



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 4, 2024
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on April 4, 2024 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Letters of Commendation Presented to Sergeant Diaz, Sergeant Sparks, Officer Seese, Officer Kaiser, Officer Arroyo, Officer Ripoyla, Officer Carias, Officer Arredondo and Police Technician May
2. Life Saving Awards Presented to Officer Seese and Officer Arredondo
3. Employee of the Month for April 2024 - Kristi Anderson, Administrative Secretary

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with

State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS

1. Introduce and Waive Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01).

Sean Brewer, Assistant City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - March 20, 2024 (Special Water and Wastewater Enterprise Workshop)
2. Approve MINUTES - March 21, 2024
3. Check Register: 2/01/2024 - 2/29/2024
4. Notice of Completion for the Total Trihalomethane (TTHM) Reduction Facilities at the Water Treatment Plant
5. Authorize Staff to Proceed with Necessary Repairs to Public Works Patch Truck
6. Authorize Sale of Duty Firearm to Former Chief of Police
7. Authorize an Out-of-City Water Connection for Irrigation Supporting Trees to be Planted by Caltrans
8. Code Enforcement Monthly Report - February 2024
9. Police Department Report - February 2024

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Fiscal Year 2024-2025 - Operational Expenditure Budget Proposal

Mai Vang, Financial Services Director

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8. Property: APN: 072-153-05 and 072-153-06. City Negotiator: City Manager Marissa Trejo and City Attorney Mario Zamora. Negotiating Parties: Richardson Oren & Charlene Trustees. Under Negotiation: Terms of Property Purchase, Including Price.

2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.
CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.
EMPLOYEE (ORGANIZATION): Non-Represented Employees

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Letters of Commendation Presented to Sergeant Diaz, Sergeant Sparks, Officer Seese, Officer Kaiser, Officer Arroyo, Officer Ripoyla, Officer Carias, Officer Arredondo and Police Technician May

Meeting Date: Thursday, April 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Letters of Commendation for Sergeants and Officers

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Life Saving Awards Presented to Officer Seese and Officer Arredondo
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Life Saving Award for officers.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Introduce and Waive Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01).
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending that the City Council Introduce and Waive the First Reading of Ordinance No. 865, Amending the Planning and Zoning Code Related to permitting limited accessory structures within the rear yard setback of residential lots (Zoning Text Amendment Application ZTA 24-01).

II. BACKGROUND:

The City Council directed staff to prepare a recommendation regarding a proposed zoning text amendment to permit accessory structures (no greater than 120 square feet) in the required rear yard setback of residential lots within the City. The council feels that the proposed amendment aims to address specific constraints faced by property owners and enhance flexibility in land use, while ensuring compatibility with existing zoning regulations and the broader community's interests.

On Tuesday, March 19, 2024, the Planning Commission adopted Resolution No. 024P-001 recommending approval, by the City Council, of Ordinance No. 865 as amended.

III. DISCUSSION:

A setback is defined as the area between a property line and a building or structure, which must be kept clear or open. Section 9-5.101(d)(6) states that setbacks, when located in the rear one-third of a lot, detached accessory buildings shall not be located closer than five (5) feet to any rear property line. In instances where the rear property line is coterminous with an alley right-of-way, the accessory building shall not be closer than one foot to such rear property line. Detached accessory buildings shall meet all other setback requirements of the main building.

The Council directed staff to amend the zoning code to allow detached accessory buildings to be located within one (1) foot of any rear property line when the rear property line is adjacent to an alley right-of-way, street right-of-way, park or other open space. In addition, if an accessory building is no larger than 120 square feet, it may be permitted within the required side yard setback so long as it is located in the rear one third of the lot. Detached accessory buildings shall meet all other setback requirements of the main building.

Planning Commission Action: The Planning Commission held a public hearing and discussed the draft ordinance and recommended approval by the City Council with the additional language related to ensuring

that roofed structures do not overhang property lines so that draining remains on the subject property. Edits have been made to the ordinance in RED so that the City Council can see what was amended by the Commission.

Environmental Review: Staff finds and determines that this ordinance, which supports the placement of small structures within a rear yard setback, will not have a significant effect on the environment and is not expected to impact surrounding properties. Accordingly, staff finds that the provisions of Section 15303(e) of the CEQA guidelines supports the filing of a notice of exemption related to new construction or conversion of small structures specifically accessory structures.

Public Notification: A joint public hearing notice was prepared and circulated in accordance with State and Local law as it relates to zoning text amendments. The Public hearing notice was posted at City Hall, the Police Department, Fire Department, Coalinga Library, Coalinga Area Chamber of Commerce, City's Website and it ran in the Coalinga Press.

IV. ALTERNATIVES:

No fiscal impact determined at this time.

V. FISCAL IMPACT:

The following standard findings must be made for each Zoning Ordinance amendment:

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

Permitting accessory structures, on a limited basis, within required rear yard setback of a residential lot should not negatively impact the surrounding land uses or neighborhood character as it will limit the structures permitted to those no greater than 120 square feet or any structure that do not require a building permit. This ordinance will still allow staff to ensure that the structures placed in these setbacks provide adequate safety and accessibility, particularly at intersections, to maintain public safety. The ordinance aims to address specific constraints faced by property owners and enhance flexibility in land use, while ensuring compatibility with existing zoning regulations and the broader community's interests.

ATTACHMENTS:

File Name	Description
 Ordinance_No._865_-_Accessory_Structures_Setbacks_-_PC_Amended.docx	Ordinance No. 865 - Accessory Structures

ORDINANCE NO. 865

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – ACCESSORY USES AND STRUCTURES (SETBACKS) IN RESIDENTIAL DISTRICTS.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to permitting the placement of accessory structures in a residential zoning district in the City; and

WHEREAS, the Council wishes to reduce the setback requirement for accessory structures in rear yards in particular circumstances; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2. The City Council hereby amends Section 9-5.101(D)(6) of the Coalinga Municipal Code to read as follows:

(6) Setbacks. When located in the rear one-third of a lot, detached accessory buildings shall not be located closer than five (5) feet to any rear property line, except when the rear property line is adjacent to an alley right-of-way, street right-of-way, park or other open space, the accessory building shall not be closer than one foot to such rear property line. If an accessory building is or under 120 square feet, it may be permitted within the required side yard setback so long as it is located in the rear one third of the lot and does not encroach upon the adjacent property and allows for proper drainage. Detached accessory buildings shall meet all other setback requirements of the main building.

SECTION 3. Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 4. Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

SECTION 5. Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2024.

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - March 20, 2024 (Special Water and Wastewater Enterprise Workshop)
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_For_Review___Approval_032024.pdf	Minutes - March 20, 2024 (Special Water & Wastewater Enterprise Workshop)

**SPECIAL
WATER & WASTEWATER ENTERPRISE
WORKSHOP
MINUTES
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
March 20, 2024**

1. CALL TO ORDER 6:00 PM

Council Members Present: Horn, Vosburg, Schindler

Others Present: Assistant City Manager Sean Brewer, Financial Services Director Mai Vang, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: Ramirez and Hedgecock,

Others Absent: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, City Treasurer Dawn Kahikina, Administrative Analyst Mercedes Garcia, and Fire Chief Greg DuPuis

Changes to the Agenda: Assistant City Manager Sean Brewer announced the following changes to the Agenda:

None

*Motion by Horn, Second by Schindler to Approve the Agenda for the Special Water and Wastewater Enterprise Workshop of March 20, 2024. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Ramirez and Hedgecock – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

The following individual(s) submitted written comment(s):

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

None

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. 2021 Water Bond Projects Updated

Assistant City Manager Sean Brewer provided a brief overview of the projects from the 2021 Water Bond that have been completed as well as those that will be completed at later date.

2. Water Treatment Plant and Wastewater Treatment Plant Solar Projects Update and Financing Plan

Assistant City Manager Sean Brewer provided a brief overview of the proposed solar plant project for the water treatment plant and the wastewater treatment plant.

Brian with Johnson Controls presented details of the project as the contractor.

Dan Bergmann of the of Interstate Gas Services Inc. detailed the cash flow data for the project.

Bud Levine and Rob of Wulff Hansen presented the bond financing details.

Consensus of the Council is for Staff to provide the following information to the Council:

- *20 Years of Residential Historical Water Use;*
- *20 Years of Water Rates; and*
- *All Data and Spreadsheets Presented during Presentation.*

The information shall be reviewed by Council and an Item will be brought back at a future meeting to discuss further when all Councilmembers and the City Manager are present.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

None

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:51 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

April 4, 2024

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - March 21, 2024
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_032124.pdf	Minutes - March 21, 2024

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA March 21, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present: Horn, Ramirez, Vosburg, Schindler, Hedgecock

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, Administrative Analyst Mercedes Garcia, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Treasurer Dawn Kahikina

Changes to the Agenda: City Manager Marissa Trejo announced the following changes to the Agenda:

None.

*Motion by Schindler, Second by Horn to Approve the Agenda for the meeting of March 21, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Fire Department 2023 Annual Report

Fire Chief Greg DuPuis presented the Fire Department 2023 Annual Report.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Hilda Crawford announced that the Coalinga-Huron Library District has once again partnered with In-N-Out Burger for their annual Cover to Cover Club event. From March 2nd through April 13th, 2024 kids, ages 4 to 12 years old, can come into the Library to sign up to earn a free In-N-Out cheeseburger or hamburger for every 5 books read.

Tina Yeadon of Yeadon's Gold Star Wellness spoke of the programs provided at the wellness center. Mrs. Yeadon announced the opening of the Coalinga Gold Star Wellness Center, Yoga Classes and Silver Sneakers Chair Yogas.

The following individual(s) submitted written comment(s):

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – March 7, 2024
2. Adopt Resolution No. 4200 Approving the 2023 General Plan Progress Report
3. Adopt Resolution No. 4201 Authorizing City Manager to Execute Agreements with Members of the Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2024/2025
4. Receive and File Housing Successor Agency Annual Report for Fiscal Year 2022-2023
5. Notice of Completion for Coalinga Dirt Alley Paving Phase II Project No. 2860 / #3039 CM

Mayor Horn Pulled Item No. 5.5 for discussion.

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this was the last Phase of the project. A list of alleyways remain that require repair; however Staff is trying to secure funding.

6. Authorize City Manager to Enter into a Professional Services Agreement with SWCA, Inc. for Environmental Services related to Trail Segments 3N
7. Declare Miscellaneous Office Furniture, Junk Metal, Registers and Old Meters as Surplus and Authorize Disposal
8. Authorize Reimbursement for up to \$3,000 Worth of Microchips to Gimme Love

Councilman Vosburg Pulled Item No. 5.8 for discussion.

City Manager Marissa Trejo gave a brief overview of the item, stating that microchips are approximately \$9-\$10 each.

Consensus of the Council is for Gimme Love to execute an agreement stating that the microchips will only be provided to residents with a Coalinga address.

9. Authorize City Manager to Replace an HVAC Unit at City Hall
10. Reject Claim for Damages Presented by Scott Alan Taylor

Councilman Vosburg Pulled Item No. 5.10 for discussion.

City Manager Marissa Trejo gave a brief overview of Items 5.10 and 5.11, stating that claimants, Scott Alan Taylor and Melissa Dorinda Florez Cunningham, claim that a City employee was driving a City issued vehicle at the time of the accident; however, the parties named in this claim are not employed by the City and not involved in the accident therefore George Hills Company is recommending the claims be rejected.

11. Reject Claim for Damages Presented by Melissa Dorinda Florez Cunningham

Councilman Vosburg Pulled Item No. 5.11 for discussion.

City Manager Marissa Trejo gave a brief overview of Items 5.10 and 5.11, stating that claimants, Scott Alan Taylor and Melissa Dorinda Florez Cunningham, claim that a City employee was driving a City issued vehicle at the time of the accident; however, the parties named in this claim are not employed by the City and not involved in the accident therefore George Hills Company is recommending the claims be rejected.

*Motion by Vosburg, Second by Horn to **Approve** Consent Calendar Item Nos. 5.1 through 5.11 with direction for Gimme Love to execute an agreement stating that the microchips will only be provided to residents with a Coalinga address. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the City will hold a Special Workshop on Thursday, March 28, 2024 at 6pm to discuss the possible renewal of the 1% Sales Tax Measure, also known as Measure J.

Mrs. Trejo also announced that the City has partnered with the Fresno County Economic Development Corporation and will be holding a Business Resource Workshop at City hall on Thursday, April 11, 2024 from 9:00am to 12:00pm

Council Member's Announcements:

Councilmember Vosburg announced that unWired Broadband has begun construction on its state-of-the-art NextGen Fiber Internet network in Coalinga that will be provided to every doorstep. Public Works and Utilities Coordinator Larry Miller stated that unWired's website includes a color-coded map showing areas of town and their estimated completion dates. Councilman Vosburg requested this information requested the information be added to the City's website.

The City and unWired will also be holding a groundbreaking ceremony at the corner of Sunset and Coalinga Plaza (5th Street) on Wednesday, April 3, 2024 at 11:00am.

Mayor's Announcements:

Mayor Horn announced that Circus Royal Spectacular will be performing at Olsen Park (400 N. Garfield) from Thursday, March 21st through Monday, March 25th. Event times are as follows:

Thursday: 7:30pm
Friday: 7:30pm
Saturday: 5:30pm / 7:30pm
Sunday: 3:30pm / 5:30pm / 7:30pm
Monday: 7:30pm

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Non-Represented Employees
2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8. PROPERTY: APN: 083-020-56ST, 083-020-58ST and 083-020-59ST (Portion). CITY NEGOTIATOR: CITY MANAGER, ASSISTANT CITY MANAGER, CITY ATTORNEY. NEGOTIATING PARTIES: SUCCESSOR AGENCY & CITY OF COALINGA FORMER REDEVELOPMENT AGENCY. UNDER NEGOTIATION: TERMS OF PROPERTY PURCHASE, INCLUDING PRICE.

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:43 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date



Coalinga's Gold Star Wellness Center

501(c)(3) Community Center

486 N. 5th St. Coalinga

559-530-0451

We focus on the use of personal wellness programs to aid in individual in improving their mind, body and soul. We provide services that aim to improve emotional and physical well being to all who come to us seeking personal wellness.

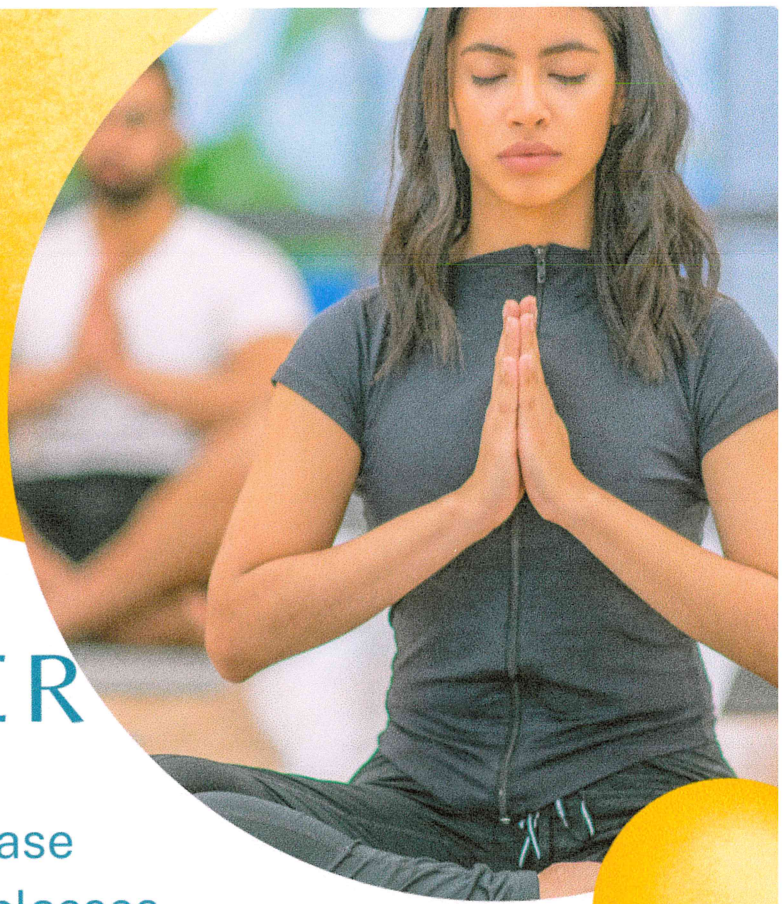
We currently provide several services such as children's dance & movement, a variety of yoga classes, and art lessons. We encourage the community to share their time and talents as well to promote wellness and connectivity in community.

Want to volunteer?
Contact us today!



YOGA CLASS AT THE CENTER

Keep your mind healthy and release stress through our weekly yoga classes.



SILVER SNEAKERS CHAIR YOGAS
MONDAYS AND WEDNESDAY 9AM

YOGA ~ MONDAY - WEDNESDAYS 6PM

JOIN TODAY

Only
\$10 a
Class!



559-415-5929



486 N. 5th St. Coalinga



<https://sites.google.com/view/yeadons-gold-star-wellness/>



**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Check Register: 2/01/2024 - 2/29/2024
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2024-02_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - February 2024
2024-02_Expense_Approval_Rpt.pdf	Check Register - February 2024



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, April 4th, 2024

EXPENSES: 2/1/2024 through 2/29/2024

ACCOUNTS PAYABLE:

Month Ending: 2/29/2024

Registers: # 74047 - # 74370

\$ 3,764,643.16

PAYROLL:

Pay Period Ending: 1/28/2024

Payroll Check # 18799-18801

\$ 4,980.63

Pay Date: 2/2/2024

Direct Deposit

\$ 211,606.16

Payroll Total:

\$ 216,586.79

Pay Period Ending: 2/11/2024

Payroll Check # 18802-18805

\$ 6,186.93

Pay Date: 2/16/2024

Direct Deposit

\$ 218,615.04

Payroll Total:

\$ 224,801.97

TOTAL CHECK REGISTERS THROUGH:

2/29/24

\$ 4,206,031.92



City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 2/1/2024 - 2/29/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
74047	2/1/2024	1983	WageWorks		79.20
	INV6003668	12/23 CD FSA Monthly Fee-SBrewer		101-404-88101	0.99
	INV6003668	12/23 ADMIN FSA Monthly Fee-MTrejo		101-405-88101	1.68
	INV6003668	12/23 ADMIN FSA Monthly Fee-SJensen		101-405-88101	5.54
	INV6003668	12/23 ADMIN FSA Monthly Fee-MGarcia		101-405-88101	3.96
	INV6003668	12/23 HR FSA Monthly Fee-SRedding		101-408-88101	5.64
	INV6003668	12/23 PD FSA Monthly Fee-SAnderson		101-413-88101	9.90
	INV6003668	12/23 PD FSA Monthly Fee-CSeese		101-413-88101	9.90
	INV6003668	12/23 PD FSA Monthly Fee-VSparks		101-413-88101	9.90
	INV6003668	12/23 AIR FSA Monthly Fee-MGarcia		101-435-88101	2.97
	INV6003668	12/23 PW FSA Monthly Fee-MTrejo		107-422-88101	0.59
	INV6003668	12/23 PW FSA Monthly Fee-SRedding		107-422-88101	0.20
	INV6003668	12/23 PW FSA Monthly Fee-SBrewer		107-422-88101	2.48
	INV6003668	12/23 PW FSA Monthly Fee-SJensen		107-422-88101	0.69
	INV6003668	12/23 FD EMS FSA Monthly Fee-SJensen		117-416-88101	0.10
	INV6003668	12/23 FD EMS FSA Monthly Fee-SRedding		117-416-88101	1.29
	INV6003668	12/23 FIN FSA Monthly Fee-SRedding		501-406-88101	0.20
	INV6003668	12/23 FIN FSA Monthly Fee-MTrejo		501-406-88101	0.12
	INV6003668	12/23 WP FSA Monthly Fee-SJensen		501-503-88101	0.40
	INV6003668	12/23 WP FSA Monthly Fee-SRedding		501-503-88101	0.59
	INV6003668	12/23 WP FSA Monthly Fee-SBrewer		501-503-88101	0.99
	INV6003668	12/23 WP FSA Monthly Fee-MTrejo		501-503-88101	1.34
	INV6003668	12/23 PW FSA Monthly Fee-SBrewer		501-508-88101	0.50
	INV6003668	12/23 PW FSA Monthly Fee-SRedding		501-508-88101	0.50
	INV6003668	12/23 PW FSA Monthly Fee-MTrejo		501-508-88101	1.39
	INV6003668	12/23 PW FSA Monthly Fee-SJensen		501-508-88101	0.64
	INV6003668	12/23 FIN FSA Monthly Fee-MTrejo		502-406-88101	0.09
	INV6003668	12/23 FIN FSA Monthly Fee-SRedding		502-406-88101	0.20
	INV6003668	12/23 PW FSA Monthly Fee-SBrewer		502-510-88101	1.98
	INV6003668	12/23 PW FSA Monthly Fee-MGarcia		502-510-88101	2.97
	INV6003668	12/23 PW FSA Monthly Fee-SRedding		502-510-88101	0.50
	INV6003668	12/23 PW FSA Monthly Fee-SJensen		502-510-88101	0.20
	INV6003668	12/23 PW FSA Monthly Fee-MTrejo		502-510-88101	1.34
	INV6003668	12/23 FIN FSA Monthly Fee-SRedding		503-406-88101	0.15
	INV6003668	12/23 FIN FSA Monthly Fee-MTrejo		503-406-88101	0.06
	INV6003668	12/23 WWP FSA Monthly Fee-SBrewer		503-520-88101	1.48
	INV6003668	12/23 WWP FSA Monthly Fee-SJensen		503-520-88101	0.20
	INV6003668	12/23 WWP FSA Monthly Fee-SRedding		503-520-88101	0.30
	INV6003668	12/23 WWP FSA Monthly Fee-MTrejo		503-520-88101	1.34
	INV6003668	12/23 PW FSA Monthly Fee-SBrewer		503-521-88101	1.48
	INV6003668	12/23 PW FSA Monthly Fee-MTrejo		503-521-88101	1.34
	INV6003668	12/23 PW FSA Monthly Fee-SJensen		503-521-88101	0.05
	INV6003668	12/23 PW FSA Monthly Fee-SRedding		503-521-88101	0.15
	INV6003668	12/23 FIN FSA Monthly Fee-MTrejo		504-406-88101	0.03
	INV6003668	12/23 SC FSA Monthly Fee-SJensen		504-535-88101	0.10
	INV6003668	12/23 SC FSA Monthly Fee-SRedding		504-535-88101	0.09
	INV6003668	12/23 RDA FSA Monthly Fee-MTrejo		820-610-88101	0.58
	INV6003668	12/23 RDA FSA Monthly Fee-SJensen		820-610-88101	1.98
	INV6003668	12/23 RDA FSA Monthly Fee-SRedding		820-610-88101	0.09
74051	2/1/2024	02475	Alberto Ramirez		2,323.33
	0007188	01/24 BLDG Additional Janitorial Services-Jan 2024		101-432-84030	123.33
	0007189	01/24 BLDG Janitorial Services-January 2024		101-432-84030	2,200.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74052	2/1/2024 21980	02386 01/24 PD Access Control Final Billing	American Office Solutions, LLC	105-413-98041	500.00 500.00
74053	2/1/2024 5031348971	1068 01/24 PD Jail Blankets	Aramark Services, Inc	101-413-70380	350.50 350.50
74054	2/1/2024 0007184	1078 01/24 PD Internet Service (125125740)	AT&T	101-413-72030	159.79 159.79
74055	2/1/2024 00002119970	02056 01/24 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	284.97 284.97
74056	2/1/2024 233340872 233650872	02546 11/23 PD Internet Service (50000002334) 12/23 PD Internet Service (50000002334)	AT&T Corp.	101-413-72030 101-413-72030	294.15 144.90 149.25
74057	2/1/2024 1619089 1622865	02132 11/23 PW 2" Water Meters 12/23 PW 1.5" Water Meters	Badger Meter, Inc.	501-508-98472 501-508-98472	26,015.61 15,839.52 10,176.09
74058	2/1/2024 286571 288229 288462 288472	1112 11/23 PD Oil & Filter Change-Tahoe Lic E1604026 01/24 PD Vehicle Maintenance Unit #C24 01/24 PD Oil & Filter Change-Impala 01/24 PD Tire Repair Unit #C17	Billingsley Tire Service	101-413-84060 101-413-84060 101-413-84060 101-413-84060	2,219.17 1,529.32 563.18 101.67 25.00
74059	2/1/2024 BA_6794_2023 BA_6794_2023	1115 01/24 Grant Svcs-Turf Replacement Program 01/24 Grant Svcs-DWR Druoght Relief	Blais & Associates, Inc.	501-503-98471 501-508-98472	1,859.00 929.50 929.50
74060	2/1/2024 TR21073	02363 02/24 Search Warrant Class Meals Advance	BRADY KAISER	101-413-86010	103.00 103.00
74061	2/1/2024 0007186 0007187 0007194 0007195 CM0000594 CM0000595 CM0000596 CM0000597	1133 01/24 October 2023 CVPIA Restoration 01/24 October 2023 Trinity PUD Assessment 01/24 August 2023 CVPIA Restoration 01/24 August 2023 Trinity PUD Assessment 01/24 June 2023 Converted to Westlands Sale 01/24 July 2023 Converted To Westlands Sale 01/24 June 2023 Converted to Westlands Sale 01/24 July 2023 Converted to Westlands Sale	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	20,298.36 8,680.66 50.10 17,291.95 107.85 -553.15 -5,242.90 -3.45 -32.70
74062	2/1/2024 90072273	1192 01/24 WP Aluminum Sulfate	Chemtrade Chemicals US, LLC	501-503-70240	6,988.33 6,988.33
74063	2/1/2024 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4179946814 4181379280 4181379280 4181379280 4181379280 4181379280	02594 01/24 CD Employee Uniforms & Mats W01/11 01/24 SC Employee Uniforms & Mats W01/11 01/24 BLDG Employee Uniforms & Mats W01/11 01/24 PW Employee Uniforms & Mats W01/11 01/24 PW Employee Uniforms & Mats W01/11 01/24 WP Employee Uniforms & Mats W01/11 01/24 PW Employee Uniforms & Mats W01/11 01/24 PW Employee Uniforms & Mats W01/11 01/24 WWP Employee Uniforms & Mats W01/11 01/24 PW Employee Uniforms & Mats W01/11 01/24 SS Employee Uniforms & Mats W01/11 01/24 CD Employee Uniforms & Mats W01/25 01/24 SC Employee Uniforms & Mats W01/25 01/24 BLDG Employee Uniforms & Mats W01/25 01/24 PW Employee Uniforms & Mats W01/25 01/24 PW Employee Uniforms & Mats W01/25	Cintas Corporation #3	101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100 101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100	862.90 6.67 18.82 72.66 76.24 47.69 29.79 47.69 47.69 29.78 47.69 18.81 6.80 18.96 72.66 76.79 48.00

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	4181379280	01/24 WP Employee Uniforms & Mats W01/25		501-503-70100	26.07
	4181379280	01/24 PW Employee Uniforms & Mats W01/25		501-508-70100	48.01
	4181379280	01/24 PW Employee Uniforms & Mats W01/25		502-510-70100	48.01
	4181379280	01/24 WWP Employee Uniforms & Mats W01/25		503-520-70100	26.07
	4181379280	01/24 PW Employee Uniforms & Mats W01/25		503-521-70100	48.00
74065	2/1/2024	02598	Cintas Corporation No. 2		64.09
	5192697534	01/24 WWP Refill First Aid Kit		503-520-84073	64.09
74066	2/1/2024	1243	Cook's Communications		533.59
	155878	12/23 PD Rewire Light Unit #C2		101-413-84060	150.00
	155974	12/23 AIR Handheld Radio		101-435-84030	383.59
74067	2/1/2024	1288	Department of Justice		2,481.00
	698483	12/23 PD Livescans-November 2023		101-413-88100	882.00
	704715	01/24 PD Livescans-December 20223		101-413-88100	1,529.00
	710511	01/24 PD Blood Alcohol Analysis-December 2023		101-413-88080	70.00
74068	2/1/2024	1292	Department of Transportation		3,778.16
	SL240085-1	11/23 PW Signals & Lighting (July-September 2023)		110-424-72021	3,778.16
74069	2/1/2024	02824	EKC ENTERPRISES, INC		947.23
	50910	01/24 FD Gate Repair Assessment		101-416-84030	450.00
	50911	01/24 FD Gate Repair & Battery Replacement		101-416-84030	497.23
74070	2/1/2024	1328	Emblem Enterprises, Inc.		730.34
	909948	01/24 PD City Patches		101-413-70101	730.34
74071	2/1/2024	02667	Enterprise FM Trust		3,415.70
	FBN4934234	01/24 PD Monthly Vehicle Lease-2022 Ford Explorer		101-413-98040	700.08
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.86
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.93
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.93
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.93
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.93
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.93
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-2022 Ford Explorer		101-416-98040	654.38
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-2022 Ford F150		101-416-98040	657.56
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-2022 Ford F150		101-416-98040	662.30
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-2022 Ford F150		101-416-98040	662.30
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.82
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.86
	FBN4934334-FD	01/24 FD Monthly Vehicle Lease-Finance Fee		101-416-98040	9.82
74072	2/1/2024	1360	FedEx		12.41
	9-664-16849	12/23 WP Shipping Charge Late Fee		501-503-70030	12.41
74073	2/1/2024	1380	FMCPCA		300.00
	1053	01/24 PD FMCPCA 2024 Dues-JGarza		101-413-86030	300.00
74074	2/1/2024	02789	G & J Heavy Haul		4,996.39
	2	12/23 WWTP Radio Field Grading Progress Payment		503-520-98992	336.40
	3	12/23 WWTP Radio Field Grading Retention		503-000-10003	4,676.81
	CM2	12/23 WWTP Radio Field Grading Payment 2 Retenti		503-000-10003	-16.82
74075	2/1/2024	02192	Gimme Love Animal Shelter		450.00
	0007182	02/24 Councilman Schindler Donation FY 23/24		101-415-88100	450.00
74076	2/1/2024	1445	Grainger		681.00
	9900759698	11/23 WWP Air Relief Valve		503-520-84020	681.00
74077	2/1/2024	1451	Hach Company		4,479.50
	13880312	01/24 WP Quarterly Maintenance		501-503-84020	4,479.50

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74078	2/1/2024 1255558251	1453 12/23 PD Annual K9 Exam & Vaccines-Nitro	Hanford Veterinary Hospital	101-413-92211	522.50 522.50
74079	2/1/2024 48384	02825 01/24 PD 2022 Prius Towed Lic 1514002	JOE RAY MCPHETRIDGE	101-413-84060	745.00 745.00
74080	2/1/2024 0007190 0007191 0007192 0007193	02617 01/24 BLDG HVAC Winter Maintenance 01/24 BLDG HVAC Winter Maintenance-155 Durian 12/23 BLDG HVAC Winter Matenance-160 W Elm 11/23 BLDG HVAV Winter Maintenance-148 W Elm	Jose Raul Marquez Perez	101-432-84030 101-432-84030 101-432-84030 101-432-84030	2,848.00 687.00 1,073.00 345.00 743.00
74081	2/1/2024 INV783069	1571 01/24 PD Sig Sauger	L.N. Curtis & Sons	101-413-70101	870.56 870.56
74082	2/1/2024 0000229	1588 01/24 FD ERMA Investigation/Advice-Sellers	Leist and Associates	101-416-88011	13,942.00 13,942.00
74083	2/1/2024 258298 258299	1592 12/23 FD ERMA Investigation/Advice-Sellers 12/823 FD ERMA Investigation/Advice-Stockdale	Liebert Cassidy Whitmore	101-416-88011 101-416-88011	1,045.50 496.50 549.00
74084	2/1/2024 348678108001 348685470001 348794599001 349219250001 349222211001 349222215001 349222218001 350953355001 CM3484829496001	02615 01/24 PD Office Supplies 01/24 PD Desks & Filing Cabinets 01/24 PD File Cabinet 01/24 PD Pens 01/24 PD Agenda Calendar 01/24 PD Ink Pad 01/24 PD Ink Pad 01/24 WP 2024 Desk Calendar 01/24 PD Credit File Cabinet Returned	ODP Business Solutions, LLC	101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 501-503-70010 101-413-70010	1,409.35 56.72 1,178.42 1,110.78 45.81 13.07 9.44 7.62 18.28 -1,030.79
74085	2/1/2024 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747 101001747	1700 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24) 01/24 HR Recruitment ((10/29/23-01/28/24)	Oracle America, Inc.	101-408-86030 107-422-86030 117-416-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030 503-520-86030 503-521-86030 504-535-86030 820-610-86030	972.00 554.04 19.44 126.36 19.44 58.32 48.60 19.44 48.60 14.58 29.16 14.58 9.72 9.72
74086	2/1/2024 0007185 90624-123123	1721 01/24 PD Camer Dwtm 5th/Em (2751740765-9) 01/24 Gas Delivery-SE 31-20-15-HWY (7001750902-	PG&E	101-413-72020 502-510-80020	82,459.48 24.26 82,435.22
74087	2/1/2024 INV0437	02664 01/24 PD Access Control	Phillips Electric, LLC	105-413-98040	373.75 373.75
74088	2/1/2024 Vehicle #1 Vehicle #2	02827 01/24 PD 2024 Chevy Silverado-Project Key-ORT6 01/24 PD 2024 Chevy Silverado-Project Key-ORT6	PRIETO AUTOMOTIVE INC	106-413-98040 106-413-98040	111,055.74 55,532.23 55,523.51
74089	2/1/2024 2115442 2117547	02637 11/23 PD 911 System Operational-October 2023 01/24 AIR Payphone-February 2024	PTS Communications Inc	101-413-88100 101-435-72030	130.00 100.00 30.00

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74090	2/1/2024 1793	02826 01/24 PD Vehicle Lock Out Lic 1415001	RAYMOND B CABANAS JR	101-413-84060	80.00 80.00
74091	2/1/2024 TR21072 TR21073	02368 02/24PD Search Warrant Class Reg-THenderson 02/24 PD Search Warrant Class Reg-BKaiser	Southern California IntergovernmentalTraining And Development Center	101-413-86010 101-413-86010	190.00 95.00 95.00
74092	2/1/2024 9412248-120123	1858 12/23 WP Bottled Water Delivery November 2023	Sparkletts	501-503-72010	90.05 90.05
74093	2/1/2024 TR21072	02364 02/24 Search Warrant Class Meals Advance	Tony Henderson	101-413-86010	103.00 103.00
74094	2/1/2024 025-439164 025-439164 025-439164 025-439164 025-439164	1943 10/23 EAM Project Management (11/01/23-10/31/2 10/23 EAM Project Management (11/01/23-10/31/2 10/23 EAM Project Management (11/01/23-10/31/2 10/23 EAM Project Management (11/01/23-10/31/2 10/23 EAM Project Management (11/01/23-10/31/2	Tyler Technologies, Inc.	101-413-88040 101-416-88040 501-406-88040 502-406-88040 503-406-88040	13,185.90 1,648.23 1,648.23 3,296.48 3,296.48 3,296.48
74095	2/1/2024 INV01887587	02185 02/24 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
74096	2/1/2024 INV00248190	1964 01/24 WP Lab Supplies	USABluebook	501-503-70202	3,057.53 3,057.53
74097	2/1/2024 78524	1993 10/23 PD Fuel for October 2023	West Hills Oil, Inc.	101-413-70160	9,941.06 9,941.06
74098	2/8/2024 0007210	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	60.00 60.00
74099	2/8/2024 0007212 0007213 0007231	1223 Fire Union Dues Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300 950-000-33300	860.00 750.00 30.00 80.00
74100	2/8/2024 0007217 0007232 0007233	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
74101	2/8/2024 0007274 0007275	1384 FTB Sacramento \$\$ FTB Sacramento \$\$	Franchise Tax Board	950-000-34010 950-000-34010	225.00 150.00 75.00
74102	2/8/2024 0007214 0007215	1395 Fresno Co. Sheriff Ganishment % Fresno Co. Sheriff Garn Fee	Fresno County Sheriff's Office	950-000-34050 950-000-34050	770.17 758.17 12.00
74103	2/8/2024 0007237 0007238 0007239 0007240 0007241 0007242 0007243 0007244 0007245 0007246 0007247 0007248 0007249	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	9,239.31 918.47 460.35 30.00 225.00 30.00 15.00 15.00 45.00 301.79 676.88 502.79 285.42 264.42

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	0007250	457 ICMA % General		950-000-32100	435.24
	0007251	457 ICMA % General		950-000-32100	262.76
	0007252	457 ICMA % General		950-000-32100	396.57
	0007253	457 ICMA % General		950-000-32100	710.09
	0007254	457 ICMA % General		950-000-32100	399.45
	0007255	457 ICMA % General		950-000-32100	195.85
	0007256	457 ICMA % General		950-000-32100	197.90
	0007257	457 ICMA % General		950-000-32100	301.31
	0007258	457 ICMA % General		950-000-32100	341.14
	0007259	457 ICMA % General		950-000-32100	304.39
	0007260	457 ICMA % General		950-000-32100	469.77
	0007261	457 ICMA % General		950-000-32100	685.68
	0007262	457 ICMA % General		950-000-32100	265.97
	0007263	457 ICMA % General		950-000-32100	503.07
74105	2/8/2024	1586	Legal Shield		215.41
	0007216	Pre-Paid Legal Shield		950-000-34060	215.41
74106	2/8/2024	02539	Metropolitan Life Insurance Company		1,390.82
	0007218	MetLife AD&D/Life Employer Portion		950-000-32400	336.42
	0007219	MetLife/LTD Dept Head		950-000-32400	83.84
	0007220	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007221	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007222	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007223	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0007224	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007225	MetLife LTD		950-000-32300	553.80
	0007226	MetLife Standard Insurance		950-000-32400	24.04
	0007227	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007228	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007229	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
74107	2/8/2024	1820	SEIU Local 521 - Dues W/H		854.17
	0007234	SEIU COPE		950-000-33000	30.00
	0007235	SEIU Dues		950-000-33000	824.17
74108	2/8/2024	1002	A 2 Z Towing		680.00
	004860	01/24 PD 2022 Prius Towed to PD Lic 1514002		101-413-88100	680.00
74109	2/8/2024	02388	Amazon Capital Services, Inc.		26.25
	1LR9-97TV-6XJM	02/24 FIN Business License Paper		101-406-70010	0.79
	1LR9-97TV-6XJM	02/24 FIN Business License Paper		501-406-70010	10.50
	1LR9-97TV-6XJM	02/24 FIN Business License Paper		502-406-70010	9.19
	1LR9-97TV-6XJM	02/24 FIN Business License Paper		503-406-70010	5.25
	1LR9-97TV-6XJM	02/24 FIN Business License Paper		504-406-70010	0.52
74110	2/8/2024	02386	American Office Solutions, LLC		1,598.29
	22015	01/24 PD Building Cameras		101-413-88040	1,598.29
74111	2/8/2024	1051	AmeriGas		668.93
	3160510193	01/24 AIR Propane Delivery-January 2024		101-435-72010	668.93
74112	2/8/2024	02340	Antonio Basulto		333.00
	TR20708	02/24 FD Driver/Operator 1A Class Meals Advance		101-416-86010	333.00
74113	2/8/2024	02132	Badger Meter, Inc.		211.85
	80150459	01/24 PW Cellular Service for Water Meters		501-508-72030	211.85
74114	2/8/2024	1112	Billingsley Tire Service		992.79
	288437	01/24 PW (2)) Tires-Unit #18-Air Compressor		107-422-84060	75.95
	288437	01/24 PW (2)) Tires-Unit #18-Air Compressor		501-508-84060	75.96
	288437	01/24 PW (2)) Tires-Unit #18-Air Compressor		502-510-84060	75.96
	288437	01/24 PW (2)) Tires-Unit #18-Air Compressor		503-521-84060	75.96

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	288649	01/24 SS (1) Tire Street Sweeper Unit #87		504-535-84060	566.50
	288662	01/24 PD Oil & Filter Change 2022 Ford		101-413-84060	122.46
74115	2/8/2024	02020	Boot Barn		185.10
	INV00334027	01/24 PW Work Boots-THawk		107-422-62080	18.51
	INV00334027	01/24 PW Work Boots-THawk		501-508-62080	74.04
	INV00334027	01/24 PW Work Boots-THawk		502-510-62080	74.04
	INV00334027	01/24 PW Work Boots-THawk		503-521-62080	18.51
74116	2/8/2024	02504	Brian Corley		5,158.89
	24-012601	01/24 WP NW Radio Modem Communication Syste		501-503-84020	5,158.89
74117	2/8/2024	02296	BSK Associates		4,193.50
	AH02824	01/24 WP Outtside Lab Work		501-503-88081	1,730.00
	AH02824	01/24 WWP Outtside Lab Work		503-520-88080	2,463.50
74118	2/8/2024	1142	California Business Machines		510.69
	342190	01/245 CC Copier Maint. Agreement		101-401-84010	3.37
	342190	01/24 CD Copier Maint. Agreement		101-404-84010	3.03
	342190	01/24 PW Copier Maint. Agreement		101-404-84010	3.97
	342190	01/24 ADMIN Copier Maint. Agreement		101-405-84010	49.04
	342190	01/24 FIN Copier Maint. Agreement		101-406-84010	5.21
	342190	01/24 FIN Copier Maint. Agreement		101-406-84010	0.16
	342190	01/24 HR Copier Maint. Agreement		101-408-84010	26.90
	342190	01/24 HR Copier Maint. Agreement		101-408-84010	13.59
	342190	01/24 PD Copier Maint. Agreement		101-413-84010	140.94
	342190	01/24 FD Copier Maint. Agreement		101-416-84010	23.06
	342190	01/24 HR Copier Maint. Agreement		107-422-84010	1.05
	342190	01/24 PW Copier Maint. Agreement		107-422-84010	9.93
	342190	01/24 HR Copier Maint. Agreement		117-416-84010	6.33
	342190	01/24 FIN Copier Maint. Agreement		501-406-84010	2.13
	342190	01/24 FIN Copier Maint. Agreement		501-406-84010	69.44
	342190	01/24 HR Copier Maint. Agreement		501-406-84010	2.09
	342190	01/24 HR Copier Maint. Agreement		501-503-84010	3.16
	342190	01/24 WP Copier Maint. Agreement		501-503-84010	5.90
	342190	01/24 PW Copier Maint. Agreement		501-508-84010	1.99
	342190	01/24 HR Copier Maint. Agreement		501-508-84010	3.69
	342190	01/24 HR Copier Maint. Agreement		502-406-84010	2.11
	342190	01/24 FIN Copier Maint. Agreement		502-406-84010	1.86
	342190	01/24 FIN Copier Maint. Agreement		502-406-84010	60.76
	342190	01/24 PW Copier Maint. Agreement		502-510-84010	7.94
	342190	01/24 HR Copier Maint. Agreement		502-510-84010	3.69
	342190	01/24 FIN Copier Maint. Agreement		503-406-84010	34.72
	342190	01/24 FIN Copier Maint. Agreement		503-406-84010	1.06
	342190	01/24 HR Copier Maint. Agreement		503-406-84010	0.79
	342190	01/24 HR Copier Maint. Agreement		503-520-84010	1.58
	342190	01/24 WWP Copier Maint. Agreement		503-520-84010	0.41
	342190	01/24 PW Copier Maint. Agreement		503-520-84010	9.93
	342190	01/24 HR Copier Maint. Agreement		503-521-84010	0.53
	342190	01/24 PW Copier Maint. Agreement		503-521-84010	5.96
	342190	01/24 FIN Copier Maint. Agreement		504-406-84010	3.47
	342190	01/24 FIN Copier Maint. Agreement		504-406-84010	0.11
	342190	01/24 HR Copier Maint. Agreement		504-406-84010	0.26
	342190	01/24 HR Copier Maint. Agreement		820-610-84010	0.53
74121	2/8/2024	02783	California Commercial Pools, Inc.		59,280.00
	2	01/24 Splash Pad Project Progress Payment #2		101-440-98981	62,400.00
	CM2	01/24 Splash Pad Project Retentiont #2		101-000-10003	-3,120.00
74122	2/8/2024	02530	California Intergovernmental Risk Authority (CIRA)		7,644.28
	2099	01/24 FD W/C Claim SIR-PARSAC (Oct-Dec 2023)		101-404-62070	119.72

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	2099	01/24 PD W/C	Claim SIR-PARSAC (Oct-Dec 2023)	101-413-62070	5,672.12
	2099	01/24 PD W//C	Claims (2) SIR-CIRA (Oct-Dec 2023)	101-413-62070	162.65
	2099	01/24 FD W/C	Claims (4) SIR-CIRA (Oct-Dec 2023)	101-416-62070	771.68
	2099	01/24 PW W/C	Claim SIR-CIRA (Oct-Dec 2023)	501-508-62070	91.81
	2099	01/24 PW W/C	Claim SIR-CIRA (Oct-Dec 2023)	502-510-62070	367.24
	2099	01/24 PW W/C	Claim SIR-CIRA (Oct-Dec 2023)	503-521-62070	367.24
	2099	01/24 PW W/C	Claim SIR-CIRA (Oct-Dec 2023)	503-521-62070	91.82
74123	2/8/2024	02594	Cintas Corporation #3		419.37
	4182103803	02/24 SC	Employee Uniforms & Mats W02/01	101-431-70100	18.96
	4182103803	02/24 BLDG	Employee Uniforms & Mats W02/01	101-432-84030	72.66
	4182103803	02/24 PW	Employee Uniforms & Mats W02/01	101-440-70100	6.80
	4182103803	02/24 CD	Employee Uniforms & Mats W02/01	101-440-70100	76.79
	4182103803	02/24 PW	Employee Uniforms & Mats W02/01	107-422-70100	48.00
	4182103803	02/24 WP	Employee Uniforms & Mats W02/01	501-503-70100	26.07
	4182103803	02/24 PW	Employee Uniforms & Mats W02/01	501-508-70100	48.01
	4182103803	02/24 PW	Employee Uniforms & Mats W02/01	502-510-70100	48.01
	4182103803	02/24 WWP	Employee Uniforms & Mats W02/01	503-520-70100	26.07
	4182103803	02/24 PW	Employee Uniforms & Mats W02/01	503-521-70100	48.00
74124	2/8/2024	1207	City of Coalinga		15,515.53
	0007197	12/23 90-11379-001	Animal House-Fresno/Coalinga	101-413-72010	59.63
	0007197	12/23 01-11035-004	270 S 6th Street	101-415-72010	106.12
	0007197	12/23 70-08484-001	302 W Elm-Firehouse	101-416-72010	1,257.31
	0007197	12/23 70-08563-002	155 W Durian-Bldg	101-432-72010	1,588.61
	0007197	12/23 70-08562-001	155 W Durian-Landscaping	101-432-72010	730.60
	0007197	12/23 70-08558-001	160 W Elm-Old City Hall	101-432-72010	18.00
	0007197	12/23 70-08559-001	160 W Elm-Annex	101-432-72010	58.54
	0007197	12/23 90-11991-001	Airport-Median 1	101-435-72010	11.37
	0007197	90-11994-001	Airport-Median 4	101-435-72010	47.45
	0007197	12/23 90-11992-001	Airport-Median 2	101-435-72010	47.45
	0007197	12/23 90-10883-001	27500 W Phelps-AP Access Roa	101-435-72010	352.16
	0007197	12/23 90-10891-001	27500 W Phelps-AP Spencer Ho	101-435-72010	92.14
	0007197	12/23 90-10892-002	Coalinga AP Res	101-435-72010	150.72
	0007197	12/23 90-11993-001	Airport-Median 3	101-435-72010	103.58
	0007197	12/23 51-04491-001	E Elm Trees	101-440-72011	33.19
	0007197	12/23 44-11880-001	Centennial Park	101-440-72011	784.09
	0007197	12/23 71-08739-001	200 E Pacific	101-440-72011	502.28
	0007197	12/23 45-11979-001	Centennial Park Landscaping	101-440-72011	502.28
	0007197	12/23 70-08445-001	6th/Elm-Parking	101-440-72011	89.40
	0007197	12/23 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	96.96
	0007197	12/23 01-11879-001	Plaza Park	101-440-72011	68.16
	0007197	12/23 84-12000-001	Sandalwood Park 3	101-440-72011	1,127.81
	0007197	12/23 70-08679-001	Sunset/6th-Ventura	101-440-72011	39.36
	0007197	12/23 42-11981-001	W Gale & Hwy 198	101-440-72011	33.19
	0007197	12/23 71-11970-001	Forest/Pacific	101-440-72011	33.19
	0007197	12/23 51-04490-001	E Aport/Elm Lots	101-440-72011	33.19
	0007197	12/23 84-11980-001	Jayne Ave Landscaping	101-440-72011	33.19
	0007197	12/23 45-04297-002	Posa Chanet Blvd	107-422-72011	76.39
	0007197	12/23 84-10693-001	Juniper Rdg/Jayne	107-422-72011	151.57
	0007197	12/23 84-10736-001	Sandalwood/Longhollow	107-422-72011	43.87
	0007197	12/23 84-10692-001	Juniper Rdg/Jayne	107-422-72011	37.70
	0007197	12/23 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	35.25
	0007197	12/23 61-06870-001	Lynch Park-Triangle	107-422-72011	35.25
	0007197	12/23 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	33.19
	0007197	12/23 70-11990-001	Elm/6th Landscaping 2	107-422-72011	33.19
	0007197	12/23 62-08395-001	Forest/Second St	107-422-72011	33.19
	0007197	12/23 52-11634-001	Cherry Ln-Median 4	107-422-72011	33.19
	0007197	12/23 52-11633-001	Cherry Ln-Median 3	107-422-72011	33.19
	0007197	12/23 52-11632-001	Cherry Ln-Median 2	107-422-72011	33.19

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	0007197	12/23 52-11631-001	Cherry Ln-Median 1	107-422-72011	33.19
	0007197	12/23 70-08463-001	290 W Elm-Museum	107-422-72011	243.40
	0007197	12/23 52-06069-001	Van Ness/Second St Lot	107-422-72011	33.19
	0007197	12/23 51-12025-001	E Elm/Van Ness Trees	107-422-72011	33.19
	0007197	12/23 51-04426-001	Baker/Rotary Lot	107-422-72011	33.19
	0007197	12/23 41-03193-001	Princeton/Wash Lot	107-422-72011	33.19
	0007197	12/23 22-11239-001	Creek Side Lot	107-422-72011	33.19
	0007197	12/23 22-08436-001	Forest/First Lot	107-422-72011	33.19
	0007197	12/23 01-11987-001	Elm/4th Landscaping 2	107-422-72011	33.19
	0007197	12/23 01-11986-001	Elm/4th Landscaping	107-422-72011	33.19
	0007197	12/23 01-00006-001	200 E Elm-Trees	107-422-72011	33.19
	0007197	12/23 41-03130-001	Monterey/Monroe	107-422-72011	522.85
	0007197	12/23 41-03184-001	W Joaquin/Wash Lot	107-422-72011	502.28
	0007197	12/23 45-04295-002	Phelps/La Cuesta	107-422-72011	336.30
	0007197	12/23 84-10691-003	Juniper/Jayne	107-422-72011	137.17
	0007197	12/23 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	132.66
	0007197	12/23 70-11963-001	Cedar/Fifth Clock	107-422-72011	33.19
	0007197	12/23 22-08117-001	Hayes Lot	107-422-72011	55.82
	0007197	12/23 42-03294-001	Sunset/Fifth Lot	107-422-72011	45.53
	0007197	12/23 32-01424-001	Hillview/Monterey	107-422-72011	119.58
	0007197	12/23 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	94.90
	0007197	12/23 70-11988-001	Elm/6th Landscaping	107-422-72011	55.82
	0007197	12/23 70-12025-000	7th Street Irrigation	107-422-72011	123.70
	0007197	12/23 44-04178-001	San Simeon/Posa Chanet	107-422-72011	132.66
	0007197	12/23 82-11346-001	Waste Water Plant	503-520-72010	3,718.84
	0007197	12/23 82-10306-001	Meter Shop	503-521-72010	37.30
	0007197	12/23 82-10304-001	Service Yard	503-521-72010	109.01
	01-00131-003	01/24	Natural Gas Assistance (01-00131-003)	502-510-80100	56.82
	43-03917-011	01/24	Natural Gas Assistance (43-03917-011)	502-510-80100	34.07
	81-09156-019	01/24	Natural Gas Assistance (81-09156-019)	502-510-80100	112.59
74129	2/8/2024	1224	Coalinga Hardware		149.71
	822968	01/24	PW Red Paint & Paint Mixer	107-422-70130	23.36
	823014	01/24	PW Fence Repair Wire	107-422-70130	16.55
	823049	01/24	PW Concrete for Monterey Drains	107-422-70130	49.63
	823070	01/24	PW Ballards for Empty Lot	107-422-70130	52.09
	823093	01/24	PW Nuts for Meter Bolts	501-508-70140	8.08
74130	2/8/2024	02160	Coalinga Rifle Club		1,000.00
	23-07	07/23	PD Range Membership (07/01/23-06/30/24)	101-413-86030	1,000.00
74131	2/8/2024	1272	David Cano		241.00
	TR21075-M	01/24	PD K9 Conference Meals Advance	101-413-86010	241.00
74132	2/8/2024	02289	Elecsys International, LLC		130.00
	SIP-E190396	01/24	PW Rectifier Cell Data- January 2024	502-510-72030	130.00
74133	2/8/2024	1402	Fresno County Department of Public Health		552.00
	293136	02/24	SC Annual Operating Fees	101-431-92090	552.00
74134	2/8/2024	1407	Fresno County Sheriff		334.96
	DO21341	02/24	RMS/JMS/CAD Fees-January 2024	101-413-88100	334.96
74135	2/8/2024	02379	Geotab USA, Inc.		197.50
	IN357975	09/23	PW GPS for ATVs -Sept 2023	101-440-88100	59.25
	IN357975	09/23	GPS for Street Sweeper -Sept 2023	504-535-88100	39.50
	IN369835	01/24	PW GPS for ATVs	101-440-88100	59.25
	IN369835	01/24	SS GPS for Street Sweepers	504-535-88100	39.50
74136	2/8/2024	1445	Grainger		264.42
	9923782834	12/23	WP Paper Towels	501-503-70140	264.42

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	0007196	12/23 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,073.70
	0007196	12/23 7053841771 27500 Phelps Ave Ste 1		101-435-72020	91.73
	0007196	12/23 7053841050 5th & Cedar Tower Clock		101-440-72011	48.64
	0007196	12/23 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	26.28
	0007196	12/23 7053841936 408 S 5th Lynch Park		101-440-72011	14.25
	0007196	12/23 7054189141 Sunset & 5th Ave		101-440-72011	1,077.90
	0007196	12/23 3443128925 TR 5140 Sandalwood Jayne & Wil		110-424-72021	133.22
	0007196	12/23 9713313248 25 1/2 W polk Traffic Control		110-424-72021	124.03
	0007196	12/23 7053841536 160 W Elm Street Light Inv Proj		110-424-72021	97.65
	0007196	12/23 7053841534 160 W Elm Street Light Inv Proj		110-424-72021	98.48
	0007196	12/23 7055365996 Elm & Second		110-424-72021	129.83
	0007196	12/23 7051816617 Jayne Ave Willow Springs		110-424-72021	98.75
	0007196	12/23 3443128591 City Sunset Project PM#3025780		110-424-72021	100.41
	0007196	12/23 7053841538 160 W Elm Street Light Inv Proj		110-424-72021	47.69
	0007196	12/23 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	145.65
	0007196	12/23 7053841365 Longhollow & Echo Canyon		110-424-72021	27.11
	0007196	12/23 7053841694 160 W Elm		110-424-72021	32.41
	0007196	12/23 7053841501 410 El Rancho Blvd		110-424-72021	33.93
	0007196	12/23 7053841848 SE Juniper Rdg Sprinklers		110-424-72021	34.02
	0007196	12/23 7058903139 Tache Way & Warthan St		110-424-72021	17.25
	0007196	12/23 7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	21.61
	0007196	12/23 7053841990 160 W Elm		110-424-72021	21.61
	0007196	12/23 7053841881 140 E Durian Prkg Lot Lights		110-424-72021	23.12
	0007196	12/23 7053841349 160 W Elm		110-424-72021	24.86
	0007196	12/23 7053841913 N/S Valley St Lights		110-424-72021	49.33
	0007196	12/23 3443128611 TR 4492 Fox Hollow I/Frst & Cox		110-424-72021	49.71
	0007196	12/23 7053841535 160 W Elm Street Light Inv Proj		110-424-72021	74.18
	0007196	12/23 3249826069 TR 4492 Fox Hollow II		110-424-72021	74.57
	0007196	12/23 7053841379 Polk & Forest Ave		110-424-72021	76.54
	0007196	12/23 7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	51.75
	0007196	12/23 3443128372 TR 5246 Phase I Sac & Frs		110-424-72021	54.18
	0007196	12/23 705381308 Van Ness & Elm		110-424-72021	58.72
	0007196	12/23 7058160009 N/S of Phelps Ave (W Posa Chan		110-424-72021	134.79
	0007196	12/23 7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	144.08
	0007196	12/23 7053841979 City Yard		110-424-72021	148.17
	0007196	12/23 7050256422 6th & Durian		110-424-72021	96.40
	0007196	12/23 7053841485 Washington & Fresno		110-424-72021	10.60
	0007196	12/23 3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	112.84
	0007196	12/23 7053841429 TR 5339 Dorothy Allen Est		110-424-72021	386.72
	0007196	12/23 7053841555 TR 5451 Warthan & Meadows		110-424-72021	858.45
	0007196	12/23 7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	934.75
	0007196	12/23 7053841157 240 W Elm Storage Bldg		110-424-72021	153.31
	0007196	12/23 1638874976 25 1/2 W Polk		110-424-72021	107.30
	0007196	12/23 7053841023 Monterey & Tyler Clock		110-424-72021	10.63
	0007196	12/23 7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	157.74
	0007196	12/23 7053841244 TR 5344 Promontory Point		110-424-72021	201.83
	0007196	12/23 7053841253 Cambridge & Joaquin		110-424-72021	211.26
	0007196	12/23 3289090333 260 1/2 Cambridge Ave		110-424-72021	262.89
	0007196	12/23 7053841505 Cambridge & Elm Hwy 198		110-424-72021	271.81
	0007196	12/23 7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	275.81
	0007196	12/23 053841397 Cambridge & Elm Hwy 198		110-424-72021	153.89
	0007196	12/23 7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,084.07
	0007196	12/23 7053841791 745 W Forest Ave Landscape		110-424-72021	10.51
	0007196	12/23 7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,961.78
	0007196	12/23 7053841661 Forest & 5th		110-424-72021	12.11
	0007196	12/23 443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.43
	0007196	12/23 7053841206 Crn Posa/San Sim Lift Station		110-424-72021	10.53
	0007196	12/23 7053841439 Phelps & La Cuesta		110-424-72021	12.22
	0007196	12/23 7053841842 350 El Rancho Blvd Irrigation		110-424-72021	10.51

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	0007196	12/23 7053841204 SE Crn 1st/Forest Landscap Trees		110-424-72021	10.51
	0007196	12/23 7053841909 200 El Rancho Blvd Irrigation		110-424-72021	10.51
	0007196	12/23 7054518044 Coolidge N Hachman		110-424-72021	9.87
	0007196	12/23 7050007234 Coolidge N Hachman		110-424-72021	9.87
	0007196	12/23 7053841619 Monterey & Tyler		110-424-72021	10.55
	0007196	12/23 7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,969.35
	0007196	12/23 7053841526 25034 Palmer Ave		501-503-72020	45,302.91
	0007196	12/23 7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	26.36
	0007196	12/23 7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	0007196	12/23 7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	29.01
	0007196	12/23 7053841684 NW NW 11 20 15 Water Dept		501-503-72020	45.21
	0007196	12/23 7053841518 NW NW 31 20 16 Chlorine Boost		501-503-72020	20.81
	0007196	12/23 7053841171 SW SW 7 20 15 Booster Station		501-503-72020	167.86
	0007196	12/23 7056027714 NE 11 20 15		501-503-72020	139.18
	0007196	12/23 7053841979 City Yard		501-508-72020	148.18
	0007196	12/23 7053841123 Cherry Ln		502-510-72020	92.82
	0007196	12/23 7053841066 NE Crn Harvard & College		502-510-72020	10.51
	0007196	12/23 7053841466 Fres Alley Tyler & Polk		502-510-72020	115.71
	0007196	12/23 7053841243 Pine Alley		502-510-72020	97.07
	0007196	12/23 7053841697 Baker Alley		502-510-72020	100.76
	0007196	12/23 7053841102 N end of Malple St		502-510-72020	58.73
	0007196	12/23 7053841979 City Yard		502-510-72020	148.18
	0007196	12/23 7053841361 Alley S Pleasant & E Warthan		502-510-72020	66.04
	0007196	12/23 7053841574 Coalinga Alley Madison & Mont		502-510-72020	69.10
	0007196	12/23 7053841312 Thompson Btwn Valley & Polk		502-510-72020	57.63
	0007196	12/23 7053841358 College Alley S Side Cat Pro		502-510-72020	79.68
	0007196	12/23 7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	63.49
	0007196	12/23 7053841783 California Alley		502-510-72020	78.61
	0007196	12/23 7056603692 SE 33 20 15 WWP		503-520-72020	1,774.33
	0007196	12/23 7052100780 NE SE 33 20 15 WWP		503-520-72020	13,455.20
	0007196	12/23 7053841328 Sewer Lift Pump P/L		503-521-72020	127.57
	0007196	12/23 7053841367 Sewer Lift Station Kim		503-521-72020	47.08
	0007196	12/23 7053841194 Sewer Lift Pump Echo		503-521-72020	375.01
	0007196	12/23 7053841979 City Yard		503-521-72020	148.17
	0007196	12/23 7053841845 Sewer Lift Station Polk		503-521-72020	134.29
74156	2/8/2024	1708	PG&E Payment Processing Center		12,605.12
	98050-013124	02/24 PW Gas Transmission Volumetric-Jan 2024		502-510-80020	3,693.52
	98050-013124	02/24 PW Gas Transmission-Reservation Jan 2024		502-510-80020	8,911.60
74157	2/8/2024	02637	PTS Communications Inc		100.00
	2118003	01/24 PD 911 System Operational-December 2023		101-413-88100	100.00
74158	2/8/2024	1745	Quad Knopf, Inc.		1,113.60
	121943	01/24 PW On-Call GIS Support (12/10/23-01/06/24)		501-508-88121	371.20
	121943	01/24 PW On-Call GIS Support (12/10/23-01/06/24)		502-510-88121	371.20
	121943	01/24 PW On-Call GIS Support (12/10/23-01/06/24)		503-521-88121	371.20
74159	2/8/2024	02319	Quadient Leasing USA, Inc.		1,116.51
	Q1164217	01/24 FIN Postage Machine Lease (02/20/24-05/19/		101-406-84010	33.50
	Q1164217	01/24 FIN Postage Machine Lease (02/20/24-05/19/		501-406-84010	446.60
	Q1164217	01/24 FIN Postage Machine Lease (02/20/24-05/19/		502-406-84010	390.78
	Q1164217	01/24 FIN Postage Machine Lease (02/20/24-05/19/		503-406-84010	223.30
	Q1164217	01/24 FIN Postage Machine Lease (02/20/24-05/19/		504-406-84010	22.33
74160	2/8/2024	1823	Sequoia Equipment Co., Inc.		5,085.13
	001-125485	01/24 WWP Backhoe Repairs Unit #77		503-520-84020	5,085.13
74161	2/8/2024	1858	Sparkletts		193.74
	9689215020124	02/24 BLDG Bottled Water Delivery		101-432-72010	123.30
	9689215020124	02/24 PW Bottled Water Delivery		502-510-70440	35.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	21736	12/23 WP 365 Data Svc for WGLines		501-503-88040	48.00
	21819	12/23 PD Tech Services		101-413-88040	48.92
	21989	01/24 PW 365 Data Svc for New Employees		501-508-88040	12.24
	21989	01/24 PW 365 Data Svc for New Employees		502-510-88040	12.23
	21989	01/24 PW 365 Data Svc for New Employees		503-521-88040	12.23
	22016	1/24 PD Key Fobs		105-413-98040	253.31
	22024	1/24 PD Tech Services		101-413-88040	400.00
74173	2/15/2024	02459	American Public Works Association		811.58
	000739742	2/24 WP APWA Annual Membership - Uribe		501-503-86032	99.38
	000739742	2/24 WP APWA Annual Membership - Brewer		501-503-86032	53.84
	000739742	2/24 PW APWA Annual Membership - Brewer		501-508-86030	53.83
	000739742	2/24 PW APWA Annual Membership - DeLeon		501-508-86030	198.76
	000739742	2/24 WWP APWA Annual Membership - Brewer		503-520-86030	53.83
	000739742	2/24 WWP APWA Annual Membership - Uribe		503-520-86030	99.37
	000739742	2/24 PW APWA Annual Membership - Brewer		503-521-86030	53.83
	000739742	2/24 PW APWA Annual Membership - Miller		503-521-86030	198.74
74174	2/15/2024	1068	Aramark Services, Inc		350.50
	5031357140	2/24 PD Jail Blankets Cleaning Services W2/7		101-413-70380	350.50
74175	2/15/2024	1079	AT&T		31.57
	0007290	02/24 PW Lift Station (238-851-0691-691-6)		503-521-72030	31.57
74176	2/15/2024	02082	AutoZone, Inc.		357.41
	5919050968	1/24 PD Oil & Filter for C31		101-413-84060	357.41
74177	2/15/2024	02817	BAY AREA TOLL AUTHORITY		22.50
	T662362979792	2/24 PD Toll Bridge		101-413-86010	10.50
	T712469757100	1/24 PD Toll Bridge TR21047 II		101-413-86010	12.00
74178	2/15/2024	1101	BECS Pacific LTD		498.75
	03 021140	08/23 FD Emissions Testing		117-416-84060	498.75
74179	2/15/2024	1112	Billingsley Tire Service		6,510.09
	288417	01/24 FD M253 Repairs		117-416-84060	1,430.72
	288581	02/24 FD M255 Service		117-416-84060	102.97
	288637	01/24 FD M254 Tire Replacement		117-416-84060	638.80
	288647	1/24 FD New Tires for C170		101-416-84060	320.18
	288661	01/24 FD M253 Oil Change		117-416-84060	352.20
	288744	01/24 FD M255 Oil Change		117-416-84060	156.90
	288746	01/24 FD M252 Battery		117-416-84060	603.38
	288752	01/24 FD M254 Radiator Hoses & Thermostat		117-416-84060	1,643.34
	288753	01/24 FD M253 Thermostat		117-416-84060	1,261.60
74180	2/15/2024	1133	Bureau of Reclamation		5,489.40
	0007292	2/24 WP Jan 2024 CVPIA Restoration 210		501-503-80010	5,457.90
	0007292	2/24 WP Jan 2024 Trinity PUD Assessment 210		501-503-80010	31.50
74181	2/15/2024	02752	Carson Stockdale		59.57
	0101	02/24 FD AMB Run Meal Reimbursement		117-416-75010	13.01
	146	01/24 FD AMB Run Meal Reimbursement		117-416-75010	12.99
	475436	12/23 FD AMB Run Meal Reimbursement		117-416-75010	20.30
	97	01/24 FD AMB Run Meal Reimbursement		117-416-75010	13.27
74182	2/15/2024	1212	City of Sanger		3,558.10
	IGT67-Coalinga	1/24 FD IGT Consulting Fees July-Dec 2023		117-416-88100	3,558.10
74183	2/15/2024	1224	Coalinga Hardware		263.32
	823045	01/24 FD iPad Charger		101-416-70440	20.69
	823129	02/24 FD Air Filter		101-416-84030	12.41
	823134	02/24 FD Training Tower Supplies		101-416-70050	33.07
	823192	02/24 FD Station Supplies		101-416-70450	39.38

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	823192	02/24 FD Small Engine Repair		101-416-84070	19.60
	823298	02/24 FD Air Filter Silicone		101-416-84030	108.60
	823316	2/24 PD Velcro		101-413-70440	5.79
	823324	02/24 FD Masking Tape		101-416-70440	5.17
	823426	02/24 FD Brush Tank Electrical Tape		101-416-84060	18.61
74184	2/15/2024	02315	Criscom Public Relation, Inc.		4,000.00
	271260	2/24 CC Lobbying & Econ Development Svcs		101-401-88100	400.00
	271260	2/24 PW Lobbying & Econ Development Svcs		107-422-88100	600.00
	271260	2/24 WP Lobbying & Econ Development Svcs		501-503-88100	600.00
	271260	2/24 PW Lobbying & Econ Development Svcs		501-508-88100	600.00
	271260	2/24 PW Lobbying & Econ Development Svcs		502-510-88100	600.00
	271260	2/24 WWP Lobbying & Econ Development Svcs		503-520-88100	600.00
	271260	2/24 PW Lobbying & Econ Development Svcs		503-521-88100	600.00
74185	2/15/2024	1288	Department of Justice		32.00
	706576	01/24 HR Fingerprints-Dec 2023-LRebolledo		101-408-89070	32.00
74186	2/15/2024	1356	Fastenal Company		243.72
	CALEM47357	2/24 FD Station Supplies		101-416-70450	243.72
74187	2/15/2024	1394	Fresno County Auditor/Controller		487,843.00
	071-131-06-07-08	02/24 SA Land Acquisition Fees-155,163 & 165 E Elm		820-610-92220	110,000.00
	071-162-01S-071-16	02/24 SA 100 Walnut Avenue & Vacant Lot #13		820-000-10004	377,843.00
74188	2/15/2024	1403	Fresno County EDC		98.20
	DEC723-4	12/23 ADMIN Westside Cities Mixer - Coalinga's Por		101-405-86010	98.20
74189	2/15/2024	1404	Fresno County Fire Protection District		969.68
	2431	9/23 FD Graphics for U171		101-416-84060	969.68
74190	2/15/2024	02192	Gimme Love Animal Shelter		2,400.00
	448	2/24 AC Animal Shelter Services Jan 2024		101-415-88100	2,400.00
74191	2/15/2024	02179	Isaac Rodriguez		160.00
	20707	2/24 FD Meal Advance - I. Rodriguez		101-416-75030	160.00
74192	2/15/2024	1508	James Ramsey		294.00
	TR20985	02/24 FD Instructor 1 Class Meals Advance		101-416-86010	294.00
74193	2/15/2024	02617	Jose Raul Marquez Perez		760.00
	0007296	2/24 PD Unit Repair		101-413-84030	760.00
74194	2/15/2024	1553	Keller Ford		578.84
	50231973	11/23 PD Mirror Repair		101-413-84060	578.84
74195	2/15/2024	1561	Kings County Glass		554.87
	I080286	01/25 FD M256 Side Window		117-416-84060	554.87
74196	2/15/2024	02626	L.N. Curtis and Sons		2,262.02
	874782	2/24 PD Body Armor		101-413-70101	1,868.92
	INV774837	12/23 FD BIV Valve Rebuild Kit		101-416-84060	393.10
74197	2/15/2024	1574	Landon Investment Co., Inc.		36.80
	10628	01/24 FD AMB Meals		117-416-75010	36.80
74198	2/15/2024	1579	Law & Associates		2,800.00
	24-017	01/24 HR Background-Johnson-Flores		101-408-89080	800.00
	24-017	01/24 HR Background-Rebolledo		101-408-89080	800.00
	24-023	02/24 HR Background-JLopez		101-408-89080	1,200.00
74199	2/15/2024	1593	Life Assist, Inc.		4,885.75
	1382163	11/23 FD Medication		117-416-75000	47.25
	1399222	01/24 FD Med Supplies		117-416-75000	2,321.28

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	1403461	02/24 FD Med Supplies		117-416-75000	2,517.22
74200	2/15/2024 40919762	02570 01/24 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	600.48 600.48
74201	2/15/2024 INV-0124	02564 1/24 PD Window Tint	Luis Ernesto Casillas	101-413-84060	446.80 446.80
74202	2/15/2024 0007298	1626 2/24 CC Reimbursement 2024 X-Mas Giveaway - Sho	Marissa Trejo	101-401-88220	89.00 89.00
74203	2/15/2024 203	02114 01/24 FD AMB Run Meal Reimbursement	Michee Baggett	117-416-75010	78.24 13.49
	221125	01/24 FD AMB Run Meal Reimbursement		117-416-75010	15.76
	221641	01/24 FD AMB Run Meal Reimbursement		117-416-75010	14.29
	222598	01/24 FD AMB Run Meal Reimbursement		117-416-75010	15.76
	AAAJ2L2GAGDJ	01/24 FD AMB Run Meal Reimbursement		117-416-75010	9.52
	AAAJ2LYAAGCQ	12/23 FD AMB Run Meal Reimbursement		117-416-75010	9.42
74204	2/15/2024 113441	1661 1/24 FD Pest Control Services	Mountain Valley Pest Control, Inc.	101-416-84050	28.00 28.00
74205	2/15/2024 4316-463877	1692 10/23 PD Vehicle Brush	O'Reilly Automotive, Inc.	101-413-70440	1,058.20 32.68
	4316-468094	11/23 PD Light Bulb		101-413-84060	55.14
	4316-470595	12/23 PW Oil & Filters Units #91 & #93		501-508-84060	71.04
	4316-470595	12/23 PW Oil & Filters Units #91 & #93		502-510-84060	71.04
	4316-470595	12/23 PW Oil & Filters Units #91 & #93		503-521-84060	71.03
	4316-472588	1/24 PD Oil/Anti Freeze & Brake Cleaner for C31		101-413-84060	154.52
	4316-472707	01/24 SC Shop Towels		101-431-70060	10.89
	4316-472707	01/24 SS Heater Hose		504-535-84060	74.93
	4316-472740	1/24 PD Filters & Oil for P2		101-413-84060	85.02
	4316-472843	01/24 ADMIN Ext Bar Set for Admin Car		101-405-84060	14.16
	4316-473090	1/24 FD Mini LED Bulbs		101-416-84060	23.80
	4316-473876	01/24 FD M253 Starter Fluid		117-416-84060	40.30
	4316-474233	1/24 PD Vehicle Maintenance C32		101-413-84060	99.78
	4316-474234	1/24 PD Vehicle Maintenance C23		101-413-84060	93.57
	4316-474235	1/24 PD Vehicle Cabin Filler C23		101-413-84060	15.22
	4316-474551	01/24 FD Fuel Cap - M255		117-416-84060	9.21
	4316-474925	1/24 FD M252 DEF		101-416-70160	55.54
	4316-475314	2/24 FD B171 SCBA Hub		101-416-84060	35.95
	4316-475423	02/24 FD Capsule for Ambulance		117-416-84060	12.18
	4316-671321	12/23 SS WAsher/Bolt/Nut-Sweeper #87		504-535-84060	32.20
74207	2/15/2024 0007294	1721 1/24 PW Elm/Cambridge Signal (9389051722-5)	PG&E	110-424-72021	105.92 105.92
74208	2/15/2024 2081520	02637 1/24 PD 911 Operational for December 21	PTS Communications Inc	101-413-88100	100.00 100.00
74209	2/15/2024 0007297	02318 1/24 FIN Postage	Quadient Finance USA, Inc.	501-406-70030	2,000.00 800.00
	0007297	1/24 FIN Postage		502-406-70030	700.00
	0007297	1/24 FIN Postage		503-406-70030	460.00
	0007297	1/24 FIN Postage		504-406-70030	40.00
74210	2/15/2024 January 2024	1763 01/24 FD Amb Collections	Resolve Insurance Systems, Inc.	117-416-75040	552.34 552.34
74211	2/15/2024 0007293	1804 2/24 WP Jan 2024 Adjustment -1142	San Luis & Delta-Mendota	501-503-80010	3,323.98 -33,015.22
	0007293	2/24 WP Mar 2024 Estimate 225		501-503-80010	16,969.50
	0007293	2/24 WP Jan 2024 Adjustment 808		501-503-80010	23,359.28

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	0007293	2/24 WP Prior Credit Balance		501-503-80010	-3,989.58
74212	2/15/2024 TR21074	1818 02/24 PD Executive Ledaership Class Meals Advance	Sean Young	101-413-86010	287.00 287.00
74213	2/15/2024 8006003751	02694 02/24 FD Sharps Disposal	Stericycle, Inc.	117-416-75000	153.78 153.78
74214	2/15/2024 TR21071	1876 03/24 PD Chief Leadership Class Meals Advance	Steven C. Simons	101-413-86010	103.00 103.00
74215	2/15/2024 9205476707	1878 01/26 FD Power Supply Charger	Stryker Sales Corporation	117-416-75000	224.16 224.16
74216	2/15/2024 0007291	02364 2/24 PD Overnight Parking Fee TR 21072 - Henderso	Tony Henderson	101-413-86010	18.00 18.00
74217	2/15/2024 01423336	1931 1/24 PD Backgrounds	Trans Union, LLC	101-413-88100	60.00 60.00
74218	2/15/2024	1935	Tri City Engineering		62,956.59
	2826-08-ROW	2/24 PW R.O.W ATP4 - Trails (Seg 3,4,9)		305-422-98982	1,265.00
	2826-28	2/24 PW ATP4 Trail Improvements (Seg 3,4,9) - PE		305-422-98982	967.50
	2889-04-ROW	2/24 PW CMAQ NW Multi-Use Trail(Seg1,2,13,14)-E		305-422-98974	1,840.00
	2889-27	2/24 PW CMAQ NW Multi-Use Trail(Seg1,2,13,14) - P		305-422-98974	1,047.50
	2940-17	2/24 WP TTHM Project - CM		501-503-98441	13,167.84
	2943-21	2/24 PW Splash Pad Project		101-440-98981	8,467.50
	2964-08-ENV	2/24 PW ATP5 E Polk St Bike/Ped Safety - ENV		305-422-98975	4,101.25
	2966-04SUR	2/24 PW Coalinga Pacific Apts (STI)		310-422-98581	850.00
	2968-11	2/24 PW Phelps Ave Improvements - Phase II		305-422-98902	337.50
	2981-03	2/24 CD SPR LT Ranch - Polk St		101-404-86500	170.00
	2991-04	2/24 CD Prelim Review Subdivision (Posa East)		101-404-86500	680.00
	2995-07	2/24 WWTP Radio Field & Sludge Pond Improvemen		503-520-98992	262.50
	3015-08	2/24 PW Caltrans SR33/198 AC Overlay & Road Diet		107-422-88100	680.00
	3031-03	2/24 CD SPR 23-01 - AHSC Elm & Walnut		101-404-86500	510.00
	3036-06	2/24 WP Water Main Replacement (Pleasant Ave) -C		501-503-98441	367.50
	3037-07	2/24 PW Cherry Lane Improvements - CM		111-422-98978	682.50
	3039-04	2/24 PW Coalinga Alley Paving Phase II - CM		305-422-98998	11,567.50
	3046-02	2/24 PW ATP6 - Trails - Los Gatos Bridge		305-422-98905	2,622.50
	3047-03	2/24 PW Pleasant Ave Sewer Main Reconstruction		127-422-98907	2,681.05
	3047-03	2/24 PW Pleasant Ave Sewer Main Reconstruction		501-508-98907	369.80
	3047-03	2/24 PW Pleasant Ave Sewer Main Reconstruction		503-521-98907	6,194.15
	3050-01	2/24 CD Elm & Cherry Lane Commercial Project		101-404-86500	425.00
	3055-01	2/24 CD SHE TTM		101-404-86500	425.00
	3056-01	2/24 CD Unwired Citywide Fiber Internet Installati		101-404-86500	1,530.00
	3058-01	2/24 PW Water Meter Replacement Project (AMI)		501-508-98472	1,150.00
	3060-01	2/24 CD LLA 24-01 - Elm/Cherry Parcel		101-404-86500	340.00
	3063-01	2/24 CD Warthan Meadows III		101-404-86500	255.00
74220	2/15/2024 0007289	02246 02/24 HR Post Pre-Employment Psych Eval-MFLores	Tricia Busby	101-408-89060	400.00 400.00
74221	2/15/2024	1973	Verizon Wireless Services, LLC		2,283.87
	9954974459	12/23, 12/24 FD Vehicle Data		101-416-72030	565.47
	9954974460	01/24 FD iPad Data		101-416-72030	266.07
	9955571281	401-5850 Council Member		101-401-72030	38.01
	9955571281	401-5885 Council Member		101-401-72030	38.01
	9955571281	401-5846 Council Member		101-401-72030	38.01
	9955571281	401-5853 Council Member		101-401-72030	38.01
	9955571281	401-5863 Council Member		101-401-72030	38.01
	9955571281	630-2536 Robert Smith		101-404-72030	51.32
	9955571281	246-6243 M Garcia		101-405-72030	21.85

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	9955571281	401-9377 Financial Svcs Director		101-406-72030	7.88
	9955571281	698-4142 SVC Center-Pedro		101-431-72030	51.32
	9955571281	246-6243 M Garcia		101-435-72030	21.85
	9955571281	401-9377 Financial Svcs Director		107-422-72030	2.63
	9955571281	401-9377 Financial Svcs Director		501-406-72030	15.76
	9955571281	381-1988 PW-Meter Reader		501-406-72030	20.53
	9955571281	341-4461 Public Works Diirector		501-503-72030	7.65
	9955571281	362-6567 Field Supervisor Uribe		501-503-72030	26.26
	9955571281	383-4004 Wagter Plant Router-1		501-503-72030	57.77
	9955571281	978-2846 Water Plant IPad-1		501-503-72030	45.02
	9955571281	341-9613 Water Plant On-Call		501-503-72030	75.36
	9955571281	383-4579 SCADA		501-503-72030	77.22
	9955571281	383-4121 WP Ipad-2		501-503-72030	45.02
	9955571281	383-4514 Water Plant Primary		501-503-72030	89.55
	9955571281	401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9955571281	240-3695 Public Works Table		501-508-72030	12.93
	9955571281	401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9955571281	401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9955571281	401-9110 Public Works Tablet-1		501-508-72030	19.63
	9955571281	401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9955571281	974-1257 PW Supervisor Phone		501-508-72030	17.85
	9955571281	341-4461 Public Works Director		501-508-72030	7.65
	9955571281	401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9955571281	401-9377 Financial Svcs Director		502-406-72030	13.13
	9955571281	381-1988 PW-Meter Reader		502-406-72030	17.97
	9955571281	383-4014 PW Standby		502-510-72030	17.10
	9955571281	243-3695 Public Works Tablet		502-510-72030	12.54
	9955571281	401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9955571281	401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9955571281	974-1257 PW Supervisor Phone		502-510-72030	17.33
	9955571281	341-4461 Public Works Director		502-510-72030	7.65
	9955571281	401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9955571281	401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9955571281	401-9110 Public Works Tablet-1		502-510-72030	19.07
	9955571281	401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9955571281	381-1988 PW-Meter Reader		503-406-72030	11.80
	9955571281	401-9377 Financial Svcs Director		503-406-72030	9.98
	9955571281	362-6567 Field Supervisor Uribe		503-520-72030	26.26
	9955571281	383-4044 WWP Wifi		503-520-72030	42.92
	9955571281	341-4461 Public Works Director		503-520-72030	7.65
	9955571281	401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9955571281	401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9955571281	401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9955571281	401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9955571281	383-4014 PW Standby		503-521-72030	17.10
	9955571281	401-9110 Public Works Tablet-1		503-521-72030	19.07
	9955571281	240-3695 Public Works Tablet		503-521-72030	12.54
	9955571281	401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9955571281	341-4461 Public Works Director		503-521-72030	7.65
	9955571281	974-1257 PW Supervisor Phone		503-521-72030	17.33
	9955571281	383-4014 PW Standby		503-521-72030	17.10
	9955571281	401-9377 Financial Svcs Director		504-406-72030	0.92
	9955571281	381-1988 PW-Meter Reader		504-406-72030	1.02
	9955571281	401-9377 Financial Svcs Director		820-610-72030	2.25
74226	2/15/2024	1993	West Hills Oil, Inc.		13,047.89
	79250	02/24 FD Jan 24 Fuel		101-416-70160	13,047.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74237	2/20/2024	02539	Metropolitan Life Insurance Company		1,416.06
	0007325	MetLife AD&D/Life Employer Portion		950-000-32400	343.98
	0007326	MetLife/LTD Dept Head		950-000-32400	83.84
	0007327	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007328	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007329	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007330	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0007331	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007332	MetLife LTD		950-000-32300	579.20
	0007333	MetLife Standard Insurance		950-000-32400	16.32
	0007334	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007335	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007336	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
74238	2/20/2024	1820	SEIU Local 521 - Dues W/H		873.01
	0007341	SEIU COPE		950-000-33000	30.00
	0007342	SEIU Dues		950-000-33000	843.01
74239	2/22/2024	02320	AM Consulting Engineers, Inc.		2,000.00
	2024-045	02/24 PW Sewer Collection System Engineering Svcs		503-521-98904	2,000.00
74240	2/22/2024	02386	American Office Solutions, LLC		2,877.83
	22090	02/24 PW Access Control		501-508-84030	959.28
	22090	02/24 PW Access Control		502-510-84030	959.28
	22090	02/24 PW Access Control		503-521-84030	959.27
74241	2/22/2024	02080	AT&T 4050		1,097.16
	00002157063	02/24 City Hall & PD Internet (9391064050)		101-413-72030	1,097.16
74242	2/22/2024	02056	AT&T 4711		286.21
	000021257201	02/24 PD DOJ Line (9391064711)		101-413-72030	286.21
74243	2/22/2024	02082	AutoZone, Inc.		194.86
	5919037071	12/23 WP Battery Unit #53		501-503-84060	194.86
74244	2/22/2024	02055	Backflow Distributors, Inc.		154.76
	71837	02/24 PW Calibration of Backflow Equipment		501-508-88100	154.76
74245	2/22/2024	02698	Bear Trap Enterprises Inc.		365.00
	21830	02/24 WWP Build Cam Lock Flange		503-520-70140	365.00
74246	2/22/2024	1189	Central Valley Toxicology, Inc.		169.00
	332937	01/24 PD Drug Screening Cs #23-2224		101-413-88080	91.00
	332938	01/24 PD Drug Screening Cs #24-0000126		101-413-88080	78.00
74247	2/22/2024	02594	Cintas Corporation #3		1,097.56
	4182803340	02/24 CD Employee Uniforms & Mats W02/08		101-404-70100	6.55
	4182803340	02/24 SC Employee Uniforms & Mats W02/08		101-431-70100	18.77
	4182803340	02/24 BLDG Employee Uniforms & Mats W02/08		101-432-84030	72.66
	4182803340	02/24 PW Employee Uniforms & Mats W02/08		101-440-70100	76.00
	4182803340	02/24 PW Employee Uniforms & Mats W02/08		107-422-70100	43.72
	4182803340	02/24 WP Employee Uniforms & Mats W02/08		501-503-70100	25.69
	4182803340	02/24 PW Employee Uniforms & Mats W02/08		501-508-70100	43.72
	4182803340	02/24 PW Employee Uniforms & Mats W02/08		502-510-70100	43.72
	4182803340	02/24 WWP Employee Uniforms & Mats W02/08		503-520-70100	25.69
	4182803340	02/24 PW Employee Uniforms & Mats W02/08		503-521-70100	43.72
	4183530266	02/24 CD Employee Uniforms & Mats W02/15		101-404-70100	6.81
	4183530266	02/24 SC Employee Uniforms & Mats W02/15		101-431-70100	19.36
	4183530266	02/24 BLDG Employee Uniforms & Mats W02/15		101-432-84030	358.42
	4183530266	02/24 PW Employee Uniforms & Mats W02/15		101-440-70100	78.40
	4183530266	02/24 PW Employee Uniforms & Mats W02/15		107-422-70100	42.26
	4183530266	02/24 WP Employee Uniforms & Mats W02/15		501-503-70100	32.64
	4183530266	02/24 PW Employee Uniforms & Mats W02/15		501-508-70100	42.27

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	4183530266	02/24 PW Employee Uniforms & Mats W02/15		502-510-70100	42.26
	4183530266	02/24 WWP Employee Uniforms & Mats W02/15		503-520-70100	32.64
	4183530266	02/24 PW Employee Uniforms & Mats W02/15		503-521-70100	42.26
74249	2/22/2024	02598	Cintas Corporation No. 2		64.58
	5196715969	02/24 SC First Aid Kit Supplies		101-431-70150	64.58
74250	2/22/2024	1207	City of Coalinga		33.19
	72-09053-015	12/23 Natural Gas Assistance Acct 72-09053-015		502-510-80100	33.19
74251	2/22/2024	1224	Coalinga Hardware		37.87
	823460	02/24 WP Rivet Gun		501-503-70140	37.87
74252	2/22/2024	1243	Cook's Communications		2,279.34
	156234	01/24 PD Vehicle Maintenance Unit #C18		101-413-84060	2,279.34
74253	2/22/2024	02110	CSG Consultants, Inc.		802.50
	B240043	02/24 Cottage Home Plan Reviews-January 2024		306-404-98578	802.50
74254	2/22/2024	1288	Department of Justice		474.00
	711218	02/24 PD Livescans-January 2024		101-413-88100	404.00
	717000	02/24 PD Blood Alcohol Analysis-January 2024		101-413-88080	70.00
74255	2/22/2024	1292	Department of Transportation		1,043.64
	SL240399	01/24 PW Signals & Lighting (Oct-Dec 2023)		110-424-72021	1,043.64
74256	2/22/2024	02791	DetectaChem, Inc		515.70
	INV13877	02/24 PD NIK Kits		101-413-90070	515.70
74257	2/22/2024	02667	Enterprise FM Trust		7,281.75
	FMR0190825	11/23 PD Monthly Vehicle Lease-JGarza		101-413-98040	655.43
	FMR0193211	01/24 PD Monthly Vehicle Lease-JGarza		101-413-98040	665.12
	FMR0194699	02/24 FD Monthly Vehicle Lease		101-416-98040	654.38
	FMR0194699	02/24 PW Monthly Vehicle Lease-SBrewer		501-508-98040	1,768.94
	FMR0194699	02/24 PW Monthly Vehicle Lease-SBrewer		502-510-98040	1,768.94
	FMR0194699	02/24 PW Monthly Vehicle Lease-SBrewer		503-521-98040	1,768.94
74258	2/22/2024	1380	FMCPCA		300.00
	74073	02/24 PD Membership Dues-JGarza		101-413-86030	300.00
74259	2/22/2024	1445	Grainger		260.70
	9932022586	12/23 WWP 3" Suction Hose		503-520-70140	260.70
74260	2/22/2024	1446	Granite Construction Company		88.60
	2652367	02/24 PW Washed Sand For the Yard		501-508-70130	29.54
	2652367	02/24 PW Washed Sand For the Yard		502-510-70130	29.53
	2652367	02/24 PW Washed Sand For the Yard		503-521-70130	29.53
74261	2/22/2024	02831	GREEN FLUSH RESTROOMS LLC		38,252.74
	CC-01	02/24 PW 10% Deposit-Splash Pad Restroom		101-440-98981	38,252.74
74262	2/22/2024	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		7,163.62
	1700	01/24 CC City Clerk City Attorney Fees		101-401-88010	711.25
	1701	01/24 CC City Council City Attorney Fees		101-401-88010	1,460.70
	1702	01/24 CC City Manager City Attorney Fees		101-401-88010	965.00
	17030	01/24 FD Planning Depart City Attorney Fees		101-401-88010	405.00
	17030	01/24 CD Planning Depart City Attorney Fees		101-404-86500	810.00
	17030	01/24 PW Planning Depart City Attorney Fees		101-440-98981	36.25
	17030	01/24 Planning Depart City Attorney Fees		305-422-98982	270.00
	17030	01/24 WP Planning Depart City Attorney Fees		501-503-88011	1,057.50
	1704	01/24 PD City Attorney Fees		101-401-88010	1,447.92
74263	2/22/2024	1494	Interstate Gas Services, Inc.		7,225.60
	7021780	01/24 WP Utility Consulting-January 2024		501-503-88100	4,741.80

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	7021780	01/24 PW Utility Consulting-January 2024		502-510-88100	2,483.80
74264	2/22/2024 67904	1501 02/24 PD Tent Equipment	J's Communications, Inc.	101-413-84030	1,350.00 1,350.00
74265	2/22/2024 INV791922	1571 02/24 PD Vest/Carrier-Arredondo	L.N. Curtis & Sons	101-413-70101	1,519.85 1,519.85
74266	2/22/2024	1583	Leaf		693.07
	16020674	02/24 CC Copier Lease-March 2024		101-401-84010	15.85
	16020674	02/24 CD Copier Lease-March 2024		101-404-84010	15.85
	16020674	02/24 ADMIN Copier Lease-March 2024		101-405-84010	15.85
	16020674	02/24 FIN Copier Lease-March 2024		101-406-84010	5.20
	16020674	02/24 HR Copier Lease-March 2024		101-408-84010	15.85
	16020674	02/24 HR Copier Lease-March 2024		101-408-84010	56.55
	16020674	02/24 PD Copier Lease-March 2024		101-413-84010	187.12
	16020674	02/24 FD Copier Lease-March 2024		101-416-84010	110.89
	16020674	02/24 HR Copier Lease-March 2024		107-422-84010	2.22
	16020674	02/24 HR Copier Lease-March 2024		117-416-84010	13.31
	16020674	02/24 FIN Copier Lease-March 2024		501-406-84010	69.31
	16020674	02/24 HR Copier Lease-March 2024		501-406-84010	4.44
	16020674	02/24 WP Copier Lease-March 2024		501-503-84010	15.84
	16020674	02/24 HR Copier Lease-March 2024		501-503-84010	6.65
	16020674	02/24 HR Copier Lease-March 2024		501-508-84010	7.76
	16020674	02/24 FIN Copier Lease-March 2024		502-406-84010	60.64
	16020674	02/24 HR Copier Lease-March 2024		502-406-84010	4.44
	16020674	02/24 HR Copier Lease-March 2024		502-510-84010	7.76
	16020674	02/24 PW Copier Lease-March 2024		502-510-84010	15.84
	16020674	02/24 FIN Copier Lease-March 2024		503-406-84010	34.65
	16020674	02/24 HR Copier Lease-March 2024		503-406-84010	1.66
	16020674	02/24 WWP Copier Lease-March 2024		503-520-84010	15.82
	16020674	02/24 HR Copier Lease-March 2024		503-520-84010	3.33
	16020674	02/24 HR Copier Lease-March 2024		503-521-84010	1.11
	16020674	02/24 HR Copier Lease-March 2024		504-406-84010	0.55
	16020674	02/24 FIN Copier Lease-March 2024		504-406-84010	3.47
	16020674	02/24 HR Copier Lease-March 2024		820-610-84010	1.11
74268	2/22/2024 8073	1584 01/24 ADMIN 2024 Membership Dues-MTrejo	League of California Cities	101-405-86030	194.10 194.10
74269	2/22/2024 12895	1621 02/24 Natural Gas Assistance	Mariano Castillo	502-510-80100	70.00 70.00
74270	2/22/2024	02329	Michael K. Nunley & Associates, Inc.		18,546.45
	10399904	01/24 WWP RW Intake Screen Design		501-503-98441	6,611.31
	10399905	01/24 Washwater Tank Rehabilitation		501-503-98441	3,436.34
	10399906	01/24 Washwater Tank Rehabilitation		501-503-98441	1,246.30
	10399949	01/24 WP Filter Beds		501-503-98441	5,923.79
	10400021	01/24 WP Chlorine Room Improvements		501-503-98441	872.93
	1040047	02/24 WWP Los Gatos Creek Debris Removal		503-520-88100	455.78
74271	2/22/2024 8281810784	1659 02/24 PD Battery Packs	Motorola Solutions, Inc.	101-413-70101	785.60 785.60
74272	2/22/2024	1661	Mountain Valley Pest Control, Inc.		244.00
	113435	01/24 BLDG Pest Control Services		101-432-84030	28.00
	113437	01/24 AIR Pest Control Services		101-435-84030	56.00
	113438	01/24 WP Pest Control Servies		501-503-84030	45.00
	113439	01/24 PW Pest Control Services		503-521-84030	35.00
	113440	01/24 BLDG Pest Control Services		101-432-84030	50.00
	113442	01/24 WWP Pest Control Servies		503-520-84030	30.00

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74273	2/22/2024	1692	O'Reilly Automotive, Inc.		1,333.27
	4316-465924	11/233 PD Oil Fillters & Wiper Fluid Unit #237		101-413-84060	100.45
	4316-470657	12/23 PW Spark Plugs & Boot Kit Unit #53		501-503-84060	148.18
	4316-473416	01/24 SC Batteries for Tuatara & ATVs		101-431-70060	122.89
	4316-473416	01/24 PW Batteries for Tuatara & ATVs		101-440-84060	371.77
	4316-473417	01/24 PW Wiper Blades for Units #24 & #26		101-440-84060	16.73
	4316-473417	01/24 PW Wiper Blades for Units #24 & #26		107-422-84060	16.73
	4316-473417	01/24 PW Wiper Blades for Units #24 & #26		501-508-84060	16.73
	4316-473417	01/24 PW Wiper Blades for Units #24 & #26		502-510-84060	16.72
	4316-473417	01/24 PW Wiper Blades for Units #24 & #26		503-521-84060	16.72
	4316-473467	01/24 PW Battery for Tuatara		101-440-84060	101.27
	4316-473467	01/24 PW Battery for Tuatara		107-422-84060	101.27
	4316-473467	01/24 PW Battery for Tuatara		501-508-84060	101.27
	4316-473467	01/24 PW Battery for Tuatara		502-510-84060	101.27
	4316-473467	01/24 PW Battery for Tuatara		503-521-84060	101.27
74274	2/22/2024	02554	Pace Supply Corp.		2,139.50
	199232380-1	02/24 PW 1 1/2 " Meter Bolt Sets		501-508-70140	270.85
	1992564097	02/24 PW Water and Meter Parts		501-508-70140	1,868.65
74275	2/22/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		1,112.00
	32560	01/24 FIN Additional Consulting Services		101-406-88030	166.80
	32560	01/24 FIN Additional Consulting Services		107-422-88030	55.60
	32560	01/24 FIN Additional Consulting Services		501-406-88030	333.60
	32560	01/24 FIN Additional Consulting Services		502-406-88030	278.00
	32560	01/24 FIN Additional Consulting Services		503-406-88030	211.28
	32560	01/24 FIN Additional Consulting Services		504-406-88030	11.12
	32560	01/24 FIN Additional Consulting Services		820-610-88030	55.60
74276	2/22/2024	02687	RotoCo, LLC		440.00
	963775223	02/24 PD Mainline Blockage Repairs		101-413-84030	440.00
74277	2/22/2024	02567	Stephen Griswold		135.00
	INV356	02/24 BLDG Annual Fire Extingusher Inspection		101-432-84071	63.00
	INV357	02/24 BLDG Annual Fire Extingusher Inspection		101-432-84071	72.00
74278	2/22/2024	02702	Stoney's Sand & Gravel LLC		2,668.32
	136386	02/24 PW 3/4" Rock for Downtown Planters		107-422-70130	2,668.32
74279	2/22/2024	1902	Thatcher Company, Inc.		12,883.09
	2023250113199	11/23 WP Chlorine		501-503-70230	8,353.62
	202350111429	08/23 WP Chlorine		501-503-70230	8,529.47
	CM2023250903440	08/23 WP Chlorine Container Refund		501-503-70230	-2,000.00
	CM2023250903968	11/23 WP Chlorine Container Refund		501-503-70230	-2,000.00
74280	2/22/2024	1907	The Hanford Sentinel		305.63
	302560	02/24 WP Water Transfer Public Hearing Notice		501-503-86030	305.63
74281	2/22/2024	1935	Tri City Engineering		9,365.00
	3051-01	01/24 Grant Alley Sewer Replacement		503-521-98908	1,530.00
	3053-01	01/24 PW ATP7 Grant Support		107-422-88130	3,080.00
	3054-01	01/24 Traffic Signal Study-Sandalwood		127-422-88100	4,415.00
	3061-01	01/24 Sunset ADU Site Plan		815-609-88100	340.00
74282	2/22/2024	1946	Uline		239.46
	174218642	02/24 PD Nitrile Gloves		101-413-90070	239.46
74283	2/22/2024	1944 CC	US Bank Corporate Payment Center		10,981.20
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	316.62
	USBCM-DEC2023	12/23- CM Walmart-2023 Christmas Gift Program		101-401-88220	260.43
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	15.71
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	96.43
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	3.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	6.09
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	6.09
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	7.62
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	98.88
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	11.12
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	13.01
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	16.76
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	17.05
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	19.96
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	24.47
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	10.63
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	40.13
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	27.24
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	77.13
	USBCM-DEC2023	12/23- CM Target-2023 Christmas Gift Program		101-401-88220	47.30
	USBCM-DEC2023	12/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	66.06
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	49.64
	USBCM-DEC2023	12/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	65.44
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	95.44
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	39.20
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	95.95
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	689.71
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	555.22
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	21.78
	USBCM-NOV2023	11/23- CM Amazon-2023 Christmas Gift Program		101-401-88220	21.78
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	19.92
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	16.33
	USBCM-NOV2023	11/23- CM Amazon-2023 Christmas Gift Program		101-401-88220	39.77
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	103.29
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	16.18
	USBCM-NOV2023	11/23- CM Amazon-2023 Christmas Gift Program		101-401-88220	15.82
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	38.14
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	103.33
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	111.06
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	112.02
	USBCM-NOV2023	11/23- CM 32 Degrees-2023 Christmas Gift Program		101-401-88220	112.17
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	124.16
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	130.68
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	98.02
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	41.63
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	38.14
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	47.47
	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	64.34
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	87.69
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	13.07
	USBCM-NOV2023	11/23- CM Kohl's--2023 Christmas Gift Program		101-401-88220	62.49
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	88.04
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	54.46
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	54.43
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	131.94
	USBCM-NOV2023	11/23- CM Childerns-2023 Christmas Gift Program		101-401-88220	65.35
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	54.43
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	54.43
	USBCM-NOV2023	11/23- CM Walmart-2023 Christmas Gift Program		101-401-88220	475.71
	USBCM-NOV2023	11/23 CM Kohl's- 2023 Christmas Gift Program		101-401-88220	421.00
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	365.45
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	359.40
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	69.71
	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	75.64

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	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	75.67
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	79.10
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	341.94
	USBCM-NOV2023	11/23- CM Macy's-2023 Christmas Gift Program		101-401-88220	38.14
	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	43.55
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	135.45
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	14.50
	USBCM-NOV2023	11/23- CM JCPenny-2023 Christmas Gift Program		101-401-88220	196.03
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	207.38
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	207.88
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	222.09
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	237.45
	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	268.23
	USBCM-NOV2023	11/23- CM Target-2023 Christmas Gift Program		101-401-88220	302.61
	USBCM-NOV2023	11/23- CM Childerns -2023 Christmas Gift Program		101-401-88220	174.27
	USBCM-NOV2023	11/23- CM Kohl's-2023 Christmas Gift Program		101-401-88220	9.81
	USBCM-NOV2023	11/23- CM Costco-2023 Christmas Gift Program		101-401-88220	15.02
	USBCM-NOV2023	11/23- CM Remarkable-Tablet-MTrejo		101-405-70010	498.02
	USBCM-NOV2023	11/23- CM Cafe 101- Chiefs Breafast-MTrejo		101-405-86010	13.27
	USBCM-NOV2023	11/23- CM Me N Ed's-XMAS Gift Wrapping Lunch		101-405-86010	49.30
	USBCM-NOV2023	11/23- CM Amazon-Lobby Restroom Light Bulbs		101-432-84030	28.55
	USBCM-NOV2023	11/23- CM Amazon-Light Bulbs for City Hall		101-432-84030	38.96
	USBCM-NOV2023	11/23- CM Southwest-ICAS Convention Flight-Brewe		101-435-86010	307.80
	USBCM-Nov2023-C	11/23 CM Hyaat Regency-Credit-MTrejo		101-405-86010	-1.53
	USBWPJAN2024-01	01/24 WP Amazon-Access Gate Repair Parts		501-503-70140	180.84
	USBWPJAN2024-01	01/24 WP Amazon-Access Gate Repair Parts		501-503-70140	226.66
	USBWPJAN2024-01	01/24 WP Smartsign Clover-Safety Signs		501-503-84072	587.76
74290	2/22/2024	02703	Video Inspection Specialists, Inc.		60,326.96
	8796	10/23 PW CCTV Inspection Project		503-521-98904	10,123.42
	8797	10/23 PW CCTV Inspection Project		503-521-98904	6,264.24
	8798	10/23 WP CCTV Inpsection Project		503-521-98904	2,370.00
	8888	12/23 WP CCTV Inpsection Project		503-521-98904	15,460.00
	8889	12/23 WP CCTV Inpsection Project		503-521-98904	18,367.50
	8890	12/23 PW CCTV Inspection Project Emerg Repair		503-521-98904	7,741.80
74291	2/22/2024	1993	West Hills Oil, Inc.		1,426.07
	79253	01/24 WP Fuel for January 2024		501-503-70160	1,140.86
	79253	01/24 WWP Fuel for January 2024		503-520-70160	285.21
74292	2/22/2024	1997	Westside Supply		180.68
	17281	01/24 WWP Tyvek Suits		503-520-70140	126.68
	W240131	01/24 WP Cylinder Rental		501-503-82030	36.00
	WW240131	01/24 WWP Cylinder Rental		503-520-82030	18.00
74293	2/29/2024	1983	WageWorks		150.00
	INV6110637	01/24 CD FSA Monthly Fees-January 2024-Brewer		101-404-88101	0.83
	INV6110637	01/24 ADMIN FSA Monthly Fees-January 2024-Trejo		101-405-88101	1.42
	INV6110637	01/24 ADMIN FSA Monthly Fees-January 2024-Garci		101-405-88101	3.33
	INV6110637	01/24 ADMIN FSA Monthly Fees-January 2024-Jense		101-405-88101	4.67
	INV6110637	01/24 ADMIN FSA Monthly Fees-January 2024-Tlbarr		101-405-88101	6.25
	INV6110637	01/24 HR FSA Monthly Fees-January 2024-Redding		101-408-88101	4.75
	INV6110637	01/24 PD FSA Monthly Fees-January 2024-Seese		101-413-88101	8.33
	INV6110637	01/24 PD FSA Monthly Fees-January 2024-Sparks		101-413-88101	8.33
	INV6110637	01/24 PD FSA Monthly Fees-January 2024-SAmderso		101-413-88101	8.33
	INV6110637	01/24 AIR FSA Monthly Fees-January 2024-Garcia		101-435-88101	2.50
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Redding		107-422-88101	0.17
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Brewer		107-422-88101	2.08
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Trejo		107-422-88101	0.50
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Jensen		107-422-88101	0.58
	INV6110637	01/24 FD EMS FSA Monthly Fees-January 2024-Jense		117-416-88101	0.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV6110637	01/24 FD EMS FSA Monthly Fees-January 2024-Redd		117-416-88101	1.08
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Redding		501-406-88101	0.17
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Trejo		501-406-88101	0.10
	INV6110637	01/24 WP FSA Monthly Fees-January 2024-Redding		501-503-88100	0.50
	INV6110637	01/24 WP FSA Monthly Fees-January 2024-Brewer		501-503-88101	0.83
	INV6110637	01/24 WP FSA Monthly Fees-January 2024-Trejo		501-503-88101	1.13
	INV6110637	01/24 WP FSA Monthly Fees-January 2024-Jensen		501-503-88101	0.33
	INV6110637	01/24 WP FSA Monthly Fees-January 2024-Ylbarra		501-503-88101	2.08
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Brewer		501-508-88101	0.42
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Redding		501-508-88101	0.42
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Jensen		501-508-88101	0.54
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Trejo		501-508-88101	1.17
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Trejo		502-406-88101	0.08
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Redding		502-406-88101	0.17
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Garcia		502-510-88101	2.50
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Brewer		502-510-88101	1.67
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Trejo		502-510-88101	1.13
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Redding		502-510-88101	0.42
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Jensen		502-510-88101	0.17
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Trejo		503-406-88101	0.05
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Redding		503-406-88101	0.13
	INV6110637	01/24 WWP FSA Monthly Fees-January 2024-Jensen		503-520-88100	0.17
	INV6110637	01/24 WWP FSA Monthly Fees-January 2024-Brewer		503-520-88101	1.25
	INV6110637	01/24 WWP FSA Monthly Fees-January 2024-Reddin		503-520-88101	0.25
	INV6110637	01/24 WWP FSA Monthly Fees-January 2024-Trejo		503-520-88101	1.13
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Trejo		503-521-88101	1.13
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Brewer		503-521-88101	1.25
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Redding		503-521-88101	0.13
	INV6110637	01/24 PW FSA Monthly Fees-January 2024-Jensen		503-521-88101	0.04
	INV6110637	01/24 FIN FSA Monthly Fees-January 2024-Trejo		504-406-88101	0.03
	INV6110637	01/24 SS FSA Monthly Fees-January 2024-Jensen		504-535-88101	0.08
	INV6110637	01/24 SS FSA Monthly Fees-January 2024-Redding		504-535-88101	0.08
	INV6110637	01/24 RDA FSA Monthly Fees-January 2024-Trejo		820-610-88101	0.47
	INV6110637	01/24 RDA FSA Monthly Fees-January 2024-Jensen		820-610-88101	1.67
	INV6110637	01/24 RDA FSA Monthly Fees-January 2024-Redding		820-610-88101	0.08
	INV6227293	02/24 CD FSA Monthly Fees February 2024 -SBrewer		101-404-88101	0.83
	INV6227293	02/24 ADMIN FSA Monthly Fees-MTrejo		101-405-88101	1.42
	INV6227293	02/24 ADMIN FSA Monthly Fees-February 2024 MGa		101-405-88101	3.33
	INV6227293	02/24 ADMIN FSA Monthly Fees February 2024-SJen		101-405-88101	4.67
	INV6227293	02/24 ADMIN FSA Monthly Fees February 2024-Ibarr		101-405-88101	6.25
	INV6227293	02/24 HR FSA Monthly Fees February 2024-SRedding		101-408-88101	4.75
	INV6227293	02/24 PD FSA Monthly Fees February 2024-CSeese		101-413-88101	8.33
	INV6227293	02/24 PD FSA Monthly Fees February 2024-VSparks		101-413-88101	8.33
	INV6227293	02/24 PD FSA Monthly Fee-February 2024 SAnderso		101-413-88101	8.33
	INV6227293	02/24 AIR FSA Monthly Fees February 2024-MGatcia		101-435-88101	2.50
	INV6227293	02/24 PW FSA Monthly Fees February 2024-SJensen		107-422-88101	0.58
	INV6227293	02/24 PW FSA Monthly Fees February 2024 -SBrew		107-422-88101	2.08
	INV6227293	02/24 PW FSA Monthly Fees February 2024-SReddin		107-422-88101	0.17
	INV6227293	02/24 PW FSA Monthly Fees February 2024 MTrejo		107-422-88101	0.50
	INV6227293	02/24 FD EMS FSA Monthly Fees February 2024-Jens		117-416-88101	0.08
	INV6227293	02/24 FD EMS FSA Monthly Fees February 2024Redd		117-416-88101	1.08
	INV6227293	02/24 FIN FSA Monthly Fees February 2024 MTrejo		501-406-88101	0.10
	INV6227293	02/24 FIN FSA Monthly Fees February 2024 -SReddin		501-406-88101	0.17
	INV6227293	02/24 WP FSA Monthly Fees February 2024-Ylbarra		501-503-88101	2.08
	INV6227293	02/24 WP FSA Monthly Fees February 2024-SJensen		501-503-88101	0.33
	INV6227293	02/24 WP FSA Monthly Fees February 2024-SBrewer		501-503-88101	0.83
	INV6227293	02/24 WP FSA Monthly Fees February 2024 MTrejo		501-503-88101	1.13
	INV6227293	02/24 WP FSA Monthly Fees February 2024-SReddin		501-503-88101	0.50
	INV6227293	02/24 PW FSA Monthly Fees February 2024 MTrejo		501-508-88101	1.17

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	INV6227293	02/24 PW FSA Monthly Fees-February 2024	SBrewer	501-508-88101	0.42
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SJensen	501-508-88101	0.54
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SReddin	501-508-88101	0.42
	INV6227293	02/24 FIN FSA Monthly Fees February 2024	SReddin	502-406-88101	0.17
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MTrejo	502-406-88101	0.08
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MGatcia	502-510-88101	2.50
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SJensen	502-510-88101	0.17
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MTrejo	502-510-88101	1.13
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SBrewe	502-510-88101	1.67
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SReddin	502-510-88101	0.42
	INV6227293	02/24 FIN FSA Monthly Fees February 2024	SReddin	503-406-88101	0.13
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MTrejo	503-406-88101	0.05
	INV6227293	02/24 WWP FSA Monthly Fees February 2024	SRedd	503-520-88100	0.25
	INV6227293	02/24 WWP FSA Monthly Fees February 2024	SBrew	503-520-88101	1.25
	INV6227293	02/24 WWP FSA Monthly Fees February 2024	SJens	503-520-88101	0.17
	INV6227293	02/24 WWP FSA Monthly Fees February 2024	MTrej	503-520-88101	1.13
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MTrejo	503-521-88101	1.13
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SJensen	503-521-88101	0.04
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SReddin	503-521-88101	0.13
	INV6227293	02/24 PW FSA Monthly Fees February 2024	SBrewer	503-521-88101	1.25
	INV6227293	02/24 PW FSA Monthly Fees February 2024	MTrejo	504-406-88101	0.03
	INV6227293	02/24 SS FSA Monthly Fees February 2024	SRedding	504-535-88101	0.08
	INV6227293	02/24 SS FSA Monthly Fees February 2024	SJensen	504-535-88101	0.08
	INV6227293	02/24 RDA FSA Monthly Fees February 2024	SJensen	820-610-88101	1.67
	INV6227293	02/24 RDA FSA Monthly Fees February 2024	MTrejo	820-610-88101	0.47
	INV6227293	02/24 RDA FSA Monthly Fees February 2024	SReddi	820-610-88101	0.08
74300	2/29/2024	02475	Alberto Ramirez		2,823.33
	0007399	02/24 BLDG Cleaning after Fumigation		306-432-98574	350.00
	0007400	02/24 BLDG Janitorial Services-February 2024		101-432-84030	2,200.00
	0007401	02/24 BLDG Additional Janitorial Duties-Feb 2024		101-432-84030	123.33
	0007402	02/24 BLDG Disinfect Lobby Restroom		101-432-84030	150.00
74301	2/29/2024	02150	Alco Services		260.00
	714032	02/24 FD Drain Valve Assessment		101-416-84030	260.00
74302	2/29/2024	02833	ALLEGION ACCESS TECH LLC		600.00
	907011126	02/24 BLDG Annual Lobby Door Maintenance Contra		101-432-84030	600.00
74303	2/29/2024	1078	AT&T		159.79
	0007409	02/24 PD Internet Service (125125740)		101-413-72030	159.79
74304	2/29/2024	02069	AT&T 2005		4,295.01
	000021271341	02/24 PD Business Alarm 559-935-0359		101-413-72030	39.88
	000021271341	02/24 PD Chief 559-935-4212		101-413-72030	29.35
	000021271341	02/24 PD Multi-line 559-935-8496		101-413-72030	1,621.18
	000021271341	02/24 PD Multi-line 559-935-8497		101-413-72030	1,621.26
	000021271341	02/24 FD 559-935-1651		101-416-72030	94.66
	000021271341	02/24 City Hall Main 559-935-1534		101-432-72030	267.82
	000021271341	02/24 ADMIN Fax 559-935-0791		101-432-72030	279.54
	000021271341	02/24 City Hall Modem 559-934-1306		101-432-72030	57.15
	000021271341	02/24 AP Weather 559-935-5960		101-435-72030	111.18
	000021271341	02/24 WP Alarm 559-935-3022		501-503-72030	84.94
	000021271341	02/24 Echo Canyon Lift Station 559-935-1875		503-521-72030	29.35
	000021271341	02/24 WWP Lift Station 559-935-5518		503-521-72030	29.35
	000021271341	02/24 New Lift Station 559-935-1896		503-521-72030	29.35
74305	2/29/2024	02546	AT&T Corp.		149.25
	240310872	02/24 PD Internet Service (50000002334)		101-413-72030	149.25
74306	2/29/2024	1112	Billingsley Tire Service		12,943.42
	288422	01/24 FD EMS New Rearend Unit #M252		117-416-84060	2,577.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	289233	02/24 FD EMS New Starter 2019 Ford F250		117-416-84060	761.52
	289235	02/24 FD EMS New Transmission 2019 Ford F250		117-416-84060	9,604.24
74307	2/29/2024	02835	BLUEBEAM INC		400.00
	1826850	01/26 FD Annual Subscription Renewal		101-416-75060	400.00
74308	2/29/2024	02768	CDCE Incorporated		3,580.00
	142367	02/24 PD MDT Project		308-413-98040	3,580.00
74309	2/29/2024	1224	Coalinga Hardware		309.13
	823447	02/24 FD Fasteners for Unit #B371		101-416-84060	54.16
	823513	02/24 FD EOC/PD Dispatch Consoles-Training Room		101-416-84030	69.04
	823570	02/24 FD Room Furniture Repair		101-416-84070	15.66
	823711	02/24 FD Training Tower Supplies		101-416-70050	58.73
	823716	02/24 FD Training Tower Supplies		101-416-70050	71.19
	823755	02/24 FD Fuses Unit #E171 MDT		101-416-84060	40.35
74310	2/29/2024	02204	CUMULUS Media New Holdings, Inc.		2,500.00
	0007398	02/24 FY 21-22 Beverage Container Payment Progra		306-426-98580	2,500.00
74311	2/29/2024	02697	Dario Vargas		200.00
	0007394	02/24 PW Reimbursement for Boot Purchase		107-422-62080	20.00
	0007394	02/24 PW Reimbursement for Boot Purchase		501-508-62080	80.00
	0007394	02/24 PW Reimbursement for Boot Purchase		502-510-62080	80.00
	0007394	02/24 PW Reimbursement for Boot Purchase		503-521-62080	20.00
74312	2/29/2024	02787	Data Ticket, Inc.		74.69
	162230	02/24 PD Citations Processed-January 2024		101-413-88100	74.69
74313	2/29/2024	1271	DataProse, Inc.		75.00
	DP2400417	01/24 FIN Monthly Service Fees-Janaury 2024		501-406-70040	30.00
	DP2400417	01/24 FIN Monthly Service Fees-Janaury 2024		502-406-70040	26.25
	DP2400417	01/24 FIN Monthly Service Fees-Janaury 2024		503-406-70040	17.25
	DP2400417	01/24 FIN Monthly Service Fees-Janaury 2024		504-406-70040	1.50
74314	2/29/2024	1284	Department of Agriculture		791.00
	306507	02/24 FD EMS Ambulance Odometer Registration		117-416-84060	791.00
74315	2/29/2024	1288	Department of Justice		192.00
	713190	02/24 HR Fingerprints-January 2024-MMiranda		101-408-89070	32.00
	713190	02/24 HR Fingerprints-January 2024-IBravo		101-408-89070	32.00
	713190	02/24 PW Fingerprints-January 2024-MDeathrudge		107-422-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-Rodriguez		107-422-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-DTinnes		107-422-89070	3.20
	713190	02/24 Fingerprints-January 2024 BLaso		107-422-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-MDeathrudge		501-508-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-DTinnes		501-508-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-Rodriguez		501-508-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-BLaso		501-508-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-BLaso		502-510-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-MDeathrudge		502-510-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-Rodriguez		502-510-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-DTinnes		502-510-89070	12.80
	713190	02/24 PW Fingerprints-January 2024-DTinnes		503-521-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-BLaso		503-521-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-Rodriguez		503-521-89070	3.20
	713190	02/24 PW Fingerprints-January 2024-MDeathrudge		503-521-89070	3.20
74317	2/29/2024	02834	DKF SOLUTIONS GROUP LLC		336.00
	22018	02/24 PW Training Link Software Subscription		101-440-86030	56.00
	22018	02/24 WP Training Link Software Subscription		501-503-86032	56.00
	22018	02/24 PW Training Link Software Subscription		501-508-86030	56.00
	22018	02/24 PW Training Link Software Subscription		502-510-86030	56.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	22018	02/24 WWP Training Link Software Subscription		503-520-86030	56.00
	22018	02/24 PW Training Link Software Subscription		503-521-86030	56.00
74318	2/29/2024	02574	Dorothy June Baker		6,070.56
	10415	01/24 PW Battery Powered Blower & Backpack		101-440-70060	2,072.97
	10416	01/24 PW Battery Powered Blower & Backpack		101-440-70060	2,072.97
	10417	01/24 PW Battery Powered Weedeater & Charger		101-440-70060	962.31
	10418	01/24 PW Battery Powered Weedeater & Charger		101-440-70060	962.31
74319	2/29/2024	02289	Elecsys International, LLC		130.00
	SIP-E192003	02/24 PW Rectifier Cell Data-February 2024		502-510-72030	130.00
74320	2/29/2024	02580	Encore Textile Services, LLC		1,670.58
	EFRE-00130914	02/24 FD EMS Linens-February 2024		117-416-75000	804.16
	EFRE-00132558	02/24 FD EMS Lines-February 2024		117-416-75020	866.42
74321	2/29/2024	02667	Enterprise FM Trust		3,963.15
	FMR0192118	12/23 PD Monthly Vehicle Lease-JGarza		101-413-98040	655.43
	FMR0194694	02/24 PD Monthly Vehicle Lease-JGarza		101-413-98040	665.12
	FMR0194694	02/24 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	662.30
	FMR0194701	02/24 PD Monthly Vehicle Lease-2022 Ford Explorer		101-413-98040	660.44
	FMR0194701	02/24 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	662.30
	FMR0194701	02/24 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	657.56
74322	2/29/2024	1360	FedEx		89.82
	8-403-48505	02/24 PW Backflow Recalibration Test Kit		501-508-70030	89.82
74323	2/29/2024	02292	Fresno Chrysler Jeep, Inc.		12,290.28
	CHCS481862	12/23 PD Vehicle Maintenance Lic #1334473		101-413-84060	12,290.28
74324	2/29/2024	1571	L.N. Curtis & Sons		7,169.15
	INV784290	01/24 FD Hydrant Master Repair		101-416-84020	210.56
	INV791238	02/24 FD Brush 371 Tools		101-416-98044	4,547.01
	INV792398	02/24 PD Equipment		101-413-70101	2,411.58
74325	2/29/2024	1584	League of California Cities		7,764.00
	INV-12073-N7HD5	01/24 CC Membership Dues-MTrejo		101-401-86030	7,764.00
74326	2/29/2024	1593	Life Assist, Inc.		570.32
	1407753	02/24 FD EMS Medical Supplies		117-416-75000	570.32
74327	2/29/2024	02636	May Aung		288.00
	TR20714	03/24 FD S-190 Wildland Firefighter Meals Advance		101-416-86010	288.00
74328	2/29/2024	02114	Michee Baggett		295.00
	TR20701	03/24 S-231 Engine Boss Training Meals Advance		101-416-86010	118.00
	TR20705	03/24 S-231 Crew Boss Training Meals Advance		101-416-86010	177.00
74329	2/29/2024	1647	Mid Valley Disposal, Inc.		7,728.66
	2871083	01/24 PW Trash Removal-City Material Yatd		501-508-88100	226.02
	2871083	01/24 PW Trash Removal-City Material Yatd		502-510-88100	226.02
	2871083	01/24 PW Trash Removal-City Material Yatd		503-521-88100	226.01
	2874202	12/23 Compost and Mulch SB1383 Grant		306-426-98582	7,050.61
74330	2/29/2024	1692	O'Reilly Automotive, Inc.		142.01
	4316-470895	12/23 FD DEF for Vehicles		101-416-84060	78.42
	4316-476592	02/24 PD Headlights Unit #C17		101-413-84060	39.32
	4316-477220	02/24 PD Vehicle Cleaning Supplies		101-413-70440	24.27
74331	2/29/2024	02554	Pace Supply Corp.		1,752.29
	199264097-1	02/24 PW Water Meter Parts & Water Supplies		501-508-70140	1,752.29
74332	2/29/2024	1721	PG&E		136,866.94
	90624-013124	02/24 PW Gas Delivery SE 31 20 15 HWY 700175090		502-510-80020	136,866.94

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74333	2/29/2024	1722	PG&E 1533-5		92,592.93
	0007393	01/24 705841037	7th & Elm FD Horn	101-416-72020	57.25
	0007393	01/24 7053841272	300 W Elm FD Lights	101-416-72020	2,251.06
	0007393	01/24 7053841516	PD/Jail/City Hall	101-432-72020	7,597.99
	0007393	01/24 795617993	240 N 6th St	101-432-72020	1,221.86
	0007393	02/24 7053841771	27500 Phelps Ave Ste 1	101-435-72020	98.10
	0007393	01/24 7053841899	27500 Phelps Ave Ste 19	101-435-72020	12.37
	0007393	01/24 7053841565	NW Cor Phelps-Airport Lights	101-435-72020	1,085.83
	0007393	01/24 7053841050	5th & Cedar Tower Clock	101-440-72011	56.07
	0007393	01/24 7053841936	408 S 5th Lynch Park	101-440-72011	13.53
	0007393	01/24 7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	23.82
	0007393	01/24 7054189141	Sunset & 5th Ave	101-440-72011	679.94
	0007393	01/245 7053841661	Forest & 5th	110-424-72021	14.97
	0007393	01/24 7053841536	160 W Elm Street Light Inv Proj	110-424-72021	104.81
	0007393	021/24 7053841534	160 W Elm Street Light Inv Proj	110-424-72021	106.70
	0007393	01/24 7050256422	6th & Durian	110-424-72021	107.94
	0007393	01/24 3443128591	City Sunset Project PM#3025780	110-424-72021	108.23
	0007393	01/24 9713313248	25 1/2 W polk Traffic Control	110-424-72021	115.91
	0007393	01/24 1638874976	25 1/2 W Polk	110-424-72021	120.98
	0007393	01/24 7051816617	Jayne Ave Willow Springs	110-424-72021	122.07
	0007393	01/24 7053841990	160 W Elm	110-424-72021	22.92
	0007393	01/24 3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	13.08
	0007393	01/24 7058903139	Tache Way & Warthan St	110-424-72021	21.31
	0007393	01/24 7053841881	140 E Durian Prkg Lot Lights	110-424-72021	22.32
	0007393	01/24 7053841349	160 W Elm	110-424-72021	26.17
	0007393	01/24 7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	22.92
	0007393	01/24 7053841535	160 W Elm Street Light Inv Proj	110-424-72021	85.64
	0007393	01/24 3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	121.33
	0007393	01/24 705381308	Van Ness & Elm	110-424-72021	72.56
	0007393	01/24 7053841538	160 W Elm Street Light Inv Proj	110-424-72021	51.39
	0007393	01/24 7053841157	240 W Elm Storage Bldg	110-424-72021	146.06
	0007393	01/24 7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,159.48
	0007393	01/24 7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	3,175.07
	0007393	01/24 3289090333	260 1/2 Cambridge Ave	110-424-72021	252.94
	0007393	01/24 7053841505	Cambridge & Elm Hwy 198	110-424-72021	302.20
	0007393	01/24 7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	340.50
	0007393	01/24 7053841429	TR 5339 Dorothy Allen Est	110-424-72021	421.43
	0007393	01/24 7053841555	TR 5451 Warthan & Meadows	110-424-72021	906.35
	0007393	01/24 7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	981.14
	0007393	01/24 7055365996	Elm & Second	110-424-72021	149.05
	0007393	01/24 7053841244	TR 5344 Promontory Point	110-424-72021	220.03
	0007393	01/24 3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	155.02
	0007393	01/24 7058160009	N/S Phelps Ave (West Posa Chan	110-424-72021	166.57
	0007393	01/254 7053841501	410 El Rancho Blvd	110-424-72021	33.91
	0007393	01/24 7053841397	Cambridge & Elm Hwy 198	110-424-72021	167.59
	0007393	01/245 7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	178.01
	0007393	01/24 7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	181.30
	0007393	01/24 7053841979	City Yard	110-424-72021	192.02
	0007393	01/24 3443128925	TR 5140 Sandalwood Jayne/ Will	110-424-72021	141.93
	0007393	01/24 7053841253	Cambridge & Joaquin	110-424-72021	222.43
	0007393	01/24 7053841694	160 W Elm	110-424-72021	34.38
	0007393	01/24 7053841913	N/S Valley St Lights	110-424-72021	52.61
	0007393	01/013443128372	TR 5246 Phase I Stallion Sprg//Frs	110-424-72021	57.89
	0007393	01/24 7053841439	Phelps & La Cuesta	110-424-72021	11.41
	0007393	01/24 7054518044	Coolidge N Hachman	110-424-72021	10.52
	0007393	01/24 7050007234	Coolidge N Hachman	110-424-72021	10.52
	0007393	01/24 7053841023	Monterey & Tyler Clock	110-424-72021	9.66
	0007393	01/24 7053841619	Monterey & Tyler	110-424-72021	9.57
	0007393	01/24 7053841848	SE Juniper Rdg Sprinklers	110-424-72021	35.07

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	0007393	01/24 7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.56
	0007393	01/24 7053841791	745 W Forest Ave Landscape	110-424-72021	9.53
	0007393	01/24 7053841842	350 El Rancho Blvd Irrigation	110-424-72021	9.53
	0007393	01/24 7053841485	Washington & Fresno	110-424-72021	9.53
	0007393	01/2 47053841909	200 El Rancho Blvd Irrigation	110-424-72021	9.53
	0007393	01/24 7053841204	SE Crn 1st/Forest Landscap Trees	110-424-72021	9.53
	0007393	01/24 3249826069	TR 4492 Fox Hollow II	110-424-72021	78.51
	0007393	01/2 43443128611	TR 4492 Fox Hollow I/Frst & Cox	110-424-72021	52.33
	0007393	01/24 7053841365	Longhollow & Echo Canyon	110-424-72021	27.54
	0007393	01/24 7053841379	Polk & Forest Ave	110-424-72021	83.30
	0007393	01/24 7055180510	Forest Ave Btwn 3rd/5th St	110-424-72021	63.91
	0007393	01/24 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	27.32
	0007393	01/24 7053841526	25034 Palmer Ave	501-503-72020	47,317.45
	0007393	01/24 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,166.60
	0007393	01/24 7056027714	NE 11 20 15	501-503-72020	152.23
	0007393	01/24 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	234.26
	0007393	01/24 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	0007393	01/24 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	47.91
	0007393	0124 053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	30.17
	0007393	01/24 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	21.28
	0007393	01/24 7053841979	City Yard	501-508-72020	192.03
	0007393	01/24 7053841312	Thompson Btwn Valley & Polk	502-510-72020	60.36
	0007393	01/24 7053841783	California Alley	502-510-72020	83.35
	0007393	01/24 7053841102	N end of Malple St	502-510-72020	63.02
	0007393	01/24 7053841066	NE Crn Harvard & College	502-510-72020	16.80
	0007393	01/24 7053841123	Cherry Ln	502-510-72020	100.96
	0007393	01/24 7053841243	Pine Alley	502-510-72020	103.61
	0007393	01/24 7053841979	City Yard	502-510-72020	192.02
	0007393	01/24 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	67.13
	0007393	01/24 7053841574	Coalinga Alley Madison & Mont	502-510-72020	72.97
	0007393	01/24 7053841361	Alley S Pleasant & E Warthan	502-510-72020	69.95
	0007393	01/24 7053841358	College Alley S Side Cat Pro	502-510-72020	84.91
	0007393	01/24 7053841466	Fres Alley Tyler & Polk	502-510-72020	123.93
	0007393	01/24 7053841697	Baker Alley	502-510-72020	90.61
	0007393	01/24 7052100780	NE SE 33 20 15 WWP	503-520-72020	12,858.30
	0007393	01/24 7056603692	SE 33 20 15 WWP	503-520-72020	2,049.00
	0007393	01/24 7053841194	Sewer Lift Pump Echo	503-521-72020	389.66
	0007393	01/24 7053841979	City Yard	503-521-72020	192.02
	0007393	01/24 7053841367	Sewer Lift Station Kim	503-521-72020	50.28
	0007393	01/24 7053841328	Sewer Lift Pump P/L	503-521-72020	139.14
	0007393	01/24 7053841845	Sewer Lift Station Polk	503-521-72020	139.60
74340	2/29/2024	02637	PTS Communications Inc		100.00
	2118782	02/24 PD 911 System Operational-January 2024		101-413-88100	100.00
74341	2/29/2024	02820	RONALD D MORGAN, INC.		37,450.00
	19067-2	02/24 BLDG Fumigation		306-432-98574	37,450.00
74342	2/29/2024	02048	RSG, Inc.		2,182.13
	I011457	01/24 FY 23-24 SA Administrative Services		820-610-88100	818.75
	I011458	01/24 FY 23-24 Continuing Disclosure		820-610-96512	197.13
	I011459	01/24 FY 23-24 Housing Successor Services		815-609-88100	1,166.25
74343	2/29/2024	1810	Save Mart Supermarkets		54.30
	036179	02/24 PD Inmate Meals		101-413-70380	54.30
74344	2/29/2024	1821	Self Help Enterprises		6,176.95
	COL19HM July-Sept	01/24 Col19HM 2019 Home Fees-July-Sept 22/23		304-404-88105	4,418.38
	COL19HM Oct-Nov	01/24 Col19HM 2019 Home Fees=Oct-Nov 22/23		304-404-88105	1,515.57
	COLADM Dec-23	01/24 Loan Servicing Fees-December 2023		815-609-88100	243.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74345	2/29/2024 3751950	1830 02/24 PW Natural Gas Delivery-January 2024	Shell Energy North American (US), LP	502-510-80030	306,960.44 306,960.44
74346	2/29/2024 INV364	02567 02/24 BLDG Install Emerg Lights/Smoke Detectors	Stephen Griswold	101-432-84030	723.11 723.11
74347	2/29/2024 9205419410	1878 01/24 FD EMS Power Cord	Stryker Sales Corporation	117-416-75000	15.84 15.84
74348	2/29/2024 0007395	02780 02/24 PW Propane for Patch Truck	Timothy Macleod	107-422-70130	168.00 168.00
74349	2/29/2024 0007396 0007397	02246 2/24 HR POST Pre-Employment Psych Eval-LRebolled 2/24 HR POST Pre-Employment Psych Eval-JLopez	Tricia Busby	101-408-89060 101-408-89060	800.00 400.00 400.00
74350	2/29/2024	1944 CC	US Bank Corporate Payment Center		14,920.63
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		101-404-70010	4.17
	USB-CD-JAN2024	01/24 CD Zoom- Monthly Suscription		101-404-86030	14.99
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		101-404-88040	77.74
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing RGarcia		101-435-88060	4.00
	USB-CD-JAN2024	01/24 CD Bluebeam-Plan Review Software		101-440-88060	400.00
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing EDeLeon		101-440-88060	2.40
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing EDeLeon		107-422-88060	5.60
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing RGarcia		107-422-88060	4.00
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		501-503-70010	4.16
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		501-503-88040	77.73
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		501-508-70010	4.16
	USB-CD-JAN2024	01/24 CD USC Viterbi-Connection Renewal-Miller		501-508-86010	190.96
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		501-508-88040	77.73
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing RGarcia		501-508-88060	31.98
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing EDeLeon		501-508-88060	31.98
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		502-510-70010	4.16
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		502-510-88040	77.74
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing EDeLeon		502-510-88060	31.98
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing RGarcia		502-510-88060	31.98
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		503-520-70010	4.16
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		503-520-88040	77.74
	USB-CD-JAN2024	01/24 CD Amazon- Case for reMarkable Paper Tablet		503-521-70010	4.16
	USB-CD-JAN2024	01/24 CD Remarkable OSLO-reMarkable 2 Bundle		503-521-88040	77.74
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing RGarcia		503-521-88060	7.99
	USB-CD-JAN2024	01/24 CD US Drug Test Ctrs--Drug Testing EDeLeon		503-521-88060	7.99
	USB-CM-DEC2023	12/23 CM Busy Bee-T-Mobile Grant-Ramsey Park		101-401-76010	144.00
	USB-CM-DEC2023	12/23 CM Kohl's-2023 Christmas Gift Program		101-401-88220	35.16
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	32.68
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	32.59
	USB-CM-DEC2023	12/23 CM Kohl's-2023 Christmas Gift Program		101-401-88220	30.72
	USB-CM-DEC2023	12/23 CM Target-2023 Christmas Gift Program		101-401-88220	28.32
	USB-CM-DEC2023	12/23 CM Marshalls-2023 Christmas Gift Program		101-401-88220	122.74
	USB-CM-DEC2023	12/23 CM Starbucks-T-Mobile Grant-Ramsey Park		101-401-88220	120.00
	USB-CM-DEC2023	12/23 CM Target-2023 Christmas Gift Program		101-401-88220	115.61
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	74.29
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	64.81
	USB-CM-DEC2023	12/23 CM Costco-2023 Christmas Gift Program		101-401-88220	98.42
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	21.45
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	231.33
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	83.41
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	82.76
	USB-CM-DEC2023	12/23 CM Target-2023 Christmas Gift Program		101-401-88220	132.29
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	191.85
	USB-CM-DEC2023	12/23 CM Costco-2023 Christmas Gift Program		101-401-88220	135.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-CM-DEC2023	12/23 CM Target-2023 Christmas Gift Program		101-401-88220	76.20
	USB-CM-DEC2023	12/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	22.86
	USB-CM-DEC2023	12/23 CM Kohl's-2023 Christmas Gift Program		101-401-88220	105.52
	USB-CM-DEC2023	12/23 CM Amazon-Janitorial Supplies		101-401-88220	139.24
	USB-CM-DEC2023	01/24 CM Cafe 101- Monthly Chief's Breakfast-Trejo		101-405-86010	16.94
	USB-CM-DEC2023	12/23 CM Cafe 101-Monthly Cheif's Breakfast-MTrej		101-405-86010	25.60
	USB-CM-DEC2023	01/24 CM Busy Bee-Donuts for Staff Meeting		101-405-86010	17.70
	USB-CM-DEC2023	12/23 CM ICSC-Membership Dues-MTrejo		101-405-86030	125.00
	USB-CM-DEC2023	12/23 CM Amazon-Lights for Building		101-432-84030	75.06
	USB-CM-DEC2023C	12/23 CM Amazon-2023 Christmas Gift Prog-Refund		101-401-88220	-26.57
	USB-CM-JAN2024	01/24 CM Amazon-Office Supplies-Cardstock		101-401-70010	18.30
	USB-CM-JAN2024	01/24 CM--Marshalls- Chamber Dinner Table Decor		101-401-76010	63.33
	USB-CM-JAN2024	01/24 CM ICSC-Monterey-Reception Sponsor		101-401-76010	300.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-PMathews		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-401-86010	0.42
	USB-CM-JAN2024	01/24 CM Olive Garden-Homeless Svcs Mtg-Lunch		101-401-86010	14.14
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-401-86010	0.42
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-LHedgococ		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-RSchindler		101-401-86010	50.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBoilla		101-401-86010	15.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-LHorn		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-MHedgoco		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-GalaTicket-NVosburg		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-TSchindler		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-CVosburg		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-JHorn		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-MRamirez		101-401-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		101-401-86010	15.00
	USB-CM-JAN2024	01/24 CM Costco-2023 Christmas Gift Program		101-401-88220	65.86
	USB-CM-JAN2024	01/24 CM Costco-2023 Christmas Gift Program		101-401-88220	97.08
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-RSmith		101-404-86010	100.00
	USB-CM-JAN2024	01/24 CM Amazon-Office Supplies		101-405-70010	34.86
	USB-CM-JAN2024	01/24 CM Amazon-Office Supplies-Cardstock		101-405-70010	18.30
	USB-CM-JAN2024	01/24 CM Harris Ranch-Chamber Dinner Table Decor		101-405-76010	47.49
	USB-CM-JAN2024	01/24 CM ICSC-Monterey Booth Rental		101-405-76010	950.00
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-405-86010	0.41
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-405-86010	0.41
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-405-86010	0.41
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-CTrejo		101-405-86010	100.00
	USB-CM-JAN2024	01/24 CM Olive Garden-Homeless Svcs Mtg-Lunch		101-405-86010	23.26
	USB-CM-JAN2024	01/24 CM Save Mart-Law Enforcement Appreciatio		101-405-86010	54.93
	USB-CM-JAN2024	01/24 CM Olive Garden-Homeless Svcs Mtg-Lunch		101-405-86010	14.15
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-Treo		101-405-86010	100.00
	USB-CM-JAN2024	01/24 CM Fresno City-Homeless Svcs Mtg-Parking		101-405-86010	0.41
	USB-CM-JAN2024	01/24 CM ICSC- Registration-MTrejo		101-405-86010	500.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-YGonzalez		101-406-86010	15.00
	USB-CM-JAN2024	01/24 HR Adobe-Acrobat Pro Subscription		101-408-70010	136.73
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tcket-VGarza		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-GaaTicket-JGarza		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-Cunnings		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-Navarrete		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-SYoung		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-EYoung		101-413-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-SDuPuis		101-416-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Ticket-GDuPris		101-416-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-ADangaran		101-416-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-BLong		101-416-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-KRamsey		101-416-86010	100.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-ERamsey		101-416-86010	100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-CM-JAN2024	01/24 PW Adobe-Acrobat Pro Subscription		107-422-70010	4.80
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		107-422-86010	5.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		107-422-86010	5.00
	USB-CM-JAN2024	01/24 FD EMS Adobe-Acrobat Pro Subscription		117-416-70010	31.18
	USB-CM-JAN2024	01/01/24 FIN Adobe-Acrobat Pro Subscription		501-406-70010	4.80
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		501-406-86010	30.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-YGonzalez		501-406-86010	35.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		501-406-86010	30.00
	USB-CM-JAN2024	01/01/24 WP Adobe-Acrobat Pro Subscription		501-503-70010	14.39
	USB-CM-JAN2024	01/01/24 PW Adobe-Acrobat Pro Subscription		501-508-70010	11.99
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-EdeLeon		501-508-86010	33.34
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-MDeLeon		501-508-86010	33.34
	USB-CM-JAN2024	01/01/24 FIN Adobe-Acrobat Pro Subscription		502-406-70010	4.80
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-YGonzalez		502-406-86010	30.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		502-406-86010	25.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		502-406-86010	25.00
	USB-CM-JAN2024	01/01/24 PW Adobe-Acrobat Pro Subscription		502-510-70010	11.99
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-EdeLeon		502-510-86010	33.33
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-MDeLeon		502-510-86010	33.33
	USB-CM-JAN2024	01/01/24 FIN Adobe-Acrobat Pro Subscription		503-406-70010	3.60
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-YGonzalez		503-406-86010	19.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		503-406-86010	19.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		503-406-86010	19.00
	USB-CM-JAN2024	01/01/24 WWP Adobe-Acrobat Pro Subscription		503-520-70010	7.20
	USB-CM-JAN2024	01/01/24 PW Adobe-Acrobat Pro Subscription		503-521-70010	3.60
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-EdeLeon		503-521-86010	33.33
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-MDeLeon		503-521-86010	33.33
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		504-406-86010	1.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		504-406-86010	1.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-YGonzalez		504-406-86010	1.00
	USB-CM-JAN2024	01/01/24 SS Adobe-Acrobat Pro Subscription		504-535-70010	2.40
	USB-CM-JAN2024	01/01/24 RDA Adobe-Acrobat Pro Subscription		820-610-70010	2.40
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-HBonilla		820-610-86010	5.00
	USB-CM-JAN2024	01/24 CM Coalinga Chamber-Gala Tiicket-JBonilla		820-610-86010	5.00
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		101-406-86010	2.03
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		101-406-86010	5.58
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		101-406-86010	5.06
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		101-406-86010	4.97
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		101-406-86010	4.81
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		101-406-86010	16.85
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		101-406-86010	3.72
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		101-406-86010	3.39
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		101-406-86010	0.45
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		101-406-86010	50.89
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		101-406-86010	2.30
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		101-406-86010	8.46
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		101-406-86030	8.25
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		101-406-86030	8.25
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		107-422-86010	16.96
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		107-422-86010	1.60
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		107-422-86010	1.24
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		107-422-86010	0.77
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		107-422-86010	2.82
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		107-422-86010	5.62
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		107-422-86010	1.66
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		107-422-86010	1.86
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		107-422-86010	0.68
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		107-422-86010	0.15
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		107-422-86010	1.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		107-422-86010	1.69
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		107-422-86030	2.75
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		107-422-86030	2.75
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		501-406-86010	16.92
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		501-406-86010	33.70
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		501-406-86010	9.63
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		501-406-86010	9.95
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		501-406-86010	7.43
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		501-406-86010	11.16
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		501-406-86010	101.79
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		501-406-86010	0.90
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		501-406-86010	4.60
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		501-406-86010	4.05
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		501-406-86010	10.11
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		501-406-86010	6.78
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		501-406-86030	16.50
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		501-406-86030	16.50
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		502-406-86010	3.38
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		502-406-86010	3.83
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		502-406-86010	8.29
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		502-406-86010	8.43
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		502-406-86010	8.02
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		502-406-86010	14.10
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		502-406-86010	6.20
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		502-406-86010	28.08
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		502-406-86010	84.82
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		502-406-86010	9.30
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		502-406-86010	5.65
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		502-406-86030	13.75
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		502-406-86030	13.75
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		502-406-86030	0.75
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		503-406-86010	2.91
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		503-406-86010	10.72
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		503-406-86010	64.47
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		503-406-86010	0.57
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		503-406-86010	2.57
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		503-406-86010	6.40
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		503-406-86010	6.30
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		503-406-86010	7.07
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		503-406-86010	6.10
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		503-406-86010	21.34
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		503-406-86010	4.30
	USB-FIN-FEB2024	02/24 02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		503-406-86010	4.71
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		503-406-86030	10.45
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		503-406-86030	10.45
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Vang		504-406-86010	0.32
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		504-406-86010	0.23
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		504-406-86010	0.24
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		504-406-86010	0.15
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		504-406-86010	0.33
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		504-406-86010	0.33
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		504-406-86010	3.40
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		504-406-86010	0.12
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		504-406-86010	0.57
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		504-406-86010	1.11
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		504-406-86010	0.36
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		504-406-86010	0.03
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		504-406-86030	0.55
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		504-406-86030	0.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FIN-FEB2024	02/24 FIN Chevron-CSMFO Conference-Fuel		820-610-86010	1.86
	USB-FIN-FEB2024	02/24 FIN Kaiba--CSMFO Conf Dinner-Vang		820-610-86010	1.13
	USB-FIN-FEB2024	02/24 FIN Fresno City-Oversight Board Mtg-Parking		820-610-86010	0.15
	USB-FIN-FEB2024	02/24 FIN Luna Grill-CSMFO Conf Lunch/Dinner-Van		820-610-86010	1.60
	USB-FIN-FEB2024	02/24 FIN PHO 87--CSMFO Conf Lunch-Vang		820-610-86010	0.77
	USB-FIN-FEB2024	02/24 FIN Budget--CSMFO Conf Car Rental-Vang		820-610-86010	16.96
	USB-FIN-FEB2024	02/24 FIN Vegan Pizza-CSMFO Conference Dinner-Va		820-610-86010	1.66
	USB-FIN-FEB2024	02/202/24 FIN Vegan Pizza-CSMFO Conf-Dinner-Van		820-610-86010	1.69
	USB-FIN-FEB2024	02/24 FIN Hilton--CSMFO Conf Parking-Vang		820-610-86010	5.62
	USB-FIN-FEB2024	02/24 FIN ARCO--CSMFO Conf Fuel-Vang		820-610-86010	2.82
	USB-FIN-FEB2024	02/24 FIN The Habit-CSMFO Conference-Lunch-Vang		820-610-86010	0.68
	USB-FIN-FEB2024	02/24 FIN Black Tap-CSMFO Conf Lunch-Vang		820-610-86010	1.24
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-MSoto		820-610-86030	2.75
	USB-FIN-FEB2024	02/24 FIN CSMFO-Membership Dues-HBonilla		820-610-86030	2.75
	USB-PD-JAN2024-01	01/24 PD Kings County Mobile-Locks		101-413-70010	56.31
	USB-PD-JAN2024-01	01/24 PD Zoom-Annual Subscription (2/2/24-2/1/25		101-413-70070	159.90
	USB-PD-JAN2024-01	01/24 PD Axon-Body Camera Mounts		101-413-70101	341.09
	USB-PD-JAN2024-01	01/24 PD Curtis Blue Line-Weapon Light		101-413-70101	141.32
	USB-PD-JAN2024-01	01/24 PD Amazon-Evidence Tape		101-413-70440	74.09
	USB-PD-JAN2024-01	01/24 PD Peerless Network-Phones		101-413-72030	228.26
	USB-PD-JAN2024-01	01/24 PD CPCA-Training		101-413-86010	695.00
	USB-PD-JAN2024-01	01/24 PD CNCA-K9 Training-DCano		101-413-86010	450.00
	USB-PD-JAN2024-01	01/24 PD Expedia-K9 Conference Lodging-DCano		101-413-86010	408.10
	USB-PD-JAN2024-01	01/24 PD CNCA- Membership-DCano		101-413-86010	45.00
	USB-PD-JAN2024-01	01/24 PD Qualification Targets-Targets		101-413-86010	68.14
	USB-PD-JAN2024-01	01/24 PD-Expedia-Search Warrant Class-Hotel-BKais		101-413-86010	235.30
	USB-PD-JAN2024-01	01/24 PD-Expedia-Search Warrant Class-Hotel-TonyH		101-413-86010	235.30
	USB-PD-JAN2024-01	01/24 PD Smartdraw Software-Software		101-413-88040	119.40
	USB-PD-JAN2024-01	01/24 PD MonoPrice-Cat-6 Wire		101-413-88040	163.45
	USB-PD-JAN2024-01	01/24 PD Amazon-Microchip Reader		101-415-70060	39.21
	USB-PD-JAN2024-02	01/24 CC GoTo Comm-City Wide Phone Svcs		101-401-72030	105.24
	USB-PD-JAN2024-02	01/24 CD GoTo Comm-City Wide Phone Svcs		101-404-72030	42.10
	USB-PD-JAN2024-02	01/24 ADMIN GoTo Comm-City Wide Phone Svcs		101-405-72030	105.25
	USB-PD-JAN2024-02	01/24 FIN GoTo Comm-City Wide Phone Svcs		101-406-72030	5.64
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		101-408-72030	21.47
	USB-PD-JAN2024-02	01/24 PD GoTo Comm-City Wide Phone Svcs		101-413-72030	484.14
	USB-PD-JAN2024-02	01/24 AC GoTo Comm-City Wide Phone Svcs		101-415-72030	42.10
	USB-PD-JAN2024-02	01/24 FD GoTo Comm-City Wide Phone Svcs		101-416-72030	484.14
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		107-422-72030	0.84
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		107-422-72030	6.33
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		117-416-72030	5.05
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		501-406-72030	1.68
	USB-PD-JAN2024-02	01/24 FIN GoTo Comm-City Wide Phone Svcs		501-406-72030	75.78
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		501-503-72030	24.00
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		501-503-72030	2.53
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		501-508-72030	2.95
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		501-508-72030	24.00
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		502-406-72030	1.68
	USB-PD-JAN2024-02	01/24 FIN GoTo Comm-City Wide Phone Svcs		502-406-72030	66.31
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		502-510-72030	2.95
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		502-510-72030	24.00
	USB-PD-JAN2024-02	01/24 FIN GoTo Comm-City Wide Phone Svcs		503-406-72030	37.88
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		503-406-72030	0.63
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		503-520-72030	24.00
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		503-520-72030	1.26
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		503-521-72030	0.44
	USB-PD-JAN2024-02	01/24 PW GoTo Comm-City Wide Phone Svcs		503-521-72030	24.00
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		504-406-72030	0.21
	USB-PD-JAN2024-02	01/24 FIN GoTo Comm-City Wide Phone Svcs		504-406-72030	3.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-PD-JAN2024-02	01/24 HR GoTo Comm-City Wide Phone Svcs		820-610-72030	0.44
74369	2/29/2024 9954624088	1973 01/24 PD Cell Phone Service (617364324-00011)	Verizon Wireless Services, LLC	101-413-72030	1,287.26 1,287.26
74370	2/29/2024 0007403	2004 01/24 FD STO Report Filing	Wulff Hansen & Co.	101-416-88100	9,900.00 900.00
	0007403	01/24 PFA Additional STO Report Filing		150-758-88100	900.00
	0007403	01/24 PFA Water STO Report Filing		150-758-88100	1,350.00
	0007403	01/24 PFA Sewer STO Report Filing		150-760-96020	1,350.00
	0007403	01/24 Water Additional STO Report Filing		501-406-88100	1,350.00
	0007403	01/24 Water STO Report Filing		501-406-88100	900.00
	0007403	01/24 Sewer STO Report Filing		503-406-88100	900.00
	0007403	01/24 Sewer Additional STO Report Filing		503-406-88100	1,350.00
	0007403	01/24 SA STO Report Filing		820-610-88100	900.00
DFT0005536	2/2/2024 0007199	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27 634.27
DFT0005537	2/2/2024 0007200	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,806.97 1,806.97
DFT0005538	2/2/2024 0007201	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	12,214.67 12,214.67
DFT0005539	2/2/2024 0007202	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	7,058.49 7,058.49
DFT0005540	2/2/2024 0007203	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	2,313.05 2,313.05
DFT0005541	2/2/2024 0007204	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	11,907.46 11,907.46
DFT0005542	2/2/2024 0007205	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38 22,268.38
DFT0005543	2/2/2024 0007206	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005544	2/2/2024 0007207	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18 12,113.18
DFT0005545	2/2/2024 0007208	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	2,602.23 2,602.23
DFT0005546	2/2/2024 0007209	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	1,541.57 1,541.57
DFT0005547	2/2/2024 0007211	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46 38.46
DFT0005548	2/2/2024 0007230	02043 New York Life Insurance	New York Life Insurance	950-000-32400	990.57 990.57
DFT0005549	2/2/2024 0007236	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07 423.07
DFT0005550	2/2/2024 0007264	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0005551	2/2/2024 0007265	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005552	2/2/2024 0007266	1677 457 Newport % General	Newport Trust Company	950-000-32100	570.96 570.96
DFT0005553	2/2/2024 0007267	1677 457 Newport % General	Newport Trust Company	950-000-32100	418.05 418.05
DFT0005554	2/2/2024 0007268	1677 457 Newport % General	Newport Trust Company	950-000-32100	486.97 486.97
DFT0005555	2/2/2024 0007269	1677 457 Newport % General	Newport Trust Company	950-000-32100	474.95 474.95
DFT0005556	2/2/2024 0007270	1677 457 Newport % General	Newport Trust Company	950-000-32100	220.38 220.38
DFT0005557	2/2/2024 0007271	1677 457 Newport % General	Newport Trust Company	950-000-32100	125.70 125.70
DFT0005558	2/2/2024 0007272	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	957.15 957.15
DFT0005559	2/2/2024 0007273	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005560	2/2/2024 0007276	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005561	2/2/2024 0007277	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005562	2/2/2024 0007278	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005563	2/2/2024 0007279	02078 SDI	SDI	950-000-31500	3,252.67 3,252.67
DFT0005564	2/2/2024 0007280	02077 Mgr SDI	SDI (Mgr)	950-000-31500	338.56 338.56
DFT0005565	2/2/2024 0007281	1331 State WH	Employment Development Dept.	950-000-31200	9,512.19 9,512.19
DFT0005566	2/2/2024 0007282 0007282 0007282	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	69,995.37 21,858.25 39,013.12 9,124.00
DFT0005614	2/16/2024 0007306	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27 634.27
DFT0005615	2/16/2024 0007307	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,806.97 1,806.97
DFT0005616	2/16/2024 0007308	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	13,242.91 13,242.91
DFT0005617	2/16/2024 0007309	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	7,058.49 7,058.49
DFT0005618	2/16/2024 0007310	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	2,313.05 2,313.05
DFT0005619	2/16/2024 0007311	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	11,907.46 11,907.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005620	2/16/2024 0007312	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38 22,268.38
DFT0005621	2/16/2024 0007313	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005622	2/16/2024 0007314	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18 12,113.18
DFT0005623	2/16/2024 0007315	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	2,602.23 2,602.23
DFT0005624	2/16/2024 0007316	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	2,741.88 2,741.88
DFT0005625	2/16/2024 0007318	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46 38.46
DFT0005626	2/16/2024 0007337	02043 New York Life Insurance	New York Life Insurance	950-000-32400	990.57 990.57
DFT0005627	2/16/2024 0007343	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07 423.07
DFT0005628	2/16/2024 0007371	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0005629	2/16/2024 0007372	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0005630	2/16/2024 0007373	1677 457 Newport % General	Newport Trust Company	950-000-32100	492.82 492.82
DFT0005631	2/16/2024 0007374	1677 457 Newport % General	Newport Trust Company	950-000-32100	536.55 536.55
DFT0005632	2/16/2024 0007375	1677 457 Newport % General	Newport Trust Company	950-000-32100	486.97 486.97
DFT0005633	2/16/2024 0007376	1677 457 Newport % General	Newport Trust Company	950-000-32100	573.47 573.47
DFT0005634	2/16/2024 0007377	1677 457 Newport % General	Newport Trust Company	950-000-32100	220.38 220.38
DFT0005635	2/16/2024 0007378	1677 457 Newport % General	Newport Trust Company	950-000-32100	123.84 123.84
DFT0005636	2/16/2024 0007379	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	957.15 957.15
DFT0005637	2/16/2024 0007380	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005638	2/16/2024 0007383	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005639	2/16/2024 0007384	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005640	2/16/2024 0007385	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005641	2/16/2024 0007386	02078 SDI	SDI	950-000-31500	3,402.91 3,402.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005642	2/16/2024 0007387	02077 SDI Mgr	SDI (Mgr)	950-000-31500	338.56 338.56
DFT0005643	2/16/2024 0007388	1331 State W/H	Employment Development Dept.	950-000-31200	10,551.13 10,551.13
DFT0005644	2/16/2024 0007389 0007389 0007389	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	73,903.06 23,779.28 40,623.28 9,500.50
DFT0005651	2/28/2024 CM0000604	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	-649.88 -649.88
DFT0005653	2/28/2024 0007404	1331 State W/H	Employment Development Dept.	950-000-31200	8.86 8.86
DFT0005654	2/28/2024 0007405 0007405 0007405	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	89.48 37.96 41.76 9.76
DFT0005655	2/2/2024 0007410 0007410 0007410 0007410	02753 2024-01 CC Fees 7941 Counter Payments 2024-01 CC Fees 7941 Counter Payments 2024-01 CC Fees 7941 Counter Payments 2024-01 CC Fees 7941 Counter Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	3,369.51 1,347.80 1,179.33 774.99 67.39
DFT0005656	2/2/2024 0007411 0007411 0007411 0007411	02753 2024-01 CC Fees 7945 Online Payments 2024-01 CC Fees 7945 Online Payments 2024-01 CC Fees 7945 Online Payments 2024-01 CC Fees 7945 Online Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	17,455.14 6,982.06 6,109.30 4,014.68 349.10
DFT0005708	2/21/2024 0007517	1286 DHCS QAF CY 2022 Voluntary Rate Range Program	State of CA Dept. of Health Care Services	117-416-70500	1,161,953.00 1,161,953.00
DFT0005709	2/14/2024 0007518	02595 2018 TARB - COAL618TAR Interest Payment	Computershare Trust Company, N.A.	820-610-96061	15,009.40 15,009.40
DFT0005740	2/5/2024 INV6139695 INV6139695	1983 Visa Card Payments - HCFSA 2023 Y. Ibarra Visa Card Payments - HCFSA 2023 Y. Ibarra	WageWorks	101-405-70080 501-503-70080	150.20 112.65 37.55
DFT0005741	2/12/2024 INV6172172 INV6172172 INV6172172 INV6172172 INV6172172 INV6172172 INV6172172 INV6172172 INV6172172	1983 Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo	WageWorks	128-405-70080 128-406-70080 128-422-70080 128-503-70080 128-508-70080 128-510-70080 128-520-70080 128-521-70080 128-610-70080	7.60 1.29 0.23 0.46 1.03 1.06 1.03 1.03 1.03 0.44
DFT0005742	2/14/2024 INV6185047 INV6185047 INV6185047 INV6185047 INV6185047 INV6185047 INV6185047	1983 Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo Visa Card Payments - HCFSA 2023 M. Trejo	WageWorks	128-405-70080 128-406-70080 128-422-70080 128-503-70080 128-508-70080 128-510-70080 128-520-70080	11.73 1.99 0.35 0.70 1.58 1.64 1.58 1.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV6185047	Visa Card Payments - HCFSA 2023 M. Trejo		128-521-70080	1.58
	INV6185047	Visa Card Payments - HCFSA 2023 M. Trejo		128-610-70080	0.73
DFT0005743	2/21/2024	1983	WageWorks		15.00
	INV6205053	Visa Card Payments - HCFSA 2023 S. Anderson		128-413-70080	15.00
DFT0005744	2/22/2024	1983	WageWorks		67.15
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-405-70080	11.42
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-406-70080	2.01
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-422-70080	4.03
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-503-70080	9.07
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-508-70080	9.40
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-510-70080	9.07
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-520-70080	9.07
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-521-70080	9.07
	INV6209154	PMB Payments - HCFSA 2023 M. Trejo		128-610-70080	4.01
DFT0005745	2/29/2024	1983	WageWorks		150.00
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-405-70080	10.20
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-406-70080	1.80
	INV6243185	Visa Card Payments - HCFSA 2023 S. Anderson		128-413-70080	90.00
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-422-70080	3.60
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-503-70080	8.10
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-508-70080	8.40
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-510-70080	8.10
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-520-70080	8.10
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-521-70080	8.10
	INV6243185	PMB Payments - HCFSA 2023 M. Trejo		128-610-70080	3.60
DFT0005752	2/1/2024	1161	CalPERS		375.52
	0007634	#32047 Misc Classic PPE 12/31/23		950-000-36000	375.52
DFT0005753	2/1/2024	1161	CalPERS		470.40
	0007635	#27481 Misc Pepra PPE 12/31/23		950-000-36000	470.40
DFT0005754	2/14/2024	1161	CalPERS		53,466.84
	0007636	#32048 Classic PD & FD PPE 01/14/24		950-000-32000	5,505.82
	0007636	#25890 PD PEPRA PPE 01/14/24		950-000-32000	4,900.58
	0007636	#25889 FD PEPRA PPE 01/14/24		950-000-32000	3,208.94
	0007636	#27481 Misc Pepra PPE 01/14/24		950-000-32000	3,367.83
	0007636	#32047 Misc Classic PPE 01/14/24		950-000-32000	6,364.42
	0007636	#27481 Misc Pepra PPE 01/14/24		950-000-36000	8,025.77
	0007636	#25889 FD PEPRA PPE 01/14/24		950-000-36000	5,522.23
	0007636	#32047 Misc Classic PPE 01/14/24		950-000-36000	6,306.82
	0007636	#32048 Classic PD & FD PPE 01/14/24		950-000-36000	5,430.73
	0007636	#25890 PD PEPRA PPE 01/14/24		950-000-36000	4,833.70
DFT0005755	2/14/2024	1161	CalPERS		359.58
	0007637	#25889 FD PEPRA UFL 23/24		101-416-62200	359.58
DFT0005756	2/14/2024	1161	CalPERS		157.00
	0007638	#25890 PD PEPRA UFL 23/24		101-413-62200	157.00
DFT0005757	2/15/2024	1161	CalPERS		235.20
	0007639	#27481 Misc Pepra PPE 01/14/24		950-000-36000	235.20
DFT0005758	2/15/2024	1161	CalPERS		375.52
	0007640	#32047 Misc Classic PPE 01/14/24		950-000-36000	375.52
DFT0005641-DUP	2/16/2024	02078	SDI		3,402.91
	0007386-DUP	SDI - EDD withdrew duplicate payment		950-000-31500	3,402.91

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005642-DUP	2/16/2024	02077	SDI (Mgr)		338.56
	0007387-DUP	SDI Mgr - EDD withdrew duplicate payment		950-000-31500	338.56
Grand Total:					3,764,643.16

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	344,100.33
105 - COPS GRANT FUND	1,127.06
106 - POLICE DEPT GRANTS	112,245.74
107 - GAS TAX FUND	11,469.22
110 - LTF - ARTICLE 8 FUND	26,775.78
111 - SB1-ROAD REHAB MAINT ACCT FUND	682.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	1,203,733.39
127 - MEASURE C-FLEXIBLE FUNDING	7,096.05
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	251.48
150 - COALINGA PUBLIC FINANCING AUTH	3,600.00
304 - HOME PROGRAM FUND	5,933.95
305 - CALTRANS GRANTS FUND	24,018.75
306 - SPECIAL REVENUE GRANTS FUND	48,153.11
308 - AB179 TECH IMPROVEMENT	3,580.00
310 - AHSC PROGRAM	850.00
501 - WATER ENTERPRISE FUND	269,215.90
502 - GAS ENTERPRISE FUND	622,170.35
503 - SEWER ENTERPRISE FUND	141,656.02
504 - SANITATION ENTERPRISE FUND	1,994.48
815 - LOW/MOD HOUSING ASSET FUND	1,749.25
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	504,899.93
950 - PAYROLL TRUST & AGENCY FUND	429,339.87
Grand Total:	3,764,643.16

Account Summary

Account Number	Account Name	Payment Amount
101-000-10003	Retention Payable	-3,120.00
101-401-70010	Office Supplies	101.12
101-401-72030	Telephone	295.29
101-401-76010	General Advertising	507.33
101-401-84010	Office Equip. Repairs &	19.22
101-401-86010	Training, Travel, & Confe	994.98
101-401-86030	Subs., Dues, & Publicatio	7,764.00
101-401-88010	City Attorney Fees	4,989.87
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	11,254.45
101-404-62070	Workers' Comp. Insuran	119.72
101-404-70010	Office Supplies	86.99
101-404-70100	Uniforms	26.83
101-404-70160	Gasoline & Diesel	71.48
101-404-72030	Telephone	93.42
101-404-84010	Office Equip. Repairs &	22.85
101-404-86010	Training, Travel, & Confe	100.00
101-404-86030	Subs., Dues, & Publicatio	14.99
101-404-86500	Planning-Reimbursable F	5,145.00
101-404-88040	Computer Programming	77.74
101-404-88101	Administrative Fees	2.65
101-405-70010	Office Supplies	670.46
101-405-70080	Payments to Participants	112.65
101-405-70160	Gasoline & Diesel	35.99
101-405-72030	Telephone	127.10
101-405-76010	General Advertising	997.49
101-405-84010	Office Equip. Repairs &	64.89
101-405-84060	Vehicle Parts, Repairs &	14.16
101-405-86010	Training, Travel, & Confe	1,187.31
101-405-86030	Subs., Dues, & Publicatio	319.10
101-405-88101	Administrative Fees	42.52

Account Summary

Account Number	Account Name	Payment Amount
101-406-70010	Office Supplies	1.36
101-406-72030	Telephone	13.52
101-406-84010	Office Equip. Repairs &	44.07
101-406-86010	Training, Travel, & Confe	123.51
101-406-86030	Subs., Dues, & Publicatio	16.50
101-406-88030	Accounting/Auditing	166.80
101-406-88040	Computer Programming	0.15
101-408-70010	Office Supplies	178.98
101-408-72030	Telephone	21.47
101-408-84010	Office Equip. Repairs &	112.89
101-408-86030	Subs., Dues, & Publicatio	554.04
101-408-88101	Administrative Fees	15.14
101-408-89060	Psychological Evaluation	1,200.00
101-408-89070	Fingerprinting	96.00
101-408-89080	Background Investigatio	2,800.00
101-413-62070	Workers' Comp. Insuran	5,834.77
101-413-62200	Retirement CalPERS UL	157.00
101-413-70010	Office Supplies	1,447.38
101-413-70070	Audio/Video Equipment	159.90
101-413-70101	Uniforms-Safety Equipm	8,669.26
101-413-70160	Gasoline & Diesel	18,960.68
101-413-70380	Inmate Food/Jail Supplie	755.30
101-413-70440	Miscellaneous Supplies	136.83
101-413-72010	Water, Gas, Sanitation &	59.63
101-413-72020	Electric	24.26
101-413-72030	Telephone	7,742.65
101-413-84010	Office Equip. Repairs &	328.06
101-413-84030	Buildings Repairs & Mai	2,550.00
101-413-84060	Vehicle Parts, Repairs &	19,912.32
101-413-86010	Training, Travel, & Confe	3,810.34
101-413-86030	Subs., Dues, & Publicatio	2,203.55
101-413-88040	Computer Programming	4,872.33
101-413-88080	Laboratory	309.00
101-413-88100	Professional Services	4,364.65
101-413-88101	Administrative Fees	79.68
101-413-90070	Investigative Expenses	2,255.16
101-413-92211	K9 Program Expense	522.50
101-413-98040	Major Machinery & Equi	4,001.62
101-415-70060	Small Tools & Equipment	39.21
101-415-72010	Water, Gas, Sanitation &	106.12
101-415-72030	Telephone	42.10
101-415-88100	Professional Services	2,850.00
101-416-62070	Workers' Comp. Insuran	771.68
101-416-62200	Retirement CalPERS UL	359.58
101-416-70050	Education Materials & S	162.99
101-416-70160	Gasoline & Diesel	13,103.43
101-416-70440	Miscellaneous Supplies	25.86
101-416-70450	Station Supplies	283.10
101-416-72010	Water, Gas, Sanitation &	1,257.31
101-416-72020	Electric	4,371.75
101-416-72030	Telephone	1,410.34
101-416-75030	Tuition Reimbursement	300.00
101-416-75060	Mandated Annual Servic	400.00
101-416-84010	Office Equip. Repairs &	133.95
101-416-84020	Major Equip. Repairs &	210.56
101-416-84030	Buildings Repairs & Mai	1,667.54
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	2,021.15

Account Summary

Account Number	Account Name	Payment Amount
101-416-84070	Misc. Repairs & Maint.	35.26
101-416-86010	Training, Travel, & Confe	2,046.00
101-416-88011	Legal Services	14,987.50
101-416-88040	Computer Programming	1,653.23
101-416-88100	Professional Services	900.00
101-416-98040	Major Machinery & Equi	5,352.16
101-416-98044	Brush Truck/Street Swee	4,547.01
101-431-70060	Small Tools & Equipment	133.78
101-431-70100	Uniforms	94.87
101-431-70150	Vehicle Parts & Supplies	91.58
101-431-72030	Telephone	51.32
101-431-92090	Taxes, Licenses, & Fees	552.00
101-432-70440	Miscellaneous Supplies	5.41
101-432-72010	Water, Gas, Sanitation &	2,519.05
101-432-72020	Electric	16,926.38
101-432-72030	Telephone	604.51
101-432-84030	Buildings Repairs & Mai	9,885.84
101-432-84071	Inspections	135.00
101-435-72010	Water, Gas, Sanitation &	1,473.80
101-435-72020	Electric	2,373.52
101-435-72030	Telephone	163.03
101-435-84030	Buildings Repairs & Mai	439.59
101-435-86010	Training, Travel, & Confe	307.80
101-435-88060	Medical - General	4.00
101-435-88101	Administrative Fees	7.97
101-440-70060	Small Tools & Equipment	6,070.56
101-440-70100	Uniforms	391.02
101-440-70160	Gasoline & Diesel	40.94
101-440-72011	Water/Electric - City Plot	5,498.47
101-440-84060	Vehicle Parts, Repairs &	489.77
101-440-86030	Subs., Dues, & Publicatio	56.00
101-440-88060	Medical - General	402.40
101-440-88100	Professional Services	118.50
101-440-98981	Splash Pad Project	109,156.49
105-413-98040	Major Machinery & Equi	627.06
105-413-98041	COPS Grant Equipment E	500.00
106-413-98040	Major Machinery & Equi	112,245.74
107-422-62080	Uniform Allowance	38.51
107-422-70010	Office Supplies	23.03
107-422-70100	Uniforms	229.67
107-422-70130	Street Materials	2,977.95
107-422-70160	Gasoline & Diesel	16.44
107-422-72011	Water/Electric - City Plot	3,446.93
107-422-72030	Telephone	9.80
107-422-84010	Office Equip. Repairs &	13.20
107-422-84060	Vehicle Parts, Repairs &	193.95
107-422-86010	Training, Travel, & Confe	46.18
107-422-86030	Subs., Dues, & Publicatio	24.94
107-422-88030	Accounting/Auditing	55.60
107-422-88060	Medical - General	9.60
107-422-88100	Professional Services	1,280.00
107-422-88101	Administrative Fees	10.62
107-422-88130	Grant Writing/Applicatio	3,080.00
107-422-89070	Fingerprinting	12.80
110-424-72021	Street Light Electricity	26,775.78
111-422-98978	Cherry Lane Improveme	682.50
117-416-70010	Office Supplies	41.12
117-416-70500	Voluntary Rate Range Pr	1,161,953.00

Account Summary

Account Number	Account Name	Payment Amount
117-416-72030	Telephone	5.05
117-416-75000	Medical Equipment & Su	7,254.49
117-416-75010	Meals-Ambulance Runs	174.61
117-416-75020	EMS-Linens	866.42
117-416-75040	Ambulance Billing Contr	8,691.25
117-416-84010	Office Equip. Repairs &	19.64
117-416-84060	Vehicle Parts, Repairs &	21,039.64
117-416-86030	Subs., Dues, & Publicatio	126.36
117-416-88100	Professional Services	3,558.10
117-416-88101	Administrative Fees	3.71
127-422-88100	Professional Services	4,415.00
127-422-98907	Pleasant St Sewer Main	2,681.05
128-405-70080	Payments to Participants	24.90
128-406-70080	Payments to Participants	4.39
128-413-70080	Payments to Participants	105.00
128-422-70080	Payments to Participants	8.79
128-503-70080	Payments to Participants	19.78
128-508-70080	Payments to Participants	20.50
128-510-70080	Payments to Participants	19.78
128-520-70080	Payments to Participants	19.78
128-521-70080	Payments to Participants	19.78
128-610-70080	Payments to Participants	8.78
150-758-88100	Professional Services	2,250.00
150-760-96020	Bond Interest Payment	1,350.00
304-404-88105	19-HOME-14965 Grant E	5,933.95
305-422-98902	Phelps Ave Ph 2 Exp STP	337.50
305-422-98905	ATP Cycle 6-Trails-Los Ga	2,622.50
305-422-98974	CMAQ-NW Trail Seg 1/2/	2,887.50
305-422-98975	ATP Cycle 5-Est Polk St Bi	4,101.25
305-422-98982	Trail Improv-ATP Cycle 4	2,502.50
305-422-98998	CMAQ Alley Paving Ph 2	11,567.50
306-404-98578	ADU LEAP Grant Expens	802.50
306-426-98580	Beverage Container Recy	2,500.00
306-426-98582	Cal Recycle SB 1383 Loca	7,050.61
306-432-98574	CIRA Grant Expense-Bld	37,800.00
308-413-98040	Major Machinery & Equi	3,580.00
310-422-98581	AHSC Grant Expense	850.00
501-406-70010	Office Supplies	18.61
501-406-70030	Postage & Freight Out	800.00
501-406-70040	Printing & Binding	30.00
501-406-70160	Gasoline & Diesel	212.97
501-406-72030	Telephone	113.75
501-406-84010	Office Equip. Repairs &	594.01
501-406-86010	Training, Travel, & Confe	312.02
501-406-86030	Subs., Dues, & Publicatio	52.44
501-406-88030	Accounting/Auditing	333.60
501-406-88040	Computer Programming	3,298.48
501-406-88100	Professional Services	2,250.00
501-406-88101	Administrative Fees	0.86
501-406-92090	Taxes, Licenses, & Fees	8,329.86
501-503-70010	Office Supplies	58.38
501-503-70030	Postage & Freight Out	12.41
501-503-70080	Payments to Participants	37.55
501-503-70100	Uniforms	140.26
501-503-70140	Utility Parts & Supplies	709.79
501-503-70160	Gasoline & Diesel	1,316.81
501-503-70202	Lab Supplies	3,057.53
501-503-70230	Chemicals Chlorine	12,883.09

Account Summary

Account Number	Account Name	Payment Amount
501-503-70240	Chemicals Aluminate Sul	6,988.33
501-503-72010	Water, Gas, Sanitation &	90.05
501-503-72020	Electric	99,717.95
501-503-72030	Telephone	787.31
501-503-80010	Water Purchases	29,111.74
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	31.55
501-503-84020	Major Equip. Repairs &	9,638.39
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	343.04
501-503-84072	Safety Equip. Repairs &	587.76
501-503-86030	Subs., Dues, & Publicatio	363.95
501-503-86032	Certifications, Renewals,	209.22
501-503-88011	Legal Services	1,057.50
501-503-88040	Computer Programming	125.73
501-503-88081	Outside Laboratory	1,730.00
501-503-88100	Professional Services	5,342.30
501-503-88101	Administrative Fees	12.56
501-503-98441	Water Revenue Bond Pr	31,626.01
501-503-98471	CDWR Turf Replacement	929.50
501-508-62070	Workers' Comp. Insuran	91.81
501-508-62080	Uniform Allowance	154.04
501-508-70010	Office Supplies	38.51
501-508-70030	Postage & Freight Out	89.82
501-508-70100	Uniforms	229.70
501-508-70101	Uniforms-Safety Equipm	188.49
501-508-70130	Street Materials	29.54
501-508-70140	Utility Parts & Supplies	9,282.72
501-508-70160	Gasoline & Diesel	1,300.51
501-508-72020	Electric	340.21
501-508-72030	Telephone	395.01
501-508-84010	Office Equip. Repairs &	13.44
501-508-84030	Buildings Repairs & Mai	959.28
501-508-84060	Vehicle Parts, Repairs &	272.59
501-508-86010	Training, Travel, & Confe	257.64
501-508-86030	Subs., Dues, & Publicatio	437.19
501-508-88040	Computer Programming	89.97
501-508-88060	Medical - General	63.96
501-508-88100	Professional Services	980.78
501-508-88101	Administrative Fees	8.13
501-508-88121	Geographic Information	371.20
501-508-89070	Fingerprinting	51.20
501-508-98040	Major Machinery & Equi	1,768.94
501-508-98472	CDWR Advanced Meteri	28,095.11
501-508-98907	Pleasant St Sewer Main	369.80
502-406-70010	Office Supplies	17.30
502-406-70030	Postage & Freight Out	700.00
502-406-70040	Printing & Binding	26.25
502-406-70160	Gasoline & Diesel	186.35
502-406-72030	Telephone	99.09
502-406-84010	Office Equip. Repairs &	520.59
502-406-86010	Training, Travel, & Confe	260.10
502-406-86030	Subs., Dues, & Publicatio	47.69
502-406-88030	Accounting/Auditing	278.00
502-406-88040	Computer Programming	3,298.23
502-406-88101	Administrative Fees	0.79
502-406-92090	Taxes, Licenses, & Fees	7,288.63
502-510-62070	Workers' Comp. Insuran	367.24

Account Summary

Account Number	Account Name	Payment Amount
502-510-62080	Uniform Allowance	154.04
502-510-70010	Office Supplies	38.51
502-510-70100	Uniforms	229.69
502-510-70101	Uniforms-Safety Equipm	188.48
502-510-70130	Street Materials	29.53
502-510-70160	Gasoline & Diesel	1,300.51
502-510-70440	Miscellaneous Supplies	35.22
502-510-72020	Electric	2,167.95
502-510-72030	Telephone	455.99
502-510-80020	PG&E Wholesale Transp	290,100.84
502-510-80030	Gas Purchases for Resale	306,960.44
502-510-80100	Gas Assistance Program	306.67
502-510-84010	Office Equip. Repairs &	35.23
502-510-84030	Buildings Repairs & Mai	959.28
502-510-84060	Vehicle Parts, Repairs &	272.59
502-510-86010	Training, Travel, & Confe	66.66
502-510-86030	Subs., Dues, & Publicatio	104.60
502-510-88040	Computer Programming	89.97
502-510-88060	Medical - General	63.96
502-510-88100	Professional Services	3,309.82
502-510-88101	Administrative Fees	18.77
502-510-88121	Geographic Information	371.20
502-510-89070	Fingerprinting	51.20
502-510-98040	Major Machinery & Equi	1,768.94
503-000-10003	Retention Payable	4,659.99
503-406-70010	Office Supplies	10.09
503-406-70030	Postage & Freight Out	460.00
503-406-70040	Printing & Binding	17.25
503-406-70160	Gasoline & Diesel	122.47
503-406-72030	Telephone	60.29
503-406-84010	Office Equip. Repairs &	296.18
503-406-86010	Training, Travel, & Confe	194.46
503-406-86030	Subs., Dues, & Publicatio	35.48
503-406-88030	Accounting/Auditing	211.28
503-406-88040	Computer Programming	3,297.48
503-406-88100	Professional Services	2,250.00
503-406-88101	Administrative Fees	0.57
503-406-92090	Taxes, Licenses, & Fees	4,789.67
503-520-70010	Office Supplies	30.42
503-520-70100	Uniforms	140.25
503-520-70140	Utility Parts & Supplies	752.38
503-520-70160	Gasoline & Diesel	285.21
503-520-72010	Water, Gas, Sanitation &	3,718.84
503-520-72020	Electric	30,136.83
503-520-72030	Telephone	102.09
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	31.07
503-520-84020	Major Equip. Repairs &	5,766.13
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	64.09
503-520-86030	Subs., Dues, & Publicatio	238.36
503-520-88040	Computer Programming	77.74
503-520-88080	Laboratory	2,463.50
503-520-88100	Professional Services	1,056.20
503-520-88101	Administrative Fees	8.50
503-520-98992	WWTP Improvements	598.90
503-521-62070	Workers' Comp. Insuran	459.06
503-521-62080	Uniform Allowance	38.51

Account Summary

Account Number	Account Name	Payment Amount
503-521-70010	Office Supplies	8.59
503-521-70100	Uniforms	229.67
503-521-70101	Uniforms-Safety Equipm	188.48
503-521-70130	Street Materials	444.56
503-521-70160	Gasoline & Diesel	1,300.50
503-521-70440	Miscellaneous Supplies	35.22
503-521-72010	Water, Gas, Sanitation &	146.31
503-521-72020	Electric	1,742.82
503-521-72030	Telephone	330.20
503-521-84010	Office Equip. Repairs &	7.60
503-521-84030	Buildings Repairs & Mai	994.27
503-521-84060	Vehicle Parts, Repairs &	272.57
503-521-86010	Training, Travel, & Confe	66.66
503-521-86030	Subs., Dues, & Publicatio	323.15
503-521-88040	Computer Programming	89.97
503-521-88060	Medical - General	15.98
503-521-88100	Professional Services	826.01
503-521-88101	Administrative Fees	8.12
503-521-88121	Geographic Information	371.20
503-521-89070	Fingerprinting	12.80
503-521-98040	Major Machinery & Equi	1,768.94
503-521-98904	Clean Water State Revol	62,326.96
503-521-98907	Pleasant St Sewer Main	6,194.15
503-521-98908	Grant St Alley Sewer Lin	1,530.00
504-406-70010	Office Supplies	0.93
504-406-70030	Postage & Freight Out	40.00
504-406-70040	Printing & Binding	1.50
504-406-70160	Gasoline & Diesel	10.65
504-406-72030	Telephone	5.94
504-406-84010	Office Equip. Repairs &	30.19
504-406-86010	Training, Travel, & Confe	10.19
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88030	Accounting/Auditing	11.12
504-406-88040	Computer Programming	0.10
504-406-88101	Administrative Fees	0.09
504-406-92090	Taxes, Licenses, & Fees	416.49
504-535-70010	Office Supplies	2.40
504-535-70100	Uniforms	18.81
504-535-70160	Gasoline & Diesel	682.11
504-535-84060	Vehicle Parts, Repairs &	673.63
504-535-86030	Subs., Dues, & Publicatio	9.72
504-535-88100	Professional Services	79.00
504-535-88101	Administrative Fees	0.51
815-609-88100	Professional Services	1,749.25
820-000-10004	Due to Other Governme	377,843.00
820-610-70010	Office Supplies	3.23
820-610-72030	Telephone	2.69
820-610-84010	Office Equip. Repairs &	1.64
820-610-86010	Training, Travel, & Confe	46.18
820-610-86030	Subs., Dues, & Publicatio	15.22
820-610-88030	Accounting/Auditing	55.60
820-610-88100	Professional Services	1,718.75
820-610-88101	Administrative Fees	7.09
820-610-92220	Distribution to Fresno C	110,000.00
820-610-96061	2018 Tax Allocation Refu	15,009.40
820-610-96512	Continuing Disclosure Fe	197.13
950-000-31100	Federal Withholding	45,675.49
950-000-31200	State Income Tax Withh	20,072.18

Account Summary

Account Number	Account Name	Payment Amount
950-000-31300	FICA Withheld	79,678.16
950-000-31400	Medicare Insurance Wit	18,634.26
950-000-31500	State Disability Insuranc	11,074.17
950-000-32000	Employee Retirement W	23,347.59
950-000-32100	Employee Deferred Com	27,194.84
950-000-32200	Employee Medical Insur	148,488.47
950-000-32300	Employee Long Term Dis	1,133.00
950-000-32400	Life Insurance	6,526.91
950-000-33000	CLOCEA Dues Withheld	1,847.18
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	1,820.00
950-000-34010	Other Withholdings Gar	2,261.06
950-000-34050	Garnishment Service Fe	1,856.23
950-000-34060	Prepaid Legal Services	430.82
950-000-34500	Unreimbursed Med/Dep	923.06
950-000-34600	AFLAC Insurance Withhe	4,882.48
950-000-36000	Employer Retirement	31,575.89
Grand Total:		3,764,643.16

Project Account Summary

Project Account Key	Payment Amount
None	3,652,397.42
ORT6	112,245.74
Grand Total:	3,764,643.16

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Notice of Completion for the Total Trihalomethane (TTHM) Reduction Facilities at the Water Treatment Plant
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council accept the project as complete and authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

II. BACKGROUND:

On June 16, 2022, the City Council awarded a construction contract to GSE Construction Company, Inc. in an amount of \$1,328,600.00, with an additional contingency of \$132,860.00 set aside for any unforeseen incidentals for a total authorization amount of \$1,461,460.00.

This project consists of implementing permanent pH adjustment and pre-oxidation injection facilities. Due to concerns regarding the health, safety, and difficulties associated with WTP staff handling muriatic acid, the City prefers that the full-scale pH adjustment facilities use liquid carbon dioxide. Sodium permanganate will continue to be used for pre-oxidation of organic matter at the WTP influent. To minimize additional capital costs and difficulties of integrating new and existing facilities, the sodium permanganate storage and injection equipment will use several existing pieces of infrastructure that are not currently used by the WTP.

A notice to Proceed was issued to GSE Construction Company, Inc. providing 340 working days to complete construction.

III. DISCUSSION:

The project was completed on February 13, 2024. The final contract amount is \$1,345,759.00 which is within the amount approved by City Council on June 16, 2022.

The project completion inspection was done on March 12, 2024, which included preparation of final punch list of items. The punch list items were completed on March 12, 2024. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The project was fully funded by \$1.2M in ARPA funds and the remaining through water bond proceeds.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
 2745_Notice_of_Completion.pdf	Notice of Completion - TTHM

RECORDING REQUESTED BY
City of Coalinga
No Fee – Gov't. Code Sections
6103 and 27383

WHEN RECORDED MAIL TO:
Tri City Engineering Inc.
4630 W. Jennifer Ave., Suite 101
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names:

Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names:

Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED March 12, 2024

8. The work of improvement This project consists of implementing permanent pH adjustment and pre-oxidation injection facilities. Due to completed is described as concerns regarding the health, safety, and difficulties associated with WTP staff handling muriatic acid, the City follows: prefers that the full-scale pH adjustment facilities use liquid carbon dioxide.

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is GSE Construction Co., Inc.

10. The street address of said property is Waste Water Treatment Plant at the intersection of W. Palmer Ave & the Coalinga Canal in the City of Coalinga

11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno, State of California, and is described as follows:

Total Trihalomethane (TTHM) Reduction Facilities at the Water Treatment Plant Project

Date: _____ Signature of Owner
Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Contract City Engineer of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize Staff to Proceed with Necessary Repairs to Public Works Patch Truck
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council authorize staff to authorize Municipal Maintenance Equipment (MME) to proceed with the necessary repairs to the Public Works Patch Truck.

II. BACKGROUND:

In April of 2022, Council approved the necessary repairs of the 2006 GMC C7500 Patch Truck. The truck was never sent in for repairs, instead it was repaired by the City Equipment Mechanic.

The patch truck is in need of several repairs to bring it back into proper working order so that the public works department can continue to maintain its streets (pot holes, patch jobs, assist paving machine on larger jobs, etc.) and patch asphalt sections of road during water, sewer and gas repairs. There are several items (listed on the quote) that need to be replaced.

III. DISCUSSION:

The Patch truck has been in need repairs for some time. The conveyor chain has finally broken off, the heating unit, which heats the material, needs replacing, along with other issues.

Staff requested a quote from Municipal Maintenance Equipment (MME) who is familiar with working on this type of equipment. A copy of the quote is attached. Staff did consider the cost of replacement (\$250,000) as an alternative but it was not necessary at this time and the truck is in good working condition as well as the patcher itself (\$150,000). It is just in need of some refurbishment (\$25,447.55).

IV. ALTERNATIVES:

Do not repair the patch truck - staff does not recommend.

V. FISCAL IMPACT:

The total cost for refurbishment is \$25,447.55. A copy of the quote has been attached to this report. The funds would be derived from the water, sewer, gas and gas tax funds. This is an unanticipated expense for this fiscal year, however, each fund is capable of covering its shared expense as a whole. This will not affect the General Fund.

ATTACHMENTS:

	File Name	Description
	MME_Quote_-_Patch_Truck.pdf	MME Quote



ESTIMATE

Order Number: 007824
Order Date: 3/5/2024
Customer ID: C00200

REMIT TO:
4634 Mayhew Road
Sacramento, CA 95827
(916) 922-1101 Fax:(916) 922-1034

13922 Gracebee Ave
Norwalk, CA 90650
(714) 528-8770 Fax:(714) 528-8744

4750 Caterpillar Road, Unit D
Redding, CA 96003
(530) 243-4856 Fax:(530) 243-1447

1930 W. Winton Avenue Ste 1-2
Hayward, CA 94545
(510) 670-0230 Fax:(510) 670-9003

SOLD TO:	SHIP TO:
CITY OF COALINGA P.O. BOX 378 COALINGACA93210 United States of America Attn: ACCOUNTS PAYABLE	CITY OF COALINGA 135 EAST SACRAMENTO STREET COALINGACA93210 United States of America

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms
ERIC	Ground		

Item Number	Unit	Ordered	Shipped	Price	Amount
PB-5374-00 CONVEYOR CHAIN STEEL BELT BC4-5	EA	1.00	0.00	4,877.33	4,877.33
PB-50640-10 HYDRAULIC LIFT PLATFORM ASSY, UNIVERSAL	EA	1.00	0.00	3,730.83	3,730.83
PB-010-086 CONTROL BOX MOUNT	EA	1.00	0.00	125.55	125.55
PB-5010-00 THERMOSTAT COMMERCIAL ELECTRIC	EA	2.00	0.00	896.95	1,793.90
PB-5012-00 THERMOSTAT KNOB	EA	2.00	0.00	90.12	180.24
PB-5204-00 EXCESS FLOW POLY ADAPTER LPG TANK	EA	1.00	0.00	66.39	66.39
PB-720-312 PLUG INLET FLANGED TWISTLOCK	EA	1.00	0.00	300.34	300.34
PB-720-314 PLUG COVER WATERPROOF	EA	1.00	0.00	286.69	286.69
PB-50774-00 LH FENDER PANEL	EA	1.00	0.00	519.37	519.37
M-MISC HARDWARE HOSES AND FITTINGS	EA	1.00	0.00	155.46	155.46
MSC-PART-NSTK BC LIFT PLATFORM SUPPORT DWG# P3009-34	EA	1.00	0.00	189.23	189.23
IN SHOP LABOR IN SHOP LABOR AT PB LOADER	HR	70.00	0.00	135.00	9,450.00
IN SHOP LABOR IN SHOP LABOR AT PB LOADER FOR PREP AND PAINT	HR	5.00	0.00	135.00	675.00

NOTE: REMOVE/ REPLACE THE CONVEYOR CHAIN,
SWAP OUT THE FITTINGS ON LPG TANK,
REMOVE /REPLACE LIFT PLATFORM,
REMOVE/ REPLACE THE D.S REAR FENDER
(PANEL) AND REMOVE AND REPLACE THE
CONTROL BOX.

NOTE: ERIC 559 974 1257 edeleon@coalinga.com

PLEASE NOTE: FREIGHT IS NOT INCLUDED IN THIS
ESTIMATE
ESTIMATE VALID FOR 30 DAYS

Total Weight (POUND):
Total Volume

0 Sales Total: 22,350.33
0 Less Discount: 0.00
Freight: 0.00
Sales Tax: 1,097.22
Order Total (USD): 23,447.55

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize Sale of Duty Firearm to Former Chief of Police
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Staff is requesting authorization to sell Retired Chief Blevins his duty pistol at his request.

II. BACKGROUND:

In prior times, the police department has sold officers who have retired in good standing their duty pistols. This is normally done when the retired officer leaves in good standing and has been with the agency for several years. When authorized, and feasible, that pistol has been sold for \$1. Retired Lieutenant Gabe Torres was the last to request this and it was granted upon his retirement.

III. DISCUSSION:

Retired Chief Blevins is requesting to purchase his Sig Sauer P320 service pistol. Staff is recommending he be allowed to make this purchase for \$1, same as Retired Lieutenant Torres and K-9 handlers once their K-9 partners are retired from service. The police department currently has enough pistols to issue out to officers and will not be short by allowing the sale of this one pistol.

IV. ALTERNATIVES:

1 - Do not allow the sale to take place.

2 - Allow the sale to take place, but charge Retired Chief Blevins the price of a replacement Sig Sauer P320 instead of \$1. The full replacement cost through the normal vendor for firearms for the police department is \$548.47.

V. FISCAL IMPACT:

There will be no impact to the general fund at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize an Out-of-City Water Connection for Irrigation Supporting Trees to be Planted by Caltrans
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

Authorize an out-of-city water connection for Caltrans

II. BACKGROUND:

Caltrans recently submitted an application to have a water connection added to the bridge on Jayne Ave near the CDF station.

III. DISCUSSION:

Out of city water connections are allowed under our current ordinances, but require an application process and subsequent approval from council. Caltrans has completed the necessary steps and are looking to add a water connection to provide irrigation for trees near the bridge on Jayne Ave.

The requested meter is 1" and would be billed accordingly as a rural water connection under our current rate table.

IV. ALTERNATIVES:

Do not authorize the water connection.

V. FISCAL IMPACT:

Currently the flat meter rates for rural connections are \$33.19 and the volumetric rate is \$2.68 per thousand gallons. It is not expected that this connection will utilize a high volume of water. Any funds generated would be directed to the water enterprise fund.

ATTACHMENTS:

File Name	Description
□ Out-of-City_Water_Service_Application_2-26-24_MC.pdf	Application



CITY OF COALINGA

The Sunny Side of the Valley

OUT-OF-CITY WATER SERVICE APPLICATION

Policy information regarding out-of-city water services can be found in the **Out-of-City Water Service and Annexation Agreement**. That document must be reviewed and signed in addition to filling out the information below.

Date

Personal Information

Please use information that is best suited to contacting you during this process.

Name

First

Middle

Last

Telephone

Home

Cell

Email

Address

Street

City

State

Zipcode

Parcel Information

*Latitude and longitude are not required fields. Many applications can easily find this information for you. If you do use this field, please reference the entrance to your property.

Address

Nearest Crossroad

APN

*Latitude

*Longitude

Water Meter

Please indicate the size of water meter you wish to service your property. Please be aware that different size meters will incur a larger standard fee. These prices are referenced on Resolution 3645 Exhibit A. This document can be provided upon request or viewed on the City of Coalinga Website. Additionally you may be subject to a water use survey. Based on the results, you may be required to install a backflow prevention assembly.

1"

1.5"

2"

3"

4"

6"

8"

10"

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Code Enforcement Monthly Report - February 2024
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	February_2024.pdf	Code Enforcement Report February 2024

Code Enforcement Activity

February 2024	Notices	Pending	Cited	Completed
Boken Fence	3		1	2
Dead Trees	1		1	
In-Op Vehicles	2			2
Inproper Waste	1			1
Junk Trash Debris	19	5	9	5
Matresses	2			2
Over Grown Weeds	3			3
Obstructing Side walk-Hazard	2			2
Shopping Carts	9			9
Uninhabitable	2	1		1
Unpermitted Business- Food-FB	6		6	
Unpermitted Business- Flowers	16		16	16
Unpermitted Business-Food / Arrangements	2		2	
Unpermitted business-Broker	2		2	
Unpermitted Car Detail Business	2		2	
Vehicles on Lawn	2			2
Yard Sale	1			1
Total	75	6	39	46
72 Hour Parking Warning	6			6
Vehicle Tows				
Water Conservation				

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Police Department Report - February 2024
Meeting Date: Thursday, April 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
CPD_February_Monthly_Report.docx	Coalinga Police Dept. Monthly Report February 2024

Monthly Report

February 2024

The Coalinga Police Department, in partnership with the community, continues to do an outstanding job in addressing crime in the city. According to the Month to Month and Year to Year Table of Part 1 Crimes (See Table below), crimes are down by 10% Year to Date compared to last year 2023. For the month of February 2024, Part 1 crimes were down 22% compared to February 2023. We need to keep the momentum going and work together to hold these criminals accountable for their actions.

Respectfully,
Jose V Garza
Chief of Police

PART 1 CRIMES						
	Last Feb	This Feb	% CHANGE	YTD 2023	YTD 2024	% CHANGE
HOMICIDE	0	0	0%	0	0	0%
RAPE	0	0	-100%	0	1	-100%
ROBBERY	1	0	-100%	1	1	-100%
ASSAULT	14	12	-14%	23	24	4%
BURGLARY	1	1	0%	3	3	-100%
LARCENY	6	5	-17%	12	8	-33%
AUTO THEFT	1	0	-50%	3	1	-50%
TOTAL PART ONE	23	18	-22%	42	38	-10%

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Discussion, Direction and Potential Action regarding Fiscal Year 2024-2025 -
Operational Expenditure Budget Proposal

Meeting Date: Thursday, April 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

No action is required at this time. It is recommended that City Council discuss and provide direction to staff regarding the Fiscal Year 2024/2025 proposed Operations and Maintenance and Capital Expenditure budget.

II. BACKGROUND:

III. DISCUSSION:

The proposed Citywide operations and maintenance and Capital Expenditure appropriations for Fiscal Year 2024/2025 is \$35,463,564 for all funds. The following table provides a high-level Citywide snapshot of the proposed appropriations. The total proposed appropriations is \$2,187,326 more than fiscal year 2023/2024 budget, which is an increase of approximately 6.6%.

Fund	FY24/25 Proposed Budget
101 - General Fund	5,680,758.00
104 - Scholarship Fund	1,000.00
105 - COPS Grant Fund	213,841.00
106 - Police Dept Grants	1,672.00
107 - Gas Tax Fund	217,553.00
109 - TDA - Article 3 Fund	50,000.00
110 - LTF - Article 8 Fund	1,892,364.00
111 - SB1-RD Rehab Maint Acct Fund	100,000.00
114 - Habitat Conservation Fund	4,047.00
117 - IGT-Intergovernmental Transfer	1,460,700.00
125 - Measure C-Street Maint	1,541,243.00
126 - Measure C-ADA Compliance	45,000.00
127 - Measure C-Flexible Fund	685,229.00
141 - Public Building-Facilities Impact Fees	21,000.00
144 - Storm Drainage - Flood Control Impact Fees	10,000.00
145 - Streets - Bridges Impact Fees	241,000.00
146 - Park Impact Fees	10,000.00
150 - Coalinga Public Financing Authority	1,011,454.00
304 - Home Program Fund	4,928.00
305 - Caltrans Grants Fund	2,112,545.00
306 - Special Revenue Grants Fund	428,959.00
308 - AB179	32,369.00
310 - AHSC Grant	500,000.00
501 - Water Enterprise Fund	11,385,416.00
502 - Gas Enterprise Fund	3,498,444.00
503 - Sewer Enterprise Fund	1,143,841.00
504 - Sanitation Enterprise Fund	2,384,966.00
815 - Low-Mod Housing Asset Fund	25,000.00
820 - RORF-Redev Oblig Retirement Fund (RDA)	760,235.00
Grand Total	\$35,463,564.00
Note: Funds with zero (0) budgets have been omitted from table above.	

Budget Highlights

The proposed budget reflects a combination of needs from all departments and City Council to preserve the community character through delivering quality, responsive City services in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens. This will be accomplished through several of the following focuses:

Environmental Preservation

- Through the Turf Replacement Program, Meters will be supplied to 50 Residents. In addition, Marketing materials and supplies to be purchased. - \$145,000
- Upgrade GIS maps. - \$30,000
- Establish 600 New Water Meter Endpoints Cellular - \$13,000

Community Safety

- New and Replacement Body Armor/New Body Cameras. - \$26,000
- Two (2) new vehicle purchases/leases to replace outdated vehicles. - \$51,640

Comprehensive & Reliable Infrastructure

- Continued Phelps Ave project - \$634,379
- Continued Slurry Seal & Cape Seal Project - \$900,000
- Continuous City ADA sidewalk, curb ramp improvements - \$45,000

Superior Recreation Opportunities

- Maintain Sandalwood Park Panel – Piping - \$40,000
- Continued development of the Splash Pad project. - \$2,000,000
- Various Bike and Trail improvements - \$4,985,320

Proposed budget justification for increases and decreases have been attached for the maintenance and operations segment. The Personnel Cost and Revenue will follow and end with adopting the FY2024/2025 budget.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

Fiscal impact to all funds anticipated, but this item is just discussion and direction. A budget is not being passed at this time.

ATTACHMENTS:

File Name	Description
 20240326_-_FY24-25_Proposed_Budget_(Expenditure).pdf	FY24/25 Proposed Budget and Justifications

Fiscal Year 2024/2025

Proposed Operations and Maintenance and Capital Expenditure Budget



Prepared by Financial Services Department

April 7, 2024

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Fund 100 - GENERAL FUND RESERVE FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 100 - GENERAL FUND RESERVE FUND						
Category: 99 - NON-OPERATING EXPENSES						
100-900-94073 Transfer to General Fund	0	5,366	373,041	523,544	(373,041)	0
Category: 99 - NON-OPERATING EXPENSES Total:	0	5,366	373,041	523,544	(373,041)	0
Fund: 100 - GENERAL FUND RESERVE FUND Total:	0	5,366	373,041	523,544	(373,041)	0
Proposed Budget Total:	0	5,366	373,041	523,544	(373,041)	0

General Fund FY2024/2025 Expenditure Budget Proposal Summary

Type	Expenditure
Category	(Multiple Items)
Fund	101 - General Fund

Department	FY23/24 Adopted Budget	FY24/25 Proposed Budget	% Change
401 - ELECTED OFFICIALS	373,077	419,719	12.5%
404 - COMMUNITY DEVELOPMENT	118,800	109,380	-7.9%
405 - ADMINISTRATIVE SERVICES DEPT.	117,260	60,547	-48.4%
406 - FINANCIAL SERVICES DEPARTMENT	79,360	105,498	32.9%
408 - HUMAN RESOURCES DEPT	58,170	67,134	15.4%
413 - POLICE DEPARTMENT	876,313	1,050,681	19.9%
415 - POLICE - ANIMAL CONTROL	66,800	72,000	7.8%
416 - FIRE/EMS DEPARTMENT	1,235,264	1,003,398	-18.8%
431 - SERVICE CENTER DEPARTMENT	10,555	11,205	6.2%
432 - BLDGS & GROUNDS MAINTENANCE	386,800	456,300	18.0%
435 - AIRPORT OPERATIONS	136,875	147,095	7.5%
440 - MUNICIPAL GROUNDS MAINT	173,850	2,177,801	1152.7%
Grand Total	3,633,124	5,680,758	56%

		Department: 401 - ELECTED OFFICIALS					
		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-401-70010	Office Supplies	1,873	1,941	2,550	345	0	2,550
101-401-70030	Postage & Freight Out	0	33	300	0	0	300
101-401-70040	Printing & Binding	188	792	600	258	0	600
101-401-70070	Audio/Video Equipment Supplies	0	1,916	1,500	0	0	1,500
101-401-70200	Council Audio/Video Supply	0	0	500	36	0	500
101-401-70440	Miscellaneous Supplies	1,100	1,475	0	0	0	0
101-401-72030	Telephone	2,581	3,259	2,350	2,341	1,154	3,504
101-401-76010	General Advertising	32	0	0	617	500	500
101-401-84010	Office Equip. Repairs & Maint.	676	535	700	226	0	700
101-401-86010	Training, Travel, & Conference	18,463	12,209	20,400	11,173	0	20,400
101-401-86030	Subs., Dues, & Publications	13,606	14,676	17,000	14,619	0	17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipend	15,000	15,000	(15,000)	0	30,000	15,000
101-401-88010	City Attorney Fees	126,901	60,484	135,000	34,222	0	135,000
101-401-88011	Legal Services	0	39,975	0	0	0	0
101-401-88020	Outside Attorney Fees	22,877	0	40,000	0	0	40,000
101-401-88040	Computer Programming/Consult.	2,687	3,648	3,400	890	1,260	4,660
101-401-88100	Professional Services	4,800	56,490	57,700	52,648	2,500	60,200
101-401-88220	Special Events Expense	25,603	23,231	17,877	19,630	11,228	29,105
101-401-88221	Youth in Government Protrgram Expense	0	6,030	20,000	1,500	0	20,000
101-401-90010	Liability & Property Insurance	2,990	1,662	3,200	1,357	0	3,200
101-401-92060	Election Expense	0	3,199	20,000	0	15,000	35,000
101-401-92080	Miscellaneous Expense	51	0	0	0	0	0
101-401-92081	Fireworks Display	23,500	11,750	30,000	11,750	0	30,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		262,928	258,305	358,077	151,612	46,642	419,719
Category: 98 - CAPITAL EXPENDITURES							
101-401-98030	Office Furniture & Equipment	0	4,265	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	4,265	0	0	0	0
Department: 401 - ELECTED OFFICIALS Total:		262,928	262,570	358,077	151,612	46,642	419,719
Fund: 101 - GENERAL FUND Total:		262,928	262,570	358,077	151,612	46,642	419,719
Proposed Budget Total:		262,928	262,570	358,077	151,612	46,642	419,719

Department: 404 - COMMUNITY DEVELOPMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-404-70010	Office Supplies	643	591	600	587	0	600
101-404-70030	Postage & Freight Out	491	607	600	0	(400)	200
101-404-70040	Printing & Binding	0	129	100	0	300	400
101-404-70060	Small Tools & Equipment	0	110	200	269	500	700
101-404-70100	Uniforms	180	489	800	440	0	800
101-404-70160	Gasoline & Diesel	775	1,234	1,000	1,082	1,000	2,000
101-404-72030	Telephone	1,505	1,268	1,450	739	250	1,700
101-404-84010	Office Equip. Repairs & Maint.	662	636	1,000	321	250	1,250
101-404-84060	Vehicle Parts, Repairs & Maint.	0	786	700	318	1,240	1,940
101-404-86010	Training, Travel, & Conference	2,116	8,204	4,000	2,783	2,000	6,000
101-404-86030	Subs., Dues, & Publications	5,000	7,612	7,500	7,786	2,000	9,500
101-404-86500	Planning-Reimbursable Fees	41,197	17,123	50,000	15,218	0	50,000
101-404-88010	City Attorney Fees	0	0	0	0	3,000	3,000
101-404-88040	Computer Programming/Consult.	(3,749)	8,253	4,500	3,094	440	4,940
101-404-88090	General Engineering	4,784	160	1,000	0	0	1,000
101-404-88100	Professional Services	21,432	18,844	10,000	7,704	0	10,000
101-404-88101	Administrative Fees	0	2	0	8	0	0
101-404-88120	Reimbursable Bldg Plan Ck Fee	13,841	4,430	5,000	897	0	5,000
101-404-88160	Housing Element	10,000	56,547	20,000	0	(20,000)	0
101-404-88180	Cannabis Professional Services	41,181	0	0	0	0	0
101-404-90010	Liability & Property Insurance	6,382	9,411	10,000	5,287	0	10,000
101-404-92080	Miscellaneous Expense	374	0	0	4,828	0	0
101-404-92090	Taxes, Licenses, & Fees	0	0	0	775	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		146,816	136,437	118,450	52,132	(9,420)	109,030
Category: 98 - CAPITAL EXPENDITURES							
101-404-98011	Land Purchase	0	0	0	110,476	0	0
101-404-98030	Office Furniture & Equipment	0	463	350	243	0	350
Category: 98 - CAPITAL EXPENDITURES Total:		0	463	350	110,719	0	350
Department: 404 - COMMUNITY DEVELOPMENT Total:		146,816	136,900	118,800	162,852	(9,420)	109,380
Fund: 101 - GENERAL FUND Total:		146,816	136,900	118,800	162,852	(9,420)	109,380
Proposed Budget Total:		146,816	136,900	118,800	162,852	(9,420)	109,380

Department: 405 - ADMINISTRATIVE SERVICES DEPT.

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-405-70010	Office Supplies	2,115	3,639	3,050	1,615	0	3,050
101-405-70030	Postage & Freight Out	0	50	1,000	27	0	1,000
101-405-70040	Printing & Binding	1,313	740	1,000	7	0	1,000
101-405-70080	Payments to Participants	0	0	0	113	0	0
101-405-70100	Uniforms	456	64	1,000	244	0	1,000
101-405-70160	Gasoline & Diesel	1,050	577	3,000	516	0	3,000
101-405-72030	Telephone	1,115	1,307	1,110	969	350	1,460
101-405-76010	General Advertising	12,248	5,829	6,000	2,140	0	6,000
101-405-84010	Office Equip. Repairs & Maint.	3,006	2,475	3,600	1,358	0	3,600
101-405-84060	Vehicle Parts, Repairs & Maint.	88	1,156	1,500	465	0	1,500
101-405-84100	Code Enforcement Abatement Expense	22	0	0	0	1,500	1,500
101-405-86010	Training, Travel, & Conference	6,681	5,168	8,500	8,537	0	8,500
101-405-86030	Subs., Dues, & Publications	8,521	10,137	11,000	8,318	0	11,000
101-405-88040	Computer Programming/Consult.	2,508	3,648	4,500	890	1,293	5,793
101-405-88100	Professional Services	258	356	1,000	19	0	1,000
101-405-88101	Administrative Fees	0	27	0	98	144	144
101-405-89070	Fingerprinting	0	0	0	27	0	0
101-405-90010	Liability & Property Insurance	9,451	8,643	11,000	9,830	0	11,000
101-405-92080	Miscellaneous Expense	319	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		49,150	43,817	57,260	35,172	3,287	60,547
Category: 98 - CAPITAL EXPENDITURES							
101-405-98572	SJVAPCD Grant Expense-AD	0	0	60,000	0	(60,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	60,000	0	(60,000)	0
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		49,150	43,817	117,260	35,172	(56,713)	60,547
Fund: 101 - GENERAL FUND Total:		49,150	43,817	117,260	35,172	(56,713)	60,547
Proposed Budget Total:		49,150	43,817	117,260	35,172	(56,713)	60,547

Department: 406 - FINANCE

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 406 - FINANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-406-70010	Office Supplies	361	544	800	400	730	1,530
101-406-70030	Postage & Freight Out	0	0	100	0	50	150
101-406-70040	Printing & Binding	511	602	500	0	0	500
101-406-72030	Telephone	72	75	300	144	0	300
101-406-82040	Office Equipment Rental	0	0	0	0	0	0
101-406-84010	Office Equip. Repairs & Maint.	245	230	500	188	0	500
101-406-84012	Computer Equipment	0	0	0	0	1,860	1,860
101-406-86010	Training, Travel, & Conference	1,234	992	2,875	1,623	0	2,875
101-406-86030	Subs., Dues, & Publications	187	188	105	17	105	210
101-406-88010	City Attorney Fees	0	0	0	3,442	5,000	5,000
101-406-88011	Legal Services	0	1,634	0	0	0	0
101-406-88030	Accounting/Auditing	20,390	8,710	14,420	12,897	0	14,420
101-406-88040	Computer Programming/Consult.	10,736	7,812	16,000	10,243	8,833	24,833
101-406-88100	Professional Services	10,330	15,557	15,000	15,991	10,250	25,250
101-406-89040	Physical w/Drug & Alcohol Test	19	19	50	0	0	50
101-406-89070	Fingerprinting	5	5	10	0	10	20
101-406-90010	Liability & Property Insurance	7,604	7,601	8,000	6,467	0	8,000
101-406-92080	Miscellaneous Expense	302	0	0	0	0	0
101-406-92090	Taxes, Licenses, & Fees	20,940	2,064	20,000	10,492	0	20,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		72,935	46,033	78,660	61,904	26,838	105,498
Category: 98 - CAPITAL EXPENDITURES							
101-406-98030	Office Furniture & Equipment	0	0	700	494	(700)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	700	493.73	(700)	0
Department: 406 - FINANCE Total:		72,935	46,033	79,360	62,398	26,138	105,498
Fund: 101 - GENERAL FUND Total:		72,935	46,033	79,360	62,398	26,138	105,498
Proposed Budget Total:		72,935	46,033	79,360	62,398	26,138	105,498

Department: 408 - HUMAN RESOURCES DEPT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 408 - HUMAN RESOURCES DEPT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-408-70010	Office Supplies	481	1,156	1,800	621	0	1,800
101-408-70030	Postage & Freight Out	0	73	350	0	0	350
101-408-70040	Printing & Binding	0	0	800	0	0	800
101-408-72030	Telephone	852	665	1,070	283	0	1,070
101-408-84010	Office Equip. Repairs & Maint.	1,562	1,325	2,150	881	0	2,150
101-408-86010	Training, Travel, & Conference	157	58	2,200	270	0	2,200
101-408-86030	Subs., Dues, & Publications	2,667	1,047	4,000	1,151	0	4,000
101-408-88040	Computer Programming/Consult.	1,544	3,659	2,000	804	592	2,592
101-408-88060	Medical - General	1,618	2,508	6,500	1,055	0	6,500
101-408-88100	Professional Services	369	496	2,600	496	0	2,600
101-408-88101	Administrative Fees	0	14	0	43	72	72
101-408-89010	Personnel Advertising	1,110	0	2,000	0	0	2,000
101-408-89020	Interview Expenses	130	9	300	0	0	300
101-408-89040	Physical w/Drug & Alcohol Test	3,472	3,269	10,000	734	0	10,000
101-408-89050	Polygraphs	3,600	1,900	3,200	1,000	0	3,200
101-408-89060	Psychological Evaluation	6,550	4,525	6,600	4,240	0	6,600
101-408-89070	Fingerprinting	1,078	464	1,500	473	0	1,500
101-408-89080	Background Investigations Exp	8,700	7,300	7,400	9,620	3,000	10,400
101-408-90010	Liability & Property Insurance	3,670	3,928	3,700	4,897	1,300	5,000
101-408-92080	Miscellaneous Expense	142	0	0	0	0	0
101-408-92090	Taxes, Licenses, & Fees	4,771	5,748	0	2,773	4,000	4,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		42,473	38,144	58,170	29,340	8,964	67,134
Department: 408 - HUMAN RESOURCES DEPT Total:		42,473	38,144	58,170	29,340	8,964	67,134
Fund: 101 - GENERAL FUND Total:		42,473	38,144	58,170	29,340	8,964	67,134
Proposed Budget Total:		42,473	38,144	58,170	29,340	8,964	67,134

Department: 413 - POLICE DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-413-70010	Office Supplies	2,421	5,096	5,000	6,133	0	5,000
101-413-70030	Postage & Freight Out	786	1,043	1,200	81	0	1,200
101-413-70040	Printing & Binding	946	1,037	3,000	2,224	0	3,000
101-413-70060	Small Tools & Equipment	230	149	2,000	191	0	2,000
101-413-70070	Audio/Video Equipment Supplies	0	0	500	160	0	500
101-413-70101	Uniforms-Safety Equipment	16,450	16,271	16,000	18,619	10,000	26,000
101-413-70160	Gasoline & Diesel	67,948	85,539	72,000	74,297	24,000	96,000
101-413-70380	Inmate Food/Jail Supplies	8,768	7,867	6,000	8,094	4,100	10,100
101-413-70440	Miscellaneous Supplies	4,341	5,588	6,000	4,412	0	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	608	712	750	418	0	750
101-413-72020	Electric	305	819	8,000	146	0	8,000
101-413-72030	Telephone	66,801	73,585	63,000	54,683	0	63,000
101-413-84010	Office Equip. Repairs & Maint.	4,971	3,969	3,000	2,663	0	3,000
101-413-84020	Major Equip. Repairs & Maint.	180	490	1,500	0	0	1,500
101-413-84030	Buildings Repairs & Maint.	7,871	13,428	6,000	31,196	10,000	16,000
101-413-84060	Vehicle Parts, Repairs & Maint.	43,620	67,576	35,000	56,745	25,000	60,000
101-413-86010	Training, Travel, & Conference	11,938	40,846	35,000	39,289	10,000	45,000
101-413-86030	Subs., Dues, & Publications	8,077	9,900	5,000	10,047	0	5,000
101-413-88010	City Attorney Fees	0	0	0	2,438	0	0
101-413-88011	Legal Services	0	7,743	0	0	0	0
101-413-88020	Outside Attorney Fees	10,652	8,633	0	0	0	0
101-413-88040	Computer Programming/Consult.	196,415	150,258	150,000	49,792	71,268	221,268
101-413-88080	Laboratory	2,278	980	4,000	1,792	0	4,000
101-413-88100	Professional Services	29,563	41,685	50,000	29,561	0	50,000
101-413-88101	Administrative Fees	0	71	0	228	0	0
101-413-89070	Fingerprinting	0	745	0	0	0	0
101-413-90010	Liability & Property Insurance	116,096	142,688	120,000	141,685	0	120,000
101-413-90041	Settlements & Judgements	0	422	6,000	0	0	6,000
101-413-90070	Investigative Expenses	3,286	14,012	20,000	10,311	0	20,000
101-413-92080	Miscellaneous Expense	5,515	0	0	0	0	0
101-413-92085	Police Officers' Assn Stipend	0	2,000	5,600	0	0	5,600
101-413-92120	Booking Fees	33	33	500	34	0	500
101-413-92210	Neighborhood Watch Program Exp	364	0	0	0	0	0
101-413-92211	K9 Program Expense	24,101	18,369	0	9,650	20,000	20,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		634,563	721,551	625,050	554,886	174,368	799,418
Category: 80 - DEBT SERVICE EXPENSE							
101-413-96058	Police Vehicles Leases Principal	0	11,504	0	0	16,000	16,000
101-413-96059	Vehicle Leases Interest	0	3,092	0	0	3,000	3,000
101-413-97061	Police Equipment Lease Principal	0	188,958	0	179,609	184,224	184,224
101-413-97062	Police Equipment Lease Interest	0	0	0	9,349	4,734	4,734
Category: 80 - DEBT SERVICE EXPENSE Total:		0	203,554	0	188,958	207,958	207,958
Category: 98 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	659	279	3,500	0	0	3,500

[101-413-98040](#)

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Major Machinery & Equipment	587,143	85,984	247,763	25,992	(207,958)	39,805
Category: 98 - CAPITAL EXPENDITURES Total:	587,802	86,263	251,263	25,992	(207,958)	43,305
Department: 413 - POLICE DEPARTMENT Total:	1,222,365	1,011,369	876,313	769,837	174,368	1,050,681
Fund: 101 - GENERAL FUND Total:	1,222,365	1,011,369	876,313	769,837	174,368	1,050,681
Proposed Budget Total:	1,222,365	1,011,369	876,313	769,837	174,368	1,050,681

Department: 415 - POLICE - ANIMAL CONTROL

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-415-70010	Office Supplies	0	0	1,100	884	(100)	1,000
101-415-70060	Small Tools & Equipment	0	0	600	155	0	600
101-415-70100	Uniforms	0	0	0	0	500	500
101-415-70160	Gasoline & Diesel	0	0	6,000	0	2,000	8,000
101-415-70280	Shelter Food/Supplies	0	0	0	0	1,000	1,000
101-415-70440	Miscellaneous Supplies	0	(101,554)	0	0	2,000	2,000
101-415-72010	Water, Gas, Sanitation & Sewer	535	1,248	0	745	1,400	1,400
101-415-72030	Telephone	692	496	0	328	600	600
101-415-84060	Vehicle Parts, Repairs & Maint.	0	0	800	37	0	800
101-415-86010	Training, Travel, & Conference	80	0	1,200	500	1,800	3,000
101-415-88040	Computer Programming/Consult.	0	0	4,000	0	(4,000)	0
101-415-88100	Professional Services	41,650	21,690	52,000	33,800	0	52,000
101-415-90010	Liability & Property Insurance	0	1,261	1,100	1,367	0	1,100
101-415-92080	Miscellaneous Expense	40	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		42,997	(76,859)	66,800	37,817	5,200	72,000
Category: 98 - CAPITAL EXPENDITURES							
101-415-98020	Buildings & Bldg. Improvements	187,679	4,588	0	11,160	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		187,679	4,588	0	11,160	0	0
Department: 415 - POLICE - ANIMAL CONTROL Total:		230,676	(72,272)	66,800	48,977	5,200	72,000
Fund: 101 - GENERAL FUND Total:		230,676	(72,272)	66,800	48,977	5,200	72,000
Proposed Budget Total:		230,676	(72,272)	66,800	48,977	5,200	72,000

Department: 416 - FIRE/EMS DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-416-70010	Office Supplies	525	780	800	466	0	800
101-416-70030	Postage & Freight Out	88	102	200	42	0	200
101-416-70040	Printing & Binding	22	42	100	0	0	100
101-416-70050	Education Materials & Supplies	2,569	9,551	10,000	2,661	0	10,000
101-416-70060	Small Tools & Equipment	1,808	705	800	329	0	800
101-416-70070	Audio/Video Equipment Supplies	0	0	150	16	0	150
101-416-70102	Uniforms	26,844	42,572	50,000	12,136	30,000	80,000
101-416-70160	Gasoline & Diesel	120,910	126,270	112,000	120,382	0	112,000
101-416-70440	Miscellaneous Supplies	1,365	2,234	1,000	867	0	1,000
101-416-70450	Station Supplies	3,675	3,587	2,800	3,425	2,200	5,000
101-416-72010	Water, Gas, Sanitation & Sewer	13,791	12,926	9,100	7,078	0	9,100
101-416-72020	Electric	24,931	24,645	23,000	22,981	0	23,000
101-416-72030	Telephone	11,313	12,542	10,000	10,019	0	10,000
101-416-75010	Meals-Ambulance Runs	0	11	0	15	0	0
101-416-75030	Tuition Reimbursement	18,569	11,798	27,000	8,573	0	27,000
101-416-75040	Ambulance Billing Contract	0	2,016	0	0	0	0
101-416-75050	EMS-Ambulance Billing Refunds	3,280	0	0	0	0	0
101-416-75060	Mandated Annual Service	21,308	25,174	30,000	14,322	0	30,000
101-416-84010	Office Equip. Repairs & Maint.	4,065	4,562	5,600	2,361	0	5,600
101-416-84020	Major Equip. Repairs & Maint.	0	1,362	3,500	3,010	0	3,500
101-416-84030	Buildings Repairs & Maint.	65,653	116,363	30,000	9,324	50,000	80,000
101-416-84050	Grounds Repairs & Maint.	642	403	700	393	0	700
101-416-84060	Vehicle Parts, Repairs & Maint.	41,235	54,442	60,500	42,222	0	60,500
101-416-84070	Misc. Repairs & Maint.	775	348	1,000	1,013	0	1,000
101-416-86010	Training, Travel, & Conference	15,211	14,914	15,000	9,147	0	15,000
101-416-86030	Subs., Dues, & Publications	2,789	4,998	2,000	3,089	0	2,000
101-416-86040	Required Certification Train	0	0	0	0	0	0
101-416-88010	City Attorney Fees	0	0	0	331	0	0
101-416-88011	Legal Services	0	0	0	0	0	0
101-416-88020	Outside Attorney Fees	0	0	0	15,931	0	0
101-416-88040	Computer Programming/Consult.	14,741	14,872	9,700	7,755	6,783	16,483
101-416-88100	Professional Services	9,328	10,315	5,000	4,024	0	5,000
101-416-88101	Administrative Fees	0	24	0	0	0	0
101-416-89070	Fingerprinting	38	0	0	0	0	0
101-416-89080	Background Investigations Exp	0	0	0	280	0	0
101-416-90010	Liability & Property Insurance	89,231	101,977	99,000	111,604	0	99,000
101-416-92080	Miscellaneous Expense	3,781	0	0	0	0	0
101-416-92084	Firefighters' Assn Stipend	0	2,000	5,600	0	0	5,600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		498,486	601,537	514,550	413,797	88,983	603,533
Category: 80 - DEBT SERVICE EXPENSE							
101-416-96058	Vehicle Leases Principal	0	15,263	0	0	0	0
101-416-96059	Vehicle Leases Interest	0	4,894	0	0	0	0
101-416-97061	Fire Equipment Lease Principal	143,000	280,000	280,000	286,000	13,000	293,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-416-97062	Fire Equipment Lease Interest	4,576	12,674	12,673	9,802	(5,808)	6,865
Category: 80 - DEBT SERVICE EXPENSE Total:		147,576	312,830	292,673	295,802	7,192	299,865
Category: 98 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	2,790	406	0	153	0	0
101-416-98040	Major Machinery & Equipment	1,463,672	169,403	428,041	411,566	(328,041)	100,000
101-416-98043	Ladder Fire Truck Expense	252,185	4,150	0	2,641	0	0
101-416-98044	Brush Truck/Street Sweeper Expense	72,904	4,906	0	5,722	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		1,791,550	178,866	428,041	420,082	(328,041)	100,000
Department: 416 - FIRE/EMS DEPARTMENT Total:		2,437,611	1,093,234	1,235,264	1,129,682	(231,866)	1,003,398
Fund: 101 - GENERAL FUND Total:		2,437,611	1,093,234	1,235,264	1,129,682	(231,866)	1,003,398
Proposed Budget Total:		2,437,611	1,093,234	1,235,264	1,129,682	(231,866)	1,003,398



City of Coalinga

FY 24/25 Proposed Budget

Fund 101 - GENERAL FUND

Department: 431 - SERVICE CENTER DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-431-70060	Small Tools & Equipment	133	607	4,555	1,199	0	4,555
101-431-70100	Uniforms	1,306	932	1,050	659	0	1,050
101-431-70150	Vehicle Parts & Supplies	532	1,088	2,000	1,954	0	2,000
101-431-70160	Gasoline & Diesel	487	460	400	316	200	600
101-431-72030	Telephone	604	607	750	411	0	750
101-431-84060	Vehicle Parts, Repairs & Maint.	268	13	0	0	0	0
101-431-86030	Subs., Dues, & Publications	0	14	0	0	0	0
101-431-88040	Computer Programming/Consult.	56	44	0	48	350	350
101-431-90010	Liability & Property Insurance	1,119	983	1,300	1,045	0	1,300
101-431-92080	Miscellaneous Expense	38	0	0	0	0	0
101-431-92090	Taxes, Licenses, & Fees	313	408	500	552	100	600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		4,855	5,155	10,555	6,184	650	11,205
Department: 431 - SERVICE CENTER DEPARTMENT Total:		4,855	5,155	10,555	6,184	650	11,205
Fund: 101 - GENERAL FUND Total:		4,855	5,155	10,555	6,184	650	11,205
Proposed Budget Total:		4,855	5,155	10,555	6,184	650	11,205

Department: 432 - BLDGS & GROUNDS MAINTENANCE

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-432-70060	Small Tools & Equipment	0	0	400	0	0	400
101-432-70100	Uniforms	0	(356)	0	0	0	0
101-432-70440	Miscellaneous Supplies	0	1,430	1,600	5	0	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	20,921	29,265	19,550	13,583	6,500	26,050
101-432-72020	Electric	60,608	95,279	88,500	84,117	32,000	120,500
101-432-72030	Telephone	10,853	10,210	17,250	5,763	(3,500)	13,750
101-432-84020	Major Equip. Repairs & Maint.	0	0	30,000	0	5,000	35,000
101-432-84030	Buildings Repairs & Maint.	42,367	82,514	75,000	65,151	8,500	83,500
101-432-84050	Grounds Repairs & Maint.	13,266	0	7,000	3,985	0	7,000
101-432-84071	Inspections	5,578	7,934	12,500	5,789	0	12,500
101-432-88100	Professional Services	1,849	1,905	0	0	1,000	1,000
101-432-90010	Liability & Property Insurance	61,699	89,751	135,000	130,010	20,000	155,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		217,140	317,932	386,800	308,404	69,500	456,300
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		217,140	317,932	386,800	308,404	69,500	456,300
Fund: 101 - GENERAL FUND Total:		217,140	317,932	386,800	308,404	69,500	456,300
Proposed Budget Total:		217,140	317,932	386,800	308,404	69,500	456,300

		Department: 435 - AIRPORT OPERATIONS					
		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 435 - AIRPORT OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-435-70030	Postage & Freight Out	0	0	10	0	0	10
101-435-70040	Printing & Binding	0	0	215	0	0	215
101-435-72010	Water, Gas, Sanitation & Sewer	6,052	9,828	8,000	6,709	2,500	10,500
101-435-72020	Electric	15,797	13,668	18,000	11,211	3,500	21,500
101-435-72030	Telephone	2,350	2,095	2,200	1,211	0	2,200
101-435-80060	Fuel Purchases for Resale	0	0	30,000	0	0	30,000
101-435-84020	Major Equip. Repairs & Maint.	0	0	6,500	0	0	6,500
101-435-84030	Buildings Repairs & Maint.	6,422	1,800	17,500	3,684	0	17,500
101-435-84050	Grounds Repairs & Maint.	28,834	4,882	6,500	645	1,000	7,500
101-435-84060	Vehicle Parts, Repairs & Maint.	29	192	800	383	200	1,000
101-435-86010	Training, Travel, & Conference	0	0	250	1,799	2,000	2,250
101-435-86030	Subs., Dues, & Publications	75	89	100	75	75	175
101-435-88040	Computer Programming/Consult.	56	44	1,000	48	105	1,105
101-435-88060	Medical - General	0	0	0	4	0	0
101-435-88091	Engineering & Consultants	0	0	20,000	0	0	20,000
101-435-88100	Professional Services	1,358	1,435	3,000	0	0	3,000
101-435-88101	Administrative Fees	0	7	0	23	0	0
101-435-90010	Liability & Property Insurance	8,972	1,102	5,950	5,188	840	6,790
101-435-92080	Miscellaneous Expense	57	0	0	0	0	0
101-435-92090	Taxes, Licenses, & Fees	16,788	16,814	16,850	12,762	0	16,850
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		86,789	51,955	136,875	43,743	10,220	147,095
Department: 435 - AIRPORT OPERATIONS Total:		86,789	51,955	136,875	43,743	10,220	147,095
Fund: 101 - GENERAL FUND Total:		86,789	51,955	136,875	43,743	10,220	147,095
Proposed Budget Total:		86,789	51,955	136,875	43,743	10,220	147,095

Department: 440 - MUNICIPAL GROUNDS MAINT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-440-70001	Land Rental	0	0	0	1	0	0
101-440-70010	Office Supplies	0	0	0	0	100	100
101-440-70040	Printing & Binding	0	1	0	0	0	0
101-440-70060	Small Tools & Equipment	4,117	4,486	3,500	7,450	0	3,500
101-440-70100	Uniforms	284	3,575	3,150	2,701	871	4,021
101-440-70160	Gasoline & Diesel	2,264	3,128	3,500	800	0	3,500
101-440-70442	Tree Purchase/Planting	1,347	1,367	2,000	0	0	2,000
101-440-72011	Water/Electric - City Plots	55,430	61,277	66,000	50,300	20,000	86,000
101-440-84050	Grounds Repairs & Maint.	26,077	120,454	50,000	11,981	0	50,000
101-440-84060	Vehicle Parts, Repairs & Maint.	4,642	8,514	5,000	4,794	0	5,000
101-440-84090	Graffiti Removal Expense	39	58	200	49	0	200
101-440-86010	Training, Travel, & Conference	17	26	2,000	0	0	2,000
101-440-86030	Subs., Dues, & Publications	0	14	1,000	134	0	1,000
101-440-88040	Computer Programming/Consult.	56	44	0	48	980	980
101-440-88060	Medical - General	7	2	0	402	0	0
101-440-88100	Professional Services	4,254	740	2,000	2,216	2,000	4,000
101-440-89040	Physical w/Drug & Alcohol Test	710	390	500	200	0	500
101-440-89070	Fingerprinting	224	64	200	64	0	200
101-440-90010	Liability & Property Insurance	4,610	8,216	4,800	8,802	0	4,800
101-440-90040	Claims & Judgments	0	0	0	0	0	0
101-440-92080	Miscellaneous Expense	410	0	0	0	0	0
101-440-92090	Taxes, Licenses, & Fees	0	0	0	0	0	0
101-440-92212	Veterans Banner Prog Expense	443	460	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		104,930	212,815	143,850	89,943.65	23,951	167,801
Category: 98 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	0	0	30,000	0	(20,000)	10,000
101-440-98981	Splash Pad Project	83,104	20,399	0	200,652	2,000,000	2,000,000
Category: 98 - CAPITAL EXPENDITURES Total:		83,104	20,399	30,000	200,652	1,980,000	2,010,000
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		188,034	233,215	173,850	290,596	2,003,951	2,177,801
Fund: 101 - GENERAL FUND Total:		188,034	233,215	173,850	290,596	2,003,951	2,177,801
Proposed Budget Total:		188,034	233,215	173,850	290,596	2,003,951	2,177,801



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 102 - PD EVIDENCE FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
102-413-88100 Professional Services	0	0	0	25	0	0
102-413-92090 Taxes, Licenses, & Fees	0	0	0	30	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	55	0	0
Fund: 102 - PD EVIDENCE FUND Total:	0	0	0	55	0	0
Proposed Budget Total:	0	0	0	55	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 103 - PD FED FORFEITURE FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
103-413-70320	PD Fed Asset Forfeiture Exp	7,500	0	0	0	0	0
103-413-88100	Professional Services	0	0	0	2	0	0
103-413-92090	Taxes, Licenses, & Fees	0	0	0	3	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		7,500	0	0	5	0	0
Fund: 103 - PD FED FORFEITURE FUND Total:		7,500	0	0	5	0	0
Proposed Budget Total:		7,500	0	0	5	0	0



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 104 - SCHOLARSHIP FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
104-630-92040 Scholarship	2,000	0	0	0	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	2,000	0	0	0	1,000	1,000
Fund: 104 - SCHOLARSHIP FUND Total:	2,000	0	0	0	1,000	1,000
Proposed Budget Total:	2,000	0	0	0	1,000	1,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 105 - COPS GRANT FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
105-413-70071	Hardware/Software Upgrade	0	0	0	23,864	0	0
105-413-88100	Professional Services	0	0	0	53	0	0
105-413-92090	Taxes, Licenses, & Fees	0	0	0	65	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	23,982	0	0
Category: 80 - DEBT SERVICE EXPENSE							
105-413-96058	Police Vehicles Leases Principal	49,654	37,130	58,178	0	24,047	82,225
105-413-96059	Police Vehicles Leases Interest	9,066	5,070	4,821	0	6,795	11,616
Category: 80 - DEBT SERVICE EXPENSE Total:		58,720	42,200	62,999	0	30,842	93,841
Category: 98 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0	2,568	20,000	35,402	0	20,000
105-413-98041	COPS Grant Equipment Expense	337,296	144,789	49,201	92,375	50,799	100,000
Category: 98 - CAPITAL EXPENDITURES Total:		337,296	147,357	69,201	127,778	50,799	120,000
Fund: 105 - COPS GRANT FUND Total:		396,016	189,557	132,200	151,759	81,641	213,841
Proposed Budget Total:		396,016	189,557	132,200	151,759	81,641	213,841

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 106 - POLICE DEPT GRANTS							
Category: 46 - GRANTS REVENUE							
106-413-72041	CA Officer Wellness & Mental Health Grant Ex	0	792	0	0	0	0
Category: 46 - GRANTS REVENUE Total:		0	792	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
106-413-70010	Office Supplies	0	0	0	1,541	0	0
106-413-88030	Accounting/Auditing	0	0	0	0	1,672	1,672
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	1,541	1,672	1,672
Category: 98 - CAPITAL EXPENDITURES							
106-413-98040	Major Machinery & Equipment	0	0	0	295,318	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	0	295,318	0	0
Fund: 106 - POLICE DEPT GRANTS Total:		0	792	0	296,859	1,672	1,672
Proposed Budget Total:		0	792	0	296,859	1,672	1,672

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 107 - GAS TAX FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
107-422-70010 Office Supplies	64	112	100	63	106	206
107-422-70040 Printing & Binding	0	1	0	0	0	0
107-422-70100 Uniforms	3,698	2,499	2,625	1,595	0	2,625
107-422-70130 Street Materials	6,949	25,727	50,000	16,927	0	50,000
107-422-70140 Utility Parts & Supplies	62	56	200	269	300	500
107-422-70160 Gasoline & Diesel	2,075	3,429	3,000	929	(1,000)	2,000
107-422-70190 Street Stripe Paint	89	6	1,000	1,816	(1,000)	0
107-422-72011 Water/Electric - City Plots	42,467	42,324	53,000	29,934	2,000	55,000
107-422-72021 Street Light Electricity	5,196	2,511	0	0	0	0
107-422-72030 Telephone	378	290	500	189	0	500
107-422-84010 Office Equip. Repairs & Maint.	178	162	262	106	0	262
107-422-84012 Computer Equipment	0	0	0	0	128	128
107-422-84050 Grounds Repairs & Maint.	3,311	3,982	3,000	547	6,700	9,700
107-422-84060 Vehicle Parts, Repairs & Maint.	2,711	2,709	2,500	1,310	0	2,500
107-422-86010 Training, Travel, & Conference	163	375	1,446	2,274	2,532	3,978
107-422-86030 Subs., Dues, & Publications	2,758	3,918	4,035	4,229	2,865	6,900
107-422-88010 City Attorney Fees	0	0	0	73	100	100
107-422-88011 Legal Services	0	66	0	0	0	0
107-422-88030 Accounting/Auditing	2,925	2,444	1,500	4,299	3,600	5,100
107-422-88040 Computer Programming/Consult.	10,493	7,348	14,208	7,081	5,546	19,754
107-422-88060 Medical - General	49	40	100	18	0	100
107-422-88100 Professional Services	12,336	26,634	10,000	18,805	7,550	17,550
107-422-88101 Administrative Fees	0	10	0	30	100	100
107-422-88121 Geographic Information Systems	0	0	0	0	5,000	5,000
107-422-88130 Grant Writing/Application	62,871	3,020	35,000	36,821	(10,000)	25,000
107-422-89020 Interview Expenses	0	3	0	0	0	0
107-422-89040 Physical w/Drug & Alcohol Test	6	65	0	3	0	0
107-422-89070 Fingerprinting	2	12	0	26	0	0
107-422-90010 Liability & Property Insurance	8,069	8,343	10,000	9,533	0	10,000
107-422-92080 Miscellaneous Expense	329	0	0	0	0	0
107-422-92090 Taxes, Licenses, & Fees	117	31	50	59	0	50
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	167,295	136,114	192,526	136,934	24,527	217,053
Category: 98 - CAPITAL EXPENDITURES						
107-422-98030 Office Furniture & Equipment	0	0	0	67	500	500
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	0	67	500	500
Fund: 107 - GAS TAX FUND Total:	167,295	136,114	192,526	137,000	25,027	217,553
Proposed Budget Total:	167,295	136,114	192,526	137,000	25,027	217,553



FY 24/25 Proposed Budget

Fund 109 - TDA - ARTICLE 3 FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 109 - TDA - ARTICLE 3 FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
109-406-88011	Legal Services	0	209	0	0	0	0
109-424-88100	Professional Services	0	0	0	13	0	0
109-424-92090	Taxes, Licenses, & Fees	0	0	0	16	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	209	0	28	0	0
Category: 98 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	3,250	150,156	50,000	0	0	50,000
Category: 98 - CAPITAL EXPENDITURES Total:		3,250	150,156	50,000	0	0	50,000
Fund: 109 - TDA - ARTICLE 3 FUND Total:		3,250	150,365	50,000	28	0	50,000
Proposed Budget Total:		3,250	150,365	50,000	28	0	50,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 110 - LTF - ARTICLE 8 FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
110-406-88011	Legal Services	0	209	0	0	0	0
110-424-72021	Street Light Electricity	110,467	119,388	115,000	105,653	5,000	120,000
110-424-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
110-424-88100	Professional Services	0	0	0	571	0	0
110-424-92090	Taxes, Licenses, & Fees	0	0	0	706	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		110,851	120,034	115,000	107,414	7,364	122,364
Category: 98 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	129,475	0	0	0	0	0
110-424-98401	Slurry Seal & Cape Seal	842,068	8,895	1,200,000	0	0	1,200,000
110-424-98903	Coalinga Alley Paving (39-44) Exp	0	0	44,156	0	(44,156)	0
110-424-98912	Durian/Birch St. Improv.	0	0	0	0	550,000	550,000
110-424-98940	2016 Alley Paving Project CMAQ Exp CML-514	414	0	0	0	0	0
110-424-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(02	0	0	0	0	0	0
110-424-98988	Street, Crosswalk, Bike Lane Striping	0	0	0	0	20,000	20,000
110-424-98999	Street Light Acquisition Project	141,548	11,093	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		1,113,504	19,988	1,244,156	0	525,844	1,770,000
Fund: 110 - LTF - ARTICLE 8 FUND Total:		1,224,355	140,022	1,359,156	107,414	533,208	1,892,364
Proposed Budget Total:		1,224,355	140,022	1,359,156	107,414	533,208	1,892,364

Fund 111 - SB1-ROAD REHAB MAINT ACCT FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
111-422-88100	Professional Services	0	0	0	23	0	0
111-422-92090	Taxes, Licenses, & Fees	0	0	0	28	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	51	0	0
Category: 98 - CAPITAL EXPENDITURES							
111-422-98401	Slurry Seal & Cape Seal	0	0	0	0	0	0
111-422-98910	Sunset St Improvements Exp	11,799	1,273	0	0	0	0
111-422-98911	Sacramento St Rehab	0	0	0	0	100,000	100,000
111-422-98971	Fresno St Improvements Exp	404,972	633	0	0	0	0
111-422-98978	Cherry Lane Improvements Exp	0	78,042	700,000	841,070	(700,000)	0
111-422-98997	7th St Improvements Exp	445,257	847	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		862,027	80,796	700,000	841,070	(600,000)	100,000
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:		862,027	80,796	700,000	841,121	(600,000)	100,000
Proposed Budget Total:		862,027	80,796	700,000	841,121	(600,000)	100,000



Fund 114 - HABITAT CONSERVATION FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 114 - HABITAT CONSERVATION FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
114-404-88100 Professional Services	0	0	0	39	0	0
114-404-92090 Taxes, Licenses, & Fees	4,085	4,097	0	3,239	4,047	4,047
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	4,085	4,097	0	3,278	4,047	4,047
Fund: 114 - HABITAT CONSERVATION FUND Total:	4,085	4,097	0	3,278	4,047	4,047
Proposed Budget Total:	4,085	4,097	0	3,278	4,047	4,047



Fund 116 - PD FORFEITURE/UNCLAIMED FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
116-413-88100 Professional Services	0	0	0	6	0	0
116-413-92090 Taxes, Licenses, & Fees	0	0	0	8	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	14	0	0
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	0	0	0	14	0	0
Proposed Budget Total:	0	0	0	14	0	0



Fund 117 - IGT-INTERGOVERNMENTAL TRANSFER

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
117-416-70010 Office Supplies	83	202	0	216	0	0
117-416-70040 Printing & Binding	361	0	0	654	0	0
117-416-70050 Education Materials & Supplies	0	20	0	1,428	4,000	4,000
117-416-70102 Uniforms	6,820	0	10,000	1,515	0	10,000
117-416-70160 Gasoline & Diesel	1,174	314	0	0	0	0
117-416-70440 Miscellaneous Supplies	11	1,468	0	0	0	0
117-416-70450 Station Supplies	641	140	0	0	0	0
117-416-70500 Voluntary Rate Range Program	0	0	800,000	1,161,953	200,000	1,000,000
117-416-70501 GEMT Program	0	39,422	0	103,558	100,000	100,000
117-416-72030 Telephone	201	173	0	82	0	0
117-416-75000 Medical Equipment & Supplies	69,078	79,206	70,000	48,480	0	70,000
117-416-75010 Meals-Ambulance Runs	1,364	2,041	2,200	1,893	0	2,200
117-416-75020 EMS-Linens	6,971	6,086	5,000	5,403	0	5,000
117-416-75030 Tuition Reimbursement	1,550	110	0	17,640	16,000	16,000
117-416-75040 Ambulance Billing Contract	71,936	102,538	100,000	71,706	0	100,000
117-416-75060 Mandated Annual Service	12,746	22,489	7,000	0	0	7,000
117-416-84010 Office Equip. Repairs & Maint.	256	242	0	158	0	0
117-416-84050 Grounds Repairs & Maint.	126,716	543,103	0	0	0	0
117-416-84060 Vehicle Parts, Repairs & Maint.	47,781	45,037	35,000	90,205	35,000	70,000
117-416-84070 Misc. Repairs & Maint.	125	1,077	1,500	154	0	1,500
117-416-86010 Training, Travel, & Conference	250	45	0	2	0	0
117-416-86030 Subs., Dues, & Publications	628	243	1,000	379	0	1,000
117-416-86040 Required Certification Train	3,890	4,765	2,500	3,539	1,500	4,000
117-416-88040 Computer Programming/Consult.	309	778	0	177	0	0
117-416-88060 Medical - General	835	1,441	0	2,311	0	0
117-416-88100 Professional Services	20,840	11,144	10,000	11,427	0	10,000
117-416-88101 Administrative Fees	0	3	0	11	0	0
117-416-89040 Physical w/Drug & Alcohol Test	1,755	882	0	147	0	0
117-416-89060 Psychological Evaluation	0	350	0	160	0	0
117-416-89070 Fingerprinting	250	507	0	320	0	0
117-416-90010 Liability & Property Insurance	58,472	64,281	60,000	79,506	0	60,000
117-416-92080 Miscellaneous Expense	2,512	0	0	0	0	0
117-416-92090 Taxes, Licenses, & Fees	699	188	0	1,319	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	438,253	928,296	1,104,200	1,604,342	356,500	1,460,700
Category: 98 - CAPITAL EXPENDITURES						
117-416-98040 Major Machinery & Equipment	181,458	22,885	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	181,458	22,885	0	0	0	0
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	619,711	951,181	1,104,200	1,604,342	356,500	1,460,700
Proposed Budget Total:	619,711	951,181	1,104,200	1,604,342	356,500	1,460,700

Fund 125 - MEASURE C-STREET MAINTENANCE

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
125-422-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
125-422-88100	Professional Services	1,662	5,095	5,000	2,595	0	5,000
125-422-92090	Taxes, Licenses, & Fees	0	0	0	402	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,046	5,532	5,000	3,481	1,864	6,864
Category: 98 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal & Cape Seal	0	0	800,000	0	0	800,000
125-422-98880	Elm/Cambridge Signal	0	0	0	0	0	0
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	0	0	334,379	0	300,000	634,379
125-422-98972	Crack Sealing Expense	45,158	0	40,000	0	60,000	100,000
125-422-98973	Elm Ave. Improvements Near Fire Dept.	16,683	815,360	0	28,000	0	0
125-422-98989	Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
125-422-98996	STBG Polk St Rehab Ph 2 Elm to Monterey Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		61,841	815,360	1,174,379	28,000	360,000	1,534,379
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:		63,887	820,891	1,179,379	31,481	361,864	1,541,243
Proposed Budget Total:		63,887	820,891	1,179,379	31,481	361,864	1,541,243



Fund 126 - MEASURE C-ADA COMPLIANCE

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
126-422-88100	Professional Services	0	0	0	12	0	0
126-422-92090	Taxes, Licenses, & Fees	0	0	0	15	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	27	0	0
Category: 98 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	0	0	45,000	0	0	45,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	45,000	0	0	45,000
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:		0	0	45,000	27	0	45,000
Proposed Budget Total:		0	0	45,000	27	0	45,000



Fund 127 - MEASURE C-FLEXIBLE FUNDING

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
127-422-84053 Median Landscape Maintenance	0	0	0	0	0	0
127-422-88040 Computer Programming/Consult.	384	437	0	484	1,364	1,364
127-422-88100 Professional Services	0	6,153	0	4,962	10,000	10,000
127-422-92090 Taxes, Licenses, & Fees	0	0	0	465	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	384	6,589	0	5,911	11,864	11,864
Category: 98 - CAPITAL EXPENDITURES						
127-422-98040 Major Machinery & Equipment	0	0	0	0	0	0
127-422-98610 Elm Beautification 7th-Polk	0	0	0	0	5,000	5,000
127-422-98901 Phelps Ave. Improvements	303	0	0	0	0	0
127-422-98905 ATP Cycle 6-Trails-Los Gatos Bridge	0	0	16,000	0	0	16,000
127-422-98906 Hayes Street Safety Improvements	0	0	125,000	0	(125,000)	0
127-422-98907 Pleasant St Sewer Main Reconstruction	0	0	0	9,126	0	0
127-422-98974 CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	0	0	0	0
127-422-98975 ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	0	0	200,000	0	(4,000)	196,000
127-422-98976 Street Tree Maintenance	0	0	100,000	0	(75,000)	25,000
127-422-98977 CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	148,674	0	(109,309)	39,365
127-422-98982 Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	0	0	67,000	0	200,000	267,000
127-422-98983 Center Median Island Improvements	0	0	200,000	0	(75,000)	125,000
127-422-98989 STBG-Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	303	0	856,674	9,126	(183,309)	673,365
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	687	6,589	856,674	15,037	(171,445)	685,229
Proposed Budget Total:	687	6,589	856,674	15,037	(171,445)	685,229



Fund 130 - SPECIAL ASSESSMENT DISTRICTS

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
130-451-86030 Subs., Dues, & Publications	0	11	0	0	0	0
130-451-88040 Computer Programming/Consult.	(24)	0	0	0	0	0
130-603-88100 Professional Services	0	0	0	40	0	0
130-603-88101 Administrative Fees	4,875	0	0	0	0	0
130-603-92090 Taxes, Licenses, & Fees	0	0	0	49	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	4,851	11	0	89	0	0
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	4,851	11	0	89	0	0
Proposed Budget Total:	4,851	11	0	89	0	0



Fund 140 - GENERAL CAPITAL PROJECTS FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
140-422-88040	Computer Programming/Consult.	(36)	0	0	0	0	0
140-422-88100	Professional Services	0	0	0	2	0	0
140-422-92090	Taxes, Licenses, & Fees	0	0	0	2	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		(36)	0	0	4	0	0
Category: 98 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	2,660	0	0	2,660	0	0
140-422-98881	2013 Elm/Cambridge Exp HSIPL-5146(014)	161,662	38,143	0	0	0	0
140-422-98997	7th St Improvements Exp	14,908	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		179,230	38,143	0	2,660	0	0
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		179,194	38,143	0	2,664	0	0
Proposed Budget Total:		179,194	38,143	0	2,664	0	0



Fund 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
141-422-72042 City Operational Efficiency	0	2,639	0	0	0	0
141-422-88100 Professional Services	0	0	0	45	0	0
141-422-92090 Taxes, Licenses, & Fees	0	0	0	56	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	2,639	0	101	0	0
Category: 98 - CAPITAL EXPENDITURES						
141-422-98985 Council Chambers Modernization	(642)	1,004	15,000	0	6,000	21,000
Category: 98 - CAPITAL EXPENDITURES Total:	(642)	1,004	15,000	0	6,000	21,000
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:	(642)	3,643	15,000	101	6,000	21,000
Proposed Budget Total:	(642)	3,643	15,000	101	6,000	21,000



Fund 142 - LAW ENFORCEMENT IMPACT FEES

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 142 - LAW ENFORCEMENT IMPACT FEES							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
142-422-88100	Professional Services	0	0	0	17	0	0
142-422-92090	Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	38	0	0
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:		0	0	0	38	0	0
Proposed Budget Total:		0	0	0	38	0	0



Fund 143 - FIRE PROTECTION IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 143 - FIRE PROTECTION IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
143-422-88100 Professional Services	0	0	0	17	0	0
143-422-92090 Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	38	0	0
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	0	0	0	38	0	0
Proposed Budget Total:	0	0	0	38	0	0



City of Coalinga

FY 24/25 Proposed Budget

Fund 144 - STORM DRAINAGE & FLOOD CONTROL

IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
144-422-88100 Professional Services	0	0	0	166	0	0
144-422-92090 Taxes, Licenses, & Fees	0	0	0	206	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	372	0	0
Category: 98 - CAPITAL EXPENDITURES						
144-422-98986 Van Ness Storm Drain Ph 2 Expense	875	0	0	0	10,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:	875	0	0	0	10,000	10,000
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES T...	875	0	0	372	10,000	10,000
Proposed Budget Total:	875	0	0	372	10,000	10,000



Fund 145 - STREETS & BRIDGES IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
145-422-88100 Professional Services	0	0	0	54	0	0
145-422-92090 Taxes, Licenses, & Fees	0	0	0	67	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	121	0	0
Category: 98 - CAPITAL EXPENDITURES						
145-422-98901 Phelps Ave. Improvements	0	0	0	0	241,000	241,000
145-422-98990 Cambridge Ave Signalization	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	0	0	241,000	241,000
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	0	0	0	121	241,000	241,000
Proposed Budget Total:	0	0	0	121	241,000	241,000



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 146 - PARK IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
146-422-88100 Professional Services	0	0	0	123	0	0
146-422-92090 Taxes, Licenses, & Fees	0	0	0	151	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	274	0	0
Category: 98 - CAPITAL EXPENDITURES						
146-422-98221 Centennial Park Improvements	0	0	50,000	0	(50,000)	0
146-422-98222 Sandalwood Park Improvements	1,808	0	50,000	0	(50,000)	0
146-422-98223 Frame Park Improvements	0	0	5,000	0	5,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:	1,808	0	105,000	0	(95,000)	10,000
Fund: 146 - PARK IMPACT FEES Total:	1,808	0	105,000	274	(95,000)	10,000
Proposed Budget Total:	1,808	0	105,000	274	(95,000)	10,000



Fund 150 - COALINGA PUBLIC FINANCING AUTH

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
150-758-88100 Professional Services	0	0	0	7,917	0	0
150-758-92090 Taxes, Licenses, & Fees	0	0	0	6,998	0	0
150-800-94032 Bond Premium & Discount Amortization	11,482	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,482	0	0	14,915	0	0
Category: 80 - DEBT SERVICE EXPENSE						
150-751-96012 1998A Bond Principal	470,000	0	0	0	0	0
150-751-96024 1998A Bond Interest	14,981	0	0	0	0	0
150-751-96501 Fiscal Agent Fees-1998 A	8,738	687	0	0	0	0
150-752-96502 Fiscal Agent Fees-1998 B	667	604	0	0	0	0
150-753-96503 Fiscal Agent Fees-1998 C	667	604	0	0	0	0
150-755-96504 Fiscal Agent Fees-2000 RDA	1,996	83	0	0	0	0
150-757-96505 Fiscal Agent Fees-2012 Wtr/Swr	6,931	85	0	0	0	0
150-758-96010 Bond Principal Payment	0	0	310,000	0	5,000	315,000
150-758-96020 Bond Interest Payment	0	0	301,817	0	(2,588)	299,229
150-758-96064 2021A Wtr/WW Revenue Bonds Principal	0	310,000	0	0	0	0
150-758-96065 2021A Wtr/WW Revenue Bonds Interest	0	575,913	0	0	0	0
150-759-96063 2021B Revenue Bonds Interest	0	0	0	0	0	0
150-760-96010 Bond Principal Payment	0	0	130,000	0	0	130,000
150-760-96020 Bond Interest Payment	0	0	272,425	1,350	(5,200)	267,225
150-764-96020 2021A Revenue Bonds Interest	599,909	0	0	0	0	0
Category: 80 - DEBT SERVICE EXPENSE Total:	1,103,888	887,975	1,014,242	1,350	(2,788)	1,011,454
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	1,115,370	887,975	1,014,242	16,265	(2,788)	1,011,454
Proposed Budget Total:	1,115,370	887,975	1,014,242	16,265	(2,788)	1,011,454



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 301 - CDBG PROGRAM INCOME						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
301-620-88100 Professional Services	11,080	0	0	44	0	0
301-620-92090 Taxes, Licenses, & Fees	0	0	0	55	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,080	0	0	99	0	0
Fund: 301 - CDBG PROGRAM INCOME Total:	11,080	0	0	99	0	0
Proposed Budget Total:	11,080	0	0	99	0	0



City of Coalinga

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Fund 303 - CDBG PROGRAM FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 303 - CDBG PROGRAM FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
303-405-88116	CDBG CV1 Grant Expense	84,381	1,267	0	(622)	0	0
303-405-88117	CDBG CV2&CV3 Grant Expense	57,238	5,138	0	32,820	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		141,618	6,405	0	32,198	0	0
Fund: 303 - CDBG PROGRAM FUND Total:		141,618	6,405	0	32,198	0	0
Proposed Budget Total:		141,618	6,405	0	32,198	0	0



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Fund 304 - HOME PROGRAM FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 304 - HOME PROGRAM FUND							
Category: 46 - GRANTS REVENUE							
304-404-88105	19-HOME-14965 Grant Expense	1,377	4,646	4,928	6,667	0	4,928
Category: 46 - GRANTS REVENUE Total:		1,377	4,646	4,928	6,667	0	4,928
Fund: 304 - HOME PROGRAM FUND Total:		1,377	4,646	4,928	6,667	0	4,928
Proposed Budget Total:		1,377	4,646	4,928	6,667	0	4,928



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 305 - CALTRANS GRANTS FUND						
Category: 98 - CAPITAL EXPENDITURES						
305-422-98902 Phelps Ave Ph 2 Exp STPL-5146(030)	0	47,826	648,000	24,946	(82,515)	565,485
305-422-98905 ATP Cycle 6-Trails-Los Gatos Bridge	0	0	104,000	15,288	13,000	117,000
305-422-98910 STBG Lifeline-Sunset Ph 1 Exp STPL-5146(025)	168,905	0	0	0	0	0
305-422-98930 STBG-Polk St Improv-5th to Elm Exp STPL-5146...	45,393	7,449	0	0	0	0
305-422-98940 2016 Alley Paving Project CMAQ Exp CML-5146...	529,530	0	0	0	0	0
305-422-98950 Forest Ave 1st-Elm Ave St Proj Exp STPL-5146(...	123,738	0	0	0	0	0
305-422-98970 ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	1,894,286	10,179	0	0	0	0
305-422-98974 CMAQ-NW Trail Seg 1/2/13/14 Exp CML-5146(...	41,053	108,983	1,090,000	55,398	(786,165)	303,835
305-422-98975 ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	844	3,579	367,225	26,425	(23,000)	344,225
305-422-98980 CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	312,680	296,623	0	280	0	0
305-422-98982 Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	41,976	70,358	695,000	41,620	87,000	782,000
305-422-98989 Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
305-422-98996 Polk St Rehab Ph 2 Elm to Monterey STPL-5146...	60,113	845,907	0	0	0	0
305-422-98998 CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146...	37,150	35,913	663,670	718,240	(663,670)	0
Category: 98 - CAPITAL EXPENDITURES Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545
Fund: 305 - CALTRANS GRANTS FUND Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545
Proposed Budget Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545



Fund 306 - SPECIAL REVENUE GRANTS FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Category: 46 - GRANTS REVENUE						
306-426-98580 Beverage Container Recycling Expense	0	3,000	5,000	2,500	0	5,000
Category: 46 - GRANTS REVENUE Total:	0	3,000	5,000	2,500	0	5,000
Category: 98 - CAPITAL EXPENDITURES						
306-404-98578 ADU LEAP Grant Expense	6,261	36,400	0	26,910	423,959	423,959
306-408-98574 CIRA Grant Expense-HR	2,284	0	0	0	0	0
306-413-98572 SJVAPCD Grant Expense-PD	0	100,000	0	0	0	0
306-413-98574 CIRA Grant Expense-PD	20,071	90,705	0	0	0	0
306-416-98574 CIRA Grant Expense-Fire	0	149,959	0	4,097	0	0
306-422-98575 Centennial Park DPR Grant Expense	42,866	4,563	0	23,596	0	0
306-422-98576 Sandalwood Park DPR Grant Expense	42,866	4,562	0	23,596	0	0
306-422-98577 Per Capital Parks Program Expense	0	0	188,709	0	(188,709)	0
306-432-98574 CIRA Grant Expense-Bldg & Maint	12,654	176,229	0	51,656	0	0
306-435-98574 CIRA Grant Expense-Airport	0	925	0	5,223	0	0
306-440-98574 CIRA Grant Expense-Municipal Grounds	0	0	0	6,506	0	0
306-508-98979 CDWR Urban Comm. Drought Relief Program E...	0	1,141,342	0	508	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	127,003	1,704,685	188,709	142,091	235,250	423,959
Category: 99 - NON-OPERATING EXPENSES						
306-426-98582 Cal Recycle SB 1383 Local Asst. Grant Exp.	0	1,736	0	9,604	0	0
Category: 99 - NON-OPERATING EXPENSES Total:	0	1,736	0	9,604	0	0
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	127,003	1,709,421	193,709	154,195	235,250	428,959
Proposed Budget Total:	127,003	1,709,421	193,709	154,195	235,250	428,959



City of Coalinga

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Fund 307 - ARPA GRANT FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 307 - ARPA GRANT FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
307-401-86034	Coalinga Area Chamber of Commerce Stipend	0	0	0	15,000	0	0
307-900-94070	Operating Transfer Out	0	196,284	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	196,284	0	15,000	0	0
Category: 99 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	0	0	1,079,080	52,120	(1,079,080)	0
Category: 99 - NON-OPERATING EXPENSES Total:		0	0	1,079,080	52,120	(1,079,080)	0
Fund: 307 - ARPA GRANT FUND Total:		0	196,284	1,079,080	67,120	(1,079,080)	0
Proposed Budget Total:		0	196,284	1,079,080	67,120	(1,079,080)	0

		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 308 - AB179 TECH IMPROVEMENT							
Category: 98 - CAPITAL EXPENDITURES							
308-413-98040	Major Machinery & Equipment	0	337	159,445	142,602	(142,601)	16,844
308-416-98040	Major Machinery & Equipment	0	0	40,555	25,030	(25,030)	15,525
	Category: 98 - CAPITAL EXPENDITURES Total:	0	337	200,000	167,631	(167,631)	32,369
	Fund: 308 - AB179 TECH IMPROVEMENT Total:	0	337	200,000	167,631	(167,631)	32,369
	Proposed Budget Total:	0	337	200,000	167,631	(167,631)	32,369



City of Coalinga

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Fund 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT

		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT							
Category: 98 - CAPITAL EXPENDITURES							
309-413-98040	Major Machinery & Equipment	0	0	134,329	134,329	(134,329)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	134,329	134,329	(134,329)	0
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT..		0	0	134,329	134,329	(134,329)	0
Proposed Budget Total:		0	0	134,329	134,329	(134,329)	0



		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 310 - AHSC PROGRAM							
Category: 98 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	0	1,060	0	66,441	500,000	500,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	1,060	0	66,441	500,000	500,000
Fund: 310 - AHSC PROGRAM Total:		0	1,060	0	66,441	500,000	500,000
Proposed Budget Total:		0	1,060	0	66,441	500,000	500,000



City of Coalinga

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Fund 501 - WATER ENTERPRISE FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 501 - WATER ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-406-70010	Office Supplies	2,041	3,556	2,500	1,574	614	3,114
501-406-70030	Postage & Freight Out	18,479	19,767	15,000	9,040	0	15,000
501-406-70040	Printing & Binding	14,147	11,473	15,000	4,458	0	15,000
501-406-70160	Gasoline & Diesel	2,908	2,935	2,500	939	0	2,500
501-406-72030	Telephone	3,090	2,674	3,700	1,583	0	3,700
501-406-84010	Office Equip. Repairs & Maint.	3,445	3,213	3,500	2,557	0	3,500
501-406-84012	Computer Equipment	0	0	0	0	2,757	2,757
501-406-86010	Training, Travel, & Conference	1,437	2,031	5,400	2,309	0	5,400
501-406-86030	Subs., Dues, & Publications	1,180	964	1,200	875	0	1,200
501-406-88010	City Attorney Fees	491	0	1,600	588	0	1,600
501-406-88011	Legal Services	0	128	0	0	0	0
501-406-88030	Accounting/Auditing	15,792	14,376	25,245	25,795	1,399	26,644
501-406-88040	Computer Programming/Consult.	30,408	29,717	28,000	26,318	26,473	54,473
501-406-88060	Medical - General	0	0	160	0	0	160
501-406-88100	Professional Services	29	44	6,000	2,289	0	6,000
501-406-88101	Administrative Fees	0	1	0	2	0	0
501-406-89010	Personnel Advertising	0	0	40	0	0	40
501-406-89020	Interview Expenses	0	19	5	0	0	5
501-406-89040	Physical w/Drug & Alcohol Test	50	266	160	3	0	160
501-406-89070	Fingerprinting	22	49	30	0	0	30
501-406-90010	Liability & Property Insurance	10,246	10,441	12,000	11,163	0	12,000
501-406-92080	SWRCB Arrearages Grant Expense	122,036	0	0	0	0	0
501-406-92090	Taxes, Licenses, & Fees	42,500	72,020	35,000	69,020	70,000	105,000
501-406-94020	Bad Debt Expense	56,035	22,083	18,004	0	1,996	20,000
501-406-94030	Cash Short/Over	(771)	(91)	150	(100)	0	150
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		323,566	195,666	175,194	158,412.84	103,239	278,433
Category: 98 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	309	356	2,000	1,602	(2,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		309	356	2,000	1,601.87	(2,000)	0
Department: 406 - FINANCE Total:		323,875	196,022	177,194	160,015	101,239	278,433
Department: 503 - WATER PLANT OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-503-70010	Office Supplies	858	896	1,500	178	(1,000)	500
501-503-70030	Postage & Freight Out	0	21	500	179	0	500
501-503-70040	Printing & Binding	1	688	1,000	0	(500)	500
501-503-70060	Small Tools & Equipment	2,598	2,432	2,000	1,364	0	2,000
501-503-70080	Payments to Participants	0	0	0	38	0	0
501-503-70100	Uniforms	2,910	1,701	2,100	1,064	1,000	3,100
501-503-70140	Utility Parts & Supplies	14,484	12,614	15,000	9,914	(3,000)	12,000
501-503-70160	Gasoline & Diesel	13,646	14,852	17,000	9,321	3,000	20,000
501-503-70202	Lab Supplies	23,034	11,153	15,000	9,070	0	15,000
501-503-70210	Chemicals Ammonia	30,446	25,573	40,000	17,133	0	40,000
501-503-70211	Chemicals Carbon Dioxide	0	0	0	0	50,000	50,000
501-503-70220	Chemicals Zinc Ortho	40,376	111,233	92,000	57,099	(27,000)	65,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-503-70230	Chemicals Chlorine	14,468	28,181	25,000	12,883	0	25,000
501-503-70240	Chemicals Aluminate Sulfate	139,879	207,998	185,000	89,889	(30,000)	155,000
501-503-70270	Chemicals Polymers	21,046	0	45,000	0	(33,000)	12,000
501-503-70300	Chemicals Hypochlorite	10,206	5,726	10,000	5,953	3,000	13,000
501-503-70350	Chemicals pH Adjustment Acid	0	0	50,000	0	(50,000)	0
501-503-70370	Chemicals Caustic Solution	0	3,253	50,000	0	(50,000)	0
501-503-70400	Chemicals Sodium Permanganate	118,735	103,968	110,000	35,222	(30,000)	80,000
501-503-72010	Water, Gas, Sanitation & Sewer	784	594	600	296	0	600
501-503-72020	Electric	757,272	664,502	840,000	626,802	360,000	1,200,000
501-503-72030	Telephone	9,173	10,409	8,000	7,113	(1,500)	6,500
501-503-80010	Water Purchases	751,811	1,103,412	799,000	242,802	47,000	846,000
501-503-82030	Equipment Rental	2,396	408	4,000	276	0	4,000
501-503-84010	Office Equip. Repairs & Maint.	571	397	3,000	626	(1,500)	1,500
501-503-84020	Major Equip. Repairs & Maint.	94,248	276,622	250,000	227,872	0	250,000
501-503-84030	Buildings Repairs & Maint.	7,217	9,099	75,000	32,232	(25,000)	50,000
501-503-84051	Grounds Chemicals & Maint.	7,455	7,082	7,500	2,174	0	7,500
501-503-84060	Vehicle Parts, Repairs & Maint.	1,901	3,308	3,000	2,510	1,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	1,029	1,452	4,000	2,380	0	4,000
501-503-86010	Training, Travel, & Conference	952	1,915	10,000	7,045	0	10,000
501-503-86030	Subs., Dues, & Publications	1,020	688	2,000	1,387	1,150	3,150
501-503-86032	Certifications, Renewals, Subs. & Dues	569	1,743	2,000	164	0	2,000
501-503-88010	City Attorney Fees	7,028	4,180	5,000	7,571	2,000	7,000
501-503-88011	Legal Services	0	503	0	0	0	0
501-503-88040	Computer Programming/Consult.	4,132	4,495	5,500	3,752	1,680	7,180
501-503-88060	Medical - General	24	632	0	520	0	0
501-503-88071	Westlands Coalinga Canal Maint.	0	0	210,400	0	(56,400)	154,000
501-503-88081	Outside Laboratory	8,021	15,950	34,000	8,080	(20,000)	14,000
501-503-88100	Professional Services	195,749	160,685	100,000	58,536	(23,320)	76,680
501-503-88101	Administrative Fees	0	32	0	29	100	100
501-503-88130	Grant Writing/Application	8,027	32,499	0	0	0	0
501-503-89010	Personnel Advertising	0	0	0	0	0	0
501-503-89020	Interview Expenses	0	0	0	0	0	0
501-503-89040	Physical w/Drug & Alcohol Test	63	0	0	8	100	100
501-503-89070	Fingerprinting	0	68	0	34	100	100
501-503-90010	Liability & Property Insurance	42,132	46,637	45,000	55,710	0	45,000
501-503-92080	Miscellaneous Expense	1,048	0	0	0	0	0
501-503-92090	Taxes, Licenses, & Fees	50,985	54,498	60,000	54,468	0	60,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,386,295	2,932,095	3,129,100	1,591,696.55	117,910	3,247,010
Category: 80 - DEBT SERVICE EXPENSE							
501-503-96062	2021B Revenue Bonds Principal	0	0	130,000	0	0	130,000
501-503-96063	2021B Revenue Bonds Interest	283,776	272,425	272,425	136,213	(5,200)	267,225
501-503-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	240,000	0	75,000	315,000
501-503-96065	2021A Wtr/WW Revenue Bonds Interest	246,665	236,799	235,505	116,998	63,723	299,228
501-503-96500	Fiscal Agent Fees	4,626	1,667	3,000	0	0	3,000
Category: 80 - DEBT SERVICE EXPENSE Total:		535,068	510,890	880,930	253,210.12	133,523	1,014,453
Category: 98 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	759	2,256	3,000	476	(1,500)	1,500
501-503-98040	Major Machinery & Equipment	0	3,611	100,000	4,246	(50,000)	50,000
501-503-98057	Alum Sludge Removal	0	0	100,000	0	(100,000)	0
501-503-98441	Water Revenue Bond Projects	1	0	5,000,000	1,810,606	0	5,000,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-503-98471	CDWR Turf Replacement Program Exp	1,800	1,267	15,000	3,718	130,000	145,000
Category: 98 - CAPITAL EXPENDITURES Total:		2,559	7,134	5,218,000	1,819,046.76	(21,500)	5,196,500
Department: 503 - WATER PLANT OPERATIONS Total:		2,923,922	3,450,120	9,228,030	3,663,953	229,933	9,457,963
Department: 508 - WATER DISTRIBUTION							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-508-70010	Office Supplies	381	330	500	194	0	500
501-508-70030	Postage & Freight Out	(117)	10	100	90	0	100
501-508-70040	Printing & Binding	162	670	25	0	0	25
501-508-70060	Small Tools & Equipment	3,029	3,786	3,000	1,074	2,000	5,000
501-508-70100	Uniforms	3,698	2,500	2,100	1,596	4,250	6,350
501-508-70101	Uniforms-Safety Equipment	1,123	1,027	2,000	2,414	0	2,000
501-508-70130	Street Materials	10,348	3,349	5,000	985	0	5,000
501-508-70140	Utility Parts & Supplies	49,274	82,508	100,000	44,795	0	100,000
501-508-70160	Gasoline & Diesel	12,764	13,611	15,000	10,710	5,000	20,000
501-508-70440	Miscellaneous Supplies	0	1,257	0	0	0	0
501-508-72020	Electric	2,488	1,886	3,000	1,663	600	3,600
501-508-72030	Telephone	2,538	5,899	3,000	3,129	10,000	13,000
501-508-84010	Office Equip. Repairs & Maint.	182	405	1,000	108	(500)	500
501-508-84030	Buildings Repairs & Maint.	1,066	7,140	10,000	7,054	5,000	15,000
501-508-84060	Vehicle Parts, Repairs & Maint.	4,783	4,192	10,000	8,366	0	10,000
501-508-84070	Misc. Repairs & Maint.	0	3,132	0	0	0	0
501-508-86010	Training, Travel, & Conference	4,331	3,375	5,000	4,795	3,000	8,000
501-508-86030	Subs., Dues, & Publications	1,641	6,409	2,000	1,998	1,150	3,150
501-508-88010	City Attorney Fees	24	0	1,500	162	0	1,500
501-508-88011	Legal Services	0	0	0	0	0	0
501-508-88040	Computer Programming/Consult.	3,779	4,201	5,500	1,708	1,175	6,675
501-508-88060	Medical - General	224	184	500	96	0	500
501-508-88100	Professional Services	24,029	47,523	30,000	14,113	2,550	32,550
501-508-88101	Administrative Fees	0	7	0	23	100	100
501-508-88121	Geographic Information Systems	106	4,407	10,000	2,258	5,000	15,000
501-508-88130	Grant Writing/Application	17,424	10,395	20,000	6,259	0	20,000
501-508-89010	Personnel Advertising	0	0	100	0	0	100
501-508-89020	Interview Expenses	0	0	10	0	0	10
501-508-89040	Physical w/Drug & Alcohol Test	0	234	300	7	0	300
501-508-89070	Fingerprinting	0	42	60	93	0	60
501-508-90010	Liability & Property Insurance	31,800	36,242	35,000	43,098	0	35,000
501-508-92080	Miscellaneous Expense	669	0	0	0	0	0
501-508-92090	Taxes, Licenses, & Fees	3,815	1,205	5,000	315	0	5,000
501-508-94010	Depreciation Expense	537,109	547,488	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		716,671	793,413	269,695	157,102.50	39,325	309,020
Category: 98 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	961	2,162	4,000	840	1,000	5,000
501-508-98040	Major Machinery & Equipment	7,186	2,510	100,000	60,096	0	100,000
501-508-98054	Water Meters	0	60,403	70,000	22,803	(35,000)	35,000
501-508-98059	MS4 Storm Drainage Permit Compliance	0	0	0	0	200,000	200,000
501-508-98472	CDWR Advanced Metering Infrastructure (AMI)..	0	0	0	29,025	1,000,000	1,000,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-508-98907	Pleasant St Sewer Main Reconstruction	0	0	0	1,259	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	8,147	65,075	174,000	114,021.71	1,166,000	1,340,000
	Department: 508 - WATER DISTRIBUTION Total:	724,818	858,488	443,695	271,124	1,205,325	1,649,020
	Fund: 501 - WATER ENTERPRISE FUND Total:	3,972,614	4,504,630	9,848,919	4,095,092	1,536,497	11,385,416
	Proposed Budget Total:	3,972,614	4,504,630	9,848,919	4,095,092	1,536,497	11,385,416



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 502 - GAS ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-406-70010 Office Supplies	1,779	3,115	2,500	1,384	138	2,638
502-406-70030 Postage & Freight Out	16,349	17,407	13,000	7,910	0	13,000
502-406-70040 Printing & Binding	12,670	10,143	10,000	3,900	0	10,000
502-406-70160 Gasoline & Diesel	2,800	2,568	1,600	822	0	1,600
502-406-72030 Telephone	2,713	2,347	3,500	1,382	0	3,500
502-406-84010 Office Equip. Repairs & Maint.	2,714	2,822	2,500	2,244	0	2,500
502-406-84012 Computer Equipment	0	0	0	0	2,167	2,167
502-406-86010 Training, Travel, & Conference	1,232	1,640	5,303	1,631	0	5,303
502-406-86030 Subs., Dues, & Publications	1,043	812	900	770	0	900
502-406-88010 City Attorney Fees	391	0	1,000	490	0	1,000
502-406-88011 Legal Services	0	0	0	0	0	0
502-406-88030 Accounting/Auditing	15,070	12,244	21,038	21,496	1,931	22,969
502-406-88040 Computer Programming/Consult.	29,564	28,736	25,100	25,857	28,197	53,297
502-406-88060 Medical - General	0	0	100	0	0	100
502-406-88100 Professional Services	29	44	4,000	39	0	4,000
502-406-88101 Administrative Fees	0	1	0	2	0	0
502-406-88103 Other Professional Services	0	0	0	0	0	0
502-406-89010 Personnel Advertising	0	0	30	0	0	30
502-406-89020 Interview Expenses	0	15	5	0	0	5
502-406-89040 Physical w/Drug & Alcohol Test	75	231	120	3	0	120
502-406-89070 Fingerprinting	19	43	25	0	0	25
502-406-90010 Liability & Property Insurance	8,099	8,541	9,000	9,237	1,000	10,000
502-406-92080 Miscellaneous Expense	325	0	0	0	0	0
502-406-92090 Taxes, Licenses, & Fees	37,217	63,026	30,000	60,393	53,300	83,300
502-406-94020 Bad Debt Expense	46,997	15,892	17,164	14	2,836	20,000
502-406-94030 Cash Short/Over	0	0	100	0	0	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	179,086	169,627	146,985	137,573.44	89,569	236,554
Category: 98 - CAPITAL EXPENDITURES						
502-406-98030 Office Furniture & Equipment	271	311	2,300	1,371	(2,300)	0
Category: 98 - CAPITAL EXPENDITURES Total:	271	311	2,300	1,370.78	(2,300)	0
Department: 406 - FINANCE Total:	179,357	169,938	149,285	138,944	87,269	236,554
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-500-94020 Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	0.00	0	0
Department: 500 - UTILITY BILLING Total:	0	0	0	0	0	0
Department: 510 - GAS OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-510-70010 Office Supplies	315	255	300	194	0	300
502-510-70030 Postage & Freight Out	53	10	150	0	0	150
502-510-70040 Printing & Binding	1	10	50	0	0	50
502-510-70060 Small Tools & Equipment	3,079	2,549	5,000	1,254	0	5,000
502-510-70100 Uniforms	6,687	2,500	2,625	1,596	571	3,196
502-510-70101 Uniforms-Safety Equipment	863	994	1,500	2,302	1,500	3,000
502-510-70130 Street Materials	4,400	717	2,000	539	0	2,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
502-510-70140	Utility Parts & Supplies	5,931	1,871	7,500	3,703	0	7,500
502-510-70160	Gasoline & Diesel	12,764	13,611	13,000	10,710	2,000	15,000
502-510-70440	Miscellaneous Supplies	726	745	1,000	786	200	1,200
502-510-72020	Electric	11,608	9,799	12,000	8,463	2,000	14,000
502-510-72030	Telephone	6,327	5,539	7,000	2,759	0	7,000
502-510-80020	PG&E Wholesale Transportation	740,667	799,678	841,000	588,207	259,000	1,100,000
502-510-80030	Gas Purchases for Resale	1,280,985	2,143,414	1,150,000	1,122,278	250,000	1,400,000
502-510-80100	Gas Assistance Program	2,055	5,000	5,000	726	0	5,000
502-510-84010	Office Equip. Repairs & Maint.	598	613	1,000	301	0	1,000
502-510-84030	Buildings Repairs & Maint.	790	5,750	10,000	6,874	5,000	15,000
502-510-84060	Vehicle Parts, Repairs & Maint.	3,589	4,922	10,000	7,958	0	10,000
502-510-86010	Training, Travel, & Conference	871	8,567	5,000	6,974	300	5,300
502-510-86030	Subs., Dues, & Publications	4,687	5,086	6,500	4,923	900	7,400
502-510-88010	City Attorney Fees	1,129	0	2,000	328	0	2,000
502-510-88011	Legal Services	0	0	0	0	0	0
502-510-88040	Computer Programming/Consult.	7,752	8,366	8,000	3,565	2,084	10,084
502-510-88060	Medical - General	244	184	500	96	0	500
502-510-88100	Professional Services	58,473	64,540	75,000	37,626	2,550	77,550
502-510-88101	Administrative Fees	0	17	0	54	100	100
502-510-88121	Geographic Information Systems	289	4,407	10,000	2,258	5,000	15,000
502-510-88130	Grant Writing/Application	7,409	10,395	9,000	6,259	6,000	15,000
502-510-89040	Physical w/Drug & Alcohol Test	0	234	500	7	0	500
502-510-89070	Fingerprinting	0	13	60	91	0	60
502-510-90010	Liability & Property Insurance	22,770	21,997	25,000	24,870	0	25,000
502-510-92080	Miscellaneous Expense	795	0	0	0	0	0
502-510-92090	Taxes, Licenses, & Fees	3,815	372	4,000	1,112	0	4,000
502-510-94010	Depreciation Expense	57,764	60,368	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,247,436	3,182,521	2,214,685	1,846,812.56	537,205	2,751,890
Category: 98 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	806	2,511	4,000	840	6,000	10,000
502-510-98040	Major Machinery & Equipment	1,623	1,558	100,000	60,096	150,000	250,000
502-510-98061	Anode Bed Rectifier Replacement	0	0	0	0	200,000	200,000
502-510-98071	Gas Meter Purchases	0	22,857	50,000	41,804	0	50,000
Category: 98 - CAPITAL EXPENDITURES Total:		2,429	26,926	154,000	102,739.58	356,000	510,000
Department: 510 - GAS OPERATIONS Total:		2,249,865	3,209,447	2,368,685	1,949,552	893,205	3,261,890
Fund: 502 - GAS ENTERPRISE FUND Total:		2,429,222	3,379,385	2,517,970	2,088,496	980,474	3,498,444
Proposed Budget Total:		2,429,222	3,379,385	2,517,970	2,088,496	980,474	3,498,444

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 503 - SEWER ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-406-70010	Office Supplies	1,051	1,770	1,500	840	377	1,877
503-406-70030	Postage & Freight Out	10,746	11,374	8,000	5,198	0	8,000
503-406-70040	Printing & Binding	8,373	6,732	7,000	2,563	0	7,000
503-406-70160	Gasoline & Diesel	1,840	1,687	1,000	540	0	1,000
503-406-72030	Telephone	1,518	1,309	1,500	821	0	1,500
503-406-84010	Office Equip. Repairs & Maint.	1,628	1,597	1,500	1,272	0	1,500
503-406-84012	Computer Equipment	0	0	0	0	1,398	1,398
503-406-86010	Training, Travel, & Conference	802	1,223	3,274	1,463	0	3,274
503-406-86030	Subs., Dues, & Publications	660	569	653	511	47	700
503-406-88010	City Attorney Fees	231	0	1,000	372	0	1,000
503-406-88011	Legal Services	0	0	0	0	0	0
503-406-88030	Accounting/Auditing	15,916	9,794	15,989	16,337	1,467	17,456
503-406-88040	Computer Programming/Consult.	27,724	26,242	30,000	25,090	20,304	50,304
503-406-88060	Medical - General	0	0	80	0	0	80
503-406-88100	Professional Services	11	19	3,000	2,265	0	3,000
503-406-88101	Administrative Fees	0	1	0	2	0	0
503-406-88103	Other Professional Services	0	0	0	0	0	0
503-406-89010	Personnel Advertising	0	0	20	0	0	20
503-406-89020	Interview Expenses	0	12	5	0	0	5
503-406-89040	Physical w/Drug & Alcohol Test	53	155	80	2	0	80
503-406-89070	Fingerprinting	13	29	15	0	0	15
503-406-90010	Liability & Property Insurance	6,236	6,190	6,500	6,739	1,000	7,500
503-406-92080	SWRCB Arrearages Grant Expense	32,917	0	0	0	0	0
503-406-92090	Taxes, Licenses, & Fees	24,391	41,399	20,000	39,686	32,700	52,700
503-406-94020	Bad Debt Expense	23,669	10,504	11,089	0	911	12,000
503-406-94030	Cash Short/Over	0	0	20	0	0	20
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		157,778	120,607	112,225	103,700.02	58,204	170,429
Category: 98 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	178	204	1,200	951	(1,200)	0
Category: 98 - CAPITAL EXPENDITURES Total:		178	204	1,200	951.39	(1,200)	0
Department: 406 - FINANCE Total:		157,956	120,811	113,425	104,651	57,004	170,429
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-500-94020	Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	0.00	0	0
Department: 500 - UTILITY BILLING Total:		0	0	0	0	0	0
Department: 520 - SEWER TREATMENT PLANT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-520-70010	Office Supplies	70	305	500	383	500	1,000
503-520-70030	Postage & Freight Out	5	21	250	0	0	250
503-520-70040	Printing & Binding	1	49	250	0	0	250
503-520-70060	Small Tools & Equipment	149	154	500	1,587	500	1,000
503-520-70100	Uniforms	3,109	1,700	2,100	982	600	2,700
503-520-70140	Utility Parts & Supplies	7,235	6,817	10,000	5,535	0	10,000
503-520-70150	Vehicle Parts & Supplies	0	983	1,500	130	0	1,500

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
503-520-70160	Gasoline & Diesel	3,693	3,540	3,500	2,913	500	4,000
503-520-72010	Water, Gas, Sanitation & Sewer	20,929	33,124	20,000	19,732	10,000	30,000
503-520-72020	Electric	177,010	167,011	150,000	151,788	60,000	210,000
503-520-72030	Telephone	1,600	1,674	2,000	928	500	2,500
503-520-82030	Equipment Rental	198	204	2,000	138	0	2,000
503-520-84010	Office Equip. Repairs & Maint.	624	413	1,000	285	0	1,000
503-520-84020	Major Equip. Repairs & Maint.	32,085	39,140	100,000	26,740	(50,000)	50,000
503-520-84030	Buildings Repairs & Maint.	3,367	613	5,000	135	(4,000)	1,000
503-520-84051	Grounds Chemicals & Maint.	13,652	4,695	5,000	2,543	0	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	1,058	242	1,000	924	2,000	3,000
503-520-84073	Safety Equipment	1,583	358	1,000	178	0	1,000
503-520-86010	Training, Travel, & Conference	391	769	3,000	2,696	5,000	8,000
503-520-86030	Subs., Dues, & Publications	863	1,427	2,000	1,190	900	2,900
503-520-86033	Certifications, Renewals & Tests	329	754	1,000	350	0	1,000
503-520-88010	City Attorney Fees	462	660	1,000	541	0	1,000
503-520-88011	Legal Services	0	630	0	0	0	0
503-520-88040	Computer Programming/Consult.	5,058	5,775	4,500	3,054	880	5,380
503-520-88060	Medical - General	22	207	700	270	0	700
503-520-88080	Laboratory	4,851	4,073	5,000	7,399	5,000	10,000
503-520-88100	Professional Services	11,181	9,668	20,000	10,675	240	20,240
503-520-88101	Administrative Fees	0	8	0	25	100	100
503-520-88113	Sludge Removal Contract	0	0	30,000	0	0	30,000
503-520-88130	Grant Writing/Application	5,023	0	20,000	0	(10,000)	10,000
503-520-89040	Physical w/Drug & Alcohol Test	27	0	300	204	0	300
503-520-89070	Fingerprinting	0	34	50	33	0	50
503-520-90010	Liability & Property Insurance	21,516	24,703	25,000	24,283	0	25,000
503-520-92080	Miscellaneous Expense	537	0	0	0	0	0
503-520-92090	Taxes, Licenses, & Fees	24,010	24,746	25,000	29,512	5,000	30,000
503-520-94010	Depreciation Expense	240,090	250,037	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		580,730	584,534	443,150	295,151.63	27,720	470,870
Category: 80 - DEBT SERVICE EXPENSE							
503-520-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	70,000	0	0	70,000
503-520-96065	2021A Wtr/WW Revenue Bonds Interest	69,468	66,689	33,156	32,943	0	33,156
503-520-96500	Fiscal Agent Fees	2,576	833	0	0	0	0
Category: 80 - DEBT SERVICE EXPENSE Total:		72,044	67,522	103,156	32,943.37	0	103,156
Category: 98 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	0	708	0	0	0	0
503-520-98040	Major Machinery & Equipment	8,155	0	0	0	0	0
503-520-98050	Capital Purchases	31,100	0	0	0	0	0
503-520-98991	WWTP Automation & Security Upgrades	1,908	0	200,000	0	(100,000)	100,000
503-520-98992	WWTP Improvements	0	15,088	0	100,115	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		41,164	15,796	200,000	100,115.25	(100,000)	100,000
Department: 520 - SEWER TREATMENT PLANT Total:		693,937	667,852	746,306	428,210	(72,280)	674,026
Department: 521 - SEWER COLLECTION							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-521-70010	Office Supplies	80	110	200	90	0	200
503-521-70030	Postage & Freight Out	19	0	50	0	0	50
503-521-70040	Printing & Binding	1	10	50	0	0	50
503-521-70100	Uniforms	3,698	2,499	2,625	1,921	571	3,196
503-521-70101	Uniforms-Safety Equipment	1,552	1,846	3,500	2,118	0	3,500
503-521-70130	Street Materials	5,082	678	3,000	921	0	3,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
503-521-70140	Utility Parts & Supplies	2,128	5,003	4,500	3,229	0	4,500
503-521-70160	Gasoline & Diesel	12,043	13,611	12,000	10,710	3,000	15,000
503-521-70440	Miscellaneous Supplies	1,659	1,533	1,500	549	0	1,500
503-521-72010	Water, Gas, Sanitation & Sewer	2,137	2,432	2,500	1,258	0	2,500
503-521-72020	Electric	9,361	8,652	11,000	7,249	1,500	12,500
503-521-72030	Telephone	4,140	4,271	5,000	2,588	0	5,000
503-521-84010	Office Equip. Repairs & Maint.	105	246	1,000	61	0	1,000
503-521-84020	Major Equip. Repairs & Maint.	4,402	24,727	20,000	12,995	20,000	40,000
503-521-84030	Buildings Repairs & Maint.	1,288	6,802	10,000	7,166	5,000	15,000
503-521-84060	Vehicle Parts, Repairs & Maint.	4,748	5,984	10,000	7,708	5,000	15,000
503-521-86010	Training, Travel, & Conference	871	1,388	5,000	3,888	3,000	8,000
503-521-86030	Subs., Dues, & Publications	787	1,337	3,000	1,340	1,100	4,100
503-521-88010	City Attorney Fees	24	0	1,000	162	0	1,000
503-521-88011	Legal Services	0	0	0	0	0	0
503-521-88040	Computer Programming/Consult.	5,996	6,339	8,000	2,651	1,175	9,175
503-521-88060	Medical - General	56	46	100	24	0	100
503-521-88100	Professional Services	7,783	8,654	10,000	14,932	2,550	12,550
503-521-88101	Administrative Fees	0	7	0	23	100	100
503-521-88121	Geographic Information Systems	106	4,407	10,000	2,258	5,000	15,000
503-521-88130	Grant Writing/Application	6,029	10,395	8,000	6,259	2,000	10,000
503-521-89040	Physical w/Drug & Alcohol Test	0	59	150	2	0	150
503-521-89070	Fingerprinting	0	39	15	23	0	15
503-521-90010	Liability & Property Insurance	14,315	17,626	16,000	19,682	0	16,000
503-521-90040	Claims & Judgments	0	10,750	0	0	0	0
503-521-92080	Miscellaneous Expense	268	0	0	0	0	0
503-521-92090	Taxes, Licenses, & Fees	1,058	16	1,200	0	0	1,200
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		89,737	139,464	149,390	109,808.67	49,996	199,386
Category: 98 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	0	(531)	100,000	60,096	0	100,000
503-521-98904	Clean Water State Revolving Fund Exp	0	267,804	0	116,107	0	0
503-521-98907	Pleasant St Sewer Main Reconstruction	0	0	0	21,083	0	0
503-521-98908	Grant St Alley Sewer Line Replacement	0	0	0	22,215	0	0
503-521-98994	La Questa Lift Station Rehab Proj	0	0	0	0	0	0
503-521-98995	New Los Gatos Lift Station	0	0	200,000	0	(200,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	267,273	300,000	219,501.02	(200,000)	100,000
Department: 521 - SEWER COLLECTION Total:		89,737	406,738	449,390	329,310	(150,004)	299,386
Fund: 503 - SEWER ENTERPRISE FUND Total:		941,631	1,195,401	1,309,121	862,171	(165,280)	1,143,841
Proposed Budget Total:		941,631	1,195,401	1,309,121	862,171	(165,280)	1,143,841



Fund 504 - SANITATION ENTERPRISE FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 504 - SANITATION ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-406-70010 Office Supplies	91	183	150	81	0	150
504-406-70030 Postage & Freight Out	1,131	1,106	1,000	452	0	1,000
504-406-70040 Printing & Binding	1,288	706	1,000	223	0	1,000
504-406-70160 Gasoline & Diesel	451	147	150	47	0	150
504-406-72030 Telephone	196	177	500	78	0	500
504-406-84010 Office Equip. Repairs & Maint.	170	167	300	132	0	300
504-406-84012 Computer Equipment	0	0	0	0	539	539
504-406-86010 Training, Travel, & Conference	61	68	175	92	0	175
504-406-86030 Subs., Dues, & Publications	75	51	60	42	0	60
504-406-88010 City Attorney Fees	22	0	100	20	0	100
504-406-88011 Legal Services	0	0	0	0	0	0
504-406-88030 Accounting/Auditing	2,163	660	1,500	860	0	1,500
504-406-88040 Computer Programming/Consult.	4,988	2,928	6,000	3,591	1,672	7,672
504-406-88060 Medical - General	0	0	40	0	0	40
504-406-88100 Professional Services	4	10	1,000	5	0	1,000
504-406-88101 Administrative Fees	0	0	0	0	0	0
504-406-88103 Other Professional Services	0	0	0	0	0	0
504-406-89010 Personnel Advertising	0	0	10	0	0	10
504-406-89020 Interview Expenses	0	1	5	0	0	5
504-406-89040 Physical w/Drug & Alcohol Test	41	13	40	0	0	40
504-406-89070 Fingerprinting	1	2	10	0	0	10
504-406-90010 Liability & Property Insurance	409	422	500	428	50	550
504-406-92080 Miscellaneous Expense	15	0	0	0	0	0
504-406-92090 Taxes, Licenses, & Fees	2,143	3,606	1,600	3,451	1,100	2,700
504-406-94020 Bad Debt Expense	40,748	22,146	18,693	3	1,307	20,000
504-406-94030 Cash Short/Over	0	0	10	0	0	10
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	54,000	32,391	32,843	9,503.90	4,668	37,511
Category: 98 - CAPITAL EXPENDITURES						
504-406-98030 Office Furniture & Equipment	15	18	500	70	(500)	0
Category: 98 - CAPITAL EXPENDITURES Total:	15	18	500	70.29	(500)	0
Department: 406 - FINANCE Total:	54,016	32,409	33,343	9,574	4,168	37,511
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-500-94020 Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	0.00	0	0
Department: 500 - UTILITY BILLING Total:	0	0	0	0	0	0
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-530-88100 Professional Services	0	0	0	93	0	0
504-530-88170 Mid Valley Sanitation Services	2,049,655	2,640,756	2,300,000	1,309,798	0	2,300,000
504-530-92090 Taxes, Licenses, & Fees	0	0	0	115	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	2,049,655	2,640,756	2,300,000	1,310,006.93	0	2,300,000
Department: 530 - SANITATION FRANCHISE OPERATION Total:	2,049,655	2,640,756	2,300,000	1,310,007	0	2,300,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-535-70010	Office Supplies	0	0	50	7	0	50
504-535-70100	Uniforms	1,672	1,000	840	548	271	1,111
504-535-70160	Gasoline & Diesel	11,977	16,254	18,000	10,484	2,000	20,000
504-535-72030	Telephone	45	22	50	0	0	50
504-535-84010	Office Equip. Repairs & Maint.	2	0	50	0	0	50
504-535-84060	Vehicle Parts, Repairs & Maint.	15,988	21,655	20,000	5,550	0	20,000
504-535-86030	Subs., Dues, & Publications	0	5	100	19	0	100
504-535-88040	Computer Programming/Consult.	427	438	20	487	1,574	1,594
504-535-88060	Medical - General	125	195	0	200	0	0
504-535-88100	Professional Services	1,584	897	1,000	316	0	1,000
504-535-88101	Administrative Fees	0	0	0	1	0	0
504-535-89010	Personnel Advertising	0	0	0	0	0	0
504-535-89020	Interview Expenses	0	0	0	0	0	0
504-535-89040	Physical w/Drug & Alcohol Test	0	0	0	1	0	0
504-535-89070	Fingerprinting	0	33	0	0	0	0
504-535-90010	Liability & Property Insurance	3,347	3,049	3,500	2,778	0	3,500
504-535-92080	Miscellaneous Expense	137	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		35,304	43,549	43,610	20,393.11	3,845	47,455
Department: 535 - STREET SWEEPING OPERATIONS Total:		35,304	43,549	43,610	20,393	3,845	47,455
Fund: 504 - SANITATION ENTERPRISE FUND Total:		2,138,975	2,716,714	2,376,953	1,339,974	8,013	2,384,966
Proposed Budget Total:		2,138,975	2,716,714	2,376,953	1,339,974	8,013	2,384,966



Fund 651 - ENT. INTERNAL SERVICE FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 651 - ENT. INTERNAL SERVICE FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
651-500-94020	Bad Debt Expense	32,472	26,331	(12,951)	12,421	12,951	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		32,472	26,331	(12,951)	12,421	12,951	0
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:		32,472	26,331	(12,951)	12,421	12,951	0
Proposed Budget Total:		32,472	26,331	(12,951)	12,421	12,951	0



Fund 815 - LOW/MOD HOUSING ASSET FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
815-609-88100	Professional Services	26,616	24,070	21,990	22,320	3,010	25,000
815-609-88124	2013 CDBG Grant Expense	350	350	350	0	(350)	0
815-609-92090	Taxes, Licenses, & Fees	0	0	0	1,050	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		26,966	24,420	22,340	23,370	2,660	25,000
Category: 98 - CAPITAL EXPENDITURES							
815-609-98011	Land Purchase	0	50,451	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	50,451	0	0	0	0
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:		26,966	74,871	22,340	23,370	2,660	25,000
Proposed Budget Total:		26,966	74,871	22,340	23,370	2,660	25,000



City of Coalinga

FY 24/25 Proposed Budget

Fund 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
820-610-70010 Office Supplies	9	17	100	17	0	100
820-610-70030 Postage & Freight Out	0	0	0	0	0	0
820-610-70040 Printing & Binding	0	1	0	0	0	0
820-610-72030 Telephone	30	14	0	33	100	100
820-610-84010 Office Equip. Repairs & Maint.	23	20	0	13	40	40
820-610-84012 Computer Equipment	0	0	0	0	128	128
820-610-86010 Training, Travel, & Conference	104	300	500	370	178	678
820-610-86030 Subs., Dues, & Publications	115	118	100	26	30	130
820-610-88010 City Attorney Fees	340	0	0	73	2,000	2,000
820-610-88011 Legal Services	0	0	2,000	0	(2,000)	0
820-610-88030 Accounting/Auditing	15,070	3,919	10,000	4,299	0	10,000
820-610-88040 Computer Programming/Consult.	2,383	1,526	3,000	1,884	494	3,494
820-610-88060 Medical - General	0	0	125	0	0	125
820-610-88100 Professional Services	14,218	14,594	15,000	11,582	1,000	16,000
820-610-88101 Administrative Fees	0	6	0	20	50	50
820-610-89010 Personnel Advertising	0	0	30	0	0	30
820-610-89020 Interview Expenses	0	3	5	0	0	5
820-610-89040 Physical w/Drug & Alcohol Test	6	6	120	1	0	120
820-610-89070 Fingerprinting	2	2	20	10	0	20
820-610-90010 Liability & Property Insurance	3,112	2,898	3,500	3,072	0	3,500
820-610-92080 Miscellaneous Expense	367,902	0	2,000	0	0	2,000
820-610-92090 Taxes, Licenses, & Fees	58	16	100	533	0	100
820-610-96512 Continuing Disclosure Fees	5,388	5,799	5,500	3,639	2,000	7,500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	408,760	29,239	42,100	25,574	4,020	46,120
Category: 80 - DEBT SERVICE EXPENSE						
820-610-96035 1993 Refunding Bonds Interest	13,416	0	0	0	0	0
820-610-96042 1993 Police Station Interest	3,478	0	0	0	0	0
820-610-96060 2018 Tax Alloc Refunding Bond (TARB) Principal	0	0	1,182,000	1,182,000	(662,000)	520,000
820-610-96061 2018 Tax Allocation Refunding Bond (TARB) Int...	99,477	70,362	46,803	46,803	(24,168)	22,635
820-610-96500 Fiscal Agent Fees	4,037	7,900	3,500	7,900	5,500	9,000
820-610-96511 Arbitrage Rebate Fees	0	2,500	0	0	0	0
820-820-96210 2000 Tax Allocation Bond Accreted Interest	143,611	152,754	0	0	162,480	162,480
Category: 80 - DEBT SERVICE EXPENSE Total:	264,019	233,516	1,232,303	1,236,703	(518,188)	714,115
Category: 98 - CAPITAL EXPENDITURES						
820-609-98011 Land Purchase	0	0	0	6,931	0	0
820-610-92220 Distribution to Fresno County	0	377,843	0	110,000	0	0
820-610-98030 Office Furniture & Equipment	0	0	0	67	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	377,843	0	116,998	0	0
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:	672,780	640,598	1,274,403	1,379,275	(514,168)	760,235
Proposed Budget Total:	672,780	640,598	1,274,403	1,379,275	(514,168)	760,235



Fund 851 - EDA COMMUNITY BLDG RENTALS

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
851-432-88100	Professional Services	0	0	0	21	0	0
851-432-92090	Taxes, Licenses, & Fees	0	0	0	26	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	48	0	0
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:		0	0	0	48	0	0
Proposed Budget Total:		0	0	0	48	0	0



FY 24/25 Proposed Budget

Fund 852 - EDA REVOLVING FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 852 - EDA REVOLVING FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
852-620-88100 Professional Services	0	0	0	26	0	0
852-620-92090 Taxes, Licenses, & Fees	0	0	0	32	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	58	0	0
Fund: 852 - EDA REVOLVING FUND Total:	0	0	0	58	0	0
Proposed Budget Total:	0	0	0	58	0	0

FY2024/2025 Budget Request Items

--Expenditure Requests--

Account No.	Account Description	2024 Adopted Budget	2025 Proposed Budget	Comments
101-401-86034	Coalinga Area Chamber of Commerce Stipend	-	15,000	ARPA fund commitment to the Coalinga Area Chamber of Commerce Stipend.
101-401-88220	Special Events Expense	17,877	29,105	Based on donations into revenue account & the current balance of \$29,104.55
101-401-92060	Election Expense	20,000	35,000	3 Council Member seats (instead of 2) & Measure J Sales Tax Renewal
101-406-88010	City Attorney Fees	-	5,000	Legal support for Resolutions and policies
101-406-88040	Computer Programming/Consult.	16,000	24,833	Increased service fees & IT Projects- O365, Temp Alert and Keycard system upgrade,Budget software
101-406-88100	Professional Services	15,000	25,250	Increased service Fees
101-413-70101	Uniforms-Safety Equipment	16,000	26,000	New and Replacement Body Armor/New Body Cameras. New Officers cost about \$1,000 each in uniforms
101-413-70160	Gasoline & Diesel	72,000	96,000	Average \$8,000 a month in gas invoices due to amount of patrol and fleet.
101-413-84030	Buildings Repairs & Maint.	6,000	16,000	3 HVAC Units are in need of repair; Not heating.
101-413-84060	Vehicle Parts, Repairs & Maint.	35,000	60,000	Fleet is getting older, requiring more maintenance
101-413-86010	Training, Travel, & Conference	35,000	45,000	More personnel will require more training costs
101-413-88040	Computer Programming/Consult.	150,000	221,268	IT Projects- O365 and CityHall Keycard system upgrade
101-413-92211	K9 Program Expense	-	20,000	For Food, Training, Vaccines, and Equipments
101-413-96058	Police Vehicles Leases Principal	-	16,000	For two vehicles (Chief and Commander)
101-413-97061	Police Equipment Lease Principal	-	184,224	For two vehicles (Chief and Commander)
101-416-70102	Uniforms (Turnout Gear)	50,000	80,000	Need to replace outdated radios
101-416-84030	Buildings Repairs & Maint.	30,000	80,000	Transfer some funds from 98040 for bathroom remodels
101-416-88040	Computer Programming/Consult.	9,700	16,483	IT Projects- O365 and CityHall Keycard system upgrade
101-416-97061	Fire Equipment Lease - Principal	280,000	293,000	Ladder truck payment
101-432-72010	Water, Gas, Sanitation & Sewer	19,550	26,050	Water usage for City Hall including landscaping
101-432-72020	Electric	88,500	120,500	Electricity usage at Cityhall/PD
101-432-84020	Major Equip. Repairs & Maint.	30,000	35,000	Replacement of HVAC Unit
101-432-84030	Buildings Repairs & Maint.	75,000	83,500	Materials and maintenance of building including plumbing and electrical problems
101-432-90010	Liability & Property Insurance	135,000	155,000	Property and Liability increase of rates
101-440-72011	Water/Electric - City Plots	66,000	86,000	Increased Electrical and Water Costs
101-440-98981	Splash Pad Project	-	2,000,000	Purchase of Restrooms, water features and engineering support for the Splash Pad Project
105-413-96058	Police Vehicles Leases - Principal	58,178	82,225	New vehicle purchase to replace outdated vehicles (2) + 4 current vehicles
105-413-96059	Police Vehicles Leases - Interest	4,821	11,616	New vehicle purchase to replace outdated vehicles (2) + 4 current vehicles
105-413-98041	COPS Grant Equipment Expense	49,201	100,000	Misc quipment purchase for vehicles.
107-422-84050	Grounds Repairs & Maint.	3,000	9,700	Christmas Tree Electrical Panel Replacment / Plaza Light Maintenance
107-422-88040	Computer Programming/Consult.	14,208	19,754	IT Projects (Office 365 Email and One Drive, Temperature Alert & Keycard System

Account No.	Account Description	2024 Adopted Budget	2025 Proposed Budget	Comments
107-422-88100	Professional Services	10,000	17,550	LGRS Annual Street Report Prepared by Auditor/Cleaning Services for Public Works Office
107-422-88121	Geographic Information Systems	-	5,000	System software support cost
110-424-72021	Street Light Electricity	115,000	120,000	Due to increasing electricity costs
110-424-98912	Durian/Birch St. Improv.	-	550,000	Road constructions projects - sections of these roads need new overlays
110-424-98988	Street, Crosswalk, Bike Lane Striping	-	20,000	Thermoplastic and Striping materials
111-422-98911	Sacramento St Rehab	-	100,000	To complete Overlay of the street
117-416-70500	Managed Care Plan	800,000	1,000,000	Updated numbers for IGT as of 2/1/2024
117-416-70501	GEMT Program	-	100,000	new PP-GEMT program
117-416-75030	Tuition Reimbursement	-	16,000	Paramedic School
117-416-84060	Vehicle Parts, Repairs & Maint.	35,000	70,000	Frequeny of Maintenece and cost for labor/materials for ambulances have increased
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	334,379	634,379	Unanticipated Increase in Proejct Costs and Scope Change
125-422-98972	Crack Sealing Expense	40,000	100,000	Part of Slurry/Cape Project
127-422-88100	Professional Services	-	10,000	Engineering enviornmental design support for street related activities
127-422-98610	Elm Beautification 7th-Polk	-	5,000	Fire Department Frontage Landscaping project
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	67,000	267,000	Increase: Unanticipated Appraisal Values, Design Change
141-422-98985	Council Chambers Modernization	15,000	21,000	City Hall Kiosk and Lighting Upgrades in Chambers
144-422-98986	Van Ness Storm Drain Ph 2 Expense	-	10,000	Ongoing Engineering and Funding Support of the Van Ness Storm Drain project
145-422-98901	Phelps Ave. Improvements	-	241,000	Repair of Damaged Area of Phase 1 Phelps Improvements
146-422-98223	Frame Park Improvements	5,000	10,000	Project Completed FY24
150-758-96010	Bond Principal Payment	310,000	315,000	2021A/B Revenue Bond payment
305-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	104,000	117,000	Environmental Work and Right-of-Way
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	695,000	782,000	ROW Aquisition and Construction FY25
306-404-98578	ADU Grant Expense	-	423,959	ADU Program Administration, Advertisement, Program Loans.
310-422-98581	AHSC Grant Expense	-	500,000	Design Engineering - Pre- Construction for Assordable housing plans
501-406-88040	Computer Programming/Consult.	28,000	54,473	Increased service Fee, new budget software
501-406-92090	Taxes, Licenses, & Fees	35,000	105,000	Increase processing rates with Insite/Tyler Tech and increase of electronic payments
501-503-70211	Chemicals Carbon Dioxide	-	50,000	Water treatment
501-503-72020	Electric	840,000	1,200,000	Rough Estimate Based on Previous Bills and Rate Increases
501-503-80010	Water Purchases	799,000	846,000	Bureau of Reclamation - Based on 4,700 AF x \$180/AF
501-503-96064	2021A Wtr/WW Revenue Bonds - Principal	240,000	315,000	According to Bond Payment Schedule
501-503-96065	2021A Wtr/WW Revenue Bonds - Interest	235,505	299,228	According to Bond Payment Schedule
501-503-98471	Turf Replacement Program Expense	15,000	145,000	Marketing Supplies/Meters for 50 Residents
501-508-70160	Gasoline & Diesel	15,000	20,000	Increased Fuel Costs
501-508-72030	Telephone	3,000	13,000	600 New Water Meter Endpoints Celluar Costs
501-508-84030	Buildings Repairs & Maint.	10,000	15,000	Additional Electrical for Vehicle Charging

Account No.	Account Description	2024 Adopted Budget	2025 Proposed Budget	Comments
501-508-88121	Geographic Information Systems	10,000	15,000	Updating of Maps
501-508-98059	MS4 Storm Drainage Permit Compliance	-	200,000	Consulting costs related to programs, construction, permit compliance.
501-508-98472	CDWR Advanced Metering Infrastructure (AMI) Proj	-	1,000,000	The Cost of Smart Meter Purchases and Installation
502-406-88040	Computer Programming/Consult.	25,100	53,297	Increase of Service fees, new budget software
502-406-92090	Taxes, Licenses, & Fees	30,000	83,300	Increase processing rates with Insite/Tyler Tech and increase of electronic payments
502-510-80020	PG&E Wholesale Transportation	841,000	1,100,000	Escalating Current Rates 10%
502-510-80030	Gas Purchases for Resale	1,150,000	1,400,000	Based on Current Price Trends
502-510-84030	Buildings Repairs & Maint.	10,000	15,000	Additional Electrical For Vehicle Charging
502-510-88121	Geographic Information Systems	10,000	15,000	Updating of Maps
502-510-88130	Grant Writing/Application	9,000	15,000	Anticipating grants to replace anode beds and rectifiers
502-510-98030	Office Furniture & Equipment	4,000	10,000	Production Printer and Conference Table
502-510-98040	Major Machinery & Equipment	100,000	250,000	Anode Bed and Rectifier Replacement
502-510-98061	Anode Bed Rectifier Replacement	-	200,000	Two items that need to be replaced on the gas system.
503-406-88040	Computer Programming/Consult.	30,000	50,304	Increased service Fees, new budget software
503-406-92090	Taxes, Licenses, & Fees	20,000	52,700	Increase processing rates with Insite/Tyler Tech and increase of electronic payments
503-520-72010	Water, Gas, Sanitation & Sewer	20,000	30,000	Digester Maintenance and Increased water Rates
503-520-72020	Electric	150,000	210,000	Increase in PG&E Rates
503-520-86010	Training, Travel, & Conference	3,000	8,000	PWX, AWWA, ICSC, Public Works Officers Institute
503-520-88080	Laboratory	5,000	10,000	Sludge Pile Testing for Hauling
503-520-92090	Taxes, Licenses, & Fees	25,000	30,000	Increase in SWRCB Permit Cost
503-521-84020	Major Equip. Repairs & Maint.	20,000	40,000	New Sandalwood Park Panel, Piping
503-521-84030	Buildings Repairs & Maint.	10,000	15,000	Additional Electrical for Vehicle Charging
503-521-84060	Vehicle Parts, Repairs & Maint.	10,000	15,000	Sewer Truck Annual Maintenance
503-521-88121	Geographic Information Systems	10,000	15,000	Update Maps
820-610-96500	Fiscal Agent Fees	3,500	9,000	Bond Service fees that was not included in budget
820-820-96210	Tax Allocation-Accr Interest	-	162,480	RDA 2000 Tax Allocation bonds - Accreted Interest