

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Appropriations
ITEM #: 3-A

MEMORANDUM

TO: City Council

FROM: Sandra Pineda, Finance Director

DATE: 04/23/24 **MEETING DATE:** 04/23/24

SUBJECT: Warrant Register

Recommendation:

Consider approval of the warrant register(s).

Discussion:

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

Budget Impact:

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

Attachments:

- Warrant Register #1 for warrant request date: 04/10/2024
- Warrant Register #2 for warrant request date: 04/16/2024
- Warrant Register #3 for warrant request date: 04/16/2024

Accounts Payable

Blanket Voucher Approval Document



#1

User: Imustain
 Printed: 04/10/2024 - 9:13AM
 Warrant Request Date: 4/10/2024
 DAC Fund:

Batch: 00502.04.2024 - Wmt Rgstr 04/23/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	9,000.00
2	American Office Solutions, LLC	120.00
3	Auto Zone, Inc.	41.12
4	Az Auto Parts	327.99
5	BSK Associates	4,541.00
6	Business Card- Bank of America Credit Cards	42,127.63
7	City of Corcoran	154.72
8	Cline's Business Equipment, Inc.	198.11
9	Creative Forms & Concepts	1,855.49
10	Frontier Communications	102.35
11	Galindo Farms Discing	795.00
12	Gary V. Burrows Inc.	2,194.67
13	Gonzalez Lawn Service	70.00
14	Kings County Fire Department	184,468.12
15	Kings Waste & Recycling	46,773.05
16	Navia Benefit Solutions	200.00
17	ODP Business Solutions	247.05
18	Pacific Tire - Corcoran	50.00
19	PG&E	9.53
20	PG&E	795.29
21	PG&E	102,949.52
22	PG&E	1,204.28
23	PG&E	15,315.28
24	PG&E	6,969.35
25	PG&E	2,371.60
26	PG&E	9.52
27	PG&E CFM/PPC Department	120,342.35
28	PG&E CFM/PPC Department	2,645.90
29	Public Interest Law Firm	12,967.20
30	Springbrook Holding Company LLC	1,751.50
31	Sunrun Installation Services inc	889.00
32	The Gas Company	152.57
33	The Gas Company	137.02
34	The Gas Company	54.05
35	The Gas Company	133.56
36	The Gas Company	123.46
37	The Printer	2,096.03
38	TSA Consulting Group, Inc.	50.00
39	Tule Trash Company	4,884.22
40	WEX BANK	13,760.96
41	Wright's Electric	5,942.82

Grand Total: \$588,821.31

Accounts Payable

Voucher Approval List



User: Imustain
 Printed: 04/10/2024 - 9:14AM
 Batch: 00502.04.2024 - Wrnt Rgstr 04/23/24 FY24

Warrant Date	Vendor	Description	Account Number	Amount
4/10/2024	A & M Consulting Engineers	LEGAL DESCRIPTION FOR APN 200-060-013, 200-060-019 & 20	105-437-300-200	9,000.00
4/10/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE FOR 3/6/24 - REG SERVICE	104-432-300-201	120.00
4/10/2024	Auto Zone, Inc.	BRAKES UNIT #266	104-421-300-260	41.12
4/10/2024	Az Auto Parts	UNIT 201 LED LIGHTS	104-433-300-260	148.22
4/10/2024	Az Auto Parts	BUS 216 HEAD GASKET SEALER	145-410-300-140	81.23
4/10/2024	Az Auto Parts	UNIT 258 VEHICLE	104-412-300-260	7.74
4/10/2024	Az Auto Parts	OIL FOR SHOP	104-433-300-210	9.11
4/10/2024	Az Auto Parts	AIR CHUCK FOR SHOP USE	104-433-300-210	26.20
4/10/2024	Az Auto Parts	BUS 216 ENGINE COOLANT	145-410-300-140	18.12
4/10/2024	Az Auto Parts	AIR BLOW GUN SHOP USE	104-433-300-210	37.37
4/10/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	475.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	83.00
4/10/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	120.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	277.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	120.00
4/10/2024	BSK Associates	SAMPLING	105-437-300-200	353.00
4/10/2024	BSK Associates	SAMPLING	105-437-300-200	208.00
4/10/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
4/10/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	475.00
4/10/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	120.00
4/10/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	168.00
4/10/2024	BSK Associates	WELL SAMPLING	105-437-300-200	669.00
4/10/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	381.00
4/10/2024	BSK Associates	QUANTI TRAY ARSENIC & NITRATE	105-437-300-200	120.00
4/10/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
4/10/2024	Business Card- Bank of America Credit Cards	HANFORD GRANITE LERMA BUST PROJECT GATEWAY	138-413-300-210	1,643.50
4/10/2024	Business Card- Bank of America Credit Cards	MEASURE A - COUNCIL CHAMBER CHAIRS	138-426-300-200	522.36
4/10/2024	Business Card- Bank of America Credit Cards	THE GLASS SHOP - SNACK SHACK	307-449-500-530	139.73
4/10/2024	Business Card- Bank of America Credit Cards	AMAZON MINI SPREADER	104-412-300-210	48.69
4/10/2024	Business Card- Bank of America Credit Cards	MEASURE A - COUNCIL CHAMBER SUPERIOR LIGHTING	138-426-300-200	729.50
4/10/2024	Business Card- Bank of America Credit Cards	NORTHERN TOOL 55 GAL. SKID SPRAYER	105-437-300-210	2,843.06
4/10/2024	Business Card- Bank of America Credit Cards	HOTEL - PUBLIC WORKS OFFICERS INSTITUTE 3/12/24-3/15/2	105-437-300-270	885.99
4/10/2024	Business Card- Bank of America Credit Cards	SPARKLYN KLEEN CAR WASH	105-437-300-260	12.00

4/10/2024	Business Card- Bank of America Credit Cards TINA G BUSINESS CARDS	104-402-300-210	52.69
4/10/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES	104-402-300-210	103.00
4/10/2024	Business Card- Bank of America Credit Cards RETURN - CITY MGR DEPT SUPPLIES	104-432-300-210	-24.68
4/10/2024	Business Card- Bank of America Credit Cards AMAZON CLEANING DUSTER	104-431-300-210	18.37
4/10/2024	Business Card- Bank of America Credit Cards AMAZON HANDHELD POWER SPREADER	104-412-300-210	51.95
4/10/2024	Business Card- Bank of America Credit Cards AMAZON LAWN RAKE STAINLESS STEEL	104-412-300-210	69.27
4/10/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES	104-402-300-210	48.32
4/10/2024	Business Card- Bank of America Credit Cards COM DEV DEP SUPPLIES ADOBE	104-406-300-210	19.99
4/10/2024	Business Card- Bank of America Credit Cards AMAZON WIRELESS MOUSE	104-431-300-210	10.51
4/10/2024	Business Card- Bank of America Credit Cards RETURN - CITY MGR DEPT SUPPLIES	104-432-300-210	-73.46
4/10/2024	Business Card- Bank of America Credit Cards USPS PG&E PROJECTS CDBG	104-431-300-210	9.60
4/10/2024	Business Card- Bank of America Credit Cards CHIEF OCHOA CEREMONY VIDEO	104-402-300-200	2,459.00
4/10/2024	Business Card- Bank of America Credit Cards CITY HALL SUPPLIES	104-432-300-150	36.79
4/10/2024	Business Card- Bank of America Credit Cards CITY HALL SUPPLIES	104-432-300-150	49.30
4/10/2024	Business Card- Bank of America Credit Cards COFFEE SUPPLY BREAK ROOM	104-431-300-210	15.96
4/10/2024	Business Card- Bank of America Credit Cards AMAZON DUST MASK	104-412-300-210	53.61
4/10/2024	Business Card- Bank of America Credit Cards FAA DRONE ZONE REMOTE ID	109-434-300-210	5.00
4/10/2024	Business Card- Bank of America Credit Cards AMAZON -OFFICE SUPPLIES	104-406-300-210	23.80
4/10/2024	Business Card- Bank of America Credit Cards AMAZON ICE PACKS	105-437-300-210	12.98
4/10/2024	Business Card- Bank of America Credit Cards STATE WATER BOARD - WTP EXAM T1/D1 J.MUSTAIN	105-437-300-270	102.76
4/10/2024	Business Card- Bank of America Credit Cards JIMMY R. BUSINESS CARDS	104-406-300-210	105.37
4/10/2024	Business Card- Bank of America Credit Cards ADOBE ACROBAT	104-431-300-200	12.99
4/10/2024	Business Card- Bank of America Credit Cards AMAZON KEY CHAIN PAPER TAGS	104-431-300-210	10.81
4/10/2024	Business Card- Bank of America Credit Cards PA SYSTEM CITY USE	104-432-300-210	958.00
4/10/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES	104-402-300-210	56.30
4/10/2024	Business Card- Bank of America Credit Cards INTERVIEW PANEL LUNCH MAINT WORKER	109-434-300-210	66.32
4/10/2024	Business Card- Bank of America Credit Cards CITY MGR DEPT SUPPLIES	104-402-300-210	15.39
4/10/2024	Business Card- Bank of America Credit Cards WLE 2024 - OCHOA, FRANCO, BARBOZA	104-421-300-270	1,575.00
4/10/2024	Business Card- Bank of America Credit Cards VERIZON MDTs	104-421-300-221	372.75
4/10/2024	Business Card- Bank of America Credit Cards DNA SWABS	104-421-300-210	240.00
4/10/2024	Business Card- Bank of America Credit Cards HILTON WLE OCHOA	104-421-300-270	215.81
4/10/2024	Business Card- Bank of America Credit Cards DNA SWABS	104-421-300-210	36.41
4/10/2024	Business Card- Bank of America Credit Cards PEA VEY - BRSH MAG	104-421-300-210	46.01
4/10/2024	Business Card- Bank of America Credit Cards LEXIS NEXIS REPORTING SERVICES	104-421-300-200	200.00
4/10/2024	Business Card- Bank of America Credit Cards HILTON WLE BARBOZA	104-421-300-270	215.81
4/10/2024	Business Card- Bank of America Credit Cards OFFCIE SUPPLIES	104-421-300-150	81.14
4/10/2024	Business Card- Bank of America Credit Cards OFFICE SUPPLIES	104-421-300-150	57.05
4/10/2024	Business Card- Bank of America Credit Cards COFFEE - SPECIAL DETAIL	104-421-300-150	35.00
4/10/2024	Business Card- Bank of America Credit Cards VERIZON WIRELESS DEPT PHONES	104-421-300-221	2,032.30
4/10/2024	Business Card- Bank of America Credit Cards HILTON WLE FRANCO	104-421-300-270	215.81
4/10/2024	Business Card- Bank of America Credit Cards INTERNET SERVICE 1033 CHITTENDEN AVE 81555004000418	104-432-300-220	291.09
4/10/2024	Business Card- Bank of America Credit Cards MEASURE A COUNCIL CHAMBER PROJECT - CHAIRS	138-426-300-200	9,251.48
4/10/2024	Business Card- Bank of America Credit Cards OFFICE SUPPLIES	104-406-300-198	313.91
4/10/2024	Business Card- Bank of America Credit Cards SAVAGE - BULLET TRAP	104-421-300-210	3,291.56

4/10/2024	Business Card- Bank of America Credit Cards	ARROW ELECTRIC MOTOR - STADIUM PUMP REPAIR	121-439-300-140	7,506.14
4/10/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 895 PUEBLO 8155500400177130	120-435-300-220	245.50
4/10/2024	Business Card- Bank of America Credit Cards	COSTCO SPECIAL DETAIL.	104-421-300-150	93.88
4/10/2024	Business Card- Bank of America Credit Cards	EVIDENCE TAPE	104-421-300-210	39.87
4/10/2024	Business Card- Bank of America Credit Cards	HOTEL - AICC DANIEL	104-421-300-270	197.06
4/10/2024	Business Card- Bank of America Credit Cards	SHIPPING CHIEF PUTNAM'S BADGE	104-432-300-152	48.75
4/10/2024	Business Card- Bank of America Credit Cards	HINGE LIFTER	104-421-300-210	25.70
4/10/2024	Business Card- Bank of America Credit Cards	AMAZON BATTERY FOR UNIT # 266	104-421-300-260	58.44
4/10/2024	Business Card- Bank of America Credit Cards	EARTH.LINK CHARGE	104-401-300-157	39.95
4/10/2024	Business Card- Bank of America Credit Cards	HOTEL - AICC DANIEL	104-421-300-270	972.82
4/10/2024	Business Card- Bank of America Credit Cards	PHONE SERVICE 911 HANNA 963230566	104-421-300-220	593.58
4/10/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 911 HANNA 934487740	104-421-300-220	2,530.18
4/10/2024	Business Card- Bank of America Credit Cards	OFFICE SUPPLIES	104-421-300-150	153.70
4/10/2024	Business Card- Bank of America Credit Cards	REX- VET INSURANCE	104-421-300-217	56.16
4/10/2024	City of Corcoran	CITY SERVICES 1116 SHERMAN AVE	301-430-300-316	154.72
4/10/2024	Cline's Business Equipment, Inc.	PRINTER USAGE 2/15-3/14	104-421-300-180	198.11
4/10/2024	Creative Forms & Concepts	LASER UTILITY BILL POSTCARDS & SHIPPING	104-405-300-155	1,855.49
4/10/2024	Frontier Communications	559-992-8680-112299-5 VETS HALL.	104-432-320-220	102.35
4/10/2024	Galindo Farms Discing	BOARD UP @2206 LORINA AVE	104-406-300-198	795.00
4/10/2024	Gary V. Burrows Inc.	149207 - WTP FUEL	105-437-300-250	159.53
4/10/2024	Gary V. Burrows Inc.	149207 - STREETS FUEL	109-434-300-250	419.12
4/10/2024	Gary V. Burrows Inc.	149207 - PD FUEL	104-421-300-250	842.90
4/10/2024	Gary V. Burrows Inc.	149207 - MECH FUEL	104-433-300-250	261.89
4/10/2024	Gary V. Burrows Inc.	149207 - WWTP FUEL	120-435-300-250	511.23
4/10/2024	Gonzalez Lawn Service	LAWN SERVICE 1116 SHERMAN AVE	301-430-300-200	70.00
4/10/2024	Kings County Fire Department	3RD QTR SERVICE PROVIDED 1/1/24-3/31/24	138-427-300-206	184,468.12
4/10/2024	Kings Waste & Recycling	(30) GREEN WASTE - 255.00 UNITS/TON	112-436-300-192	10,200.00
4/10/2024	Kings Waste & Recycling	(16) BLUE CANS 63.63 UNITS/TON	112-436-300-192	3,499.65
4/10/2024	Kings Waste & Recycling	MISC COMMODITY 510.30 UNITS/TON	112-436-300-192	33,073.40
4/10/2024	Navia Benefit Solutions	COBRA ADMIN 3/1/24 - 3/31/24	104-402-300-200	200.00
4/10/2024	ODP Business Solutions	RECIEPT BOOK	104-405-300-150	51.48
4/10/2024	ODP Business Solutions	FOLDING CHAIR & HIGHLIGHTERS	104-405-300-150	38.76
4/10/2024	ODP Business Solutions	COPY PAPER - CITY HALL USE	104-432-300-150	43.18
4/10/2024	ODP Business Solutions	FOLDING TABLE	104-405-300-150	92.00
4/10/2024	ODP Business Solutions	2 SAFETY VEST	145-410-300-210	21.63
4/10/2024	Pacific Tire - Corcoran	TIRES UNIT # 266	104-421-300-260	25.00
4/10/2024	Pacific Tire - Corcoran	TIRES UNIT # 225	104-421-300-260	25.00
4/10/2024	PG&E	99497000756-9 STORM DRAIN	121-439-300-240	10,482.75
4/10/2024	PG&E	99497000756-9 WWTP	120-435-300-240	14,342.81
4/10/2024	PG&E	99497000756-9 GOVT BLDGS	104-432-300-240	5,056.55
4/10/2024	PG&E	99497000756-9 STREET LIGHTS	109-434-300-240	659.18
4/10/2024	PG&E	99497000756-9 VETS HALL.	104-432-320-240	203.64
4/10/2024	PG&E	99497000756-9 PARKS	104-412-300-240	2,425.26
4/10/2024	PG&E	99497000756-9 POOL	138-413-300-200	4,529.42

4/10/2024	PG&E	99497000756-9 WATER PUMPS	105-437-300-240	65,214.92
4/10/2024	PG&E	99497000756-9 SAYLER LANDSCAPING & LIGHTING DIST	111-601-300-240	9.53
4/10/2024	PG&E	99497000756-9 DEPOT	145-410-300-240	25.46
4/10/2024	PG&E	2678944491-1 500 OTIS AVE	104-412-300-240	1,204.28
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	111-604-300-240	115.82
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	111-602-300-200	342.86
4/10/2024	PG&E	1301593806-4 911 HANNA AVE	104-432-300-240	2,371.60
4/10/2024	PG&E	1226827848-3 SE NE SW 25 21 22	105-437-300-240	15,315.28
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	111-603-300-240	19.30
4/10/2024	PG&E	2777783766-0 SE NE NE 12 21 22	105-437-300-240	795.29
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	109-434-300-240	6,289.25
4/10/2024	PG&E	9417235641-5 2099 SHERMAN AVE	301-430-300-316	9.53
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	111-605-300-200	96.96
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	111-601-300-240	89.58
4/10/2024	PG&E	8465964727-9 2200 BAINUM AVE	301-430-300-316	9.52
4/10/2024	PG&E	5304135173-4 STREET LIGHTING	104-412-300-240	15.58
4/10/2024	PG&E CFM/PPC Department	PM# 35503623, EGI NOT# 122513074 W NE SE 12 21 22	105-437-500-540	120,342.35
4/10/2024	PG&E CFM/PPC Department	EGI NOT# 122513074 W NE SE 12 21 22	105-437-500-540	2,645.90
4/10/2024	Public Interest Law Firm	WATER ENTERPRISE FUND	104-431-300-200	1,629.50
4/10/2024	Public Interest Law Firm	CITY ADMINISTRATION	104-403-300-200	6,645.10
4/10/2024	Public Interest Law Firm	COMMUNITY DEVELOPMENT	104-403-300-200	3,977.60
4/10/2024	Public Interest Law Firm	COMMUNITY DEVELOPMENT LOAN	104-403-300-200	715.00
4/10/2024	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE	104-405-300-200	1,564.00
4/10/2024	Springbrook Holding Company LLC	CIVICPAY PAYPAD TRANSACTION FEE	104-405-300-200	187.50
4/10/2024	Sunrun Installation Services inc	REFUND FOR CANCELLED PERMIT 624 PICKERELL	104-000-323-011	293.00
4/10/2024	Sunrun Installation Services inc	REFUND FOR CANCELLED PERMIT 1911 SHERMAN AVE	104-000-323-012	293.00
4/10/2024	Sunrun Installation Services inc	REFUND FOR CANCELLED PERMIT 915 KEEGAN AVE	104-000-323-011	303.00
4/10/2024	The Gas Company	00888349024 - DEPOT	145-410-300-242	123.46
4/10/2024	The Gas Company	11971525008 - PUBLIC WORKS	104-432-300-242	137.02
4/10/2024	The Gas Company	12602978541 - 750 NORTH AVE - WATER HEATER	104-432-300-242	54.05
4/10/2024	The Gas Company	05463252576 - CITY HALL	104-432-300-242	152.57
4/10/2024	The Gas Company	06301527005 - WWTP	120-435-300-242	133.56
4/10/2024	The Printer	WEED ABATEMENT POSTCARDS	104-406-300-198	1,235.91
4/10/2024	The Printer	RECIEPT BOOKS, LETTERHEAD, CARDS & ENVELOPES	104-421-300-155	860.12
4/10/2024	TSA Consulting Group, Inc.	MARCH 2024 SERVICES FEE FOR 401 A PLAN ADMIN	104-405-300-200	50.00
4/10/2024	Tule Trash Company	PULL FEE PRISON #2	112-436-300-200	2,074.56
4/10/2024	Tule Trash Company	PULL FEE - BOXES	112-436-300-200	267.80
4/10/2024	Tule Trash Company	DUMP FEE PRISON #2	112-436-300-192	885.30
4/10/2024	Tule Trash Company	PULL FEE PRISON #1	112-436-300-200	792.60
4/10/2024	Tule Trash Company	MISC CHARGES, ADDL PU, CONTAM FEE & OVERAGE MAR-	112-436-300-192	366.71
4/10/2024	Tule Trash Company	DUMP FEE PRISON #1	112-436-300-192	497.25
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	104-421-300-250	6,363.11
4/10/2024	WEX BANK	REBATE&FEE	104-432-300-250	10.00
4/10/2024	WEX BANK	FUEL GRACIE MEDINA FEB-MAR 2024	145-410-300-250	793.91

4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	104-412-300-250	878.67
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	104-431-300-250	521.94
4/10/2024	WEX BANK	FUEL VALERIE BEGA FEB-MAR 2024	145-410-300-250	75.39
4/10/2024	WEX BANK	REBATE&FEE	104-432-300-250	-85.22
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	104-432-300-250	89.62
4/10/2024	WEX BANK	FUEL LISA JONES FEB-MAR 2024	145-410-300-250	1,395.91
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	109-434-300-250	335.06
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	105-437-300-250	2,221.09
4/10/2024	WEX BANK	FEB - MAR FUEL STATEMENT	120-435-300-250	879.64
4/10/2024	WEX BANK	FUEL TYLER DODSON FEB-MAR 2024	104-406-300-250	111.90
4/10/2024	WEX BANK	FUEL JIMMY ROARK FEB-MAR 2024	104-406-300-250	169.94
4/10/2024	Wright's Electric	SGR FY 20/21 - 5-20 WATT FIXTURES, 10-20 WATT LED TUBE:	145-410-300-200	1,106.45
4/10/2024	Wright's Electric	SGR FY 20/21 - STREET LIGHTS @ DEPOT	145-410-300-200	400.00
4/10/2024	Wright's Electric	SGR FY 20/21 - REWIRE AND RETRO FIT LOBBY LIGHTS	145-410-300-200	1,236.37
4/10/2024	Wright's Electric	SGR FY 20/21 - RETRO FIT LED LAMPS AT DEPOT PARKING L	145-410-300-200	3,200.00

Warrant Total: 588,821.31

Accounts Payable

Blanket Voucher Approval Document



#2

User: Imustain
Printed: 04/16/2024 - 11:54AM
Warrant Request Date: 4/16/2024
DAC Fund:

Batch: 00512.04.2024 - Wrnt Rgstr 04/23/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	12,792.00
2	American Office Solutions, LLC	101.32
3	Amtrak	1,620.00
4	Amtrak	1,620.00
5	Auto Zone, Inc.	273.46
6	Az Auto Parts	73.19
7	California Department of Tax & Fee Administration	34.00
8	California Department of Tax & Fee Administration	84.00
9	California Planning & Dev Report	238.00
10	College of the Sequoias	1,140.00
11	Corcoran Heating & Air Conditioning	379.00
12	Data Ticket Inc	200.00
13	Dept of Justice	830.00
14	Division of State Architect	328.00
15	EverBridge Inc.	6,480.00
16	Felder Communications	779.50
17	Frontier Communications	214.26
18	Frontier Communications	348.99
19	Frontier Communications	253.91
20	Frontier Communications	556.96
21	Frontier Communications	162.18
22	Frontier Communications	43.23
23	LexisNexis Risk Data Management, Inc.	200.00
24	ODP Business Solutions	917.56
25	PG&E	965.76
26	Pizza Factory	29.76
27	Prime Towing & Transport, Inc.	125.00
28	Sun Badge Co	139.55
29	The Gas Company	57.21
30	The Gas Company	130.98
31	The Gas Company	310.39
32	The Gas Company	32.06
33	Trans Union LLC	102.64
34	Tule Trash Company	98,176.93
35	Verizon Wireless	929.60
36	Verizon Wireless	380.10

Grand Total: \$131,049.54

Accounts Payable

Voucher Approval List

User: lmustain
Printed: 04/16/2024 - 11:55AM
Batch: 00512.04.2024 - Wrnt Rgstr 04/23/24 FY24



Warrant Date	Vendor	Description	Account Number	Amount
4/16/2024	A & M Consulting Engineers	EV CHARGING GRANT	104-406-300-200	6,725.00
4/16/2024	A & M Consulting Engineers	EV CHARGING GRANT PUBLIC OUT REACH	104-406-300-200	700.00
4/16/2024	A & M Consulting Engineers	EV CHARGING GRANT COMM MEETINGS	104-406-300-200	1,050.00
4/16/2024	A & M Consulting Engineers	EV GRANT CONDITIONS	104-406-300-200	432.00
4/16/2024	A & M Consulting Engineers	EV CHARGING GRANT DRAFY & FINAL PLAN	104-406-300-200	3,885.00
4/16/2024	American Office Solutions, LLC	KISI DOOR FOBS	104-421-300-200	101.32
4/16/2024	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
4/16/2024	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
4/16/2024	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
4/16/2024	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
4/16/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 247	104-421-300-260	23.36
4/16/2024	Auto Zone, Inc.	BRAKE PADS UNIT 247	104-421-300-260	55.20
4/16/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 217	104-421-300-260	21.20
4/16/2024	Auto Zone, Inc.	MOUNT & PUMP UNIT 267	104-421-300-260	173.70
4/16/2024	Az Auto Parts	THERMOSTAT # 267	104-421-300-260	28.50
4/16/2024	Az Auto Parts	SERVICE FILTERS # 228	104-421-300-260	44.69
4/16/2024	California Department of Tax & Fee Administ	PD SUPPLIES - TAXES PAID MODERN MARKETING	104-421-300-154	27.00
4/16/2024	California Department of Tax & Fee Administ	WTP SUPPLIES - TAXES PAID INDUSTRIAL TEST SYSTEMS	105-437-300-210	43.00
4/16/2024	California Department of Tax & Fee Administ	FINANCE DEPT SUPPLIES - TAXES PAID SOLV BUSINESS SOL	104-405-300-155	14.00
4/16/2024	California Department of Tax & Fee Administ	DIESEL FUEL TAX 01/01/24-03/31/24 1ST QTR	145-410-300-250	34.00
4/16/2024	California Planning & Dev Report	CP & DR SUBSCRIPTION	104-406-300-170	238.00
4/16/2024	College of the Sequoias	PERISHABLE SKILLS #5 CHEE & GARRETT	104-421-300-270	960.00
4/16/2024	College of the Sequoias	USE OF FORCE FLORES & CARRASCO	104-421-300-270	180.00
4/16/2024	Corcoran Heating & Air Conditioning	REPLACED PULLEY & BELT	104-421-300-210	279.00
4/16/2024	Corcoran Heating & Air Conditioning	SERVICE CALL	104-421-300-210	100.00
4/16/2024	Data Ticket Inc	CODE ENFORCEMENT, PROCESSING, ONILE ACCESS & MON	104-406-300-200	200.00
4/16/2024	Dept of Justice	LIVE SCAN FEE - MARCH 2024 JAIL UNIT	104-421-300-148	830.00
4/16/2024	Division of State Architect	1ST QTR 01/01/24-03/31/24	104-000-323-009	328.00
4/16/2024	EverBridge Inc.	NIXEL 360 ANNUAL 24/25	315-421-300-200	6,480.00

4/16/2024	Felder Communications	RADIO SERVICE MARCH-24	104-421-300-141	779.50
4/16/2024	Frontier Communications	WTP 559-992-9218-0711065	105-437-300-220	253.91
4/16/2024	Frontier Communications	RAO - 209-148-1538-030198-5	136-415-300-220	43.23
4/16/2024	Frontier Communications	559-992-2775-0604085 - CITY HALL	104-432-300-220	214.26
4/16/2024	Frontier Communications	TRANIST 559-992-1216-062118-5	145-410-300-220	116.33
4/16/2024	Frontier Communications	PW FAX 559-992-1408-091098-5	104-432-300-220	162.18
4/16/2024	Frontier Communications	WWTP 559-992-1216-062118-5	120-435-300-220	232.66
4/16/2024	Frontier Communications	PD FAX LINES 559-992-1020-073119-5	104-421-300-220	556.96
4/16/2024	LexisNexis Risk Data Management, Inc.	MARCH 2024 SERVICE	104-421-300-200	200.00
4/16/2024	ODP Business Solutions	TONER 410A BLACK (PRINTER) 5 QTY	104-406-300-198	303.05
4/16/2024	ODP Business Solutions	BINDERS & PAPER CLIPS	104-406-300-198	66.26
4/16/2024	ODP Business Solutions	TONER 410A BLACK (PRINTER) 2 QTY	104-406-300-210	207.88
4/16/2024	ODP Business Solutions	COPY PAPER - CITY HALL USE	104-432-300-150	259.09
4/16/2024	ODP Business Solutions	TONER 410A BLACK (PRINTER) 1 QTY	104-406-300-210	81.28
4/16/2024	PG&E	0146768431-0 OMAHA & 6 1/2 AVE - SEWER LIFT STATION	120-435-300-240	965.76
4/16/2024	Pizza Factory	INMATE MEAL	104-421-300-148	11.91
4/16/2024	Pizza Factory	INMATE MEAL	104-421-300-148	5.95
4/16/2024	Pizza Factory	INMATE MEAL	104-421-300-148	5.95
4/16/2024	Pizza Factory	INMATE MEAL	104-421-300-148	5.95
4/16/2024	Prime Towing & Transport, Inc.	LOCKOUT - EVIDENCE	104-421-300-280	125.00
4/16/2024	Sun Badge Co	CORPORAL BADGE	104-421-300-230	139.55
4/16/2024	The Gas Company	00891595001 OLD POLICE DEPT	104-432-300-242	130.98
4/16/2024	The Gas Company	20001594009 COUNCIL CHAMBERS	104-432-300-242	32.06
4/16/2024	The Gas Company	06981596833 VETS HALL	104-432-320-242	57.21
4/16/2024	The Gas Company	15829731015 911 HANNA AVE	104-432-300-242	310.39
4/16/2024	Trans Union LLC	PROFESSIONAL SERVICE/BACKGROUNDS	104-421-300-200	102.64
4/16/2024	Tule Trash Company	FRANCHISE FEE MARCH 2024	112-436-316-023	-1,532.10
4/16/2024	Tule Trash Company	FRANCHISE FEE 12.73%	104-000-316-024	-14,544.47
4/16/2024	Tule Trash Company	CONTRACT	112-436-300-200	114,253.50
4/16/2024	Verizon Wireless	DATA 2/27/3/26	104-421-300-221	380.10
4/16/2024	Verizon Wireless	CELL PHONE SERVICE	104-421-300-221	929.60

Warrant Total: 131,049.54

Accounts Payable

Blanket Voucher Approval Document



#3

User: Imustain
Printed: 04/16/2024 - 2:12PM
Warrant Request Date: 4/16/2024
DAC Fund:

Batch: 00513.04.2024 - Wrnt Rgstr 04/23/24 FY24

Line	Claimant	Amount
1	Division of State Architect	131.20
2	Price Paige & Company,Certified	17,903.00

Grand Total: \$18,034.20

Accounts Payable

Voucher Approval List

User: Imustain
Printed: 04/16/2024 - 2:15PM
Batch: 00513.04.2024 - Wrnt Rgstr 04/23/24 FY24



Warrant Date	Vendor	Description	Account Number	Amount
4/16/2024	Division of State Architect	1ST QTR 2024 1/1/24-3/31/24	104-000-323-009	131.20
4/16/2024	Price Paige & Company,Certified	WORK IN PROGRESS AUDITED FINANCIAL STATEMENTS	104-405-300-200	1,000.00
4/16/2024	Price Paige & Company,Certified	WORK IN PROGRESS PREP OF BANK REC FY23 & FY24	104-405-300-200	16,903.00
Warrant Total:				18,034.20