 IN VETS
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$531.25	7191879	WORK ON AC UNIT 2 POP BLD
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$690.00	7191878	SERVICE CALL FOR AC UNIT
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186016	AMERICAN INCORPORATED	\$690.00	7190232	REPAIR AC UNIT 16 CITY HA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186104	PHILLIP J GAPEN	\$119.08	10761	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186130	MATSON ALARM COMPANY, INC	\$206.70	6835031	ANNUAL FIRE ALARM TEST CO
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186249	VESTIS GROUP, INC.	\$57.72	5031630260	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	10/22/2025	186249	VESTIS GROUP, INC.	\$70.78	5031636201	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186249	VESTIS GROUP, INC.	\$57.72	5031636198	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/22/2025	186257	ZORO TOOLS INC.	\$147.21	INV17324674	MOP SINK FAUCET VETS
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$314.25	6541282	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$314.25	6717133	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$314.25	6861997	BPO/ALARM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$755.81	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	\$202.74	891514812	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	(\$180.13)	891986630	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	\$178.46	892170705	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	(\$38.40)	892884719	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	\$77.37	894422682	BPO/HOME DEPOT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185835	HD SUPPLY, INC.	\$708.34	894630938	BPO/HOME DEPOT SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185871	CONSOLIDATED ELEC DIST, INC	\$976.11	2877-1049322	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185871	CONSOLIDATED ELEC DIST, INC	\$31.00	2877-1049589	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186083	HOLT LUMBER INC	\$119.33	538910	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186105	KINGS CO PIPE & SUPPLY	\$103.63	2031567	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186105	KINGS CO PIPE & SUPPLY	\$12.29	2031747	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186105	KINGS CO PIPE & SUPPLY	\$2.80	2031857	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186240	TRUTECH TOOLS LTD.	\$6,651.20	437574	HVAC TOOLS FOR STEPHEN HA
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$254.97	2025-09	2025-09 GAS SERVICE
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$20,893.20		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$35.00	222261366	2025-09 PEST CONTROL SVC
	749500 PROF AND SPEC SERVICES	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$53.50	6541282	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	10/31/2025	186265	MATSON ALARM COMPANY, INC	\$53.50	6717133	BPO/ALARM SERVICE
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$54.84	2025-09	2025-09 GAS SERVICE
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$196.84		
20100000 ENGINEERING	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$8.28	5031624023	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 ENGINEERING	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$8.28	5031627297	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$8.28	5031633244	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$8.28	5031636204	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$116.30	993747413 2025-09	PUBLIC WORKS CELL CHARGES
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$209.96	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$248.04	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186235	T-MOBILE USA INC	\$23.50	210733218 2025-09	PUBLIC WORKS CELL CHARGES
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$210.00	6125877177	ACCT 842003924 CELL PHONE
	733800 SPECIAL-LITIGATION EXPENS	10/22/2025	186230	STENO AGENCY, INC.	\$400.00	2045103	ESTATE OF LUZ AURELIA SOT
	733800 SPECIAL-LITIGATION EXPENS	10/22/2025	186230	STENO AGENCY, INC.	\$694.00	2081104	ESTATE OF LUZ A. SOTO VS
	740000 FLEET MAINTENANCE	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$17.47	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$72.31	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	744000 OFFICE EXPENSE MISC	10/9/2025	185881	OFFICE DEPOT (CONTRACT)	\$263.62	37225102	2025-08 CONSOLIDATED FOR
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$97.43	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$97.43	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$97.43	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$97.43	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$97.43	IN4977588	BASE CHARGE 08/24-09/23/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 ENGINEERING	747000 PRINTING	10/9/2025	185808	DATAFLOW BUSINESS SYSTEMS, INC	\$1,216.57	432936	2025-09 ACCT CO0000-071 O
	747000 PRINTING	10/22/2025	186051	DATAFLOW BUSINESS SYSTEMS, INC	\$1.00	434224	BPO/ACCT CO0000-071 OKI P
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$151.42	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$134.66	5026096	COPIER LEASE & MAINTENANC
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186228	STERICYCLE, INC.	\$117.02	8012241287	BPO/DOCUMENT SHREDDING
	DIVISION/ORG TOTAL 20100000 - ENGINEERING				\$4,396.14		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$45.87	5031627298	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186068	MICHAEL BARRERA	\$225.00	969	FY26 SAFETY SHOES/TROY GR
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$45.87	5031633245	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$45.87	5031636205	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$1,261.82	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$27.56	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$1,261.57	6125877177	ACCT 842003924 CELL PHONE
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4977588	BASE CHARGE 08/24-09/23/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$225.04	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185819	EWING IRRIGATION PROD INC	\$229.04	27683918	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185931	THE SHERWIN WILLIAMS COMPANY	\$335.03	63142188570925	BPO/PAINT
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$111.36	INV234796	STREETS- RELAY 120VAC PIN
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$145.65	2025-08	2025-08SUPPLIES - CONSOLI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$662.42	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186135	CONSOLIDATED ELEC DIST, INC	\$299.16	2877-1049793	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	10/9/2025	185817	ENNIS PAINT INC	\$3,272.19	485371	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	10/22/2025	186126	MARTIN MARIETTA MATERIALS INC	\$356.20	47351756	BPO/MATERIAL/ASPHALT
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$8,712.05		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	10/9/2025	185958	VESTIS GROUP, INC.	\$8.73	5031627296	BPO/ACCT 890172782 REFUSE
	730000 UNIFORM EXPENSE	10/22/2025	186109	JASON ALLEN BRANDON DBA	\$225.00	41541	SAFETY SHOES - OSCAR M.
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$148.25	5031627299	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$114.73	5031633246	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$114.73	5031636206	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	10/22/2025	186251	VESTIS GROUP, INC.	\$8.73	5031633243	BPO/ACCT 890172782 REFUSE
	730000 UNIFORM EXPENSE	10/22/2025	186251	VESTIS GROUP, INC.	\$8.73	5031636203	BPO/ACCT 890172782 REFUSE
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$21.57	995871713 2025-09	2025-09 ACCT 995871713 CO
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$658.37	993747413 2025-09	PUBLIC WORKS CELL CHARGES
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$76.02	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$55.12	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186235	T-MOBILE USA INC	\$43.68	210733218 2025-09	PUBLIC WORKS CELL CHARGES
	732000 COMMUNICATIONS	10/22/2025	186247	VERIZON WIRELESS	\$38.37	6124949871	2025-09 ACCT 771937214-00
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$76.02	6125877177	ACCT 842003924 CELL PHONE
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$47.41	2025-08	2025- CONSOLIDATED FOR ST
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185878	MORGAN & SLATES	\$51.22	1847582	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185934	SOAPMAN OF KERN COUNTY PBE INC	\$1,232.60	70561	BPO/PARTS & SUPPLIES
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$32.48	IN4977588	BASE CHARGE 08/24-09/23/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	749500 PROF AND SPEC SERVICES	10/9/2025	185916	R3 CONSULTING GROUP, INC.	\$16,557.50	124715	REF RATE STUDY & OPERATIO
	749500 PROF AND SPEC SERVICES	10/9/2025	185916	R3 CONSULTING GROUP, INC.	\$29,040.00	124839	REF RATE STUDY & OPERATIO
	749500 PROF AND SPEC SERVICES	10/9/2025	185927	S C A OF CA, LLC	\$84,123.99	2025-009305	BPO/COH STREET SWEEPING S
	758000 RENTS AND LEASES-EQUIP	10/9/2025	185830	HAAKER EQUIP CO	\$9,742.50	INV17516	REFUSE TRUCK EQ RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$443.53	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,623.09	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$492.63	2025-08	2025-08SUPPLIES - CONSOLI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$249.68	2025-09	2025-09 - CONSOLIDATED FO
	824002 AUTOMATED REFUSE CONTAINER	10/22/2025	186253	WASTEQUIP MANUFACTURING COMPANY LLC	\$52,602.72	20INV000821640	BPO/ REFUSE CONTAINERS (R
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$197,967.32		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	10/22/2025	186068	MICHAEL BARRERA	\$225.00	921	FY26 SAFETY SHOES/JOSE MU
	730000 UNIFORM EXPENSE	10/22/2025	186109	JASON ALLEN BRANDON DBA	\$225.00	41542	FY26 SAFETY SHOES - REUBE
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$46.30	5031633247	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$54.30	5031636207	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$41.34	187335803-0	PHONE SERVICE 09/23-10/22

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	10/9/2025	185848	KINGS PETROLEUM LLC	\$31,720.32	448584	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/9/2025	185848	KINGS PETROLEUM LLC	\$29,841.66	449618	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/9/2025	185924	ROE OIL COMPANY	\$179.51	278934CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186229	SILVAS OIL CO INC	\$28,081.19	857672	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/22/2025	186246	VAN DE POL ENTERPRISES	\$787.65	1074486-IN	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	10/9/2025	185792	BADASCI TIRE CO, INC	\$2,311.30	204184	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2025	185792	BADASCI TIRE CO, INC	\$1,437.66	204229	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2025	185792	BADASCI TIRE CO, INC	\$1,224.85	204216	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/9/2025	185810	DELRAY TIRE & RETREADING, INC	\$1,229.68	750067420	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$1,554.16	204381	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$447.79	204348	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$3,179.64	204326	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$1,201.86	204477	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$3,240.34	204550	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$1,757.78	204678	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$630.93	204511	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$1,344.85	204494	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$49.00	204476	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186021	BADASCI TIRE CO, INC	\$2,873.48	204164	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/22/2025	186055	DELRAY TIRE & RETREADING, INC	\$614.84	750067654	BPO/TIRES AND TUBES
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.95	IN4977588	BASE CHARGE 08/24-09/23/2
	749500 PROF AND SPEC SERVICES	10/9/2025	185787	MARCO A RODRIGUEZ	\$60.00	1474	TOWING SERVICE
	749500 PROF AND SPEC SERVICES	10/9/2025	185814	E M THARP INC INTERSTATE BILLING #596724	\$3,121.50	01EMT17804	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2025	185914	QUINN COMPANY	\$1,200.00	WON50034567	FY26 PM LEVEL 2 & PM LEVE
	749500 PROF AND SPEC SERVICES	10/9/2025	185914	QUINN COMPANY	\$1,200.00	WON50034563	FY26 PM LEVEL 2 & PM LEVE
	749500 PROF AND SPEC SERVICES	10/9/2025	185926	RUCKSTELL CALIF SALES CO	\$300.00	718891	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$787.50	14572	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$1,363.95	14568	BPO PARTS/LABOR

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	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$5,407.50	14571	BPO PARTS/LABOR
	749500 PROF AND SPEC SERVICES	10/9/2025	185929	SEQUOIA EQUIP CO INC	\$3,423.50	001-128479	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	10/9/2025	185963	ASBURY ENVIRONMENTAL SERVICES	\$153.00	I500-01272574	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186006	CESAR RODRIGUEZ	\$80.00	001607	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/22/2025	186021	BADASCI TIRE CO, INC	\$120.00	204164	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/22/2025	186073	FORKLIFTS GROUP WEST, INC.	\$1,050.00	30071827	FLEET SHOP DOOR REPAIRS
	749500 PROF AND SPEC SERVICES	10/22/2025	186073	FORKLIFTS GROUP WEST, INC.	\$608.00	30071776	FLEET SHOP ROLL UP DOORS
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68044	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68057	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68050	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68063	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68078	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68076	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	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68073	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186121	LITTLE CORPORATION	\$35.00	68072	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/22/2025	186141	CAR WASH PARTNERS LLC	\$1,666.00	236697	2025-09 CAR WASHES
	749500 PROF AND SPEC SERVICES	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$0.00	102895	BPO / PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$0.00	102912	BPO / PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$0.00	102901	BPO / PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$0.00	CM102901	BPO / PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$494.10	F00383161201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$150.44	F00383155101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	(\$541.25)	F00383213501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$778.63	F00383220501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$48.20	F00383222101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$322.06	F00383227301	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185783	CENTRAL VALLEY GMC	\$8.98	F00383195201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185785	ALPHA HYDRAULICS INC	\$203.22	3527	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185785	ALPHA HYDRAULICS INC	\$184.36	3532	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$370.09	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185796	BETTS COMPANY	\$1,126.40	08P43076	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185814	E M THARP INC INTERSTATE BILLING #596724	\$11,751.81	01EMT17804	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185815	THE ELBERT GROUP INC	\$306.23	25208900	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185850	KROEGER EQUIP & SUPPLY	\$30.46	06P132688	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185850	KROEGER EQUIP & SUPPLY	\$145.32	06P131984	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185855	LAWRENCE TRACTOR CO	\$511.16	764776	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185855	LAWRENCE TRACTOR CO	\$145.76	765155	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	(\$53.45)	494710	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$200.54	494763	BPO / PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$2.62	494803	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$22.65	494629	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$433.43	494967	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$128.19	495004	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$17.84	495006	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$460.06	495326	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$119.62	495358	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	\$229.39	495494	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185879	CENCAL AUTO & TRUCK PARTS INC	(\$200.54)	495440	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	(\$46.54)	3632-407889	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$142.55	3632-407861	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$11.24	3632-408032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$72.35	3632-408115	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$28.95	3632-408121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$164.97	3632-409381	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	(\$82.49)	3632-409405	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185880	O'REILLY AUTOMOTIVE STORES INC	\$238.23	3632-409687	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$303.48	062-765585	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$175.51	298-229508	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$240.14	062-764448	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	(\$303.48)	298-106777	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$20.22	062-749082	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$84.44	298-229216	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$41.77	062-769405	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$16.02	298-229637	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$10.11	064-371165	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$212.03	298-229677	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$241.92	298-229678	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$201.47	298-229708	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$50.62	298-229985	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$50.62	064-377659	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$229.85	298-230034	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	(\$50.62)	298-106886	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$23.62	298-230011	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$50.62	298-230013	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$50.62	064-378482	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$69.41	298-230056	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$13.79	064-378957	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$163.59	298-229829	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$12.91	298-229936	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$278.85	064-376947	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$22.87	064-376840	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$241.92	298-229966	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$212.03	298-229967	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185900	PARTS AUTHORITY METRO LLC	\$90.26	298-229930	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185914	QUINN COMPANY	\$3,135.75	WON50034567	FY26 PM LEVEL 2 & PM LEVE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185914	QUINN COMPANY	\$3,306.31	WON50034563	FY26 PM LEVEL 2 & PM LEVE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185918	RAY GASKIN SERVICE	\$245.73	58384	REFUSE PARTS FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185926	RUCKSTELL CALIF SALES CO	\$15.26	718891	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185926	RUCKSTELL CALIF SALES CO	\$4,319.00	718921	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$0.00	14572	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$4.56	14568	BPO PARTS/LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$0.00	14568	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$0.00	14571	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185928	SAWTELLE & ROSPRIM MACHINE SHOP	\$725.31	14571	BPO PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185929	SEQUOIA EQUIP CO INC	\$3,801.14	001-128479	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185933	SMITH AUTO PARTS, INC	\$335.10	248558	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$764.16	F00383323801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$8.97	F00383358401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$27.02	F00383376201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	(\$169.14)	F00383383401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$373.59	F00383379101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$111.08	F00383405501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$196.91	F00383449501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$71.66	F00383521601	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	10/22/2025	186008	CENTRAL VALLEY GMC	\$138.73	F00383551101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$115.12	F00383471301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$1,501.32	F00383517701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186008	CENTRAL VALLEY GMC	\$681.37	F00383570601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186014	ALPHA HYDRAULICS INC	\$118.14	3547	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186014	ALPHA HYDRAULICS INC	\$1,161.42	3558	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186058	E M THARP INC INTERSTATE BILLING #596724	\$118.84	01P155710	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186073	FORKLIFTS GROUP WEST, INC.	\$91.57	30071827	FLEET SHOP DOOR REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186073	FORKLIFTS GROUP WEST, INC.	\$155.45	30071776	FLEET SHOP ROLL UP DOORS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186076	GRAINGER, INC	\$25.44	9664103513	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186076	GRAINGER, INC	\$25.51	9670395509	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186078	HANFORD EQUIPMENT CO, INC	\$34.86	27166	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186094	JACK B MARTIN	\$504.32	31162	BPO/ PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186101	J V A C INC	\$52.28	50267769	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186114	LAWRENCE TRACTOR CO	\$22.54	767769	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186114	LAWRENCE TRACTOR CO	\$291.79	768842	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186121	LITTLE CORPORATION	\$54.13	67956	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186142	MORGAN & SLATES	\$15.39	1847120	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$30.50	495551	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$19.31	496039	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$422.00	495676	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$539.67	495858	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$5.74	495942	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$9.66	496028	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$11.67	496151	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$93.10	496250	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	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$54.95	496214	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$13.55	496252	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	(\$1.95)	496220	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$152.41	496236	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$53.32	496323	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$317.16	496326	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$27.26	496643	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$35.04	496646	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$36.50	496640	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$20.43	496653	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	(\$13.55)	497077	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	(\$6.81)	497278	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$12.32	497186	BPO / PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186143	CENCAL AUTO & TRUCK PARTS INC	\$327.80	497216	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$6.95	3632-411029	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$265.57	3632-411657	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$29.22	3632-411888	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$8.18	3632-411889	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$37.56	3632-413351	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	\$77.32	3632-414549	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186148	O'REILLY AUTOMOTIVE STORES INC	(\$77.32)	3632-414565	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$233.11	062-788836	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$68.46	103-004537	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$16.02	064-380296	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$145.07	298-230113	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$236.67	298-230171	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	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$65.13	064-381268	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$32.00	103-004928	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$132.74	298-230378	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$595.45	064-386079	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$203.83	064-385895	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$221.85	298-230966	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$275.73	064-395597	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$23.82	298-230973	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$11.81	298-230996	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$19.94	298-230997	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	(\$278.85)	298-107014	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$154.10	064-390820	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$60.51	062-811744	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	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$636.09	298-230646	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$289.72	064-396816	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$172.42	064-389380	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$104.11	298-230585	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$34.70	064-389748	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186199	PARTS AUTHORITY METRO LLC	\$107.63	064-388359	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186216	RENEWELL FLEET SERVICE LLC	\$332.80	8133	BPO / PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186222	RUCKSTELL CALIF SALES CO	\$9,155.15	718937	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186222	RUCKSTELL CALIF SALES CO	\$332.61	718923	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186222	RUCKSTELL CALIF SALES CO	\$1,751.01	718922	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$31.14	102895	BPO / PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$162.66	102912	BPO / PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	\$133.28	102901	BPO / 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	10/22/2025	186223	SAGER AUTOMOTIVE GROUP	(\$133.28)	CM102901	BPO / PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186241	TURF STAR INC	\$384.80	INV118528	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186241	TURF STAR INC	\$1,090.45	INV119838	BPO/PARTS AND SUPPLIES
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186018	AVILA, EMMANUEL	\$251.00	TRV 2025 10/13-16	TRV LONGBEACH 2025 10/13-
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186116	GABRIEL BARAJAS LEPEZ	\$251.00	TRV 2025 10/13-16	TRV LONGBEACH 2025 10/13-
	777000 TRAINING/TRAVEL/MEETING	10/22/2025	186131	KHALIFER MATTHEWS	\$251.00	TRV 2025 10/13-16	TRV LONGBEACH 2025 10/13-
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$223.19	2025-09	2025-09 GAS SERVICE
	826030 FEUL DISPENSING CARD READ	10/22/2025	186019	KC PARTNERS CORP	\$57,870.55	PINV-0215	FLEET DEPARTMENT - FUEL C
	826031 FLEET SHOP EQUIPMENT	10/9/2025	185948	ULINE, INC	\$1,087.38	198525270	BROOMS, SWEEPER, PALLET J
	941500 SUBROGATION EXPENSE	10/9/2025	185788	MARCO A RODRIGUEZ	\$1,500.00	2414	#57 ACCIDENT H2503853 REP
	941500 SUBROGATION EXPENSE	10/22/2025	186071	FIRST CHOICE AUTO BODY	\$568.35	2404	#309 ACCIDENT VA2606 REPA
	941500 SUBROGATION EXPENSE	10/22/2025	186071	FIRST CHOICE AUTO BODY	\$1,359.19	2405	#34 ACCIDENT H2503394 REP
	941500 SUBROGATION EXPENSE	10/22/2025	186094	JACK B MARTIN	\$872.58	31092	#117 ACCIDENT 25-21264 DO
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$262,051.41		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$30.34	5031627301	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$30.34	5031633248	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$30.34	5031636208	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$4.86	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$6.06	6125877177	ACCT 842003924 CELL PHONE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$124.15	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185845	PHILLIP J GAPEN	\$117.36	10660	BPO/MASTER PADLOCK KEYS
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$343.45		
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	10/22/2025	186098	JOE JR'S TREE SERVICE INC	\$1,200.00	2547	WATER DPT- TREE CLEARANCE
	822621 TREE TRIM/REMOVAL PROGRAM	10/22/2025	186098	JOE JR'S TREE SERVICE INC	\$1,200.00	2548	WATER DPT- CUT BACK TREE
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$2,400.00		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	10/22/2025	186068	MICHAEL BARRERA	\$225.00	880	FY26 SAFETY SHOES/EUGENE
	730000 UNIFORM EXPENSE	10/22/2025	186068	MICHAEL BARRERA	\$225.00	1048	FY26 SAFETY SHOES/ISAAC S
	730000 UNIFORM EXPENSE	10/22/2025	186109	JASON ALLEN BRANDON DBA	\$220.80	41505	SAFETY SHOES - JOSEPH KAB
	730000 UNIFORM EXPENSE	10/22/2025	186109	JASON ALLEN BRANDON DBA	\$225.00	41544	FY26 SAFETY SHOES - FRANK
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$57.42	5031627307	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$57.42	5031633254	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$57.42	5031636214	BPO/ACCT 2322940000 UNIFO

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20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$27.27	209600409 08/25	ACCT. #209600409 - WASTE
	732000 COMMUNICATIONS	10/9/2025	185941	T-MOBILE USA INC	\$35.23	209600409 09/25	2025-09 ACCT. #209600409
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$52.49	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$137.80	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$52.50	6125877177	ACCT 842003924 CELL PHONE
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185801	CAL WEST RAIN, INC	\$4,999.29	0232658-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185829	GRAINGER, INC	\$40.94	9655190446	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185833	HD SUPPLY, INC.	\$502.52	894216753	BPO/TOOLS AND TESTING EQU
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185960	W M LYLES CO	\$2,868.60	52.8706.01	EMERGENCY REPAIR ON SCREW
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$140.35	41914815	2025-09 COPIER LEASE & MA
	747000 PRINTING	10/22/2025	186242	UBEO WEST, LLC	\$124.82	5026096	COPIER LEASE & MAINTENANC
	749500 PROF AND SPEC SERVICES	10/9/2025	185812	DUSTIN PEST CONTROL INC	\$70.00	222298479	2025-09 PEST CONTROL SVC
	749500 PROF AND SPEC SERVICES	10/9/2025	185920	RESOURCE COMPLIANCE INC	\$750.00	INV5222	PROCESS SAFETY CONSULTANT
	749500 PROF AND SPEC SERVICES	10/22/2025	186031	CALIF STATE WATER RESOURCE CTL BRD	\$274.00	F.RIOS 44560 RENEWAL	RENEWAL APPLICATION- FRAN
	749500 PROF AND SPEC SERVICES	10/22/2025	186066	FRUIT GROWERS LABORATORY, INC	\$5,465.00	2025-09	2025-09 PROFESSIONAL SERV

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20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	10/22/2025	186122	LOU'S GLOVES INC	\$742.00	060305	BPO/LAB SUPPLIES
	749500 PROF AND SPEC SERVICES	10/22/2025	186225	SAN JOAQUIN VALLEY AIR POLLUTION	\$2,308.00	C375917	25/26 ANNUAL PERMITS TO O
	749500 PROF AND SPEC SERVICES	10/22/2025	186245	GEIL ENTERPRISES, INC	\$465.00	469044	BURGLAR ALARM MONITORING-
	749500 PROF AND SPEC SERVICES	10/22/2025	186249	VESTIS GROUP, INC.	\$83.53	5031630262	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	10/22/2025	186249	VESTIS GROUP, INC.	\$83.53	5031636200	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	10/9/2025	185951	UNWIRED BROADBAND INC	\$69.99	INV02487212	2025-10 INTERNET SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$167.17	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.26	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186099	JORGENSEN CO INC	\$120.00	6212114	BPO/PARTS & SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185942	THATCHER CO OF CALIF INC	\$23,075.96	2025250105155	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185942	THATCHER CO OF CALIF INC	(\$6,000.00)	2025250901051	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186065	EVANTEC LAB SUPPLY	\$926.83	202501103	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186088	J C LANSDOWNE DIST INC	\$4,600.50	306963	BPO/CHEMICALS

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20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186088	J C LANSDOWNE DIST INC	\$731.66	306540	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186088	J C LANSDOWNE DIST INC	\$731.66	307371	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186236	THATCHER CO OF CALIF INC	\$22,753.56	2025250105426	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186236	THATCHER CO OF CALIF INC	(\$6,000.00)	2025250901114	BPO/CHEMICALS/CHEM SUPP
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185893	ONE TIME VENDOR	\$409.97	JWILSON20250326	WWTP REIMBURSEMENT WWTP O
	778500 UTILITIES-GAS	10/3/2025	1895	SOUTHERN CALIF GAS CO	\$14.79	2025-09	2025-09 GAS SERVICE
	795500 TAXES	10/9/2025	185847	KINGS CO TAX COLLECTOR	\$687.10	87554	FEE#028-240-020-000 SUPP.
	795500 TAXES	10/9/2025	185847	KINGS CO TAX COLLECTOR	\$687.10	87555	FY26 FEE #028-240-008-000
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				\$63,310.48		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$23.61	5031627306	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$23.61	5031633253	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$23.61	22600108	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$205.89	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$166.53	6125877177	ACCT 842003924 CELL PHONE
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185786	AMAZON CAPITAL SERVICE, INC.	\$86.17	1MVA-F1MC-K4JJ	2025-09 AMAZON PURCHASES
	749500 PROF AND SPEC SERVICES	10/9/2025	185959	VIDEO INSPECTION SPECIALISTS, INC	\$1,450.00	9853	BPO/VIDEO INSPECTION

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20720000 SANITARY SEWER COLLECTION	778000 UTILITIES-ELECTRICITY	10/6/2025	1894	P G & E	\$401.81	6359810294-10/25	2025-09 SWR LFT STA#1/105
	778000 UTILITIES-ELECTRICITY	10/9/2025	1893	P G & E	\$579.74	5401477022-10/25	2025-10 LIFT STATION/NW C
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$2,960.97		
20730000 WASTEWATER CAPITAL & RESV	825621 WW ENERGY PROJECT	10/22/2025	186038	CAROLLO ENGINEERS, INC	\$31,580.50	FB72743	WWTF UPGRADE PROJECT-OWNE
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$31,580.50		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	10/9/2025	185956	VESTIS GROUP, INC.	\$92.13	5031627302	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$156.97	5031633249	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/22/2025	186249	VESTIS GROUP, INC.	\$137.51	5031636209	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/9/2025	185954	VERIZON WIRELESS	\$144.46	6123392238	2025-09 ACCT 842003924
	732000 COMMUNICATIONS	10/22/2025	186233	U S TELEPACIFIC CORP	\$82.24	187335803-0	PHONE SERVICE 09/23-10/22
	732000 COMMUNICATIONS	10/22/2025	186248	VERIZON WIRELESS	\$144.83	6125877177	ACCT 842003924 CELL PHONE
	733800 SPECIAL-LITIGATION EXPENS	10/9/2025	185901	PATRICK J. O'HARA	\$750.00	4898	CELIS V CITY OF HANFORD -
	741200 EQUIPMENT MAINTENANCE	10/9/2025	185875	MILLER'S RENTALAND	\$66.00	832644	BPO/EQUIP MTCE RENTAL
	741200 EQUIPMENT MAINTENANCE	10/22/2025	186007	PAUL M SANTIAGO	\$411.78	2510-500126	BPO/ PURCHASE PLUMBING SU
	741200 EQUIPMENT MAINTENANCE	10/22/2025	186016	AMERICAN INCORPORATED	\$3,411.97	5337271	WELL SITE 43 REPLACE COMP
	741200 EQUIPMENT MAINTENANCE	10/22/2025	186016	AMERICAN INCORPORATED	(\$3,411.97)	5337271C	CREDIT INV#5337271 - COMP
	741200 EQUIPMENT MAINTENANCE	10/22/2025	186244	VALLEY PUMP & DAIRY SYSTEMS INC	\$21,291.07	15927	WELL 48 EMERGENCY MOTOR R

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.91	IN4779674	BASE CHARGE 04/24-05/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.91	IN4831093	BASE CHARGE 05/24-06/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.91	IN4881153	BASE CHARGE 06/24-07/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.91	IN4930705	BASE CHARGE 07/24-08/23/2
	744000 OFFICE EXPENSE MISC	10/9/2025	185965	M R C SMART TECHNOLOGY SOLUTIONS	\$64.91	IN4977588	BASE CHARGE 08/24-09/23/2
	745000 PUBLICATIONS AND DUES	10/9/2025	185799	CALIF STATE WATER RESOURCE CTL BRD	\$160.00	B.WILLIAMSFY26	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	10/9/2025	185800	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	R.HICKSFY26	WTR TREATMNT-GRADE T1 CER
	745000 PUBLICATIONS AND DUES	10/22/2025	186032	CALIF STATE WATER RESOURCE CTL BRD	\$240.00	B.WILLIAMS2025	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	10/9/2025	185790	B S K & ASSOCIATES INC	\$127.60	AI25285	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2025	185790	B S K & ASSOCIATES INC	\$110.80	AI24830	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2025	185790	B S K & ASSOCIATES INC	\$463.60	AI24838	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2025	185790	B S K & ASSOCIATES INC	\$94.00	AI25515	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/9/2025	185843	KINGS CO COMMUNITY DEVELOPMENT	\$51.99	1077	2024 ANNUAL REPORT FOR TU
	749500 PROF AND SPEC SERVICES	10/9/2025	185843	KINGS CO COMMUNITY DEVELOPMENT	\$2,966.84	1078	TLSB SUSTAINABLE YIELD ST
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$110.80	AI25486	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	10/22/2025	186020	B S K & ASSOCIATES INC	\$463.60	AI25487	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$127.60	AI25907	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$84.40	AI26135	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$125.78	AI26477	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$67.89	AI26475	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$67.89	AI26479	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$158.80	AI26310	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$456.40	AI26134	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$109.20	AI26137	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$109.20	AI26431	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$456.40	AI26790	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$109.20	AI26787	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186020	B S K & ASSOCIATES INC	\$85.00	AI27270	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	10/22/2025	186020	B S K & ASSOCIATES INC	\$34.80	AI27121	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/22/2025	186102	KINGS CO COMMUNITY DEVELOPMENT	\$3,097.33	1079	SGMA ENGINEERING SUPPORT
	758000 RENTS AND LEASES-EQUIP	10/9/2025	185858	LINDE GAS & EQUIPMENT INC	\$1,020.55	52238207	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	10/22/2025	186119	LINDE GAS & EQUIPMENT INC	\$754.49	52564491	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185837	HOME DEPOT U S A INC-DEPT 32 2540194606	\$73.07	2025-08	2025- CONSOLIDATED FOR ST
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185962	WEST VALLEY SUPPLY INC	\$78.42	119867	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	10/9/2025	185962	WEST VALLEY SUPPLY INC	\$595.24	119993	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$369.05	2025-09	2025-09 - CONSOLIDATED FO
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$130.03	2025-08	2025-08SUPPLIES - CONSOLI
	760000 SPECIAL DEPARTMENTAL EXP	10/22/2025	186123	LOWE'S	\$235.41	2025-09	2025-09 - CONSOLIDATED FO
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,161.49	53355071	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,230.13	53355072	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$309.74	53355070	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,432.50	53355069	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$851.77	53355068	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$967.91	53348580	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$414.38	53348578	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$2,497.21	53348577	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,113.59	53345033	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$483.95	53345032	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$774.32	53345030	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$425.88	53365103	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$387.17	53365102	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,027.92	53365104	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$1,258.29	53367682	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$376.71	53367681	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	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$533.35	53367683	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/9/2025	185949	UNIVAR SOLUTIONS USA INC	\$2,458.49	53367680	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$193.58	53394228	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$925.14	53394229	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,045.34	53394227	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,161.49	53394226	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,569.17	53394224	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$813.04	53394225	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$2,710.15	53384309	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,161.49	53384308	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$522.67	53381244	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$856.60	53381245	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$387.17	53381243	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$967.91	53377106	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,456.16	53377104	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,548.66	53377105	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,161.49	53377103	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$2,129.40	53400847	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,161.49	53400848	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$489.72	53400849	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,230.13	53407369	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$1,277.64	53407371	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$967.91	53407372	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$580.75	53407373	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$425.88	53411281	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$425.88	53411279	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/22/2025	186243	UNIVAR SOLUTIONS USA INC	\$856.60	53411278	BPO/CHLORINE
	777000 TRAINING/TRAVEL/MEETING	10/9/2025	185884	ONE TIME VENDOR	\$45.00	20250710	SWRCB-WATER DISTRIBUTION
	799000 MATERIALS/SUPP'S/INVENTORY	10/2/2025	1919	BADGER METER INC	\$1,856.53	1758915	BPO/WATER METERS FOR NEW
	799000 MATERIALS/SUPP'S/INVENTORY	10/2/2025	1921	BADGER METER INC	\$71,445.00	1758362	BPO/WATER METERS FOR NEW
	799000 MATERIALS/SUPP'S/INVENTORY	10/9/2025	185899	PACE SUPPLY CORP	\$370.22	1910775896	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	10/9/2025	185899	PACE SUPPLY CORP	\$2,832.12	1910831923	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	10/9/2025	185899	PACE SUPPLY CORP	\$56.25	1910633128-1	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	10/22/2025	186197	PACE SUPPLY CORP	\$19.10	1910831923-1	BPO/PARTS AND SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				\$157,146.40		
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	10/9/2025	185821	FRANEY FLOOR COVERING INC	\$13,756.00	25-0266	CARPET FOR CITY HALL HALL
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$13,756.00		
21810000 TRANSPORTN FACLTY IMP FEE	820644 TRAF SIGNAL/12TH AV TO HU	10/9/2025	185838	J A MOMANEY SERVICES INC	\$11,885.85	195112	TEMPER RAZOR LED IISNS WI
	825617 TRAFFIC IMPACT STUDY	10/22/2025	186124	LSA ASSOCIATES INC	\$810.00	201469	TRAFFIC IMPACT STUDY
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE				\$12,695.85		
26650000 GAS TAX - 2103	823644 GRADE SEP FEASBLTY/GRGVL	10/22/2025	186234	T R C ENGINEERS, INC	\$2,972.66	48462	TRC GRANGEVILLE BLVD GRAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26650000 GAS TAX - 2103	823644 GRADE SEP FEASBLTY/GRGVL	10/22/2025	186234	T R C ENGINEERS, INC	\$1,860.00	48535	2025-09 GRANGEVILLE BLVD
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$4,832.66		
26670000 T D A - TRANSPORTATION	826013 VIDEO DETECTION DEVICES (	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$721,465.00	INV234317	(30) VIDEO SYSTEMS (30) C
	826013 VIDEO DETECTION DEVICES (	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$68,163.19	INV234615	(30) VIDEO SYSTEMS (30) C
	826015 ZINC BLUE BACKUPS (50)	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$0.00	INV234317	(30) VIDEO SYSTEMS (30) C
	826015 ZINC BLUE BACKUPS (50)	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$0.00	INV234615	(30) VIDEO SYSTEMS (30) C
	826016 COBALT CONTROLLERS (31)	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$0.00	INV234317	(30) VIDEO SYSTEMS (30) C
	826016 COBALT CONTROLLERS (31)	10/22/2025	186059	ECONOLITE PRODUCTS INC	\$0.00	INV234615	(30) VIDEO SYSTEMS (30) C
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION				\$789,628.19		
29100000 WATER CAPITAL & RESERVE	823637 NEW WATER SUPPLY WELL	10/9/2025	185911	PROVOST & PRITCHARD CONSULTING GRP	\$1,441.34	122223	Site Facility Design: Wel
	823637 NEW WATER SUPPLY WELL	10/22/2025	186206	PROVOST & PRITCHARD CONSULTING GRP	\$2,853.70	124160	Site Facility Design: Wel
	824003 FIRE HYDRANTS	10/22/2025	186112	L N CURTIS & SONS	\$262.48	INV993290	wrenches for the fire hyd
	824003 FIRE HYDRANTS	10/22/2025	186231	DAVID D SUMAYA	\$4,113.71	14	Fire Hydrant Caps
	825600 BADGER METER REPLACEMENT	10/2/2025	1912	BADGER METER INC	\$75,170.85	1758363	COH METER REPLACEMENT PRO
	825600 BADGER METER REPLACEMENT	10/2/2025	1913	BADGER METER INC	\$11,498.00	1758049	COH METER REPLACEMENT PRO

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29100000 WATER CAPITAL & RESERVE	825600 BADGER METER REPLACEMENT	10/2/2025	1914	BADGER METER INC	\$34,168.58	1756584	COH METER REPLACEMENT PRO
	825600 BADGER METER REPLACEMENT	10/2/2025	1915	BADGER METER INC	\$41,002.27	1756585	COH METER REPLACEMENT PRO
	825600 BADGER METER REPLACEMENT	10/2/2025	1916	BADGER METER INC	\$328,518.73	1758364	COH METER REPLACEMENT PRO
	825600 BADGER METER REPLACEMENT	10/2/2025	1917	BADGER METER INC	\$164,935.50	1757783	COH METER REPLACEMENT PRO
	825600 BADGER METER REPLACEMENT	10/2/2025	1918	BADGER METER INC	\$53,445.62	1759876	COH METER REPLACEMENT PRO
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$717,410.78		
39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	10/20/2025	1898	BANC OF AMERICA LEASING	\$395,924.91	R40629	PRIN/INT NBLC#7587322 201
	796000 INTEREST EXPENSE	10/20/2025	1898	BANC OF AMERICA LEASING	\$65,244.56	R40629	PRIN/INT NBLC#7587322 201
	DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT				\$461,169.47		
		TOTAL AMOUNTS FOR CHECKS:			\$4,248,245.25		

Council Future Agenda Items				
Originated Date	Item	Originator	Staff Lead	Date Estimate
9/16/2025	Wastewater Treatment Facility	Utilities and Engineering	Frank Senteno	12/2/2025
10/30/2025	City Council Reorganization	Interim City Manager	Chris Tavarez	12/2/2025
11/4/2025	Amicus Brief in support of King County Farm Bureau	City Council	Chris Tavarez	12/2/2025
11/4/2025	Artificial Intelligence Policy Discussion	City Council	Chris Tavarez	TBD