

**CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA,
& HOUSING AUTHORITY
AGENDA**

**Technology Learning Center
1978 Whitley Ave
Corcoran, CA 93212**

**Tuesday, February 13, 2024
5:30 P.M**

Public Inspection: A detailed City Council packet is available for review at the City Clerk's Office, located at Corcoran City Hall, 832 Whitley Avenue.

Notice of ADA Compliance: In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at (559) 992-2151.

ROLL CALL

Mayor:	Jeanette Zamora-Bragg
Vice Mayor:	Pat Nolen
Council Member:	Greg Ojeda
Council Member:	Sidonio "Sid" Palmerin
Council Member:	Jerry Robertson

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION (Verbal and Written)

Members of the audience may address the Council or submit written comments on non-agenda items; however, in accordance with government code section 54954.2, the Council may not (except in very specific instances) take action on an item not appearing on the posted agenda.

This is the time for members of the public to comment or provide written comments on any matter within the jurisdiction of the Corcoran City Council. This is also the public's opportunity to request that a Consent Calendar item be removed from that section and made a regular agenda item. The council members ask that you keep your comments brief and positive. Creative criticism, presented with appropriate courtesy, is welcome.

After receiving recognition from the chair, speakers shall state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

2. **CONSENT CALENDAR (VV)**

All items listed under the consent calendar are routine and will be enacted by one motion. If anyone desires discussion of any item on the consent calendar, the item can be removed at the request of any member of the City Council and made a part of the regular agenda.

- 2-A. Approval of minutes for the meeting of the City Council on January 23, 2024.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve Notice of Completion for the Diary Avenue Pedestrian Safety Improvements Project HSIPSL-5223(024).
- 2-D. Ratify Proclamation No. 2024-01 through 2024-03 honoring Chamber of Commerce Honorees.

3. **APPROPRIATIONS**

- 3-A. Approval of Warrant Register dated February 13, 2024. *(Pineda) (VV)*

4. **PRESENTATIONS**

Swearing in of New Police Chief Maggie Ochoa.

5. **PUBLIC HEARING** -None

6. **STAFF REPORTS**

- 6-A. Consider awarding a contract to JT2 Inc., for the construction of the new sidewalk along Orange Avenue utilizing Community Development Block Grant (CDBG) program income. *(Faulkner) (VV)*

7. **MATTERS FOR MAYOR AND COUNCIL**

- 6-A. Upcoming Events/Meetings
- 6-B. City Manager's Report
- 6-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
- 6-D. Committee Reports

8. **CLOSED SESSION** -None

9. **ADJOURNMENT**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1978 Whitley Avenue on February 9, 2024.


Marlene Spain, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA,
& HOUSING AUTHORITY REGULAR MEETING**

Tuesday, January 23, 2024

The regular session of the Corcoran City Council was called to order by Vice Mayor, Nolen in the City Council Chambers, 1000 Van Dorsten Avenue, Corcoran, CA at 5:30 P.M.

ROLL CALL

Councilmembers present: Patricia Nolen, Greg Ojeda and Sid Palmerin

Councilmembers absent: Jeanette Zamora-Bragg and Jerry Robertson

Staff present: Joseph Beery, Joe Faulkner, Greg Gatzka, Tina Gomez, Sandra Pineda, Dave Putnam, Marlene Spain, and Kevin Tromborg

Press present:

INVOCATION

Invocation was presented by Palmerin.

FLAG SALUTE

The flag salute was led by Ojeda.

1. PUBLIC DISCUSSION

Ammon Soori 2437 Lorina Ave & 1113 Brokaw Ave, wanted to thank Corcoran Police Department for their presence in the area of Lorina & 6 ½ Ave.

2. CONSENT CALENDAR

Following Council discussion, a **motion** was made by Ojeda and seconded by Palmerin to approve the Consent Calendar. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin

NOES:

ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

ABSTAINED:

3. APPROPRIATIONS

Following Council discussion, a **motion** was made by Palmerin and seconded by Ojeda to approve the Warrant Register dated January 23, 2024. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin
NOES:
ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

4. PRESENTATIONS -None

5. PUBLIC HEARING

5-A. Public Hearing to discuss the City’s Community Development Block Grant Closeout of 20-CDBG-CV-2-3-005 Grant was declared open at 5:39 pm. Kevin Tromborg, Community Development Director presented the staff report. There was no written testimony. Mitzi and Emily with Self-Help introduced themselves. Public hearing was declared closed at 5:40pm.

Following Council discussion, a motion was made by Ojeda seconded by Palmerin to closeout of Community Development Block Grant 20-CDBG-CV-2-3-005. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin
NOES:
ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

6. STAFF REPORT

6-A. Following Council discussion, a motion was made by Ojeda and seconded by Palmerin to approve revision to City improvements Standards for C-2, C-2A, C-4 and C4-A. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin
NOES:
ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

6-B. Following Council discussion, a motion was made by Palmerin and seconded by Ojeda to approve the Police Chief Employment Agreement and Salary Resolution Amendment. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin

NOES:

ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

- 6-C. Following Council discussion, a motion was made by Ojeda and seconded by Palmerin to approve the Corcoran Chamber of Commerce Agreement and authorize the Mayor to sign on behalf of the City. Motion carried by the following vote:

AYES: Nolen, Ojeda and Palmerin

NOES:

ABSENT: Jeanette Zamora-Bragg and Jerry Robertson

7. **MATTERS FOR MAYOR AND COUNCIL**

6-A. Upcoming Events/Meetings

6-B. City Manager's Report

6-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*

6-D. Committee Reports

8. **CLOSED SESSION- None**

9. **ADJOURNMENT**

6:04 P.M.

Marlene Spain, City Clerk

Vice Mayor, Pat Nolen

APPROVED DATE: _____

City of

CORCORAN

FOUNDED 1914

Public Works Department

CONSENT CALENDAR ITEM #: 2-C

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: February 6, 2024 **MEETING DATE:** February 13, 2024

SUBJECT: Notice of Completion for the Dairy Avenue Pedestrian Safety Improvements Project
HSIPSL-5223(024)

Recommendation:

Move to accept the Notice of Completion for the construction contract for the Dairy Avenue Pedestrian Safety Improvements Project HSIPSL-5223(024) with JT2, Inc. dba TODD COMPANIES, and authorize the Public Works Director to sign the Notice of Completion and the City Clerk to file the notice with the County Recorder’s Office.

Discussion:

During the regular City Council Meeting on July 12, 2022, the Council awarded the construction contract to JT2, Inc. dba TODD COMPANIES in the amount of \$76,250 to provide construction services for the Dairy Avenue Pedestrian Safety Improvements Project. The project consisted of enhancing the safety of the existing crosswalk at the intersection of Dairy Avenue and Bainum Avenue. Through this project, high-visibility crosswalk striping across Dairy Avenue and a Rectangular Rapid Flashing Beacon (RRFB) were installed. Additionally, new ADA-compliant curb ramps were constructed on the northeast and southeast corners of the intersection.

A Notice of Completion will need to be recorded with the County Clerk Recorder’s office now that the Contractor has fulfilled his contractual obligation for construction of the project.

Original Bid Amount:.....	\$76,250
Approved Change Orders:.....	\$45,541
Change Order %:.....	59.7%
Final Construction Contract Total:	\$121,791

Budget Impact:

No Budget impact to record Notice of Completion.

Attachment:

Notice of Completion

**RECORDING REQUESTED
AND RETURN TO:**

City of Corcoran
832 Whitley Ave
Corcoran, CA 93212
FREE RECORDING: Govt. Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the City of Corcoran, California, a Municipal Corporation, whose address is 832 Whitley Ave, Corcoran, California, is the owner of the real property, public works or structure hereinafter described.
2. That on the 28th day of April 2023, a work of improvement on real property hereinafter described was completed pursuant to a contract to which Division 2, Part 3, Chapter 1, Article 4, of the Public Contract Code applies.
3. That the name of the contractor who performed said work of improvement pursuant to such contract with the City of Corcoran is JT2 Inc., DBA Todd Companies whose address is 1701 N Clancy Court Visalia, CA 93290, and that Zurich American Insurance Company, Colonial American Casualty and Surety Company, and Fidelity and Deposit Company of Maryland are the surety on said contract.
4. That the real property or public work or structure is described as follows:

Dairy Ave Crosswalk Improvements on Dairy Ave at the intersection with Bainum Avenue in Corcoran, CA

5. That the Nature of the owner's interest or estate is: In Fee
6. That Resolution No. 4027 authorizing acceptance of construction of said project, is attached.

Date: _____

City of Corcoran
A Municipal Corporation

STATE OF CALIFORNIA))ss
COUNTY OF KINGS)

The undersigned being duly sworn says: That he is the Public Works Director of the City of Corcoran, a Municipal Corporation, and gives notice for and on behalf of said Municipal Corporation, that he has read the foregoing notice and knows the contents thereof, and the same is true of his own knowledge.

By: _____
Joseph Faulkner, Public Works Director

STATE OF CALIFORNIA)

)ss

COUNTY OF KINGS)

Subscribed and sworn (or affirmed) to before me on this _____ day of May 2020, by Joseph Faulkner, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

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.

Notary Public in and for the County of Kings, State of California

Commission Expiration Date

RESOLUTION NO. 4027

**A RESOLUTION OF THE CITY OF CORCORAN, CALIFORNIA,
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE
NOTICE OF COMPLETION FOR THE CITY OF CORCORAN DAIRY
AVENUE PEDESTRIAN SAFETY IMPROVEMENTS PROJECT
HSIPSL 5223 (024)**

WHEREAS, JT2, Inc. dba TODD COMPANIES has completed the work for the City of Corcoran Dairy Avenue Pedestrian Safety Improvements Project HSIPSL 5223 (024)

WHEREAS, the City Public Works Inspector has inspected the improvements required by the City and all improvements required by the City have been completed; and

WHEREAS, the City Engineer recommends acceptance of the City of Corcoran Dairy Avenue Pedestrian Safety Improvements HSIPSL 5223 (024) and requests Council to authorize the City Clerk to record the Notice of Completion for the Project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CORCORAN DOES HEREBY RESOLVE, DETERMINE, AND ORDER:

Section 1. Accept the City of Dairy Avenue Pedestrian Safety Improvements Project HSIPSL 5223 (024) and requests Council to authorize the City Engineer to record the Notice of Completion.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Corcoran held on February 13, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jeanette Zamora-Bragg, Mayor

ATTEST:

Marlene Spain, City Clerk

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

CONSENT CALENDAR ITEM #: 2-D

MEMO

TO: Corcoran City Council

FROM: Marlene Spain, Assistant to the City Manager/City Clerk

DATE: February 7, 2024 **MEETING DATE:** February 13, 2024

SUBJECT: Ratify Proclamation No. 2024-01 through 2024-03 honoring Chamber of Commerce Honorees

Recommendation: (Consensus)

As part of the consent calendar acknowledge ratify Proclamation No. 2024-01 through 2024-03.

Discussion:

Annually the Chamber of Commerce recognizes citizens and organizations, as Man of the Year, Woman of the Year, Junior Citizen of the Year, and Organization of the Year. The City Council approves the Proclamations acknowledging the accomplishments of those honored and presents them at the Chamber's Annual dinner.

Budget Impact:

None

Attachments:

Proclamation 2024-01, Jr. Citizen of the Year

Proclamation 2024-02, Man of the Year

Proclamation 2024-03, Woman of the Year

City Offices

PROCLAMATION 2024-01

**of the City Council of the City of Corcoran
HONORING**

Kandice Hernandez

WHEREAS, the Corcoran Chamber of Commerce hosts an annual event to recognize and honor individuals who are exemplary in their service to the community; and,

WHEREAS, the Chamber of Commerce has selected Kandice Hernandez as “Jr. Citizen of the Year” and,

WHEREAS, Kandice is currently on the Principal’s Honor Roll, CSF Member, ASB President, FFA Member, MECHA Member, INTERACT Member, Varsity Cheer; and,

WHEREAS, Kandice volunteers at Our Lady of Lourdes Church Events, Rotary Club Events, Kiwanis Club Events and many Corcoran Community Events; and,

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Corcoran hereby congratulates

Kandice Hernandez

on being selected as the Corcoran Chamber of Commerce JR. CITIZEN OF THE YEAR and adds its thanks for the contributions she has made to the betterment of this community.

PASSED AND ADOPTED at a regular meeting of the Corcoran City Council held on the 13th day of February 2024.

Jeanette Zamora-Bragg, Mayor

Patricia Nolen, Vice-Mayor

Sidonio “Sid” Palmerin, Council Member

Jerry Robertson, Council Member

Greg Ojeda, Council Member

PROCLAMATION 2024 - 02
of the City Council of the City of Corcoran
HONORING

Jason Shaw

WHEREAS, the Corcoran Chamber of Commerce hosts an annual event to recognize and honor individuals who are exemplary in their service to the community; and,

WHEREAS, the Chamber of Commerce has selected Jason Shaw as “Man of the Year” for his contribution of time and commitment to the community of Corcoran; and,

WHEREAS, Mr. Shaw volunteers many hours in and around Corcoran for several organizations such as the Chamber of Commerce, Christmas celebrations, Rotary functions, Cotton Festival, Annual Banquet, Corcoran High School FFA, Corcoran Blue Dolphins; and,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corcoran hereby congratulates,

Jason Shaw

on being selected as the Corcoran Chamber of Commerce MAN OF THE YEAR and adds its thanks for the contributions he has made to the betterment of this community.

PASSED AND ADOPTED at a regular meeting of the Corcoran City Council held on the 13th day of February 2024.

Jeanette Zamora-Bragg, Mayor

Patricia Nolen, Vice-Mayor

Sidonio “Sid” Palmerin, Council Member

Jerry Robertson, Council Member

Greg Ojeda, Council Member

PROCLAMATION 2024 - 03
of the City Council of the City of Corcoran
HONORING

Lisa Shaw

WHEREAS, the Corcoran Chamber of Commerce hosts an annual event to recognize and honor individuals who are exemplary in their service to the community; and,

WHEREAS, the Chamber of Commerce has selected Lisa Shaw as “Woman of the Year” and,

WHEREAS, the recognition is an opportunity to acknowledge the contributions and talents people who dedicate their time and talents to the community of Corcoran; and,

WHEREAS, Lisa Shaw has been at the Corcoran Chamber of Commerce since 2006, she sits on several boards and committees including Corcoran Rotary, Corcoran Museum Committee, Corcoran High School CTE Program, Corcoran Thursday Club and the Corcoran Organization Committee; and

WHEREAS, Lisa Shaw was recently honored by the Kings County District 2 Supervisor Richard Valle as Woman of the Year in March of 2023. In addition to her duties as Executive Director of the Corcoran Chamber of Commerce, Lisa works closely with several other organizations in and around Corcoran; and,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corcoran hereby congratulates,

Lisa Shaw

on being selected as the Corcoran Chamber of Commerce WOMAN OF THE YEAR and adds its thanks for the contributions she has made to the betterment of this community.

PASSED AND ADOPTED at a regular meeting of the Corcoran City Council held on the 13th day of February 2024.

Jeanette Zamora-Bragg, Mayor

Patricia Nolen, Vice-Mayor

Sidonio “Sid” Palmerin, Council Member

Jerry Robertson, Council Member

Greg Ojeda, Council Member

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Appropriations
ITEM #: 3-A

MEMORANDUM

TO: City Council
FROM: Sandra Pineda, Finance Director
DATE: 02/13/24 **MEETING DATE:** 02/13/24
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: 1/22/24
- Warrant Register #2 for warrant request date: 1/30/24
- Warrant Register #3 for warrant request date: 1/30/24 UB Refunds
- Warrant Register #4 for warrant request date: 2/5/24

Accounts Payable

Blanket Voucher Approval Document



#1

User: Imustain
Printed: 01/22/2024 - 11:41AM
Warrant Request Date: 1/22/2024
DAC Fund:

Batch: 00522.01.2024 - Wrmt Rgstr 1/23/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	13,942.50
2	Action Equipment Rentals	457.37
3	Alexander's Electric Motor Shop	386.60
4	American Office Solutions, LLC	840.00
5	American Office Solutions, LLC	242.08
6	Amtrak	1,620.00
7	Amtrak	1,620.00
8	Applied Earthworks, LLC	6,071.79
9	Auto Zone, Inc.	203.88
10	Az Auto Parts	336.25
11	Backflow Solutions Inc	495.00
12	Bakersfield Paint & Wallpaper Inc.	548.26
13	Bay City Boiler & Engineering Co., Inc.	2,192.09
14	BSK Associates	2,662.00
15	Business Card- Bank of America Credit Cards	20,077.64
16	California Department of Tax & Fee Administration	64.00
17	California Department of Tax & Fee Administration	18.00
18	Cannon Financial Services, Inc.	523.07
19	City of Corcoran	393.00
20	Corcoran Hardware	1,688.15
21	Direct Distributing, Inc.	1,424.98
22	Dylan Zable	150.00
23	Ferguson Enterprises, Inc	152,195.50
24	Frontier Communications	213.14
25	Gonzalez Lawn Service	140.00
26	Haaker Equipment Company	2,183.61
27	Haeliegh Soliz	18.66
28	Jorgensen & Company	273.77
29	Kings Community Action Organization	3,269.20
30	Matthew Barragan	107.74
31	MCR Technologies, Inc.	2,582.62
32	Nacho's Automotive	420.00
33	ODP Business Solutions	249.28
34	Pace Analytical Services, LLC	356.80
35	PACE Supply	42,805.94
36	Pacific Tire - Corcoran	15.00
37	PerfIC Performance Industrial Controls	7,693.72
38	PG&E	386.28
39	PG&E	674.71
40	PG&E	566.71
41	Prudential Overall Supply	663.84
42	Public Interest Law Firm	6,137.10
43	Quadient	1,000.00
44	Quality Pool Service	850.00
45	Radius Tire Co.	331.50
46	Revize LLC	4,250.00

47	Richard's Chevrolet	634.16
48	Sawtelle & Rosprim Hardware, Inc.	356.34
49	Sawtelle Rosprim Machine Shop	158.76
50	SCA of CA, LLC	13,149.00
51	SJVAPCD	577.00
52	SOLV Business Solutions	165.09
53	Southern Tire Mart LLC	717.67
54	Springbrook Holding Company LLC	6,415.00
55	State Water Res Control Board	11,817.32
56	The Gas Company	143.04
57	The Gas Company	379.21
58	The Gas Company	173.08
59	The Gas Company	539.53
60	The Gas Company	634.44
61	Tule Trash Company	133.90
62	Tule Trash Company	99,082.97
63	Turnupseed Electric Svc Inc	395.30
64	UNIFIRST Corporation	1,936.52
65	United States Treasury	5.74
66	Univar USA Inc	13,311.97
67	unWired Broadband	333.99
68	Verizon Wireless	1,284.32
69	Water Environment Federation	296.00
70	Will Tiesiera Ford-Mercury	5,176.38
71	Wright's Electric	1,734.75

Page Total: \$159,551.48

Grand Total: \$442,893.26

Page Total: \$159,551.48

Accounts Payable

Voucher Approval List



User: Imustain
 Printed: 01/22/2024 - 11:41AM
 Batch: 00522.01.2024 - Wrnt Rgstr 1/23/24 FY24

Warrant Date	Vendor	Description	Account Number	Amount
1/22/2024	A & M Consulting Engineers	CRRSAA CITY WIDE SAFETY PROJECT-DOCS	109-434-300-200	840.00
1/22/2024	A & M Consulting Engineers	FEMA DISATER MEETINGS, EXHIBITS, SURVEYS 4TH, PUEBI	109-434-300-200	8,752.50
1/22/2024	A & M Consulting Engineers	ARPA WW PROJECT #6 LIFT STATION LETTS LEGAL DESCRII	120-435-300-200	4,350.00
1/22/2024	Action Equipment Rentals	TOWABLE BOOM RENTAL - REPAIR STREET LIGHTS VARIOU	109-434-300-180	457.37
1/22/2024	Alexander's Electric Motor Shop	STORM STATION PUMP - HOVNIANIAN (SIERRA) BASIN	121-439-300-140	386.60
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE OCT TRIP 1 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE NOV TRIP 2 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE NOV TRIP 1 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	CAMERA PART FOR PARKS & TRANSIT PARKING	104-431-300-210	1.04
1/22/2024	American Office Solutions, LLC	CAMERA PART FOR PARKS & TRANSIT PARKING	145-410-300-210	1.04
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE OCT TRIP 2 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE DEC TRIP 2 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE FOR ROUTER ERROR CITY HALL	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE DEC TRIP 1 REG SERVICE	104-432-300-201	120.00
1/22/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE WTP OFFLINE & TROUBLESHOT BAC	105-437-300-200	240.00
1/22/2024	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
1/22/2024	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
1/22/2024	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
1/22/2024	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
1/22/2024	Applied Earthworks, LLC	ASR AND HPSR - CORCORAN CULTURAL SURVEY VARIOUS	109-434-300-200	6,071.79
1/22/2024	Auto Zone, Inc.	UNIT 224 FILTERS FOR SERVICE	104-421-300-260	27.47
1/22/2024	Auto Zone, Inc.	SHOP USE - HOSE CLAMPS	104-433-300-210	49.04
1/22/2024	Auto Zone, Inc.	UNIT 267 FILTERS FOR SERVICE	104-421-300-260	21.30
1/22/2024	Auto Zone, Inc.	UNIT 245 BATTERY	104-421-300-260	106.07
1/22/2024	Az Auto Parts	UNIT 249 SUPPLIES	120-435-300-210	48.70
1/22/2024	Az Auto Parts	SHOP USE - HOSE CLAMP	104-433-300-210	80.77
1/22/2024	Az Auto Parts	UNIT 261 BATTERY	104-406-300-260	206.78
1/22/2024	Backflow Solutions Inc	ANNUAL BSI ONLINE SUBSCRIPTION FEE - BACKFLOWS	105-437-300-200	495.00
1/22/2024	Bakersfield Paint & Wallpaper Inc.	PROP 68 GRANT - SNACK SHACK PAINT	307-449-300-210	548.26
1/22/2024	Bay City Boiler & Engineering Co., Inc.	RAC POOL REPAIR ON BOILER	138-413-300-140	2,192.09
1/22/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	211.00
1/22/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	332.00
1/22/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	168.00

1/22/2024	BSK Associates	QUARTERLY LAGOON	120-435-300-200	379.00
1/22/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
1/22/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM AND E. COLI	105-437-300-200	27.00
1/22/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
1/22/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	120.00
1/22/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	475.00
1/22/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM AND E. COLI	105-437-300-200	464.00
1/22/2024	Business Card- Bank of America Credit Cards	PROP 68 GRANT HAND SINK FOR SNACK SHACK GATEWAY	307-449-500-530	212.53
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON SHOP RADIOS	104-433-300-210	22.61
1/22/2024	Business Card- Bank of America Credit Cards	ACTION LIGHTING DOWNTOWN LIGHTS	109-434-300-210	251.77
1/22/2024	Business Card- Bank of America Credit Cards	UNIT 294 CLEAN SUPPLY	105-437-300-260	24.33
1/22/2024	Business Card- Bank of America Credit Cards	PROP 68 GRANT 2 BOWL SINK FOR SNACK SHACK GATEWAY	307-449-500-530	1,341.16
1/22/2024	Business Card- Bank of America Credit Cards	USPS MAILING	105-437-300-210	9.85
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON BEANIES FOR PW EMPLOYEES	104-431-300-210	432.80
1/22/2024	Business Card- Bank of America Credit Cards	PROP 68 GRANT STORAGE TANK HEATER FOR SNACK SHACK	307-449-500-530	339.28
1/22/2024	Business Card- Bank of America Credit Cards	USPS POSTAGE	104-431-300-210	66.00
1/22/2024	Business Card- Bank of America Credit Cards	WALMART OFFICE COUCH	104-431-300-210	235.99
1/22/2024	Business Card- Bank of America Credit Cards	USPS MAILING	120-435-300-210	9.65
1/22/2024	Business Card- Bank of America Credit Cards	COSTCO EMPLOYEE APPRECIATION LUNCH	104-402-300-215	70.24
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON PRINTER WTP	105-437-300-210	487.11
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON PRINTER OFFICE	109-434-300-210	487.11
1/22/2024	Business Card- Bank of America Credit Cards	SMART N FINAL BREAKROOM SUPPLIES	104-431-300-210	36.42
1/22/2024	Business Card- Bank of America Credit Cards	USPS MAILING	105-437-300-210	9.65
1/22/2024	Business Card- Bank of America Credit Cards	PLANO JERKY GIFTS FOR EMPLOYEE LUNCHEON	104-402-300-215	208.75
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON HEAVY DUTY TARP	104-433-300-210	22.38
1/22/2024	Business Card- Bank of America Credit Cards	1 CLASS CANCEL AWWA T3-T4 REVIEW TRAINING D. ARREI	105-437-300-270	-180.00
1/22/2024	Business Card- Bank of America Credit Cards	COSTCO BREAKROOM SUPPLIES	104-431-300-210	66.97
1/22/2024	Business Card- Bank of America Credit Cards	ADOBE	104-431-300-200	12.99
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON YEAR PLANNER	104-431-300-210	-16.61
1/22/2024	Business Card- Bank of America Credit Cards	EARTHLINK CHARGE	104-401-300-157	39.95
1/22/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 911 HANNA ACCT# 934487740	104-421-300-220	2,530.16
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	469.72
1/22/2024	Business Card- Bank of America Credit Cards	GIFT CERTIFICATES	104-402-300-215	80.00
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS & GIFTS	104-402-300-215	145.20
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS & GIFTS	104-402-300-215	881.63
1/22/2024	Business Card- Bank of America Credit Cards	BITE BREAKER	104-421-300-217	98.99
1/22/2024	Business Card- Bank of America Credit Cards	GIFT CARDS	104-402-300-215	638.90
1/22/2024	Business Card- Bank of America Credit Cards	UPS BUBBLE MAILER/RETURN	104-402-300-215	2.67
1/22/2024	Business Card- Bank of America Credit Cards	ADOBE MONTHLY FEE	104-406-300-200	19.99

1/22/2024	Business Card- Bank of America Credit Cards	FOOD GIFTS AND SUPPLIES	104-402-300-215	489.38
1/22/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 895 PUEBLO AVE PW 8155500400177130	120-435-300-220	245.38
1/22/2024	Business Card- Bank of America Credit Cards	AMAZON REFUND	104-406-300-210	-34.38
1/22/2024	Business Card- Bank of America Credit Cards	PHONE SERVICE 911 HANNA ACCT# 963230566	104-421-300-220	592.34
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS & GIFTS'	104-402-300-215	68.68
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	66.65
1/22/2024	Business Card- Bank of America Credit Cards	DOORBELL FOR OFFICE	104-406-300-210	29.21
1/22/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 1033 CHITTENDEN AVE ACCT# 81550040	104-432-300-220	291.09
1/22/2024	Business Card- Bank of America Credit Cards	STAPLES	104-406-300-210	208.34
1/22/2024	Business Card- Bank of America Credit Cards	FOOD	104-402-300-215	141.28
1/22/2024	Business Card- Bank of America Credit Cards	TRAINING SLEEVE	104-421-300-217	196.42
1/22/2024	Business Card- Bank of America Credit Cards	FIELD TRAINING OFFICER TRAINING	104-421-300-270	528.61
1/22/2024	Business Card- Bank of America Credit Cards	FOOD AND SUPPLIES	104-402-300-215	7.81
1/22/2024	Business Card- Bank of America Credit Cards	GLOVES	104-421-300-148	692.04
1/22/2024	Business Card- Bank of America Credit Cards	ADOBE PRO - ANNUAL FEE	104-406-300-200	119.88
1/22/2024	Business Card- Bank of America Credit Cards	CAR DESK FOR LAPTOP	104-406-300-210	35.71
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS & GIFTS'	104-402-300-215	125.42
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	135.61
1/22/2024	Business Card- Bank of America Credit Cards	CPR FACE SHIELDS	104-432-300-210	185.46
1/22/2024	Business Card- Bank of America Credit Cards	DRONE REGISTRATION	104-421-300-210	5.00
1/22/2024	Business Card- Bank of America Credit Cards	ADOBE MONTHLY FEE - CREDIT	104-406-300-200	-18.66
1/22/2024	Business Card- Bank of America Credit Cards	GIFT CARDS	104-402-300-215	256.95
1/22/2024	Business Card- Bank of America Credit Cards	POST TABS FOR EMPLOYEE FOLDERS	104-421-300-200	97.78
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS	104-402-300-215	24.07
1/22/2024	Business Card- Bank of America Credit Cards	CLEANING SUPPLIES	104-421-300-210	109.26
1/22/2024	Business Card- Bank of America Credit Cards	ADOBE	104-402-300-200	19.99
1/22/2024	Business Card- Bank of America Credit Cards	SURFACE PRO CAR CHARGER	104-406-300-210	30.28
1/22/2024	Business Card- Bank of America Credit Cards	STORM STATION SHERMAN & JOSEPHINE PUMP REPAIR	121-439-300-140	5,246.74
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	82.53
1/22/2024	Business Card- Bank of America Credit Cards	GIFTS & FOOD - RETURN	104-402-300-200	-182.30
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	82.79
1/22/2024	Business Card- Bank of America Credit Cards	EMPLOYEE GIFTS	104-402-300-215	241.21
1/22/2024	Business Card- Bank of America Credit Cards	EMPLOYEE GIFTS	104-402-300-215	108.29
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS & FOOD - RETURN	104-402-300-200	-64.32
1/22/2024	Business Card- Bank of America Credit Cards	VEHICLE DETAIL	104-421-300-260	120.00
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	134.31
1/22/2024	Business Card- Bank of America Credit Cards	FOOD	104-402-300-215	162.38
1/22/2024	Business Card- Bank of America Credit Cards	DECORATIONS - RETURN	104-402-300-200	-25.97
1/22/2024	Business Card- Bank of America Credit Cards	PAL- TOYS FOR KIDS CHRISTMAS	331-425-300-210	52.53

1/22/2024	Business Card- Bank of America Credit Cards	ELECTRONIC REPORT REQUEST	104-421-300-200	200.00
1/22/2024	Business Card- Bank of America Credit Cards	FOLDERS & PLATES	104-421-300-210	211.66
1/22/2024	California Department of Tax & Fee Administr	DIESEL FUEL TAX OCT TO DEC 2023 4TH QTR	145-410-300-250	18.00
1/22/2024	California Department of Tax & Fee Administr	WTP SUPPLIES - TAXES PAID - INDUSTRIAL TEST SYSTEMS	105-437-300-210	46.00
1/22/2024	California Department of Tax & Fee Administr	ACTIVE SHOOTER CARDS - TAXES PAID - MONDERN MARKI	104-421-300-154	18.00
1/22/2024	Cannon Financial Services, Inc.	CONTRACT CHARGES 1/1/24-1/31/24	104-432-300-180	455.24
1/22/2024	Cannon Financial Services, Inc.	BW & COLOR METER USGAE QTRLY BILLING 10/01/23-12/31/23	104-432-300-180	67.83
1/22/2024	City of Corcoran	BUS WASH USE - PW ADMIN	104-431-300-260	30.00
1/22/2024	City of Corcoran	BUS WASH USE - PD	104-421-300-260	75.00
1/22/2024	City of Corcoran	BUS WASH USE - TRANSIT	145-410-300-260	126.00
1/22/2024	City of Corcoran	BUS WASH USE - STREETS	104-412-300-260	15.00
1/22/2024	City of Corcoran	BUS WASH USE - WTP	105-437-300-260	57.00
1/22/2024	City of Corcoran	BUS WASH USE - WWTP	120-435-300-260	54.00
1/22/2024	City of Corcoran	BUS WASH USE - COM DEV	104-406-300-260	36.00
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	19.46
1/22/2024	Corcoran Hardware	EQUIP REPAIRS	105-437-300-210	28.44
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	45.26
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	460.34
1/22/2024	Corcoran Hardware	EQUIP. REPAIR	104-412-300-140	102.76
1/22/2024	Corcoran Hardware	VEHICLE REPAIRS	105-437-300-210	34.60
1/22/2024	Corcoran Hardware	EQUIP REPAIR	109-434-300-140	4.31
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	57.97
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	136-415-300-210	34.61
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	95.73
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	104-432-320-210	39.79
1/22/2024	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	764.88
1/22/2024	Direct Distributing, Inc.	METER PROJECT - 4" PARTS	105-437-300-200	393.22
1/22/2024	Direct Distributing, Inc.	METER PROJECT - 3" 4" PARTS	105-437-300-200	1,031.76
1/22/2024	Dylan Zable	UNIFORM- BOOT REIMBURSEMENT	105-437-200-125	150.00
1/22/2024	Ferguson Enterprises, Inc	NIP FOR STATION 2 REPAIRS	105-437-300-140	141.92
1/22/2024	Ferguson Enterprises, Inc	AMI METER PROJECT - REGISTERS	105-437-300-200	2,718.79
1/22/2024	Ferguson Enterprises, Inc	AMI METER PROJECT - 21" RESIDENTAL WATER METERS	105-437-300-200	116,071.31
1/22/2024	Ferguson Enterprises, Inc	BRASS PARTS FOR STATION 2 STOCK	105-437-300-210	290.99
1/22/2024	Ferguson Enterprises, Inc	AMI METER PROJECT - SOFTWARE	105-437-300-200	3,749.00
1/22/2024	Ferguson Enterprises, Inc	BOLTS FOR FCV	105-437-300-210	223.08
1/22/2024	Ferguson Enterprises, Inc	AMI METER PROJECT - 1" BADGER REGISTERS	105-437-300-200	10,875.15
1/22/2024	Ferguson Enterprises, Inc	WATER METER PROJECT - REGISTERS	105-437-300-200	18,125.26
1/22/2024	Frontier Communications	CITY HALL 559-992-2775-060408-5	104-432-300-220	213.14
1/22/2024	Gonzalez Lawn Service	MOWING, EDGING & BLOWING ON PROP 1116 SHERMAN AV	301-430-300-200	140.00

1/22/2024	Haaker Equipment Company	UNIT 208 REPLACEMENT HOSE ON VACTOR	120-435-300-140	1,948.50
1/22/2024	Haaker Equipment Company	UNIT 208 REPLACEMENT VACTOR IGNITION SWITCH	120-435-300-140	235.11
1/22/2024	Haeliegh Soliz	OVERPAID DENTAL INS- PAYROLL	104-421-200-120	18.66
1/22/2024	Jorgensen & Company	VETS HALL SERVICE & REPAIR	104-432-320-140	273.77
1/22/2024	Kings Community Action Organization	OPERATING COST FOR ASSISTANCE WITH HOMELESS ISSUE	117-426-300-200	3,269.20
1/22/2024	Matthew Barragan	PURCHASED METER, BOX & LID FROM THE CITY - NOT NEE	105-437-366-100	107.74
1/22/2024	MCR Technologies, Inc.	AZTEC IRON ANALYZER REBUILD PARTS	105-437-300-140	2,582.62
1/22/2024	Nacho's Automotive	UNIT 216 LABOR WORK FOR SMOG UNIT	145-410-300-260	420.00
1/22/2024	ODP Business Solutions	WALL CABLE RACEWAY	104-405-300-150	6.48
1/22/2024	ODP Business Solutions	TONER/THERMAL PRINTER PAPER	104-405-300-150	242.80
1/22/2024	Pace Analytical Services, LLC	MONTHLY ARSENIC TESTING SAMPLES DEC 2023 WWTP	120-435-300-200	356.80
1/22/2024	PACE Supply	WATER METER PROJECT- PARTS FOR METER AT CHS	105-437-300-200	2,092.41
1/22/2024	PACE Supply	2" PARTS FOR STATION 2 STOCK	105-437-300-210	694.42
1/22/2024	PACE Supply	BRASS PARTS FOR STOCK	105-437-300-210	291.29
1/22/2024	PACE Supply	2" ANGLE KEY VALVES FOR STOCK	105-437-300-210	682.08
1/22/2024	PACE Supply	FLANGED GATE VALVES FOR STATION 2 STOCK	105-437-300-210	1,728.18
1/22/2024	PACE Supply	1 1/2" BRASS ELBOWS	105-437-300-210	434.29
1/22/2024	PACE Supply	SUPPLIES METER BOX LIDS	105-437-300-210	35.88
1/22/2024	PACE Supply	SERVICE CHARGES	105-437-300-210	59.98
1/22/2024	PACE Supply	UNIFLAGES FOR STOCK	105-437-300-210	174.00
1/22/2024	PACE Supply	STATION 2 STOCK	105-437-300-210	278.19
1/22/2024	PACE Supply	1" ELBOWS FOR BRASS STOCK STATION 2	105-437-300-210	97.87
1/22/2024	PACE Supply	BRASS 1 1/2" VALVE FOR STOCK	105-437-300-210	295.08
1/22/2024	PACE Supply	REPLACEMENT BOLTS FOR FCV @ WTP	105-437-300-140	1,126.77
1/22/2024	PACE Supply	BRASS SADDLES & CORPS FOR STOCK	105-437-300-210	1,303.19
1/22/2024	PACE Supply	WATER METER PROJECT-EXTRA 3/4" PARTS	105-437-300-200	10,395.83
1/22/2024	PACE Supply	1" BRASS PEP ADAPTERS	105-437-300-210	201.15
1/22/2024	PACE Supply	2" PEP BRASS ADAPTERS	105-437-300-210	879.69
1/22/2024	PACE Supply	WATER METER PROJECT- METERS AT CHS	105-437-300-200	1,841.36
1/22/2024	PACE Supply	BRASS PVC ADAPTERS	105-437-300-210	1,417.79
1/22/2024	PACE Supply	CREDIT	105-437-300-210	-240.20
1/22/2024	PACE Supply	2" PVC BRASS ADAPTERS STOCK	105-437-300-210	286.69
1/22/2024	PACE Supply	UNIFLAGES FOR STOCK	105-437-300-210	1,061.74
1/22/2024	PACE Supply	1/2 PVC ADAPTORS FOR STOCK	105-437-300-210	75.78
1/22/2024	PACE Supply	1" BRASS PEP ADAPTERS	105-437-300-210	140.23
1/22/2024	PACE Supply	WATER METER PROJECT- BRASS METER SWIVEL NUT	105-437-300-200	5,495.58
1/22/2024	PACE Supply	2" PEP BRASS ADAPTERS	105-437-300-210	351.88
1/22/2024	PACE Supply	WATER METER PROJECT- LARGE METER ELBOWS & PARTS	105-437-300-200	8,859.44
1/22/2024	PACE Supply	WATER METER PROJECT- 90 DEGREE ELBOWS	105-437-300-200	685.64

1/22/2024	PACE Supply	WATER METER PROJECT- 4" ELBOWS & PARTS FOR RESIDE	105-437-300-200	1,097.93
1/22/2024	PACE Supply	WATER METER PROJECT- PEP PARTS	105-437-300-200	668.05
1/22/2024	PACE Supply	PVC PARTS FOR STOCK	105-437-300-210	293.73
1/22/2024	Pacific Tire - Corcoran	UNIT 146 TIRE REPAIR	109-434-300-260	15.00
1/22/2024	PerfIC Performance Industrial Controls	FLOW CONTROL VALVE REPLACE ST. 2 FLOW METER WIRIN	105-437-300-200	6,265.82
1/22/2024	PerfIC Performance Industrial Controls	REPLACE MIN/MAX DISPLAY FOR WWTP FLOW RATE	120-435-300-200	1,427.90
1/22/2024	PG&E	0146768431-0 OMAHA AVE & 6 1/2 AVE SEWER LIFT STATION	120-435-300-240	674.71
1/22/2024	PG&E	1056173633-0 UTILITES 1311 1/2 HANNA	301-430-300-316	386.28
1/22/2024	PG&E	3357250173-3 UTILITES KC STREET LIGHTING	104-432-300-240	566.71
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	25.64
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	222.80
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	65.32
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-320-200	32.49
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	136-415-300-200	51.06
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	75.61
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	48.96
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	145-410-300-200	70.98
1/22/2024	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	70.98
1/22/2024	Public Interest Law Firm	COM DEV	104-403-300-200	3,127.50
1/22/2024	Public Interest Law Firm	COM DEV LOAN	104-403-300-200	630.00
1/22/2024	Public Interest Law Firm	CITY ADMIN	104-403-300-200	2,379.60
1/22/2024	Quadient	POSTAGE MACHINE LOADED @CITY HALL	104-432-300-152	1,000.00
1/22/2024	Quality Pool Service	MONTHLY SERVICE DEC 2023	138-413-300-200	850.00
1/22/2024	Radius Tire Co.	UNIT 274 BACKHOE REPAIR	105-437-300-140	189.00
1/22/2024	Radius Tire Co.	UNIT 260 INSTALL 2 TPM SENSORS	145-410-300-260	78.00
1/22/2024	Radius Tire Co.	UNIT 282 TIRE REPAIR	104-421-300-203	35.00
1/22/2024	Radius Tire Co.	UNIT 258 FLAT TIRE REPAIR	104-412-300-260	29.50
1/22/2024	Revize LLC	NEW CITY WEBISTE BY REVIZE ANNUAL FEE & TECH SUPPK	104-401-300-157	4,250.00
1/22/2024	Richard's Chevrolet	UNIT 225 TRUNK LATCH & LABOR	104-421-300-260	634.16
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 208 SUPPLIES	120-435-300-210	49.15
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	GATEWAY PARK PLAYGROUND	104-412-300-210	3.12
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 259 SUPPLIES	120-435-300-210	49.15
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	PROPANE FOR FORKLIFT	105-437-300-210	31.25
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 208 SUPPLIES	120-435-300-210	142.84
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 249 SUPPLIES	120-435-300-210	71.83
1/22/2024	Sawtelle & Rosprim Hardware, Inc.	6 1/2 & SHERMAN SEWER STATION	120-435-300-140	9.00
1/22/2024	Sawtelle Rosprim Machine Shop	INFLOW PUMPS	120-435-300-140	42.50
1/22/2024	Sawtelle Rosprim Machine Shop	INFLOW PUMPS	120-435-300-140	85.00
1/22/2024	Sawtelle Rosprim Machine Shop	PAINT MACHINE MAINTENANCE	109-434-300-140	31.26

1/22/2024	SCA of CA, LLC	STREET SWEEPING DEC 2023	121-439-300-200	2,233.00
1/22/2024	SCA of CA, LLC	EXTRA STREET SWEEPING DEC 2023	112-438-300-200	2,150.00
1/22/2024	SCA of CA, LLC	STREET SWEEPING DEC 2023	112-438-300-200	2,233.00
1/22/2024	SCA of CA, LLC	EXTRA STREET SWEEPING DEC 2023	121-439-300-200	2,150.00
1/22/2024	SCA of CA, LLC	STREET SWEEPING DEC 2023	109-434-300-200	2,233.00
1/22/2024	SCA of CA, LLC	EXTRA STREET SWEEPING DEC 2023	109-434-300-200	2,150.00
1/22/2024	SJVAPCD	24/25 ANNUAL PERMITS TO OPERATE FACILITY ID C7069	105-437-300-160	577.00
1/22/2024	SOLV Business Solutions	LASER 1099 FOR,S & W-2'S W/ENVELOPES	104-405-300-155	165.09
1/22/2024	Southern Tire Mart LLC	TIRES FOR STOCK - FORD	104-421-300-260	717.67
1/22/2024	Springbrook Holding Company LLC	CIVIC PAD TRANSACTION FEE	104-405-300-200	1,550.00
1/22/2024	Springbrook Holding Company LLC	CIVIC PAD IVR MESSAGE BLOCK 5 K MESSAGES SUBSCRIPT	104-405-300-200	3,250.00
1/22/2024	Springbrook Holding Company LLC	CIVIC PAD IVR SUBSCRIPTION	104-405-300-200	1,440.00
1/22/2024	Springbrook Holding Company LLC	CIVIC PAD PAY PAD TRANSACTION FEE	104-405-300-200	175.00
1/22/2024	State Water Res Control Board	WATER SYSTEM FEES FOR 7/1/23-6/30/24	105-437-300-160	11,817.32
1/22/2024	The Gas Company	00891595001 1031 CHITTENDEN	104-432-300-242	539.53
1/22/2024	The Gas Company	15829731015 911 HANNA AVE	104-432-300-242	634.44
1/22/2024	The Gas Company	00888349024 UTILITES DEPOT	145-410-300-242	379.21
1/22/2024	The Gas Company	06981596833 VETS HALL	104-432-320-242	143.04
1/22/2024	The Gas Company	20001594009 COUNCIL CHAMBERS	104-432-300-242	173.08
1/22/2024	Tule Trash Company	CONTRACT	112-436-300-200	114,620.76
1/22/2024	Tule Trash Company	WATER METER PROJECT TRASH 10 YD	105-437-300-200	133.90
1/22/2024	Tule Trash Company	FRANCHISE FEE 12.73%	104-000-316-024	-14,591.22
1/22/2024	Tule Trash Company	FRANCHISE FEE NOV 2023	112-436-316-023	-946.57
1/22/2024	Turnupseed Electric Svc Inc	STADIUM STORM STATION REPAIR	121-439-300-140	395.30
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X5	105-437-200-125	240.08
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X80%	120-435-200-125	110.14
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X4	145-410-200-125	162.19
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X1	105-437-200-125	182.08
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 1X	104-432-200-125	32.72
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X20%	121-439-200-125	22.23
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 1X	104-432-200-125	56.08
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 1X	104-433-200-125	96.84
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 1X	104-433-200-125	111.04
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X80%	120-435-200-125	88.93
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X20%	121-439-200-125	8.41
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X4	145-410-200-125	126.22
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X1	109-434-200-125	46.12
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X80%	120-435-200-125	47.65
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 1X	104-412-200-125	71.36

1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X20%	121-439-200-125	27.54
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X6	105-437-200-125	188.67
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X80%	120-435-200-125	33.63
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X1	105-437-200-125	33.20
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X1	104-433-200-125	59.56
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X1	104-433-200-125	42.04
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST X20%	121-439-200-125	11.91
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 2X	104-412-200-125	68.00
1/22/2024	UNIFIRST Corporation	UNIFORMS - COST 2X	109-434-200-125	69.88
1/22/2024	United States Treasury	4TH QTR PAYROLL TAXES	104-000-202-011	5.74
1/22/2024	Univar USA Inc	BULK SODIUM HYPOCHLORITE	105-437-300-219	13,311.97
1/22/2024	unWired Broadband	INTERNET SERVICE CITY HALL	104-432-300-220	111.33
1/22/2024	unWired Broadband	INTERNET SERVICE WTP	105-437-300-220	111.33
1/22/2024	unWired Broadband	INTERNET SERVICE WWTP	120-435-300-220	111.33
1/22/2024	Verizon Wireless	CELL PHONE SERVICE RICK	104-433-300-200	1.67
1/22/2024	Verizon Wireless	TRANSIT - CELL PHONE SERVICE	145-410-300-220	209.54
1/22/2024	Verizon Wireless	PUBLIC WORKS MOBILE MIFI HOTSPOT	104-431-300-200	38.01
1/22/2024	Verizon Wireless	WWTP DUTY MAN CELL PHONE	120-435-300-220	1.67
1/22/2024	Verizon Wireless	TRANSIT - BUSES AIR CARDS 6	145-410-300-220	228.06
1/22/2024	Verizon Wireless	COM DEV PHONES	104-406-300-220	142.67
1/22/2024	Verizon Wireless	CELL PHONE SERVICE MARLENE	104-402-300-200	26.88
1/22/2024	Verizon Wireless	TRANSIT -WIRELESS AIR CARDS	145-410-300-220	76.02
1/22/2024	Verizon Wireless	CELL PHONE SERVICE TINA	104-402-300-200	25.29
1/22/2024	Verizon Wireless	WTP ON CALL CELL PHONE SERVICE	105-437-300-220	39.68
1/22/2024	Verizon Wireless	WTP NEPTUNE AMI GATEWAY 1 &2	105-437-300-220	76.02
1/22/2024	Verizon Wireless	WTP ON CALL CELL PHONE SERVICEWTP ALARMS	105-437-300-220	50.01
1/22/2024	Verizon Wireless	CELL PHONE SERVICE FINANCE	104-405-300-200	36.87
1/22/2024	Verizon Wireless	TRANSIT - CAMERA 1	145-410-300-220	38.01
1/22/2024	Verizon Wireless	CELL PHONE SERVICE CYNTHIA	104-431-300-200	125.54
1/22/2024	Verizon Wireless	CELL PHONE SERVICE JOE	104-431-300-200	39.68
1/22/2024	Verizon Wireless	CELL PHONE SERVICE CM	104-402-300-200	52.68
1/22/2024	Verizon Wireless	COM DEV AIR CARD 2	104-406-300-220	76.02
1/22/2024	Water Environment Federation	WEF PROF OPERATOR MEMBERSHIP M CHAVEZ	120-435-300-170	75.00
1/22/2024	Water Environment Federation	CWEA ASSOC MEMBERSHIP M CHAVEZ	120-435-300-170	221.00
1/22/2024	Will Tiesiera Ford-Mercury	UNIT 215 REPAIRS	145-410-300-260	5,208.86
1/22/2024	Will Tiesiera Ford-Mercury	UNIT 280 NEW ALTERNATOR	104-421-300-260	-32.48
1/22/2024	Wright's Electric	STREET LIGHT SERVICE - VARIOUS LOCATIONS	109-434-300-200	1,734.75
Warrant Total:				442,893.26

Accounts Payable

Blanket Voucher Approval Document



#2

User: lmustain
 Printed: 01/30/2024 - 11:00AM
 Warrant Request Date: 1/30/2024
 DAC Fund:

Batch: 00501.02.2024 - Wrnt Rgstr 2/13/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	70,125.00
2	American Office Solutions, LLC	120.00
3	American Office Solutions, LLC	400.00
4	Auto Zone, Inc.	349.55
5	Az Auto Parts	195.87
6	BSK Associates	1,081.00
7	Chemical Waste Management Inc	480.00
8	City of Avenal	4,862.90
9	City of Corcoran	294.00
10	City of Corcoran	527.50
11	Cline's Business Equipment, Inc.	160.62
12	Corcoran Chamber of Commerce	37,500.00
13	Corcoran Chamber of Commerce	47,403.52
14	Corcoran Hardware	54.91
15	Corcoran Heating & Air Conditioning	185.00
16	Corcoran Publishing Company	72.00
17	Data Ticket Inc	200.00
18	Dept of Justice	514.00
19	El Rico GSA	8,750.00
20	ESRI, Inc	300.00
21	Felder Communications	865.94
22	Ferguson Enterprises, Inc	4,350.06
23	Frontier Communications	147.39
24	Haaker Equipment Company	1,130.42
25	Kings Community Action Organization	1,731.07
26	Kings County Clerk	220.00
27	Modern Marketing	325.75
28	PG&E	6,596.98
29	Pizza Factory	156.58
30	Price Paige & Company,Certified	2,364.00
31	Prime Towing & Transport, Inc.	500.00
32	Richard's Chevrolet	41,517.21
33	Richard's Chevrolet	287.51
34	Sawtelle Rosprim Machine Shop	4,677.14
35	Shane Bewarder	88.85
36	T&T Valve and Instruments, Inc.	3,244.38
37	The Gas Company	25.90
38	The Printer	558.00
39	Trans Union LLC	92.34
40	US Bank Equipment Finance	201.30
41	Wells Fargo Bank, N.A.	5,004.15
42	WEX BANK	14,495.66
43	Wright's Electric	217.02
44	Zackary Rogers	200.00

Grand Total: \$262,573.52

Accounts Payable

Voucher Approval List



User: Imustain
 Printed: 01/30/2024 - 11:03AM
 Batch: 00501.02.2024 - Wrnt Rgstr 2/13/24 FY24

Warrant Date	Vendor	Description	Account Number	Amount
1/30/2024	A & M Consulting Engineers	CRRSAA CITY WIDE SAFETY PROJECT - DOCS	109-434-300-200	9,660.00
1/30/2024	A & M Consulting Engineers	ATPL-5523(025)PS&E	109-434-500-530	1,260.00
1/30/2024	A & M Consulting Engineers	CDBG PL - DOCUMENTS/SURVEY DATA	109-434-300-200	185.00
1/30/2024	A & M Consulting Engineers	ARPA - WASTEWATER PROJECT #6 LIFT STATION LETTS AVE	120-435-300-200	31,370.00
1/30/2024	A & M Consulting Engineers	FEMA DISASTER - 4TH AVE PLANS	109-434-300-200	15,960.00
1/30/2024	A & M Consulting Engineers	FEMA DISASTER - PUEBLO AVE PLANS	109-434-300-200	11,690.00
1/30/2024	American Office Solutions, LLC	CONNECTION ISSUES	104-421-300-181	400.00
1/30/2024	American Office Solutions, LLC	DATTO ISSUES	104-421-300-181	120.00
1/30/2024	Auto Zone, Inc.	UNIT 220 FILTERS FOR SERVICE	104-421-300-260	23.36
1/30/2024	Auto Zone, Inc.	UNIT 271 FILTERS FOR SERVICE	104-421-300-260	47.21
1/30/2024	Auto Zone, Inc.	UNIT 145 NEW BATTERY	109-434-300-260	149.21
1/30/2024	Auto Zone, Inc.	UNIT 238 DEF FLUID	145-410-300-260	181.73
1/30/2024	Auto Zone, Inc.	RETURN - UNIT 238 DEF FLUID	145-410-300-260	-181.73
1/30/2024	Auto Zone, Inc.	UNIT 238 DEF FLUID	145-410-300-260	129.77
1/30/2024	Az Auto Parts	UNIT 285 SUPPLIES	105-437-300-210	50.38
1/30/2024	Az Auto Parts	WTP SUPPLIES	105-437-300-210	8.77
1/30/2024	Az Auto Parts	UNIT 218 VAC FUEL FILTERS	105-437-300-140	2.71
1/30/2024	Az Auto Parts	LITTLE PRESS REPAIRS	105-437-300-140	4.47
1/30/2024	Az Auto Parts	SUPPLIES FOR SHOP	104-433-300-210	2.81
1/30/2024	Az Auto Parts	UNIT 260 COOLANT TEMP SENSOR	145-410-300-260	21.57
1/30/2024	Az Auto Parts	UNIT 29 SUPPLIES	120-435-300-210	74.83
1/30/2024	Az Auto Parts	UNIT 238 M/FM CONNECTOR	145-410-300-260	30.33
1/30/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM AND E.COLI	105-437-300-200	243.00
1/30/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM AND E.COLI	105-437-300-200	120.00
1/30/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	475.00
1/30/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM AND E.COLI	105-437-300-200	243.00
1/30/2024	Chemical Waste Management Inc	BIN RENTAL FEE	105-437-300-193	480.00
1/30/2024	City of Avenal	DOGS EUTHANIZED	104-421-300-203	200.00
1/30/2024	City of Avenal	SERVICE CONTRACT DEC 2023	104-421-300-203	4,662.90

1/30/2024	City of Corcoran	IAPE PROP MANG -PER DIEM - S. PFARR	104-421-300-270	110.00
1/30/2024	City of Corcoran	INMATE BREAKFAST	104-421-300-148	7.67
1/30/2024	City of Corcoran	CRISIS NEG -PER DIEM - SEVILLA	104-421-300-270	248.00
1/30/2024	City of Corcoran	TACTICAL BREACH - S. PFARR	104-421-300-270	294.00
1/30/2024	City of Corcoran	INMATE BREAKFAST	104-421-300-148	5.83
1/30/2024	City of Corcoran	ADV CRIME SCENE -PER DIEM - DANIEL	104-421-300-270	156.00
1/30/2024	Cline's Business Equipment, Inc.	USAGE JAN 2024	104-421-300-180	160.62
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - C	104-402-300-285	2,000.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - JA	104-402-300-285	4,000.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - PI	104-402-300-285	5,310.00
1/30/2024	Corcoran Chamber of Commerce	ANNUAL CONTRIBUTION FY24 JAN 1 - MAR 30 2024	104-402-300-270	12,500.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - RI	104-402-300-285	3,500.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT AM	104-402-300-285	1,972.64
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - IM	104-402-300-285	1,556.77
1/30/2024	Corcoran Chamber of Commerce	ANNUAL CONTRIBUTION FY24 JULY 1 - SEPT 30 2023	104-402-300-270	12,500.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - A	104-402-300-285	2,319.13
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - PI	104-402-300-285	10,100.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - EI	104-402-300-285	1,592.85
1/30/2024	Corcoran Chamber of Commerce	ANNUAL CONTRIBUTION FY24 OCT 1 - DEC 31 2023	104-402-300-270	12,500.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT LAI	104-402-300-285	4,200.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT IM/	104-402-300-285	1,765.13
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - J'S	104-402-300-285	4,087.00
1/30/2024	Corcoran Chamber of Commerce	REIMBURSEMENT FOR DOWNTOWN RECOVERY GRANT - L/	104-402-300-285	5,000.00
1/30/2024	Corcoran Hardware	SPLIT KEYS FOR RESTROOMS	104-406-300-210	9.46
1/30/2024	Corcoran Hardware	SURGE OUTLET	145-410-300-210	45.45
1/30/2024	Corcoran Heating & Air Conditioning	VETS HALL - INSTALL THERMOSTAT	104-432-320-200	185.00
1/30/2024	Corcoran Publishing Company	NIXEL - DEC	104-421-300-156	72.00
1/30/2024	Data Ticket Inc	CODE ENF. PROCESSING, ONLINE ACCESS & MONTHLY FEE	104-406-300-200	200.00
1/30/2024	Dept of Justice	LIVE SCAN FEE - DEC 2023 JAIL UNIT	104-421-300-148	514.00
1/30/2024	El Rico GSA	EL RICO QUARTER ASSESSMENT	105-437-300-200	8,750.00
1/30/2024	ESRI, Inc	ARCGIS ANNUAL	104-421-300-200	300.00
1/30/2024	Felder Communications	STREAMLIGHT BATTERY & ASSEMBLY	104-421-300-141	86.44
1/30/2024	Felder Communications	RADIO SERVICE DEC 23	104-421-300-141	779.50
1/30/2024	Ferguson Enterprises, Inc	WATER METER PROJECT	105-437-300-200	4,350.06
1/30/2024	Frontier Communications	WWTP 559-992-1265-091718-5	120-435-300-220	147.39
1/30/2024	Haaker Equipment Company	WASTE:WATER VAC	120-435-300-140	1,130.42
1/30/2024	Kings Community Action Organization	OPERATING COSTS FOR ASSISTANCE: W/HOMELESS ISSUE II	117-426-300-200	1,731.07
1/30/2024	Kings County Clerk	RECORDED RECONS (4) 1/16/24	301-430-300-200	80.00
1/30/2024	Kings County Clerk	RECORDED RECONS (7) 1/11/24	301-430-300-200	140.00

1/30/2024	Modern Marketing	FENTANYL INFO CARDS	104-421-300-154	325.75
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	111-604-300-240	127.72
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	104-412-300-240	14.62
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	111-603-300-240	17.30
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	109-434-300-240	5,934.81
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	111-601-300-240	86.18
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	111-605-300-200	92.77
1/30/2024	PG&E	5304135173-4 UTILITES STREET LIGHTING	111-602-300-200	323.58
1/30/2024	Pizza Factory	PAL TEAM BANQUET	331-425-300-210	156.58
1/30/2024	Price Paige & Company,Certified	WORK IN PROGRESS PREP OF BANK REC FOR FYE 06/30/23	104-405-300-200	608.00
1/30/2024	Price Paige & Company,Certified	WORK IN PROGRESS STATE CONTROLLERS REPORT FOR FY	104-405-300-200	756.00
1/30/2024	Price Paige & Company,Certified	WORK IN PROGRESS 6/30/23 AUDITED FINANCIAL STATEMENT	104-405-300-200	1,000.00
1/30/2024	Prime Towing & Transport, Inc.	TOWING EVIDENCE C2400027	104-421-300-280	250.00
1/30/2024	Prime Towing & Transport, Inc.	TOWING EVIDENCE C2400019	104-421-300-280	250.00
1/30/2024	Richard's Chevrolet	2024 CHEVY SILVERADO UNIT 297 VIN#129176	109-434-500-540	20,759.21
1/30/2024	Richard's Chevrolet	UNIT 224 FAN BLOWER MOTORS	104-421-300-260	287.51
1/30/2024	Richard's Chevrolet	2024 CHEVY SILVERADO UNIT 297 VIN#129176	104-412-500-540	20,758.00
1/30/2024	Sawtellc Rosprim Machine Shop	FABRICATING STAINLESS EYE BOLTS FOR FILTER FEED & B	105-437-300-200	4,677.14
1/30/2024	Shane Bewarder	STRYKE PANTS	104-421-300-230	88.85
1/30/2024	T&T Valve and Instruments, Inc.	FILTER REPLACEMENT ACTUATORS	105-437-300-140	3,244.38
1/30/2024	The Gas Company	11484795064 - POOL.	138-413-300-200	25.90
1/30/2024	The Printer	SERVICE REQUEST FORMS TURN ON/OFF	104-405-300-155	558.00
1/30/2024	Trans Union LLC	PROF SVC/BACKGROUNDS DEC 23	104-421-300-200	92.34
1/30/2024	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	201.30
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	280.32
1/30/2024	Wells Fargo Bank, N.A.	MEASURE A GATEWAY SNACK SHACK - PROJECT COORDIN	138-413-300-200	2,200.95
1/30/2024	Wells Fargo Bank, N.A.	MEASURE A GATEWAY SNACK SHACK - PROJECT COORDIN	138-413-300-200	2,102.40
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	17.52
1/30/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	280.32
1/30/2024	WEX BANK	REBATES & FEE	104-432-300-250	-89.47
1/30/2024	WEX BANK	FUEL T. DODSON DEC '23 - JAN '24	104-406-300-250	98.01
1/30/2024	WEX BANK	FUEL GRACIE MEDINA DEC '23 - JAN '24	145-410-300-250	507.12

1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	104-431-300-250	496.26
1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	120-435-300-250	1,029.06
1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	105-437-300-250	2,441.42
1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	109-434-300-250	508.34
1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	104-432-300-250	100.64
1/30/2024	WEX BANK	FUEL J. ROARK DEC '23 - JAN '24	104-406-300-250	188.69
1/30/2024	WEX BANK	FUEL PUBLIC WORKS DEC '23 - JAN '24	104-412-300-250	623.29
1/30/2024	WEX BANK	REBATES & FEE	104-432-300-250	10.00
1/30/2024	WEX BANK	FUEL LISA JONES DEC '23 - JAN '24	145-410-300-250	1,065.90
1/30/2024	WEX BANK	FUEL PD	104-421-300-250	7,516.40
1/30/2024	Wright's Electric	STREET LIGHT SERVICE- OTIS/WHITLEY AVE	109-434-300-200	217.02
1/30/2024	Zackary Rogers	VETS HALL REFUND DEPOSIT 1/20/24	104-432-300-200	200.00
Warrant Total:				262,573.52

Accounts Payable

Blanket Voucher Approval Document



#3

User: lmustain
 Printed: 01/30/2024 - 3:10PM
 Warrant Request Date: 1/30/2024
 DAC Fund:

Batch: 00511.02.2024 - UB refunds

Line	Claimant	Amount
1	AVTECH CONSTRUCTION INC	27.15
2	BARBOZA,ADULFO	63.01
3	GG SOLAR WASH	117.48
4	GILL REEVES CO INC	15.16
5	GRIEM,MONICA	0.66
6	HERNANDEZ,DAFNEY	100.00
7	JOSHUA GRADING & EXCAVATING, INC	186.00
8	MARK WILSON CONSTRUCTION	187.87
9	MONTEJANO,MA DEL CARMEN	91.55
10	MORENO,ENCARNACION	23.68
11	RUTTER,STEVEN	50.33
12	SIMMONS,RODNEY	127.79
13	TOTAL PROPERTY MANAGEMENT	6.44
14	VILLANUEVA GARCIA,GUILLERMO	6.88

Page Total: \$1,004.00

Grand Total: \$1,004.00

Page Total: \$1,004.00

Accounts Payable

Voucher Approval List



User: Imustain
Printed: 01/30/2024 - 3:12PM
Batch: 00511.02.2024 - UB refunds

Warrant Date	Vendor	Description	Account Number	Amount
1/30/2024	ADULFO BARBOZA	Refund Check 013123-000, 1230 OTIS AVE	105-000-202-010	63.01
1/30/2024	AVTECH CONSTRUCTION INC	Refund Check 013396-000, HYDRANT PICKERELL BETWEEN 4	105-000-202-010	27.15
1/30/2024	DAFNEY HERNANDEZ	Refund Check 013261-000, 2016 NORTH AVE #B	105-000-202-010	100.00
1/30/2024	ENCARNACION MORENO	Refund Check 011531-000, 1545 BAINUM AVE	105-000-202-010	23.68
1/30/2024	GG SOLAR WASH	Refund Check 013075-001, HYDRANT @ 5 1/2 & NEVADA	105-000-202-010	117.48
1/30/2024	GILL REEVES CO INC	Refund Check 010133-002, HYDRANT @ 2707 PATTERSON AVI	105-000-202-010	15.16
1/30/2024	GUILLERMO VILLANUEVA GARCIA	Refund Check 013477-000, 1021 STANLEY AVE	105-000-202-010	6.88
1/30/2024	JOSHUA GRADING & EXCAVATING, INC	Refund Check 005699-001, HYDRANT @ SHERMAN & OTIS	105-000-202-010	186.00
1/30/2024	MA DEL CARMEN MONTEJANO	Refund Check 012886-000, 1000 JEPSER AVE	105-000-202-010	91.55
1/30/2024	MARK WILSON CONSTRUCTION	Refund Check 013375-000, HYDRANT @ NORBOE BETWEEN W	105-000-202-010	187.87
1/30/2024	MONICA GRIEM	Refund Check 012954-000, 5701 NILES AVE	105-000-202-010	0.66
1/30/2024	RODNEY SIMMONS	Refund Check 012065-002, 2427 PATTERSON AVE	105-000-202-010	127.79
1/30/2024	STEVEN RUTTER	Refund Check 013296-000, 2037 NORTH AVE	105-000-202-010	50.33
1/30/2024	TOTAL PROPERTY MANAGEMENT	Refund Check 010377-024, 1308 CARDOSO AVE	105-000-202-010	6.44
Warrant Total:				1,004.00

Accounts Payable

Blanket Voucher Approval Document



#4

User: Imustain
 Printed: 02/05/2024 - 3:51PM
 Warrant Request Date: 2/5/2024
 DAC Fund:

Batch: 00512.02.2024 - Wrnt Rgstr 02/13/24 FY24

Line	Claimant	Amount
1	Armando Sanchez	150.00
2	BSK Associates	1,527.00
3	Business Card- Bank of America Credit Cards	17,301.28
4	C3 Electric	3,137.62
5	City of Corcoran	154.72
6	CIVICWELL	30,989.42
7	Corcoran Hardware	12.97
8	Corcoran Little League	300.00
9	Corcoran Publishing Company	566.00
10	Depart of Agriculture	40.00
11	Dept of Industrial Relations	125.00
12	Direct Distributing, Inc.	681.63
13	Ferguson Enterprises, Inc. #3325	123.68
14	Gary V. Burrows Inc.	2,317.41
15	GMS, Inc.	433.49
16	Mattos Underground Construction, Inc.	12,254.95
17	Navia Benefit Solutions	200.00
18	ODP Business Solutions	155.98
19	PACE Supply	12,260.84
20	PerfIC Performance Industrial Controls	13,030.72
21	PG&E	3,366.50
22	PG&E	16,702.04
23	PG&E	757.44
24	PG&E	1,646.68
25	Recreation Association of Corcoran	13,866.76
26	Richard A. Blak, PhD	465.00
27	Richard Adams	150.00
28	Safety-Kleen Systems, Inc	223.00
29	Sawtelle & Rosprim Hardware, Inc.	142.84
30	Springbrook Holding Company LLC	1,705.50
31	Steve Dovali Construction	28,566.50
32	Superior Steel Framing Systems	7,299.39
33	Telstar Instruments	766.00
34	The Gas Company	82.60
35	The Gas Company	397.93
36	The Gas Company	520.86
37	The Gas Company	486.91
38	Tule Trash Company	98,836.70
39	Univar USA Inc	692.80
40	USPS	5,700.00
41	West Valley Construction Company, Inc.	428,843.70

Grand Total: \$706,981.86

Accounts Payable

Voucher Approval List

User: lmustain
Printed: 02/05/2024 - 3:53PM
Batch: 00512.02.2024 - Wrnt Rgstr 02/13/24 FY24



Warrant Date	Vendor	Description	Account Number	Amount
2/5/2024	Armando Sanchez	BOOTS REIMBURSEMENT FY24	104-433-200-125	150.00
2/5/2024	BSK Associates	GROUNDWATER WELLS SAMPLES	105-437-300-200	337.00
2/5/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	120.00
2/5/2024	BSK Associates	THMs & TOTAL HALOACETIC ACIDS	105-437-300-200	446.00
2/5/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	381.00
2/5/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
2/5/2024	Business Card- Bank of America Credit Cards	HARBOR FREIGHT - SUMP PUMP	105-437-300-210	147.69
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON PIPE CUTTER	105-437-300-210	86.55
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - SAFETY VEST	105-437-300-210	18.39
2/5/2024	Business Card- Bank of America Credit Cards	IN POWERS ELECTRIC - REEL CABLE	105-437-300-210	433.10
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON PAINT	109-434-300-210	9.73
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-431-300-210	15.14
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - SAFETY VEST	120-435-300-210	18.39
2/5/2024	Business Card- Bank of America Credit Cards	STAPLES 2024 CALENDAR	120-435-300-210	34.27
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - ADMIN ORGANIZER	104-431-300-210	71.84
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - TARPS	109-434-300-210	54.07
2/5/2024	Business Card- Bank of America Credit Cards	GLOBAL INDUSTRIAL - SNACK SHACK DRINKING FOUNTAIN	307-449-500-530	953.67
2/5/2024	Business Card- Bank of America Credit Cards	USPS MAILING	120-435-300-210	19.20
2/5/2024	Business Card- Bank of America Credit Cards	JAM SERVICES - SIGNAL LIGHTS (GREEN)	109-434-300-210	142.89
2/5/2024	Business Card- Bank of America Credit Cards	MORGAN & SLATES - CIRCULAR CLARIFIER REPAIR	120-435-300-140	417.95
2/5/2024	Business Card- Bank of America Credit Cards	LEAGUE OF CA CITIES - 2024 PW OFFICERS INST 3/13 - 3/15 JF	104-431-300-270	675.00
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - SIGNS	104-412-300-210	29.22
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - ADMIN OFFICE SUPPLY	104-431-300-210	-45.60
2/5/2024	Business Card- Bank of America Credit Cards	ADOBE	104-431-300-200	12.99
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - PD VEHICLE WINDOW BUTTON	104-421-300-210	40.04
2/5/2024	Business Card- Bank of America Credit Cards	HOME DEPOT - PW ADMIN OFFICE LIGHT FIXTURES	104-431-300-210	117.99
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - WTP SHOVELS	105-437-300-210	189.43
2/5/2024	Business Card- Bank of America Credit Cards	AMAZON - SIGNS	104-432-300-210	27.05
2/5/2024	Business Card- Bank of America Credit Cards	S&S SHIRTS - HATS	105-437-200-125	175.70

2/5/2024	Business Card- Bank of America Credit Cards O.C.T. - P. ORTIZ & I. GONZALEZ REVIEW FOR GARDE I EXAI 120-435-300-270	500.00
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 109-434-200-125	141.06
2/5/2024	Business Card- Bank of America Credit Cards LCW FEHA'S PROVISIONS TRAINING 104-402-300-270	100.00
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 104-433-200-125	71.78
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	218.91
2/5/2024	Business Card- Bank of America Credit Cards LCW WAGE AND HOUR TRAINING 104-402-300-270	-75.00
2/5/2024	Business Card- Bank of America Credit Cards SUPPLIES FOR EMPLOYEE APP LUNCHEON 104-401-300-215	400.00
2/5/2024	Business Card- Bank of America Credit Cards DRUG SCREEN AGREEMENT FEE 104-402-300-200	300.00
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	20.56
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	40.01
2/5/2024	Business Card- Bank of America Credit Cards PRE-EMPLOYMENT DRUG & PHYSICAL 104-421-300-200	120.00
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	31.38
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	32.41
2/5/2024	Business Card- Bank of America Credit Cards YEARS OF SERVICE SUPPLIES 104-401-300-215	120.83
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 104-431-200-125	71.78
2/5/2024	Business Card- Bank of America Credit Cards LCW WORKPLACE VIOLENCE TRAINING 104-402-300-270	75.00
2/5/2024	Business Card- Bank of America Credit Cards AMAZON PURCHASES 104-406-300-210	29.43
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 120-435-200-125	112.85
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 104-412-200-125	134.57
2/5/2024	Business Card- Bank of America Credit Cards YEARS OF SERVICE SUPPLIES 104-401-300-215	12.07
2/5/2024	Business Card- Bank of America Credit Cards CRIME SCENE SOFTWARE 104-421-300-200	186.00
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	141.69
2/5/2024	Business Card- Bank of America Credit Cards PROP 68 GRANT ROLL UP DOORS FOR SNACK SHACK GATE\ 307-449-500-530	1,549.11
2/5/2024	Business Card- Bank of America Credit Cards ADOBE FOR COM DEV 104-406-300-200	19.99
2/5/2024	Business Card- Bank of America Credit Cards AMAZON PURCHASES 104-406-300-210	35.72
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	64.92
2/5/2024	Business Card- Bank of America Credit Cards AMAZON PURCHASES 104-406-300-210	51.86
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	132.51
2/5/2024	Business Card- Bank of America Credit Cards YEARS OF SERVICE SUPPLIES 104-401-300-215	105.28
2/5/2024	Business Card- Bank of America Credit Cards S&S SHIRTS - HATS 121-439-200-125	28.21
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	34.38
2/5/2024	Business Card- Bank of America Credit Cards LCW WAGE AND HOUR TRAINING 104-402-300-270	75.00
2/5/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES 104-402-300-210	21.65
2/5/2024	Business Card- Bank of America Credit Cards CERTIFICATE HOLDER 104-421-300-150	8.67
2/5/2024	Business Card- Bank of America Credit Cards CABLE TIE EVIDENCE 104-421-300-210	66.85
2/5/2024	Business Card- Bank of America Credit Cards POLICE/ CRIME SCENE TAPE - EVIDENCE 104-421-300-210	112.00
2/5/2024	Business Card- Bank of America Credit Cards TRASH BAGS - ANIMAL CONTROL 104-421-300-203	243.47
2/5/2024	Business Card- Bank of America Credit Cards SURFACE PRO POWER CABLE REPLACEMENT 104-421-300-140	27.05
2/5/2024	Business Card- Bank of America Credit Cards HOTEL - SERVICE FEE 104-421-300-270	15.99

2/5/2024	Business Card- Bank of America Credit Cards WARRANT BUILDER APP - SEVILLA	104-421-300-210	257.78
2/5/2024	Business Card- Bank of America Credit Cards MEASURING WHEEL	104-421-300-210	229.13
2/5/2024	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-210	27.54
2/5/2024	Business Card- Bank of America Credit Cards THUMBDRIVE	104-421-300-150	43.28
2/5/2024	Business Card- Bank of America Credit Cards IAPE CLASS PFARR	104-421-300-270	395.00
2/5/2024	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-210	29.81
2/5/2024	Business Card- Bank of America Credit Cards ADVANCED EVIDENCE TECH - DANIEL	104-421-300-270	373.00
2/5/2024	Business Card- Bank of America Credit Cards PRINT DUST	104-421-300-210	74.12
2/5/2024	Business Card- Bank of America Credit Cards LYSOL	104-421-300-150	56.15
2/5/2024	Business Card- Bank of America Credit Cards PLASTIC FORKS	104-421-300-150	27.60
2/5/2024	Business Card- Bank of America Credit Cards EARTHLINK CHARGE	104-401-300-157	39.95
2/5/2024	Business Card- Bank of America Credit Cards KEYBOARD/MOUSE SET	104-421-300-150	83.35
2/5/2024	Business Card- Bank of America Credit Cards CLOROX WIPES	104-421-300-150	63.50
2/5/2024	Business Card- Bank of America Credit Cards PRINT DUST/BRUSH EVIDENCE	104-421-300-210	44.10
2/5/2024	Business Card- Bank of America Credit Cards REPORT REQUEST SYSTEM	104-421-300-200	200.00
2/5/2024	Business Card- Bank of America Credit Cards FIRE EXTINGUISHER	104-421-300-200	43.29
2/5/2024	Business Card- Bank of America Credit Cards WARRANT BUILDER APP - PFARR	104-421-300-210	257.78
2/5/2024	Business Card- Bank of America Credit Cards IPHONE X REPAIR - DETECTIVES	104-421-300-210	132.10
2/5/2024	Business Card- Bank of America Credit Cards CLASSIFICATION FOLDERS	104-421-300-150	46.26
2/5/2024	Business Card- Bank of America Credit Cards PLASTIC SPOONS, PAPER PLATES, POST ITS	104-421-300-150	308.79
2/5/2024	Business Card- Bank of America Credit Cards NOTICE TO APPEAR, CHRISTMAS CARDS	104-421-300-150	1,411.20
2/5/2024	Business Card- Bank of America Credit Cards HAND SANITIZER, NOTEBOOKS	104-421-300-150	80.48
2/5/2024	Business Card- Bank of America Credit Cards SERVICE FEE ADVANCED EVIDENCE TECH	104-421-300-270	9.88
2/5/2024	Business Card- Bank of America Credit Cards CERTIFICATE HOLDER	104-421-300-150	8.65
2/5/2024	Business Card- Bank of America Credit Cards SHIPPING EVIDENCE	104-432-300-210	71.96
2/5/2024	Business Card- Bank of America Credit Cards HOTEL IAPE PFARR	104-421-300-270	419.72
2/5/2024	Business Card- Bank of America Credit Cards FENTANYL PANELS	104-421-300-154	325.75
2/5/2024	Business Card- Bank of America Credit Cards SWAT SHIRT/PANT SEVILLA	104-421-300-230	171.03
2/5/2024	Business Card- Bank of America Credit Cards EVIDENCE BAGS	104-421-300-210	262.07
2/5/2024	Business Card- Bank of America Credit Cards CANNON TONER SANDRA OFFICE PRINTER	104-405-300-150	171.08
2/5/2024	Business Card- Bank of America Credit Cards INTERNET SERVICE 895 PUEBLO AVE 8155500400177130	120-435-300-220	245.38
2/5/2024	Business Card- Bank of America Credit Cards HOTEL - ADVANCED EVIDENCE TECH	104-421-300-270	684.03
2/5/2024	Business Card- Bank of America Credit Cards LYSOL	104-421-300-150	56.40
2/5/2024	Business Card- Bank of America Credit Cards INMATE MEAL	104-421-300-148	21.63
2/5/2024	Business Card- Bank of America Credit Cards AMAZON PURCHASES	104-406-300-210	36.76
2/5/2024	Business Card- Bank of America Credit Cards MEASURING WHEEL	104-421-300-210	152.16
2/5/2024	Business Card- Bank of America Credit Cards COPY PAPER, AIR FILTERS	104-421-300-150	107.95
2/5/2024	Business Card- Bank of America Credit Cards INTERNET SERVICE 1033 CHITTENDEN AVE 815550040004187	104-432-300-220	291.09
2/5/2024	Business Card- Bank of America Credit Cards COMPRESSED AIR	104-421-300-150	25.44

2/5/2024	Business Card- Bank of America Credit Cards KENNEL CLEANER	104-421-300-203	194.74
2/5/2024	Business Card- Bank of America Credit Cards PENS, COFFEE CREAMER	104-421-300-150	73.87
2/5/2024	Business Card- Bank of America Credit Cards JAIL SUPPLIES	104-421-300-148	12.46
2/5/2024	Business Card- Bank of America Credit Cards WARRANT BUILDER APP - BEWARDER	104-421-300-210	257.78
2/5/2024	Business Card- Bank of America Credit Cards ACETONE WIPES - EVIDENCE	104-421-300-210	69.29
2/5/2024	Business Card- Bank of America Credit Cards SWAT JACKET SEVILLA	104-421-300-230	100.62
2/5/2024	Business Card- Bank of America Credit Cards GLASS BREAKER	104-421-300-154	27.54
2/5/2024	Business Card- Bank of America Credit Cards BUSINESS CARDS SEVILLA	104-421-300-150	84.98
2/5/2024	Business Card- Bank of America Credit Cards PLASTIC KNIVES	104-421-300-150	31.39
2/5/2024	Business Card- Bank of America Credit Cards IPHONE X- DECTECTIVES	104-421-300-210	140.73
2/5/2024	C3 Electric PUEBLO/DAIRY PUMP STATION PAD & PANNEL	121-439-300-200	3,137.62
2/5/2024	City of Corcoran UTILITES 1116 SHERMAN AVE	301-430-300-316	154.72
2/5/2024	CIVICWELL ATP GRANT LABOR PERIOD 10/22/23-11/18/23	104-406-300-200	18,060.67
2/5/2024	CIVICWELL ATP GRANT LABOR PERIOD 9/24/23-10/21/23	104-406-300-200	12,928.75
2/5/2024	Corcoran Hardware COARS DRY SCREW	104-406-300-210	12.97
2/5/2024	Corcoran Little League ADVERTISEMENT ON CORCORAN LITTLE LEAGUE JERSEYS	145-410-300-156	300.00
2/5/2024	Corcoran Publishing Company TRANSIT AD JAN 4 & 18, 2024	145-410-300-156	566.00
2/5/2024	Depart of Agriculture PESTICIDE SAFETY TRAINING - J MUSTAIN	109-434-300-270	10.00
2/5/2024	Depart of Agriculture PESTICIDE SAFETY TRAINING - A. SIERRA	109-434-300-270	10.00
2/5/2024	Depart of Agriculture PESTICIDE SAFETY TRAINING - A. CHAVEZ	109-434-300-270	10.00
2/5/2024	Depart of Agriculture PESTICIDE SAFETY TRAINING - D. ARREDONDO	109-434-300-270	10.00
2/5/2024	Dept of Industrial Relations CONVEYANCE # 149405 INSPECT FEE	104-432-300-160	125.00
2/5/2024	Direct Distributing, Inc. PVC PARTS FOR WTP	105-437-300-210	262.82
2/5/2024	Direct Distributing, Inc. PVC PARTS FOR WTP	105-437-300-210	418.81
2/5/2024	Ferguson Enterprises, Inc. #3325 STORM - PUEBLO PROJECT PIPE MARKERS	121-439-300-210	123.68
2/5/2024	Gary V. Burrows Inc. WWTP- 145889	120-435-300-250	675.76
2/5/2024	Gary V. Burrows Inc. MECH - 145889	104-433-300-250	120.32
2/5/2024	Gary V. Burrows Inc. STREETS- 145889	109-434-300-250	194.42
2/5/2024	Gary V. Burrows Inc. PD -145899	104-421-300-250	1,147.23
2/5/2024	Gary V. Burrows Inc. WTP- 145889	105-437-300-250	82.41
2/5/2024	Gary V. Burrows Inc. PW ADMIN-145899	104-431-300-250	97.27
2/5/2024	GMS, Inc. 1098 E-FILE PROCESSING FEE	178-441-300-200	185.00
2/5/2024	GMS, Inc. 1098 PRINTING FEE	178-441-300-200	12.00
2/5/2024	GMS, Inc. HANDLING FEE	178-441-300-200	5.00
2/5/2024	GMS, Inc. 1098 PRINTING FEE	178-441-300-200	110.00
2/5/2024	GMS, Inc. 1098 FORMS 3 PARTS @\$12 PER 10 FORMS	178-441-300-200	12.00
2/5/2024	GMS, Inc. TAX FORM SHIPPING	178-441-300-200	49.49
2/5/2024	GMS, Inc. 1098 FORMS 2 PART @\$60 PER 50 FORMS	178-441-300-200	60.00
2/5/2024	Mattos Underground Construction, Inc. 30" FLOW CONTROL VALVE REPLACEMENT	105-437-300-200	12,254.95

2/5/2024	Navia Benefit Solutions	COBRA ADMIN 1/1/23-1/31/24	104-402-300-200	200.00
2/5/2024	ODP Business Solutions	DESK CALENDARS	104-406-300-210	94.83
2/5/2024	ODP Business Solutions	PAPER SUPPLIES	104-406-300-210	61.15
2/5/2024	PACE Supply	STATION 2 BRASS COUPLINGS STOCK	105-437-300-210	103.04
2/5/2024	PACE Supply	WWTP REPLACEMENT 4" CHECK VALVES	120-435-300-140	1,579.78
2/5/2024	PACE Supply	STATION 2 2" ELBOWS STOCK	105-437-300-210	609.65
2/5/2024	PACE Supply	STATION 2 1" CORP STOPS STOCK	105-437-300-210	331.83
2/5/2024	PACE Supply	STATION 2 - 1 1/2" BRASS PARTS FOR STOCK	105-437-300-210	362.75
2/5/2024	PACE Supply	30" NEOPRENE GASKETS FOR BFV	105-437-300-210	68.46
2/5/2024	PACE Supply	STATION 2 - 1 1/2 " & 1" PARTS STOCK	105-437-300-210	1,289.31
2/5/2024	PACE Supply	1 1/2 " CLOSE BRASS NIPPLES	105-437-300-210	146.14
2/5/2024	PACE Supply	METER PROJECT PEP PARTS	105-437-300-200	2,894.04
2/5/2024	PACE Supply	METER PROJECT BRASS PARTS	105-437-300-200	881.83
2/5/2024	PACE Supply	BACKFLOW REPAIR AT PW YARD	105-437-300-140	95.07
2/5/2024	PACE Supply	METER PROJECT 3/4" METERS	105-437-300-200	388.35
2/5/2024	PACE Supply	5 1/2 AVE METER LEAK - 8" PARTS	105-437-300-140	2,011.11
2/5/2024	PACE Supply	METER PROJECT 2" BRASS ELBOWS FOR GALVANIZED SER	105-437-300-200	1,499.48
2/5/2024	PerfIC Performance Industrial Controls	FILTER FEED PUMP #3 VFD REPLACEMENT	105-437-300-140	13,030.72
2/5/2024	PG&E	1301593806-4 911 HANNA AVE	104-432-300-240	3,366.50
2/5/2024	PG&E	1226827848-3 - SE NE SW 25 21 22	105-437-300-240	16,702.04
2/5/2024	PG&E	2777783766-0 SE NE NE 12 21 22	105-437-300-240	1,646.68
2/5/2024	PG&E	2678944491-1 500 OTIS AVE	104-412-300-240	757.44
2/5/2024	Recreation Association of Corcoran	POOL EXPENSE REIMBURSEMENT OCT TO DEC 2023	138-413-300-206	13,866.76
2/5/2024	Richard A. Blak, PhD	PSYCH EVAL/M. OCHOA	104-421-300-200	465.00
2/5/2024	Richard Adams	BOOT REIMBURSEMENT FY24	104-433-200-125	150.00
2/5/2024	Safety-Kleen Systems, Inc	SERVICE PARTS CLEANER TANK	104-433-300-200	223.00
2/5/2024	Sawtelle & Rosprim Hardware, Inc.	WWTP GLOVES	120-435-300-140	49.15
2/5/2024	Sawtelle & Rosprim Hardware, Inc.	VAC TRUCK GLOVES	120-435-300-210	57.81
2/5/2024	Sawtelle & Rosprim Hardware, Inc.	VAC TRUCK REPAIRS ON HYDRAULIC STEM	120-435-300-140	35.88
2/5/2024	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE	104-405-300-200	1,538.00
2/5/2024	Springbrook Holding Company LLC	CIVICPAY PAYPAD TRANSACTION FEE	104-405-300-200	167.50
2/5/2024	Steve Dovali Construction	STATE ALLOCATION WELL 5F GRANT - JAN 24 PROGRESS	105-437-500-519	17,370.75
2/5/2024	Steve Dovali Construction	CORCORAN WELL 8C - JAN WORKSITE	105-437-500-512	11,195.75
2/5/2024	Superior Steel Framing Systems	MEASURE A - CITY COUNCIL CHAMBERS DRYWALL METAL	138-426-500-520	7,299.39
2/5/2024	Telstar Instruments	WWTP INFLOW CHART	120-435-300-140	766.00
2/5/2024	The Gas Company	12602978541 - 750 NORTH AVE - WATER HEATER	104-432-300-242	82.60
2/5/2024	The Gas Company	05463252576 - CITY HALL	104-432-300-242	486.91
2/5/2024	The Gas Company	11971525008 - PUBLIC WORKS	104-432-300-242	397.93
2/5/2024	The Gas Company	06301527005 - WWTP	120-435-300-242	520.86

2/5/2024	Tule Trash Company	CONTRACT	112-436-300-200	114,433.25
2/5/2024	Tule Trash Company	FRANCHISE FEE NOV 2023	112-436-316-023	-1,349.23
2/5/2024	Tule Trash Company	MISC CHARGES - ADD PU, CONTAM FEE & OVERAGE JAN -20	112-436-300-192	320.03
2/5/2024	Tule Trash Company	FRANCHISE FEE 12.73%	104-000-316-024	-14,567.35
2/5/2024	Univar USA Inc	RAC POOL - BULK CHEMICALS	138-413-300-200	692.80
2/5/2024	USPS	POSTAGE FOR UB	104-405-300-150	5,700.00
2/5/2024	West Valley Construction Company, Inc.	WATER METER PROJECT INSTALLATION DEC 2023	105-437-300-200	428,843.70
			Warrant Total:	706,981.86

**STAFF REPORT
ITEM #: 6-A**

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: February 6, 2024 **MEETING DATE:** February 13, 2024

SUBJECT: Award Contract for Sidewalk Construction on Orange Avenue using CDBG Funds

Recommendation:

Consider awarding a contract to JT2 Inc. for the construction of new sidewalks along Orange Avenue utilizing Community Development Block Grant (CDBG) program income.

Discussion:

The proposed project will construct approximately 2,500 feet of new concrete sidewalks along Orange Avenue from Dairy to Nimitz Avenue. The sidewalks will be four feet wide and comply with all Americans with Disabilities Act (ADA) accessibility standards. Additionally, the project will include:

- Installation of curb ramps at all intersections and driveway approaches
- Lighting and signage to improve pedestrian visibility.

The Public Works Department conducted a competitive bidding process on January 18, 2024 to select a qualified contractor for this project. We received three bids and evaluated them based on price, experience, qualifications, and references.

Staff strongly recommends awarding the contract to JT2 Inc.. This project is crucial for improving pedestrian safety and accessibility on Orange, while also supporting the revitalization of the community. We believe JT2 Inc. has the expertise and experience to deliver the project successfully and in accordance with city specifications. We urge the City Council to approve this project and authorize the use of CDBG funds for its construction.

Budget Impact:

The total estimated cost of the project is \$540,497.50. Staff proposes to fund the project entirely with CDBG funds allocated in the FY 2023/2024 budget.

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MATTERS FOR MAYOR AND COUNCIL

ITEM #:6

MEMORANDUM

MEETING DATE: February 13, 2024
TO: Corcoran City Council
FROM: Greg Gatzka, City Manager
SUBJECT: Matters for Mayor and Council

6-A. Upcoming Events/Meetings

- February 19, 2024 (Monday) City Offices Closed in Observance of President's Day.
- February 27, 2024 (Tuesday) Council Meeting-5:30 pm, Veteran's Memorial Building.
- March 12, 2024 (Tuesday) Council Meeting- 5:30 pm, Corcoran Council Chambers
- March 16, 2024 (Saturday) Raymond Lerma Memorial Unveiling Ceremony - Gateway Park
- April 6, 2024 (Saturday) Rotary Crab Feed, The RAC Gymnasium

6-B. City Manager's Report

6-C. Council Comments/Staff Referral Items – *This is the time for council members to comment on matters of interest.*

6-D. Committee Reports

1. Kings Waste and Recycling Agency (KWRA)
2. Kings County Association of Governments (KCAG)
3. Kings Community Action Organization

City Offices



**COUNCIL REQUESTS OR REFERRAL ITEMS
PENDING FURTHER ACTION or RESOLUTION BY STAFF**

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
09/26/23	Vacant and blighted commercial properties. Council directed staff to begin preparing an abatement ordinance.	In progress	City Manager
09/26/23	Expansion of diagonal parking along Whitley Ave.	In progress	Public Works/Community Development
09/26/23	Council directed Staff to begin preparing a public nuisance ordinance.	In progress	Community Development/Police Department
11/14/23	Traffic safety and emergency access.		City Manager