

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

City Council Chambers
1015 Chittenden Avenue
Corcoran, CA 93212

*Tuesday, August 12, 2025
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:	Sidonio "Sid" Palmerin
Vice Mayor:	Jerry Robertson
Council Member:	Patricia "Pat" Nolen
Council Member:	Greg Ojeda
Council Member:	Jeanette Zamora-Bragg

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 a 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 July 22, 2025.

2-B. Authorization to read ordinances and resolutions by title only.

3. **APPROPRIATIONS**

3-A. Approval of Warrant Register dated August 12, 2025.

4. **PRESENTATIONS** -None

5. **PUBLIC HEARING** -None

6. **STAFF REPORTS**

6-A. Update on Courtesy Notice of High-Water Usage for Flat Rate Utility Accounts.
(Sandra)

6-B. Corrected Fiscal Year 2025-2026 Compensation and Benefit Plan. (Gatzka) (VV)

7. **MATTERS FOR MAYOR AND COUNCIL**

7-A. Upcoming Events/Meetings

7-B. City Manager's Report

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

8. **CLOSED SESSION**

8-A. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed session to review its position and to instruct its designated representatives:

☒ Designated representatives: City Manager

☒ Position title(s) of unrepresented employee(s): CPOA, CPNSA, CLOCEA Local 39, and Unrepresented Group

8-B. **PERSONNEL** (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:

☐ Consider the discipline, dismissal or release of a public employee.

- ☐ Hear complaints or charges against a public employee.
- ☐ Consider public employee appointment/employment for the position of:
- ☒ Consider public employee performance evaluation for the position of:
City Manager

9. **ADJOURNMENT**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1015 Chittenden Avenue on August 8, 2025.


Marlene Spain, City Clerk

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

Tuesday, July 22, 2025

The regular session of the Corcoran City Council was called to order by Mayor, Palmerin, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 5:30 P.M.

ROLL CALL

Council members present: Patricia “Pat” Nolen, Greg Ojeda, Sidonio “Sid” Palmerin, Jerry Robertson and Jeanette Zamora-Bragg

Councilmembers absent:

Staff present: Moses Diaz, Joe Faulkner, Greg Gatzka, Tina Gomez, Maggie Ochoa, Sandra Pineda, Marlene Spain and Kevin Tromborg

Press present: “The Corcoran Journal”

INVOCATION

Invocation was presented by Robertson

FLAG SALUTE

The Flag Salute was led by Ojeda.

1. PUBLIC DISCUSSION

Dan Martinez 1308 Patterson Ave. addressed council regarding speeding vehicles and speed bump proposal.

John Chamberlain, Kings County Fire Chief addressed council to introduce himself.

2. CONSENT CALENDAR

Following Council discussion, a **motion** was made by Nolen and seconded by Zamora-Bragg to approve the Consent Calendar. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Zamora-Bragg and Robertson

NOES:

ABSENT:

ABSTAINED: Robertson abstained from the minutes

2-A. Approval of minutes for the meeting of the City Council on July 8, 2025.

2-B. Authorization to read ordinances and resolutions by title only

3. APPROPRIATIONS

Following Council discussion, a **motion** was made by Zamora-Bragg and seconded by Robertson to approve the Warrant Register dated July 22, 2025. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

4. PRESENTATIONS

Council members presented Michael Marquez with a certificate for being selected as Employee of the 2nd Quarter.

5. PUBLIC HEARING

5-A. Public hearing to consider approval of Planning Commission Resolution 2025-03 regarding Land Use Change Designation In Text (LUCD) 25-01 was declared open at 5:47 p.m. Kevin Tromborg, Community Development Director, presented the staff report. There being no written or oral testimony, the public hearing was declared closed at 5:49 p.m.

Following Council discussion, a **motion** was made by Zamora-Bragg and seconded by Robertson to approve the Planning Commission Resolution 2025-03 regarding Land Use Change Designation In Text (LUCD) 25-01. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

6. STAFF REPORTS

6-A Active Transportation Update given by Joe Faulkner and Orfil Munoz with A&M Engineering.

- 6-B.** Following Council discussion, a motion was made by Ojeda and seconded by Nolen to approve Resolution No. 4110 adopting the City of Corcoran 2025-2026 Fiscal Year budget and appropriations. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

- 6-C.** Following Council discussion, a motion was made by Robertson and seconded by Ojeda to consider adoption of Resolution No. 4111 Fiscal Year 25-26 Compensation and Benefit Plan for City staff positions. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

- 6-D.** Following Council discussion, a motion was made by Nolen and seconded by Zamora-Bragg to consider an update to the accountant job description and add a new Accounting & Payroll Analyst job description. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

- 6-E.** Following Council discussion, a motion was made by Robertson and seconded by Ojeda to renew the amended Central San Joaquin Valley Risk Management Authority (CSJVRMA) Joint Powers Agreement. Motion carried by the following vote

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

- 6-F.** Following Council discussion, a motion was made by Robertson and seconded by Zamora-Bragg to consider a one (1) year extension of Conditional Use Permit (CUP) 23-05. Motion carried by the following vote:

AYES: Nolen, Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT:

7. MATTERS FOR MAYOR AND COUNCIL

- 7-A. Upcoming Events/Meetings
- 7-B. City Manager's Report
- 7-C. Council Comments/Staff Referral Items – Councilmember Zamora-Bragg requested an update on the Active Transportation Plan/Traffic Safety.
- 7-D. Committee Report – Councilmember Zamora-Bragg advised that she can no longer sit on the KCAG Board because she is unable to attend in person. Board members can only vote if they attend in person.

At 6:35 p.m. Council recessed to closed session pursuant to:

8. CLOSED SESSION

- 8-A. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed session to review its position and to instruct its designated representatives:

- ☒ Designated representatives: City Manager
- ☒ Position title(s) of unrepresented employee(s): CPOA, CPNSA, CLOCEA Local 39, and Unrepresented Group

The regular meeting was reconvened at 8:43 p.m. There was nothing to report.

9. ADJOURNMENT

8:45 P.M.

Marlene Spain, City Clerk

Mayor, Sidonio "Sid" Palmerin

APPROVED DATE: _____

STAFF REPORT

August 12, 2025

ITEM # 3-A Appropriations

FROM: Sandra Pineda, Finance Director

SUBJECT: Warrant Register

Summary:

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.

Recommendation:

Consider approval of the warrant register(s)

Budget impact:

The warrant register includes expenses approved in the Fiscal Year **2025/2026** Budget and may include items which will be addressed through Budget Amendments.

Background:

Attachments:

- Warrant Register #1 for warrant request date: 07/22/25 FY25
- Warrant Register #2 for warrant request date: 07/22/25
- Warrant Register #3 for warrant request date: 08/04/25 FY25
- Warrant Register #4 for warrant request date: 08/04/25

Accounts Payable
Check Detail

User: lmustain
Printed 07/22/2025 - 2:47PM



#1

Check Number		Check Date			Amount
1	AZAUTO - Az Auto Parts Line Item Account				
	07/22/2025				
	Inv	237082			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025	BUS 216 HEX BIT SOCKET	145-410-300-260	4.41	
	Inv 237082 Total				4.41
				4.41	
	AZAUTO - Az Auto Parts Total:				4.41
2	BSKASSOC - BSK Associates Line Item Account				
	07/22/2025				
	Inv	AI 18623			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	472.20	
	Inv AI 18623 Total				472.20
	Inv	AI 18751			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025	GROUNDWATER WELL SAMPLES	105-437-300-200	915.60	
	Inv AI 18751 Total				915.60
	Inv	AI 18798			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025	SAMPLING	105-437-300-200	64.80	
	Inv AI 18798 Total				64.80
	Inv	AI 18833			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	125.40	
	Inv AI 18833 Total				125.40

Inv AI 18843

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	WWTP QUARTERLY SAMPLES	120-435-300-200	534.00

Inv AI 18843 Total 534.00

Inv AI 18859

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	125.40

Inv AI 18859 Total 125.40

2,237.40

BSKASSOC - BSK Associates Total:

2,237.40

3 CITYOFAV - City of Avenal Line Item Account
07/22/2025

Inv 60125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2025	SERVICE CONTRACT JUNE 2025	104-421-300-203	4,742.90

Inv 60125 Total 4,742.90

4,742.90

CITYOFAV - City of Avenal Total:

4,742.90

4 CLINESEQ - Cline's Business Equipment, Inc. Line Item Account
07/22/2025

Inv 264398

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	USAGE 6/15/25 - 6/30/25	104-421-300-180	130.21

Inv 264398 Total 130.21

130.21

CLINESEQ - Cline's Business Equipment, Inc. Total:

130.21

5 CORCOHEA - Corcoran Heating & Air Conditioning Line Item Account
07/22/2025

Inv 65615

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	COUNCIL CHAMBERS - A/C SUMMER SERVICE 2 UNITS	104-432-300-200	298.00

Inv 65615 Total 298.00

298.00

Inv 65688

<u>Line Item Date</u>	<u>Line Item Description</u>
07/18/2025	COUNCIL CHAMBERS - LEAK CHECK PACKAGE

<u>Line Item Account</u>	
104-432-300-200	500.00

Inv 65688 Total

500.00

Inv 65905

<u>Line Item Date</u>	<u>Line Item Description</u>
07/18/2025	CITY HALL REPLACE BELT

<u>Line Item Account</u>	
104-432-300-200	225.00

Inv 65905 Total

225.00

1,023.00

CORCOHEA - Corcoran Heating & Air Conditioning Total:

1,023.00

6 CORCOPETTY - City of Corcoran Line Item Account
07/22/2025

Inv CPD

<u>Line Item Date</u>	<u>Line Item Description</u>
07/18/2025	C. GALUTIRA PURCHASED BATTERIES

<u>Line Item Account</u>	
104-421-300-150	40.89

Inv CPD Total

40.89

40.89

CORCOPETTY - City of Corcoran Total:

40.89

7 CORCPUCO - Corcoran Publishing Company Line Item Account
07/22/2025

Inv 19805

<u>Line Item Date</u>	<u>Line Item Description</u>
07/18/2025	CAT AD RAN FOR 2 WEEKS JUNE 2025

<u>Line Item Account</u>	
145-410-300-156	566.00

Inv 19805 Total

566.00

566.00

CORCPUCO - Corcoran Publishing Company Total:

566.00

8 CUSD - CUSD Line Item Account
07/22/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>
07/18/2025	CITY ADMIN FEE 3%

<u>Line Item Account</u>	
104-000-366-100	-690.34

07/18/2025 DEVELOPER FEES 7/1/25 - 6/30/25

104-000-202-016

23,011.20

Inv Total

22,320.86

22,320.86

CUSD - CUSD Total:

22,320.86

9 DATATICK - Data Ticket Inc Line Item Account

07/22/2025

Inv 181061

Line Item Date Line Item Description

07/18/2025 CODE ENF PROCESSING SSN SEARCH, ONLINE ACCESS TO CITATIONS

Line Item Account

104-406-300-200

363.00

Inv 181061 Total

363.00

363.00

DATATICK - Data Ticket Inc Total:

363.00

10 DOGTEAMP - Dogteampro, Inc Line Item Account

07/22/2025

Inv 1308

Line Item Date Line Item Description

07/18/2025 ANNUAL SUBSCRIPTION CORCORAN HOSPITAL#10 POLICE DOG KENNEL GRA

Line Item Account

104-421-300-217

499.00

Inv 1308 Total

499.00

499.00

DOGTEAMP - Dogteampro, Inc Total:

499.00

11 GRAWRIUS - Grant Mangement USA Line Item Account

07/22/2025

Inv ABNMM0320250937

Line Item Date Line Item Description

07/21/2025 GRANT MANAGEMENT COURSE CASTRO 5/15/25-5/16/25

Line Item Account

104-421-300-270

595.00

Inv ABNMM0320250937 Total

595.00

595.00

GRAWRIUS - Grant Mangement USA Total:

595.00

12 KCAO - Kings Community Action Organization Line Item Account

07/22/2025

Inv 1005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2025	FOOD WASTE & RECOVERY CONTRACT RECYCLE GRANT	112-436-300-205	2,942.92
Inv 1005 Total			2,942.92

2,942.92

2,942.92

KCAO - Kings Community Action Organization Total:

13 KINGCOT1 - Kings County Treasurer Line Item Account
07/22/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	COUNTY IMPACT FEES 7/1/24 - 6/30/25	104-000-202-008	7,237.22
07/18/2025	CITY ADMIN FEE PFF FEE	104-000-366-100	-176.51
Inv Total			7,060.71

7,060.71

7,060.71

KINGCOT1 - Kings County Treasurer Total:

14 KINGSWAT - Kings Water Alliance Line Item Account
07/22/2025

Inv 369

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	FY 24/25 MEMBERSHIP DUES JULY 24 -JUNE 25	121-439-300-160	900.00
07/18/2025	FY 24/25 MEMBERSHIP DUES JULY 24 -JUNE 25	120-435-300-160	3,600.00
Inv 369 Total			4,500.00

4,500.00

4,500.00

KINGSWAT - Kings Water Alliance Total:

15 MOLE&SO - Morris Levin & Son Line Item Account
07/22/2025

Inv 2505-021968

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	WTP SUPPLIES FOR WELL 9B	105-437-300-210	406.99
Inv 2505-021968 Total			406.99

406.99

	MOLE&SO - Morris Levin & Son Total:			406.99
16	NEPOSTLE - Quadient Line Item Account			
	07/22/2025			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	POSTAGE MACHINE LOADED @ CITY HALL	104-432-300-152	2,100.00
	Inv Total			2,100.00
				2,100.00
	NEPOSTLE - Quadient Total:			2,100.00
17	NHAADVIS - NHA Advisors Line Item Account			
	07/22/2025			
	Inv 01737			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	PROJ: CORCORAN CONSULTING SVCS GENERAL 10/1/24 - 6/30/25	104-405-300-200	3,737.50
	Inv 01737 Total			3,737.50
				3,737.50
	NHAADVIS - NHA Advisors Total:			3,737.50
18	NVBEQUIP - NVB Equipment, Inc Line Item Account			
	07/22/2025			
	Inv SA07728			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	BUS 216 AC REPAIRS DOC-6/11/25	145-410-300-260	2,354.99
	Inv SA07728 Total			2,354.99
				2,354.99
	NVBEQUIP - NVB Equipment, Inc Total:			2,354.99
19	PG&E - PG&E Line Item Account			
	07/22/2025			
	Inv 3357250173-3			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	3357250173-3 UTILITES KC STREET LIGHTING	104-432-300-240	583.46
	Inv 3357250173-3 Total			583.46
				583.46

	PG&E - PG&E Total:			583.46
20	RECREAAS - Recreation Association of Corcoran Line Item Account			
	07/22/2025			
Inv	POOL COVER 4QTR			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	REIMB POOL COVERS 1/3 LINCOLN AQUATICS	104-432-300-210	8,569.67
	Inv POOL COVER 4QTR Total			8,569.67
Inv	QTR 4-2025			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	POOL EXP REIMB APRIL-JUNE 2025 FY 25	138-413-300-206	25,992.19
	Inv QTR 4-2025 Total			25,992.19
				34,561.86
	RECREAAS - Recreation Association of Corcoran Total:			34,561.86
21	TRANUNLL - Trans Union LLC Line Item Account			
	07/22/2025			
Inv	6527488			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/21/2025	PROF SRVC/BACKGROUNDS JUNE BASIC SERVICE	104-421-300-200	80.83
	Inv 6527488 Total			80.83
				80.83
	TRANUNLL - Trans Union LLC Total:			80.83
22	TSACOGRO - TSA Consulting Group, Inc. Line Item Account			
	07/22/2025			
Inv	123514			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	JUNE 2025 SERVICES FEE 401A PLAN ADMIN	104-405-300-200	50.00
	Inv 123514 Total			50.00
				50.00
	TSACOGRO - TSA Consulting Group, Inc. Total:			50.00
23	TULETRCO - Tule Trash Company Line Item Account			
	07/22/2025			
Inv	CONTRACT			

	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	CONTRACT	112-436-300-200	120,041.40
	Inv CONTRACT Total			120,041.40
Inv	FRANCHISE			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	FRANCHISE FEE 12.73%	104-000-316-024	-15,281.27
	07/18/2025	FRANCHISE FEE JUNE 2025	112-436-316-023	-1,115.19
	Inv FRANCHISE Total			-16,396.46
				103,644.94
	TULETRCO - Tule Trash Company Total:			103,644.94
24	UNITESTA - United States Treasury Line Item Account			
	07/22/2025			
Inv	2ND QTR 2025			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	TAXES OWED 94-6000316 TAX PERIOD 4/1/25-6/30/25 FORM 941	104-000-202-011	0.40
	Inv 2ND QTR 2025 Total			0.40
				0.40
	UNITESTA - United States Treasury Total:			0.40
25	WILLTIFO - Will Tiesiera Ford-Mercury Line Item Account			
	07/22/2025			
Inv	13534			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	BUS 215 GEAR ASSY STE, CLEAN CORE, FLUID, SEAL & DAMPER	145-410-300-260	89.62
	Inv 13534 Total			89.62
				89.62
	WILLTIFO - Will Tiesiera Ford-Mercury Total:			89.62
Total:				194,636.89

Accounts Payable
Check Detail

User: Imustain
Printed: 07/28/2025 - 10:26AM
:



#2

Vendor No	Vendor	Check Description	Amount
1	FLORESAL - Alondra Flores Line Item Account		
	07/22/2025		
Inv	PER DIEM		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/18/2025	FIELD TRAINING UPDATE COURSE 8/27/25 - 8/29/25	104-421-300-270
			69.00
	Inv PER DIEM Total		69.00
			69.00
	07/22/2025		
Inv	PER DIEM		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/18/2025	DOCUMENTING USE OF FORCE WRITING COURSE 8/20/25	104-421-300-270
			23.00
	Inv PER DIEM Total		23.00
			23.00
	FLORESAL - Alondra Flores Total:		92.00
2	AMOFFSOL - American Office Solutions, LLC Line Item Account		
	07/22/2025		
Inv	25107		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/18/2025	ANNUAL SERVICE AGREEMENT 7/1/25-6/30/26	104-432-300-201
			82,440.00
	Inv 25107 Total		82,440.00
Inv	25110		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/18/2025	PROP 68 GRANT GATEWAY PARK CAMERAS (5) DOME WALL/POLE MOUNTS	307-449-500-530
			3,881.31
	Inv 25110 Total		3,881.31
			86,321.31
	AMOFFSOL - American Office Solutions, LLC Total:		86,321.31

3 AUTOZONE - Auto Zone, Inc. Line Item Account
07/22/2025

Inv 2878675468

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	BUS 216 NEW BATTERY	145-410-300-260	176.27
Inv 2878675468 Total			176.27

Inv 2878675471

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	RETUNRED BATTERY	145-410-300-260	-176.27
Inv 2878675471 Total			-176.27

Inv 2878678976

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	BUS 215 NEW BATTERY	145-410-300-260	176.27
Inv 2878678976 Total			176.27

Inv 2878680175

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	OIL & FILTER UNIT 305	104-421-300-260	65.65
Inv 2878680175 Total			65.65

Inv 2878680255

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	STOCK OIL FOR FORD EXPLORER UNITS	104-421-300-260	363.20
Inv 2878680255 Total			363.20

Inv 2878680256

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	STOCK OIL FOR CHEVY CAPRICE UNITS	104-421-300-260	298.12
Inv 2878680256 Total			298.12

903.24

AUTOZONE - Auto Zone, Inc. Total:

903.24

4 CALPERS - CalPERS Line Item Account
07/22/2025

Inv 100000017971151

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	177-448-200-122	1,569.35
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-406-200-122	11,320.00
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	178-441-200-122	2,512.14
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	112-438-200-122	1,263.87

07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	120-435-200-122	10,129.07
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-433-200-122	11,978.15
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	105-437-200-122	30,669.63
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-405-200-122	15,667.00
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	301-430-200-122	1,569.35
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	145-410-200-122	26,860.06
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-431-200-122	15,082.68
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-402-200-122	19,735.00
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	121-439-200-122	2,029.34
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-421-200-122	72,468.01
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	104-412-200-122	7,229.36
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	311-408-200-122	10,285.63
07/18/2025	UNFUNDED ACCRUED LIABILITY MISC/CLASSIC 1334	109-434-200-122	7,229.36
Inv 100000017971151 Total			247,598.00

Inv 100000017971169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA SAFETY 25607	104-421-200-122	6,065.00
07/18/2025	UNFUNDED ACCRUED LIABILITY CLASSIC SAFETY 1335	104-421-200-122	138,658.00
Inv 100000017971169 Total			144,723.00

Inv 100000017971180

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	177-448-200-122	720.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	112-438-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	109-434-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	105-437-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	311-408-200-122	720.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	104-405-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	120-435-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	145-410-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	178-441-200-122	720.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	301-430-200-122	719.00
07/18/2025	UNFUNDED ACCRUED LIABILITY PEPRA 26904	179-442-200-122	720.00
Inv 100000017971180 Total			7,913.00

400,234.00

CALPERS - CalPERS Total:

400,234.00

5 CANFINSV - Cannon Financial Services, Inc. Line Item Account
07/22/2025

Inv 41397299

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2025	CONTRACT CHARGE 7/1/25 - 7/31/25	104-432-300-180	455.24
Inv 41397299 Total			455.24

455.24

455.24

	CANFINSV - Cannon Financial Services, Inc. Total:			455.24
6	CLINESEQ - Cline's Business Equipment, Inc. Line Item Account 07/22/2025			
	Inv 264398			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025 7/1/25-7/14/25	104-421-300-180	130.21	
	Inv 264398 Total			130.21
			130.21	
	CLINESEQ - Cline's Business Equipment, Inc. Total:			130.21
7	COLLESEQ - College of the Sequoias Line Item Account 07/22/2025			
	Inv 703			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025 PERISHABLE SKILLS BONILLA, SEVILLA & VILLASENOR	104-421-300-270	1,440.00	
	Inv 703 Total			1,440.00
	Inv 712			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025 FIRST AID/CPR/AED UPDATE BONILLA & VILLASENOR 7/8/25	104-421-300-270	180.00	
	Inv 712 Total			180.00
			1,620.00	
	COLLESEQ - College of the Sequoias Total:			1,620.00
8	CORCOHEA - Corcoran Heating & Air Conditioning Line Item Account 07/22/2025			
	Inv 11309			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/18/2025 WTP CONDENSER AS 10 TON FREON	105-437-300-200	1,500.00	
	Inv 11309 Total			1,500.00
			1,500.00	
	CORCOHEA - Corcoran Heating & Air Conditioning Total:			1,500.00
9	CSJV - CSJVRMA Line Item Account 07/22/2025			

Inv INV03031-AUTO/P

<u>Line</u>	<u>Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-402-300-130	2,814.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	105-437-300-130	5,629.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	120-435-300-130	2,814.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-401-300-130	595.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-406-300-130	4,503.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	145-410-300-130	5,629.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-421-300-130	5,628.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-412-300-130	5,629.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-405-300-130	2,814.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	121-439-300-130	2,814.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	112-438-300-130	2,814.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-431-300-130	3,096.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-433-300-130	3,096.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	109-434-300-130	5,629.00
	07/18/2025	AUTO PHYSICAL DAMAGE PROGRAM	104-432-300-130	3,096.00
Inv INV03031-AUTO/P Total				56,600.00

Inv INV03031-CR

<u>Line</u>	<u>Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	CRIME SHIELD	112-438-300-130	201.43
	07/18/2025	CRIME SHIELD	104-433-300-130	201.43
	07/18/2025	CRIME SHIELD	120-435-300-130	201.43
	07/18/2025	CRIME SHIELD	104-432-300-130	201.43
	07/18/2025	CRIME SHIELD	104-431-300-130	201.43
	07/18/2025	CRIME SHIELD	145-410-300-130	201.42
	07/18/2025	CRIME SHIELD	104-421-300-130	201.43
	07/18/2025	CRIME SHIELD	104-412-300-130	201.43
	07/18/2025	CRIME SHIELD	109-434-300-130	201.43
	07/18/2025	CRIME SHIELD	105-437-300-130	201.43
	07/18/2025	CRIME SHIELD	104-405-300-130	201.43
	07/18/2025	CRIME SHIELD	104-402-300-130	201.43
	07/18/2025	CRIME SHIELD	311-408-300-130	201.42
	07/18/2025	CRIME SHIELD	104-406-300-130	201.43
Inv INV03031-CR Total				2,820.00

Inv INV03031-EA

<u>Line</u>	<u>Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/18/2025	EMPLOYEE ASSISTAMCE	104-432-300-130	16.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-433-300-130	48.00
	07/18/2025	EMPLOYEE ASSISTAMCE	109-434-300-130	40.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-405-300-130	58.00
	07/18/2025	EMPLOYEE ASSISTAMCE	120-435-300-130	90.00
	07/18/2025	EMPLOYEE ASSISTAMCE	121-439-300-130	37.00
	07/18/2025	EMPLOYEE ASSISTAMCE	311-408-300-130	23.00
	07/18/2025	EMPLOYEE ASSISTAMCE	105-437-300-130	144.75
	07/18/2025	EMPLOYEE ASSISTAMCE	112-438-300-130	5.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-431-300-130	40.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-421-300-130	823.25
	07/18/2025	EMPLOYEE ASSISTAMCE	145-410-300-130	150.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-406-300-130	82.00
	07/18/2025	EMPLOYEE ASSISTAMCE	301-430-300-130	4.00
	07/18/2025	EMPLOYEE ASSISTAMCE	104-402-300-130	64.00

Inv INV03031-EA Total

1,625.00

Inv INV03031-EP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	301-430-300-130	33.00
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-406-300-130	953.20
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-412-300-130	1,116.50
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	311-408-300-130	314.60
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	112-438-300-130	114.50
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	178-441-300-130	60.50
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-432-300-130	371.80
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	145-410-300-130	2,891.40
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	121-439-300-130	605.00
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-405-300-130	1,458.70
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-433-300-130	744.70
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	109-434-300-130	698.50
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-421-300-130	15,787.20
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	120-435-300-130	1,577.60
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	105-437-300-130	3,051.00
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	179-442-300-130	33.00
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	177-448-300-130	33.00
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	110-434-300-130	233.20
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-431-300-130	634.30
07/18/2025	EMPLOYMENT PRACTICE LIABILITY PROGRAM	104-402-300-130	586.30

Inv INV03031-EP Total

31,298.00

Inv INV03031-GA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	GENERAL ADMIN	104-405-300-130	8,326.00

Inv INV03031-GA Total

8,326.00

Inv INV03031-LIABIL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	LIABILITY PROGRAM	138-413-300-130	4,363.67
07/18/2025	LIABILITY PROGRAM	104-412-300-130	2,443.66
07/18/2025	LIABILITY PROGRAM	104-401-300-130	1,397.51
07/18/2025	LIABILITY PROGRAM	112-438-300-130	1,047.28
07/18/2025	LIABILITY PROGRAM	104-431-300-130	2,443.66
07/18/2025	LIABILITY PROGRAM	104-432-300-130	2,792.75
07/18/2025	LIABILITY PROGRAM	104-406-300-130	2,038.64
07/18/2025	LIABILITY PROGRAM	104-421-300-130	33,689.44
07/18/2025	LIABILITY PROGRAM	104-433-300-130	1,745.47
07/18/2025	LIABILITY PROGRAM	121-439-300-130	718.52
07/18/2025	LIABILITY PROGRAM	136-415-300-130	6,362.06
07/18/2025	LIABILITY PROGRAM	104-405-300-130	1,727.74
07/18/2025	LIABILITY PROGRAM	109-434-300-130	5,585.50
07/18/2025	LIABILITY PROGRAM	120-435-300-130	4,619.99
07/18/2025	LIABILITY PROGRAM	104-402-300-130	2,792.75
07/18/2025	LIABILITY PROGRAM	105-437-300-130	19,199.31
07/18/2025	LIABILITY PROGRAM	145-410-300-130	4,750.05

Inv INV03031-LIABIL Total

97,718.00

Inv INV03031-LV

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	LOW VALUE VEHICLE COVERAGE PROGRAM	104-433-300-130	130.00
Inv INV03031-LV Total			130.00

Inv INV03031-PROP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	PROPERTY PROGRAM	145-410-300-130	11,386.00
07/18/2025	PROPERTY PROGRAM	121-439-300-130	24,753.00
07/18/2025	PROPERTY PROGRAM	120-435-300-130	57,527.00
07/18/2025	PROPERTY PROGRAM	136-415-300-130	29,546.00
07/18/2025	PROPERTY PROGRAM	104-412-300-130	29,546.00
07/18/2025	PROPERTY PROGRAM	104-402-300-130	19,697.00
07/18/2025	PROPERTY PROGRAM	104-401-300-130	2,860.00
07/18/2025	PROPERTY PROGRAM	105-437-300-130	78,297.00
07/18/2025	PROPERTY PROGRAM	301-430-300-130	3,236.00
07/18/2025	PROPERTY PROGRAM	104-421-300-130	45,304.00
07/18/2025	PROPERTY PROGRAM	104-405-300-130	19,697.00
07/18/2025	PROPERTY PROGRAM	104-431-300-130	29,546.00
07/18/2025	PROPERTY PROGRAM	104-406-300-130	19,697.00
Inv INV03031-PROP Total			371,092.00

Inv INV03031-WC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	WORKERS COMP	120-435-200-121	6,950.45
07/18/2025	WORKERS COMP	311-408-200-121	836.37
07/18/2025	WORKERS COMP	104-432-200-121	1,283.12
07/18/2025	WORKERS COMP	301-430-200-121	161.84
07/18/2025	WORKERS COMP	104-412-200-121	2,201.89
07/18/2025	WORKERS COMP	178-441-200-121	255.46
07/18/2025	WORKERS COMP	104-421-200-121	56,932.10
07/18/2025	WORKERS COMP	104-406-200-121	1,770.83
07/18/2025	WORKERS COMP	112-438-200-121	274.41
07/18/2025	WORKERS COMP	109-434-200-121	3,838.50
07/18/2025	WORKERS COMP	121-439-200-121	2,674.09
07/18/2025	WORKERS COMP	179-442-200-121	2.92
07/18/2025	WORKERS COMP	105-437-200-121	11,411.00
07/18/2025	WORKERS COMP	104-405-200-121	622.83
07/18/2025	WORKERS COMP	104-433-200-121	2,565.69
07/18/2025	WORKERS COMP	104-431-200-121	1,504.01
07/18/2025	WORKERS COMP	177-448-200-121	161.84
07/18/2025	WORKERS COMP	145-410-200-121	16,538.50
07/18/2025	WORKERS COMP	110-434-200-121	914.55
07/18/2025	WORKERS COMP	104-402-200-121	2,647.60
Inv INV03031-WC Total			113,548.00

683,157.00

CSJV - CSJVRMA Total:

683,157.00

10	DIRDISTI - Direct Distributing, Inc. Line Item Account			
	07/22/2025			
	Inv	394211		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	WTP GASKETS FOR WELL WORK	105-437-300-210	71.32
	Inv 394211 Total			71.32
				71.32
	DIRDISTI - Direct Distributing, Inc. Total:			71.32
11	ERENDIRA - Erendira Guerrero Line Item Account			
	07/22/2025			
	Inv	00724482		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	VETS HALL DEPOSIT REFUND 7/12/25	104-432-300-200	200.00
	Inv 00724482 Total			200.00
				200.00
	ERENDIRA - Erendira Guerrero Total:			200.00
12	EXPINVES - Expert Investigations Group Line Item Account			
	07/22/2025			
	Inv	25-0619A-1		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	BACKGROUND JOHAN CERVANTES	104-421-300-200	850.00
	Inv 25-0619A-1 Total			850.00
				850.00
	EXPINVES - Expert Investigations Group Total:			850.00
13	CARRASCF - Frank Carrasco Line Item Account			
	07/22/2025			
	Inv	PER DIEM		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	DOCUMENT USE OF FORCE WRITING COURSE 8/20/25	104-421-300-270	23.00
	Inv PER DIEM Total			23.00
				23.00

07/22/2025			
14	Inv	PER DIEM	
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>
		07/20/2025 FIELD TRAINING UPDATE COURSE 8/27/25-8/29/25	104-421-300-270 69.00
		Inv PER DIEM Total	69.00
			69.00
		CARRASCF - Frank Carrasco Total:	92.00
14		FRONTCOM - Frontier Communications Line Item Account	
		07/22/2025	
	Inv	99227750604085	
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>
		07/20/2025 CITY HALL 559-992-2775-060408-5	104-432-300-220 213.80
		Inv 99227750604085 Total	213.80
			213.80
		FRONTCOM - Frontier Communications Total:	213.80
15		GARYBURR - Gary V. Burrows Inc. Line Item Account	
		07/22/2025	
	Inv	177717	
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>
		07/20/2025 DIESEL BULK	105-437-300-250 483.90
		07/20/2025 DIESEL BULK	109-434-300-250 1,262.37
		Inv 177717 Total	1,746.27
			1,746.27
		GARYBURR - Gary V. Burrows Inc. Total:	1,746.27
16		HANFVEHIO - Hanford Veterinary Hospital Line Item Account	
		07/22/2025	
	Inv	1300620	
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>
		07/20/2025 REX DENTAL PROCEDURE	104-421-300-217 1,346.12
		Inv 1300620 Total	1,346.12
			1,346.12

	HANFVEHIO - Hanford Veterinary Hospital Total:			1,346.12
17	BONILLAJ - Jocelyn Bonilla Line Item Account 07/22/2025			
	Inv PER DIEM			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/20/2025 FIELD TRAINNG UPDATE COURSE 8/27/25 - 8/29/25	104-421-300-270	69.00	
	Inv PER DIEM Total			69.00
				69.00
	BONILLAJ - Jocelyn Bonilla Total:			69.00
18	JORG&CO - Jorgensen & Company Line Item Account 07/22/2025			
	Inv 6201753			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/20/2025 WWTP INSTRUMENT CALIBRATION	120-435-300-200	237.98	
	Inv 6201753 Total			237.98
				237.98
	JORG&CO - Jorgensen & Company Total:			237.98
19	KINGSFIR - Kings County Fire Department Line Item Account 07/22/2025			
	Inv QTR I 7-2025			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/20/2025 1ST QTR FIRE SVCS PROVIDED BY KC PERIOD 7/1/25-9/30/25	138-427-300-206	184,468.12	
	Inv QTR I 7-2025 Total			184,468.12
				184,468.12
	KINGSFIR - Kings County Fire Department Total:			184,468.12
20	KRCSAFET - KRC Safety Co. Inc. Line Item Account 07/22/2025			
	Inv 69485			
	<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>		
	07/20/2025 SIGN REPLACEMENT	109-434-300-214	622.23	
	Inv 69485 Total			622.23

Inv	69503			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	STREET RECONSTRUCTION	109-434-300-213	2,811.19
	Inv 69503 Total			2,811.19
Inv	69504			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	STREET SUPPLICES BARRICADE REFLECTORS 4	109-434-300-210	92.09
	Inv 69504 Total			92.09
Inv	69505			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	SIGN REPLACEMENT	109-434-300-214	432.11
	Inv 69505 Total			432.11
				3,957.62
				3,957.62
	KRCSAFET - KRC Safety Co. Inc. Total:			
21	PACTIRE - Pacific Tire - Corcoran Line Item Account			
	07/22/2025			
Inv	743314			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	TIRE REPAIR UNIT 305	104-421-300-260	40.00
	Inv 743314 Total			40.00
				40.00
				40.00
	PACTIRE - Pacific Tire - Coreoran Total:			
22	PG&E - PG&E Line Item Account			
	07/22/2025			
Inv	99497000756-9			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	99497000756-6 DEPOT	145-410-300-240	27.10
	07/20/2025	99497000756-6 STORM DRAIN	121-439-300-240	1,469.94
	07/20/2025	99497000756-6 PARKS	104-412-300-240	2,597.57
	07/20/2025	99497000756-6 SALYER LANDSCAPING & LIGHTING DIST	111-601-300-240	10.52
	07/20/2025	99497000756-6 WWTP	120-435-300-240	4,400.56
	07/20/2025	99497000756-6 POOL	138-413-300-200	5,577.92
	07/20/2025	99497000756-6 GOVT BLDG	104-432-300-240	8,253.05
	07/20/2025	99497000756-6 STREET LIGHTS	109-434-300-240	650.67
	07/20/2025	99497000756-6 VETS HALL	104-432-320-240	1,026.23
	07/20/2025	99497000756-6 WATER PUMPS	105-437-300-240	216,674.30
	Inv 99497000756-9 Total			240,687.86

240,687.86

07/22/2025

Inv 5304135173-4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	111-603-300-240	18.97
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	111-602-300-200	339.75
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	111-604-300-240	109.50
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	109-434-300-240	6,251.31
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	111-605-300-200	96.29
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	111-601-300-240	89.04
07/20/2025	5304135173-4 UTILITES - STREET LIGHTING	104-412-300-240	15.44
Inv 5304135173-4 Total			6,920.30

6,920.30

PG&E - PG&E Total:

247,608.16

23 PRIMTOW1 - Prime Towing & Transport, Inc. Line Item Account
07/22/2025

Inv 25-96665

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2025	2012 DODGE CARAVAN 6WHX683	104-421-300-280	675.00
Inv 25-96665 Total			675.00

Inv 25-96866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2025	97 CHEVY TAHOE - LIC PLATE 3WUS115	104-421-300-280	350.00
Inv 25-96866 Total			350.00

1,025.00

PRIMTOW1 - Prime Towing & Transport, Inc. Total:

1,025.00

24 PROCLEAN - Proclean Supply Line Item Account \\
07/22/2025

Inv 606882

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2025	SPARTAN PSQ DISINFECTANTS	145-410-300-210	141.98
Inv 606882 Total			141.98

141.98

	PROCLEAN - Proclean Supply Total:			141.98
25	STERICYC - Stericycle, Inc Line Item Account			
	07/22/2025			
	Inv 8011451581			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/21/2025	SHREDDING PD DOCUMENTS	104-421-300-200	122.94
	Inv 8011451581 Total			122.94
				122.94
	STERICYC - Stericycle, Inc Total:			122.94
26	USBANK - US Bank Line Item Account			
	07/22/2025			
	Inv 7796897			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	SUCCESSOR AGENCY ADMIN FEES	311-408-300-200	3,410.00
	Inv 7796897 Total			3,410.00
				3,410.00
	USBANK - US Bank Total:			3,410.00
27	USBANKEQ - US Bank Equipment Finance Line Item Account			
	07/22/2025			
	Inv 559861794			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/21/2025	DEPOT COPIER JULY 2025	145-410-300-180	171.68
	Inv 559861794 Total			171.68
				171.68
	USBANKEQ - US Bank Equipment Finance Total:			171.68
28	USPS - USPS Line Item Account			
	07/22/2025			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/20/2025	POSTAGE FOR BILLING	104-405-300-150	6,800.00
	Inv Total			6,800.00

6,800.00

USPS - USPS Total:

6,800.00

Total:

1,626,984.99

AP-Check Detail (7/28/2025 - 10:26 AM)

Page 14

Accounts Payable
Check Detail

User: Imustain
Printed 08/04/2025 - 1:57PM
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#3

Vendor No	Vendor	Check Description	Amount
1	AIPROPMT - A&I Property Maintenance, LLC Line Item Account		
	08/04/2025		
Inv	INV-000011		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	08/01/2025	TREE TRIMING STREET SWEEPER ROUTE	112-438-300-200
			5,000.00
	Inv INV-000011 Total		5,000.00
			5,000.00
	AIPROPMT - A&I Property Maintenance, LLC Total:		5,000.00
2	AMOFFSOL - American Office Solutions, LLC Line Item Account		
	08/04/2025		
Inv	24981		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	SPAM TITAN EMAIL ANTISPAM 6/1/25-6/30/25	104-432-300-201
			267.39
	Inv 24981 Total		267.39
			267.39
	08/04/2025		
Inv	25015		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	ANNUAL SERVICE AGREEMENT - BACK UP 06/01/25-6/30/25	104-432-300-201
			441.00
	Inv 25015 Total		441.00
			441.00
	AMOFFSOL - American Office Solutions, LLC Total:		708.39
3	AT&TPD - AT&T Line Item Account		
	08/04/2025		
Inv	574416		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	LOCATION FEES 6/13/25-6/21/25 C2500852	104-421-300-200
			350.00

Inv 574416 Total

350.00

350.00

AT&TPD - AT&T Total:

350.00

4

BUSINCAR - Business Card- Bank of America Credit Cards Line Item Account
08/04/2025

Inv CV

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	STATE WATER BOARD GRADE 2 APP I. GONZALEZ	120-435-300-160	236.33
07/30/2025	POSTAGE GRADE 2 APP	120-435-300-210	9.70
07/30/2025	SPRINKLER NOZZLE PARKS	104-412-300-210	34.62

Inv CV Total

280.65

Inv JF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	SHOP SUPPLIES	104-433-300-210	162.35

Inv JF Total

162.35

Inv PC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	CONDOR PHALANX PLATE CARRIER	104-421-300-230	284.00

Inv PC Total

284.00

Inv SB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	AIR FRESHENERS	104-421-300-148	38.92
07/30/2025	OFFICE SUPPLIES	104-421-300-150	92.57
07/30/2025	GLOVES	104-421-300-148	98.50
07/30/2025	OFFICE SUPPLIES	104-421-300-150	164.14

Inv SB Total

394.13

1,121.13

BUSINCAR - Business Card- Bank of America Credit Cards Total:

1,121.13

5

CADEPOFT - California Department of Transportation Line Item Account
08/04/2025

Inv SL251197

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	SIGNAL & LIGHTING APRIL-JUNE 2025 NORTH ENTRANCE	109-434-300-160	85.28

Inv SL251197 Total

85.28

				85.28
		CADEPOFT - California Department of Transportation Total:		85.28
6		CORCOHEA - Corcoran Heating & Air Conditioning Line Item Account		
		08/04/2025		
	Inv	65611		
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025 CITY HALL AC SUMMER SERVICE	104-432-300-200	894.00
		Inv 65611 Total		894.00
				894.00
		CORCOHEA - Corcoran Heating & Air Conditioning Total:		894.00
7		FRONTCOM - Frontier Communications Line Item Account		
		08/04/2025		
	Inv	99212650917185		
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>	
		07/25/2025 WWTP 559-992-1265-091718-5	120-435-300-220	75.42
		Inv 99212650917185 Total		75.42
				75.42
		FRONTCOM - Frontier Communications Total:		75.42
8		JORG&CO - Jorgensen & Company Line Item Account		
		08/04/2025		
	Inv	6197442		
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025 ANNUAL KITCHEN FIRE INSPECTION - VETS HALL	104-432-320-200	346.66
		Inv 6197442 Total		346.66
				346.66
		JORG&CO - Jorgensen & Company Total:		346.66
9		KCAO - Kings Community Action Organization Line Item Account		
		08/04/2025		
	Inv	25		
		<u>Line Item Date</u> <u>Line Item Description</u>	<u>Line Item Account</u>	
		07/25/2025 HOMELESS PROJECT OPERATING EXP OPIOID SETTLEMENT ACT	117-426-300-200	2,165.90

Inv 25 Total 2,165.90

2,165.90

KCAO - Kings Community Action Organization Total: 2,165.90

10 KINGSFIR - Kings County Fire Department Line Item Account
08/04/2025

Inv FY25-26 FIRE

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2025	FORE CONTRACT SVCS PROVIDED FY 24/25 DIFFERENCE OWED	138-427-300-206	14,756.52

Inv FY25-26 FIRE Total 14,756.52

14,756.52

KINGSFIR - Kings County Fire Department Total: 14,756.52

11 PACSUPPL - PACE Supply Line Item Account
08/04/2025

Inv 199292754

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	REPLACED CHECK VALVE INSTALLED AT OSAGE/DAIRY	121-439-300-140	769.05

Inv 199292754 Total 769.05

769.05

PACSUPPL - PACE Supply Total: 769.05

12 PG&E - PG&E Line Item Account
08/04/2025

Inv 2678944491-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	2678944491-1 500 OTIS AVE	104-412-300-240	1,209.37

Inv 2678944491-1 Total 1,209.37

1,209.37

08/04/2025
Inv 1226827848-3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	1226827848-3 SE NE SW 25 21 22	105-437-300-240	24.64

Inv 1226827848-3 Total 24.64

					24.64
	PG&E - PG&E Total:				1,234.01
13	PRICEPAI - Price Paige & Company,Certified Line Item Account				
	08/04/2025				
	Inv	36393			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	ADDITIONAL ADVISORY SVCS	104-405-300-200	351.00	
	07/25/2025	WORK IN PROGRESS 6/30/24 AUDITED FINANCIALS STATEMENT	104-405-300-200	3,070.00	
	07/25/2025	WORK IN PROGRESS BANK REC PREP FOR FYE 6/30/24	104-405-300-200	3,456.00	
	Inv 36393 Total				6,877.00
					6,877.00
	PRICEPAI - Price Paige & Company,Certified Total:				6,877.00
14	THEGACO - The Gas Company Line Item Account				
	08/04/2025				
	Inv	11484795064			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	114848795064 - POOL	138-413-300-200	13.79	
	Inv 11484795064 Total				13.79
					13.79
	THEGACO - The Gas Company Total:				13.79
15	TULETRCO - Tule Trash Company Line Item Account				
	08/04/2025				
	Inv	MISC			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/29/2025	MISC CHARGES ADDL PU,CONTAM FEE & OVERAGE RATE MAY-2025	112-436-300-192	593.49	
	Inv MISC Total				593.49
					593.49
	TULETRCO - Tule Trash Company Total:				593.49
16	WEBSHELL - WEX BANK Line Item Account				
	08/04/2025				
	Inv	PD			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

07/30/2025 PD JUNE 2025

104-421-300-250

1,645.59

Inv PD Total

1,645.59

Inv PW

Line Item Date Line Item Description

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

07/30/2025 PW JUNE 2025

Line Item Account

120-435-300-250

109-434-300-250

121-439-300-250

112-438-300-250

105-437-300-250

104-432-300-250

104-412-300-250

104-431-300-250

626.46

148.08

156.61

86.75

529.99

88.44

275.47

90.56

Inv PW Total

2,002.36

Inv TRANSIT

Line Item Date Line Item Description

07/30/2025 FUEL P. SIMPSON JUNE 2025

07/30/2025 FUEL G. MEDINA JUNE 2025

Line Item Account

145-410-300-250

145-410-300-250

219.68

449.61

Inv TRANSIT Total

669.29

4,317.24

WEBSHELL - WEX BANK Total:

4,317.24

Total:

39,307.88

AP-Check Detail (8/4/2025 - 1:57 PM)

Page 6

Accounts Payable
Check Detail

User: Imustain
Printed: 08/04/2025 - 2:41PM



#4

Vendor No	Vendor	Check Description	Amount
1	AMOFFSOL - American Office Solutions, LLC Line Item Account		
	08/04/2025		
Inv	25015		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	ANNUAL SERVICE AGREEMENT BACK UP SERVERS 7/1/25-9/30/25	104-432-300-201
			1,323.00
	Inv 25015 Total		1,323.00
			1,323.00
	08/04/2025		
Inv	25005		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	ANNUAL SERVICE AGREEMENT BACK UP 7/1/25-6/30/26	104-432-300-201
			27,825.00
	Inv 25005 Total		27,825.00
			27,825.00
	08/04/2025		
Inv	24981		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	SPAM TITAN EMAIL ANTISPAM 7/1/25-9/30/25	104-432-300-201
			534.80
	Inv 24981 Total		534.80
			534.80
	08/04/2025		
Inv	25089		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	COMPUTER SUPPLIES - KEVIN	104-406-300-210
			42.19
	Inv 25089 Total		42.19
			42.19
	AMOFFSOL - American Office Solutions, LLC Total:		
			29,724.99
2	AZAUTO - Az Auto Parts Line Item Account		
	08/04/2025		
Inv	237774		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/25/2025	STREETS SUPPLIES	109-434-300-210
			20.91
	Inv 237774 Total		20.91

Inv	238052				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	UNIT 201 TRANS BUSHING KIT	104-433-300-260	21.22	
	07/25/2025	UNIT 203 TRANSMISSION KIT	109-434-300-260	56.57	
	Inv 238052 Total				77.79
Inv	238096				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	UNIT 201 TRANS FILTER KIT	104-433-300-260	51.05	
	Inv 238096 Total				51.05
Inv	238526				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	BUS 238 RADIATOR HOSE	145-410-300-260	34.86	
	Inv 238526 Total				34.86
Inv	238553				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	STREETS SUPPLIES	109-434-300-210	4.28	
	Inv 238553 Total				4.28
Inv	238786				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	WTP DEF FLUID FOR BACKHOE	105-437-300-140	23.58	
	Inv 238786 Total				23.58
Inv	238787				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	07/25/2025	WTP DEF FLUID & TIEDOWNS	105-437-300-210	35.01	
	Inv 238787 Total				35.01
					247.48
	AZAUTO - Az Auto Parts Total:				247.48
3	BRAYSALE - Bray Process Control - West Coast Line Item Account				
	08/04/2025				
Inv	22090027088				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	08/01/2025	WTP REPLACEMENT ACTUATORS FOR FILTERS	105-437-300-140	4,554.48	
	Inv 22090027088 Total				4,554.48
					4,554.48
	BRAYSALE - Bray Process Control - West Coast Total:				4,554.48
4	BSKASSOC - BSK Associates Line Item Account				
	08/04/2025				
Inv	AI 18361				
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	08/01/2025	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	253.80	

	Inv AI 18361 Total			253.80
Inv	AI 18835			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	253.80
	Inv AI 18835 Total			253.80
Inv	AI 19405			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	253.80
	Inv AI 19405 Total			253.80
Inv	AI 19665			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	GROUNDWATER WELL SAMPLES	105-437-300-200	232.80
	Inv AI 19665 Total			232.80
Inv	AI 19900			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WWTP BIWEEKLY SAMPLES	120-435-300-200	165.60
	Inv AI 19900 Total			165.60
Inv	AI 19936			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WELL SAMPLES	105-437-300-200	232.80
	Inv AI 19936 Total			232.80
Inv	AI 20054			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	253.80
	Inv AI 20054 Total			253.80
				1,646.40
	BSKASSOC - BSK Associates Total:			1,646.40

5 **BUSINCAR - Business Card- Bank of America Credit Cards Line Item Account**
08/04/2025

Inv	CV			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	REPLACEMENT BATTERY FOR SLUDGE FLOW METER	120-435-300-140	50.46
	07/30/2025	BREAK ROOM SUPPLIES	104-431-300-210	30.11
	07/30/2025	CHAIN LINK SUPPLIES	105-437-300-210	106.02
	07/30/2025	EMERGENCY EXIT LIGHT BATTERY	136-415-300-210	85.89
	07/30/2025	BACKFLOW PREVENTION TESTER REFRESHER WORKSHOP D. ZABLE	105-437-300-270	200.00
	07/30/2025	POSTAGE FEES FOR HWG FEES	105-437-300-210	6.08
	07/30/2025	POSTAGE FEES FOR RENEWAL APPLICATOR CERT	104-412-300-210	6.08
	07/30/2025	UNIT 215/216 W/CLIFT CYLINDER SEAL KITS	145-410-300-260	473.95
	07/30/2025	WWTP CERT PRACTICE EXAMS	120-435-300-210	29.76
	07/30/2025	HOTEL STAY D. ZABLE 7/13-7/14	105-437-300-270	294.79
	07/30/2025	UNIT 215/216 HYDRAULIC FLUIDS W/C LIFT	145-410-300-260	108.58
	07/30/2025	UNITS 215/216 AC BLOW MOTORS	145-410-300-260	229.69
	07/30/2025	INSECT GLUE TRAPS	104-432-300-210	17.31
	07/30/2025	USPS CCR MAILING	105-437-300-170	1,147.78

	Inv CV Total			2,786.50
Inv	GG			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	ADOBE PRO RENEWAL	104-402-300-200	239.88
	07/30/2025	LCW TRAINING - UNION ACCESS RIGHTS	104-402-300-270	75.00
	Inv GG Total			314.88
Inv	JF			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	ADOBE ACROBAT	104-431-300-200	12.99
	Inv JF Total			12.99
Inv	KT			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	WEBINAR CIVICA LAW	104-406-300-270	65.00
	07/30/2025	CENCAL APA TRAINING	104-406-300-210	460.00
	07/30/2025	WEBINAR CIVICA LAW	104-406-300-270	65.00
	07/30/2025	AMAZON COM DEV SUPPLIES	104-406-300-210	160.15
	07/30/2025	AMAZON COM DEV SUPPLIES	104-406-300-170	16.23
	07/30/2025	SAN JOAQUIN ICC MEMBERSHIP	104-406-300-170	75.00
	07/30/2025	STAPLES - COM SEV SUPPLIES	104-406-300-210	56.02
	07/30/2025	SAN JOAQUIN ICC TRAINING	104-406-300-270	85.00
	Inv KT Total			982.40
Inv	ML			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	NETWORK SOLUTIONS DOMAIN HOST	104-432-300-200	45.99
	07/30/2025	ADOBE COM DEV JOANNA	104-406-300-210	19.99
	07/30/2025	ZOOM ACCOUNT RENEWAL	104-402-300-200	159.90
	07/30/2025	EMPLOYEE OF THE QTR AWARD	104-401-300-215	106.95
	Inv ML Total			332.83
Inv	RS			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	WLLW TICKETS	104-421-300-270	575.00
	07/30/2025	VERIZON	104-421-300-221	280.24
	07/30/2025	DISPATCH SPACE HEATER	104-421-300-150	25.79
	07/30/2025	WATER FILTER FOR FRIDGE	104-421-300-150	32.46
	07/30/2025	USPS BACKGROUND PACKET TO BEITZ	104-421-300-200	4.01
	07/30/2025	REX INSURANCE	104-421-300-217	62.59
	07/30/2025	VERIZON	104-421-300-221	1,108.12
	Inv RS Total			2,088.21
Inv	SB			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	DOOR STOPPERS	104-421-300-150	19.06
	07/30/2025	NAPKINS	104-421-300-150	7.44
	Inv SB Total			26.50
Inv	SP			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	AMAZON OFFICE SUPPLIES	104-405-300-150	37.27
	07/30/2025	INTERNET SERVICE 1033 CHITTENDEN 815500400041872	104-432-300-220	291.09
	07/30/2025	EARTH LINK CHARGE	104-402-300-157	46.95
	07/30/2025	INTERNET SERVICE 895 PUEBLO 8155500400177130	120-435-300-220	245.70

		Inv SP Total		621.01
Inv	TG			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	USPS	104-402-300-210	2.17
	07/30/2025	COUNCIL SUPPLIES	104-402-300-210	5.85
	07/30/2025	DEPARTMENT SUPPLIES	104-402-300-210	32.80
	07/30/2025	EMPLOYEE YEARS OF SERVICE HEIGHTS CATERING DEPOSIT	104-402-300-215	1,000.00
	07/30/2025	DEPARTMENT SUPPLIES	104-402-300-210	10.95
	Inv TG Total			1,051.77
Inv	VB			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/30/2025	CALENDAR, GLOVES, BATTERIES, AIR FRESHENERS & WALL CHARGER	145-410-300-210	297.84
	07/30/2025	PENS FOR TRANSIT	145-410-300-210	41.42
	Inv VB Total			339.26
				8,556.35
				8,556.35
		BUSINCAR - Business Card- Bank of America Credit Cards Total:		
6		DIRDISTI - Direct Distributing, Inc. Line Item Account		
	08/04/2025			
Inv	394566			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WTP SUPPLIES	105-437-300-210	251.53
	Inv 394566 Total			251.53
				251.53
				251.53
		DIRDISTI - Direct Distributing, Inc. Total:		
7		FLOCKGRO - Flock Group, Inc Line Item Account		
	08/04/2025			
Inv	INV-70501			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/29/2025	NOVA INITIAL YEAR 24 MONTH TERM 2025-2026	114-414-300-210	2,000.00
	Inv INV-70501 Total			2,000.00
				2,000.00
				2,000.00
		FLOCKGRO - Flock Group, Inc Total:		
8		GARYBURR - Gary V. Burrows Inc. Line Item Account		
	08/04/2025			
Inv	179029			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	FUEL STREETS	109-434-300-250	359.82
	08/01/2025	FUEL STORM DRAIN	121-439-300-250	98.07
	08/01/2025	FUEL MECH	104-433-300-250	128.41
	Inv 179029 Total			586.30

					586.30
		GARYBURR - Gary V. Burrows Inc. Total:			586.30
9		GMS - GMS, Inc. Line Item Account			
		08/04/2025			
	Inv	4360			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/04/2025	#829 RED FLAG ANNUAL SUPP MAINT JULY-JUNE 2025-2026	178-441-300-200	45.00
		Inv 4360 Total			45.00
					45.00
		GMS - GMS, Inc. Total:			45.00
10		GOLDCOAS - Gold Coast K9 / K9 Services LLC Line Item Account			
		08/04/2025			
	Inv	CORCORANPD-15			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025	K9 TRAINING JULY	104-421-300-270	500.00
		Inv CORCORANPD-15 Total			500.00
					500.00
		GOLDCOAS - Gold Coast K9 / K9 Services LLC Total:			500.00
11		GRAIINC - Grainger Inc Line Item Account			
		08/04/2025			
	Inv	9570878828			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025	WTP REPLACEMENT SMALL PRESS BOX WHEELS	105-437-300-140	193.53
		Inv 9570878828 Total			193.53
	Inv	9570878836			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025	WTP REPLACEMENT SMALL PRESS BOX WHEELS	105-437-300-140	193.53
		Inv 9570878836 Total			193.53
	Inv	9571471102			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025	WTP REPLACEMENT LARGE PRESS BOX WHEELS	105-437-300-140	881.07
		Inv 9571471102 Total			881.07
					1,268.13
		GRAIINC - Grainger Inc Total:			1,268.13
12		KINGSFIR - Kings County Fire Department Line Item Account			
		08/04/2025			
	Inv	QTR 1 7-2025			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/25/2025	1ST QTR FIRE SVCS PROVIDED BY KC 7/1/25-9/30/25 -DIFFERENCE OWED	138-427-300-206	7,452.51

	Inv QTR 1 7-2025 Total			7,452.51
				7,452.51
	KINGSFIR - Kings County Fire Department Total:			7,452.51
13	KINVETSV - Kings Veterinary Service Line Item Account 08/04/2025			
	Inv 89626			
	<u>Line Item Date</u> 08/01/2025	<u>Line Item Description</u> VISIT, SEDATION & EUTHANASIA	<u>Line Item Account</u> 104-421-300-203	275.00
	Inv 89626 Total			275.00
				275.00
	KINVETSV - Kings Veterinary Service Total:			275.00
14	KWRA - Kings Waste & Recycling Line Item Account 08/04/2025			
	Inv			
	<u>Line Item Date</u> 08/01/2025	<u>Line Item Description</u> 16 BLUE CAN 73.18 UNITS/TONS	<u>Line Item Account</u> 112-436-300-192	4,024.90
	08/01/2025	30 GREEN WASTE - 180.11 UNITS/TON	112-436-300-192	7,204.40
	08/01/2025	MISC COMMODITY 578.08 UNITS/TON	112-436-300-192	37,434.90
	Inv Total			48,664.20
				48,664.20
	KWRA - Kings Waste & Recycling Total:			48,664.20
15	LEAFCAP - Leaf Capital Funding LLC Line Item Account 08/04/2025			
	Inv 18751076			
	<u>Line Item Date</u> 07/31/2025	<u>Line Item Description</u> COPIER SERVICE RENTAL	<u>Line Item Account</u> 104-421-300-180	186.00
	Inv 18751076 Total			186.00
				186.00
	LEAFCAP - Leaf Capital Funding LLC Total:			186.00
16	MATALARM - Matson Alarm Co. Inc. Line Item Account 08/04/2025			
	Inv 6733469			
	<u>Line Item Date</u> 07/29/2025	<u>Line Item Description</u> RAO ALARM SYSTEM - MONITORING & SVC AUG 2025	<u>Line Item Account</u> 136-415-300-200	149.88
	Inv 6733469 Total			149.88
				149.88
	MATALARM - Matson Alarm Co. Inc. Total:			149.88

17	MAZAPATR - Manuel Zapata Tree Service Line Item Account			
	08/04/2025			
	Inv	38416		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	PARK SERVICES	104-412-300-200	3,900.00
	Inv 38416 Total			3,900.00
				3,900.00
	MAZAPATR - Manuel Zapata Tree Service Total:			3,900.00
18	NUTAGSOL - Nutrien AG Solutions, Inc. Line Item Account			
	08/04/2025			
	Inv	57633829		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WTP WEED SPRAYING	105-437-300-210	543.96
	Inv 57633829 Total			543.96
				543.96
	NUTAGSOL - Nutrien AG Solutions, Inc. Total:			543.96
19	ODPBUSOL - ODP Business Solutions Line Item Account			
	08/04/2025			
	Inv	431556511001		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	COM DEV SUPPLIES	104-406-300-210	244.66
	Inv 431556511001 Total			244.66
	Inv	432797956001		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	TONER, COLORED PAPER & PENS	104-405-300-150	579.81
	08/01/2025	RECYCLED POST ITS CITY HALL USE	104-432-300-150	24.99
	Inv 432797956001 Total			604.80
				849.46
	ODPBUSOL - ODP Business Solutions Total:			849.46
20	PACSUPPL - PACE Supply Line Item Account			
	08/04/2025			
	Inv	1910641849		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WTP SUPPLIES SAW BLADE	105-437-300-210	337.74
	Inv 1910641849 Total			337.74
	Inv	1910642400		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WWTP SUPPLIES - MANHOLE LIDS & GRADE RINGS	120-435-300-210	3,319.32
	08/01/2025	WTP SUPPLIES G5 LIDS & PVC	105-437-300-210	1,694.59
	Inv 1910642400 Total			5,013.91

PACSUPPL - PACE Supply Total:

5,351.65

Inv IN00067666

<u>Line Item Account</u>	
104-421-300-200	2,240.00

Inv IN00067666 Total

2,240.00

2,240.00

PACSYSTI - Pace Systems, Inc. Total:

2,240.00

Inv 743315

<u>Line Item Account</u>	
104-406-300-260	20.00

Inv 743315 Total

20.00

Inv 743316

<u>Line Item Account</u>	
104-421-300-203	660.00

Inv 743316 Total

660.00

680.00

PACTIRE - Pacific Tire - Corcoran Total:

680.00

Inv 00724482

<u>Line Item Account</u>	
104-432-300-200	200.00

Inv 00724482 Total

200.00

98309 Total:

200.00

PADUROLU - Luz Panduro Total:

200.00

Inv 250014

<u>Line Item Account</u>	
120-435-500-540	65,525.28

Inv 250014 Total

65,525.28

65,525.28

	PERINDCO - PerfIC Performance Industrial Controls Total:			65,525.28
25	PG&E - PG&E Line Item Account			
	08/04/2025			
	Inv 1301593806-4			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/31/2025	1301593806-4 911 HANNA AVE	104-432-300-240	4,487.70
	Inv 1301593806-4 Total			4,487.70
				4,487.70
	08/04/2025			
	Inv 6981462264-8			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/31/2025	6981462264-8 NE NE NE 02 21 22	105-437-300-240	21,582.49
	Inv 6981462264-8 Total			21,582.49
				21,582.49
	08/04/2025			
	Inv 0264009458-3			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/31/2025	0264009458-3 950 DAIRY AVE SEWER LIFT STATION	120-435-300-240	297.51
	Inv 0264009458-3 Total			297.51
				297.51
	PG&E - PG&E Total:			26,367.70
26	PRUDENRU - Prudential Overall Supply Line Item Account			
	08/04/2025			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	104-432-300-200	57.66
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	104-432-300-200	168.33
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	136-415-300-200	38.58
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	120-435-300-200	57.30
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	105-437-300-200	60.79
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	104-433-300-200	41.88
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	104-432-320-200	24.55
	08/01/2025	ENTRANCE RUGS/ SHOP TOWELS/DUST MOP	145-410-300-200	57.30
	Inv Total			506.39
				506.39
	PRUDENRU - Prudential Overall Supply Total:			506.39
27	PRUDOVSU - Prudential Overall Supply Line Item Account			
	08/04/2025			
	Inv 82015490			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X80%	120-435-200-125	52.79
	08/01/2025	UNIFORMS COST X20%	121-439-200-125	13.20

	Inv 82015490 Total			65.99
Inv	82015496			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST 2X	109-434-200-125	51.44
	08/01/2025	UNIFORMS COST 2X	104-412-200-125	22.62
	08/01/2025	UNIFORMS COST 2X	145-410-200-125	23.44
	08/01/2025	UNIFORMS COST 2X	104-433-200-125	26.03
	08/01/2025	UNIFORMS COST 1X	104-432-200-125	9.49
	Inv 82015496 Total			133.02
Inv	82015497			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST 6X	105-437-200-125	76.01
	Inv 82015497 Total			76.01
Inv	82016930			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X20%	121-439-200-125	13.43
	08/01/2025	UNIFORMS COST X80%	120-435-200-125	53.72
	Inv 82016930 Total			67.15
Inv	82016936			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X2	104-433-200-125	26.03
	08/01/2025	UNIFORMS COST X1	104-432-200-125	9.49
	08/01/2025	UNIFORMS COST X2	104-412-200-125	22.62
	08/01/2025	UNIFORMS COST X3	109-434-200-125	51.44
	08/01/2025	UNIFORMS COST X2	145-410-200-125	23.44
	Inv 82016936 Total			133.02
Inv	82016937			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X6	105-437-200-125	76.01
	Inv 82016937 Total			76.01
Inv	82017957			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X20%	121-439-200-125	13.20
	08/01/2025	UNIFORMS COST X80%	120-435-200-125	52.79
	Inv 82017957 Total			65.99
Inv	82017963			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X1	104-432-200-125	9.49
	08/01/2025	UNIFORMS COST X2	104-412-200-125	22.62
	08/01/2025	UNIFORMS COST X2	145-410-200-125	23.44
	08/01/2025	UNIFORMS COST X2	104-433-200-125	26.03
	08/01/2025	UNIFORMS COST X3	109-434-200-125	51.44
	Inv 82017963 Total			133.02
Inv	82017964			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	UNIFORMS COST X6	105-437-200-125	76.01

Inv 82017964 Total

76.01

826.22

PRUDOVSU - Prudential Overall Supply Total:

826.22

28 RICHCHEV - Richard's Chevrolet Line Item Account

08/04/2025

Inv 63494

<u>Line Item Date</u>	<u>Line Item Description</u>
08/01/2025	UNIT 285 SMOG

<u>Line Item Account</u>
105-437-300-260

76.75

Inv 63494 Total

76.75

76.75

RICHCHEV - Richard's Chevrolet Total:

76.75

29 SALINASA - Salinas Alignemnts Line Item Account

08/04/2025

Inv INV-1051

<u>Line Item Date</u>	<u>Line Item Description</u>
07/29/2025	UNIT 269 TIRE REPAIR

<u>Line Item Account</u>
109-434-300-140

29.00

Inv INV-1051 Total

29.00

29.00

SALINASA - Salinas Alignemnts Total:

29.00

30 SANINDUS - SANZ Industrial Services, Inc. Line Item Account

08/04/2025

Inv 4767

<u>Line Item Date</u>	<u>Line Item Description</u>
08/01/2025	WTP SLUDGE REMOVAL

<u>Line Item Account</u>
105-437-300-193

8,896.00

Inv 4767 Total

8,896.00

8,896.00

SANINDUS - SANZ Industrial Services, Inc. Total:

8,896.00

31 SFCMMINC - CFM-SF Inc. Line Item Account

08/04/2025

Inv 1081825

<u>Line Item Date</u>	<u>Line Item Description</u>
08/01/2025	IRON ANALYZER REAGENTS FOR WTP SUPPLIES

<u>Line Item Account</u>
105-437-300-210

1,348.33

Inv 1081825 Total

1,348.33

1,348.33

SFCMMINC - CFM-SF Inc. Total:

1,348.33

32 SHERWTHE - The Sherwin-Williams Co.,Inc Line Item Account

08/04/2025				
Inv	2375-9			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	RAO SUPPLIES	136-415-300-210	46.22
	Inv 2375-9 Total			46.22
Inv	9747-0			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	STREET SUPPLIES	109-434-300-210	49.90
	Inv 9747-0 Total			49.90
				96.12
	SHERWTHE - The Sherwin-Williams Co.,Inc Total:			96.12
33	SIMGROWS - Simplot Grower Solutions Line Item Account			
	08/04/2025			
Inv	504168989			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	PISTACHIO FARMING - TESTING	139-450-300-210	252.00
	Inv 504168989 Total			252.00
				252.00
	SIMGROWS - Simplot Grower Solutions Total:			252.00
34	SPRINGBR - Springbrook Holding Company LLC Line Item Account			
	08/04/2025			
Inv	INV-021317			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/04/2025	CIVICPAY PAYPAD TRANSACTION FEE	104-405-300-200	203.00
	08/04/2025	CIVICPAY TRANSACTION FEE	104-405-300-200	1,731.00
	Inv INV-021317 Total			1,934.00
				1,934.00
	SPRINGBR - Springbrook Holding Company LLC Total:			1,934.00
35	SRSPEC - S & R Specialty Equipment Line Item Account			
	08/04/2025			
Inv	292408			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	WWTP REPLACMENT	120-435-300-140	51.64
	Inv 292408 Total			51.64
Inv	292429			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2025	SPRAY RIG REPAIRS	105-437-300-140	20.54
	Inv 292429 Total			20.54
				72.18

SRSPEC - S & R Specialty Equipment Total: 72.18

36 UNDESEAL - Underground Service Alert Line Item Account
08/04/2025

Inv 2025113505

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	USA NORTH DUES TICKET/MEMBERSHIP FEES	120-435-300-170	590.03
07/29/2025	USA NORTH DUES TICKET/MEMBERSHIP FEES	105-437-300-170	737.55
07/29/2025	USA NORTH DUES TICKET/MEMBERSHIP FEES	109-434-300-200	737.54
07/29/2025	USA NORTH DUES TICKET/MEMBERSHIP FEES	121-439-300-160	147.51

Inv 2025113505 Total 2,212.63

Inv 25USB113505

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	USA NORTH DUES; 7/1/25-6/30/26	105-437-300-170	234.21
07/29/2025	USA NORTH DUES; 7/1/25-6/30/26	120-435-300-170	187.37
07/29/2025	USA NORTH DUES; 7/1/25-6/30/26	121-439-300-160	46.84
07/29/2025	USA NORTH DUES; 7/1/25-6/30/26	109-434-300-200	234.20

Inv 25USB113505 Total 702.62

2,915.25

UNDESEAL - Underground Service Alert Total: 2,915.25

37 UNIVARUS - Univar USA Inc Line Item Account
08/04/2025

Inv 53161866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	RAC POOL BULK SODIUM HYPOCHLORITE	138-413-300-200	2,797.18

Inv 53161866 Total 2,797.18

Inv 53176423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	WTP BULK SODIUM HYPOCHLORITE	105-437-300-219	12,031.14

Inv 53176423 Total 12,031.14

Inv 53187273

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	RAC POOL BULK SODIUM HYPOCHLORITE	138-413-300-200	2,447.53

Inv 53187273 Total 2,447.53

Inv 53194458

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	RAC POOL BULK CHEMICALS	138-413-300-200	917.39

Inv 53194458 Total 917.39

18,193.24

UNIVARUS - Univar USA Inc Total: 18,193.24

38 USABLBO - USA Blue Book Line Item Account
08/04/2025

39	Inv	INV00770146			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/29/2025	WTP SUPPLIES	105-437-300-210	102.26
		Inv INV00770146 Total			102.26
					102.26
		USABLBO - USA Blue Book Total:			102.26
40		VULCMACO - Vulcan Materials Company Line Item Account			
		08/04/2025			
	Inv	3912748			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/01/2025	STREET RECONSTRUCTION	109-434-300-213	527.72
		Inv 3912748 Total			527.72
					527.72
		VULCMACO - Vulcan Materials Company Total:			527.72
40		WEBSHELL - WEX BANK Line Item Account			
		08/04/2025			
	Inv	COM DEV			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/30/2025	FUEL J. ROARK JULY 2025	145-410-300-250	93.96
		07/30/2025	FUEL K. TROMBORG JULY 2025	145-410-300-250	77.37
		07/30/2025	FUEL M. ARROYO JULY 2025	145-410-300-250	150.44
		Inv COM DEV Total			321.77
	Inv	PD			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/30/2025	FUEL CPD JULY 2025	104-421-300-250	4,611.88
		Inv PD Total			4,611.88
	Inv	PW			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/30/2025	FUEL PW JULY 2025	120-435-300-250	696.98
		07/30/2025	FUEL PW JULY 2025	104-431-300-250	186.10
		07/30/2025	FUEL PW JULY 2025	121-439-300-250	174.24
		07/30/2025	FUEL PW JULY 2025	105-437-300-250	1,261.26
		07/30/2025	FUEL PW JULY 2025	104-412-300-250	788.69
		07/30/2025	FUEL PW JULY 2025	104-432-300-250	93.07
		07/30/2025	FUEL PW JULY 2025	112-438-300-250	625.39
		07/30/2025	FUEL PW JULY 2025	109-434-300-250	465.56
		Inv PW Total			4,291.29
	Inv	REBATES & FEES			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		07/30/2025	REBATES AND FEES	104-432-300-250	10.00
		07/30/2025	REBATES AND FEES	104-432-300-250	-97.55
		Inv REBATES & FEES Total			-87.55
	Inv	TRANSIT			

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	FUEL G. MEDINA JULY 2025	145-410-300-250	777.21
07/30/2025	FUEL P. SIMPSON JULY 2025	145-410-300-250	1,017.84
07/30/2025	FUEL V. BEGA JULY 2025	145-410-300-250	78.90
Inv TRANSIT Total			1,873.95

11,011.34

WEBSHELL - WEX BANK Total:

11,011.34

Total:

258,553.10

AP-Check Detail (8/4/2025 - 2:41 PM)

Page 19

STAFF REPORT
ITEM #: 6 A

MEMORANDUM

TO: City Council

FROM: Sandra Pineda, Finance Director

DATE: August 12, 2025 **MEETING DATE:** August 12, 2025

SUBJECT: Courtesy Notice of High Water Usage For Flat Rate Utility Accounts

Recommendation:

This report is for informational purposes only.

Discussion:

The Finance Department has been mailing out a “**notice of high water usage**” on a monthly basis since May of 2025 to utility account customers on a flat rate with high water usage. This is a courtesy notice mailed out to utility account customers which includes specific water usage information pertaining to their service address. This notice includes metered water usage for the prior month, bill based on volume, current monthly flat rate, amount bill would increase by if customer were on a metered rate, and how they can manage their water usage to avoid a high bill when their account is moved from flat rate billing to metered billing. This notice also includes steps customers can take to check for leaks, reduce excess irrigation watering, and other conservation tips by visiting the California Dept of Water Resources website at <https://water.ca.gov/water-basics/conservation-tips>.

Budget Impact:

N/A

Attachments:

Attached is a courtesy sample notice mailed out to utility accounts currently on a flat rate billing for prior month water usage who have been determined to have high water usage. Additionally, resources provided for water conservation tips (California Dept of Water Resources web page link provided on letter).

July 28, 2025

SERVICE ADDRESS

NOTICE OF HIGH WATER USAGE

Dear City of Corcoran Water Customer:

The City has installed a water meter at your location that will be used for billing beginning this Fall. Currently you are on a flat monthly rate. Based on metered usage for June 9th through July 9th, please know your bill would increase based on high usage, as follows.

Your metered usage:	4,263 cubic feet
<i>Typical range for Corcoran</i>	<i>700 to 3,000 cubic feet</i>
Your bill based on volume:	\$100.04 per month
Your current monthly flat rate:	\$66.00
Your bill would <u>increase</u> by	\$34.04 per month

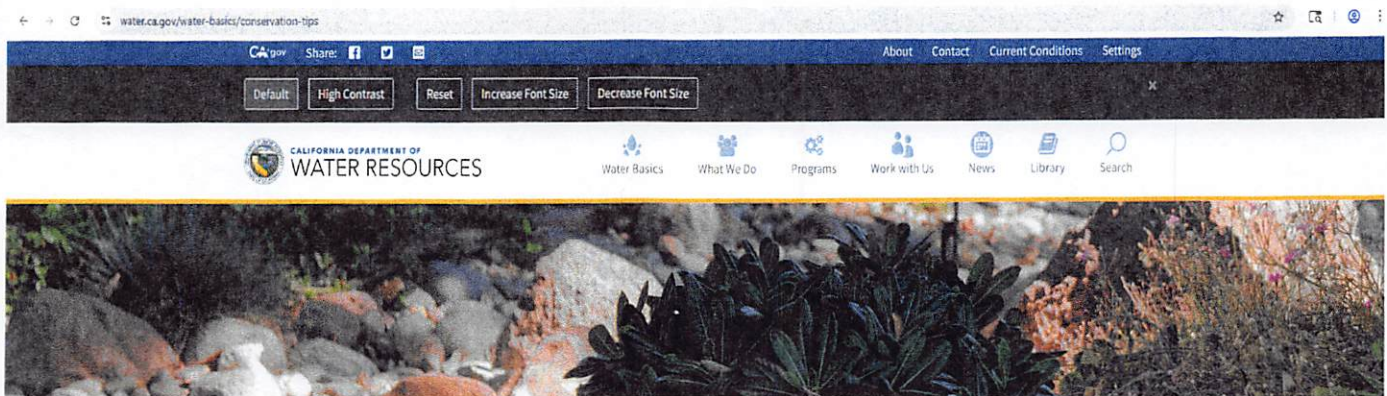
We are notifying in advance all customers with high usage to provide time to check for leaks and manage water usage to avoid high bills. You are not currently being charged the higher amount.

Steps you can take:

1. Check for leaks, especially toilets and irrigation valves.
2. Reduce excess irrigation watering.
3. See also: <https://water.ca.gov/water-basics/conservation-tips>

You may also contact the Utility Billing Department at 559-992-2151 if you would like additional assistance.

Sincerely,
City of Corcoran



Conservation Tips



Mulch and microirrigation help to reduce watering. DWR/2014.

Water is a precious and limited resource, especially in drought-prone California where the next dry period could be right around the corner. As a result, water conservation and the efficient use of California's water supply are major priorities for the State.

In coordination with the Association of California Water Agencies, we organized the Save Our Water program to help Californians learn ways to save water at home to reduce the effects of drought. Even the simplest changes to daily routines can have a significant impact. By making conservation a way of life in California, we save water, minimize water waste, rebuild our

underground aquifers, prepare for the uncertainties of climate change, and minimize the harmful effects of drought.

We encourage all Californians to embrace wise water use as a daily habit, whether we are experiencing a year of heavy or meager rain. Start by following the water conservation tips below, and visit [Save Our Water](#) and your local water agency for more tips, tools, and incentives – including rebates. You can also view [photos of our past California State Fair water-wise garden exhibits](#) for ideas on how to create your own low-water use landscape.

Indoor Conservation Tips

- Fix leaks, including leaky toilets
- Install high-efficiency toilets, aerators on bathroom faucets, and water-efficient shower heads
- Take shorter (5 minute) showers
- Track your water bill and meter to curtail water use
- Turn off water when brushing teeth or shaving
- Use dishwashers and washing machines with full loads only

Outdoor Conservation Tips

- Plant drought-tolerant/resistant plants and trees
- Recycle indoor water to use on plants
- Refrain from watering your home landscape when it rains
- Replace your grass/turf with water-wise plants
- Use a broom to clean driveways, patios, and sidewalks instead of water from a hose
- Water your outdoor landscape earlier in the day when temperatures are cooler

Resources

- [Association of California Water Agencies](#)
- [Save Our Water](#)
- [University of California Cooperative Extension Master Gardeners](#)
- [U.S. Environmental Protection Agency: Water-Smart Landscape Design](#)
- [University of California, Center for Landscape & Urban Horticulture](#)
- [Water Education Foundation](#)
- [Water Use Classification of Landscape Species](#)

Website Hyperlink: <https://water.ca.gov/water-basics/conservation-tips>

STAFF REPORT

August 12, 2025

ITEM # 6-B

FROM: Greg Gatzka, City Manager

SUBJECT: Corrected Fiscal Year 2025-2026 Compensation and Benefit Plan

Summary:

The previously adopted Resolution No. 4111 for Fiscal Year 25-26 Compensation and Benefits Plan incorrectly included City proposed salary increases for positions represented by Local 39 which were not approved by the union and need to be reverted back to the previously adopted salary ranges.

Recommendation:

Consider approving Resolution No. 4113 to correct errors in the Fiscal Year 25-26 Compensation and Benefit Plan for City staff positions.

Budget impact:

None with this action as the FY 25-26 Budget was adopted on July 22, 2025, and covers the salary and benefit costs.

Background:

The FY 25-26 compensation and benefit plan was previously presented for Council's approval on July 22, 2025, and included City and Union agreed upon salary increases for positions represented by CPOA, CPNSA and CLOCEA. The City has been meeting in good faith with Local 39 and was hopeful that Local 39 would also be in agreement with the City's generous salary increases for all Local 39 positions to be included in the July 22, 2025 consideration. Unfortunately, Local 39 did not accept the City's offer and would not agree to the City implementing salary increases on July 22, 2025. As there was no agreement by Local 39, the posted salary increases for local 39 represented classifications need to be corrected, and the Finance Department did not implement these salary increases in the first full payroll of Fiscal Year 2025-2026. To correct this hopeful error, the City must correct the Local 39 represented classification salary ranges by reverting them back to the salary ranges adopted under Resolution No. 4111 on January 28, 2025, and also correct for a few minor typos in the ranges where some of the cents were incorrectly entered.

On June 4, 2025, the City offered three salary proposals to Local 39 for generous market adjustments and COLA increases that ranged from 30-70% salary survey increases and COLA increase range from 2.5-5%. The City's most recent offer presented on July 22, 2025, and not

accepted by the union, was for FY 25-26 to include a 50% market adjustment and 3.5% COLA, with a special added increase of 2% COLA (total 5.5% COLA) to the Water Shift Operator classification for FY 25-26. The City's latest offer included the classification salary increases as follows:

Senior Fleet Mechanic	13.85%
Chief Fleet Mechanic	16.16%
Maintenance Worker I	8.32%
Maintenance Worker II	7.92%
Maintenance Worker III	8.45%
Parks & Streets Maint. Supervisor	12.17%
Transit Operator I	10.22%
Transit Operator II	4.58%
Water Utility Worker	8.03%
Water Utility Operator	8.49%
Water Shift Operator	5.50%
Water Lead Shift Operator	3.5%
Water Chief Plant Operator	5.44%
Wastewater Operator In Training	14.33%
Wastewater Utility Operator I	11.21%
Wastewater Utility Operator II	8.02%
Wastewater Lead Utility Operator	11.48%
Wastewater Chief Plant Operator	11.44%

Once the City is able to reach agreement with Local 39, the City's Compensation and Benefits Plan resolution will need to be updated again and brought back for City Council approval and authorization for the Finance Department to implement the agreed salary changes for these represented positions.

One additional correction was also needed to correct City Manager's Management Leave that was incorrectly listed as 8 days and grouped with Unrepresented Department Management positions and should be 7 days. As this benefit is defined by the City Manager's employment agreement, any change in that benefit must be reflected in the employment agreement first or unless otherwise specified.

Resolution NO. 4113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
ADOPTING A COMPENSATION AND BENEFIT PLAN
FOR THE FISCAL YEAR 2025-2026

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Corcoran that adjustments to the compensation and benefits plan for Fiscal Year 2025-2026 be made and compensation shall be as indicated effective on the date specified below for the fiscal year above written:

- I. Effective first full pay period after July 1, 2025, monthly compensation for CLOCEA represented classifications are as follows:

Non-Exempt Monthly Pay Schedule						
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note
Administrative Assistant	3,618.41	3,799.33	3,989.30	4,188.76	4,398.20	A,D,G,O
Account Clerk	3,209.88	3,370.37	3,538.89	3,715.84	3,901.63	A,D,G,O
Senior Account Clerk	3,716.79	3,902.63	4,097.76	4,302.65	4,517.78	A,D,G,O
Accounting Technician	4,171.45	4,380.02	4,599.02	4,828.97	5,070.42	A,D,G,O
Building Inspector I	4,636.14	4,867.95	5,111.34	5,366.91	5,635.26	A,D,G,I,O
Building Inspector II	4,967.48	5,215.85	5,476.64	5,750.48	6,038.00	A,D,G,I,O
Code Enforcement Officer	3,902.52	4,097.65	4,302.53	4,517.65	4,743.54	C,D,G,I,O
Planning Technician	3,755.64	3,943.42	4,140.59	4,347.62	4,565.00	A,D,G,O
Planner I	4,720.33	4,956.35	5,204.16	5,464.37	5,737.59	A,D,G,O
Planner II	5,265.53	5,528.80	5,805.24	6,095.51	6,400.28	A,D,G,O
Transit Coordinator	3,851.26	4,043.82	4,246.01	4,458.31	4,681.23	C,D,G,O

- II. Effective first full pay period after July 1, 2025, monthly compensation remains unchanged from adopted Resolution No. 4072 on January 28, 2025 for Local 39 represented classifications and corrected as follows:

Non-Exempt Monthly Pay Schedule						
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note
Senior Fleet Mechanic	3,579.40	3,758.94	3,947.33	4,143.31	4,350.66	C,D,F,G,I,O,T
Chief Fleet Mechanic	3,835.66	4,026.10	4,227.59	4,440.13	4,661.28	C,D,F,G,I,O,T
Maintenance Worker I	2,953.60	3,104.40	3,262.13	3,428.53	3,603.60	C,D,F,G,I,O,T
Maintenance Worker II	3,428.53	3,603.60	3,787.33	3,981.47	4,184.27	C,D,F,G,I,O,T
Maintenance Worker III Lead	3,749.20	3,941.60	4,142.67	4,354.13	4,576.00	C,D,F,G,I,O,T
Parks & Streets Maint Supervisor	4,463.33	4,690.40	4,929.60	5,180.93	5,446.13	C,D,F,G,I,O
Transit Operator I	2,865.46	3,008.73	3,159.17	3,317.13	3,482.98	C,D,G,I,O
Transit Operator II	3,692.07	3,876.67	4,070.51	4,274.03	4,487.73	C,D,G,I,O
Water Utility Worker	3,155.32	3,312.60	3,478.47	3,651.72	3,834.80	C,D,E,F,G,I,O,T
Water Utility Operator	3,721.63	3,908.21	4,103.56	4,308.93	4,524.31	C,D,E,F,G,I,O,T
Water Shift Operator	4,619.70	4,850.45	5,093.96	5,347.90	5,615.76	C,D,E,F,G,I,O,T
Water Lead Shift Operator	5,479.26	5,753.69	6,041.21	6,342.96	6,660.18	C,D,E,F,G,I,O,T
Water Chief Plant Operator	6,602.18	6,933.18	7,278.68	7,643.11	8,025.38	C,D,E,F,G,I,O,T
WWTP Operator In Training	2,865.46	3,008.73	3,159.17	3,317.13	3,482.98	C,D,E,F,G,I,O
WWTP Utility Operator I	3,463.55	3,636.72	3,818.56	4,009.49	4,209.96	C,D,E,F,G,I,O
WWTP Utility Operator II	4,031.28	4,232.85	4,444.49	4,666.71	4,900.05	C,D,E,F,G,I,O
WWTP Lead Utility Operator	4,677.57	4,911.45	5,157.02	5,414.88	5,685.62	C,D,E,F,G,I,O
WWTP Chief Plant Operator	5,755.91	6,043.71	6,345.90	6,663.19	6,996.35	C,D,E,F,G,I,O

- III. Effective first full pay period after July 1, 2025, monthly compensation for CPOA represented classifications are as follows:

Non-Exempt Monthly Pay Schedule							
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	Note
Police Officer	5,083.49	5,337.67	5,604.55	5,884.78	6,179.02	6,487.97	B,D,H,I,P,S
Police Corporal	5,656.39	5,939.21	6,236.17	6,547.98	6,875.37	7,219.14	B,D,H,I,P,S
Police Sergeant	6,326.98	6,643.33	6,975.50	7,324.27	7,690.49	8,075.01	B,D,H,I,P,S

- IV. Effective first full pay period after July 1, 2025, monthly compensation for CPNSA represented classifications are as follows:

Non-Exempt Monthly Pay Schedule							
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note	
Clerk/Dispatcher I	3,564.30	3,742.52	3,929.64	4,126.13	4,332.43	B,D,H,I,P,S	
Clerk/Dispatcher II	3,765.80	3,954.09	4,151.79	4,359.38	4,577.35	B,D,H,I,P,S	
Clerk/Dispatcher III	4,178.00	4,386.90	4,606.25	4,836.56	5,078.39	B,D,H,I,P,S	
Dispatch Supervisor	4,864.89	5,108.13	5,363.54	5,631.72	5,913.30	B,D,H,I,P,S	
CSO/Animal Control I	3,314.06	3,479.77	3,653.76	3,836.44	4,028.27	B,D,E,H,I,P,S	
CSO/Animal Control II	3,884.76	4,079.00	4,282.94	4,497.09	4,721.95	B,D,E,H,I,P,S	
CSO/Prop & Evidence Tech I	3,512.91	3,688.55	3,872.98	4,066.63	4,269.96	B,D,E,G,I,O,S	
CSO/Prop & Evidence Tech II	3,942.02	4,139.12	4,346.07	4,563.38	4,791.55	B,D,E,G,I,O,S	
Records Clerk I	3,098.17	3,253.07	3,415.73	3,586.51	3,765.84	B,D,G,I,O,S	
Records Clerk II	3,415.26	3,586.02	3,765.32	3,953.58	4,151.26	B,D,G,I,O,S	
Records Clerk III	3,646.53	3,828.85	4,020.30	4,221.31	4,432.38	B,D,G,I,O,S	
Records Supervisor	4,335.66	4,552.45	4,780.07	5,019.07	5,270.03	B,D,G,I,O,S	

- V. Effective first full pay period after July 1, 2025, monthly compensation shall be as indicated for the following Confidential Management (Non-Exempt) unrepresented classification sub-group:

Confidential Management - Non-Exempt Monthly Pay Schedule							
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note	
Accounting & Payroll Analyst	4,335.03	4,551.78	4,779.37	5,018.34	5,269.26	C,G,O,Q	
Deputy City Clerk	4,300.30	4,515.31	4,741.08	4,978.13	5,227.04	C,G,O,Q	
Executive Assistant (PD)(PW)	4,545.93	4,773.23	5,011.89	5,262.48	5,525.61	C,G,O,Q	
Transit & Grants Manager	4,941.35	5,188.42	5,447.84	5,720.23	6,006.24	C,G,O,Q	

- VI. Effective first full pay period after July 1, 2025, monthly compensation shall be as indicated for the following Department Management (Exempt) unrepresented classification sub-group:

Department Management - Exempt Monthly Pay Schedule							
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note	
Accountant	5,179.58	5,438.56	5,710.49	5,996.01	6,295.81	C,G,I,O,Q	
Assistant Building Official	6,312.69	6,628.33	6,959.75	7,307.73	7,673.12	C,G,I,O,Q	
Communications/Records Manager	5,951.74	6,249.33	6,561.79	6,889.88	7,234.38	C,G,I,O,Q	
Police Captain	8,555.75	8,983.54	9,432.71	9,904.35	10,399.57	C,G,I,O,Q	
Lieutenant	7,622.72	8,003.86	8,404.05	8,824.25	9,265.47	C,G,I,O,Q	
Public Works Utilities Superintendent	6,493.06	6,817.71	7,158.60	7,516.53	7,892.35	C,G,I,O,Q	

VII. Effective first full pay period after July 1, 2025, monthly compensation shall be as indicated for the following Executive Management (At-Will, Exempt) unrepresented classification sub-group:

Executive Management - At-Will Exempt Monthly Pay Schedule						
Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Note
Asst to the City Manager/ City Clerk	6,869.70	7,213.18	7,573.84	7,952.53	8,350.16	C,G,O,Q
Community Dev Director/Bld. Official	9,453.04	9,925.69	10,421.98	10,943.08	11,490.23	C,G,O,Q
Finance Director	9,937.92	10,434.81	10,956.55	11,504.38	12,079.60	C,G,O,Q
Police Chief	10,703.09	11,238.25	11,800.16	12,390.17	13,009.68	"Contract"
Public Works Director	9,986.40	10,485.72	11,010.01	11,560.51	12,138.53	C,G,I,O,Q

Step 1. The first step of the salary range of the City of Corcoran's Compensation Plan.

Step 2. Available to those employees who have completed one year of satisfactory performance in Step 1 of the compensation plan and have met all other merit increase provisions.

Step 3. Available to those employees who have completed one year of satisfactory performance in Step 2 of the compensation plan and have met all other merit increase provisions.

Step 4. Available to those employees who have completed one year of satisfactory performance in Step 3 of the compensation plan and have met all other merit increase provisions.

Step 5. Available to those employees who have completed one year of satisfactory performance in Step 4 of the compensation plan and have met all other merit increase provisions.

Step 6. Available to employees in CPOA who have completed one year of satisfactory performance in Step 5 of the compensation plan and have met all other merit increase provisions.

VIII. Police Officers assigned to the following specialty assignments will receive a base pay rate 5% above their current step for: Narcotics Task Force, Gang Task Force, School Resource Officer, Detective, or K-9.

IX. Police Officers assigned as Field Training Officers will receive a base pay rate 3% above their current step, for any pay period during which they perform this function.

X. Clerk/Dispatchers assigned as a Dispatch Trainer over a newly employed dispatcher will receive a base pay rate 3% above their current step, for any pay period during which they perform this function

XI. Clerk/Dispatcher and Record Clerks will receive a \$50 stipend for each occurrence when asked to serve as jail matron with a maximum of \$200 per month.

XII. Longevity Pay as per MOU.

XIII. Effective first full pay period after July 1, 2025, compensation shall be as indicated for the following part-time positions:

Administrative Assistant	\$20.88 (Step 1 of Administrative Assistant)
Crossing Guard	\$17.00
Transit Operator	\$22.27 (Step 1 of Transit Operator II)
Records Clerk	\$17.87 (Step 1 of Records Clerk I)
Reserve Police Officer	\$29.33 (Step 1 of Police Officer I)
Reserve Clerk Dispatcher	\$21.73 (Step 1 of Clerk/Dispatcher II)

XIV. Effective first full pay period after July 1, 2025, the retention benefit authorized by City Council and applied to Police Department personnel during FY 22-23, FY 23-24 is continued and includes:

1. Milestone Anniversary Incentive benefit for service years of 4, 8, 12, 16, and 20 as outlined in July 7, 2023, City Manager memo.

CONDITION NOTES/FULL-TIME EMPLOYEES

Conditions J, K, L, M and R apply to all full-time employees.

- A. Works 40 hour per week on weekdays.
- B. Works shifts assigned by the Department Head
- C. Works 40 hours per week and/or as necessary.
- D. Authorized overtime compensated at one and one-half times the hourly shift rate as per Sections 517 and 519 of the City of Corcoran Personnel Manual and current Memorandums of Understanding.
- E. Authorized to receive standby pay at the rate of \$150 per week, with an additional \$25 for each holiday that falls within a standby period.
- F. Authorized to receive a minimum of two hours overtime accumulation when called back to duty. This compensation to be in addition to any standby pay received.
- G. Observes twelve municipal holidays on a guaranteed basis, except Local 39 members that observe eleven.
- H. Does not observe municipal holidays, but receives holiday in-lieu compensation of 4 ½% of the employee's annual salary.
- I. Eligible for uniform maintenance and allowance as provided below and to be disbursed as indicated:

1. Police Officers, Corporals, Sergeants, Lieutenant, and Captain	\$1,000.00	paid in December and June (in arrears)
2. Community Service Officer/Animal Control	\$800.00	paid in December and June (in arrears)
3. Community Service Officer/Evidence Tech	\$700.00	paid in December and June (in arrears)
4. Dispatchers, Records Clerks and Communications/Records Manager	\$500.00	paid in December and June (in arrears)
5. Public Works Director	\$500.00	paid in July (in advance)
6. Assistant Building Official, Building Inspector I/II, Code Enforcement Officer	\$500.00	paid in July (in advance)
- J. Health Coverage Benefits by Bargaining Group:
CPOA MOU: The City's contribution towards the employees' monthly premiums for health and welfare insurance programs for employees will continue to be 80% of the total cost for employees hired before January 1, 2013. For employees hired after January 1, 2013, and made effective August 27, 2024, the City's contribution towards the employees' monthly premiums for health and welfare insurance programs will be 75% of the total cost.

CLOCEA MOU and Local 39 MOU: The City contribution towards the employees' monthly premium for health and welfare insurance programs for employees will be 75% of the total cost.

Unrepresented: The City contribution towards the employees' monthly premium for health and welfare insurance programs for employees will be 80% of the total cost.

Employees who have medical coverage elsewhere and opt out of the City's plan are eligible to receive \$150 a month in the form of a contribution to a Deferred Comp account.

K. Sick Leave shall continue to be accrued as follows:

1. 3.69 hours per biweekly pay period for employees on 8 hour shifts, 4.06 hours per biweekly pay period for employees on 10 hour shifts and 4.43 hours per biweekly pay period for employees on 12 hour shifts.
2. Unused sick leave may be sold back to the City as per the current Memorandum of Understanding and/or City Personnel Manual.

L. Vacation and Management Leave:

Vacation leave shall be accrued per biweekly pay period as follows:

<u>Years of Service</u>	<u>8 hour shifts</u>	<u>10 hour shifts</u>	<u>12 hour shifts</u>
0 - 4	3.08	3.39	3.70
5 - 9	4.62	5.08	5.54
10 or more	6.15	6.77	7.39

No employee shall accumulate more than the maximum allowed vacation accrual as per the current Memorandum of Understanding, or employment agreement. Unrepresented Management is limited to a maximum accrual of 45 days (360 hours).

Employees may sell up to 5 days (40 hours) of accumulated vacation a year as long as they maintain 20 days (160 hours) accumulation, as per the current Memorandum of Understanding. CPOA employees may sell up to an additional 20 days (160 hours) at 60% of hourly rate per Memorandum of Understanding. Unrepresented Executive Management employees may sell up to 10 days (80 hours) of accumulated vacation a year.

Management Leave shall be credited to the following positions in the amounts shown on an annual basis.

6 days	Accountant Deputy City Clerk Executive Assistant (PD) (PW) Transit & Grants Manager
7 days	City Manager
8 days	Assistant Building Official Police Captain Lieutenant Communications/Records Manager Utilities Superintendent

10 days Departments Heads
Assistant to the City Manager/City Clerk
Police Chief

- M. Personal Vehicle Reimbursement Rate for use of a personal vehicle for City Business when authorized will continue to be the current IRS reimbursement rate or per the Travel and Training Policy.
- N. Not applicable.
- O. One Floating Holiday. Employee is eligible to receive one floating holiday a year.
- P. Three Floating Holidays. Employee is eligible to receive three floating holidays a year.
- Q. Deferred Compensation Match. Employee is eligible for a City match of \$1 for every \$1 of contributions to a deferred compensation plan by the employee, up to a maximum of 5% of the employee's salary.
- R. Retirement Benefits. Full-time employee retirement benefits are provided by contract with CalPERS. Employees as of July 1, 2012 are covered under 2%@55(single highest year) for miscellaneous employees and 3%@55(single highest year) for safety employees. Effective January 1, 2013 a two-tier plan was established with new employees covered under 2%@62 (final three years) for miscellaneous employees and 2.7%@57(final three years) for safety employees. Plan costs are split between the City and employee in accordance with the current MOU.
- S. All CPOA and CPNSA represented employees are eligible for deferred compensation match on a 1/1 basis up to \$2,500 annually.
- T. Certification Incentive Stipend of \$2,000/annually, prorated on a monthly basis, and paid in December and June (in arrears) for employees in the following:
1. Maintenance Worker series or Fleet Mechanic series that maintain Class B/Air Brake/Tanker certifications, and are assigned City street sweeping duties; or
 2. Water Division employees who maintain higher level certifications in either water distribution or treatment that is beyond their current job classification requirements.

Passed and approved at the regular meeting of the City Council of the City of Corcoran held on the 12th day of August, 2025 by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Sidonio "Sid" Palmerin, Mayor

ATTEST: _____
Marlene Spain, City Clerk

CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

I, _____, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a regular meeting held on the ___ th day of _____, by the vote as set forth therein.

DATED:

ATTEST:

City Clerk

[seal]

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

MATTERS FOR MAYOR AND COUNCIL

ITEM #: 7

MEETING DATE: August 12, 2025
FROM: Greg Gatzka, City Manager
SUBJECT: Matters for Mayor and Council

7-A. Upcoming Events/Meetings

- August 18, 2025 (Monday) Planning Commission Meeting 5:30 p.m., Council Chambers
- August 22, 2025 (Friday) Corcoran Farmers' and Artisans' Market 5:30 p.m., Downtown Whitley Ave.
- August 26, 2025 (Tuesday) City Council Meeting 5:30 p.m., Council Chambers
- September 1, 2025 (Monday) City Offices Closed in Observance of Labor Day

7-B. City Manager's Report

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

7-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 car parking along Whitley Ave.	In progress	Public Works/Community Development
11/14/23	Traffic safety and emergency access.	Exploring options	City Manager
3/26/24	Housing Authority – Streets (Research was completed. Resolution went to Council)	Completed	City Manager/ Public Works/ City Attorney