

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Appropriations
ITEM #: 3-A

MEMORANDUM

TO: City Council

FROM: Sandra Pineda, Finance Director

DATE: 8/22/23 **MEETING DATE:** 8/22/23

SUBJECT: Warrant Register

Recommendation:

Consider approval of the warrant register(s).

Discussion:

The attached appropriations are for services and supplies utilized by City Departments in order to maintain services for the community. The warrant register(s) will be reviewed at the upcoming meeting and staff can address any questions from Council Members.

Budget Impact:

The warrant register includes expenses approved in the Fiscal Year **2023/2024** Budget and may include items which will be addressed through Budget Amendments.

Attachments:

- Warrant Register #1 for warrant request date: 08/09/2023 FY24
- Warrant Register #2 for warrant request date: 08/11/2023 FY24
- Warrant Register #3 for warrant request date: 08/16/2023 FY23
- Warrant Register #4 for warrant request date: 08/16/2023 FY24

Accounts Payable

Blanket Voucher Approval Document



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User: spineda
Printed: 08/09/2023 - 10:50AM
Warrant Request Date: 8/9/2023
DAC Fund:

Batch: 00522.08.2023 - CK VETS HALL REFUND

Line	Claimant	Voucher No.	Amount
1	Luis Angel Rodriguez Magana	000093304	600.00
Page Total:			\$600.00
Grand Total:			\$600.00

Page Total: \$600.00

Accounts Payable

Voucher Approval List

User: spineda
Printed: 08/09/2023 - 10:50AM
Batch: 00522.08.2023 - CK VETS HALL REFUND 8/9/23 FY24



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
93304	8/9/2023	Luis Angel Rodriguez Magana	REFUND VETS HALL DEPOSIT, FEES, & WEEKEND RENTAL	104-432-300-200	600.00
Warrant Total:					600.00

Accounts Payable

Blanket Voucher Approval Document



#2

User: spineda
Printed: 08/11/2023 - 4:53PM
Warrant Request Date: 8/11/2023
DAC Fund:

Batch: 00523.08.2023 - CK VETS HALL REFUND

Line	Claimant	Voucher No.	Amount
1	Janet Rodriguez	000093323	250.00

Page Total: \$250.00

Grand Total: \$250.00

Page Total: \$250.00

Accounts Payable

Voucher Approval List

User: spinedia
Printed: 08/11/2023 - 4:53 PM
Batch: 00523 08.2023 - CK VETS HALL REFUND 8/11/23 FY24



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
93323	8/11/2023	Janet Rodriguez	REFUND VETS HALL DEPOSIT, APP FEES 8/26/23	104-000-362-085	250.00
Warrant Total:					250.00

Accounts Payable

Blanket Voucher Approval Document



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User: Imustain
 Printed: 08/16/2023 - 2:09PM
 Warrant Request Date: 8/16/2023
 DAC Fund:

Batch: 00552.08.2023 - Wrnt Rgstr 08/22/23 FY23

Line	Claimant	Amount
1	American Office Solutions, LLC	9,149.98
2	Best Deal Food Co Inc.	47.59
3	Big Statures	6,233.33
4	Business Card- Bank of America Credit Cards	4,258.12
5	CIVICWELL	58,160.16
6	Corcoran Hardware	272.44
7	Employment Development Dept	2,930.00
8	Frontier Communications	200.78
9	Gonzalez Lawn Service	70.00
10	Haaker Equipment Company	26,048.43
11	Hach Company	831.36
12	Price Paige & Company,Certified	3,066.00
13	Public Interest Law Firm	3,072.98
14	Self Help Enterprises	97,362.00
15	The Gas Company	14.79
16	The Gas Company	41.54
17	The Gas Company	49.89

Page Total: \$211,809.39

Grand Total: \$211,809.39

Page Total: \$211,809.39

Accounts Payable Voucher Approval List



User: Imustlain
 Printed: 08/16/2023 - 2:10PM
 Batch: 00552.08.2023 - Wmt Rgstr 08/22/23 FY23

Warrant Date	Vendor	Description	Account Number	Amount
8/16/2023	American Office Solutions, LLC	ADD USER LEMKE	104-421-300-181	501.09
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	145-410-300-200	241.48
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	121-439-300-200	48.30
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	109-434-300-200	241.48
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	105-437-300-200	241.48
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	120-435-300-200	193.19
8/16/2023	American Office Solutions, LLC	SCADA UPGRADES - INTERNET UPGRADES AT NETWORK HI	105-437-500-551	7,200.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	104-433-300-200	241.48
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	104-432-300-200	241.48
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	104-421-300-203	47.59
8/16/2023	Best Deal Food Co Inc.	AC/KENNELS	138-413-300-210	6,233.33
8/16/2023	Big Statues	RAYMOND LERMA BUST STATUE	120-435-300-270	30.00
8/16/2023	Business Card- Bank of America Credit Cards	OWPSAC STATE - I. GONZALEZ WWTP COURSE PART B	104-412-300-210	58.44
8/16/2023	Business Card- Bank of America Credit Cards	SIGN HOLDERS FOR PARK RESERVATIONS	105-437-300-210	5.00
8/16/2023	Business Card- Bank of America Credit Cards	FAADRONE - DRONE REGISTRATION	104-421-300-150	8.65
8/16/2023	Business Card- Bank of America Credit Cards	LENIS WIPES	104-421-300-260	938.88
8/16/2023	Business Card- Bank of America Credit Cards	REPAIRS TO 293	104-421-300-210	144.20
8/16/2023	Business Card- Bank of America Credit Cards	EXPLORER PANTS	331-425-300-210	799.00
8/16/2023	Business Card- Bank of America Credit Cards	CRISIS NEGOTIATIONS	104-421-300-270	72.65
8/16/2023	Business Card- Bank of America Credit Cards	CLEANING SUPPLIES	104-421-300-150	95.00
8/16/2023	Business Card- Bank of America Credit Cards	CWEA M. CHAVEZ MEMBERSHIP COLLECTION SYSTEM GRA	120-435-300-170	22.91
8/16/2023	Business Card- Bank of America Credit Cards	COUNCIL SUPPLIES	104-401-300-210	-400.00
8/16/2023	Business Card- Bank of America Credit Cards	CANCEL CAHN REGISTRATION(BEWARDER)	104-421-300-270	64.39
8/16/2023	Business Card- Bank of America Credit Cards	COPY PAPER, PHONE CASE	104-421-300-150	800.00
8/16/2023	Business Card- Bank of America Credit Cards	CALIFORNIA ASSOCIATION FOR LOACL ECONOMIC DEVELOI	104-406-300-170	410.00
8/16/2023	Business Card- Bank of America Credit Cards	CAHN TRAINING	104-421-300-270	799.00
8/16/2023	Business Card- Bank of America Credit Cards	CRISIS NEGOTIATIONS	104-421-300-270	410.00
8/16/2023	Business Card- Bank of America Credit Cards	CAHN TRAINING	104-421-300-270	15,803.15
8/16/2023	CIVICWELL	LABOR BILLED	104-406-300-200	42,357.01
8/16/2023	CIVICWELL	EXPENSES BILLED	104-406-300-200	75.75
8/16/2023	Corcoran Hardware	HOSE & NOZZLE	104-421-300-203	17.90
8/16/2023	Corcoran Hardware	KENNEL SUPPLIES	104-421-300-203	64.40
8/16/2023	Corcoran Hardware	PAINT	104-421-300-210	77.13
8/16/2023	Corcoran Hardware	KENNEL CLEANING	104-421-300-203	17.83
8/16/2023	Corcoran Hardware	KENNEL REPAIRS	104-421-300-203	

8/16/2023	Corcoran Hardware	NEW KEY	104-421-300-210	19.43
8/16/2023	Employment Development Dept	UNEMPLOYEMNT BENEFIT 4/1/23-6/30/23 925-0172-5M, I.O552, 104-421-200-131		2,930.00
8/16/2023	Frontier Communications	559-992-2775-060408-5 CITY HALL	104-432-300-220	200.78
8/16/2023	Gonzalez Lawn Service	PROPERTY 11116 SHERMAN JUNE INVOICE	301-430-300-200	70.00
8/16/2023	Haaker Equipment Company	UNIT 208 REPAIRS TO VAC TRUCK	120-435-300-140	26,048.43
8/16/2023	Hach Company	FILTERS FOR WWTP LAB TESTING	120-435-300-210	831.36
8/16/2023	Price Paige & Company, Certified	ADDITIONAL CONSULTING	104-405-300-200	200.00
8/16/2023	Price Paige & Company, Certified	WK IN PROGRESS YR END 6/30/22 PREP GASB 68 CALC & NOT 104-405-300-200		500.00
8/16/2023	Price Paige & Company, Certified	WORK IN PROGRESS PREP ST CONT REPORTS FOR FISCAL. YE. 104-405-300-200		504.00
8/16/2023	Price Paige & Company, Certified	CONSULTANT WORK - BANK REC YEAR END 6/30/23	104-405-300-200	1,430.00
8/16/2023	Price Paige & Company, Certified	STREETS REPORT FOR FISCAL. YEAR END 6/30/23	104-405-300-200	432.00
8/16/2023	Public Interest Law Firm	868 - CITY ADMIN	104-402-300-200	2,094.48
8/16/2023	Public Interest Law Firm	870 - PUBLIC WORKS	104-431-300-200	978.50
8/16/2023	Self Help Enterprises	GENERAL ADMIN	177-448-300-200	1,944.00
8/16/2023	Self Help Enterprises	GENERAL ADMIN, ACTIVITY DELIVERY, REHAB, LOAN & GR 177-448-300-200		95,418.00
8/16/2023	The Gas Company	12602978541 750 NORTH AVE - WATER HEATER	104-432-300-242	41.54
8/16/2023	The Gas Company	06301527005 WWTP	120-435-300-242	14.79
8/16/2023	The Gas Company	11971525008 PUBLIC WORKS	104-432-300-242	49.89

Warrant Total: 211,809.39

Warrant Total:

#4

Accounts Payable

Blanket Voucher Approval Document



User: Imustain
Printed: 08/16/2023 - 4:46PM
Warrant Request Date: 8/16/2023
DAC Fund:
Batch: 00502.08.2023 - Wrnt Rgstr 08/22/23 FY24

Line	Claimant	Amount
1	American Office Solutions, LLC	5,064.39
2	Auto Zone, Inc.	62.40
3	Az Auto Parts	38.02
4	Best Deal Food Co Inc.	118.51
5	Business Card- Bank of America Credit Cards	27,284.22
6	CA Police Chiefs Association	462.00
7	CalPERS	1,400.00
8	City of Corcoran	264.00
9	City of Corcoran	154.72
10	City of Corcoran	180.00
11	Corcoran Heating & Air	190.00
12	Creative Forms & Concepts	1,945.69
13	Expert Investigations Group	2,400.00
14	Felder Communications	2,097.99
15	Frontier Communications	1,176.31
16	Gary V. Burrows Inc.	2,100.95
17	Global CTI Group, Inc.	2,776.00
18	GMS, Inc.	45.00
19	Gonzalez Lawn Service	70.00
20	Hanford Veterinary Hospital	69.62
21	Kings County Fire Department	184,468.12
22	Kings Waste & Recycling	35,910.92
23	Lacey Animal Hospital	145.00
24	Law & Associates Investigations	2,100.00
25	Leaf Capital Funding LLC	204.60
26	ODP Business Solutions	1,306.77
27	PACE Supply	548.75
28	Pacific Tire - Corcoran	50.00
29	Peckham & McKenney	9,000.00
30	PG&E	236,249.93
31	PG&E	5,011.86
32	PG&E	745.79
33	Public Interest Law Firm	11,589.17
34	Quadient Leasing USA, Inc.	1,202.62
35	Richard A. Blak, PhD	450.00
36	San Diego Police Equipment Co	5,098.46
37	SmartSafety Software, Inc.	4,975.00
38	Sun Ridge Systems, Inc	28,075.00
39	The Gas Company	21.47
40	The Gas Company	22.86
41	The Gas Company	39.95
42	The Gas Company	21.05
43	The Gas Company	22.86
44	The Gas Company	82.67
45	The Printer	1,649.73
46	TSA Consulting Group, Inc.	50.00
47	Tule Trash Company	2,380.70
	Grand Total:	\$579,323.10

Accounts Payable Voucher Approval List

User: Inustain
 Printed: 08/16/2023 - 4:47PM
 Batch: 00502.08.2023 - Wmt Rgst: 08/22/23 FY24



Warrant Date	Vendor	Description	Account Number	Amount
8/16/2023	American Office Solutions, LLC	SCR FY 21/22 - REPLACE 2 CAMERAS ON WHITLEY	145-410-300-200	18.38
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	145-410-300-200	100.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	105-437-300-200	100.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	120-435-300-200	80.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	109-434-300-200	100.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	121-439-300-200	20.00
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	104-432-300-200	100.00
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	120-435-300-200	366.67
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	121-439-300-200	366.67
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	105-437-300-200	366.67
8/16/2023	American Office Solutions, LLC	CAMERAS AT PUBLIC WORKS YARD	104-433-300-200	100.00
8/16/2023	American Office Solutions, LLC	MEASURE A PARK CAMERAS - HOMELESS VANDALISM JOHN MAROOT PARK	138-413-300-300	2,000.00
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	104-406-300-300	366.67
8/16/2023	American Office Solutions, LLC	MEASURE A PARK CAMERAS - HOMELESS VANDALISM JOHN MAROOT PARK	138-413-300-200	216.50
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	104-432-300-200	366.65
8/16/2023	American Office Solutions, LLC	INSTALLED SCANNER & METER READING SOFTWARE ONTO CHRISTINE'S COMP	104-405-300-200	29.51
8/16/2023	American Office Solutions, LLC	NVR REPLACE/INSTALL & PROGRAM/LABOR QUOTE #1268	109-434-300-200	366.67
8/16/2023	Auto Zone, Inc	RETURN BREAK PADS	104-421-300-260	-41.12
8/16/2023	Auto Zone, Inc	AIR/OIL FILTER #224	104-421-300-260	24.23
8/16/2023	Auto Zone, Inc	RETURN BRAKE PADS	104-421-300-260	16.65
8/16/2023	Auto Zone, Inc	WIPER BLADES #282	104-421-300-260	18.72
8/16/2023	Auto Zone, Inc	BRAKE PADS #224	104-421-300-260	41.12
8/16/2023	Auto Zone, Inc	OIL FILTER #275	104-421-300-260	2.80
8/16/2023	Az Auto Parts	PAINT #240	104-421-300-260	13.10
8/16/2023	Az Auto Parts	WIPER BLADES #282	104-421-300-260	24.92
8/16/2023	Best Deal Food Co Inc	AC/KENNELS	104-421-300-203	23.79
8/16/2023	Best Deal Food Co Inc	AC/KENNELS	104-421-300-203	47.13
8/16/2023	Best Deal Food Co Inc	AC/KENNELS	104-421-300-203	47.59
8/16/2023	Business Card- Bank of America Credit Cards	AMAZON EAR PLUGS & DUST MASKS	109-434-300-210	44.82
8/16/2023	Business Card- Bank of America Credit Cards	TIMEMACHINE SCADA SYSTEM TIME ACCURACY	105-437-300-210	569.49
8/16/2023	Business Card- Bank of America Credit Cards	SIGNATURE STAMP	104-406-300-200	30.25
8/16/2023	Business Card- Bank of America Credit Cards	C&J ENTERPRISES	105-437-300-210	96.39
8/16/2023	Business Card- Bank of America Credit Cards	SHIRTS RECORDS	104-421-300-230	56.24
8/16/2023	Business Card- Bank of America Credit Cards	TRIPOD EVIDENCE	104-421-300-148	81.13
8/16/2023	Business Card- Bank of America Credit Cards	CLEANING SUPPLIES	104-421-300-150	77.46
8/16/2023	Business Card- Bank of America Credit Cards	IPHONE CASE - TYLER	104-406-300-200	13.85
8/16/2023	Business Card- Bank of America Credit Cards	COLOR PRINTER	104-402-300-210	194.84
8/16/2023	Business Card- Bank of America Credit Cards	CORK BOARD SURFACE PRO CHARGER	104-406-300-200	84.28
8/16/2023	Business Card- Bank of America Credit Cards	ADOBE ACROBAT	104-431-300-200	12.99
8/16/2023	Business Card- Bank of America Credit Cards	SPARKLYN KLEEN CAR WASH	104-431-300-260	10.00
8/16/2023	Business Card- Bank of America Credit Cards	FILTERS RAO	136-415-300-210	372.74
8/16/2023	Business Card- Bank of America Credit Cards	DO MY OWN ANT BAIT	104-432-300-210	72.02
8/16/2023	Business Card- Bank of America Credit Cards	AMAZON BRACKETS FOR FIRE EXT	104-432-300-210	22.71

8/16/2023	Business Card- Bank of America Credit Cards	USB FOR DRONE SHOTS	109-434-300-210	16.23
8/16/2023	Business Card- Bank of America Credit Cards	CADEPT PESTICIDES LICENSE - P MCBRIDE ANNUAL RENEWAL	104-412-300-160	60.00
8/16/2023	Business Card- Bank of America Credit Cards	MEASURE A RAC POOL WATER SLIDE INSPECT	138-419-300-206	1,620.18
8/16/2023	Business Card- Bank of America Credit Cards	LCW NEGOTIATIONS TRAINING	104-402-300-270	475.00
8/16/2023	Business Card- Bank of America Credit Cards	SUGAR	104-421-300-150	30.99
8/16/2023	Business Card- Bank of America Credit Cards	LCW NEGOTIATIONS TRAINING	104-402-300-270	1,425.00
8/16/2023	Business Card- Bank of America Credit Cards	ZOOM SERVICES	104-402-300-210	149.90
8/16/2023	Business Card- Bank of America Credit Cards	COUNCIL SUPPLIES	104-401-300-210	97.56
8/16/2023	Business Card- Bank of America Credit Cards	COPY PAPER, FOLDERS	104-421-300-150	222.70
8/16/2023	Business Card- Bank of America Credit Cards	USB WALL CHARGER, PUSII PINS	104-406-300-200	20.45
8/16/2023	Business Card- Bank of America Credit Cards	LCW NEGOTIATIONS TRAINING	104-402-300-270	950.00
8/16/2023	Business Card- Bank of America Credit Cards	USPS MAILING	105-437-300-210	5.01
8/16/2023	Business Card- Bank of America Credit Cards	DIRECT MAILER FEE	112-436-300-205	1,016.73
8/16/2023	Business Card- Bank of America Credit Cards	3 YEAR PROTECTION PLAN	104-402-300-210	28.99
8/16/2023	Business Card- Bank of America Credit Cards	FILTERS VETS HALL	104-432-320-210	76.12
8/16/2023	Business Card- Bank of America Credit Cards	TULE TRASH MAILER	112-436-300-205	2,209.73
8/16/2023	Business Card- Bank of America Credit Cards	ADOBE ACROBAT RENEWAL	104-402-300-210	239.88
8/16/2023	Business Card- Bank of America Credit Cards	FILTERS PUBLIC WORKS	104-432-300-210	76.12
8/16/2023	Business Card- Bank of America Credit Cards	CORCORAN PD DOMAIN	104-402-300-157	44.99
8/16/2023	Business Card- Bank of America Credit Cards	PHONE CASE	104-421-300-210	162.30
8/16/2023	Business Card- Bank of America Credit Cards	6 WEEK HANDLER CLASS - CARRILLO	104-421-300-217	8,500.00
8/16/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICE 895 PUEBLO PW ACCT# 8155500400177130	120-435-300-220	244.04
8/16/2023	Business Card- Bank of America Credit Cards	SHIPPING NOT PAID ON INVOICE	104-421-300-148	82.61
8/16/2023	Business Card- Bank of America Credit Cards	EARTHLINK CHARGE	104-401-300-157	39.95
8/16/2023	Business Card- Bank of America Credit Cards	COLLAR - FOR K9 REX	104-421-300-217	259.79
8/16/2023	Business Card- Bank of America Credit Cards	DOG CARRIER	104-421-300-217	160.86
8/16/2023	Business Card- Bank of America Credit Cards	FUEL	104-421-300-250	55.40
8/16/2023	Business Card- Bank of America Credit Cards	BACKGROUND SERVICES	104-421-300-210	200.00
8/16/2023	Business Card- Bank of America Credit Cards	UNIT DETAILS	104-421-300-260	160.00
8/16/2023	Business Card- Bank of America Credit Cards	NATIONAL NIGHT OUT	331-425-300-210	517.44
8/16/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICES 911 LIANNA AVE NEW PD 934487740	104-421-300-220	2,483.84
8/16/2023	Business Card- Bank of America Credit Cards	EVIDENCE TUBES/POUCHES	104-421-300-148	183.50
8/16/2023	Business Card- Bank of America Credit Cards	STAPLER	104-421-300-150	25.97
8/16/2023	Business Card- Bank of America Credit Cards	K9 HARNESS - REX	104-421-300-217	804.38
8/16/2023	Business Card- Bank of America Credit Cards	PULL TOY FOR K9 REX	104-421-300-217	8.68
8/16/2023	Business Card- Bank of America Credit Cards	CALLNDAR	104-421-300-150	16.66
8/16/2023	Business Card- Bank of America Credit Cards	EVIDENCE - SHIPPING	104-432-300-132	39.44
8/16/2023	Business Card- Bank of America Credit Cards	PHONE SERVICES 911 LIANNA NEW PD ACCT# 963230566	104-421-300-220	579.78
8/16/2023	Business Card- Bank of America Credit Cards	WRIST PAD	104-421-300-150	10.27
8/16/2023	Business Card- Bank of America Credit Cards	SHIRT RECORDS	104-421-300-230	131.21
8/16/2023	Business Card- Bank of America Credit Cards	K9 SUTT TUG TOY - REX	104-421-300-217	21.64
8/16/2023	Business Card- Bank of America Credit Cards	PRONG COLLAR - REX	104-421-300-217	37.88
8/16/2023	Business Card- Bank of America Credit Cards	SHIRTS RECORDS	104-421-300-230	38.66
8/16/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICE 1033 CHITTENDEN 8155500400041872	104-432-300-220	291.09
8/16/2023	Business Card- Bank of America Credit Cards	CANVAS FRAMING	104-421-300-210	538.39
8/16/2023	Business Card- Bank of America Credit Cards	STORAGE CRATIES	104-421-300-148	58.59
8/16/2023	Business Card- Bank of America Credit Cards	BATTERIES	104-421-300-150	24.01
8/16/2023	Business Card- Bank of America Credit Cards	HELMETS & PADS NATIONAL NIGHT OUT GRANT #9	331-425-300-210	1,003.00
8/16/2023	Business Card- Bank of America Credit Cards	AIR TAG DOG COLLAR - K9 REX	104-421-300-217	80.05
8/16/2023	CA Police Chiefs Association	MEMBERSHIP RENEWAL PERSONNEL 23-24	104-421-300-170	462.00
8/16/2023	CALPERS	GAS 68 CALPERS	104-405-300-200	1,400.00
8/16/2023	City of Corcoran	PER DIEM/LEMKE - BASIC DISPATCHER COURSE 8/14-8/18	104-421-300-370	60.00

8/16/2023	City of Corcoran	PER DIEM/ LEMKE - BASIC DISPATCHER	104-421-300-270	60.00
8/16/2023	City of Corcoran	PER DIEM/ SEVILLA - RADAR OPERATOR	104-421-300-270	156.00
8/16/2023	City of Corcoran	PER DIEM/ B LEMKE - BASIC DISPATCHER COURSE 8/7-8/11	104-421-300-270	60.00
8/16/2023	City of Corcoran	PER DIEM/ A MURO - BASIC DISPATCHER COURSE 8/7-8/11	104-421-300-270	60.00
8/16/2023	City of Corcoran	CITY SERVICE 1116 SHERMAN AVE	301-430-300-316	154.72
8/16/2023	City of Corcoran	PER DIEM/ FRANCO - PERISHABLE SKILLS	104-421-300-270	48.00
8/16/2023	Corcoran Heating & Air	SERVICE CALL EVIDENCE LOCKER	104-421-300-200	190.00
8/16/2023	Creative Forms & Concepts	LASER UTILITY BILL POSTCARD & SHIPPING	104-405-300-155	1,945.69
8/16/2023	Expert Investigations Group	STEPHENS, BG	1,000.00	
8/16/2023	Expert Investigations Group	LOPEZ, J. BG	700.00	
8/16/2023	Expert Investigations Group	GARCIA, K. BG	700.00	
8/16/2023	Fielder Communications	RADIO SERVICE JUL 2023	104-421-300-141	779.50
8/16/2023	Fielder Communications	GUN RAFFLE: S&W TU46824	331-425-300-210	713.37
8/16/2023	Fielder Communications	GUN RAFFLE: RUGER 9/14-44529	331-425-300-210	605.12
8/16/2023	Frontier Communications	WTP ACCT# 559-992-9218-0711065	105-437-300-220	221.55
8/16/2023	Frontier Communications	PW FAX# ACCT# 559-992-1408-091098-5	104-432-300-220	13.76
8/16/2023	Frontier Communications	TRANSIT DEPT ACCT# 559-992-1216-062118-5	145-410-300-220	111.53
8/16/2023	Frontier Communications	PD FAX LINES ACCT# 559-992-1020-073119-5	104-421-300-220	453.40
8/16/2023	Frontier Communications	VETS HALL ACCT# 55999286801122995	104-432-300-220	109.95
8/16/2023	Frontier Communications	RAO ACCT# 209-148-1538-030198-5	136-415-300-220	43.04
8/16/2023	Frontier Communications	WWTP ACCT# 559-992-1216-062118-5	120-435-300-220	223.08
8/16/2023	Gary V. Burrows Inc	FUEL - WATER	105-437-300-230	554.92
8/16/2023	Gary V. Burrows Inc	FUEL - MECH	104-433-300-230	271.90
8/16/2023	Gary V. Burrows Inc	FUEL - STREETS	109-434-300-250	423.28
8/16/2023	Gary V. Burrows Inc	FUEL - PD	104-421-300-230	559.19
8/16/2023	Gary V. Burrows Inc	FUEL - WW	120-435-300-230	291.66
8/16/2023	Global CTT Group, Inc.	ANNUAL BILLING FOR FY2024 PHONES	120-435-300-220	259.80
8/16/2023	Global CTT Group, Inc.	ANNUAL BILLING FOR FY2024 PHONES	121-439-300-220	259.80
8/16/2023	Global CTT Group, Inc.	ANNUAL BILLING FOR FY2024 PHONES	104-432-300-220	259.80
8/16/2023	Global CTT Group, Inc.	ANNUAL BILLING FOR FY2024 PHONES	105-437-300-220	1,477.00
8/16/2023	Global CTT Group, Inc.	#829 RED FLAG ANNUAL SUPP MAINT	145-410-300-200	259.80
8/16/2023	GMS, Inc	PROPERTY @ 1116 SHERMAN AVE JULY	178-441-300-200	45.00
8/16/2023	Gonzalez Lawn Service	CANINE UNIT REX	301-430-300-200	70.00
8/16/2023	Hanford Veterinary Hospital	JULY - SEPT 2023	104-421-300-217	69.62
8/16/2023	Kings Waste & Recycling	MISC COMMODITY 469 62 UNITS/TON	138-427-300-206	184,468.12
8/16/2023	Kings Waste & Recycling	BLUF: CANS 65 13 UNITS/TONS	112-436-300-192	27,088.52
8/16/2023	Kings Waste & Recycling	GREEN WASTE - 155 43 UNITS/TONS	112-436-300-192	2,605.20
8/16/2023	Lacey Animal Hospital	C2301296	112-436-300-192	6,217.20
8/16/2023	Law & Associates Investigations	BG INVESTIGATION BERNAL	104-421-300-203	145.00
8/16/2023	Law & Associates Investigations	BG INVESTIGATION DION	104-421-300-200	700.00
8/16/2023	Law & Associates Investigations	BG INVESTIGATION VELASCO	104-421-300-200	700.00
8/16/2023	Leaf Capital Funding LLC	COPIER SERVICE RENTAL	104-421-300-180	700.00
8/16/2023	ODP Business Solutions	MOUSE PAD FOR TD	104-406-300-210	204.60
8/16/2023	ODP Business Solutions	OFFICE SUPPLIES FOR M. MARQUEZ CALENDAR, INK, STAPLE, REMOVER	104-405-300-150	13.21
8/16/2023	ODP Business Solutions	EASY VIEW POUCH	104-406-300-210	65.08
8/16/2023	ODP Business Solutions	TAPE REFILL, COPY HOLDER, FLAGS, CLEAR PROTECTOR	104-406-300-210	43.29
8/16/2023	ODP Business Solutions	TABS, 2 STAPLE PEN REMOVERS, ELECTRIC STAPLER & CLIPBOARDS	104-406-300-210	60.26
8/16/2023	ODP Business Solutions	2 DIVIDER FOLDER, TONER, PAPER, CHAIR MATS, CORRECTION TAPE, PENS	145-410-300-210	204.79
8/16/2023	ODP Business Solutions	MOUSE PAD, HIGHLIGHTERS, NOTEBOOK, TAPE, PENS, BINDER	104-406-300-210	175.25
8/16/2023	ODP Business Solutions	DISK ORGANIZER	104-406-300-210	176.76
8/16/2023	ODP Business Solutions			28.13

8/16/2023	PACE Supply	REPLACEMENT EYEWASH HEADS	105-437-300-140	548.75
8/16/2023	Pacific Tire - Corcoran	TIRE CHANGE/BALANCE 224	104-421-300-260	50.00
8/16/2023	Peckham & McKenney	PROFESSIONAL FEE RETAINER POLICE CHIEF SEARCH	138-427-300-200	9,000.00
8/16/2023	PG&E	99497000756-9 WWTP	120-435-300-240	13,254.11
8/16/2023	PG&E	99497000756-9 VETS HALL	104-432-320-240	1,472.04
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	111-601-300-240	81.50
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	111-605-300-200	86.98
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	111-603-300-240	14.54
8/16/2023	PG&E	0146768431-0 ONAJIA AVE & 6 1/2 AVE SEWER LIFT STATION	120-435-300-240	745.79
8/16/2023	PG&E	99497000756-9 SAYLER LANDSCAPING & LIGHTING DIST	111-601-300-240	9.86
8/16/2023	PG&E	99497000756-9 GOVT BLDG	104-432-300-240	13,808.86
8/16/2023	PG&E	99497000756-9 POOL	138-413-300-200	6,526.44
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	111-604-300-240	86.46
8/16/2023	PG&E	99497000756-9 STORM DRAIN	121-439-300-240	11,974.95
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	104-412-300-240	13.28
8/16/2023	PG&E	99497000756-9 STREET LIGHTS	109-434-300-240	574.96
8/16/2023	PG&E	99497000756-9 DEPOT	145-410-300-240	1,814.85
8/16/2023	PG&E	99497000756-9 WATER PUMPS	105-437-300-240	184,360.77
8/16/2023	PG&E	99497000756-9 PARKS	104-412-300-240	2,453.09
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	109-434-300-240	4,432.05
8/16/2023	PG&E	530413173-4 UTILITIES - STREET LIGHTING	111-602-300-200	297.05
8/16/2023	Public Interest Law Firm	CITY ADMINISTRATION	104-402-300-200	3,719.99
8/16/2023	Public Interest Law Firm	POLICE DEPT	104-421-300-200	1,305.00
8/16/2023	Public Interest Law Firm	HUMAN RESOURCES	104-402-300-200	4,742.18
8/16/2023	Public Interest Law Firm	PUBLIC WORKS	104-431-300-200	1,440.00
8/16/2023	Public Interest Law Firm	COMMUNITY DEV	104-406-300-200	382.00
8/16/2023	Quadient Leasing USA, Inc	FOLDING MACHINE PD LEASE # N19021861	104-432-300-180	208.17
8/16/2023	Quadient Leasing USA, Inc	FOLDING MACHINE CITY HALL LEASE # N19021411	104-432-300-180	994.45
8/16/2023	Richard A. Blak, PhD	SADIE A BERNAL	104-421-300-200	450.00
8/16/2023	San Diego Police Equipment Co	AMMO	104-421-300-210	5,098.46
8/16/2023	SmartSafety Software, Inc	EASY STREET SOFTWARE 10 LICENSES	104-421-300-181	4,975.00
8/16/2023	Sun Ridge Systems, Inc	RIMS ANNUAL SUPPORT	104-421-300-181	28,075.00
8/16/2023	The Gas Company	06981596833 - VETS HALL	104-432-320-242	22.86
8/16/2023	The Gas Company	05463252576 - UTILITIES NEW CITY HALL	104-432-300-242	21.47
8/16/2023	The Gas Company	20001594009 - COUNCIL CHAMBER	104-432-300-242	22.86
8/16/2023	The Gas Company	15829731015 - NEW PD 911 HANNA AVE	104-432-300-242	39.95
8/16/2023	The Gas Company	00891595001 - OLD POLICE DEPT	104-432-300-242	82.67
8/16/2023	The Gas Company	00888349024 - UTILITIES DEPOT	145-410-300-242	21.05
8/16/2023	The Printer	WATER CONSERVATION WARNING & CITATION BOOKS	105-437-300-200	1,044.61
8/16/2023	The Printer	RESIDENTIAL WATER METER PROJECT GRANT METER DOOR HANGERS	105-437-300-200	605.12
8/16/2023	TSA Consulting Group, Inc	JULY 2023 SERVICES FEE FOR 401 A PLAN ADMIN	104-405-300-200	50.00
8/16/2023	Tule Trash Company	PULL FEE	112-436-300-200	401.70
8/16/2023	Tule Trash Company	DUMP FEE	112-436-300-192	126.44
8/16/2023	Tule Trash Company	PULL FEE	112-436-300-200	1,049.60
8/16/2023	Tule Trash Company	PULL FEE	112-436-300-192	524.80
8/16/2023	Tule Trash Company	DUMP FEE	112-436-300-192	278.16

Warrant Total: 579,323.10

