



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**October 5, 2017
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 Regular Meeting, on October 5, 2017 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy 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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. 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.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - September 7, 2017
2. Check Register: 7/01/2017 - 7/31/2017

3. Check Register: 8/01/2017 - 8/31/2017
4. Waive Second Reading and Adopt Ordinance No. 807 Setting Procedures for Expediting Permitting Processing for Electric Vehicle Charging Systems
5. City Council Resolution No. 3788 Amending the 2017/2018 Budget to Incorporate a List of Projects Funded by SB:1 The Road Repair and Accountability Act
6. Approval of City Engineer Task Orders and Amended Project Budget for the Paving of Seven (7) Alleys (29-35) Through the Congestion Mitigation Air Quality Grant Program
7. Authorize City Manager to Enter into Agreement with Theresa Lynn Yanez for Out-Of-City Water Services
8. Authorization for the City Manager to Sign a Letter Requesting Governor Brown's Veto of Senate Bill 649
9. Economic Development Monthly Report- September 2017
10. Public Works & Utilities Monthly Report for September 2017
11. Waive Business License Standards for Arts and Crafts Vendors at Coalingafest on October 7, 2017

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action on Proposed Approach for Soliciting a Single Retail Cannabis Facility in the City of Coalinga

Sean Brewer, Community Development Director

2. Discussion, Direction and Potential Action regarding Changes to Operating Standards for Resolution No. 3772

Edith Sanchez, Economic Development Coordinator

7. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. 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.

8. ANNOUNCEMENTS

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

9. FUTURE AGENDA ITEMS

10. CLOSED SESSION (NONE)

11. ADJOURNMENT

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.

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

Subject: Approve MINUTES - September 7, 2017
Meeting Date: September 21, 2017
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	MINUTES_090717.pdf	Minutes - September 7, 2017

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA September 7, 2017

1. CALL TO ORDER (6:00 PM)

Council Members Present: Vosburg, Raine, Ramsey, Stolz (Lander was present at beginning of meeting but left.)

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Financial Director Jasmin Bain, Public Works and Utilities Director Pete Paciado, Police Chief Michael Salvador, Fire Chief Dewayne Gabriel, City Treasurer James Vosburg, City Clerk Wanda Earls and police officers in attendance for the swearing-in.

There were no changes to the Agenda.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Public Safety Dispatcher Fabian Saucedo

Police Chief Salvador swore-in Public Safety Dispatcher Fabian Saucedo.

His desire has been to swear in his first Explorer Post Member; Fabian is the first. He is a senior at Coalinga High School and will work weekends.

A wonderful demonstration of support was present honoring Fabian.

3. CITIZEN COMMENTS (None)

4. PUBLIC HEARINGS

1. Introduce and Waive First Reading of Ordinance No. 804 (1) Adopting a Retail Cannabis Operation's Ordinance and Associated Zoning Text Changes; (2) Establishment of a Commercial Retail Cannabis Overlay District; and (3) Adoption of various amendments to Section 9-5.128 of the Coalinga Planning and Zoning Code related to Commercial Cannabis Operations in accordance with the Medicinal Adult-Use Cannabis Regulation and Safety Act.

Sean Brewer, Community Development Director

Community Development Director Sean Brewer gave a PowerPoint presentation on Ordinance No. 804. He presented maps of the Overlay Districts and summarized key items on the following sections:

Section 1: The Coalinga Municipal Code Title 9, Chapter 3 is amended by the additional of a new Article to read: Cannabis Retail Overlay District. The purpose is to adopt local regulations applicable to commercial operations as may be permitted under the California Control, Regulate and Tax Adult use of Marijuana Act (AUMA) and the California Medicinal Adult Use Cannabis Regulation and Safe Act (MACRSA) signed into law on June 27, 2017 with legislative bill SB 94.

Clearly indicate the areas of the City designated for Cannabis retail facilities and regulate Cannabis retail facilities to ensure safe operation of, and mitigate potential impacts Cannabis retail operations may have on surrounding properties and persons.

Section 2: Cannabis cultivation, manufacturing, testing, transportation and distribution. The purpose of this section is to adopt local regulations applicable to commercial Cannabis operations as may be permitted under the SB94, approved by the Governor or subsequently enacted State law pertaining to the same.

Except as set forth herein or where a different meaning is clearly intended by language, the definition set forth in the Act shall apply to interpretation under this section.

Section 3: Amends use Classification Crop Cultivation and Industry.

- Crop Cultivation
- Industry, Limited

Section 4: Is amended by the addition of a new Article: Retail Cannabis Operations,

Comments:

- Council Member Ramey asked about a third location on Cody Street.
 - Mr. Brewer indicated there are only two locations.
- Mayor Vosburg suggested putting person from WHCC on panel and to possibly increase the size of the Overlay District.
 - Retail operation location expanded
 - From Dirt to building
 - One more year and no dispensary
 - Wants to move quicker
 - Want location expanded
- Council Member Stolz asked about the redline and can it be expanded.
- Mr. Brewer said this will eliminate the Overlay District or draw new lines.
- Council Member Stolz asked if line can be expanded.
- Mr. Brewer said outside the MBL Zone, regulations will have to be redone.
- Council Member Stolz asked about Cody Street.
- Mayor Vosburg suggested putting people on committee who have a vested interest. This will allow for greater transparency and get us up and running. Please include all on committee and sort out through RFP.
- Council Member Raine asked for clarity.

- Mr. Brewer said anyone who has property can apply.
- Council Member Raine said to follow State recommendations – one or two dispensaries.
- Mr. Brewer said citizens voted for one. A delivery license restricts Medicinal or Recreational. Do you want language in our ordinance?
- SB94 changed but we don't have regulations yet.
- Mayor Vosburg said Medicinal can't survive. Council wants focus on Medicinal side.
- Council Member Raine said the purpose was to make medicine available to people who want to purchase under State law.
- Mayor Vosburg said Fresno supported Prop. 64. It is a Catch 22. We need Medicinal products. What is Council allowed for both?
- Mr. Brewer said retail can be generic in language.
- Comment: We are ahead of the State.

Mayor Vosburg opened the Public Hearing for comments:

Comments:

- Ms. Jackie McGovern said there are only two pieces of property. Hard time to raise funds. Open up as wide as you can.
- Mr. Chris Macaluso said they don't want retail close to them. Suggest waiving first reading.
- Mayor Vosburg opened discussion on Deliveries.
- Mr. Brewer said retail can do deliveries, Section L –five categories.
- Ms. McGovern – Confused on deliveries. Language needs clarification.
- Mr. Brewer said each section changes Municipal Code: 9-5.128 Standards for Specific Uses and 9-5.129 retail facility only.
- Ms. McGovern – Hours of delivery at most places are 10:00 AM to Midnight.
- Mr. Chris Macaluso asked about Bond requirements.
- Mr. Brewer said camera capture rate and quality are a cost to consumer.

There was a great deal of discussion regarding the cameras. Lots of problems in Colorado. Five megapics to 3 but not below 3.

City Attorney Zamora said all megapics not equal. Frame rate regardless of megapics. Put into Resolution; it can be changed.

- Mr. Brewer said camera description and requirements are up to the Police Chief.
- Mayor Vosburg said retention policy is 30 days. He prepares frames per second; five frames per second. Camera system will be accessed by whom?

Mayor Vosburg said to maintain State-of-the-Art computer equipment presents cost increases.

Mr. Brewer said Ordinance written with flexibility. Resolution can change.

Mayor Vosburg said change 804 retail-side and fine-line for commercial side; 9-6.129 refer to 128. Change locations.

Overlay District changes:

- *Ramsey agree to open up and expand*
- *Raine thinks it needs more thought and discussion*

- *Stolz is open to opening up.*

City Manager Trejo said in reference to deliveries, facility cannot be open from 10:00 AM to 12:00 PM. Suggest 9:00 AM to 10:00 PM. Deliveries depend on hours of dispensary.

Police Chief Salvador addressed illegal dispensary deliveries. Local dispensary only can deliver. Outside deliveries not addressed.

Comments:

- Ms. McGovern – transferring of licenses going forward. Ninety days print out of products sold. She is opposed to audit by outside firm.
- Mr. Chris Macaluso said on pages 9 and 10 define designated employees.
- City Attorney Zamora said warrant not always required. Permission granted for us to check on you.
- Ms. Mary Jones appreciates concerns. Employees at will. Look for language.
- Mayor Vosburg said to designate job duties to specific person. This gives blanket authority to Police Chief. What stops Chief from abusing?
- Police Chief Salvador said the approval process.
- Mayor Vosburg said he wants it build into Ordinance that the Council is in charge.
- Police Chief Salvador said we are pioneers in a City of industry. He understands concerns; concerns without warrant and concerns without police chief. The Spirit of the law is the bridge. Safety operation for new industry to Coalinga.

He has spent 50 percent of this time the last two years on this. There will be no release of the list of names of people who will have information.

Council Member Stolz asked about titles. Would you release titles?

City Attorney Zamora said fear is of leaked out information; chief will deal with.

Mr. Chris Macaluso said need clarity and spirit and letter of the law. There was a leak early on with value of property, etc.

Police Chief Salvador said there are 400 cities watching us. It is to the company's best interest to protect products. He suggests keeping language and personal process in use. He will follow the constitution of the law and investigate anything necessary.

Ms. McGovern said without a warrant language it is terrifying. She has fear of the county sheriff. She would like language added.

City Attorney Zamora attorney said issues are Public Records Act; Warrants and confidential information required without warrants; permission through video feed and we don't want competition having confidential information.

Mr. Chris Macaluso said his drawings were released to the competition. This is a problem because they had to change everything.

Mr. Greg Cody said concerns are to be safe. Some police officers are not for medicinal cannabis. Something needs to protect the industry.

City Attorney Zamora said these are two different things. We can check with the cops and find out.

City cannot go into facilities without warrant or permission. We have access to premises.

Police Chief Salvador said he takes tours through the present facility.

Mr. Chris Macaluso said they had confidential information released to competition. They had to change everything at cost and time.

Police Chief said it was not his department that released information.

Raine said he is undecided.

Ramsey wants more areas included.

Stolz said to include the three areas and increase allowable areas.

Mr. Brewer said therefore there would be no overlay district.

Ms. McGovern said Medicinal vs. Recreational. There has been a drop in patients of 20%. On January 2 number of patients qualify. Need co-location. AB 133 and Trade bill 2.0 are high priority. Co-location for Recreational and Medicinal. She thinks 10% tax is too high. It is traffic vs. deliveries. Change three words; "Without a warrant". Is it necessary?

Mr. Chris Macaluso said the Police Department is required by law to keep confidential information confidential. Act allows for inspectors to come to Coalinga 6154 Government Code.

Police Chief Salvador said law enforcement is the least of your worries as to competition.

Mayor Vosburg closed the public hearing.

No Action was Taken on this Item. Mayor Vosburg indicated that staff has direction and to bring back at a future Council Meeting.

Mr. Brewer asked if this will go back to the Planning Commission.

City Attorney Zamora replied "no".

5. CONSENT CALENDAR

1. Approve MINUTES - August 3, 2017
2. Approve MINUTES - August 17, 2017
3. SLESF (COPS) Grant spending plan FY17-18

Police Chief Salvador presented his spending plan for the COPS Grant:

1. Pay year two of a five year lease for the 6 patrol vehicles purchased from McPeak Dodge in FY16/17 using this same funding source \$50,799.
 2. Complete IT Upgrade started in FY16-17 \$20,000.
 3. Purchase Equipment and services needed to upgrade CLETS services \$20,000.
 4. Carryover of \$10,000 against cost overruns and overtime overruns.
4. Declare Surplus Property at City Hall and Donate to Coalinga Neighborhood Resource Center
 5. Review and Consider Approval of Ordinance No. 805 Religious Facilities (Urgency Ordinance): An Urgency Ordinance of the City Council of the City of Coalinga Amending Section 9-2.502, Table 2.9 related to Religious Facilities as permitted uses within the Public Facilities Zoning Designation in the City Pending the Adoption of a Permanent Ordinance
 6. Authorization from the City Council to proceed with an Rectangular Rapid Flashing Beacon (RRFB) Project at the intersection of Washington and California and further authorizing a budget increase of \$33,000 from Measure “C” flexible funding street funds to be added as part of the annual slurry seal project expected to begin later this year
 7. City Council Authorization for City Manager to Execute an Engineering Task Order for Design and Construction Engineering/Management Services for the Cycle 2 Active Transportation Coalinga Sidewalk Gap Closure and Pedestrian Improvement Project
 8. Approval to Purchase a Vacuum Jet-Rodder Truck and attachments for Use by the Public Works Department

Public Works and Utilities Director Peter Preciado explained the reasons and results of purchasing a new vacuum jet-rodder truck.

9. Rejection of All Bids for the Wastewater Treatment Plant (WWTP) Headworks/Clarifier Project
10. Economic Development Coordinator Monthly Report-August 2017

City Manager Trejo presented the Monthly Report for the Economic Development Coordinator.

11. Fire Department Report - June
12. Fire Department Report - July
13. Public Works & Utilities Monthly Report for August 2017

Public Works and Utilities Director Pete Preciado summarized his monthly report for August 2017.

Council Member Stolz pulled Item 3 and 10 for explanation.

Mayor Vosburg pulled Item 8 and 13 for explanation.

*Motion by Ramsey, Second by Raine to Approve Consent Calendar Items, 1,2, 4, 5, 6, 7, 9, 11 and 12. Motion **Approved** by a 4/0 Majority Vote. (Lander absent)*

Motion by Raine, Second by Stolz to Approve Consent Calendar Items 3, 8, 10 and 13. Motion Approved by a 4/0 Majority Roll-call Vote. (Lander absent)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Animal Control Report and Approval of Feral Cat Program
Michael Salvador, Chief of Police

Police Chief Salvador gave the following report on the Animal Control Report and Approval of Feral Cat Program.

Comments:

- Facility
- Equipment
- Call Volume
- No staffing – Vacant F/T and Vacant P/T
 - Recruiting – staff by end of month
- Training
 - King’s County Sheriff Office
- Old Facility
 - Built by inmate labor
 - Maintenance needs
 - A/C
 - Pipe burst and flooded area
 - Bathrooms not ADA accessible
 - Not up to ADA Standards
 - \$30K to bring to ADA Standards
- Facility is landlocked
 - Easement gone at end of year
 - \$180K-\$500K for roads, parking, grading, etc
- Call Volume – 3 calls per day
 - Crime analysis
 - 5% enforcement rate
 - Calls 2,473
 - Mondays are busiest
 - Busiest hours 8:00 AM to 11:00 AM
 - 50% of calls 8:00 AM to 2:00 PM
 - All areas of town
 - Heat Map Target areas 8:00AM – 2:00PM Daily
- Programs:
 - Coalingafest
 - Farmer’s Market
 - Vaccination Clinics

- Explorer Post helps
- Volunteers at shelter
- No Vet
- Budget Total \$153K
- New Shelter at old City Hall
 - Out for bid
 - Can adopt animals from new shelter
- Construction time limited because must be out of old shelter by December 31
- Three Rooms in new shelter
 - Large dogs
 - Small Dogs
 - Cats
 - Office
 - Two outside bays
 - Volunteers can access
 - Social media
- Feral Cat Program
 - Goal is to reduce numbers for service
 - Coalinga volume higher than Lemoore
 - Eliminate cats into shelter except for sick or injured
 - Lower population
 - Educate public on Feral Cat Program
 - Lower costs
 - Need updated ordinance
 - Traditional programs don't work
 - Community cats should be feral cats
 - TNR – Trap, Neuter and Release
 - San Jose experienced 41% reduction
- Exotic Animal Program
 - Possums
 - Skunks
 - Bob Cats
 - Raccoons
 - We don't take them anymore.
- Ace Hardware is ordering Deer Repellent and it will take care of the exotic animals
- Mandatory microchips
 - Enforcement
 - Charge fee to surrender
 - Recovery fee
 - Discourage Surrender
- Need two vehicles at \$50K per vehicle
- ACP writing
- Need Ordinance changes for animal control
 - Administrative citations for animal control
- Training for two new staff members
 - Kings County Sheriff's Department
 - San Diego school to certify for staff member to euthanize

- New Contracts
 - Two vets in line
 - Disposal services and freezer
 - Purchase food at Ace Hardware as needed and delivered

Most important need support of Council when you receive complaints.

- Division of Fresno County Health Department will help
- Kings' County Sheriff's Department will help
- HOPE Foundation

Mayor Vosburg indicated support. City does excellent job.

Council Member Stolz asked about adopting out.

Police Chief Salvador said change in ordinance from criminal misdemeanors to administrative fine. (ACO) Officers can write

Mr. Greg Cody said this is the future. It is well know that it is a dump at the old shelter. City can track people and monitor pets.

Mayor Pro-tem Raine said some people breed dogs.

Ms. Terry Yanez asked how many dogs in jail now.

Police Chief Salvador said we average from 6 to 15. Rescuers are in and out. Pits hard to rescue. We have microchip reader for registration and licenses.

The trucks are old and challenging. Equipment needs on trucks.

We have received no grant for the Feral Cat Program. We will neuter only males at first.

Speaker asked about the cost to euthanize.

Police Chief Salvador said a bottle cost \$500 but we have no one licensed to administer.

Also, we need at least 10 volunteers and we need no more donations. Community has been great to donate to the shelter. We presently need nothing additional.

Consensus of Council is to proceed and come back with contracts and ordinance amendments. (Lander Absent)

2. Introduce and Waive the First Reading of Ordinance No. 806 to allow for Minor Adjustments to the City's Development Standards.

Sean Brewer, Community Development Director

Mr. Brewer said that Ordinance No. 806 allows for a minor exception of fifteen (15%) percent as it relates to various design and site considerations such as distance buildings projections, lot dimensions, setbacks, signs, required parking on dimensions, building height, code enforcement considerations and non-conformity. The ordinance also includes the imposition of conditions to ensure that the minor exception approvals would be in compliance with the findings. Any deviation beyond 15% would require the submission of an application for variance.

*Motion by Ramsey, Second by Stolz to Waive the First Reading of Ordinance No. 806 to allow for Minor Adjustments to the City's Development Standards. Motion **Approved** by a Roll-call 4/0 Majority Vote. (Lander Absent)*

3. Council Direction Regarding the Mayor's Attendance and Permission to Speak on Behalf of the Council at the State of Cannabis Conference in Long Beach on September 28th and 29th, 2017

Marissa Trejo, City Manager

Mayor Vosburg would like to attend this Conference in Long Beach on the State of Cannabis. He is requesting the City pay for any fee associated with the Conference and he is willing to pay for his hotel, food, etc. He will speak during the open microphone session.

Consensus of Council is to approve Mayor Vosburg to speak on behalf of the Council at the State of Cannabis Conference in Long Beach on September 28, 29, 2017.

7. CITIZEN COMMENTS (None)

8. ANNOUNCEMENTS

City Manager Trejo announced the Food Truck Invasion will be on the 14th from 6:00 to 10:00 PM at the City Parking Lot. We have five vendors so far and one is a clothing vendor.

Council Member Stolz said they are selling raffle tickets for an AP15 rifle to support the Fire Works Show on June 30th. Only 300 hundred tickets are being sold and drawing is to be announced.

Mayor Pro-tem Raine said they attended a Farmer's Market in Cambria and it was well done with many in attendance.

City Manager Trejo said there will be regular meetings in October. For future meetings there will be only one meeting (the first meeting) for November and December. There will be no second meeting for those months.

9. FUTURE AGENDA ITEMS (NONE)

10. CLOSED SESSION (NONE)

11. ADJOURNMENT (9:30 PM)

Nathan Vosburg, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 7/01/2017 - 7/31/2017
Meeting Date: October 5, 2017
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ Check_Register_Cover_Sheet_for_Council-_Jul._2017.pdf	Check Register Cover Sheet - July 2017
❏ Check_Register-July_2017.pdf	Check Register - July 2017



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
October 5, 2017

Expenses: 7/1/2017 through 7/31/2017 Registers: # 55191 - #55408 \$ 1,650,129.90

PAYROLL:

Pay Period Ending:	7/9/2017	Payroll Check #16974 - #16984	\$ 5,665.90
Pay Date:	7/14/2017	Direct Deposit	\$ 132,516.29
		Payroll Total	<u>\$ 138,182.19</u>
Termination Checks:	7/13/2017	Payroll Check #16985 - #16987	\$ 3,191.42
		Payroll Total	<u>\$ 3,191.42</u>
Pay Period Ending:	7/23/2017	Payroll Check #16988 - #17000	\$ 4,567.72
Pay Date:	7/28/2017	Direct Deposit	\$ 153,342.30
		Payroll Total	<u>\$ 157,910.02</u>
Termination Checks:	7/26/2017	Payroll Check # 17123	\$ 3,775.40
			<u>\$ 3,775.40</u>

TOTAL CHECK REGISTERS THROUGH: 7/31/17 \$ 1,953,188.93

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55191	Check Date: 07/06/2017			
Vendor: A8869	Carisa Aguilar			
TR8440-MIS	6/13/17 MISC Notary Exam Photo Passport	06/26/2017 6/13/17 Notary Exam	0.00	15.11
TR8440-REG	6/13/17 REGI Notary Exam	06/26/2017 6/13/17 Notary Exam	0.00	40.00
TR8440-MEA	6/13/17 MEALS Notary Exam	06/26/2017 6/13/17 Notary Exam	0.00	6.45
Check Total:				61.56
Check No: 55192	Check Date: 07/06/2017			
Vendor: A9632	AJ Excavation, Inc			
FINAL-6	Prev Pmts Forest Ave Reconst 1st & 3rd	06/22/2017 Final Pmt Forest Ave Reco	0.00	-732,303.99
FINAL-6	Contract Sum Forest Ave Reconst 1st&3rd	06/22/2017 Final Pmt Forest Ave Reco	0.00	770,846.31
Check Total:				38,542.32
Check No: 55193	Check Date: 07/06/2017			
Vendor: A0059	Aramark			
601418527	6/28/17 WP Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	31.77
601418527	6/28/17 WWP Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	31.77
601418527	6/28/17 PW Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	22.22
601418527	6/28/17 PW Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	22.21
601418527	6/28/17 PW Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	22.21
601418527	6/28/17 SVC Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	8.49
601418527	6/28/17 SVC Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	16.42
601418527	6/28/17 ST SWP Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	15.78
601418527	6/28/17 TRANSIT Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	5.04
601418527	6/28/17 PW Employee Uniforms	06/28/2017 6/28/17 Employee Uniforms	0.00	22.21
Check Total:				198.12
Check No: 55194	Check Date: 07/06/2017			
Vendor: C0421	AT&T Mobility			
07022017	6/17 50% Split PW Cell Phone Charges	06/24/2017 6/17 City Cell Phones	0.00	57.62
07022017	6/17 50% Split PW Cell Phone Charges	06/24/2017 6/17 City Cell Phones	0.00	57.63
07022017	6/17 630-2536 Bldg Cell Phone Charges	06/24/2017 6/17 City Cell Phones	0.00	58.22
07022017	6/17 698-4142 Code Enf. Cell Phone	06/24/2017 6/17 City Cell Phones	0.00	69.68
Check Total:				243.15
Check No: 55195	Check Date: 07/06/2017			
Vendor: A2831	Avaya Inc.			
2733890409	5/28-8/27/17 FD Phone Service	06/14/2017 5/28-8/27/17 Phone Servic	0.00	361.11
2733890143	5/28-8/27/17 ADMIN Phone Service	06/14/2017 5/28-8/27/17 Phone Servic	0.00	1,582.02
2733890143	5/28-8/27/17 TRANSIT Phone Service	06/14/2017 5/28-8/27/17 Phone Servic	0.00	32.29
Check Total:				1,975.42
Check No: 55196	Check Date: 07/06/2017			
Vendor: A0887	Avenal Lumber & Hardware			
889681	6/17 FD Chain Saw Repair	06/30/2017 6/17 FD Chain Saw Repair	0.00	47.39
Check Total:				47.39
Check No: 55197	Check Date: 07/06/2017			
Vendor: B0040	Billingsley Tire Service			
211374	6/17 PW Unit 95 Tires	06/27/2017 6/17 PW Unit 95 Tires	0.00	676.61
211533	6/17 PD Unit 236 Tires	06/27/2017 6/17 PD Unit 236 Tires	0.00	203.51
211532	6/17 FD Unit 7207 Tires	06/27/2017 6/17 FD Unit 7207 Tires	0.00	2,372.77
211384	6/17 PD Unit 237 Tires/Brakes	06/27/2017 6/17 PD Unit 237 Tires/Br	0.00	1,142.91
211375	6/17 WP Unit 77 Tractor Stem	06/27/2017 6/17 WP Unit 77 Tractor S	0.00	53.97
Check Total:				4,449.77
Check No: 55198	Check Date: 07/06/2017			
Vendor: C3070	California Business Machines			
177456	5/17 ADMIN Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	18.71
177456	5/17 CD Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	65.65
177456	5/17 HR Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	0.66
177456	5/17 HR WWP Copier WWP Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	0.86
177456	5/17 HR TRANSIT Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	1.42
177456	5/17 HR Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	2.13
177456	5/17 HR Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	0.43
177456	5/17 WP Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	18.86
177456	5/17 HR Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	2.67
177456	5/17 HR WP Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	2.52
177456	5/17 HR PWCopier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	0.46

			<u>Void Checks</u>	<u>Check Amount</u>
177456	5/17 HR PW Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	1.80
177456	5/17 HR PW Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	1.78
177456	5/17 HR PW Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	0.54
177456	5/17 HR Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	30.45
177456	5/17 UB Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	75.63
177456	5/17 FIN Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	75.63
177456	5/17 FD Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	20.15
177456	5/17 PD Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	131.78
177456	5/17 COUNCIL Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	15.86
177456	5/17 TRANSIT Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	11.00
177456	5/17 FIN Copier Maint Agreement	05/31/2017 5/17 Copier Maint Agreeeme	0.00	1.30
Check Total:				480.29
Check No: 55199	Check Date: 07/06/2017			
Vendor: C0140	Coalinga Hardware			
770623	6/17 PW Funnel & Strainer	06/29/2017 6/17 PW Funnel & Strainer	0.00	4.85
Check Total:				4.85
Check No: 55200	Check Date: 07/06/2017			
Vendor: D7485	Department of Conservation			
06302017	4/1-6/30/17 SMIF Quarterly Fees	06/30/2017 4/1-6/30/17 SMIF Quarterl	0.00	225.63
Check Total:				225.63
Check No: 55201	Check Date: 07/06/2017			
Vendor: G0026	Mercedes Garcia			
1913	6/17 Transit Polo Shirt with Logo	06/27/2017 6/17 Transit Polo Shirt w	0.00	13.94
Check Total:				13.94
Check No: 55202	Check Date: 07/06/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
238957	6/17 PW Unit 46 Anti Freeze	06/20/2017 6/17 PW Unit 46 Anti Free	0.00	36.69
23890	6/17 PD Unit 222 Battery	06/20/2017 6/17 PD Unit 222 Battery	0.00	115.25
4316-23980	6/17 PW Battery	06/29/2017 6/17 PW Battery	0.00	147.35
238917	6/17 PW Unit 38 Battery	06/20/2017 6/17 PW Unit 38 Battery	0.00	51.54
239528	6/17 SVC Exhaust Wrap/Oil Filter	06/26/2017 6/17 SVC Exhaust Wrap/Oil	0.00	61.04
238940	6/17 PW Unit 46 Fan Clutch /Thermostat	06/20/2017 6/17 PW Unit 46 Fan Clutc	0.00	69.98
Check Total:				481.85
Check No: 55203	Check Date: 07/06/2017			
Vendor: O2826	Office Depot			
9255853690	6/17 UB Office Supplies	06/03/2017 6/17 UB Office Supplies	0.00	422.97
9255869980	6/17 UB Office Supplies	06/03/2017 6/17 UB Office Supplies	0.00	64.20
Check Total:				487.17
Check No: 55204	Check Date: 07/06/2017			
Vendor: P3663	Alvaro Preciado			
TR10027-MI	5/10-5/11/17 MILEAGE Water Treat Cert G3	05/11/2017 5/10-5/11/17 MEALS Water	0.00	228.34
TR10027-RE	5/10-5/11/17 REGI Water Treat Cert G3	05/11/2017 5/10-5/11/17 MEALS Water	0.00	350.00
TR10027-LO	5/10-5/11/17 LODG Water Treat Cert G3	05/11/2017 5/10-5/11/17 MEALS Water	0.00	78.56
TR10027-ME	5/10-5/11/17 MEALS Water Treat Cert G3	05/11/2017 5/10-5/11/17 MEALS Water	0.00	44.00
Check Total:				700.90
Check No: 55205	Check Date: 07/06/2017			
Vendor: S3185	Solomon Electric and Data, Inc			
I170628702	6/17 Electrical Repairs 160W Elm-Ballast	06/28/2017 6/17 Electrical Repairs 1	0.00	459.89
Check Total:				459.89
Check No: 55206	Check Date: 07/06/2017			
Vendor: S4552	Sun Run			
PERMIT1702	6/17 Refund for Permit #1702-006	06/21/2017 6/17 Refund for Permit #1	0.00	80.00
PERMIT1702	6/17 Refund for Permit #1702-020	06/21/2017 6/17 Refund for Permit #1	0.00	80.00
Check Total:				160.00
Check No: 55207	Check Date: 07/06/2017			
Vendor: T0482	Telstar Instruments, Inc.			
90522	6/17 WP Flowmeter	06/26/2017 6/17 WP Flowmeter	0.00	1,559.29
Check Total:				1,559.29
Check No: 55208	Check Date: 07/06/2017			
Vendor: T0038	Tri-City Engineering			
2659-03	5/1-6/22/17 Headworks/Clarifier Improv	06/22/2017 5/1-6/22/17 Headworks/Cla	0.00	5,679.50

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55209 Check Date: 07/06/2017					5,679.50
Vendor: W0520 Westside Supply					
6742 6/17 PW Misc Supplies	06/12/2017 6/17 PW Misc Supplies	0.00			223.24
S170430 4/17 SVC Cylinder Rental	04/30/2017 4/17 SVC Cylinder Rental	0.00			18.00
6277 3/17 SVC Misc Parts	06/07/2017 3/17 SVC Misc Parts	0.00			105.87
S170331 3/17 SVC Cylinder Rental	03/31/2017 3/17 SVC Cylinder Rental	0.00			18.00
6422 4/17 SVC Air Hose Connector	04/05/2017 4/17 SVC Air Hose Connect	0.00			22.22
6559 5/17 SVC Misc Parts	05/03/2017 5/17 SVC Misc Parts	0.00			26.75
6723 6/17 PW Shovel/Grease Gun	06/07/2017 6/17 PW Shovel/Grease Gun	0.00			254.98
6722 6/17 PW Safety Glasses	06/07/2017 6/17 PW Safety Glasses	0.00			38.14
P170630 6/17 PW Cylinder Rental	06/30/2017 6/17 PW Cylinder Rental	0.00			30.00
S170531 5/17 SVC Cylinder Rental	05/31/2017 5/17 SVC Cylinder Rental	0.00			18.00
Check Total:					755.20
Check No: 55210 Check Date: 07/06/2017					
Vendor: W0007 Willdan					
003-22261 7/16 Plan Check for 795 Sunset St	08/25/2016 7/16 Plan Check for 795 S	0.00			630.00
Check Total:					630.00
Check No: 55211 Check Date: 07/06/2017					
Vendor: M2779 Willdan Financial Services					
010-34949 4-6/17 92-1 AD 1992-1 Local Improv Admin	06/30/2017 4-6/17 Local Improv Admin	0.00			383.58
010-34949 4-6/17 Rural Water 1AD Local Improv Admn	06/30/2017 4-6/17 Local Improv Admin	0.00			204.15
Check Total:					587.73
Check No: 55212 Check Date: 07/06/2017					
Vendor: A0130 AT&T					
06222017 7/17 City Hall Uverse 145597427	06/22/2017 7/17 City Hall Uverse 145	0.00			95.80
Check Total:					95.80
Check No: 55213 Check Date: 07/06/2017					
Vendor: A0130 AT&T					
145539074- 7/17 PD Uverse 14559074	06/22/2017 7/17 PD Uverse 14559074	0.00			95.80
Check Total:					95.80
Check No: 55214 Check Date: 07/06/2017					
Vendor: B1086 Bureau of Reclamation					
MAY2017 5/17 Water M&I Restoration 520 AF	07/05/2017 8/17 Water Delivery 740 A	0.00			10,634.00
AUG2017 8/17 Water Delivery 740 AF	07/05/2017 8/17 Water Delivery 740 A	0.00			65,652.80
MAY2017 5/17 Water M&I Trinity 520 AF	07/05/2017 8/17 Water Delivery 740 A	0.00			156.00
MAY2017 5/17 Water Delivery Adj 305 AF	07/05/2017 8/17 Water Delivery 740 A	0.00			-16,110.30
Check Total:					60,332.50
Check No: 55215 Check Date: 07/06/2017					
Vendor: E0065 EBS					
01-JULY-20 7/17 EE Health Ins Premium Basic Life	07/01/2017 7/17 EE Health Ins Premiu	0.00			768.00
01-JULY-20 7/17 EE Health Ins Premium Dependent Lif	07/01/2017 7/17 EE Health Ins Premiu	0.00			30.21
01-JULY-20 7/17 EE Health Ins Premium Medical	07/01/2017 7/17 EE Health Ins Premiu	0.00			87,710.51
01-JULY-20 7/17 EE Health Ins Premium Dental	07/01/2017 7/17 EE Health Ins Premiu	0.00			6,017.07
01-JULY-20 7/17 EE Health Ins Premium Vision	07/01/2017 7/17 EE Health Ins Premiu	0.00			1,149.85
01-JULY-20 7/17 EE Health Ins Premium Long-term Dis	07/01/2017 7/17 EE Health Ins Premiu	0.00			1,605.23
01-JULY-20 7/17 EE Health Ins Supplemntal Child	07/01/2017 7/17 EE Health Ins Premiu	0.00			3.25
01-JULY-20 7/17 EE Health Ins Supplemntal Spouse	07/01/2017 7/17 EE Health Ins Premiu	0.00			98.55
01-JULY-20 7/17 EE Health Ins Supplemntal Life	07/01/2017 7/17 EE Health Ins Premiu	0.00			853.70
01-JULY-20 7/17 EE Health Ins Premium AD&D	07/01/2017 7/17 EE Health Ins Premiu	0.00			120.00
Check Total:					98,356.37
Check No: 55216 Check Date: 07/06/2017 VOID					
Vendor: F0095 Jeremy Fairbanks					
TR10126-ME 7/23-28/17 MEALS School Res Officer	07/05/2017 7/23-28/17 MEALS School R	170.00			
Check Total:					170.00
Check No: 55217 Check Date: 07/06/2017 VOID					
Vendor: H0017 Holiday Inn					
TR10126-LO 7/23-28/17 LODG JFairbanks Scool Res Off	07/05/2017 7/23-28/17 LODG JFairbank	604.00			
Check Total:					604.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55218	Check Date: 07/06/2017	VOID			
Vendor: N4458	NASRO				
TR10126-RE	7/23-28/17 REGI JFairbanks School Res Of	07/05/2017 7/23-28/17 REGI JFairbank		495.00	
Check Total:				495.00	
Check No: 55219	Check Date: 07/06/2017				
Vendor: S4489	Scott Goodwin & Associates				
TR8968-REG	7/24-28/17 REGI CHayashi Investigation1B	07/05/2017 7/24-28/17 REGI CHayashi		0.00	350.00
Check Total:					350.00
Date Totals:				1,269.00	216,974.44
Check No: 55220	Check Date: 07/13/2017				
Vendor: A0091	Abbey Door Services				
12257	6/17 FD Main Door Replacement	06/29/2017 6/17 FD Main Door Replace		0.00	3,600.00
12256	6/17 FD Door ZR Repair	06/29/2017 6/17 FD Door ZR Repair		0.00	1,855.00
Check Total:					5,455.00
Check No: 55221	Check Date: 07/13/2017				
Vendor: A2747	AT&T Mobility				
04272017	4/17 698-4629 User 12: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4337 User 14: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4614 User 13: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 630-4433 User 18: Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 630-4888 User 17: Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	47.01
04272017	4/17 210-4448 User 7: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-2573 User 6: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-2367 User 5: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-2185 User 4: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-1969 User 3: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 630-5122 User 16: Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4685 User 11: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-4792 User 19: Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-4537 User 8: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-2118 User 1: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 210-1810 User 2: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4688 User 10: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4711 User 9: PD Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
04272017	4/17 698-4316 User 15: Data Transfer	04/19/2017 4/17 PD Data Transfer FAN		0.00	39.50
Check Total:					758.01
Check No: 55222	Check Date: 07/13/2017				
Vendor: A2747	AT&T Mobility				
06272017	6/17 698-4711 User 9: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-4537 User 8: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-4448 User 7: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-2118 User 1: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-1810 User 2: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4688 User 10: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-2573 User 6: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 630-5122 User 16: Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 630-4888 User 17: Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	47.01
06272017	6/17 630-4433 User 18: Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4614 User 13: PD Data Tran	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4337 User 14: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-4792 User 19: Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4685 User 11: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4629 User 12: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 698-4316 User 15: Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-1969 User 3: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-2185 User 4: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
06272017	6/17 210-2367 User 5: PD Data Transfer	06/19/2017 6/17 PD Data Transfer FAN		0.00	39.50
Check Total:					758.01

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55223	Check Date: 07/13/2017			
Vendor: C3356	California Building Standards			
06302017	4/1-6/30/17 Bldg Standards 10% Retainer	06/30/2017 4/1-6/30/17 Building Stan	0.00	-14.10
06302017	4/1-6/30/17 Building Standards Fee	06/30/2017 4/1-6/30/17 Building Stan	0.00	141.00
Check Total:				126.90
Check No: 55224	Check Date: 07/13/2017			
Vendor: C6845	Carrier SI, Inc			
318037	6/17 CD Pro 9450 Headset	06/22/2017 6/17 CD Pro 9450 Headset	0.00	276.85
Check Total:				276.85
Check No: 55225	Check Date: 07/13/2017			
Vendor: C1239	City of Coalinga			
000000-000	6/17 003438-000 Van Ness/Ash St, UB	06/30/2017 6/17 City Utility Bills	0.00	89.53
000000-000	6/17 008395-000 Forest/2nd St, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 008436-000 Forest/1st St Plot, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 008463-000 290 W Elm-Museum, UB	06/30/2017 6/17 City Utility Bills	0.00	83.42
000000-000	6/17 008545-000 6th/Elm Parking, UB	06/30/2017 6/17 City Utility Bills	0.00	60.70
000000-000	6/17 020487-000 Cedar/Fifth Clock Landsc	06/30/2017 6/17 City Utility Bills	0.00	26.67
000000-000	6/17 003294-000 Sunset/Fifth St Plot, UB	06/30/2017 6/17 City Utility Bills	0.00	42.38
000000-000	6/17 022413-000 Airport Median 3	06/30/2017 6/17 City Utility Bills	0.00	42.66
000000-000	6/17 022414-000 Airport Median 4	06/30/2017 6/17 City Utility Bills	0.00	34.31
000000-000	6/17 000005-003 Sewer Plant, UB	06/30/2017 6/17 City Utility Bills	0.00	1,489.07
000000-000	6/17 016305-000 Cherry Lane-Median 4, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 016304-000 Cherry Lane-Median 3, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 016303-000 Cherry Lane-Median 2, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 010692-000 Juniper Ridge/Jayne, UB	06/30/2017 6/17 City Utility Bills	0.00	28.32
000000-000	6/17 010691-000 Juniper/Jayne, UB	06/30/2017 6/17 City Utility Bills	0.00	99.71
000000-000	6/17 010406-000 E Polk/Warthan Crk Plot,	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 010397-000 1075 W Elm/Pacific-Lucil	06/30/2017 6/17 City Utility Bills	0.00	95.20
000000-000	6/17 003130-000 Monroe/NMonterey, UB	06/30/2017 6/17 City Utility Bills	0.00	423.27
000000-000	6/17 001424-000 Hillview/Monterey, UB	06/30/2017 6/17 City Utility Bills	0.00	25.24
000000-000	6/17 000006-000 200 K Elm-Trees, UB	06/30/2017 6/17 City Utility Bills	0.00	29.52
000000-000	6/17 000005-001 Creek Side Plot, UB	06/30/2017 6/17 City Utility Bills	0.00	33.81
000000-000	6/17 010892-000 Airport Res., UB	06/30/2017 6/17 City Utility Bills	0.00	59.05
000000-000	6/17 010891-000 Airport Spencer House, U	06/30/2017 6/17 City Utility Bills	0.00	67.23
000000-000	6/17 010883-000 Airport Access Road, UB	06/30/2017 6/17 City Utility Bills	0.00	407.17
000000-000	6/17 020947-000 Forest/Pacific Landscapi	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 010304-000 Service Yard, UB	06/30/2017 6/17 City Utility Bills	0.00	116.18
000000-000	6/17 010306-000 Meter Shop, UB	06/30/2017 6/17 City Utility Bills	0.00	36.52
000000-000	6/17 013434-000 Gayle Ave Transit Gas, U	06/30/2017 6/17 City Utility Bills	0.00	50.22
000000-000	6/17 008558-000 160 W Elm-Old City Hall,	06/30/2017 6/17 City Utility Bills	0.00	12.28
000000-000	6/17 008559-000 160 W Elm-Annex, UB	06/30/2017 6/17 City Utility Bills	0.00	46.49
000000-000	6/17 008561-000 148 W Elm-Clinic	06/30/2017 6/17 City Utility Bills	0.00	121.63
000000-000	6/17 018401-000 Centennial Park	06/30/2017 6/17 City Utility Bills	0.00	771.87
000000-000	6/17 021677-000 Jayne Ave Landscaping CI	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 021678-000 Gayle/Hwy 198 Landscapin	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 000005-005 Bourdeaux/Fresia Landsc	06/30/2017 6/17 City Utility Bills	0.00	360.41
000000-000	6/17 022330-000 Elm/4th Landscaping	06/30/2017 6/17 City Utility Bills	0.00	29.52
000000-000	6/17 022331-000 Elm/4th Landscaping #2	06/30/2017 6/17 City Utility Bills	0.00	43.81
000000-000	6/17 022332-000 Elm/6th Landscaping	06/30/2017 6/17 City Utility Bills	0.00	39.53
000000-000	6/17 022334-000 Elm/6th Landscaping #2	06/30/2017 6/17 City Utility Bills	0.00	28.10
000000-000	6/17 022411-000 Airport Median 1	06/30/2017 6/17 City Utility Bills	0.00	53.79
000000-000	6/17 022412-000 Airport Median 2	06/30/2017 6/17 City Utility Bills	0.00	35.70
000000-000	6/17 008562-000 City Hall Landscape, Uti	06/30/2017 6/17 City Utility Bills	0.00	105.34
000000-000	6/17 008484-000 Firehouse, Utility Bill	06/30/2017 6/17 City Utility Bills	0.00	560.29
000000-000	6/17 025141-000 Elm/Van Ness Trees	06/30/2017 6/17 City Utility Bills	0.00	36.67
000000-000	6/17 008679-000 Sunset/6th St, UB	06/30/2017 6/17 City Utility Bills	0.00	55.24
000000-000	6/17 008739-000 200 E Pacific, UB	06/30/2017 6/17 City Utility Bills	0.00	388.98
000000-000	6/17 010693-000 Juniper Ridge/Jayne,	06/30/2017 6/17 City Utility Bills	0.00	99.71
000000-000	6/17 010736-000 Sandalwood/Longhollow, U	06/30/2017 6/17 City Utility Bills	0.00	28.32
000000-000	6/17 016302-000 Cherry Lane-Median, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 022728-000 Sandalwood Park #3	06/30/2017 6/17 City Utility Bills	0.00	1,285.02
000000-000	6/17 013433-000 Animal House Fresno/Clga	06/30/2017 6/17 City Utility Bills	0.00	46.88

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	6/17 008560-000 160 W Elm Holding Cell	06/30/2017 6/17 City Utility Bills	0.00	35.32
000000-000	6/17 029310-000 185 W Gayle Blue Bldg	06/30/2017 6/17 City Utility Bills	0.00	135.25
000000-000	6/17 003193-000 Princeton/Wash. Plot, U	06/30/2017 6/17 City Utility Bills	0.00	36.67
000000-000	6/17 004490-000 E Aport Plots/Elm, UB	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 003184-000 W Joaquin, UB	06/30/2017 6/17 City Utility Bills	0.00	406.13
000000-000	6/17 018400-000 Plaza Park Landscaping	06/30/2017 6/17 City Utility Bills	0.00	45.24
000000-000	6/17 021676-000 Centennial Park Landscap	06/30/2017 6/17 City Utility Bills	0.00	926.17
000000-000	6/17 018764-000 HWY 198/Lucille- Landsca	06/30/2017 6/17 City Utility Bills	0.00	23.81
000000-000	6/17 018761-000 Copper-Canyon Landscapin	06/30/2017 6/17 City Utility Bills	0.00	46.67
000000-000	6/17 004297-000 Posa Chanet Blvd, UB	06/30/2017 6/17 City Utility Bills	0.00	42.38
000000-000	6/17 008117-000 Hayes/Plot, UB	06/30/2017 6/17 City Utility Bills	0.00	95.20
000000-000	6/17 004178-000 San Simeon/Posa Chan, UB	06/30/2017 6/17 City Utility Bills	0.00	95.20
000000-000	6/17 004295-000 Phelps Ave/La Cuesta, UB	06/30/2017 6/17 City Utility Bills	0.00	198.06
000000-000	6/17 004426-000 Baker-Rotary Plot, UB	06/30/2017 6/17 City Utility Bills	0.00	45.24
000000-000	6/17 004491-000 E A Trees/Elm, UB	06/30/2017 6/17 City Utility Bills	0.00	52.38
000000-000	6/17 006069-000 Van Ness-Second St, UB	06/30/2017 6/17 City Utility Bills	0.00	33.81
000000-000	6/17 006870-000 Lynch Park-Triangle, UB	06/30/2017 6/17 City Utility Bills	0.00	85.24
000000-000	6/17 008563-000 City Hall FIN/PD Gal. Mt	06/30/2017 6/17 City Utility Bills	0.00	872.71
Check Total:				10,927.15
Check No: 55226	Check Date: 07/13/2017			
Vendor: C0093	Coalinga Recorder			
300008762	6/17 PD Evidence Article in Coalinga Rec	06/28/2017 6/17 PD Evidence Article	0.00	120.00
Check Total:				120.00
Check No: 55227	Check Date: 07/13/2017			
Vendor: C2881	Cook's Communications			
133262	6/17 Antenna Fixed on Blevins Car	06/27/2017 6/17 Antenna Fixed on Ble	0.00	578.00
Check Total:				578.00
Check No: 55228	Check Date: 07/13/2017			
Vendor: F0042	CoreLogic Solutions, LLC			
81813086	6/17 PW RealQuest Service 25%	06/30/2017 6/17 RealQuest Service	0.00	83.13
81813086	6/17 CD RealQuest Service 50%	06/30/2017 6/17 RealQuest Service	0.00	166.24
81813086	6/17 PW RealQuest Service 25%	06/30/2017 6/17 RealQuest Service	0.00	83.13
Check Total:				332.50
Check No: 55229	Check Date: 07/13/2017			
Vendor: D1933	Department of Justice			
240905	6/17 PD Livescans	06/30/2017 6/17 PD Livescans	0.00	1,181.00
Check Total:				1,181.00
Check No: 55230	Check Date: 07/13/2017			
Vendor: G0036	GCS Environmental Equipment Servic			
15844	6/17 ST SWP Unit 87 Gutter Brooms	06/28/2017 6/17 ST SWP Unit 87 Gutte	0.00	847.85
Check Total:				847.85
Check No: 55231	Check Date: 07/13/2017			
Vendor: F0030	Forensic Nurse Specialists			
3139	6/17 PD SART Exams	06/30/2017 6/17 PD SART Exams	0.00	900.00
Check Total:				900.00
Check No: 55232	Check Date: 07/13/2017			
Vendor: F0229	Fresno County Auditor-Controll			
06022017	5/17 PD Parking Revenue	06/02/2017 5/17 PD Parking Revenue	0.00	37.50
Check Total:				37.50
Check No: 55233	Check Date: 07/13/2017			
Vendor: F0222	Fresno County Treasurer			
S014798	6/17 PD CAD Contract	07/01/2017 6/17 PD CAD Contract	0.00	333.34
Check Total:				333.34
Check No: 55234	Check Date: 07/13/2017			
Vendor: G9874	Government Staffing Services,			
127351	6/17 Interim Finance Director Svcs 10%	06/25/2017 6/17 Interim Finance Dire	0.00	330.07
127351	6/17 Interim Finance Director Svcs 50%	06/25/2017 6/17 Interim Finance Dire	0.00	1,650.33
127351	6/17 Interim Finance Director Svcs 20%	06/25/2017 6/17 Interim Finance Dire	0.00	660.13
127352	6/17 Interim Finance Director Svcs 20%	06/25/2017 6/17 Interim Finance Dire	0.00	316.80
127352	6/17 Interim Finance Director Svcs 20%	06/25/2017 6/17 Interim Finance Dire	0.00	316.80
127352	6/17 Interim Finance Director Svcs 50%	06/25/2017 6/17 Interim Finance Dire	0.00	792.00

			<u>Void Checks</u>	<u>Check Amount</u>
127352	6/17 Interim Finance Director Svcs 10%	06/25/2017 6/17 Interim Finance Dire	0.00	158.40
127351	6/17 Interim Finance Director Svcs 20%	06/25/2017 6/17 Interim Finance Dire	0.00	660.13
Check Total:				4,884.66
Check No:	55235	Check Date:	07/13/2017	
Vendor:	G6521	GRISWOLD, LASALLE, COBB, DOD,		
06-25-17-0	6/17 Legal Services as City Attorney	06/25/2017 6/17 Legal Services as Ci	0.00	25.50
06-25-17-0	6/17 Legal Services as City Attorney	06/25/2017 6/17 Legal Services as Ci	0.00	196.25
06-25-17-0	6/17 Legal Services as City Attorney	06/25/2017 6/17 Legal Services as Ci	0.00	28.50
06-25-17-0	6/17 Legal Services as City Attorney	06/25/2017 6/17 Legal Services as Ci	0.00	1,692.70
06-25-17-0	6/17 Legal Services as City Attorney	06/25/2017 6/17 Legal Services as Ci	0.00	1,435.00
Check Total:				3,377.95
Check No:	55236	Check Date:	07/13/2017	
Vendor:	H5587	Hanson Bridgett LLP		
1192989	5/17 IRS VCP/ICMA Outside Attorney	06/30/2017 5/17 IRS VCP/ICMA Outside	0.00	37,256.00
Check Total:				37,256.00
Check No:	55237	Check Date:	07/13/2017	
Vendor:	V4458	HB Designs Print Shop		
1003	6/17 Council Shirts	06/06/2017 6/17 Council Shirts	0.00	219.19
Check Total:				219.19
Check No:	55238	Check Date:	07/13/2017	
Vendor:	I2244	Interstate Gas Services, Inc.		
7021378	6/17 PW Utility Consulting	06/30/2017 6/17 PW & WP Utility Cons	0.00	491.58
7021378	6/17 WP Utility Consulting	06/30/2017 6/17 PW & WP Utility Cons	0.00	1,432.36
7021378	6/17 PW Utility Consulting	06/30/2017 6/17 PW & WP Utility Cons	0.00	1,432.36
Check Total:				3,356.30
Check No:	55239	Check Date:	07/13/2017	
Vendor:	J2363	Judicial Data Systems Corp.		
6699	5/17 PD Parking Activity	06/19/2017 5/17 PD Parking Activity	0.00	100.00
Check Total:				100.00
Check No:	55240	Check Date:	07/13/2017	
Vendor:	C0195	L.N. Curtis & Sons		
INV112104	6/17 FD Mako Compressor Annual Service	06/30/2017 6/17 FD Mako Compressor A	0.00	1,574.67
INV110220	6/17 FD Annual SCBA Testing	06/26/2017 6/17 FD Annual SCBA Testi	0.00	2,375.00
Check Total:				3,949.67
Check No:	55241	Check Date:	07/13/2017	
Vendor:	S3216	Lozano Smith, LLP		
2027894	5/17 PD Legal Services as City Attorney	06/12/2017 5/17 Legal Services as Ci	0.00	1,599.33
2027894	5/17 FD Legal Services as City Attorney	06/12/2017 5/17 Legal Services as Ci	0.00	1,599.33
Check Total:				3,198.66
Check No:	55242	Check Date:	07/13/2017	
Vendor:	M3105	Glenn E. Mitchell		
42	6/17 Video Production Services	07/05/2017 6/17 Video Production Ser	0.00	600.00
Check Total:				600.00
Check No:	55243	Check Date:	07/13/2017	
Vendor:	P5585	Sonia Perez		
06212017	6/17 PD Evidence Acct-Unclaimed Property	07/03/2017 6/17 PD Evidence Acct-Unc	0.00	260.00
Check Total:				260.00
Check No:	55244	Check Date:	07/13/2017	
Vendor:	P1422	Purchase Power		
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	59.81
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	789.26
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	21.76
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	107.30
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	432.32
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	303.90
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	622.57
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	34.20
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	1,019.23
06012017	06/01/2017 Postage Refill Tran Fee	06/01/2017 06/01/2017 Postage Refill	0.00	35.00
06012017	06/01/2017 Postage Refill Dept Usage	06/01/2017 06/01/2017 Postage Refill	0.00	109.65
Check Total:				3,535.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55245	Check Date: 07/13/2017			
Vendor: R3385	Raney Planning & Management In			
1727E-2	6/17 1717 & 1375 W Elm Ave CEQA	07/07/2017 6/17 1717 & 1375 W Elm Av	0.00	3,602.43
1717E-3	6/17 Marijuana Zoning Overlay Labor	07/07/2017 6/17 Marijuana Zoning Ove	0.00	7,959.63
Check Total:				11,562.06
Check No: 55246	Check Date: 07/13/2017			
Vendor: R0112	Resolve Insurance Systems Inc			
JUNE2017	6/17 FD AMB Collections	06/30/2017 6/17 FD AMB Collections	0.00	913.89
Check Total:				913.89
Check No: 55247	Check Date: 07/13/2017			
Vendor: S3061	Saddleback Ranch-Farming			
1044	6/17 Weed Abatement Vac Lot Locust/Chery	06/21/2017 6/17 Weed Abatement Vacan	0.00	750.00
1043	5/10-13/17 Clean-up Trip Lots Former RDA	06/21/2017 5/10-5/13/17 Clean-up Tri	0.00	2,000.00
Check Total:				2,750.00
Check No: 55248	Check Date: 07/13/2017			
Vendor: S5585	SHI International Corp			
B06730397	6/17 PD Computers Homeland Sec Grant	06/28/2017 6/17 PD Computers Homelan	0.00	2,128.87
Check Total:				2,128.87
Check No: 55249	Check Date: 07/13/2017			
Vendor: T5586	The Jesus Banaelos Grantor Tru			
16-1114-07	6/17 FD Refund POA Over Paid Acct	06/01/2017 6/17 FD Refund POA Over P	0.00	295.00
16-1123-30	6/17 FD Refund POA Over Paid Acct	06/01/2017 6/17 FD Refund POA Over P	0.00	3,682.00
Check Total:				3,977.00
Check No: 55250	Check Date: 07/13/2017			
Vendor: T6548	Trans Union LLC			
06733072	6/17 Backgrounds for MMJ	06/27/2017 6/17 Backgrounds for MMJ	0.00	43.22
Check Total:				43.22
Check No: 55251	Check Date: 07/13/2017			
Vendor: T0038	Tri-City Engineering			
2619-01	4/25-5/15/17 EJ Grant Administration	07/06/2017 4/25-5/15/17 EJ Grant Adm	0.00	243.75
Check Total:				243.75
Check No: 55252	Check Date: 07/13/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9788426130	6/17 383-4014 50% PW Standby	07/01/2017 6/17 PW Cell Phone	0.00	15.22
9788426130	6/17 383-4004 2GB WP Flex Router	07/01/2017 6/17 PW Cell Phone	0.00	63.61
9788426130	6/17 341-9613 WP	07/01/2017 6/17 PW Cell Phone	0.00	48.17
9788426130	6/17 341-3958 WP On Call	07/01/2017 6/17 PW Cell Phone	0.00	12.22
9788426130	6/17 246-6243 Mercedes Garcia	07/01/2017 6/17 PW Cell Phone	0.00	42.84
9788426130	6/17 246-0331 Transit F.Casteneda	07/01/2017 6/17 PW Cell Phone	0.00	38.36
9788426130	6/17 246-1403 Transit-M.Torres	07/01/2017 6/17 PW Cell Phone	0.00	38.36
9788426130	6/17 381-1120 Airport	07/01/2017 6/17 PW Cell Phone	0.00	38.36
9788426130	6/17 381-1988 PW Cell Phone	07/01/2017 6/17 PW Cell Phone	0.00	30.72
9787788428	6/17 PD 209-620-2635 New Number	06/19/2017 6/17 PD Cell Phones	0.00	43.00
9787788428	6/17 PD 365-0826 Scott	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9787788428	6/17 PD 341-7512 Darren Blevins	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9787788428	6/17 PD Unlimited Txt 15GB	06/19/2017 6/17 PD Cell Phones	0.00	78.00
9787788428	6/17 PD 974-6742 Police Chief	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9788426130	6/17 341-4461 WP On Call	07/01/2017 6/17 PW Cell Phone	0.00	39.95
9787788428	6/17 PD 385-6390 Darren Blevins	06/19/2017 6/17 PD Cell Phones	0.00	20.02
9787788428	6/17 PD 974-6734 Alex Rouch	06/19/2017 6/17 PD Cell Phones	0.00	47.51
9788426130	6/17 362-6567 50 % Anthony Cell Phone	07/01/2017 6/17 PW Cell Phone	0.00	20.68
9788426130	6/17 383-4014 50% PW Standby	07/01/2017 6/17 PW Cell Phone	0.00	15.21
9787788428	6/17 PD 246-1934 New Number	06/19/2017 6/17 PD Cell Phones	0.00	38.01
9787788428	6/17 PD 314-7416 Gaskins	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9787788428	6/17 PD 493-8476 Darren Blevins	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9787788428	6/17 PD 974-3015 Vacant	06/19/2017 6/17 PD Cell Phones	0.00	41.64
9788426130	6/17 362-6567 50% Anthony Cell Phone	07/01/2017 6/17 PW Cell Phone	0.00	20.68
Check Total:				900.76
Check No: 55253	Check Date: 07/13/2017			
Vendor: V5545	Nathan Vosburg			
TR10158-MI	4/27,5/25,6/29/17 COG Monthly Mtgs	07/11/2017 4/27,5/25,6/29/17 COG Mon	0.00	196.45

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					196.45
Check No: 55254	Check Date: 07/13/2017				
Vendor: W0512	West Hills Machine Shop, Inc.				
042918	6/17 PW Repair Bushings in Mower Axle	06/22/2017 6/17 PW Repair Bushings i		0.00	87.50
			Check Total:		87.50
Check No: 55255	Check Date: 07/13/2017				
Vendor: W0511	West Hills Oil, Inc.				
56079	6/17 UB Fuel 900	06/30/2017 6/17 UB Fuel 900		0.00	541.66
56077	6/17 PW Fuel 400	06/30/2017 6/17 PW Fuel 400		0.00	878.35
56077	6/17 PW Fuel 400	06/30/2017 6/17 PW Fuel 400		0.00	305.95
56077	6/17 PW Fuel 400	06/30/2017 6/17 PW Fuel 400		0.00	305.95
56077	6/17 PW Fuel 400	06/30/2017 6/17 PW Fuel 400		0.00	305.95
56077	6/17 PW Fuel 400	06/30/2017 6/17 PW Fuel 400		0.00	305.95
56080	6/17 ST SWP Fuel 7001	06/30/2017 6/17 ST SWP & SVC Fuel 70		0.00	681.87
56080	6/17 SVC Fuel 7001	06/30/2017 6/17 ST SWP & SVC Fuel 70		0.00	144.91
56076	6/17 PD Fuel 300	06/30/2017 6/17 PD Fuel 300		0.00	6,379.21
56074	6/17 ADMIN Fuel 201	06/30/2017 6/17 ADMIN CD Fuel 201		0.00	44.01
56074	6/17 CD Fuel 201	06/30/2017 6/17 ADMIN CD Fuel 201		0.00	124.71
56073	6/17 FD Fuel 200	06/30/2017 6/17 FD Fuel 200		0.00	3,623.59
			Check Total:		13,642.11
Check No: 55256	Check Date: 07/13/2017				
Vendor: S0421	AT&T				
07012017	7/17 PW Lift Station	07/01/2017 7/17 PW Lift Station		0.00	32.94
			Check Total:		32.94
Check No: 55257	Check Date: 07/13/2017				
Vendor: C0525	Central Valley Plumbing & Main				
00001740	7/17 PD Animal Shelter Wall Leak Repair	07/02/2017 7/17 PD Animal Shelter Wa		0.00	217.70
			Check Total:		217.70
Check No: 55258	Check Date: 07/13/2017				
Vendor: L0050	Leaf				
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	92.30
7541212	7/17 FIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	86.42
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	2.45
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	8.71
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	3.69
7541212	7/17 FD Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	112.78
7541212	7/17 PD Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	244.76
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.63
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.63
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.63
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.63
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.62
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.62
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.62
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	4.30
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	2.39
7541212	7/17 ADMIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	23.62
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	1.63
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	6.49
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	1.99
7541212	7/17 FIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	34.57
7541212	7/17 FIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	30.25
7541212	7/17 FIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	19.88
7541212	7/17 HR Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	6.43
7541212	7/17 FIN Copier Lease Agreement	07/07/2017 7/17 Copier Lease Agreee		0.00	1.73
			Check Total:		849.77
Check No: 55259	Check Date: 07/13/2017				
Vendor: L0370	Life Assist, Inc.				
806325	7/17 FD Medical Supplies	07/07/2017 7/17 FD Medical Supplies		0.00	254.52
			Check Total:		254.52

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55260	Check Date: 07/13/2017				
Vendor: M0068	Municipal Code Corporation				
00290113	6/17-5/18 Annual Admin Support Fee 50%	06/15/2017 6/17-5/18 Annual Admin Su		0.00	175.00
00290113	6/17-5/18 Annual Admin Support Fee 50%	06/15/2017 6/17-5/18 Annual Admin Su		0.00	175.00
Check Total:					350.00
Check No: 55261	Check Date: 07/13/2017				
Vendor: S0450	Save Mart Supermarkets				
016230	7/17 PD Drinks for Officers	07/07/2017 7/17 PD Drinks for Office		0.00	44.23
048329	7/17 PD Animal Shelter Cleaning Supplies	07/10/2017 7/17 PD Animal Shelter Cl		0.00	43.74
045965	7/5/17 PD Inmate Meals	07/05/2017 7/5/17 PD Inmate Meals		0.00	71.89
044569	7/2/17 PD Cat Food & Cleaning Supplies	07/02/2017 7/2/17 PD Cat Food & Clea		0.00	96.21
Check Total:					256.07
Check No: 55262	Check Date: 07/13/2017				
Vendor: C0030	Marissa Trejo				
TR10159-ME	7/6/17 Lunch Mtg Cafe 101	07/06/2017 7/6/17 Lunch Mtg Cafe 101		0.00	27.30
Check Total:					27.30
Check No: 55263	Check Date: 07/13/2017				
Vendor: U0560	US Bank				
4679113	2000 RDA TA Admin Fees	06/23/2017 2000 RDA TA Admin Fees		0.00	2,970.00
Check Total:					2,970.00
Check No: 55264	Check Date: 07/13/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
SEP2016	16/17 Ann Firefighter Stipend Prev Paid	09/29/2016 16/17 Annual Firefighter		0.00	-42.07
JUNE2017	16/17 Annual Firefighter Stipend	06/30/2017 16/17 Annual Firefighter		0.00	2,000.00
Check Total:					1,957.93
Date Totals:				0.00	126,731.38
Check No: 55265	Check Date: 07/18/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 901 7 2017 Unreimbursed Medical	07/12/2017		0.00	193.79
1	PR Batch 901 7 2017 Dependant Care	07/12/2017		0.00	192.30
Check Total:					386.09
Check No: 55266	Check Date: 07/18/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 901 7 2017 Fire Union Dues	07/12/2017		0.00	750.00
Check Total:					750.00
Check No: 55267	Check Date: 07/18/2017				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 901 7 2017 CECA Dues	07/12/2017		0.00	80.00
Check Total:					80.00
Check No: 55268	Check Date: 07/18/2017				
Vendor: C3565	SEIU Local 521 - Dues W/H				
1	PR Batch 901 7 2017 SEIU Union-Service F	07/12/2017		0.00	14.40
2	PR Batch 901 7 2017 SEIU Dues	07/12/2017		0.00	531.68
Check Total:					546.08
Check No: 55269	Check Date: 07/18/2017				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
3	PR Batch 901 7 2017 457 Retirement ER (\$	07/12/2017		0.00	723.71
5	PR Batch 901 7 2017 457 Contract Ret (%)	07/12/2017		0.00	353.77
1	PR Batch 901 7 2017 457 Ret EE % ICMA	07/12/2017		0.00	3,204.68
2	PR Batch 901 7 2017 457 Ret EE \$ ICMA	07/12/2017		0.00	1,624.19
4	PR Batch 901 7 2017 457 Retirement ER (%)	07/12/2017		0.00	1,215.82
Check Total:					7,122.17
Check No: 55270	Check Date: 07/18/2017				
Vendor: N0015	Newport Trust Company				
1	PR Batch 901 7 2017 457 EE Ret % Newport	07/12/2017		0.00	1,555.27
2	PR Batch 901 7 2017 457 EE Ret \$ Newport	07/12/2017		0.00	1,255.00
3	PR Batch 901 7 2017 457 ER Ret % Newport	07/12/2017		0.00	866.58
4	PR Batch 901 7 2017 457 Ret ER \$ Newport	07/12/2017		0.00	462.30
Check Total:					4,139.15

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	55271	Check Date:	07/18/2017		
Vendor:	P0166	POLICE OFFICERS LEGAL			
2	PR Batch 901 7 2017 Police CPOA Dues	07/12/2017		0.00	385.00
1	PR Batch 901 7 2017 Police PORAC	07/12/2017		0.00	192.50
3	PR Batch 901 7 2017 Mastagni Law Firm	07/12/2017		0.00	385.00
Check Total:					962.50
Check No:	55272	Check Date:	07/18/2017		
Vendor:	S0011	State Disbursement Unit			
2	09CEFL07530, S. Saucedo	07/12/2017		0.00	123.69
3	200000001728290, S. Young	07/12/2017		0.00	463.38
6	20000001809984, E. Umstead	07/12/2017		0.00	275.19
5	200000000579827, B. Eschan	07/12/2017		0.00	91.38
4	019500200601, A. Basulto	07/12/2017		0.00	245.07
1	019500316801, E. Deleon	07/12/2017		0.00	150.92
Check Total:					1,349.63
Date Totals:				0.00	15,335.62
Check No:	55273	Check Date:	07/20/2017		
Vendor:	A0221	Angelo, Kilday & Kilduff LLP			
74-053M	12/15 Zimmerman vs City of Coalinga	12/16/2015 12/15 Zimmerman vs City o		760.01	
74-053M	2/16 Zimmerman vs City of Coalinga	02/11/2016 2/16 Zimmerman vs City of		843.95	
Check Total:				1,603.96	
Check No:	55274	Check Date:	07/20/2017		
Vendor:	A2747	AT&T Mobility			
05272017	5/17 210-2185 User 4: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-2367 User 5: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-2573 User 6: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210.4448 User 7: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-4537 User 8: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4629 User 12: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4685 User 11: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-4792 User 19: Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4337 User 14: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4614 User 13: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 630-4433 User 18: Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-2118 User 1: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4711 User 9: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4688 User 10: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 698-4316 User 15: Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 630-5122 User 16: Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 630-4888 User 17: Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	47.01
05272017	5/17 210-1969 User 3: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
05272017	5/17 210-1810 User 2: PD Data Transfer	05/19/2017 5/17 PD Aircards for MDT'		0.00	39.50
Check Total:					758.01
Check No:	55275	Check Date:	07/20/2017		
Vendor:	A0887	Avenal Lumber & Hardware			
85776	4/17 Airport Lighting	04/19/2017 4/17 Airport Lighting		0.00	117.95
Check Total:					117.95
Check No:	55276	Check Date:	07/20/2017		
Vendor:	B0109	Blais & Associates			
06-2017-CA	6/17 Grant Research Professional Svcs	07/11/2017 6/17 Grant Research Profe		0.00	50.00
02-2017-CA	2/17 CD Air Pollution Grant	03/15/2017 2/17 CD PD Air Pollution		0.00	50.00
02-2017-CA	2/17 CD Air Pollution Grant	03/15/2017 2/17 CD PD Air Pollution		0.00	250.00
Check Total:					350.00
Check No:	55277	Check Date:	07/20/2017		
Vendor:	C3070	California Business Machines			
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme		0.00	0.43
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme		0.00	0.51
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme		0.00	0.92
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme		0.00	0.79
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme		0.00	1.87

			<u>Void Checks</u>	<u>Check Amount</u>
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	0.53
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	24.18
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	0.64
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	8.32
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	12.37
180187	6/17 PD Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	169.67
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	12.13
180187	6/17 FD Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	10.78
180187	6/17 FIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	83.86
180187	6/17 FIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	33.54
180187	6/17 FIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	29.35
180187	6/17 FIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	19.29
180187	6/17 FIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	1.68
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	19.80
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	0.35
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	1.38
180187	6/17 HR Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	1.39
180187	6/17 ADMIN Copier Maint Agreement	07/11/2017 6/17 Copier Maint Agreeeme	0.00	12.73
Check Total:				446.51

Check No: 55278 **Check Date: 07/20/2017**
Vendor: C0215 **Central Valley Toxicology, Inc**

264228	6/17 PD Toxicology Drug Conf Levels	06/13/2017 6/17 PD Toxicology Drug C	0.00	69.00
264229	6/17 PD Toxicology Drug Conf Levels	06/13/2017 6/17 PD Toxicology Drug C	0.00	78.00
263882	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263881	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263880	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263879	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263878	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263877	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263876	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
263875	6/17 PD Toxicology Drug Conf Levels	06/02/2017 6/17 PD Toxicology Drug C	0.00	78.00
Check Total:				771.00

Check No: 55279 **Check Date: 07/20/2017**
Vendor: G0389 **Chemtrade Chemicals US LLC**

92134801	6/17 WP Chemicals-Alum Sulfate	06/28/2017 6/17 WP Chemicals-Alum Su	0.00	4,543.89
Check Total:				4,543.89

Check No: 55280 **Check Date: 07/20/2017**
Vendor: C0140 **Coalinga Hardware**

770509	6/17 WP Thermostat	06/23/2017 6/17 WP Thermostat	0.00	68.01
770625	6/17 WP Misc Hardware	06/29/2017 6/17 WP Misc Hardware	0.00	23.24
770089	6/17 WWP Hose Fittings	06/05/2017 6/17 WWP Hose Fittings	0.00	26.78
770276	6/17 WWP Padlocks	06/13/2017 6/17 WWP Padlocks	0.00	149.26
770094	6/17 WP Misc Hardware	06/05/2017 6/17 WP Misc Hardware	0.00	2.81
770381	6/17 WP Plumbing Parts	06/19/2017 6/17 WP Plumbing Parts	0.00	22.72
770487	6/17 WP Wasp Spray	06/22/2017 6/17 WP Wasp Spray	0.00	11.63
770564	6/17 WWP Weed Spray	06/26/2017 6/17 WWP Weed Spray	0.00	21.58
770460	6/17 WWP Bug Spray	06/21/2017 6/17 WWP Bug Spray	0.00	30.60
770615	6/17 WP Locks and Cables	06/28/2017 6/17 WP Locks and Cables	0.00	57.30
Check Total:				413.93

Check No: 55281 **Check Date: 07/20/2017**
Vendor: D3012 **DataProse, Inc.**

DP1701797	JUNE 2017 Postage	06/30/2017 MAY 2017 Bills/Postage JU	0.00	1,693.95
DP1701797	JUNE 2017 Print/Mail Bills	06/30/2017 MAY 2017 Bills/Postage JU	0.00	1,144.65
DP1701797	MAY 2017 10 Day Notices Postage	06/30/2017 MAY 2017 Bills/Postage JU	0.00	358.40
DP1701797	MAY 2017 MVD Inserts	06/30/2017 MAY 2017 Bills/Postage JU	0.00	89.78
DP1701797	MAY 2017 Postage	06/30/2017 MAY 2017 Bills/Postage JU	0.00	1,695.10
DP1701797	MAY 2017 Print/Mail Bills	06/30/2017 MAY 2017 Bills/Postage JU	0.00	1,147.18
DP1701797	MAY 10 Day Notices Print/Mail	06/30/2017 MAY 2017 Bills/Postage JU	0.00	247.43
Check Total:				6,376.49

Check No: 55282 **Check Date: 07/20/2017**
Vendor: D9875 **De Nora Water Technologies, In**

1131841	6/17 WP Parts & Labor-Hypo Repair	06/01/2017 6/17 WP Parts & Labor-Hyp	0.00	2,255.87
---------	-----------------------------------	--------------------------------------	------	----------

			<u>Void Checks</u>	<u>Check Amount</u>
1131840	6/17 WP Parts & Labor-Hypo Repair	06/01/2017 6/17 WP Parts & Labor-Hyp	0.00	2,153.35
Check No: 55283	Check Date: 07/20/2017	Check Total:		4,409.22
Vendor: D1933	Department of Justice			
243040	6/17 DOJ Live Scans	06/30/2017 6/17 PD DOJ Live Scans	0.00	226.00
Check No: 55284	Check Date: 07/20/2017	Check Total:		226.00
Vendor: D0069	Robert Drappo			
TR9849-PAR	6/27/17 PARKING Supervisor Training Prep	06/27/2017 6/27/17 PARKING Superviso	0.00	10.00
TR9849-LOD	6/27/17 LODGING Supervisor Training Prep	06/27/2017 6/27/17 LODGING Superviso	0.00	113.36
TR9849-MEA	6/27/17 MEALS Supervisor Training Prep	06/27/2017 6/27/17 MEALS Supervisor	0.00	26.57
Check No: 55285	Check Date: 07/20/2017	Check Total:		149.93
Vendor: E1039	Electric Motor Shop, Inc.			
V-SI27201	6/17 WP 15HP Motor for P-6	06/29/2017 6/17 WP 15HP Motor for P-	0.00	2,695.95
VSI27200	6/17 WP KVAR Capacitors	06/29/2017 6/17 WP KVAR Capacitors	0.00	19,061.91
Check No: 55286	Check Date: 07/20/2017	Check Total:		21,757.86
Vendor: E0112	Eurofins Eaton Analytical, Inc			
L0329731	6/17 WP Lab Work	06/24/2017 6/17 WP Lab Work	0.00	60.00
L0328776	6/17 WP Lab Work	06/20/2017 6/17 WP Lab Work	0.00	175.00
L0328072	6/17 WP Lab Work	06/16/2017 6/17 WP Lab Work	0.00	175.00
L0314264	4/17 WP Lab Work	04/05/2017 4/17 WP Lab Work	0.00	20.00
L0330629	6/17 WWP Lab Work	06/28/2017 6/17 WWP Lab Work	0.00	100.00
L0329202	6/17 WP Lab Work	06/22/2017 6/17 WP Lab Work	0.00	100.00
L0331171	6/17 WP Lab Work	06/30/2017 6/17 WP Lab Work	0.00	60.00
L0327394	6/17 WWP Lab Work	06/13/2017 6/17 WWP Lab Work	0.00	100.00
L0315845	4/17 WWP Lab Work	04/14/2017 4/17 WWP Lab Work	0.00	100.00
L0329993	6/17 WP Lab Work	06/26/2017 6/17 WP Lab Work	0.00	20.00
L0329219	6/17 WWP Lab Work	06/22/2017 6/17 WWP Lab Work	0.00	192.00
L0328193	6/17 WWP Lab Work	06/16/2017 6/17 WWP Lab Work	0.00	100.00
Check No: 55287	Check Date: 07/20/2017	Check Total:		1,202.00
Vendor: G0792	Ferguson Enterprises Inc. 1423			
1261779	4/17 WWP Misc Supplies	04/12/2017 4/17 WWP Misc Supplies	0.00	204.07
Check No: 55288	Check Date: 07/20/2017	Check Total:		204.07
Vendor: F4252	Ferguson, Praet & Sherman			
20916	6/17 Tattersfield vs City of Coalinga	06/13/2017 6/17 Tattersfield vs City	0.00	820.00
21095	6/17 Tattersfield vs City of Coalinga	06/20/2017 6/17 Tattersfield vs City	0.00	400.00
Check No: 55289	Check Date: 07/20/2017	Check Total:		1,220.00
Vendor: F0229	Fresno County Auditor-Controll			
07102017	6/17 PD Parking Citations	07/10/2017 6/17 PD Parking Citations	0.00	25.00
Check No: 55290	Check Date: 07/20/2017	Check Total:		25.00
Vendor: G0026	Mercedes Garcia			
631648	6/17 Transit Handouts Reimbursement	06/30/2017 6/17 Transit Handouts Rei	0.00	15.77
Check No: 55291	Check Date: 07/20/2017	Check Total:		15.77
Vendor: G0611	Garza's A/C & Heating, Inc.			
21977	6/17 Bldg Maint A/C Units 148 W Elm	06/30/2017 6/17 Bldg Maint A/C Units	0.00	960.00
21976	6/17 Bldg Maint A/C Units 160 W Elm	06/30/2017 6/17 Bldg Maint A/C Units	0.00	840.00
Check No: 55292	Check Date: 07/20/2017	Check Total:		1,800.00
Vendor: G0074	Global Access Supply, Inc			
17-129	5/17 Airport Lighting PAPI	05/31/2017 5/17 Airport Lighting PAP	12,445.00	
Check No: 55293	Check Date: 07/20/2017	Check Total:	12,445.00	
Vendor: H5595	Hayley's Clean Up			
078	6/17 Janitorial Svc 160 W Elm Restrooms	06/26/2017 6/17 Janitorial Svc 160 W	0.00	225.00

			<u>Void Checks</u>	<u>Check Amount</u>
073	6/17 Bldg Janitorial Services	06/21/2017 6/17 Bldg Janitorial Serv	0.00	250.00
Check No: 55294	Check Date: 07/20/2017	Check Total:		475.00
Vendor: H2528	Hill Brothers Chemical Company			
07022642	6/17 WP Aqua Ammonia	06/20/2017 6/17 WP Aqua Ammonia	0.00	5,382.91
Check No: 55295	Check Date: 07/20/2017	Check Total:		5,382.91
Vendor: H2345	Home Depot Credit Services			
71924	6/17 WP Portable Air Conditioner	06/24/2017 6/17 WP Portable Air Cond	0.00	427.93
40473	6/17 WP Misc Parts & Supplies	06/19/2017 6/17 WP Misc Parts & Supp	0.00	297.23
Check No: 55296	Check Date: 07/20/2017	Check Total:		725.16
Vendor: I0028	Independent Sales			
12768	6/17 Bldg Custodian Supplies	06/26/2017 6/17 Bldg Custodian Suppl	0.00	472.03
Check No: 55297	Check Date: 07/20/2017	Check Total:		472.03
Vendor: J2363	Judicial Data Systems Corp.			
6749	6/17 PD Parking Activity	07/06/2017 6/17 PD Parking Activity	0.00	100.00
Check No: 55298	Check Date: 07/20/2017	Check Total:		100.00
Vendor: C0195	L.N. Curtis & Sons			
INV109710	6/17 FD Wildland PPE	06/23/2017 6/17 FD Wildland PPE	0.00	1,214.19
Check No: 55299	Check Date: 07/20/2017	Check Total:		1,214.19
Vendor: M0041	McMaster-Carr Supply Co.			
36477370	6/17 WP Misc Supplies	06/26/2017 6/17 WP Misc Supplies	0.00	363.69
27486497	5/17 WP Misc Supplies	05/03/2017 5/17 WP Misc Supplies	0.00	564.27
Check No: 55300	Check Date: 07/20/2017	Check Total:		927.96
Vendor: M0500	Moreno's Plumbing			
000727	6/17 Drain Clearing 160 W Elm Restrooms	06/27/2017 6/17 Drain Clearing 160 W	0.00	95.00
Check No: 55301	Check Date: 07/20/2017	Check Total:		95.00
Vendor: M2782	Mountain Valley Pest Control			
91529	6/17 Airport Pest Control	06/15/2017 6/17 Airport Pest Control	0.00	50.00
91534	6/17 City Hall Pest Control	06/15/2017 6/17 City Hall Pest Contr	0.00	28.00
91111	5/17 City Hall Pest Control	05/18/2017 5/17 City Hall Pest Contr	0.00	28.00
91107	5/17 Airport Pest Control	05/11/2017 5/17 Airport Pest Control	0.00	50.00
91106	5/17 PD Pest Control Services	05/11/2017 5/17 PD Pest Control Serv	0.00	45.00
91530	6/17 PD Pest Control Services	06/15/2017 6/17 PD Pest Control Serv	0.00	45.00
Check No: 55302	Check Date: 07/20/2017	Check Total:		246.00
Vendor: O0024	Ramon Orozco			
2017-1179	6/17 City Hall Carpet Cleaning	07/03/2017 6/17 City Hall Carpet Cle	0.00	95.00
Check No: 55303	Check Date: 07/20/2017	Check Total:		95.00
Vendor: P0409	Pacific Gas & Electric			
0793426310	6/17 Gas Transmission	06/30/2017 6/17 Gas Transmission	0.00	5,996.39
Check No: 55304	Check Date: 07/20/2017	Check Total:		5,996.39
Vendor: P0410	PG & E			
7053841533	6/17 7053841913 NS Valley St Streetliggh	06/30/2017 6/17 City Electricity Bil	0.00	54.11
7053841533	6/17 7053841526 25034 Palmer Ave	06/30/2017 6/17 City Electricity Bil	0.00	73,387.99
7053841533	6/17 7053841243 Behind 190 Roosevelt/Pin	06/30/2017 6/17 City Electricity Bil	0.00	47.86
7053841533	6/17 7054518044 Coolidge NHachman	06/30/2017 6/17 City Electricity Bil	0.00	10.82
7001750902	6/17 Gas Delivery	06/30/2017 6/17 Gas Delivery	0.00	7,439.50
7053841533	6/17 7053841235 4/7-5/8/17 WWP SP Inside	06/30/2017 6/17 City Electricity Bil	0.00	563.56
7053841533	6/17 7053841429 TR5339 Dorothy Allen Est	06/30/2017 6/17 City Electricity Bil	0.00	411.30
7053841533	6/17 7053841555 TR5451 Warthen Meadows	06/30/2017 6/17 City Electricity Bil	0.00	1,012.84
7053841533	6/17 7053841131 SW Gale/Derrick Water	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841379 Polk & Forest Ave	06/30/2017 6/17 City Electricity Bil	0.00	81.83

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	6/17 7053841697 Baker/Btwn Buch/Lin	06/30/2017 6/17 City Electricity Bil	0.00	39.39
7053841533	6/17 7053841123 106 East Cherry/Elm	06/30/2017 6/17 City Electricity Bil	0.00	19.68
7053841533	6/17 7053841312 741 East Valley/Polk	06/30/2017 6/17 City Electricity Bil	0.00	30.96
7053841533	6/17 7053841361 526 E Pleasant/Warthan	06/30/2017 6/17 City Electricity Bil	0.00	36.55
7053841533	6/17 7053841657 500 Alicia/595 Rosevelt/	06/30/2017 6/17 City Electricity Bil	0.00	24.43
7053841533	6/17 7053841358 College, Behind 610 Wash	06/30/2017 6/17 City Electricity Bil	0.00	32.90
7053841533	6/17 7053841066 600 Harvard/College	06/30/2017 6/17 City Electricity Bil	0.00	33.82
7053841533	6/17 7053841398 155 East Polk/Louisiana	06/30/2017 6/17 City Electricity Bil	0.00	37.90
7053841533	6/17 7053841574 401 Madison	06/30/2017 6/17 City Electricity Bil	0.00	44.84
7053841533	6/17 7053841171 SWSW Booster Station	06/30/2017 6/17 City Electricity Bil	0.00	400.51
7053841533	6/17 7053841893 Energy Efficiency Loan I	06/30/2017 6/17 City Electricity Bil	0.00	3,864.72
7053841533	6/17 5048050096-1 277 Coalinga Plaza	06/30/2017 6/17 City Electricity Bil	0.00	21.78
7053841533	6/17 5120357172-7 302 Coalinga Plaza	06/30/2017 6/17 City Electricity Bil	0.00	46.59
7053841533	6/17 9713313248 25 1/2 W Polk Traffic	06/30/2017 6/17 City Electricity Bil	0.00	69.58
7053841533	6/17 7053841538 Street Light Inventory P	06/30/2017 6/17 City Electricity Bil	0.00	51.15
7053841533	6/17 7053841536 Street Light Inventory P	06/30/2017 6/17 City Electricity Bil	0.00	106.53
7053841533	6/17 7053841783 Cali/N Harvard	06/30/2017 6/17 City Electricity Bil	0.00	46.57
7053841533	6/17 7053841102 1412 East Elm/Maple	06/30/2017 6/17 City Electricity Bil	0.00	27.18
7053841533	6/17 7053841535 Street Light Inventory P	06/30/2017 6/17 City Electricity Bil	0.00	119.71
7053841533	6/17 7053841534 Street Light Inventory P	06/30/2017 6/17 City Electricity Bil	0.00	87.16
7053841533	6/17 7053841684 NWNW 11 20 15	06/30/2017 6/17 City Electricity Bil	0.00	34.39
7053841533	6/17 7053841615 Reservoir/SWSWSW	06/30/2017 6/17 City Electricity Bil	0.00	13.81
7053841533	6/17 7053841036 NESW Booster Station	06/30/2017 6/17 City Electricity Bil	0.00	2,660.01
7053841533	6/17 7053841864 NESW Water Control	06/30/2017 6/17 City Electricity Bil	0.00	105.60
7053841533	6/17 7053841501 410 El Rancho Blvd	06/30/2017 6/17 City Electricity Bil	0.00	24.97
7053841533	6/17 7053841253 Cambridge & Joaquin	06/30/2017 6/17 City Electricity Bil	0.00	251.37
7053841533	6/17 7053841397 Cambridge & Elm/Hwy 198	06/30/2017 6/17 City Electricity Bil	0.00	164.08
7053841533	6/17 7053841518 Chlorine Booster By Ceme	06/30/2017 6/17 City Electricity Bil	0.00	113.55
7053841533	6/17 7053841505 Cambridge & Elm/Hwy 198	06/30/2017 6/17 City Electricity Bil	0.00	241.43
7053841533	6/17 3443128775 TR5208 Spano Ent Posa Ch	06/30/2017 6/17 City Electricity Bil	0.00	14.78
7053841533	6/17 7053841244 TR5344 Promontory Point	06/30/2017 6/17 City Electricity Bil	0.00	214.27
7053841533	6/17 7053841235 SP: Inside Building WWP	06/30/2017 6/17 City Electricity Bil	0.00	5,622.14
7053841533	7053841778 Sewer Treatment Plant	06/30/2017 6/17 City Electricity Bil	0.00	1,755.71
7053841533	6/17 7053841328 Sewer Lift Station P/L	06/30/2017 6/17 City Electricity Bil	0.00	99.74
7053841533	6/17 7053841881 140 E. Durian Parking lo	06/30/2017 6/17 City Electricity Bil	0.00	15.10
7053841533	6/17 7053841466 Tyler/Polk Bhnd 344 Polk	06/30/2017 6/17 City Electricity Bil	0.00	30.53
7053841533	6/17 7053841367 Sewer Lift Station/KIM	06/30/2017 6/17 City Electricity Bil	0.00	29.73
7053841533	6/17 7053841194 Sewer Lift Pump E/L	06/30/2017 6/17 City Electricity Bil	0.00	202.40
7053841533	6/17 7053841845 Sewer Lift Station/Polk	06/30/2017 6/17 City Electricity Bil	0.00	52.84
7053841533	6/17 7053841485 Washington/Fresno	06/30/2017 6/17 City Electricity Bil	0.00	9.85
7053841533	6/17 7053841909 200 El Rancho Blv-Irriga	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841842 350 El Rancho Blvd-Irrig	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841439 Phelps & La Cuesta	06/30/2017 6/17 City Electricity Bil	0.00	9.57
7053841533	6/17 70538411204 First/Forest Landscape	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841848 Jayne/Juniper Ridge SE	06/30/2017 6/17 City Electricity Bil	0.00	39.61
7053841533	6/17 7053841791 W Forest Ave Landscape P	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841023 Mntry/Tyler Clock	06/30/2017 6/17 City Electricity Bil	0.00	9.53
7053841533	6/17 7053841206 Psa Chnt/San Sm Landsc	06/30/2017 6/17 City Electricity Bil	0.00	9.54
7053841533	6/17 3249826069 TR4492, Fox Hollow II	06/30/2017 6/17 City Electricity Bil	0.00	88.72
7053841533	6/17 3443128611 TR4492, Fox Hollow II P	06/30/2017 6/17 City Electricity Bil	0.00	59.15
7053841533	6/17 3443128372 TR5146 PH 1 Stallion Sp	06/30/2017 6/17 City Electricity Bil	0.00	61.59
7053841533	6/17 3443128041 TR5246 PH 2 Stallion Sp	06/30/2017 6/17 City Electricity Bil	0.00	167.56
7053841533	6/17 3443128591 City Sunset St Project	06/30/2017 6/17 City Electricity Bil	0.00	110.86
7053841533	6/17 7053841002 160 W Elm INTRNL ARP	06/30/2017 6/17 City Electricity Bil	0.00	1,170.56
7053841533	6/17 7053841004 INTRNL ARPT 3144 Term B	06/30/2017 6/17 City Electricity Bil	0.00	277.12
7053841533	6/17 7053841008 INTRNL ARPT 3144 Term	06/30/2017 6/17 City Electricity Bil	0.00	3,200.71
7053841533	6/17 7053841014 INTRNL ARPT 3144 Term	06/30/2017 6/17 City Electricity Bil	0.00	24.36
7053841533	6/17 7053841016 INTRNL ARPT 3144 Term	06/30/2017 6/17 City Electricity Bil	0.00	1,047.41
7053841533	6/17 7053841022 INTRNL ARPT 3144 Term	06/30/2017 6/17 City Electricity Bil	0.00	80.32
7053841533	6/17 7053841026 INTRNL ARPT 3144 Term	06/30/2017 6/17 City Electricity Bil	0.00	119.63
7053841533	6/17 3443128925 TR5140 Sandalwood 3	06/30/2017 6/17 City Electricity Bil	0.00	29.58
7053841533	6/17 3289090333 260 1/2 Cambridge Ave	06/30/2017 6/17 City Electricity Bil	0.00	70.91

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	6/17 7053841619 Monterey/Tyler	06/30/2017 6/17 City Electricity Bil	0.00	10.26
7053841533	6/17 7053841308 Van Ness & Elm	06/30/2017 6/17 City Electricity Bil	0.00	32.73
7053841533	6/17 7053841990 160 W Elm	06/30/2017 6/17 City Electricity Bil	0.00	24.36
7053841533	6/17 7053841349 160 W Elm	06/30/2017 6/17 City Electricity Bil	0.00	29.58
7053841533	6/17 7053841694 160 W. Polk	06/30/2017 6/17 City Electricity Bil	0.00	36.53
7053841533	6/17 7053841661 Forest/Fifth	06/30/2017 6/17 City Electricity Bil	0.00	6.73
7053841533	6/17 1638874976 25 1/2 W Polk	06/30/2017 6/17 City Electricity Bil	0.00	60.06
7053841533	6/17 3443128411 5208 Spano Ent Posa Cha	06/30/2017 6/17 City Electricity Bil	0.00	125.64
7053841533	6/17 7053841365 Longhollow/Echo (Sandal	06/30/2017 6/17 City Electricity Bil	0.00	51.54
7053841533	6/17 7053841157 240 W Elm Bhnd Coldbox S	06/30/2017 6/17 City Electricity Bil	0.00	91.26
7053841533	6/17 7050007234 Coolidge & NHachman	06/30/2017 6/17 City Electricity Bil	0.00	10.82
7053841533	6/17 7053841921 Next to 735 Sunset Snst	06/30/2017 6/17 City Electricity Bil	0.00	19.06
7053841533	6/17 7053841899 Airport Hangers	06/30/2017 6/17 City Electricity Bil	0.00	51.53
7053841533	6/17 7053841050 Tower Clk 5th & Cedar	06/30/2017 6/17 City Electricity Bil	0.00	37.60
7053841533	6/17 7053841565 Airport AWASP Bldg.	06/30/2017 6/17 City Electricity Bil	0.00	934.37
7053841533	6/17 7053841177 300 Coalinga Plaza: Ped	06/30/2017 6/17 City Electricity Bil	0.00	10.01
7053841533	6/17 7053841516 Police Station/Jail	06/30/2017 6/17 City Electricity Bil	0.00	7,323.58
7053841533	6/17 7053841979 City Yard	06/30/2017 6/17 City Electricity Bil	0.00	218.38
7053841533	6/17 7053841979 City Yard	06/30/2017 6/17 City Electricity Bil	0.00	218.38
7053841533	6/17 7053841979 City Yard	06/30/2017 6/17 City Electricity Bil	0.00	218.37
7053841533	6/17 7053841979 City Yard	06/30/2017 6/17 City Electricity Bil	0.00	218.37
7053841533	6/17 7053841462 185 W Gale Recycle/Serv	06/30/2017 6/17 City Electricity Bil	0.00	280.33
7053841533	6/17 7053841037 Firehouse Horn	06/30/2017 6/17 City Electricity Bil	0.00	21.39
7053841533	6/17 7053841272 Firehouse Lights	06/30/2017 6/17 City Electricity Bil	0.00	2,656.85
7053841533	6/17 4893477005 Telecom Bldg.	06/30/2017 6/17 City Electricity Bil	0.00	66.90
7053841533	6/17 7053841589 City Hall/Court Holding	06/30/2017 6/17 City Electricity Bil	0.00	1,496.05
7053841533	6/17 7053841771 Large Airport Hangar	06/30/2017 6/17 City Electricity Bil	0.00	63.38
7053841533	6/17 7053841507 City Hall Annex	06/30/2017 6/17 City Electricity Bil	0.00	104.23
7053841533	6/17 7053841936 408 S Fifth/Lynch Pk	06/30/2017 6/17 City Electricity Bil	0.00	9.59
7053841533	6/17 7053841464 Sunset & 5th Ave: Vic D	06/30/2017 6/17 City Electricity Bil	0.00	9.53
Check Total:				120,869.85
Check No: 55305	Check Date: 07/20/2017			
Vendor: P0011	Jaroth, Inc. dba PTS			
930296	6/17 PD Jail Payphone	07/14/2017 6/17 PD Jail Payphone	0.00	98.02
Check Total:				98.02
Check No: 55306	Check Date: 07/20/2017			
Vendor: Q0435	Quad Knopf Inc.			
88893	6/4-7/1/17 GIS Service Fee	07/10/2017 6/4-7/1/17 GIS Service Fe	0.00	230.77
Check Total:				230.77
Check No: 55307	Check Date: 07/20/2017			
Vendor: R3385	Raney Planning & Management In			
1742E-1	6/17 1951 Mercantil Bldgs 103 NOE Labor	07/12/2017 6/17 1951 Mercantil Bldgs	0.00	1,002.55
Check Total:				1,002.55
Check No: 55308	Check Date: 07/20/2017			
Vendor: S0082	Shar-Craft Incorporated			
65576	6/17 WP Repair-P6	06/08/2017 6/17 WP Repair-P6	0.00	21,908.98
Check Total:				21,908.98
Check No: 55309	Check Date: 07/20/2017			
Vendor: S2122	Sierra Chemical Company			
SLS 100483	6/17 WP Chlorine	06/23/2017 6/17 WP Chlorine	0.00	3,835.95
SLS 100477	6/17 WP Sodium Hypochlorite	06/09/2017 6/17 WP Sodium Hypochlori	0.00	3,330.79
SLS 100594	6/17 WP Sodium Perm	06/22/2017 6/17 WP Sodium Perm	0.00	9,237.41
SLC 100160	6/17 WP Clorine Deposit	06/27/2017 6/17 WP Clorine Deposit	0.00	-2,000.00
Check Total:				14,404.15
Check No: 55310	Check Date: 07/20/2017			
Vendor: S3185	Solomon Electric and Data, Inc			
I170628702	6/17 Bldg Install New Circuit 160 WElm	06/28/2017 6/17 Bldg Install New Cir	0.00	294.80
Check Total:				294.80
Check No: 55311	Check Date: 07/20/2017			
Vendor: Y3280	Sparkletts			
9689215 06	6/17 City Hall Drinking Water	06/29/2017 6/17 City Hall Drinking W	0.00	86.12
9412248 07	6/17 WP Drinking Water	07/01/2017 6/17 WP Drinking Water	0.00	97.48

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					183.60
Check No:	55312	Check Date: 07/20/2017			
Vendor:	T0482	Telstar Instruments, Inc.			
60979	6/17 WP Parts & Labor-Elect Repair	06/30/2017 6/17 WP Parts & Labor-Ele	0.00		1,119.24
90522	6/17 WP Parts for Hypo Generator	06/26/2017 6/17 WP Parts for Hypo Ge	0.00		1,559.29
90615	6/17 WP Parts & Labor-Elect Repair	06/30/2017 6/17 WP Parts & Labor-Ele	0.00		2,155.76
90614	6/17 WP Parts & Labor-Elect Repair	06/30/2017 6/17 WP Parts & Labor-Ele	0.00		1,855.00
			Check Total:		6,689.29
Check No:	55313	Check Date: 07/20/2017			
Vendor:	B1443	Thomson Reuters/Barclays			
836425856	6/17 PD Investigaitons West Info Charges	07/01/2017 6/17 PD Investigaitons We	0.00		433.70
			Check Total:		433.70
Check No:	55314	Check Date: 07/20/2017			
Vendor:	T0038	Tri-City Engineering			
2606-04	Progress 1/1/17-6/30/17 Phelps Elm Posa	01/13/2017 Progress 1/1/17-6/30/17 P	0.00		2,420.00
			Check Total:		2,420.00
Check No:	55315	Check Date: 07/20/2017			
Vendor:	U0011	USABluebook			
293274	6/17 WP Lab Thermometers	06/22/2017 6/17 WP Lab Thermometers	0.00		251.22
			Check Total:		251.22
Check No:	55316	Check Date: 07/20/2017			
Vendor:	W0512	West Hills Machine Shop, Inc.			
041353	6/17 PD Benche	07/07/2017 6/17 Bldg Maint PD Benche	0.00		550.45
041353	6/17 Bldg Maint City Hall Benches	07/07/2017 6/17 Bldg Maint PD Benche	0.00		2,752.23
			Check Total:		3,302.68
Check No:	55317	Check Date: 07/20/2017			
Vendor:	W2279	West Hills Medical Group, Inc.			
2017-05	5/17 WWP Drug Screen MCruz	06/29/2017 5/17 DOT Testing	0.00		21.00
2017-05	5/17 WP Drug Screen AUribe	06/29/2017 5/17 DOT Testing	0.00		49.00
2017-05	5/17 WWP Drug Screen AUribe	06/29/2017 5/17 DOT Testing	0.00		21.00
2017-05	5/17 WP Drug Screen JFernandez	06/29/2017 5/17 DOT Testing	0.00		49.00
2017-05	5/17 WWP Drug Screen JFernandez	06/29/2017 5/17 DOT Testing	0.00		21.00
2017-05	5/17 WP Drug Screen MCruz	06/29/2017 5/17 DOT Testing	0.00		49.00
			Check Total:		210.00
Check No:	55318	Check Date: 07/20/2017			
Vendor:	W0511	West Hills Oil, Inc.			
56078	6/17 WP Fuel 600	06/30/2017 6/17 WP WWP Fuel 600	0.00		800.32
56078	6/17 WWP Fuel 600	06/30/2017 6/17 WP WWP Fuel 600	0.00		200.08
			Check Total:		1,000.40
Check No:	55319	Check Date: 07/20/2017			
Vendor:	W3212	Wilbur-Ellis Holdings II, Inc			
11053688	6/17 WWP Herbicide	06/28/2017 6/17 WWP Herbicide	0.00		701.08
			Check Total:		701.08
Check No:	55320	Check Date: 07/20/2017			
Vendor:	A0071	A 2 Z Towing			
004376	7/17 PD Towing Service for Search Wrt	07/15/2017 7/17 PD Towing Service fo	0.00		225.00
			Check Total:		225.00
Check No:	55321	Check Date: 07/20/2017			
Vendor:	A0034	Alliant Insurance Services			
651748	6/30/17-6/30/18 Annual Ins Premium	06/29/2017 6/30/17-6/30/18 Annual In	0.00		3,002.00
			Check Total:		3,002.00
Check No:	55322	Check Date: 07/20/2017			
Vendor:	A0130	AT&T			
06302017	7/17 PD U-Verse 149197193	06/30/2017 7/17 PD U-Verse 149197193	0.00		100.80
			Check Total:		100.80
Check No:	55323	Check Date: 07/20/2017			
Vendor:	A0130	AT&T			
07072017	125125740 7/17 RVP Project Internet	07/07/2017 125125740 7/17 RVP Projec	0.00		125.00
			Check Total:		125.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55324	Check Date: 07/20/2017				
Vendor: A0887	Avenal Lumber & Hardware				
89348	7/17 FD Chain Saw Repair	07/12/2017 7/17 FD Chain Saw Repair		0.00	244.78
		Check Total:			244.78
Check No: 55325	Check Date: 07/20/2017				
Vendor: C0020	California Gang Task Force				
TR20061-RE	7/31/17 REGI AVelasquez MS-13-Mex Mafia	07/18/2017 7/31/17 REGI AVelasquez M		0.00	50.00
TR20060-RE	7/31/17 REGI BESchan MS-13-Mex Mafia	07/18/2017 7/31/17 REGI BESchan MS-1		0.00	50.00
TR20059	7/31/17 REGI CSimon MS-13-Mex Mafia	07/18/2017 7/31/17 REGI CSimon MS-13		0.00	50.00
TR20062	7/31/17 REGI FYbarra MS-13-Mex Mafia	07/18/2017 7/31/17 REGI FYbarra MS-1		0.00	50.00
		Check Total:			200.00
Check No: 55326	Check Date: 07/20/2017				
Vendor: H0963	Central California EMS Agency				
E084754	7/17 FD EMT Recert KIrwin	07/11/2017 7/17 FD EMT Recert KIrwin		0.00	80.00
		Check Total:			80.00
Check No: 55327	Check Date: 07/20/2017				
Vendor: G0389	Chemtrade Chemicals US LLC				
92143701	7/17 WP Chemical-Alum Sulfate	07/12/2017 7/17 WP Chemical-Alum Sul		0.00	4,474.51
		Check Total:			4,474.51
Check No: 55328	Check Date: 07/20/2017				
Vendor: E0052	Brian Eschan				
TR20060--M	7/31/17 MEALS MS-13-Mex Mafia	07/18/2017 7/31/17 MEALS MS-13-Mex M		0.00	15.00
		Check Total:			15.00
Check No: 55329	Check Date: 07/20/2017				
Vendor: G0026	Mercedes Garcia				
07142017	7/17 Postage Return Prengto QT Technolog	07/14/2017 7/17 Postage Return Preng		0.00	26.65
		Check Total:			26.65
Check No: 55330	Check Date: 07/20/2017				
Vendor: N3343	Northern Safety Co., Inc				
902502484	7/17 WP Misc Supplies	07/06/2017 7/17 WP Misc Supplies		0.00	315.66
902500661	7/17 WP Misc Supplies	07/05/2017 7/17 WP Misc Supplies		0.00	469.46
		Check Total:			785.12
Check No: 55331	Check Date: 07/20/2017				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-24092	7/17 PD Brake Packaging for Vehicle	07/12/2017 7/17 PD Brake Packaging f		0.00	8.62
		Check Total:			8.62
Check No: 55332	Check Date: 07/20/2017				
Vendor: O2826	Office Depot				
9412222880	7/17 CD Office Supplies	07/06/2017 7/17 CD Office Supplies		0.00	17.78
9412239200	7/17 CD Office Supplies	07/06/2017 7/17 CD Office Supplies		0.00	38.05
		Check Total:			55.83
Check No: 55333	Check Date: 07/20/2017				
Vendor: P0011	Jaroth, Inc. dba PTS				
927569	7/17 Airport Payphone Monthly Service	06/22/2017 7/17 Airport Payphone Mon		0.00	30.00
		Check Total:			30.00
Check No: 55334	Check Date: 07/20/2017				
Vendor: S0450	Save Mart Supermarkets				
023941	7/17 PD Training Supplies for RIMS	07/15/2017 7/17 PD Training Supplies		0.00	52.32
		Check Total:			52.32
Check No: 55335	Check Date: 07/20/2017	VOID			
Vendor: S0009	Steven C. Simons				
TR20059-ME	7/31/17 MEALS MS-13-Mex Mafia	07/18/2017 7/31/17 MEALS MS-13-Mex M		15.00	
		Check Total:		15.00	
Check No: 55336	Check Date: 07/20/2017				
Vendor: S3185	Solomon Electric and Data, Inc				
I170713716	7/17 Council Chambers Lighting/Ballast	07/13/2017 7/17 Council Chambers Lig		0.00	660.00
		Check Total:			660.00
Check No: 55337	Check Date: 07/20/2017				
Vendor: T0038	Tri-City Engineering				
2721-01	7/17 Pof Svcs for RTP Call for Projects	07/13/2017 7/17 Pofessional Svcs for		0.00	1,787.50
2724-01	7/17 SPR Family Dollar APN072-123-13,15	07/12/2017 7/17 SPR Family Dollar Si		0.00	260.00

			<u>Void Checks</u>	<u>Check Amount</u>
2674-02	7/17 Prof Svcs SPR 16-05 APN 083-280-13	07/13/2017 7/17 Prof Svcs SPR 16-05	0.00	1,105.00
Check No: 55338	Check Date: 07/20/2017	Check Total:		3,152.50
Vendor: V2131	Abram Velasquez			
TR20061	7/31/17 MEALS MS-13-Mex Mafia	07/18/2017 7/31/17 MEALS MS-13-Mex M	0.00	15.00
Check No: 55339	Check Date: 07/20/2017	Check Total:		15.00
Vendor: V0299	Vincent Communications			
32077	7/17 FD Radio Repair	07/03/2017 7/17 FD Radio Repair	0.00	88.54
Check No: 55340	Check Date: 07/20/2017	Check Total:		88.54
Vendor: W0511	West Hills Oil, Inc.			
165989	7/17 WP Gear Oil 310	07/12/2017 7/17 WP Gear Oil 310	0.00	101.71
Check No: 55341	Check Date: 07/20/2017	Check Total:		101.71
Vendor: Y5596	Francisco Ybarra			
TR20062-ME	7/31/17 MEALS MS-13-Mex Mafia	07/18/2017 7/31/17 MEALS MS-13-Mex M	0.00	15.00
Check No: 55432	Check Date: 07/20/2017	Check Total:		15.00
Vendor: B1176	Dan Bonilla			
1	Aflac Premium reimbursement	07/20/2017	0.00	332.64
Check No: 55433	Check Date: 07/20/2017	Check Total:		332.64
Vendor: E0007	Frank Esparza			
1	Aflac Premium Reimbursement	07/20/2017	0.00	51.35
		Check Total:		51.35
		Date Totals:	14,063.96	248,360.73
Check No: 55344	Check Date: 07/27/2017			
Vendor: S0422	AT&T			
0000091526	1/17 Graffiti Hotline 559-935-3282	01/15/2017 1/17 Calnet 3 9391012005	0.00	17.76
0000091526	1/17 Building Maintenance 559-935-3050	01/15/2017 1/17 Calnet 3 9391012005	0.00	31.71
0000091526	1/17 Water Plant Alarm 559-935-3022	01/15/2017 1/17 Calnet 3 9391012005	0.00	55.49
0000091526	1/17 Water Plant 559-935-2981	01/15/2017 1/17 Calnet 3 9391012005	0.00	17.76
0000091526	1/17 Police department 559-935-2313	01/15/2017 1/17 Calnet 3 9391012005	0.00	46.88
0000091526	1/17 Sewer Plant 559-935-2275	01/15/2017 1/17 Calnet 3 9391012005	0.00	17.77
0000091526	1/17 New Lift Station 559-935-1896	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 Water Plant 559-935-1889	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 Echo Cnyn Lift Station 559-935-1875	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 Police Department Fax 559-935-1756	01/15/2017 1/17 Calnet 3 9391012005	0.00	20.21
0000091526	1/17 Fire Department 559-935-1651	01/15/2017 1/17 Calnet 3 9391012005	0.00	112.35
0000091526	1/17 City Hall Main 559-935-1531	01/15/2017 1/17 Calnet 3 9391012005	0.00	863.48
0000091526	1/17 Police Department 559-935-1525	01/15/2017 1/17 Calnet 3 9391012005	0.00	70.59
0000091526	1/17 Transit 559-935-1511	01/15/2017 1/17 Calnet 3 9391012005	0.00	22.66
0000091526	1/17 Finance Department Fax 559-935-0995	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.70
0000091526	1/17 Admin Fax 559-935-5912	01/15/2017 1/17 Calnet 3 9391012005	0.00	233.39
0000091526	1/17 Airport Weather 559-935-5960	01/15/2017 1/17 Calnet 3 9391012005	0.00	71.03
0000091526	1/17 Airport Maintenance 559-935-8594	01/15/2017 1/17 Calnet 3 9391012005	0.00	17.76
0000091526	1/17 Data Transfer Circuit 0650219179	01/15/2017 1/17 Calnet 3 9391012005	0.00	301.08
0000091526	1/17 PD Upgrades/Admin 2343411059	01/15/2017 1/17 Calnet 3 9391012005	0.00	82.12
0000091526	1/17 Police Direct Multi Line 935-8496	01/15/2017 1/17 Calnet 3 9391012005	0.00	139.87
0000091526	1/17 Police Direct Multi Line 935-8497	01/15/2017 1/17 Calnet 3 9391012005	0.00	139.89
0000091526	1/17 PW Yard 559-935-1185	01/15/2017 1/17 Calnet 3 9391012005	0.00	112.50
0000091526	1/17 Service Center 559-934-1231	01/15/2017 1/17 Calnet 3 9391012005	0.00	36.10
0000091526	1/17 City Hall Modem 559-934-1306	01/15/2017 1/17 Calnet 3 9391012005	0.00	38.58
0000091526	1/17 PD Business Alarm 559-935-0359	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 PD Crime Tip Line 559-935-3206	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 Waste Lift Station 559-935-5518	01/15/2017 1/17 Calnet 3 9391012005	0.00	19.66
0000091526	1/17 Police Department/Chief 559-935-421	01/15/2017 1/17 Calnet 3 9391012005	0.00	55.30
		Check Total:		2,641.94

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55345	Check Date: 07/27/2017				
Vendor: S0422	AT&T				
0000092871	2/17 Courthouse/RVP Project 5599351560	02/15/2017 2/17 Calnet 3 Courthouse		0.00	37.41
Check Total:					37.41
Check No: 55346	Check Date: 07/27/2017				
Vendor: A0159	Avtech Construction, Inc.				
60919074	6/17 Construction Water Meter Deposit	06/21/2017 6/17 Const Water Meter De		0.00	1,200.00
60919074	6/17 Construction Water Final Bill	06/21/2017 6/17 Const Water Meter De		0.00	-157.80
Check Total:					1,042.20
Check No: 55347	Check Date: 07/27/2017				
Vendor: S1123	City of Sanger				
IGT16-Coal	5/17 FD IGT Consulting	07/17/2017 5/17 FD IGT Consulting		0.00	855.00
IGT15-Coal	3/17-4/17 FD IGT Consulting	07/17/2017 3/17-4/17 FD IGT Consulti		0.00	1,136.25
Check Total:					1,991.25
Check No: 55348	Check Date: 07/27/2017				
Vendor: D0050	Department of Transportation				
SL171000	4/17-6/17 Signals & Lighting Billing	07/11/2017 4/17-6/17 Signals & Light		0.00	1,478.47
Check Total:					1,478.47
Check No: 55349	Check Date: 07/27/2017				
Vendor: J0026	Jensen and Pilegard #5				
353730	6/17 WWP Weed Eater ad String	06/19/2017 6/17 WWP Weed Eater ad St		0.00	613.91
Check Total:					613.91
Check No: 55350	Check Date: 07/27/2017				
Vendor: S3216	Lozano Smith, LLP				
2029948	6/17 FD Legal Svcs as City Attorney 50%	07/11/2017 6/17 Legal Services as Ci		0.00	3,450.56
2029948	6/17 PD Legal Svcs as City Attorney 50%	07/11/2017 6/17 Legal Services as Ci		0.00	3,450.56
Check Total:					6,901.12
Check No: 55351	Check Date: 07/27/2017				
Vendor: M0754	Mid Valley Disposal, Inc.				
MVDMAY2017	May 2017 Franchise Fee	05/31/2017 May 2017 Sanitation Contr		0.00	-20,144.55
MVDMAY2017	April 2017 Seperate Billing	05/31/2017 May 2017 Sanitation Contr		0.00	-634.50
MVDMAY2017	April 2017 Print/Mail Utility Bills	05/31/2017 May 2017 Sanitation Contr		0.00	-691.72
MVDMAY2017	May 2017 MVD Recycling Inserts	05/31/2017 May 2017 Sanitation Contr		0.00	-824.07
MVDJUNE201	June 2017 Franchise Fee	06/30/2017 June 2017 Sanitation Cont		0.00	-20,141.92
MVDJUNE201	June 2017 Seperate Billing	06/30/2017 June 2017 Sanitation Cont		0.00	-810.75
MVDJUNE201	May 2017 Print/Mail Utility Bills	06/30/2017 June 2017 Sanitation Cont		0.00	-689.62
MVDJUNE201	June 2017 Sanitation Contract	06/30/2017 June 2017 Sanitation Cont		0.00	134,279.49
MVDMAY2017	May 2017 Sanitation Contract	05/31/2017 May 2017 Sanitation Contr		0.00	134,297.02
Check Total:					224,639.38
Check No: 55352	Check Date: 07/27/2017				
Vendor: M2782	Mountain Valley Pest Control				
90456	3/17 PD Animal Shelter Pest Control Svc	03/16/2017 3/17 PD Animal Shelter Pe		0.00	45.00
91108	5/17 PW Pest Control Services	05/11/2017 5/17 PW Pest Control Serv		0.00	35.00
91532	6/17 PW Pest Control Services	06/15/2017 6/17 PW Pest Control Serv		0.00	35.00
Check Total:					115.00
Check No: 55353	Check Date: 07/27/2017				
Vendor: S0133	Shell Energy North American (US), LP				
2956489	June 2017 Natural Gas Purchase	07/17/2017 June 2017 Natural Gas Pur		0.00	19,208.91
Check Total:					19,208.91
Check No: 55354	Check Date: 07/27/2017				
Vendor: N1123	Novato Fire Protection Distric				
817	5/17 FD AMB Billing Contract	07/20/2017 5/17 FD AMB Billing Contr		0.00	4,445.10
812	4/17 FD AMB Billing Contract	07/17/2017 4/17 FD AMB Billing Contr		0.00	2,924.17
Check Total:					7,369.27
Check No: 55355	Check Date: 07/27/2017				
Vendor: P8789	PCM-G				
B020287201	3/17 PD AntiVirus Software for Dept Comp	03/09/2017 3/17 PD Anti-Virus Softwa		0.00	3,290.00
Check Total:					3,290.00
Check No: 55356	Check Date: 07/27/2017				
Vendor: S0110	Rosenow Spevacek Group, Inc.				
I002643	6/17 Admin Services	06/30/2017 6/17 Admin Services		0.00	505.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					505.00
Check No: 55357	Check Date: 07/27/2017				
Vendor: S0044	Self Help Enterprises				
COLADM Jun 6/17	Loan Servicing Fees	06/30/2017 6/17	Loan Servicing Fees	0.00	496.00
COL13-Jun- 6/17	CDBG General Admin Fees	06/30/2017 6/17	CDBG General Admin F	0.00	1,235.00
Check Total:					1,731.00
Check No: 55358	Check Date: 07/27/2017				
Vendor: S0097	Special Services Group				
7828 6/17	PD Replace Batteries for Trackers	06/30/2017 6/17	PD Replacement Batte	0.00	269.94
Check Total:					269.94
Check No: 55359	Check Date: 07/27/2017				
Vendor: T0038	Tri-City Engineering				
2646-08 4/1-6/30/17	Paving of Various Alleys	07/13/2017 4/1-6/30/17	Paving of Var	0.00	2,287.50
2663-05 5/1-6/30/17	Forest Ave 1st-3rd Project	07/13/2017 5/1-6/30/17	Forest Ave 1s	0.00	1,858.75
2716-01 6/17	Jayne Ave Water Main Loop	07/13/2017 6/17	Jayne Ave Water Main	0.00	2,453.75
Check Total:					6,600.00
Check No: 55360	Check Date: 07/27/2017				
Vendor: W0512	West Hills Machine Shop, Inc.				
042931 6/17	PW Truck 46 2" Ball Mount	06/28/2017 6/17	PW Truck 46 2" Ball	0.00	18.03
Check Total:					18.03
Check No: 55361	Check Date: 07/27/2017				
Vendor: W0629	Westlands Water District				
0000028711 16/17	Actual Water Transportation Charge	06/29/2017 16/17	Actual Water Transp	0.00	17,665.08
Check Total:					17,665.08
Check No: 55362	Check Date: 07/27/2017				
Vendor: Z0535	Zee Medical Service Co.				
66613147 4/17	PD Re-Fill First Aid Kits	04/13/2017 4/17	PD Re-Fill First Aid	0.00	34.89
Check Total:					34.89
Check No: 55363	Check Date: 07/27/2017				
Vendor: A0153	A-1 Glass				
13698 7/17	PD Window Repair	07/17/2017 7/17	PD Window Repair	0.00	40.00
Check Total:					40.00
Check No: 55364	Check Date: 07/27/2017				
Vendor: A0091	Abbey Door Services				
12269 7/17	FD Door Repair	07/20/2017 7/17	FD Door Repair	0.00	1,985.00
Check Total:					1,985.00
Check No: 55365	Check Date: 07/27/2017				
Vendor: A0130	AT&T				
07152017 7/17	FD U-verse 145537452-1	07/17/2017 7/17	FD U-verse 145537452	0.00	75.80
Check Total:					75.80
Check No: 55366	Check Date: 07/27/2017				
Vendor: B0095	Battery Systems				
241388 7/17	WP Unit 124 Battery	07/17/2017 7/17	FD WP PD Batteryys	0.00	115.04
241388 7/17	FD Unit 7210 Battery	07/17/2017 7/17	FD WP PD Batteryys	0.00	392.68
241388 7/17	PD Unit C17 Battery	07/17/2017 7/17	FD WP PD Batteryys	0.00	136.63
Check Total:					644.35
Check No: 55367	Check Date: 07/27/2017	VOID			
Vendor: B4485	Best Western-El Rancho Inn				
TR20053-LO 8/6-8/17	LODGING VGonzales IAPE Seminar	07/17/2017 8/6-8/17	LODGING VGonzale	334.62	
Check Total:				334.62	
Check No: 55368	Check Date: 07/27/2017				
Vendor: C0140	Coalinga Hardware				
770827 7/17	PW Misc Hardware	07/11/2017 7/17	PW Misc Hardware	0.00	26.24
771000 7/17	PW Misc Supplies	07/20/2017 7/17	PW Misc Supplies	0.00	31.63
770850 7/17	PW Staple Gun & Staples	07/12/2017 7/17	PW Staple Gun & Stap	0.00	22.13
770723 7/17	PW Grounds Keeping Shed Key	07/06/2017 7/17	PW Grounds Keeping S	0.00	2.49
770694 7/17	PW Grounds Keeping Mower	07/03/2017 7/17	PW Grounds Keeping M	0.00	7.76
Check Total:					90.25
Check No: 55369	Check Date: 07/27/2017				
Vendor: C9985	Jeremy Contreras				
398994 7/17	PW Reimbursement for Boots	07/14/2017 7/17	PW Reimbursement for	0.00	150.00

				<u>Void Checks</u>	<u>Check Amount</u>
		Check Total:			150.00
Check No: 55370	Check Date: 07/27/2017				
Vendor: D0069	Robert Drappo				
TR9853-MEA	8/6-11/17 MEALS Backflow Tester Course	07/13/2017	8/6-11/17 MEALS Backflow	0.00	130.00
		Check Total:			130.00
Check No: 55371	Check Date: 07/27/2017				
Vendor: E2210	Energy Worldnet, Inc.				
746583	7/17 PW OQ Compliance Renewal	07/17/2017	7/17 PW OQ Compliance Ren	0.00	1,969.00
		Check Total:			1,969.00
Check No: 55372	Check Date: 07/27/2017				
Vendor: F0095	Jeremy Fairbanks				
TR20051-ME	8/7-11/17 MEALS Basic SRO Training	07/10/2017	8/7-11/17 MEALS Basic SRO	0.00	75.00
		Check Total:			75.00
Check No: 55373	Check Date: 07/27/2017				
Vendor: F0089	Family Healing Center				
157	7/17 PD Forensic Interview Yearly Stipen	07/01/2017	7/17 PD Forensic Intervie	0.00	1,000.00
		Check Total:			1,000.00
Check No: 55374	Check Date: 07/27/2017				
Vendor: F0019	FedEx				
5-865-8001	7/17 HR Overnight EBS Payment	07/14/2017	7/17 HR Overnight EBS Pay	0.00	27.00
		Check Total:			27.00
Check No: 55375	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
BldgB-Unit	NOE for CUP for 1717 W Elm Bldg B #100	07/25/2017	NOE for CUP for 1717 W El	0.00	50.00
		Check Total:			50.00
Check No: 55376	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
BldgB-Unit	NOE for CUP 1717 W Elm Ave Bldg B #200	07/25/2017	NOE for CUP 1717 W Elm Av	0.00	50.00
		Check Total:			50.00
Check No: 55377	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
BldgB-Unit	NOE for CUP 1717 W Elm Bldg B #300	07/25/2017	NOE for CUP 1717 W Elm Bl	0.00	50.00
		Check Total:			50.00
Check No: 55378	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
CUP-1375EL	NOE for CUP 1375 W Elm Ave	07/25/2017	NOE for CUP 1375 W Elm Av	0.00	50.00
		Check Total:			50.00
Check No: 55379	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
NOE-BldgA	NOE for CUP 1717 W Elm Ave Bldg A	07/25/2017	NOE for CUP 1717 W Elm Av	0.00	50.00
		Check Total:			50.00
Check No: 55380	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
NOE-SPR-13	NOE for SPR for 1375 W Elm Ave	07/25/2017	NOE for SPR for 1375 W El	0.00	50.00
		Check Total:			50.00
Check No: 55381	Check Date: 07/27/2017				
Vendor: F0101	FRESNO COUNTY CLERK				
NOE-SPR-17	NOE for SPR 1717 W Elm Ave	07/25/2017	NOE for SPR 1717 W Elm Av	0.00	50.00
		Check Total:			50.00
Check No: 55382	Check Date: 07/27/2017				
Vendor: G1467	Vanesa Gonzales				
TR20053-ME	8/6-8/17 MEALS IAPE Seminar	07/17/2017	8/6-8/17 MEALS IAPE Semin	0.00	120.00
		Check Total:			120.00
Check No: 55383	Check Date: 07/27/2017				
Vendor: G9874	Government Staffing Services,				
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	435.60
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	435.60
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	381.15
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	250.47
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	21.78
127393	7/17 Interim Finance Director Svcs	07/14/2017	7/17 Interim Finance Dire	0.00	435.60

			<u>Void Checks</u>	<u>Check Amount</u>
127393	7/17 Interim Finance Director Svcs	07/14/2017 7/17 Interim Finance Dire	0.00	217.80
Check No: 55384 Check Date: 07/27/2017				
Vendor: I0033 IAPE				
TR20053-RE	8/6-8/17 REGI VGonzales	07/17/2017 8/6-8/17 REGI VGonzales	0.00	375.00
Check Total:				2,178.00
Check No: 55385 Check Date: 07/27/2017				
Vendor: K0041 Keller Ford				
50094898	7/17 PW Unit 56 AC Tube	07/12/2017 7/17 PW Unit 56 AC Tube	0.00	81.39
Check Total:				81.39
Check No: 55386 Check Date: 07/27/2017				
Vendor: N4458 NASRO				
TR20051-RE	8/7-11/17 REGI Basic SRO JFairbanks	07/10/2017 8/7-11/17 REGI Basic SRO	0.00	520.00
Check Total:				520.00
Check No: 55387 Check Date: 07/27/2017				
Vendor: O0032 O'Reilly Automotive, Inc.				
241388	7/17 FD Unit 7210 Parts	07/17/2017 7/17 FD Unit 7210 Parts	0.00	348.26
241031	7/17 PD Stock Parts	07/13/2017 7/17 PD Stock Parts	0.00	13.84
241024-RET	7/17 PD Stock Parts	07/13/2017 7/17 PD Stock Parts	0.00	-10.26
Check Total:				351.84
Check No: 55388 Check Date: 07/27/2017				
Vendor: O2826 Office Depot				
9429881170	7/17 WP Office Supplies	07/13/2017 7/17 WP Office Supplies	0.00	24.93
9429542540	7/17 UB Office Supplies	07/13/2017 7/17 UB & FIN Office Supp	0.00	22.48
9414493790	7/17 PD Pens, Wipes, Cord	07/07/2017 7/17 PD Pens, Wipes, Cord	0.00	69.45
9414897000	7/17 PD Pens, Wipes, Cord	07/17/2017 7/17 PD Pens, Wipes, Cord	0.00	28.05
9429542540	7/17 UB Office Supplies	07/13/2017 7/17 UB & FIN Office Supp	0.00	19.67
9429542540	7/17 UB Office Supplies	07/13/2017 7/17 UB & FIN Office Supp	0.00	12.93
9429542540	7/17 UB Office Supplies	07/13/2017 7/17 UB & FIN Office Supp	0.00	1.12
9429542540	7/17 FIN Office Supplies	07/13/2017 7/17 UB & FIN Office Supp	0.00	43.83
9429884200	7/17 WP Misc Office Supplies	07/13/2017 7/17 WP Misc Office Suppl	0.00	49.16
Check Total:				271.62
Check No: 55389 Check Date: 07/27/2017				
Vendor: P1907 PARSAC				
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	703.27
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	935.78
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	197.57
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	496.91
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	4,255.27
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	123,219.73
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	3,665.84
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	1,676.07
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	241.51
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	6,911.37
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	237.18
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	63.32
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	2,327.31
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	25,182.84
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	253.27
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	1,419.41
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	439.44
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	903.26
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	136.02
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	6,022.38
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	329.93
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	2,123.87
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	227.13
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	2,484.03
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	7,206.40
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	20,786.00
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	5,290.17
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	1,258.41

			<u>Void Checks</u>	<u>Check Amount</u>
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	22,970.12
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	27,449.22
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	482.99
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	27,486.12
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	9,474.39
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	904.63
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	26,360.77
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	126.63
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	7,196.73
18-120	17/18 Property Insurance	06/22/2017 17/18 Property Insurance	0.00	189.95
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	12,569.28
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	3,019.71
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	367.65
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	7,754.89
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	12,141.83
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	3,478.88
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	22,030.89
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	7,770.63
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	3,569.19
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	2,682.35
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	724.50
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	8,876.67
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	96,050.48
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	2,894.01
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	753.55
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	1,895.28
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	866.29
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	8,100.71
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	108,339.59
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	3,976.10
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	535.97
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	826.50
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	6,895.98
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	22,428.03
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	6,091.49
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	518.79
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	3,445.15
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	5,413.82
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	4,320.98
18-9	17/18 Liability Insurance	06/01/2017 17/18 Liability Insurance	0.00	965.99
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	1,978.73
18-49	17/18 Worker's Comp	06/01/2017 17/18 Worker's Comp	0.00	11,144.85
Check Total:				714,064.00
Check No: 55390 Check Date: 07/27/2017				
Vendor: P2265 Pete Preciado				
TR9850-MEA	7/26/17 MEALS ADA Access Training	07/25/2017 7/26/17 MEALS ADA Access	0.00	10.00
Check Total:				10.00
Check No: 55391 Check Date: 07/27/2017				
Vendor: S0450 Save Mart Supermarkets				
042290	7/17 PD Inmate Meals	07/18/2017 7/17 PD Inmate Meals	0.00	79.18
044568	7/17 PD Water for Dept	07/24/2017 7/17 PD Water for Dept	0.00	13.17
Check Total:				92.35
Check No: 55392 Check Date: 07/27/2017				
Vendor: S0028 State Water Resources Control				
07202017	7/17 Water Treatment Op Exam GSubia	07/20/2017 7/17 Water Treatment Op E	0.00	100.00
Check Total:				100.00
Check No: 55393 Check Date: 07/27/2017				
Vendor: S0028 State Water Resources Control				
07212017	7/17 Water Treatment Op Exam JSalona	07/21/2017 7/17 Water Treatment Op E	0.00	100.00
Check Total:				100.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55394	Check Date: 07/27/2017			
Vendor: S0028	State Water Resources Control			
07222017	7/17 Wastewater Operator Exam JSalona	07/22/2017 7/17 Wastewater Operator	0.00	140.00
		Check Total:		140.00
Check No: 55395	Check Date: 07/27/2017			
Vendor: S0028	State Water Resources Control			
07252017	7/17 Water Treatment Op Exam EJacobo	07/25/2017 7/17 Water Treatment Op E	0.00	130.00
		Check Total:		130.00
Check No: 55396	Check Date: 07/27/2017			
Vendor: U0559	Anthony Uribe			
TR9851-MEA	7/26/17 MEALS ADA Access Training	07/25/2017 7/26/17 MEALS ADA Access	0.00	10.00
		Check Total:		10.00
Check No: 55397	Check Date: 07/27/2017			
Vendor: W0057	WageWorks			
INV219943	7/17 FSA Monthly Fees	07/18/2017 7/17 FSA Monthly Fees	0.00	75.00
		Check Total:		75.00
Check No: 55398	Check Date: 07/27/2017			
Vendor: S0422	AT&T			
0000099721	6/15-30/17 Building Maintenance 559-935-	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	15.94
0000099721	6/15-30/17 PD Crime Tip Line 559-935-320	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91
0000099721	6/15-30/17 Graffiti Hotline 559-935-328	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	8.96
0000099721	6/15-30/17 Police Department/Chief 559-9	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	27.82
0000099721	6/15-30/17 Waste Lift Station 559-935-55	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91
0000099721	6/15-30/17 Admin Fax 559-935-5912	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	117.67
0000099721	6/15-30/17 Airport Weather 559-935-5960	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	35.84
0000099721	6/15-30/17 PD Multi Line 5599358496	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	80.19
0000099721	6/15-30/17 PD Multi Line 5599358497	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	80.19
0000099721	7/1-14/17 PW Yard 559-935-1185	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	56.77
0000099721	7/1-14/17 Service Center 559-934-1231	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	18.42
0000099721	7/1-14/17 City Hall Modem 559-934-1306	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	18.86
0000099721	6/15-30/17 Police Department Fax 559-935	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	10.25
0000099721	7/1-14/17 PD Business Alarm 559-935-0359	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 Finance Department Fax 559-935	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.92
0000099721	7/1-14/17 Transit 559-935-1511	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	11.41
0000099721	7/1-14/17 Police Department 559-935-1525	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	36.57
0000099721	7/1-14/17 City Hall Main 559-935-1531	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	437.87
0000099721	7/1-14/17 Fire Department 559-935-1651	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	56.59
0000099721	7/1-14/17 Police Department Fax 559-935-	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	10.24
0000099721	7/1-14/17 Echo Cnyn Lift Station 559-935	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 Water Plant 559-935-1889	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 New Lift Station 559-935-1896	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 Sewer Plant 559-935-2275	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	8.97
0000099721	7/1-14/17 Police department 559-935-2313	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	23.59
0000099721	7/1-14/17 Water Plant 559-935-2981	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	8.96
0000099721	7/1-14/17 Water Plant Alarm 559-935-3022	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	28.18
0000099721	7/1-14/17 Building Maintenance 559-935-3	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	15.93
0000099721	7/1-14/17 PD Crime Tip Line 559-935-3206	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 Graffiti Hotline 559-935-3282	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	8.96
0000099721	7/1-14/17 Police Department/Chief 559-93	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	27.82
0000099721	7/1-14/17 Waste Lift Station 559-935-551	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	9.91
0000099721	7/1-14/17 Admin Fax 559-935-5912	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	117.67
0000099721	7/1-14/17 Airport Weather 559-935-5960	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	35.83
0000099721	7/1-14/17 Airport Maintenance 559-935-85	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	8.96
0000099721	7/1-14/17 Data Transfer Circuit 06502191	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	150.54
0000099721	7/1-14/17 PD Upgrades/Admin 2343411059	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	41.06
0000099721	7/1-14/17 PD Multi Line 5599358496	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	80.19
0000099721	7/1-14/17 PD Multi Line 5599358497	07/15/2017 7/1-14/17 Calnet 3 939101	0.00	80.18
0000099721	6/15-30/17 Airport Maintenance 559-935-8	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	8.96
0000099721	6/15-30/17 PW Yard 559-935-1185	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	56.77
0000099721	6/15-30/17 Service Center 559-934-1231	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	18.42
0000099721	6/15-30/17 City Hall Modem 559-934-1306	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	18.87
0000099721	6/15-30/17 PD Business Alarm 559-935-035	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91

			<u>Void Checks</u>	<u>Check Amount</u>
0000099721	6/15-30/17 Finance Department Fax 559-93	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.92
0000099721	6/15-30/17 Transit 559-935-1511	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	11.41
0000099721	6/15-30/17 Police Department 559-935-152	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	36.57
0000099721	6/15-30/17 City Hall Main 559-935-1531	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	437.87
0000099721	6/15-30/17 Fire Department 559-935-1651	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	56.60
0000099721	6/15-30/17 Water Plant 559-935-2981	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	8.96
0000099721	6/15-30/17 Echo Cnyn Lift Station 559-93	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91
0000099721	6/15-30/17 Water Plant 559-935-1889	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91
0000099721	6/15-30/17 New Lift Station 559-935-1896	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	9.91
0000099721	6/15-30/17 Sewer Plant 559-935-2275	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	8.97
0000099721	6/15-30/17 Police department 559-935-231	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	23.60
0000099721	6/15-30/17 PD Upgrades/Admin 2343411059	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	41.06
0000099721	6/15-30/17 Data Transfer Circuit 0650219	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	150.54
0000099721	6/15-30/17 Water Plant Alarm 559-935-302	07/15/2017 6/15-30/17 Calnet 3 93910	0.00	28.18
Check Total:				2,705.97

Check No: 55399 Check Date: 07/27/2017

Vendor: S0422 AT&T

0000099721	6/15-30/17 Courthouse/RVP Project 559935	07/15/2017 6/15-30/17 Courthouse/RVP	0.00	18.87
0000099721	7/1-14/17 Courthouse/RVP Project	07/15/2017 7/1-14/17 Courthouse/RVP P	0.00	18.86
Check Total:				37.73

Check No: 55400 Check Date: 07/27/2017

Vendor: U0022 U.S. Bank Corporate Payment Ce

232264	6/17 PD Amazon Animal Control Lock Box	06/07/2017 6/17 PD Cal Card	0.00	26.11
5573047	6/17 PD Amazon External USB	06/21/2017 6/17 PD Cal Card	0.00	48.45
3618623	6/17 FD Amazon, Fireline Barricade Tape	06/19/2017 6/17 FD Cal Card	0.00	95.66
7307404	7/17 PD Amazon Laptop Backpacks x2	07/01/2017 7/17 PD Cal Card	0.00	107.97
813576366	6/17 PD Adobe Acrobat Pro	06/29/2017 6/17 PD Cal Card	0.00	14.99
0969053	6/17 PD Amazon Bluetooth Mouse	06/24/2017 6/17 PD Cal Card	0.00	25.36
4416240	7/17 PD Amazon Digital Persona Cable x5	07/04/2017 7/17 PD Cal Card	0.00	1,396.12
E070041ZNW	6/17 PD Microsoft Office Software	06/21/2017 6/17 PD Cal Card	0.00	72.00
2949911011	6/17 PD Ring Central E-Fax	06/16/2017 6/17 PD Cal Card	0.00	22.99
6458620	7/17 PD Amazon AC Adapter Battery Chgr	07/06/2017 7/17 PD Cal Card	0.00	44.07
078209	6/17 FD Fastrip, Gas	06/29/2017 6/17 FD Cal Card	0.00	45.00
052532	6/17 FD Save Mart, Gatorades	06/27/2017 6/17 FD Cal Card	0.00	210.00

Check Total: 2,108.72

Date Totals: 334.62 1,026,160.82

Check No: 55401 Check Date: 07/31/2017

Vendor: C0008 CB&T COLUMBUS BANK & TRUST

1	PR Batch 902 7 2017 Dependant Care	07/26/2017	0.00	192.30
2	PR Batch 902 7 2017 Unreimbursed Medical	07/26/2017	0.00	193.79

Check Total: 386.09

Check No: 55402 Check Date: 07/31/2017

Vendor: C0130 COALINGA FIREFIGHTERS

1	PR Batch 902 7 2017 Fire Union Dues	07/26/2017	0.00	750.00
---	-------------------------------------	------------	------	--------

Check Total: 750.00

Check No: 55403 Check Date: 07/31/2017

Vendor: C0340 City Employee Contrib. Assoc.

1	PR Batch 902 7 2017 CECA Dues	07/26/2017	0.00	80.00
---	-------------------------------	------------	------	-------

Check Total: 80.00

Check No: 55404 Check Date: 07/31/2017

Vendor: C3565 SEIU Local 521 - Dues W/H

1	PR Batch 902 7 2017 SEIU Dues	07/26/2017	0.00	529.57
---	-------------------------------	------------	------	--------

Check Total: 529.57

Check No: 55405 Check Date: 07/31/2017

Vendor: I0309 ICMA 457 RETIREMENT TRUST

1	PR Batch 902 7 2017 457 Ret EE % ICMA	07/26/2017	0.00	3,683.57
2	PR Batch 902 7 2017 457 Ret EE \$ ICMA	07/26/2017	0.00	1,639.19
3	PR Batch 902 7 2017 457 Retirement ER (\$	07/26/2017	0.00	731.21
4	PR Batch 902 7 2017 457 Retirement ER (%)	07/26/2017	0.00	1,445.83
5	PR Batch 902 7 2017 457 Contract Ret (%)	07/26/2017	0.00	353.77

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55406 Check Date: 07/31/2017						7,853.57
Vendor: N0015 Newport Trust Company						
4	PR Batch 902 7 2017 457 Ret ER \$ Newport	07/26/2017			0.00	437.30
3	PR Batch 902 7 2017 457 ER Ret % Newport	07/26/2017			0.00	1,073.49
2	PR Batch 902 7 2017 457 EE Ret \$ Newport	07/26/2017			0.00	1,205.00
1	PR Batch 902 7 2017 457 EE Ret % Newport	07/26/2017			0.00	1,939.76
				Check Total:		4,655.55
Check No: 55407 Check Date: 07/31/2017						
Vendor: P0166 POLICE OFFICERS LEGAL						
1	PR Batch 902 7 2017 Police PORAC	07/26/2017			0.00	192.50
3	PR Batch 902 7 2017 Mastagni Law Firm	07/26/2017			0.00	385.00
2	PR Batch 902 7 2017 Police CPOA Dues	07/26/2017			0.00	385.00
				Check Total:		962.50
Check No: 55408 Check Date: 07/31/2017						
Vendor: S0011 State Disbursement Unit						
6	200000001809984, E. Umstead	07/26/2017			0.00	275.19
5	200000000579827, B. Eschan	07/26/2017			0.00	91.38
4	019500200601, A. Basulto	07/26/2017			0.00	245.07
3	200000001728290, S. Young	07/26/2017			0.00	463.38
2	09CEFL07530, S. Saucedo	07/26/2017			0.00	123.69
1	019500316801, E. Deleon	07/26/2017			0.00	150.92
				Check Total:		1,349.63
				Date Totals:	0.00	16,566.91
				Report Total:	15,667.58	1,650,129.90

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

Subject: Check Register: 8/01/2017 - 8/31/2017
Meeting Date: October 5, 2017
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ Check_Register_Cover_Sheet_for_Council-Aug._2017.pdf	Check Register Cover Sheet - Aug. 2017
❏ Check_Register-Aug._2017.pdf	Check Register - Aug. 2017



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

October 5, 2017

Expenses: 8/1/2017 through 8/31/2017 Registers: # 55409 - #55665 \$ 895,871.91

PAYROLL:

Pay Period Ending:	8/6/2017	Payroll Check #17124 - #17135	\$ 4,312.09
Pay Date:	8/11/2017	Direct Deposit	<u>\$ 138,588.07</u>
		Payroll Total	\$ 142,900.16
Termination Checks:	8/10/2017	Payroll Check #17138 - #17139	<u>\$ 3,997.28</u>
		Payroll Total	\$ 3,997.28
Pay Period Ending:	8/20/2017	Payroll Check #17140 - #17152	\$ 4,386.26
Pay Date:	8/25/2017	Direct Deposit	<u>\$ 133,251.60</u>
		Payroll Total	\$ 137,637.86
Termination Checks:	8/24/2017	Payroll Check # 17153	<u>\$ 291.88</u>
		Payroll Total	\$ 291.88

TOTAL CHECK REGISTERS THROUGH: 8/31/17 \$ 1,180,699.09

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	55409	Check Date:	08/01/2017		
Vendor:	E0065	EBS			
01-AUG-201	8/17 ER Health Ins Premium Medical	08/01/2017 8/17 EE Health Ins Premiu		0.00	71,620.14
01-AUG-201	8/17 EE Health Ins Premium Medical	08/01/2017 8/17 EE Health Ins Premiu		0.00	10,052.76
01-AUG-201	8/17 ER Health Ins Premium Dental	08/01/2017 8/17 EE Health Ins Premiu		0.00	4,915.93
01-AUG-201	8/17 EE Health Ins Premium Vision	08/01/2017 8/17 EE Health Ins Premiu		0.00	140.65
01-AUG-201	8/17 ER Health Ins Premium Vision	08/01/2017 8/17 EE Health Ins Premiu		0.00	974.11
01-AUG-201	8/17 Health Ins Premium Life	08/01/2017 8/17 EE Health Ins Premiu		0.00	728.00
01-AUG-201	8/17 Health Ins Prem Volunteer Life	08/01/2017 8/17 EE Health Ins Premiu		0.00	2,628.81
01-AUG-201	8/17 EE Health Ins Premium Dental	08/01/2017 8/17 EE Health Ins Premiu		0.00	715.77
Check Total:					91,776.17
Date Totals:				0.00	91,776.17
Check No:	55410	Check Date:	08/03/2017		
Vendor:	C0207	Carus Corporations			
SLS/100582	5/17 WP Carusol 55 Gal	05/04/2017 5/17 WP Carusol 55 Gal		0.00	11,308.48
Check Total:					11,308.48
Check No:	55411	Check Date:	08/03/2017		
Vendor:	F8963	Fehr & Peers			
116088	5/27-6/30/17 Traffic Calming	07/17/2017 5/27-6/30/17 Traffic Calm		0.00	2,760.00
Check Total:					2,760.00
Check No:	55412	Check Date:	08/03/2017		
Vendor:	G0074	Global Access Supply, Inc			
17-129	5/17 Airport Lighting PAPI	05/31/2017 5/17 Airport Lighting PAP		0.00	12,445.00
Check Total:					12,445.00
Check No:	55413	Check Date:	08/03/2017		
Vendor:	J5596	JW Heating and Air			
326	6/17 WP A/C Repair	06/23/2017 6/17 WP A/C Repair		0.00	157.90
Check Total:					157.90
Check No:	55414	Check Date:	08/03/2017		
Vendor:	T0038	Tri-City Engineering			
2691-01	1/1-6/15/17 Elm/Cambridge Progress Bill	06/20/2017 1/1-6/15/17 Elm/Cambridge		0.00	11,897.50
Check Total:					11,897.50
Check No:	55415	Check Date:	08/03/2017		
Vendor:	W0511	West Hills Oil, Inc.			
56075	6/17 Transit Fuel 202	06/30/2017 6/17 Transit Fuel 202		0.00	557.16
Check Total:					557.16
Check No:	55416	Check Date:	08/03/2017		
Vendor:	U0022	U.S. Bank Corporate Payment Ce			
06062017	6/17 City Mgr Cafe 101 Chiefs Breakfast	06/06/2017 6/17 City Mgr Cal Card		0.00	14.85
54198	6/17 City Mgr Comp Training GHidalgo	06/08/2017 6/17 City Mgr Cal Card		0.00	39.95
B1-3128036	6/17 City Mgr Hughes Net Internet Svc	06/18/2017 6/17 City Mgr Cal Card		0.00	49.99
64989	6/17 City Mgr QT Petroleum Term Upgrade	06/20/2017 6/17 City Mgr Cal Card		0.00	995.00
51101	6/17 City Mgr Reynas Lunch Mtg	06/23/2017 6/17 City Mgr Cal Card		0.00	57.31
020583	6/17 City Mgr Cafe 101 Lunch Mtg	06/27/2017 6/17 City Mgr Cal Card		0.00	36.41
684545168	6/17 City Mgr Oriental Trading Crayons	06/29/2017 6/17 City Mgr Cal Card		0.00	40.31
CACITIES-S	6/17 Mgr 9/17 League of CA Cities Stolz	06/08/2017 6/17 City Mgr Cal Card		0.00	525.00
CACITIES-V	6/17 Mgr 9/17 League CA Cities Vosburg	06/08/2017 6/17 City Mgr Cal Card		0.00	525.00
Check Total:					2,283.82
Check No:	55417	Check Date:	08/03/2017		
Vendor:	A0130	AT&T			
07222017	8/17 PD U-Verse 145539074-1	07/22/2017 8/17 PD U-Verse 145539074		0.00	95.88
Check Total:					95.88
Check No:	55418	Check Date:	08/03/2017		
Vendor:	A0130	AT&T			
07222017	7/17 City Hall U-Verse 145597427-0	07/22/2017 7/17 City Hall U-Verse 14		0.00	95.88
Check Total:					95.88
Check No:	55419	Check Date:	08/03/2017		
Vendor:	C0208	CA-NV Section AWWA			
DRAPPO-EXA	8/17 RDrappo Backflow Prev Exam Fee	08/01/2017 8/17 RDrappo Backflow Pre		0.00	200.00
Check Total:					200.00

Check No: 55420		Check Date: 08/03/2017			<u>Void Checks</u>	<u>Check Amount</u>
Vendor: C1239		City of Coalinga				
000000-000	7/17 013433-000	Animal House Fresno/Ciga	07/30/2017 7/17	Utility Bills	0.00	77.48
000000-000	7/17 008562-000	City Hall Landscape, Uti	07/30/2017 7/17	Utility Bills	0.00	109.26
000000-000	7/17 029310-000	185 W Gale Animal Shelte	07/30/2017 7/17	Utility Bills	0.00	46.49
000000-000	7/17 025141-000	Elm/Van Ness Trees	07/30/2017 7/17	Utility Bills	0.00	38.10
000000-000	7/17 022414-000	Airport Median 4	07/30/2017 7/17	Utility Bills	0.00	34.31
000000-000	7/17 022413-000	Airport Median 3	07/30/2017 7/17	Utility Bills	0.00	46.83
000000-000	7/17 022412-000	Airport Median 2	07/30/2017 7/17	Utility Bills	0.00	35.70
000000-000	7/17 022411-000	Airport Median 1	07/30/2017 7/17	Utility Bills	0.00	44.05
000000-000	7/17 022334-000	Elm/6th Landscaping #2	07/30/2017 7/17	Utility Bills	0.00	26.67
000000-000	7/17 022332-000	Elm/6th Landscaping	07/30/2017 7/17	Utility Bills	0.00	39.53
000000-000	7/17 022331-000	Elm/4th Landscaping #2	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 022330-000	Elm/4th Landscaping	07/30/2017 7/17	Utility Bills	0.00	30.95
000000-000	7/17 000005-005	Bourdeaux/Fresia Landsca	07/30/2017 7/17	Utility Bills	0.00	360.41
000000-000	7/17 021678-000	Gayle/Hwy 198 Landscapin	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 021677-000	Jayne Ave Landscaping CI	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 018401-000	Centennial Park	07/30/2017 7/17	Utility Bills	0.00	859.02
000000-000	7/17 022728-000	Sandalwood Park #3	07/30/2017 7/17	Utility Bills	0.00	2,346.53
000000-000	7/17 020947-000	Forest/Pacific Landscapi	07/30/2017 7/17	Utility Bills	0.00	26.67
000000-000	7/17 020487-000	Cedar/Fifth Clock Landsc	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 018761-000	Copper-Canyon Landscapin	07/30/2017 7/17	Utility Bills	0.00	48.10
000000-000	7/17 018764-000	HWY 198/Lucille- Landsca	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 021676-000	Centennial Park Landscap	07/30/2017 7/17	Utility Bills	0.00	1,099.04
000000-000	7/17 018400-000	Plaza Park Landscaping	07/30/2017 7/17	Utility Bills	0.00	55.24
000000-000	7/17 008561-000	148 W Elm-Clinic	07/30/2017 7/17	Utility Bills	0.00	121.64
000000-000	7/17 008560-000	160 W Elm-Holding Cell,	07/30/2017 7/17	Utility Bills	0.00	50.30
000000-000	7/17 008559-000	160 W Elm-Annex, UB	07/30/2017 7/17	Utility Bills	0.00	46.49
000000-000	7/17 008558-000	160 W Elm-Old City Hall,	07/30/2017 7/17	Utility Bills	0.00	13.07
000000-000	7/17 013434-000	Gayle Ave Transit Gas, U	07/30/2017 7/17	Utility Bills	0.00	38.89
000000-000	7/17 010306-000	Meter Shop, UB	07/30/2017 7/17	Utility Bills	0.00	35.10
000000-000	7/17 010304-000	Service Yard, UB	07/30/2017 7/17	Utility Bills	0.00	95.97
000000-000	7/17 000005-003	Sewer Plant, UB	07/30/2017 7/17	Utility Bills	0.00	983.31
000000-000	7/17 016305-000	Cherry Lane-Median 4, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 016304-000	Cherry Lane-Median 3, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 016303-000	Cherry Lane-Median 2, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 016302-000	Cherry Lane-Median, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 010736-000	Sandalwood/Longhollow, U	07/30/2017 7/17	Utility Bills	0.00	28.32
000000-000	7/17 010693-000	Juniper Ridge/Jayne	07/30/2017 7/17	Utility Bills	0.00	255.44
000000-000	7/17 010692-000	Juniper Ridge/Jayne, UB	07/30/2017 7/17	Utility Bills	0.00	409.78
000000-000	7/17 010691-000	Juniper/Jayne, UB	07/30/2017 7/17	Utility Bills	0.00	302.58
000000-000	7/17 010406-000	E Polk/Warthan Crk Plot,	07/30/2017 7/17	Utility Bills	0.00	53.81
000000-000	7/17 010397-000	1075 W Elm/Pacific-Lucil	07/30/2017 7/17	Utility Bills	0.00	126.63
000000-000	7/17 008739-000	200 E Pacific, UB	07/30/2017 7/17	Utility Bills	0.00	494.71
000000-000	7/17 008679-000	Sunset/6th St, UB	07/30/2017 7/17	Utility Bills	0.00	79.53
000000-000	7/17 008545-000	6th/Elm Parking, UB	07/30/2017 7/17	Utility Bills	0.00	52.13
000000-000	7/17 008463-000	290 W Elm-Museum, UB	07/30/2017 7/17	Utility Bills	0.00	104.85
000000-000	7/17 008436-000	Forest/1st St Plot, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 008395-000	Forest/2nd St, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 008117-000	Hayes/Plot, UB	07/30/2017 7/17	Utility Bills	0.00	119.49
000000-000	7/17 006870-000	Lynch Park-Triangle, UB	07/30/2017 7/17	Utility Bills	0.00	113.82
000000-000	7/17 006069-000	Van Ness-Second St, UB	07/30/2017 7/17	Utility Bills	0.00	36.67
000000-000	7/17 004491-000	E A Trees/Elm, UB	07/30/2017 7/17	Utility Bills	0.00	96.67
000000-000	7/17 004490-000	E Aport Plots/Elm, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 004426-000	Baker-Rotary Plot, UB	07/30/2017 7/17	Utility Bills	0.00	52.38
000000-000	7/17 004297-000	Posa Chanet Blvd, UB	07/30/2017 7/17	Utility Bills	0.00	23.81
000000-000	7/17 004295-000	Phelps Ave/La Cuesta, UB	07/30/2017 7/17	Utility Bills	0.00	198.06
000000-000	7/17 004178-000	San Simeon/Posa Chan, UB	07/30/2017 7/17	Utility Bills	0.00	109.49
000000-000	7/17 003438-000	Van Ness/Ash St, UB	07/30/2017 7/17	Utility Bills	0.00	310.97
000000-000	7/17 003294-000	Sunset/Fifth St Plot, UB	07/30/2017 7/17	Utility Bills	0.00	39.53
000000-000	7/17 003193-000	Princeton/Wash. Plot, U	07/30/2017 7/17	Utility Bills	0.00	40.95
000000-000	7/17 003184-000	W Joaquin, UB	07/30/2017 7/17	Utility Bills	0.00	387.55

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	7/17 003130-000 Monroe/NMonterey, UB	07/30/2017 7/17 Utility Bills	0.00	533.28
000000-000	7/17 001424-000 Hillview/Monterey, UB	07/30/2017 7/17 Utility Bills	0.00	23.81
000000-000	7/17 000006-000 200 K Elm-Trees, UB	07/30/2017 7/17 Utility Bills	0.00	23.81
000000-000	7/17 000005-001 Creek Side Plot, UB	07/30/2017 7/17 Utility Bills	0.00	42.38
000000-000	7/17 010892-000 Airport Res., UB	07/30/2017 7/17 Utility Bills	0.00	50.48
000000-000	7/17 010891-000 Airport Spencer House, U	07/30/2017 7/17 Utility Bills	0.00	78.36
000000-000	7/17 010883-000 Airport Access Road, UB	07/30/2017 7/17 Utility Bills	0.00	113.61
000000-000	7/17 008563-000 City Hall FIN/PD Gal. Mt	07/30/2017 7/17 Utility Bills	0.00	850.63
000000-000	7/17 008484-000 Firehouse, Utility Bill	07/30/2017 7/17 Utility Bills	0.00	486.31
Check Total:				12,634.71
Check No: 55421	Check Date: 08/03/2017			
Vendor: C0130	COALINGA FIREFIGHTERS			
08012017	17/18 Annual Firefighter Stipend	08/01/2017 17/18 Annual Firefighter	0.00	2,000.00
Check Total:				2,000.00
Check No: 55422	Check Date: 08/03/2017			
Vendor: C0140	Coalinga Hardware			
770971	7/17 Transit Gate Key for PD/Tranist	07/18/2017 7/17 Transit Gate Key for	0.00	28.06
770971	7/17 Transit Gate Key for PD/Tranist	07/18/2017 7/17 Transit Gate Key for	0.00	9.35
Check Total:				37.41
Check No: 55423	Check Date: 08/03/2017			
Vendor: F0229	Fresno County Auditor-Controll			
08012017	17/18 LAFCO Dues	08/01/2017 17/18 LAFCO Dues	0.00	3,359.15
Check Total:				3,359.15
Check No: 55424	Check Date: 08/03/2017			
Vendor: F6636	Fresno County EDC			
8004	FY 17/18 Economic Dev Membership	07/01/2017 FY 17/18 Economic Dev Mem	0.00	6,000.00
Check Total:				6,000.00
Check No: 55425	Check Date: 08/03/2017			
Vendor: G5585	Benjamin Guthmiller			
07272017	7/17 Reimbursement for Driver Op 1A	07/27/2017 7/17 Reimbursement for Dr	0.00	200.00
Check Total:				200.00
Check No: 55426	Check Date: 08/03/2017			
Vendor: H5595	Hayley's Clean Up			
086	7/17 Bldg Maint Custodian Services	07/22/2017 7/17 Bldg Maint Custodian	0.00	1,060.00
Check Total:				1,060.00
Check No: 55427	Check Date: 08/03/2017			
Vendor: K0218	Kings County Mobile Locksmith			
2622	7/17 Bldg Maint Keys for Janitorial Inc	07/26/2017 7/17 Bldg Maint Keys for	0.00	103.66
Check Total:				103.66
Check No: 55428	Check Date: 08/03/2017			
Vendor: O2826	Office Depot			
9472161390	7/17 UB FIN Office Supplies	07/27/2017 7/17 UB & FIN Office Supp	0.00	230.86
9472161390	7/17 UB Office Supplies	07/27/2017 7/17 UB & FIN Office Supp	0.00	201.99
9472161390	7/17 UB Office Supplies	07/27/2017 7/17 UB & FIN Office Supp	0.00	115.42
9472161390	7/17 UB Office Supplies	07/27/2017 7/17 UB & FIN Office Supp	0.00	11.54
9472161390	7/17 FIN Office Supplies	07/27/2017 7/17 UB & FIN Office Supp	0.00	17.31
Check Total:				577.12
Date Totals:			0.00	67,773.67
Check No: 55429	Check Date: 08/10/2017			
Vendor: A0153	A-1 Glass			
13339	6/17 PD Windshield Replaced #C28	06/14/2017 6/17 PD Windshield Replac	0.00	303.92
13338	6/17 PD Windshield Replaced #C17	06/14/2017 6/17 PD Windshield Replac	0.00	391.19
Check Total:				695.11
Check No: 55430	Check Date: 08/10/2017			
Vendor: A0221	Angelo, Kilday & Kilduff LLP			
74-053M	12/15 Zimmerman vs City of Coalinga	12/16/2015 12/15 Zimmerman vs City o	0.00	760.01
Check Total:				760.01
Check No: 55431	Check Date: 08/10/2017			
Vendor: C0761	California Water Service			
0034870-IN	6/17 WP Water Consulting Services	06/30/2017 6/17 Water Consulting Ser	0.00	10,367.60

			<u>Void Checks</u>	<u>Check Amount</u>
0034870-IN	6/17 WWP Water Consulting Services	06/30/2017 6/17 Water Consulting Ser	0.00	1,825.34
Check No: 55434	Check Date: 08/10/2017	Check Total:		12,192.94
Vendor: E0044	Energy Protection Systems			
8404	6/17 FD Station Lights	08/01/2017 6/17 FD Station Lights	0.00	312.12
Check No: 55435	Check Date: 08/10/2017	Check Total:		312.12
Vendor: G6521	GRISWOLD, LASALLE, COBB, DOD,			
06-30-17-0	6/17 Legal Services as City Attorney	06/30/2017 6/17 Legal Services as Ci	0.00	609.85
06-30-17-0	6/17 Legal Services as City Attorney	06/30/2017 6/17 Legal Services as Ci	0.00	426.40
06-30-17-0	6/17 Legal Services as City Attorney	06/30/2017 6/17 Legal Services as Ci	0.00	42.50
		Check Total:		1,078.75
Check No: 55436	Check Date: 08/10/2017			
Vendor: H5587	Hanson Bridgett LLP			
1195095	6/17 IRS VCP/ICMA Outside Attorney	07/31/2017 6/17 IRS VCP/ICMA Outside	0.00	20,315.00
		Check Total:		20,315.00
Check No: 55437	Check Date: 08/10/2017			
Vendor: H2345	Home Depot Credit Services			
7974632	6/17 PW Grounds Maint Misc Supplies	06/05/2017 6/17 PW Grounds Maint Mis	0.00	289.22
		Check Total:		289.22
Check No: 55438	Check Date: 08/10/2017			
Vendor: I0028	Independent Sales			
12814	6/17 Bldg Maint Custodial Supplies	07/24/2017 6/17 Bldg Maint Custodial	0.00	146.94
		Check Total:		146.94
Check No: 55439	Check Date: 08/10/2017 VOID			
Vendor: J0026	Jensen and Pilegard #5			
353730	6/17 WP Stihl String Trimmer	06/19/2017 6/17 WP Stihl String Trim	613.91	
		Check Total:	613.91	
Check No: 55440	Check Date: 08/10/2017			
Vendor: L0061	Lee Central California Newspaper			
234-600004	6/17 WWP Headworks Project Publication	07/30/2017 6/17 WWP Headworks/Clarif	0.00	553.82
		Check Total:		553.82
Check No: 55441	Check Date: 08/10/2017			
Vendor: W9663	Wadell Engineering Corp			
1482-2F	6/17 AIR PMMP-FAA Grant AIP	06/30/2017 6/17 AIR PMMP-FAA Grant A	0.00	24,000.00
		Check Total:		24,000.00
Check No: 55442	Check Date: 08/10/2017			
Vendor: W0520	Westside Supply			
6760	6/17 WWP Misc Supplies	06/14/2017 6/17 WWP Misc Supplies	0.00	234.90
W170630	6/17 WP Cylinder Rental	06/30/2017 6/17 WP Cylinder Rental	0.00	24.00
		Check Total:		258.90
Check No: 55443	Check Date: 08/10/2017			
Vendor: A1725	ACCAPS			
TR10162-RE	8/23-24/17 Legislative Summit TStolz	08/08/2017 8/23-24/17 Legislative Su	0.00	175.00
TR10161-RE	8/23-24/17 Legislative Summit RRamsey	08/08/2017 8/23-24/17 Legislative Su	0.00	175.00
		Check Total:		350.00
Check No: 55444	Check Date: 08/10/2017			
Vendor: A0059	Aramark			
601432993	7/12/17 PW Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	24.13
601432993	7/12/17 PW Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	24.13
601432993	7/12/17 PW Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	24.12
601432993	7/12/17 WWP Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	31.87
601432993	7/12/17 WP Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	31.88
601440250	7/17 PD Jail Blankets Cleaning Svc	07/19/2017 7/17 PD Jail Blankets Cle	0.00	101.00
601447539	7/26/17 TRANSIT Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	16.57
601447539	7/26/17 ST SWP Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	8.53
601447539	7/26/17 SVC Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	8.53
601447539	7/26/17 PW Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	24.13
601447539	7/26/17 PW Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	24.13
601447539	7/26/17 PW Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	24.13
601447539	7/26/17 PW Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	24.12

			<u>Void Checks</u>	<u>Check Amount</u>
601454908	8/17 PD Jail Blankets Cleaning Svc	08/02/2017 8/17 PD Jail Blankets Cle	0.00	101.00
601432993	7/12/17 SVC Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	8.53
601432993	7/12/17 ST SWP Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	8.53
601432993	7/12/17 PW Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	24.13
601432993	7/12/17 TRANSIT Employee Uniforms	07/12/2017 7/12/17 Employee Uniforms	0.00	16.57
601425752	7/5/17 WP Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	32.02
601425752	7/5/17 WWP Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	32.01
601425752	7/5/17 PW Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	24.28
601425752	7/5/17 PW Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	24.28
601425752	7/5/17 PW Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	24.28
601425752	7/5/17 SVC Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	8.57
601425752	7/5/17 ST SWP Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	8.57
601425752	7/5/17 PW Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	24.27
601425752	7/5/17 TRANSIT Employee Uniforms	07/05/2017 7/5/17 Employee Uniforms	0.00	16.69
601440254	7/19/17 WP Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	31.88
601440254	7/19/17 WWP Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	31.87
601440254	7/19/17 PW Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	33.88
601440254	7/19/17 PW Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	33.88
601440254	7/19/17 PW Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	33.88
601440254	7/19/17 SVC Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	8.53
601440254	7/19/17 ST SWP Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	8.53
601440254	7/19/17 PW Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	33.87
601440254	7/19/17 TRANSIT Employee Uniforms	07/19/2017 7/19/17 Employee Uniforms	0.00	16.57
601447539	7/26/17 WP Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	31.88
601447539	7/26/17 WWP Employee Uniforms	07/26/2017 7/26/17 Employee Uniforms	0.00	31.87
Check Total:				1,017.64

Check No: 55445 **Check Date: 08/10/2017**
Vendor: A2747 **AT&T Mobility**

07192017	7/17 210-2118 User 1: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4688 User 10: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4711 User 9: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4316 User 15: Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 630-5122 User 16: Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-1810 User 2: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 630-4888 User 17: Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	47.01
07192017	7/17 210-2185 User 4: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-2367 User 5: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-2573 User 6: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210.4448 User 7: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-4537 User 8: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-1969 User 3: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 630-4433 User 18: Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4614 User 13: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4337 User 14: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 210-4792 User 19: Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4685 User 11: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
07192017	7/17 698-4629 User 12: PD Data Transfer	07/19/2017 7/17 PD Data Transfer	0.00	39.50
Check Total:				758.01

Check No: 55446 **Check Date: 08/10/2017**
Vendor: C0421 **AT&T Mobility**

08022017	7/17 698-4142 Service Center Cell	07/24/2017 7/17 City Cell Phone	0.00	69.64
08022017	7/17 630-2536 Bldg Cell Phone Charges	07/24/2017 7/17 City Cell Phone	0.00	57.08
08022017	7/17 50% Split PW Cell Phone Charges	07/24/2017 7/17 City Cell Phone	0.00	57.59
08022017	7/17 50% Split PW Cell Phone Charges	07/24/2017 7/17 City Cell Phone	0.00	57.59
Check Total:				241.90

Check No: 55447 **Check Date: 08/10/2017**
Vendor: V0009 **Virgil Blankenship**

07242017	7/17 WP Safety Boots Reimbursement	07/24/2017 7/17 WP Safety Boots Reim	0.00	150.00
Check Total:				150.00

Check No: 55448 **Check Date: 08/10/2017**
Vendor: C0101 **Cargill, Incorporated**

2903526297	7/17 WP Bulk Salt	07/16/2017 7/17 WP Bulk Salt	0.00	4,175.65
------------	-------------------	------------------------------	------	----------

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					4,175.65
Check No: 55449	Check Date: 08/10/2017				
Vendor: C0202	Central Valley Chemical, L.L.C				
666	8/17 PW Digest Plus Enzymes	08/02/2017 8/17 PW Digest Plus Enzym	0.00	1,447.55	
Check Total:					1,447.55
Check No: 55450	Check Date: 08/10/2017				
Vendor: G0389	Chemtrade Chemicals US LLC				
92159065	7/17 WP Alum Sulfate	07/26/2017 7/17 WP Alum Sulfate	0.00	4,539.95	
Check Total:					4,539.95
Check No: 55451	Check Date: 08/10/2017				
Vendor: C0140	Coalinga Hardware				
771088	7/17 PW Lock & Keys	07/24/2017 7/17 PW Lock & Keys	0.00	24.54	
771114	7/17 PW 4-Leaf Rakes Grounds Keeping	07/26/2017 7/17 PW 4-Leaf Rakes Grou	0.00	69.92	
770837	7/17 PW Two Shovels Grounds Keeping	07/11/2017 7/17 PW Two Shovels Groun	0.00	28.05	
771205	7/17 PW Chain Saw Return	07/31/2017 7/17 PW Chain Saw	0.00	-28.17	
771204	7/17 PW Chain Saw	07/31/2017 7/17 PW Chain Saw	0.00	28.17	
Check Total:					122.51
Check No: 55452	Check Date: 08/10/2017				
Vendor: C8974	Cotiviti Healthcare and Kaiser				
16-0320-07	8/17 AMB Refund for Overpmt GNobles	08/02/2017 8/17 AMB Refund for Overp	0.00	2,755.00	
Check Total:					2,755.00
Check No: 55453	Check Date: 08/10/2017				
Vendor: D0140	DWYER INSTRUMENTS, Inc.				
04372066	7/17 WP Mercoid Flow Switches	07/25/2017 7/17 WP Mercoid Flow Swit	0.00	2,037.27	
Check Total:					2,037.27
Check No: 55454	Check Date: 08/10/2017				
Vendor: F0077	Fastenal Company				
CALEM21676	7/17 WP Mounting Hardware	07/20/2017 7/17 WP Mounting Hardware	0.00	79.97	
Check Total:					79.97
Check No: 55455	Check Date: 08/10/2017				
Vendor: F0019	FedEx				
5-879-8502	7/17 PD Shipping Charges for Evidence	07/28/2017 7/17 PD Shipping Charges	0.00	67.15	
Check Total:					67.15
Check No: 55456	Check Date: 08/10/2017				
Vendor: G1180	Golden State Flow				
I-054803	7/17 PW Hydrant Meters with Strainers	07/18/2017 7/17 PW Hydrant Meters wi	0.00	1,963.97	
Check Total:					1,963.97
Check No: 55457	Check Date: 08/10/2017				
Vendor: G0372	Grainger				
9513550427	7/17 WP Piston Snubber Dampener	07/28/2017 7/17 WP Piston Snubber Da	0.00	166.76	
9500625307	7/17 WWP Piston Snubber Dampener	07/14/2017 7/17 WWP Piston Snubber D	0.00	307.73	
Check Total:					474.49
Check No: 55458	Check Date: 08/10/2017				
Vendor: G6521	GRISWOLD, LASALLE, COBB, DOD,				
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	1,486.25	
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	67.65	
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	195.00	
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	340.30	
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	59.00	
07-25-17-0	7/17 Legal Services as City Attorney	07/25/2017 7/17 Legal Services as Ci	0.00	118.90	
Check Total:					2,267.10
Check No: 55459	Check Date: 08/10/2017				
Vendor: I2244	Interstate Gas Services, Inc.				
7021385	7/17 WP Gas & Water Consulting Services	08/05/2017 7/17 Gas & Water Consulti	0.00	1,255.87	
7021385	7/17 PW Gas & Water Consulting Services	08/05/2017 7/17 Gas & Water Consulti	0.00	1,510.43	
Check Total:					2,766.30
Check No: 55460	Check Date: 08/10/2017				
Vendor: J0036	Jones Towing & Storage				
08382	8/17 FD Vehicle Tow AMB 7201	08/02/2017 8/17 FD Vehicle Tow AMB 7	0.00	260.00	
Check Total:					260.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55461	Check Date: 08/10/2017				
Vendor: L8545	Lawson Products				
9305070700	7/17 WP Chem Suits	07/07/2017 7/17 WP Chem Suits		0.00	315.83
		Check Total:			315.83
Check No: 55462	Check Date: 08/10/2017				
Vendor: L0028	Michael League				
07062017	8/17 PW Rollup Door Installation	07/06/2017 8/17 PW Rollup Door Insta		0.00	4,596.00
07062017	8/17 PW Rollup Door Instal 10% Retention	07/06/2017 8/17 PW Rollup Door Insta		0.00	-460.00
		Check Total:			4,136.00
Check No: 55463	Check Date: 08/10/2017				
Vendor: M0041	McMaster-Carr Supply Co.				
38682343	7/17 WP Misc Supplies	07/10/2017 7/17 WP Misc Supplies		0.00	1,099.00
		Check Total:			1,099.00
Check No: 55464	Check Date: 08/10/2017				
Vendor: M0049	Larry Miller				
08072017	8/17 Reimbursement for Grade2 Lic Exam	08/07/2017 8/17 Reimbursement for Gr		0.00	65.00
		Check Total:			65.00
Check No: 55465	Check Date: 08/10/2017				
Vendor: M3105	Glenn E. Mitchell				
43	7/17 Video Production Services	08/03/2017 7/17 Video Production Ser		0.00	600.00
		Check Total:			600.00
Check No: 55466	Check Date: 08/10/2017				
Vendor: N0022	National Meter & Automation, I				
S1086758.0	7/17 PW Gas Transmitter for Sensus Meter	07/25/2017 7/17 PW Gas Transmitter f		0.00	5,153.64
		Check Total:			5,153.64
Check No: 55467	Check Date: 08/10/2017				
Vendor: O4569	Off Shore Crane & Service Co.				
0132134-IN	7/17 WP Set Pump at Water Plant	07/21/2017 7/17 WP Set Pump at Water		0.00	1,690.00
0132157-IN	7/17 WP Truck to Deliver Pump	07/21/2017 7/17 WP Truck to Deliver		0.00	800.80
		Check Total:			2,490.80
Check No: 55468	Check Date: 08/10/2017				
Vendor: O2826	Office Depot				
9469436860	7/17 WP Office Supplies	07/26/2017 7/17 WP Office Supplies		0.00	80.95
9446746300	7/17 PD Office Supplies	07/20/2017 7/17 PD Office Supplies		0.00	37.99
9469454300	7/17 WP Office Supplies	07/26/2017 7/17 WP Office Supplies		0.00	297.96
9446745050	7/17 PD Office Supplies	07/20/2017 7/17 PD Office Supplies		0.00	209.07
		Check Total:			625.97
Check No: 55469	Check Date: 08/10/2017				
Vendor: O0024	Ramon Orozco				
2017-0117-	7/17 City Hall Carpet Cleaning	07/30/2017 7/17 City Hall Carpet Cle		0.00	95.00
2017-0117-	7/17 City Hall Custodial Services	07/30/2017 7/17 City Hall Custodial		0.00	70.08
2017-0117-	7/17 Custodial Services for PD	07/30/2017 7/17 Custodial Services f		0.00	65.25
2811	7/17Carpet Clean Old Imaginarium 148 Elm	07/30/2017 7/17Carpet Clean Old Imag		0.00	925.75
		Check Total:			1,156.08
Check No: 55470	Check Date: 08/10/2017				
Vendor: P0011	Jaroth, Inc. dba PTS				
933557	8/17 AIR Payphone Service	07/27/2017 8/17 AIR Payphone Service		0.00	30.00
		Check Total:			30.00
Check No: 55471	Check Date: 08/10/2017				
Vendor: S0450	Save Mart Supermarkets				
017238	7/17 PD Drinks for Officers	07/25/2017 7/17 PD Drinks for Office		0.00	14.80
		Check Total:			14.80
Check No: 55472	Check Date: 08/10/2017				
Vendor: S2122	Sierra Chemical Company				
SLS 100491	7/17 WP Hypochlorite	07/12/2017 7/17 WP Hypochlorite		0.00	3,224.46
		Check Total:			3,224.46
Check No: 55473	Check Date: 08/10/2017				
Vendor: S0028	State Water Resources Control				
SUBIA-EXAM	7/17 WWTPPO Exam GSubia	07/31/2017 7/17 WWTPPO Exam GSubia		0.00	140.00
08082017	8/17 WWTPPO Exam for MPerez	08/08/2017 8/17 WWTPPO Exam for MPere		0.00	140.00
		Check Total:			280.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55474	Check Date: 08/10/2017			
Vendor: T0482	Telstar Instruments, Inc.			
90778	7/17 WP Repair Hypo System	07/19/2017 7/17 WP Repair Hypo Syste	0.00	4,490.29
		Check Total:		4,490.29
Check No: 55475	Check Date: 08/10/2017			
Vendor: T3171	TURNUPSEED ELECTRIC			
231883	7/17 WWP Repair Scum Pump	07/11/2017 7/17 WWP Repair Scum Pump	0.00	587.52
		Check Total:		587.52
Check No: 55476	Check Date: 08/10/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9789528281	7/17 PD 341-7512 Darren Blevins	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
9789528281	7/17 PD Unlimited Txt 15GB	07/19/2017 7/17 PD Cell Phones 61736	0.00	78.00
9789528281	7/17 PD 974-6734 Alex Rouch	07/19/2017 7/17 PD Cell Phones 61736	0.00	47.51
9789528281	7/17 PD 974-3015 Vacant	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
9789528281	7/17 PD 493-8476 Darren Blevins	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
9789528281	7/17 PD 314-7416 Gaskins	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
9789528281	7/17 PD 246-1934 New Number	07/19/2017 7/17 PD Cell Phones 61736	0.00	38.01
9789517583	7/17 PD Air Card/MDT 471865000-00001	07/19/2017 7/17 PD Air Card/MDT 4718	0.00	38.01
9789528281	7/17 PD 209-620-2635 New Number	07/19/2017 7/17 PD Cell Phones 61736	0.00	43.01
9789528281	7/17 PD 385-6390 Darren Blevins	07/19/2017 7/17 PD Cell Phones 61736	0.00	20.02
9789528281	7/17 PD 974-6742 Police Chief	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
9789528281	7/17 PD 365-0826 Scott	07/19/2017 7/17 PD Cell Phones 61736	0.00	41.65
		Check Total:		514.46
Check No: 55477	Check Date: 08/10/2017			
Vendor: W0511	West Hills Oil, Inc.			
56420	7/17 SVC PW Fuel 7001	07/31/2017 7/17 SVC St Sweep Fuel 70	0.00	214.60
56417	7/17 PW Fuel 400	07/31/2017 7/17 PW Fuel 400	0.00	313.42
56417	7/17 PW Fuel 400	07/31/2017 7/17 PW Fuel 400	0.00	313.42
56417	7/17 PW Fuel 400	07/31/2017 7/17 PW Fuel 400	0.00	313.45
56418	7/17 WP Fuel 600	07/31/2017 7/17 WP & WWP Fuel 600	0.00	1,076.06
56418	7/17 WWP Fuel 600	07/31/2017 7/17 WP & WWP Fuel 600	0.00	269.02
56416	7/17 PD Fuel 300	07/31/2017 7/17 PD Fuel 300	0.00	5,730.31
56419	7/17 UB Fuel 900 Kenny	07/31/2017 7/17 UB Fuel 900	0.00	285.23
56419	7/17 UB Fuel 900 Kenny	07/31/2017 7/17 UB Fuel 900	0.00	57.47
56414	7/17 CD Fuel 201	07/31/2017 7/17 Admin & CD Fuel 201	0.00	90.67
56420	7/17 SVC St Sweep Fuel 7001	07/31/2017 7/17 SVC St Sweep Fuel 70	0.00	584.92
56415	7/17 Transit DAR Fuel 202	07/31/2017 7/17 Transit DAR Fuel 202	0.00	639.03
56417	7/17 PW Fuel 400	07/31/2017 7/17 PW Fuel 400	0.00	766.73
56417	7/17 PW Fuel 400	07/31/2017 7/17 PW Fuel 400	0.00	313.42
56420	7/17 SVC St Sweep Fuel 7001	07/31/2017 7/17 SVC St Sweep Fuel 70	0.00	48.52
56414	7/17 Admin Fuel 201	07/31/2017 7/17 Admin & CD Fuel 201	0.00	43.26
56413	7/17 FD Fuel 200	07/31/2017 7/17 FD Fuel 200	0.00	4,612.38
		Check Total:		15,671.91
Check No: 55478	Check Date: 08/10/2017			
Vendor: W0520	Westside Supply			
P170731	7/17 Cylinder Rental	07/31/2017 7/17 Cylinder Rental	0.00	30.00
6963	7/17 Air Hose & Shovels	07/31/2017 7/17 Air Hose & Shovels	0.00	490.18
6823	7/17 PW Misc Supplies	07/03/2017 7/17 PW Misc Supplies	0.00	91.84
		Check Total:		612.02
Check No: 55479	Check Date: 08/10/2017			
Vendor: C0132	CHUSD			
05242017	5/17 HR Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	6.78
05242017	5/17 CD Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	13.56
05242017	5/17 ADMIN Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	10.17
05242017	5/17 FD Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	23.80
05242017	5/17 WP Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	27.20
05242017	5/17 BLDG Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	3.39
05242017	5/17 FIN Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	23.80
05242017	5/17 TRANSIT Preventing Harassment Packe	05/30/2017 5/17 Preventing Harassmen	0.00	6.78
05242017	5/17 PW Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	61.20
05242017	5/17 PD Preventing Harassment Packets	05/30/2017 5/17 Preventing Harassmen	0.00	98.31
		Check Total:		274.99

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55480	Check Date: 08/10/2017				
Vendor: E1039	Electric Motor Shop, Inc.				
RS-RI7081	6/17 WP Repair P16 Electrical	06/07/2017	6/17 WP Repair P16 Electr	0.00	3,689.70
Check Total:					3,689.70
Date Totals:				613.91	131,109.74
Check No: 55481	Check Date: 08/15/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 901 8 2017 Unreimbursed Medical	08/09/2017		0.00	205.31
1	PR Batch 901 8 2017 Dependant Care	08/09/2017		0.00	192.30
Check Total:					397.61
Check No: 55482	Check Date: 08/15/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 901 8 2017 Fire Union Dues	08/09/2017		0.00	750.00
Check Total:					750.00
Check No: 55483	Check Date: 08/15/2017				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 901 8 2017 CECA Dues	08/09/2017		0.00	85.00
Check Total:					85.00
Check No: 55484	Check Date: 08/15/2017				
Vendor: C3565	SEIU Local 521 - Dues W/H				
2	PR Batch 901 8 2017 SEIU Dues	08/09/2017		0.00	600.47
1	PR Batch 901 8 2017 SEIU Union-Service F	08/09/2017		0.00	14.40
Check Total:					614.87
Check No: 55485	Check Date: 08/15/2017				
Vendor: F0014	Fresno Co., Sheriff's Office				
2	PR Batch 901 8 2017 Fresno County Sherif	08/09/2017		0.00	353.87
1	PR Batch 901 8 2017 Frsno County Shrf (\$	08/09/2017		0.00	12.00
Check Total:					365.87
Check No: 55486	Check Date: 08/15/2017				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
3	PR Batch 901 8 2017 457 Retirement ER (\$	08/09/2017		0.00	721.21
5	PR Batch 901 8 2017 457 Contract Ret (%)	08/09/2017		0.00	353.77
4	PR Batch 901 8 2017 457 Retirement ER (%)	08/09/2017		0.00	1,202.92
2	PR Batch 901 8 2017 457 Ret EE \$ ICMA	08/09/2017		0.00	1,619.19
1	PR Batch 901 8 2017 457 Ret EE % ICMA	08/09/2017		0.00	3,176.22
Check Total:					7,073.31
Check No: 55487	Check Date: 08/15/2017				
Vendor: N0015	Newport Trust Company				
1	PR Batch 901 8 2017 457 EE Ret % Newport	08/09/2017		0.00	1,697.74
2	PR Batch 901 8 2017 457 EE Ret \$ Newport	08/09/2017		0.00	1,145.00
3	PR Batch 901 8 2017 457 ER Ret % Newport	08/09/2017		0.00	934.57
4	PR Batch 901 8 2017 457 Ret ER \$ Newport	08/09/2017		0.00	407.30
Check Total:					4,184.61
Check No: 55488	Check Date: 08/15/2017				
Vendor: P0166	POLICE OFFICERS LEGAL				
2	PR Batch 901 8 2017 Police CPOA Dues	08/09/2017		0.00	367.50
3	PR Batch 901 8 2017 Mastagni Law Firm	08/09/2017		0.00	367.50
1	PR Batch 901 8 2017 Police PORAC	08/09/2017		0.00	183.75
Check Total:					918.75
Check No: 55489	Check Date: 08/15/2017				
Vendor: S0011	State Disbursement Unit				
1	019500316801, E. Deleon	08/09/2017		0.00	150.92
2	09CEFL07530, S. Saucedo	08/09/2017		0.00	123.69
4	20000000579827, B. Eschan	08/09/2017		0.00	91.38
5	200000001809984, E. Umstead	08/09/2017		0.00	275.19
3	200000001728290, S. Young	08/09/2017		0.00	463.38
Check Total:					1,104.56
Date Totals:				0.00	15,494.58

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55490	Check Date: 08/17/2017			
Vendor: F2345	Failsafe Testing			
9144	7/17 FD Annual Ladder Testing	07/19/2017 7/17 FD Annual Ladder Tes	0.00	1,200.85
		Check Total:		1,200.85
Check No: 55491	Check Date: 08/17/2017			
Vendor: V4458	HB Designs Print Shop			
1011	6/17 TRANSIT City Logo Shirt	06/30/2017 6/17 TRANSIT City Logo Sh	0.00	50.97
		Check Total:		50.97
Check No: 55492	Check Date: 08/17/2017			
Vendor: L4123	Labor Consultants of Californi			
1551	3-6/17 Labor Compliance Wage Monitoring	08/07/2017 3-6/17 Labor Compliance W	0.00	206.10
		Check Total:		206.10
Check No: 55493	Check Date: 08/17/2017			
Vendor: S2122	Sierra Chemical Company			
SLS1004450	3/17 WP Tax Left Off of Original Pmt	03/10/2017 3/17 WP Tax Left Off of O	0.00	131.20
		Check Total:		131.20
Check No: 55494	Check Date: 08/17/2017			
Vendor: S0028	State Water Resources Control			
44113	6/17 WWP Wastewater Lic RDrappo	06/22/2017 6/17 WWP Wastewater Lic R	0.00	230.00
		Check Total:		230.00
Check No: 55495	Check Date: 08/17/2017			
Vendor: A0095	Adamson Police Products			
INV250582	7/17 PD Tactical Gear	07/28/2017 7/17 PD Tactical Gear	0.00	177.74
		Check Total:		177.74
Check No: 55496	Check Date: 08/17/2017			
Vendor: A8869	Carisa Aguilar			
TR8441-MIS	8/17 Reimbursement Notary Filing	08/03/2017 8/17 Reimbursement Notary	0.00	43.00
		Check Total:		43.00
Check No: 55497	Check Date: 08/17/2017			
Vendor: A0130	AT&T			
07312017	8/17 PD Internet Charges 149197193-7	07/31/2017 8/17 PD Internet Charges	0.00	109.88
		Check Total:		109.88
Check No: 55498	Check Date: 08/17/2017			
Vendor: B0040	Billingsley Tire Service			
212390	7/17 FD Unit 7200 Tires	07/27/2017 7/17 FD Unit 7200 Tires	0.00	1,062.74
212392	7/17 FD Unit 7230 Tire Repair	07/27/2017 7/17 FD Unit 7230 Tire Re	0.00	70.00
212391	7/17 PD Unit C13 Tires	07/27/2017 7/17 PD Unit C13 Tires	0.00	220.09
212389	7/17 PD Unit C13 Tires	07/27/2017 7/17 PD Unit C13 Tires	0.00	220.09
212480	7/17 FD Unit 7200 Brakes	07/27/2017 7/17 FD Unit 7200 Brakes	0.00	751.15
212393	7/17 ST SWP Unit 87 Repair	07/27/2017 7/17 ST SWP Unit 87 Repai	0.00	55.50
		Check Total:		2,379.57
Check No: 55499	Check Date: 08/17/2017			
Vendor: B3205	Richard A. Blak, PH. D.			
07242017	7/17 PD Psych Evaluation	07/24/2017 7/17 PD Psych Evaluation	0.00	375.00
		Check Total:		375.00
Check No: 55500	Check Date: 08/17/2017			
Vendor: C7896	David Cano			
TR20056-ME	8/27-9/1/17 MEALS BasicTraffic Collision	08/15/2017 8/27-9/1/17 MEALS Traffic	0.00	270.00
		Check Total:		270.00
Check No: 55501	Check Date: 08/17/2017			
Vendor: C0215	Central Valley Toxicology, Inc			
265355	7/17 PD Drug Confirmation Levels	07/19/2017 7/17 PD Drug Confirmation	0.00	78.00
265367	7/17 PD Drug Confirmation Levels	07/19/2017 7/17 PD Drug Confirmation	0.00	78.00
265368	7/17 PD Drug Confirmation Levels	07/19/2017 7/17 PD Drug Confirmation	0.00	78.00
265370	7/17 PD Drug Confirmation Levels	07/19/2017 7/17 PD Drug Confirmation	0.00	78.00
		Check Total:		312.00
Check No: 55502	Check Date: 08/17/2017			
Vendor: C0140	Coalinga Hardware			
771395	8/17 Material for Bldg 148 W Elm	08/09/2017 8/17 Material for Bldg 14	0.00	68.96
770677	7/17 FD O-Ring O2 Regulator Unit 7200	07/02/2017 7/17 FD O-Ring O2 Regulat	0.00	0.95
771289	8/17 FD Gas Can Cap E171	08/04/2017 8/17 FD Gas Can Cap E171	0.00	9.32

			<u>Void Checks</u>	<u>Check Amount</u>
770831	7/17 Bldg Maint Bench Lobby Installation	07/11/2017 7/17 Bldg Maint Bench Lob	0.00	11.65
Check No: 55503		Check Date: 08/17/2017		
Vendor: C9695		CORE Business Interiors		
17842	8/17 PD Furniture for Blevins & Ingham	08/08/2017 8/17 PD Furniture for Ble	0.00	1,268.71
		Check Total:		1,268.71
Check No: 55504		Check Date: 08/17/2017		
Vendor: D1933		Department of Justice		
251595	7/17 PD Lab Results	08/04/2017 7/17 PD Lab Results	0.00	35.00
246808	7/17 PD Livescans	08/03/2017 7/17 PD Livescans	0.00	994.00
		Check Total:		1,029.00
Check No: 55505		Check Date: 08/17/2017		
Vendor: G0036		GCS Environmental Equipment Servic		
16024	8/17 ST SWP Power Core Air Cleaner	08/04/2017 8/17 ST SWP Power Core Ai	0.00	441.27
		Check Total:		441.27
Check No: 55506		Check Date: 08/17/2017		
Vendor: F0095		Jeremy Fairbanks		
08082017	8/17 Active Shooter Class Pizza	08/08/2017 8/17 Active Shooter Class	0.00	88.39
		Check Total:		88.39
Check No: 55507		Check Date: 08/17/2017		
Vendor: F0095		Jeremy Fairbanks		
TR20055-ME	8/28-9/1/17 MEALS Field Training Officer	07/17/2017 8/28-9/1/17 MEALS Field T	0.00	75.00
		Check Total:		75.00
Check No: 55508		Check Date: 08/17/2017		
Vendor: F0019		FedEx		
5-887-2028	8/17 HR EBS Overnight Delivery	08/04/2017 8/17 HR EBS Overnight Del	0.00	27.27
		Check Total:		27.27
Check No: 55509		Check Date: 08/17/2017		
Vendor: F2964		Fresno City College		
TR20055-RE	8/28-9/1/17 REGI JFairbanks Field Train	07/17/2017 8/28-9/1/17 REGI Field Tr	0.00	132.00
		Check Total:		132.00
Check No: 55510		Check Date: 08/17/2017		
Vendor: F0222		Fresno County Treasurer		
SO14889	7/17 PD RMS/JMS/CAD Contract	08/01/2017 7/17 PD RMS/JMS/CAD Contr	0.00	339.64
		Check Total:		339.64
Check No: 55511		Check Date: 08/17/2017		
Vendor: G0026		Mercedes Garcia		
TR10151-MI	7/25/17 MILEAGE COG-ALU Meeting	07/25/2017 7/25/17 MILEAGE COG-ALU M	0.00	32.64
TR10151-ME	7/25/17 MEALS COG-ALU Meeting	07/25/2017 7/25/17 MEALS COG-ALU Mee	0.00	10.00
		Check Total:		42.64
Check No: 55512		Check Date: 08/17/2017		
Vendor: K0019		Kings County Glass		
W037492	8/17 WP Unit 53 Windshield Replacement	08/07/2017 8/17 WP Unit 53 Windshiel	0.00	221.06
W037499	8/17 PW Unit 21 Windshield Replacement	08/08/2017 8/17 PW Unit 21 Windshiel	0.00	184.29
W037499	8/17 PW Unit 21 Windshield Replacement	08/08/2017 8/17 PW Unit 21 Windshiel	0.00	184.29
		Check Total:		589.64
Check No: 55513		Check Date: 08/17/2017		
Vendor: L4123		Labor Consultants of Californi		
1551A	7/17 Labor Compliance & Wage Monitoring	08/07/2017 7/17 Labor Compliance & W	0.00	206.10
		Check Total:		206.10
Check No: 55514		Check Date: 08/17/2017		
Vendor: L2256		Lions Gate Hotel		
TR20056-LO	8/27-9/1/17 LODG DCano Traffic Collision	08/15/2017 8/27-9/1/17 LODG DCano Tr	0.00	541.75
		Check Total:		541.75
Check No: 55515		Check Date: 08/17/2017		
Vendor: T3620		Maria Meza		
TR10152-ME	8/19/17 MEALS Inservice Training EOC	08/16/2017 8/19/17 MEALS Inservice T	0.00	8.00
		Check Total:		8.00
Check No: 55516		Check Date: 08/17/2017		
Vendor: M2782		Mountain Valley Pest Control		
92046	7/17 PD Pest Control Service	08/10/2017 7/17 PD Pest Control Serv	0.00	45.00

			<u>Void Checks</u>	<u>Check Amount</u>
92044	7/17 FD Pest Control Service	08/10/2017 7/17 FD Pest Control Serv	0.00	28.00
92043	7/17 Bldg Maint 6th/Elm Pest Control	08/10/2017 7/17 Bldg Maint 6th/Elm P	0.00	28.00
92042	7/17 Bldg Maint City Hall Pest Control	08/10/2017 7/17 Bldg Maint City Hall	0.00	28.00
Check Total:				129.00
Check No: 55517	Check Date: 08/17/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
4316-24277	8/17 ST SWP Unit 87 Parts & Supplies	08/01/2017 8/17 WP, ST SWP, PW Parts	0.00	240.18
4316-24359	8/17 ST SWP Unit 87 Parts & Suppleis	08/09/2017 8/17 WPST SWP Parts & Sup	0.00	6.65
4316-24359	8/17 WP Unit 111 Parts & Supplies	08/09/2017 8/17 WPST SWP Parts & Sup	0.00	185.47
4316-24296	8/17 FD Unit 7201 Infred Therm	08/03/2017 8/17 FD Unit 7201 Infred	0.00	32.38
4316-24277	8/17 PW Unit 20 Parts & Supplies	08/01/2017 8/17 WP, ST SWP, PW Parts	0.00	156.51
4316-24225	7/17 SVC Phone Supplies	07/26/2017 7/17 SVC Phone Supplies	0.00	32.38
4316-24280	8/17 WP Unit 124 Belt	08/01/2017 8/17 WP PW Unit 124 & 56	0.00	20.99
4316-24280	8/17 PW Unit 56 Valves	08/01/2017 8/17 WP PW Unit 124 & 56	0.00	12.06
4316-24281	8/17 PW Unit 56 Parts & Supplies	08/01/2017 8/17 PW Unit 56 Parts & S	0.00	11.72
4316-24234	7/17 ADMIN Unit 125 Parts & Supplies	07/27/2017 7/17 ADMIN Unit 125 Parts	0.00	200.95
4316-24218	7/17 PW Unit 21 Oil Filter	07/25/2017 7/17 PW Unit 21 Oil Filte	0.00	12.63
4316-24299	8/17 FD Unit 7201 Parts & Supplies	08/03/2017 8/17 FD Unit 7201 Parts &	0.00	34.53
4316-24298	8/17 FD Unit 7201Parts & Supplies	08/03/2017 8/17 FD Unit 7201Parts &	0.00	17.25
4316-24204	7/17 WP Unit 127 Radiator Cap	07/24/2017 7/17 WP Unit 127 PW Unit	0.00	7.90
4316-24204	7/17 WP Unit 62 Oil Filter	07/24/2017 7/17 WP Unit 127 PW Unit	0.00	12.39
4316-24267	7/17 WP Unit 127 Parts	07/31/2017 7/17 WP #127 ADMIN #125 P	0.00	16.27
4316-24267	7/17 ADMIN Unit 125 Parts	07/31/2017 7/17 WP #127 ADMIN #125 P	0.00	406.34
4316-24267	7/17 ST SWP Unit 87 Parts	07/31/2017 7/17 WP #127 ADMIN #125 P	0.00	7.55
4316-24277	8/17 WP Unit 124 Parts & Supplies	08/01/2017 8/17 WP, ST SWP, PW Parts	0.00	21.00
Check Total:				1,435.15
Check No: 55518	Check Date: 08/17/2017			
Vendor: O2826	Office Depot			
9487657590	7/17 PD Computer Screen Wipes	08/01/2017 7/17 PD Computer Screen W	0.00	20.88
9487651610	8/17 PD Office Supplies	08/01/2017 8/17 PD Office Supplies	0.00	153.10
9487657600	7/17 PD File Organizer	08/01/2017 7/17 PD File Organizer	0.00	82.89
9487657610	7/17 PD Stamp for Dispatch Citations	08/01/2017 7/17 PD Stamp for Dispatc	0.00	12.95
Check Total:				269.82
Check No: 55519	Check Date: 08/17/2017			
Vendor: O0035	Oracle America, Inc.			
43918638	4/29-7/28/17 FIN Taleo Recruitment	07/29/2017 4/29-7/28/17 FIN Taleo Re	0.00	972.00
Check Total:				972.00
Check No: 55520	Check Date: 08/17/2017			
Vendor: P1422	Purchase Power			
07232017	7/17 Finance Charges for Postage Machine	07/23/2017 7/17 Finance Charges for	0.00	62.67
07232017	7/17 Finance Charges for Postage Machine	07/23/2017 7/17 Finance Charges for	0.00	35.81
07232017	7/17 Finance Charges for Postage Machine	07/23/2017 7/17 Finance Charges for	0.00	3.58
07232017	7/17 Finance Charges for Postage Machine	07/23/2017 7/17 Finance Charges for	0.00	5.38
07232017	7/17 Finance Charges for Postage Machine	07/23/2017 7/17 Finance Charges for	0.00	71.63
Check Total:				179.07
Check No: 55521	Check Date: 08/17/2017			
Vendor: S3212	Jared Salona			
07302017	7/17 WP Reimbursement for Boots	07/30/2017 7/17 WP Reimbursement for	0.00	150.00
Check Total:				150.00
Check No: 55522	Check Date: 08/17/2017			
Vendor: S6252	San Joaquin Valley Water Infra			
FY17/18-SJ	FY 17/18 SJVWIA Annual Fee	08/03/2017 FY 17/18 SJVWIA Annual Fe	0.00	853.00
Check Total:				853.00
Check No: 55523	Check Date: 08/17/2017			
Vendor: S0450	Save Mart Supermarkets			
048494	8/17 PD Water for Department	08/03/2017 8/17 PD Water for Departm	0.00	23.67
042397/042	8/17 FD Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	4.35
042397/042	8/17 PW Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	16.47
042397/042	8/17 CD Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	3.64
042397/042	8/17 WP Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	3.66
042397/042	8/17 PD Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	16.74
042397/042	8/17 TRANSIT Break Room Supplies/Trainin	06/27/2017 8/17 Break Room Supplies/	0.00	1.47

			<u>Void Checks</u>	<u>Check Amount</u>
041420	8/17 PD Inmate Meals	08/09/2017 8/17 PD Inmate Meals	0.00	74.20
042397/042	8/17 ADMIN Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	1.83
042397/042	8/17 FIN Break Room Supplies/Training	06/27/2017 8/17 Break Room Supplies/	0.00	4.34
Check Total:				150.37
Check No: 55524	Check Date: 08/17/2017			
Vendor: S0117	Robert Smith			
TR9858-MIL	8/3-4/17 MILEAGE ACV Backflow Training	08/15/2017 8/3-4/17 MILEAGE ACV Back	0.00	78.74
Check Total:				78.74
Check No: 55525	Check Date: 08/17/2017			
Vendor: S8896	SRPSTC			
TR20056-RE	8/27-9/1/17 REGI Travel Collision DCano	08/15/2017 8/27-9/1/17 REGI Travel C	0.00	158.00
Check Total:				158.00
Check No: 55526	Check Date: 08/17/2017			
Vendor: S7899	Gabriel Subia			
07292017	7/17 WP Reimbursement for Boots	07/29/2017 7/17 WP Reimbursement for	0.00	150.00
Check Total:				150.00
Check No: 55527	Check Date: 08/17/2017			
Vendor: T0073	T-Mobile USA			
9293734251	7/17 PD Search Warrant Phone Ping	07/31/2017 7/17 PD Search Warrant Ph	0.00	102.00
Check Total:				102.00
Check No: 55528	Check Date: 08/17/2017			
Vendor: B1443	Thomson Reuters/Barclays			
836598450	7/17 PD Background Checks	08/01/2017 7/17 PD Background Checks	0.00	433.70
Check Total:				433.70
Check No: 55529	Check Date: 08/17/2017			
Vendor: T6548	Trans Union LLC			
07733148	7/17 PD MMJ Background Checks	07/27/2017 7/17 PD MMJ Background Ch	0.00	34.11
Check Total:				34.11
Check No: 55530	Check Date: 08/17/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9789808283	7/17 476-6716 FD Wireless Aircard Servic	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
9789808283	7/17 476-6737 FD Wireless Aircard Servic	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
9789808283	7/17 476-6744 FD Wireless Aircard Servic	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
9789808283	7/17 476-9668 FD Wireless Aircard Servic	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
9789808283	7/17 840-9391 FD Wireless Aircard Servic	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
9789808283	7/17 396-5614 E371 FD Wireless Aircard S	07/23/2017 7/17 FD Wireless Aircard	0.00	38.01
Check Total:				228.06
Check No: 55531	Check Date: 08/17/2017			
Vendor: Z1075	Kenneth Zelenka			
TR9857-MIL	8/3-4/17 MILEAGE ACV Backflow Training	08/14/2017 8/3-4/17 MILEAGE ACV Back	0.00	87.47
Check Total:				87.47
Date Totals:			0.00	15,777.09
Check No: 55532	Check Date: 08/24/2017			
Vendor: D3012	DataProse, Inc.			
DP1702148	JUNE 2017 10 Day Notices Postage 23%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	85.75
DP1702148	JUNE 2017 10 Day Notices Postage 35%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	130.49
DP1702148	JUNE 2017 NCOALINK 40%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	1.80
DP1702148	JUNE 2017 Search/Viewbill Prog 2%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	0.30
DP1702148	JUNE 2017 Search/Viewbill Prog 23%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	3.43
DP1702148	JUNE 2017 Search/Viewbill Prog 35%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	5.22
DP1702148	JUNE 2017 Search/Viewbill Prog 40%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	5.96
DP1702148	JUNE 2017 10 Day Notices 2%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	4.72
DP1702148	JUNE 2017 10 Day Notices 23%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	54.25
DP1702148	JUNE 2017 10 Day Notices 35%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	82.56
DP1702148	JULY 2017 Search/Viewbill Prog 2%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	1.34
DP1702148	JUNE 2017 10 Day Notices 40%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	94.35
DP1702148	JULY 2017 NCOALINK 35%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	5.25
DP1702148	JULY 2017 NCOALINK 23%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	3.45
DP1702148	JULY 2017 NCOALINK 2%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	0.30
DP1702148	JULY 2017 Bill Postage 40%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	674.85

			<u>Void Checks</u>	<u>Check Amount</u>
DP1702148	JULY 2017 Bill Postage 35%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	590.49
DP1702148	JULY 2017 Bill Postage 23%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	388.04
DP1702148	JULY 2017 Bill Postage 2%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	33.74
DP1702148	JULY 2017 NCOALINK 40%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	6.00
DP1702148	JULY 2017 Print Reg Bills 40%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	424.54
DP1702148	JULY 2017 Print Reg Bills 35%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	371.47
DP1702148	JUNE 2017 NCOALINK 35%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	1.58
DP1702148	JUNE 2017 10 Day Notices Postage 40%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	149.13
DP1702148	JUNE 2017 NCOALINK 2%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	0.09
DP1702148	JUNE 2017 10 Day Notices Postage 2%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	7.43
DP1702148	JUNE 2017 NCOALINK 23%	07/31/2017 JUNE 2017 Print/Mail 10 D	0.00	1.04
DP1702148	JULY 2017 Search/Viewbill Prog 23%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	15.41
DP1702148	JULY 2017 Search/Viewbill Prog 35%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	23.46
DP1702148	JULY 2017 Search/Viewbill Prog 40%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	26.81
DP1702148	JULY 2017 Print Reg Bills 2%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	21.23
DP1702148	JULY 2017 Print Reg Bills 23%	07/31/2017 JULY 2017 Print/Mail Bill	0.00	244.11
Check Total:				3,458.59
Check No: 55533	Check Date: 08/24/2017			
Vendor: A4456	Marie Azzinaro			
16-0615-05	AMB Refund Due to Overpayment	08/17/2017 AMB Refund Due to Overpay	0.00	91.25
Check Total:				91.25
Check No: 55534	Check Date: 08/24/2017			
Vendor: C0163	Coalinga State Hospital			
16-0831-56	AMB Refund Due to Overpmt DChoate	08/17/2017 AMB Refund Due to Overpmt	0.00	117.14
Check Total:				117.14
Check No: 55535	Check Date: 08/24/2017			
Vendor: D0005	Department of Health Services			
16-0507-26	AMB Refund Due to Overpmt PKey	08/17/2017 AMB Refund Due to Overpmt	0.00	217.26
Check Total:				217.26
Check No: 55536	Check Date: 08/24/2017			
Vendor: F0077	Fastenal Company			
CALEM16508	1/16 FD Station Supplies	01/29/2016 1/16 FD Station Supplies	0.00	85.61
CALEM19894	1/17 FD Station Supplies	01/30/2017 1/17 FD Station Supplies	0.00	87.22
Check Total:				172.83
Check No: 55537	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
16-0104-15	AMB Refund Due to Overpmt RMurberger	08/17/2017 AMB Refund Due to Overpmt	0.00	112.77
Check Total:				112.77
Check No: 55538	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
16-0122-59	AMB Refund Due to Overpmt MPacheco	08/17/2017 AMB Refund Due to Overpmt	0.00	117.29
Check Total:				117.29
Check No: 55539	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
16-0210-67	AMB Refund Due to Overpmt RMurberger	08/17/2017 AMB Refund Due to Overpmt	0.00	242.73
Check Total:				242.73
Check No: 55540	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
16-0212-00	AMB Refund Due to Overpmt EGonzales	08/17/2017 AMB Refund Due to Overpmt	0.00	297.04
Check Total:				297.04
Check No: 55541	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
16-0221-01	AMB Refund Due to Overpmt JAvalos	08/17/2017 AMB Refund Due to Overpmt	0.00	288.14
Check Total:				288.14
Check No: 55542	Check Date: 08/24/2017			
Vendor: H0042	Health Net			
2015070104	AMB Refund Due to Overpmt AGarcia	08/17/2017 AMB Refund Due to Overpmt	0.00	228.35
Check Total:				228.35
Check No: 55543	Check Date: 08/24/2017			
Vendor: L0259	Landon Investment Co., Inc.			
7806	5/17 FD AMB Run Meals	05/31/2017 5/17 FD AMB Run Meals	0.00	45.61

			<u>Void Checks</u>	<u>Check Amount</u>
7820	6/17 FD AMB Run Meals	06/30/2017 6/17 FD AMB Run Meals	0.00	13.70
7802	6/17 FD AMB Run Meals	06/30/2017 6/17 FD AMB Run Meals	0.00	25.33
		Check Total:		84.64
Check No:	55544	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0321-00	AMB Refund Due to Overpmt DCalata	08/17/2017 AMB Refund Due to Overpmt	0.00	594.11
		Check Total:		594.11
Check No:	55545	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0410-10	AMB Refund Due to Overpmt LAYala	08/17/2017 AMB Refund Due to Overpmt	0.00	297.68
		Check Total:		297.68
Check No:	55546	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0701-68	AMB Refund Due to Overpmt LDiaz	08/17/2017 AMB Refund Due to Overpmt	0.00	215.25
		Check Total:		215.25
Check No:	55547	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0722-47	AMB Refund Due to Overpmt MPineda	08/17/2017 AMB Refund Due to Overpmt	0.00	169.86
		Check Total:		169.86
Check No:	55548	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0726-40	AMB Refund Due to Overpmt NFlores	08/17/2017 AMB Refund Due to Overpmt	0.00	338.30
		Check Total:		338.30
Check No:	55549	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0818-54	AMB Refund Due to Overpmt NArredondo	08/17/2017 AMB Refund Due to Overpmt	0.00	237.22
		Check Total:		237.22
Check No:	55550	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-0906-28	AMB Refund Due to Overpmt ESolis	08/17/2017 AMB Refund Due to Overpmt	0.00	221.15
		Check Total:		221.15
Check No:	55551	Check Date:	08/24/2017	
Vendor:	L8856	Logisticare Solutions		
16-1224-01	AMB Refund Due to Overpmt MWolfs	08/17/2017 AMB Refund Due to Overpmt	0.00	128.85
		Check Total:		128.85
Check No:	55552	Check Date:	08/24/2017	
Vendor:	N1123	Novato Fire Protection Distric		
823	6/17 FD AMB Billing Fee	08/16/2017 6/17 FD AMB Billing Fee	0.00	4,949.89
		Check Total:		4,949.89
Check No:	55553	Check Date:	08/24/2017	
Vendor:	O0022	Overpayment Recovery		
16-0709-26	AMB Refund Due to Overpamt TPerreira	08/17/2017 AMB Refund Due to Overpamt	0.00	2,749.41
		Check Total:		2,749.41
Check No:	55554	Check Date:	08/24/2017	
Vendor:	O0022	Overpayment Recovery		
16-0728-58	AMB Refund to Overpmt ASanchez	08/22/2017 AMB Refund to Overpmt ASa	0.00	503.76
		Check Total:		503.76
Check No:	55555	Check Date:	08/24/2017	
Vendor:	O0022	Overpayment Recovery		
16-0812-08	AMB Refund Due to Overpmt JMelroy	08/17/2017 AMB Refund Due to Overpmt	0.00	124.11
		Check Total:		124.11
Check No:	55556	Check Date:	08/24/2017	
Vendor:	O0022	Overpayment Recovery		
16-0822-34	AMB Refund Due to Overpmt PALvarez	08/17/2017 AMB Refund Due to Overpmt	0.00	3,548.00
		Check Total:		3,548.00
Check No:	55557	Check Date:	08/24/2017	
Vendor:	S5586	Emma Santos		
16-0627-17	AMB Refund Due to Overpayment	08/17/2017 AMB Refund Due to Overpay	0.00	325.00
		Check Total:		325.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55558	Check Date: 08/24/2017			
Vendor: W0528	West Hills Community College			
trt2017-73	FY 2016-17 City Share of Street Lighting	08/15/2017 FY 2016-17 City Share of	0.00	2,098.65
Check Total:				2,098.65
Check No: 55559	Check Date: 08/24/2017			
Vendor: M2779	Willdan Financial Services			
010-34694	5/17 Coalinga Fee & Rate Study	06/07/2017 5/17 Coalinga Fee & Rate	0.00	4,980.00
010-35116	6/17 Coalinga Fee & Rate Study	07/18/2017 6/17 Coalinga Fee & Rate	0.00	3,969.00
Check Total:				8,949.00
Check No: 55560	Check Date: 08/24/2017			
Vendor: H0088	Housley Demolition			
HOUSLEY-US Construction Water Usage Final Bill		08/22/2017 8/17 Const Water Meter De	0.00	-519.60
HOUSLEY-MEConstruction Water Meter Deposit		08/22/2017 8/17 Const Water Meter De	0.00	1,200.00
Check Total:				680.40
Check No: 55561	Check Date: 08/24/2017			
Vendor: A1331	Angelica Corporation			
7000180792	8/17 FD AMB Linens	08/05/2017 8/17 FD AMB Linens	0.00	502.92
Check Total:				502.92
Check No: 55562	Check Date: 08/24/2017			
Vendor: A0130	AT&T			
08072017	8/17 RVP Project 125125740-2~	08/07/2017 8/17 RVP Project 12512574	0.00	125.00
Check Total:				125.00
Check No: 55563	Check Date: 08/24/2017			
Vendor: A0130	AT&T			
08152017	8/17 FD Uverse 145537452-1	08/15/2017 8/17 FD Uverse 145537452-	0.00	75.88
Check Total:				75.88
Check No: 55564	Check Date: 08/24/2017			
Vendor: S0421	AT&T			
08012017	8/17 PW Lift Station	08/01/2017 8/17 PW Lift Station	0.00	32.94
Check Total:				32.94
Check No: 55565	Check Date: 08/24/2017			
Vendor: S0422	AT&T			
0000101131	8/17 PD Multi Line 5599358496	08/15/2017 8/17 CalNet 3 9391012005	0.00	161.47
0000101131	8/17 PD Upgrades/Admin 2343411059	08/15/2017 8/17 CalNet 3 9391012005	0.00	82.12
0000101131	8/17 Data Transfer Circuit 0650219179	08/15/2017 8/17 CalNet 3 9391012005	0.00	301.08
0000101131	8/17 Airport Maintenance 559-935-8594	08/15/2017 8/17 CalNet 3 9391012005	0.00	18.98
0000101131	8/17 Airport Weather 559-935-5960	08/15/2017 8/17 CalNet 3 9391012005	0.00	75.91
0000101131	8/17 Waste Lift Station 559-935-5518	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 Police Department/Chief 559-935-421	08/15/2017 8/17 CalNet 3 9391012005	0.00	58.83
0000101131	8/17 Graffiti Hotline 559-935-3282	08/15/2017 8/17 CalNet 3 9391012005	0.00	18.98
0000101131	8/17 Service Center 559-934-1231	08/15/2017 8/17 CalNet 3 9391012005	0.00	38.23
0000101131	8/17 Water Plant 559-935-1889	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 PD Crime Tip Line 559-935-3206	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 Building Maintenance 559-935-3050	08/15/2017 8/17 CalNet 3 9391012005	0.00	32.93
0000101131	8/17 PD Multi Line 5599358497	08/15/2017 8/17 CalNet 3 9391012005	0.00	161.54
0000101131	8/17 PD Business Alarm 559-935-0359	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 Admin Fax 559-935-5912	08/15/2017 8/17 CalNet 3 9391012005	0.00	248.96
0000101131	8/17 Police Department Fax 559-935-1756	08/15/2017 8/17 CalNet 3 9391012005	0.00	21.70
0000101131	8/17 Fire Department 559-935-1651	08/15/2017 8/17 CalNet 3 9391012005	0.00	118.63
0000101131	8/17 City Hall Main 559-935-1531	08/15/2017 8/17 CalNet 3 9391012005	0.00	882.09
0000101131	8/17 PW Yard 559-935-1185	08/15/2017 8/17 CalNet 3 9391012005	0.00	115.15
0000101131	8/17 Sewer Plant 559-935-2275	08/15/2017 8/17 CalNet 3 9391012005	0.00	19.12
0000101131	8/17 Police department 559-935-2313	08/15/2017 8/17 CalNet 3 9391012005	0.00	49.31
0000101131	8/17 Water Plant 559-935-2981	08/15/2017 8/17 CalNet 3 9391012005	0.00	18.98
0000101131	8/17 Water Plant Alarm 559-935-3022	08/15/2017 8/17 CalNet 3 9391012005	0.00	59.61
0000101131	8/17 New Lift Station 559-935-1896	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 City Hall Modem 559-934-1306	08/15/2017 8/17 CalNet 3 9391012005	0.00	42.24
0000101131	8/17 Echo Cnyn Lift Station 559-935-1875	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.88
0000101131	8/17 Finance Department Fax 559-935-0995	08/15/2017 8/17 CalNet 3 9391012005	0.00	20.91
0000101131	8/17 Police Department 559-935-1525	08/15/2017 8/17 CalNet 3 9391012005	0.00	78.52
0000101131	8/17 Transit 559-935-1511	08/15/2017 8/17 CalNet 3 9391012005	0.00	23.88

				Void Checks	Check Amount
Check Total:					2,774.45
Check No: 55566	Check Date: 08/24/2017				
Vendor: S0422	AT&T				
0000101132	8/17 Courthouse/RVP Project 5599351560	08/15/2017 8/17	CalNet 3 9391012006	0.00	39.85
Check Total:					39.85
Check No: 55567	Check Date: 08/24/2017				
Vendor: C3070	California Business Machines				
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.79
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.68
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.44
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.37
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	1.61
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	11.13
181596	7/17 FIN Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	2.17
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	84.38
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	21.21
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.76
181596	7/17 FIN Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	28.03
181596	7/17 FIN Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	24.53
181596	7/17 FIN Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	16.12
181596	7/17 FIN Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	1.40
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	17.03
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.30
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	1.18
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	1.20
181596	7/17 HR Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.45
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	0.10
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	7.58
181596	7/17 Admin Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	5.62
181596	7/17 PD Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	207.54
181596	7/17 PD Copier Maintenance Agreement	07/31/2017 7/17	Copier Maintenance A	0.00	20.83
Check Total:					455.45
Check No: 55568	Check Date: 08/24/2017				
Vendor: C0140	Coalinga Hardware				
771527	8/17 FD Station Maintenance	08/17/2017 8/17	FD Station Maintenanc	0.00	5.67
771528	8/17 FD Station Maintenance	08/17/2017 8/17	FD Station Maintenanc	0.00	1.34
771542	8/17 FD Station Maintenance	08/17/2017 8/17	FD Station Maintenanc	0.00	3.07
Check Total:					10.08
Check No: 55569	Check Date: 08/24/2017				
Vendor: F0042	CoreLogic Solutions, LLC				
81823180	7/17 RealQuest Service 50%	07/31/2017 7/17	RealQuest Service	0.00	166.25
81823180	7/17 RealQuest Service 25%	07/31/2017 7/17	RealQuest Service	0.00	83.12
81823180	7/17 RealQuest Service 25%	07/31/2017 7/17	RealQuest Service	0.00	83.13
Check Total:					332.50
Check No: 55570	Check Date: 08/24/2017				
Vendor: D0069	Robert Drappo				
TR55370-RE	8/12/17 Backflow Test Lunch Reimburse	08/22/2017 8/12/17	Backflow Test Roo	0.00	10.00
TR55370-RE	8/12/17 Backflow Test Room Reimburse	08/22/2017 8/12/17	Backflow Test Roo	0.00	155.96
Check Total:					165.96
Check No: 55571	Check Date: 08/24/2017				
Vendor: F4252	Ferguson, Praet & Sherman				
21184	8/17 Tattersfield vs City of Coalinga	08/07/2017 8/17	Tattersfield vs City	0.00	420.00
Check Total:					420.00
Check No: 55572	Check Date: 08/24/2017				
Vendor: G0026	Mercedes Garcia				
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	1.87
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	9.36
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	18.72
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	9.36
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	9.36
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	1.88
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17	Break Room Supplies	0.00	1.87

			<u>Void Checks</u>	<u>Check Amount</u>
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	1.87
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	1.87
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.01
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.11
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.12
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.39
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.10
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.55
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.19
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.31
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.09
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.14
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.18
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.16
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	6.63
08172017	8/17 Break Room Supplies Reimbursement	08/17/2017 8/17 Break Room Supplies	0.00	0.38
Check Total:				65.52
Check No: 55573	Check Date: 08/24/2017			
Vendor: G9985	Geil Enterprises, INC			
328773	7/17 Bldg Maint Custodial Services	07/28/2017 7/17 Bldg Maint Custodial	0.00	443.08
Check Total:				443.08
Check No: 55574	Check Date: 08/24/2017			
Vendor: H0864	The HdL Companies			
0027546-IN	2017 3rd Qtr Sales Tax Contract Svcs	08/04/2017 2017 3rd Qtr Sales Tax Co	0.00	565.46
Check Total:				565.46
Check No: 55575	Check Date: 08/24/2017			
Vendor: K0218	Kings County Mobile Locksmith			
2699	8/17 Keys to 160 W Elm Restroom	08/17/2017 8/17 Keys to 160 W Elm Re	0.00	5.36
Check Total:				5.36
Check No: 55576	Check Date: 08/24/2017			
Vendor: L0259	Landon Investment Co., Inc.			
7869	7/17 FD AMB Run Meals	07/25/2017 7/17 FD AMB Run Meals	0.00	23.18
7849	7/17 FD AMB Run Meals	07/23/2017 7/17 FD AMB Run Meals	0.00	30.24
7845	7/17 FD AMB Run Meals	07/22/2017 7/17 FD AMB Run Meals	0.00	40.56
7855	7/17 FD AMB Run Meals	07/18/2017 7/17 FD AMB Run Meals	0.00	27.40
7860	7/17 FD AMB Run Meals	07/14/2017 7/17 FD AMB Run Meals	0.00	18.32
7867	7/17 FD AMB Run Meals	07/13/2017 7/17 FD AMB Run Meals	0.00	27.12
7862	7/17 FD AMB Run Meals	07/17/2017 7/17 FD AMB Run Meals	0.00	28.79
7823	7/17 FD AMB Run Meals	07/10/2017 7/17 FD AMB Run Meals	0.00	28.10
7906	8/17 FD AMB Run Meals	08/14/2017 8/17 FD AMB Run Meals	0.00	23.99
Check Total:				247.70
Check No: 55577	Check Date: 08/24/2017			
Vendor: L0050	Leaf			
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	6.49
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	6.43
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	2.45
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	8.71
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	4.30
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	2.39
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	23.62
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	1.63
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	92.31
7616598	8/17 FIN Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	3.35
7616598	8/17 FIN Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	38.56
7616598	8/17 FIN Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	58.68
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	23.62
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	23.63
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	3.69
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	23.62
7616598	8/17 HR Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	1.99
7616598	8/17 FIN Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	67.06
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agreeme	0.00	23.62

			<u>Void Checks</u>	<u>Check Amount</u>
7616598	8/17 FIN Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	5.19
7616598	8/17 FD Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	112.78
7616598	8/17 PD Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	242.60
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	23.63
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	23.63
7616598	8/17 Admin Copier Lease Agreement	08/07/2017 8/17 Copier Lease Agree	0.00	23.63
Check Total:				847.61
Check No: 55578	Check Date: 08/24/2017			
Vendor: L0370	Life Assist, Inc.			
813187	8/17 FD Medical Supplies	08/21/2017 8/17 FD Medical Supplies	0.00	936.45
Check Total:				936.45
Check No: 55579	Check Date: 08/24/2017			
Vendor: L5587	Barry Littler			
16-1204-30	7/17 AMB Refund Due to Over Payment	08/23/2017 7/17 AMB Refund Due to Ov	0.00	100.00
Check Total:				100.00
Check No: 55580	Check Date: 08/24/2017			
Vendor: T3620	Maria Meza			
564152	8/17 Reimbursement for DOT Exam	07/29/2017 8/17 Reimbursement for DO	0.00	59.00
Check Total:				59.00
Check No: 55581	Check Date: 08/24/2017			
Vendor: M0754	Mid Valley Disposal, Inc.			
MVDJUL2017	June 2017 Print/Mail 10 Day Notices	08/23/2017 July 2017 Sanitation Cont	0.00	-691.72
MVDJUL2017	July 2017 Separate Billing	08/23/2017 July 2017 Sanitation Cont	0.00	-634.50
MVDJUL2017	July 2017 Franchise Fee	08/23/2017 July 2017 Sanitation Cont	0.00	-20,115.78
MVDJUL2017	July 2017 Sanitation Contract	08/23/2017 July 2017 Sanitation Cont	0.00	134,105.20
Check Total:				112,663.20
Check No: 55582	Check Date: 08/24/2017			
Vendor: M2782	Mountain Valley Pest Control			
92047	7/17 Airport Pest Control	08/10/2017 7/17 Airport Pest Control	0.00	50.00
Check Total:				50.00
Check No: 55583	Check Date: 08/24/2017			
Vendor: S0133	Shell Energy North American (US), LP			
2966625	July 2017 Natural Gas Purchase	08/14/2017 July 2017 Natural Gas Pur	0.00	15,150.21
Check Total:				15,150.21
Check No: 55584	Check Date: 08/24/2017			
Vendor: O2826	Office Depot			
9404269130	8/17 Office Supplies	07/05/2017 8/17 Office Supplies	0.00	2.91
9404269130	8/17 Office Supplies	07/05/2017 8/17 Office Supplies	0.00	2.91
9404269130	8/17 Office Supplies Bags, Pens	07/05/2017 8/17 Office Supplies	0.00	31.02
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	22.49
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	44.96
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	22.49
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	4.50
9404269130	8/17 Office Supplies Paper	07/05/2017 8/17 Office Supplies	0.00	15.93
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.28
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.92
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.93
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.24
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	1.32
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.45
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.74
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.22
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.34
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.44
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.39
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.26
9404269130	8/17 Office Supplies Paper Break Down	07/05/2017 8/17 Office Supplies	0.00	0.03
Check Total:				171.77

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55585	Check Date: 08/24/2017				
Vendor: O0022	Overpayment Recovery				
16-1220-18	AMB Refund Due to Overpmt DALvarez	08/17/2017	AMB Refund Due to Overpmt	0.00	1,549.42
		Check Total:			1,549.42
Check No: 55586	Check Date: 08/24/2017				
Vendor: P0409	Pacific Gas & Electric				
0793426310	7/17 Gas Transmission	07/31/2017	7/17 Gas Transmission	0.00	6,037.89
		Check Total:			6,037.89
Check No: 55587	Check Date: 08/24/2017				
Vendor: P0410	PG & E				
7053841533	7/17 7053841536 Street Light Inventory P	07/31/2017	7/17 Electric Bill	0.00	106.53
7053841533	7/17 7053841026 INTRNL ARPT 3144 Term	07/31/2017	7/17 Electric Bill	0.00	119.65
7053841533	7/17 7053841022 INTRNL ARPT 3144 Term	07/31/2017	7/17 Electric Bill	0.00	80.33
7053841533	7/17 7053841016 INTRNL ARPT 3144 Term	07/31/2017	7/17 Electric Bill	0.00	1,047.44
7053841533	7/17 7053841397 Cambridge & Elm/Hwy 198	07/31/2017	7/17 Electric Bill	0.00	164.09
7053841533	7/17 7053841014 INTRNL ARPT 3144 Term	07/31/2017	7/17 Electric Bill	0.00	24.36
7053841533	7/17 7053841008 INTRNL ARPT 3144 Term	07/31/2017	7/17 Electric Bill	0.00	3,200.79
7053841533	7/17 7053841004 INTRNL ARPT 3144 Term B	07/31/2017	7/17 Electric Bill	0.00	277.15
5560192345	7/17 Gas Delivery	07/31/2017	7/17 Gas Delivery	0.00	6,612.63
7053841533	7/17 5048050096-1 255 Coalinga Plaza	07/31/2017	7/17 Electric Bill	0.00	44.64
7053841533	7/17 5120357172-7 302 Coalinga Plaza	07/31/2017	7/17 Electric Bill	0.00	99.69
7053841533	7/17 7053841893 Eneryg Efficiency Loan I	07/31/2017	7/17 Electric Bill	0.00	3,864.72
7053841533	7/17 3443128925 TR 5140 Sandalwood 3 CCB	07/31/2017	7/17 Electric Bill	0.00	29.58
7053841533	7/17 7053841429 TR5339 Dorothy Allen Est	07/31/2017	7/17 Electric Bill	0.00	411.31
7053841533	7/17 7053841565 Airport AWASP Bldg.	07/31/2017	7/17 Electric Bill	0.00	1,038.80
7053841533	7/17 7053841899 Airport Hangers	07/31/2017	7/17 Electric Bill	0.00	54.07
7053841533	7/17 7053841516 Police Station/Jail	07/31/2017	7/17 Electric Bill	0.00	7,974.96
7053841533	7/17 7053841462 185 W Gale Recycle/Serv	07/31/2017	7/17 Electric Bill	0.00	238.28
7053841533	7/17 7053841037 Firehouse Horn	07/31/2017	7/17 Electric Bill	0.00	27.32
7053841533	7/17 7053841272 Firehouse Lights	07/31/2017	7/17 Electric Bill	0.00	2,695.56
7053841533	7/17 4893477005 Telecom Bldg	07/31/2017	7/17 Electric Bill	0.00	60.38
7053841533	7/17 7053841002 160 W Elm INTRNL ARP	07/31/2017	7/17 Electric Bill	0.00	1,170.59
7053841533	7/17 3443128591 City Sunset St Project	07/31/2017	7/17 Electric Bill	0.00	110.86
7053841533	7/17 7053841535 Street Light Inventory P	07/31/2017	7/17 Electric Bill	0.00	119.72
7053841533	7/17 3443128041 TR5246 PH 2 Stallion Sp	07/31/2017	7/17 Electric Bill	0.00	167.56
7053841533	7/17 3443128372 TR5146 PH 1 Stallion Sp	07/31/2017	7/17 Electric Bill	0.00	61.60
7053841533	7/17 3443128611 TR4492, Fox Hollow II P	07/31/2017	7/17 Electric Bill	0.00	59.15
7053841533	7/17 3249826069 TR4492, Fox Hollow II	07/31/2017	7/17 Electric Bill	0.00	88.72
7053841533	7/17 3443128411 5208 Spano Ent Posa Cha	07/31/2017	7/17 Electric Bill	0.00	125.65
7053841533	7/17 7053841365 Longhollow/Echo (Sandal	07/31/2017	7/17 Electric Bill	0.00	57.44
7053841533	7/17 7053841157 240 W Elm Bhnd Coldbox S	07/31/2017	7/17 Electric Bill	0.00	102.57
7053841533	7/17 7050007234 Coolidge & NHachman	07/31/2017	7/17 Electric Bill	0.00	10.82
7053841533	7/17 7053841921 Next to 735 Sunset Snst	07/31/2017	7/17 Electric Bill	0.00	21.03
7053841533	7/17 7053841177 300 Coalinga Plaza: Ped	07/31/2017	7/17 Electric Bill	0.00	12.11
7053841533	7/17 7053841464 Sunset & 5th Ave: Vic D	07/31/2017	7/17 Electric Bill	0.00	10.51
7053841533	7/17 70538411204 First/Forest Landscape	07/31/2017	7/17 Electric Bill	0.00	10.51
7053841533	7/17 7054518044 Coolidge N Hachman	07/31/2017	7/17 Electric Bill	0.00	10.82
7053841533	7/17 7053841243 Behind 190 Roosevelt/Pin	07/31/2017	7/17 Electric Bill	0.00	50.85
7053841533	7/17 7053841050 Tower Clk 5th & Cedar	07/31/2017	7/17 Electric Bill	0.00	38.58
7053841533	7/17 7053841936 408 S Fifth/Lynch Pk	07/31/2017	7/17 Electric Bill	0.00	10.55
7053841533	7/17 7053841771 Large Airport Hangar	07/31/2017	7/17 Electric Bill	0.00	54.79
7053841533	7/17 7053841131 SW Gale/Derrick Water	07/31/2017	7/17 Electric Bill	0.00	10.51
7053841533	7/17 3443128775 TR5208 Spano Ent Posa Ch	07/31/2017	7/17 Electric Bill	0.00	14.78
7053841533	7/17 7053841534 Street Light Inventory P	07/31/2017	7/17 Electric Bill	0.00	87.16
7053841533	7/17 7053841978 City Yard	07/31/2017	7/17 Electric Bill	0.00	216.71
7053841533	7/17 7053841507 City Hall Annex	07/31/2017	7/17 Electric Bill	0.00	115.74
7053841533	7/17 7053841589 City Hall/Court Holding	07/31/2017	7/17 Electric Bill	0.00	154.75
7053841533	7/17 7053841171 SWSW Booster Station	07/31/2017	7/17 Electric Bill	0.00	590.18
7053841533	7/17 7053841518 Chlorine Booster By Ceme	07/31/2017	7/17 Electric Bill	0.00	121.79
7053841533	7/17 7053841256 25034 Palmer Ave	07/31/2017	7/17 Electric Bill	0.00	73,166.14
7053841533	7/17 7053841235 SP: Inside Building WWP	07/31/2017	7/17 Electric Bill	0.00	4,719.44
7053841533	7/17 7053841778 Sewer Treatment Plant	07/31/2017	7/17 Electric Bill	0.00	1,489.28

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	7/17 7053841328 Sewer Lift Station P/L	07/31/2017 7/17 Electric Bill	0.00	113.24
7053841533	7/17 7053841367 Sewer Lift Station/KIM	07/31/2017 7/17 Electric Bill	0.00	32.46
7053841533	7/17 7053841194 Sewer Lift Pump E/L	07/31/2017 7/17 Electric Bill	0.00	220.18
7053841533	7/17 7053841845 Sewer Lift Station/Polk	07/31/2017 7/17 Electric Bill	0.00	60.55
7053841533	7/17 7053841979 City Yard	07/31/2017 7/17 Electric Bill	0.00	216.70
7053841533	7/17 7053841979 City Yard	07/31/2017 7/17 Electric Bill	0.00	216.70
7053841533	7/17 7053841979 City Yard	07/31/2017 7/17 Electric Bill	0.00	216.71
7053841533	7/17 7053841657 500 Alicia/595 Roosevelt/	07/31/2017 7/17 Electric Bill	0.00	26.23
7053841533	7/17 7053841361 526 E Pleasant/Warthan	07/31/2017 7/17 Electric Bill	0.00	38.29
7053841533	7/17 7053841312 741 East Valley/Polk	07/31/2017 7/17 Electric Bill	0.00	33.09
7053841533	7/17 7053841123 106 East Cherry/Elm	07/31/2017 7/17 Electric Bill	0.00	21.30
7053841533	7/17 7053841697 Baker/Btwn Buch/Lin	07/31/2017 7/17 Electric Bill	0.00	42.35
7053841533	7/17 7053841783 Cali/N Harvard	07/31/2017 7/17 Electric Bill	0.00	49.52
7053841533	7/17 7053841102 1412 East Elm/Maple	07/31/2017 7/17 Electric Bill	0.00	29.28
7053841533	7/17 7053841684 NWNW 11 20 15	07/31/2017 7/17 Electric Bill	0.00	37.05
7053841533	7/17 7053841615 Reservior/SWSWSW	07/31/2017 7/17 Electric Bill	0.00	15.09
7053841533	7/17 7053841036 NESW Booster Station	07/31/2017 7/17 Electric Bill	0.00	2,707.64
7053841533	7/17 7053841864 NESW Water Control	07/31/2017 7/17 Electric Bill	0.00	117.94
7053841533	7/17 7053841990 160 W Elm	07/31/2017 7/17 Electric Bill	0.00	24.36
7053841533	7/17 7053841909 200 El Rancho Blv-I	07/31/2017 7/17 Electric Bill	0.00	10.51
7053841533	7/17 7053841842 350 El Rancho Blvd-Irrig	07/31/2017 7/17 Electric Bill	0.00	10.51
7053841533	7/17 7053841439 Phelps & La Cuesta	07/31/2017 7/17 Electric Bill	0.00	10.59
7053841533	7/17 1638874976 25 1/2 W Polk	07/31/2017 7/17 Electric Bill	0.00	54.25
7053841533	7/17 7053841848 Jayne/Juniper Ridge SE	07/31/2017 7/17 Electric Bill	0.00	42.57
7053841533	7/17 7053841791 W Forest Ave Landscape P	07/31/2017 7/17 Electric Bill	0.00	10.51
7053841533	7/17 7053841023 Mntry/Tyler Clock	07/31/2017 7/17 Electric Bill	0.00	10.53
7053841533	7/17 7053841206 Psa Chnt/San Sm Landsc	07/31/2017 7/17 Electric Bill	0.00	10.54
7053841533	7/17 7053841466 Tyler/Polk Bhnd 344 Polk	07/31/2017 7/17 Electric Bill	0.00	32.56
7053841533	7/17 7053841574 401 Madison	07/31/2017 7/17 Electric Bill	0.00	47.57
7053841533	7/17 7053841398 155 East Polk/Louisiana	07/31/2017 7/17 Electric Bill	0.00	40.14
7053841533	7/17 7053841066 600 Harvard/College	07/31/2017 7/17 Electric Bill	0.00	35.94
7053841533	7/17 7053841358 College, Behind 610 Wash	07/31/2017 7/17 Electric Bill	0.00	35.09
7053841533	7/17 7053841538 Street Light Inventory P	07/31/2017 7/17 Electric Bill	0.00	51.16
7053841533	7/17 9713313248 25 1/2 W Polk Traffic	07/31/2017 7/17 Electric Bill	0.00	68.01
7053841533	7/17 7053841881 140 E. Durian Parking lo	07/31/2017 7/17 Electric Bill	0.00	16.54
7053841533	7/17 7053841661 Forest/Fifth	07/31/2017 7/17 Electric Bill	0.00	6.73
7053841533	7/17 7053841694 160 W. Polk	07/31/2017 7/17 Electric Bill	0.00	36.53
7053841533	7/17 7053841349 160 W Elm	07/31/2017 7/17 Electric Bill	0.00	29.58
7053841533	7/17 7053841244 TR5344 Promontory Point	07/31/2017 7/17 Electric Bill	0.00	214.28
7053841533	7/17 7053841308 Van Ness & Elm	07/31/2017 7/17 Electric Bill	0.00	32.73
7053841533	7/17 7053841619 Monterey/Tyler	07/31/2017 7/17 Electric Bill	0.00	11.44
7053841533	7/17 7053841485 Washington/Fresno	07/31/2017 7/17 Electric Bill	0.00	10.90
7053841533	7/17 7053841501 410 El Rancho Blvd	07/31/2017 7/17 Electric Bill	0.00	27.65
7053841533	7/17 7053841555 TR5451 Warthen Meadows	07/31/2017 7/17 Electric Bill	0.00	1,012.86
7053841533	7/17 7053841913 NS Valley St Lights	07/31/2017 7/17 Electric Bill	0.00	54.11
7053841533	7/17 7053841379 Polk & Forest Ave	07/31/2017 7/17 Electric Bill	0.00	81.83
7053841533	7/17 7053841253 Cambridge & Joaquin	07/31/2017 7/17 Electric Bill	0.00	251.38
7053841533	7/17 7053841505 Cambridge & Elm/Hwy 198	07/31/2017 7/17 Electric Bill	0.00	241.44
7053841533	7/17 3289090333 260 1/2 Cambridge Ave	07/31/2017 7/17 Electric Bill	0.00	76.73
Check Total:				117,947.08
Check No: 55588 Check Date: 08/24/2017				
Vendor: P2916 214- Praxair Distribution, Inc.				
78395225	7/17 FD Oxygen	07/31/2017 7/17 FD Oxygen	0.00	524.43
Check Total:				524.43
Check No: 55589 Check Date: 08/24/2017				
Vendor: P3663 Alvaro Preciado				
026840	8/17 WWP Bottled Water Reimbursement	08/09/2017 8/17 WWP Bottled Water Re	0.00	15.25
Check Total:				15.25
Check No: 55590 Check Date: 08/24/2017				
Vendor: R3385 Raney Planning & Management In				
1717E-4	7/17 Marijuana Zoning Overlay-Labor	08/11/2017 7/17 Marijuana Zoning Ove	0.00	205.00
Check Total:				205.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55591	Check Date: 08/24/2017			
Vendor: R0112	Resolve Insurance Systems Inc			
JULY2017	7/17 FD Collections Agency	08/01/2017 7/17 FD Collections Agenc	0.00	1,232.77
		Check Total:		1,232.77
Check No: 55592	Check Date: 08/24/2017			
Vendor: S0110	Rosenow Spevacek Group, Inc.			
I002714	7/17 Admin Services	07/31/2017 7/17 Admin Services	0.00	103.75
		Check Total:		103.75
Check No: 55593	Check Date: 08/24/2017			
Vendor: S0044	Self Help Enterprises			
COL13 Jul-	7/17 CDBG General Admin Fees	07/01/2017 7/17 CDBG General Admin F	0.00	1,235.00
COLADM Jul	7/17 Loan Servicing Fees	07/01/2017 7/17 Loan Servicing Fees	0.00	496.00
		Check Total:		1,731.00
Check No: 55594	Check Date: 08/24/2017			
Vendor: Y3280	Sparkletts			
9689215 07	7/17 City Hall Water Delivery	07/27/2017 7/17 City Hall Water Deli	0.00	66.14
		Check Total:		66.14
Check No: 55595	Check Date: 08/24/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9790171366	7/17 341-4461 WP On Call	08/01/2017 7/17 PW Cell Phones	0.00	40.29
9790171366	7/17 381-1988 PW Kenny/Mario 35%	08/01/2017 7/17 PW Cell Phones	0.00	10.64
9790171366	7/17 381-1988 PW Kenny/Mario 23%	08/01/2017 7/17 PW Cell Phones	0.00	6.99
9790171366	7/17 381-1988 PW Kenny/Mario 2%	08/01/2017 7/17 PW Cell Phones	0.00	0.61
9790171366	7/17 246-0331 Transit F.Casteneda	08/01/2017 7/17 PW Cell Phones	0.00	38.36
9790171366	7/17 246-1403 Transit-M.Torres	08/01/2017 7/17 PW Cell Phones	0.00	38.36
9790171366	7/17 381-1120 Airport	08/01/2017 7/17 PW Cell Phones	0.00	38.36
9790171366	7/17 381-1988 PW Kenny/Mario 40%	08/01/2017 7/17 PW Cell Phones	0.00	12.17
9790171366	7/17 383-4014 50% PW Standby	08/01/2017 7/17 PW Cell Phones	0.00	15.28
9790171366	7/17 383-4014 50% PW Standby	08/01/2017 7/17 PW Cell Phones	0.00	15.29
9790171366	7/17 383-4004 2GB WP Flex Router	08/01/2017 7/17 PW Cell Phones	0.00	53.61
9790171366	7/17 362-6567 50 % Anthony Cell Phone	08/01/2017 7/17 PW Cell Phones	0.00	19.22
9790171366	7/17 362-6567 50% Anthony Cell Phone	08/01/2017 7/17 PW Cell Phones	0.00	19.23
9790171366	7/17 341-9613 WP	08/01/2017 7/17 PW Cell Phones	0.00	112.18
9790171366	7/17 246-6243 Mercedes Garcia	08/01/2017 7/17 PW Cell Phones	0.00	45.60
9790171366	7/17 341-3958 WP On Call	08/01/2017 7/17 PW Cell Phones	0.00	15.51
		Check Total:		481.70
Check No: 55596	Check Date: 08/24/2017			
Vendor: W0043	Wells Fargo Bank			
1468500	8/17 Wells Fargo Fiscal Agent Fees	08/03/2017 8/17 Wells Fargo Fiscal A	0.00	8,000.00
		Check Total:		8,000.00
Check No: 55597	Check Date: 08/24/2017			
Vendor: M2779	Willdan Financial Services			
010-35408	7/17 Coalinga Fee & Rate Study	08/16/2017 7/17 Coalinga Fee & Rate	0.00	1,826.00
		Check Total:		1,826.00
Check No: 55598	Check Date: 08/24/2017			
Vendor: P0173	Petty Cash Account			
08242017	8/24/17 PD Narcotic Investigation Expens	08/24/2017 8/24/17 PD Narcotic Inves	0.00	2,000.00
		Check Total:		2,000.00
		Date Totals:	0.00	309,519.49
Check No: 55599	Check Date: 08/31/2017			
Vendor: B0040	Billingsley Tire Service			
208605	3/17 FD Engine171 Tire Replacement	03/27/2017 3/17 FD Engine171 Tire Re	0.00	71.84
		Check Total:		71.84
Check No: 55600	Check Date: 08/31/2017			
Vendor: H2345	Home Depot Credit Services			
3025519	1/17 PW Supplies for Patch Truck	01/10/2017 1/17 PW Supplies for Patc	0.00	117.71
		Check Total:		117.71
Check No: 55601	Check Date: 08/31/2017			
Vendor: C0195	L.N. Curtis & Sons			
INV113650	5/17 FD Annual Svc Cas & Hurst	05/25/2017 5/17 FD Annual Svc Cas &	0.00	1,952.19

			<u>Void Checks</u>	<u>Check Amount</u>
INV91382	3/17 FD Turnout Gear	03/30/2017 3/17 FD Turonout Gear	0.00	4,750.90
Check No: 55602 Check Date: 08/31/2017			Check Total:	6,703.09
Vendor: P1907 PARSAC				
16-0629-20	AMB Refund Due to Overpayment JGaskins	08/17/2017 AMB Refund Due to Overpay	0.00	659.52
Check No: 55603 Check Date: 08/31/2017			Check Total:	659.52
Vendor: P2916 214- Praxair Distribution, Inc.				
78023350	6/17 FD Medical Supplies	06/30/2017 6/17 FD Medical Supplies	0.00	648.91
Check No: 55604 Check Date: 08/31/2017			Check Total:	648.91
Vendor: S2258 SCI Consulting Group				
C7135	6/17 Com Marijuana Monitoring/Compliance	08/22/2017 6/17 Com Marijuana Monito	0.00	3,144.36
Check No: 55605 Check Date: 08/31/2017			Check Total:	3,144.36
Vendor: S6689 State of CA Department of Heal				
GEMT-12/13	FY 12/13 GEMT Overpayment	05/24/2017 FY 12/13 GEMT Overpayment	0.00	31,792.00
Check No: 55606 Check Date: 08/31/2017			Check Total:	31,792.00
Vendor: T0038 Tri-City Engineering				
2683-05	5/17 Jayne Ave Water Main Extension	06/19/2017 5/17 Jayne Ave Water Main	0.00	7,433.75
2619-02	5/16-6/30/17 EJ Grant Administration	08/22/2017 5/16-6/30/17 EJ Grant Adm	0.00	81.25
2618-02	1/1-6/30/17 Calaveras Reservoir Project	08/07/2017 1/1-6/30/17 Calaveras Res	0.00	7,951.50
Check No: 55607 Check Date: 08/31/2017			Check Total:	15,466.50
Vendor: A0059 Aramark				
601454913	8/2/17 PW Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	36.64
601469634	8/16/17 PW Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	27.53
601469634	8/16/17 PW Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	27.53
601469634	8/16/17 WWP Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	30.93
601469634	8/16/17 WP Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	30.93
601476936	8/23/17 TRANSIT Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	15.70
601476936	8/23/17 PW Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	25.66
601476936	8/23/17 ST SWP Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	8.25
601476936	8/23/17 SVC Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	7.05
601476936	8/23/17 PW Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	25.65
301462224	8/9/17 TRANSIT Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	15.70
301462224	8/9/17 PW Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	25.66
301462224	8/9/17 ST SWP Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	8.25
301462224	8/9/17 SVC Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	7.05
301462224	8/9/17 PW Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	25.65
301462224	8/9/17 PW Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	25.65
301462224	8/9/17 PW Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	25.65
301462224	8/9/17 WWP Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	30.93
301462224	8/9/17 WP Employee Uniforms	08/09/2017 8/9/17 Employee Uniforms	0.00	30.93
601476936	8/23/17 PW Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	25.65
601476936	8/23/17 PW Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	25.65
601476936	8/23/17 WWP Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	30.93
601476936	8/23/17 WP Employee Uniforms	08/23/2017 8/23/17 Employee Uniforms	0.00	30.93
601469634	8/16/17 TRANSIT Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	15.70
601469634	8/16/17 PW Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	27.52
601469634	8/16/17 ST SWP Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	8.25
601469634	8/16/17 SVC Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	7.05
601454913	8/2/17 TRANSIT Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	16.57
601454913	8/2/17 PW Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	36.64
601454913	8/2/17 ST SWP Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	7.33
601454913	8/2/17 SVC Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	8.53
601454913	8/2/17 PW Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	36.63
601454913	8/2/17 PW Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	36.63
601454913	8/2/17 WWP Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	31.87
601469634	8/16/17 PW Employee Uniforms	08/16/2017 8/16/17 Employee Uniforms	0.00	27.53
601454913	8/2/17 WP Employee Uniforms	08/02/2017 8/2/17 Employee Uniforms	0.00	31.88

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					836.63
Check No: 55608	Check Date: 08/31/2017				
Vendor: A0887	Avenal Lumber & Hardware				
90786	8/17 PW Supplies for New Parts Room	08/16/2017 8/17 PW Supplies for New		0.00	228.68
Check Total:					228.68
Check No: 55609	Check Date: 08/31/2017				
Vendor: A0779	dba., AZ Commercial				
5919352279	8/17 PD Air Door Actuator	08/24/2017 8/17 PD Aird Door Actuato		0.00	38.28
5919354201	8/17 PD A/C Compressor Core Refund	08/28/2017 8/17 PD A/C Compressor Co		0.00	-10.00
5919354199	8/17 PD C211 A/C Compressor	08/28/2017 8/17 PD C211 A/C Compress		0.00	405.79
Check Total:					434.07
Check No: 55610	Check Date: 08/31/2017				
Vendor: V0009	Virgil Blankenship				
84943	8/17 WP Reimbursement-Plumbing Supplies	08/25/2017 8/17 WP Reimbursement-Plu		0.00	31.98
Check Total:					31.98
Check No: 55611	Check Date: 08/31/2017				
Vendor: B0012	Sleman Boulous				
8805827	7/17 Reimbursement HDMI Cable	07/25/2017 7/17 Reimbursement HDMI C		0.00	34.53
3046650	7/17 Reimbursement HDMI Cable	07/25/2017 7/17 Reimbursement HDMI C		0.00	45.05
Check Total:					79.58
Check No: 55612	Check Date: 08/31/2017				
Vendor: C3070	California Business Machines				
182155	8/17 PW Toner	08/09/2017 8/17 PW Toner		0.00	435.31
Check Total:					435.31
Check No: 55613	Check Date: 08/31/2017				
Vendor: C0761	California Water Service				
0035014-IN	7/17 WP Water Consulting Services	07/31/2017 7/17 WP WWP Water Consult		0.00	7,075.80
0035014-IN	7/17 WWP Water Consulting Services	07/31/2017 7/17 WP WWP Water Consult		0.00	472.50
Check Total:					7,548.30
Check No: 55614	Check Date: 08/31/2017				
Vendor: C0207	Carus Corporations				
10060513	8/17 WP Sodium Permanganate	08/03/2017 8/17 WP Sodium Permangana		0.00	9,237.41
Check Total:					9,237.41
Check No: 55615	Check Date: 08/31/2017				
Vendor: C0220	CCEMSA				
B99-4300	8/17 EMT Recertification KKrider	08/10/2017 8/17 EMT Recertification		0.00	80.00
B87-0649	8/17 EMT Recertification DGabriel	08/10/2017 8/17 EMT Recertification		0.00	80.00
B94-2751	8/17 EMT Recertification RLong	08/10/2017 8/17 EMT Recertification		0.00	80.00
B94-2763	8/17 EMT Recertification RVeliz	08/10/2017 8/17 EMT Recertification		0.00	80.00
B94-2652	8/17 EMT Recertification TJordan	08/10/2017 8/17 EMT Recertification		0.00	80.00
B02-5160	8/17 EMT Recertification TSigler	08/10/2017 8/17 EMT Recertification		0.00	80.00
B86-0223	8/17 EMT Recertification POdahl	08/10/2017 8/17 EMT Recertification		0.00	80.00
Check Total:					560.00
Check No: 55616	Check Date: 08/31/2017				
Vendor: G0389	Chemtrade Chemicals US LLC				
92163584	8/17 WP Alum Sulfate	08/08/2017 8/17 WP Alum Sulfate		0.00	4,566.37
Check Total:					4,566.37
Check No: 55617	Check Date: 08/31/2017				
Vendor: C0140	Coalinga Hardware				
770881	7/17 WWP Concrete Mix	07/13/2017 7/17 WWP Concrete Mix		0.00	46.32
770707	7/17 WP CR 2032 Batteries	07/05/2017 7/17 WP CR 2032 Batteries		0.00	9.70
7669	8/17 FD Station Maintenance	08/04/2017 8/17 FD Station Maintenanc		0.00	11.51
771668	8/17 FD Station Maintenance	08/24/2017 8/17 FD Station Maintenanc		0.00	31.55
771508	8/17 PW Supplies for New Parts Room	08/16/2017 8/17 PW Supplies for New		0.00	76.77
771742	8/17 PW Supplies for Sprinkler Repair	08/28/2017 8/17 PW Supplies for Spri		0.00	17.43
771474	8/17 PW Drill & Bracing/Storage Shed	08/14/2017 8/17 PW Drill & Bracing/S		0.00	17.24
771240	8/17 PW Grounds Keeping Cord for Blower	08/01/2017 8/17 PW Grounds Keeping C		0.00	4.46
771514	8/17 PW Supplies for New Parts Room	08/16/2017 8/17 PW Supplies for New		0.00	12.16
771505	8/17 PW Supplies for New Parts Room	08/16/2017 8/17 PW Supplies for New		0.00	29.42
771523	8/17 PW Supplies for New Parts Room	08/17/2017 8/17 PW Supplies for New		0.00	10.18
771500	8/17 PW Wire/Misc Supplies	08/16/2017 8/17 PW Wire/Misc Supplie		0.00	116.12

			<u>Void Checks</u>	<u>Check Amount</u>
770740	7/17 WP Plastic Tray	07/06/2017 7/17 WP Plastic Tray	0.00	7.76
770759	7/17 WP Cleaning Supplies	07/07/2017 7/17 WP Cleaning Supplies	0.00	96.15
770939	7/17 WP Light Bulbs	07/17/2017 7/17 WP Light Bulbs	0.00	62.57
Check Total:				549.34
Check No: 55618	Check Date: 08/31/2017			
Vendor: F0055	Fresno County Department of Public Health			
IN0228252	Annual EHD Certificate for Generator	08/02/2017 Annual EHD Certificate fo	0.00	500.00
Check Total:				500.00
Check No: 55619	Check Date: 08/31/2017			
Vendor: E0065	EBS			
01-SEPT-20	9/17 EE Health Ins Premium Vision	09/01/2017 9/17 EE Health Ins Premiu	0.00	133.44
01-SEPT-20	9/17 ER Health Ins Premium Vision	09/01/2017 9/17 EE Health Ins Premiu	0.00	945.33
01-SEPT-20	9/17 Health Ins Premium Life	09/01/2017 9/17 EE Health Ins Premiu	0.00	728.00
01-SEPT-20	9/17 Health Ins Premium Valunteeer Life	09/01/2017 9/17 EE Health Ins Premiu	0.00	2,469.47
01-SEPT-20	9/17 ER Health Ins Premium Dental	09/01/2017 9/17 EE Health Ins Premiu	0.00	4,887.26
01-SEPT-20	9/17 EE Health Ins Premium Dental	09/01/2017 9/17 EE Health Ins Premiu	0.00	700.32
01-SEPT-20	9/17 ER Health Ins Premium Medical	09/01/2017 9/17 EE Health Ins Premiu	0.00	70,609.69
01-SEPT-20	9/17 EE Health Ins Premium Medical	09/01/2017 9/17 EE Health Ins Premiu	0.00	9,635.34
Check Total:				90,108.85
Check No: 55620	Check Date: 08/31/2017			
Vendor: E1039	Electric Motor Shop, Inc.			
RS-RI17564	7/17 WP VA-P-16, Electrical Eval P-4	07/31/2017 7/17 WP VA-P-16, Electric	0.00	589.52
Check Total:				589.52
Check No: 55621	Check Date: 08/31/2017			
Vendor: E0112	Eurofins Eaton Analytical, Inc			
L0337315	8/17 WP Lab Work	08/04/2017 8/17 WP Lab Work	0.00	435.00
L0335898	7/17 WP Lab Work	07/29/2017 7/17 WP Lab Work	0.00	20.00
L0335383	7/17 WP Lab Work	07/27/2017 7/17 WP Lab Work	0.00	60.00
L0336250	7/17 WP Lab Work	07/31/2017 7/17 WP Lab Work	0.00	60.00
L0334847	8/17 WWP Lab Work	08/09/2017 8/17 WWP Lab Work	0.00	192.00
L0337542	8/17 WWP Lab Work	08/05/2017 8/17 WWP Lab Work	0.00	100.00
L0336623	7/17 WWP Lab Work	07/31/2017 7/17 WWP Lab Work	0.00	460.00
L0335885	7/17 WWP Lab Work	07/29/2017 7/17 WWP Lab Work	0.00	100.00
L0332249	7/17 WP Lab Work	07/07/2017 7/17 WP Lab Work	0.00	585.00
L0334945	7/17 WP Lab Work	07/25/2017 7/17 WP Lab Work	0.00	175.00
L0335887	7/17 WP Lab Work	07/29/2017 7/17 WP Lab Work	0.00	40.00
L0332602	7/17 WWP Lab Work	07/10/2017 7/17 WWP Lab Work	0.00	100.00
L0332612	7/17 WP Lab Work	07/10/2017 7/17 WP Lab Work	0.00	175.00
L0333708	7/17 WP Lab Work	07/17/2017 7/17 WP Lab Work	0.00	100.00
Check Total:				2,602.00
Check No: 55622	Check Date: 08/31/2017			
Vendor: F0077	Fastenal Company			
CALEM22016	8/17 WWP Latex Gloves	08/16/2017 8/17 WWP Latex Gloves	0.00	122.94
CALEM22074	8/17 FD Station Supplies	08/21/2017 8/17 FD Station Supplies	0.00	34.75
CALEM21987	8/17 FD Station Supplies	08/14/2017 8/17 FD Station Supplies	0.00	517.09
Check Total:				674.78
Check No: 55623	Check Date: 08/31/2017			
Vendor: F0019	FedEx			
5-902-6441	8/17 WP Postage & Freight Out	08/18/2017 8/17 WP Postage & Freight	0.00	27.54
Check Total:				27.54
Check No: 55624	Check Date: 08/31/2017			
Vendor: F8963	Fehr & Peers			
116570	7/17 Traffic Calming Professional Svcs	08/29/2017 7/17 Coalinga Traffic Cal	0.00	593.75
Check Total:				593.75
Check No: 55625	Check Date: 08/31/2017			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
1296715	8/17 WP PVC Pipe and Tape	08/11/2017 8/17 WP PVC Pipe and Tape	0.00	78.47
Check Total:				78.47
Check No: 55626	Check Date: 08/31/2017			
Vendor: G0372	Grainger			
9531356765	8/17 WP Backflow Test Tools	08/17/2017 8/17 WP Backflow Test Too	0.00	2,273.86

				<u>Void Checks</u>	<u>Check Amount</u>
		Check Total:			2,273.86
Check No:	55627	Check Date:	08/31/2017		
Vendor:	H0852	Hach Company			
10548314	7/17 WP Lab Supplies	07/19/2017 7/17 WP Lab Supplies		0.00	1,804.27
10552447	7/17 WP Lab Supplies	07/21/2017 7/17 WP Lab Supplies		0.00	154.48
10585330	8/17 WP Lab Supplies	08/11/2017 8/17 WP Lab Supplies		0.00	331.76
10572031	8/17 WP Lab Supplies	08/03/2017 8/17 WP Lab Supplies		0.00	241.60
		Check Total:			2,532.11
Check No:	55628	Check Date:	08/31/2017		
Vendor:	H2345	Home Depot Credit Services			
8022194	7/17 WP Utility Parts & Supplies	07/24/2017 7/17 WP Utility Parts & S		0.00	808.91
1561358	7/17 WP Utility Parts & Supplies	07/21/2017 7/17 WP Utility Parts & S		0.00	102.83
7204423	7/17 WP Utility Parts & Supplies	07/05/2017 7/17 WP Utility Parts & S		0.00	-309.95
7024821	7/17 WP Utility Parts & Supplies	07/05/2017 7/17 WP Utility Parts & S		0.00	309.95
7024820	7/17 WP Utility Parts & Supplies	07/05/2017 7/17 WP Utility Parts & S		0.00	406.41
		Check Total:			1,318.15
Check No:	55629	Check Date:	08/31/2017		
Vendor:	H0599	HR Electric			
36466	8/17 WWP Electrical Repair Bar Screen	08/10/2017 8/17 WWP Electrical Repai		0.00	225.00
		Check Total:			225.00
Check No:	55630	Check Date:	08/31/2017		
Vendor:	L8545	Lawson Products			
9305120305	7/17 WP Chem Suit, 2X	07/27/2017 7/17 WP Chem Suit, 2X		0.00	331.75
		Check Total:			331.75
Check No:	55631	Check Date:	08/31/2017		
Vendor:	L0227	League of California Cities			
7605	8/17 SSJVD Membership Mtg ESanchez	08/10/2017 8/17 SSJVD Membership Mtg		0.00	25.00
7608	8/17 SSJVD Membership Mtg MTrejo	08/10/2017 8/17 SSJVD Membership Mtg		0.00	25.00
7608	8/17 SSJVD Membership Mtg TStolz	08/10/2017 8/17 SSJVD Membership Mtg		0.00	25.00
		Check Total:			75.00
Check No:	55632	Check Date:	08/31/2017		
Vendor:	L0370	Life Assist, Inc.			
814212	8/17 FD Medical Supplies	08/25/2017 8/17 FD Medical Supplies		0.00	537.27
813995	8/17 FD Medical Supplies	08/24/2017 8/17 FD Medical Supplies		0.00	1,612.40
814249	8/17 FD Medical Supplies	08/25/2017 8/17 FD Medical Supplies		0.00	99.72
813985	8/17 FD Medical Supplies	08/24/2017 8/17 FD Medical Supplies		0.00	108.64
		Check Total:			2,358.03
Check No:	55633	Check Date:	08/31/2017		
Vendor:	M0041	McMaster-Carr Supply Co.			
42119541	7/17 WP Air PRVs for Booster Stations	08/01/2017 7/17 WP PVC Fittings, Mis		0.00	128.71
41989810	7/17 WP PVC Fittings, Misc Supplies	07/31/2017 7/17 WP PVC Fittings, Mis		0.00	970.34
43987684	8/17 WP pH Meter	08/16/2017 8/17 WP pH Meter		0.00	74.57
		Check Total:			1,173.62
Check No:	55634	Check Date:	08/31/2017		
Vendor:	M0500	Moreno's Plumbing			
001324	8/17 FD Station Repairs	08/02/2017 8/17 FD Station Repairs		0.00	418.18
		Check Total:			418.18
Check No:	55635	Check Date:	08/31/2017		
Vendor:	N3343	Northern Safety Co., Inc			
902515154	7/17 WP Safety Boots	07/14/2017 7/17 WP Safety Boots		0.00	133.14
		Check Total:			133.14
Check No:	55636	Check Date:	08/31/2017		
Vendor:	O0032	O'Reilly Automotive, Inc.			
4316-24473	8/17 SVC Shop Supplies, Disc Pad Set	08/21/2017 8/17 SVC Shop Supplies, D		0.00	59.42
4316-24474	8/17 PW Disc Pad Set	08/21/2017 8/17 PW Disc Pad Set-SVC		0.00	29.90
4316-24454	8/17 WP Gas Cap for Truck 53	08/19/2017 8/17 WP Gas Cap for Truck		0.00	18.31
4316-24434	8/17 PW Unit 48 Oil Change	08/17/2017 8/17 PW Unit 48 Oil Chang		0.00	33.39
4316-24498	8/17 PD Air/Oil Filters Misc Supplies	08/24/2017 8/17 PD Air/Oil Filters M		0.00	64.57
4316-24532	8/17 PD Batteries, Oil, Oil Filter	08/28/2017 8/17 PD Batteries, Oil, O		0.00	371.56
4316-24477	8/17 PD Core Charge Credit	08/21/2017 8/17 PD Core Charge Credi		0.00	-36.00
4316-24411	8/17 FD Gear Oil/Brake Fluid	08/15/2017 8/17 FD Gear Oil/Brake Fl		0.00	34.52

			<u>Void Checks</u>	<u>Check Amount</u>
4316-24409	8/17 FD Unit 7201 Brake Rotor/Misc Supply	08/15/2017 8/17 FD Unit 7201 Brake R	0.00	202.49
4316-24414	8/17 FD Unit 7201 Wheel Seal	08/15/2017 8/17 FD Unit 7201 Wheel S	0.00	29.30
4316-24476	8/17 PD Unit C226 Battery & Core Charge	08/21/2017 8/17 PD Unit C226 Battery	0.00	391.29
4316-24434	8/17 PW Unit 48 Oil Change	08/17/2017 8/17 PW Unit 48 Oil Chang	0.00	33.38
4316-24420	8/17 PW New Trash Pump-Unit 63	08/16/2017 8/17 PW New Trash Pump-Un	0.00	76.55
4316-24420	8/17 PW New Trash Pump-Unit 63	08/16/2017 8/17 PW New Trash Pump-Un	0.00	76.55
4316-24474	8/17 SVC Disc Pad Set Return	08/21/2017 8/17 PW Disc Pad Set-SVC	0.00	-20.61
Check Total:				1,364.62
Check No: 55637	Check Date: 08/31/2017			
Vendor: O2826	Office Depot			
9539799480	7/17 FIN Office Supplies 20%	08/16/2017 7/17 FIN Office Supplies	0.00	15.84
9561089570	7/17 FIN Office Supplies 35%	08/22/2017 7/17 FIN Office Supplies	0.00	41.59
9561089570	7/17 FIN Office Supplies 40%	08/22/2017 7/17 FIN Office Supplies	0.00	47.53
9502879400	7/17 FIN Office Supplies 3%	08/04/2017 7/17 FIN Office Supplies	0.00	1.93
9502879400	7/17 FIN Office Supplies 2%	08/04/2017 7/17 FIN Office Supplies	0.00	1.29
9502879400	7/17 FIN Office Supplies 20%	08/04/2017 7/17 FIN Office Supplies	0.00	12.88
9502879400	7/17 FIN Office Supplies 35%	08/04/2017 7/17 FIN Office Supplies	0.00	22.55
9502879400	7/17 FIN Office Supplies 40%	08/04/2017 7/17 FIN Office Supplies	0.00	25.77
9561089570	7/17 FIN Office Supplies 3%	08/22/2017 7/17 FIN Office Supplies	0.00	3.56
9561089570	7/17 FIN Office Supplies 2%	08/22/2017 7/17 FIN Office Supplies	0.00	2.38
9561089570	7/17 FIN Office Supplies 20%	08/22/2017 7/17 FIN Office Supplies	0.00	23.76
9539799480	7/17 FIN Office Supplies 35%	08/16/2017 7/17 FIN Office Supplies	0.00	27.72
9539799480	7/17 FIN Office Supplies 40%	08/16/2017 7/17 FIN Office Supplies	0.00	31.68
9539799480	7/17 FIN Office Supplies 3%	08/16/2017 7/17 FIN Office Supplies	0.00	2.39
9539799480	7/17 FIN Office Supplies 2%	08/16/2017 7/17 FIN Office Supplies	0.00	1.58
Check Total:				262.45
Check No: 55638	Check Date: 08/31/2017			
Vendor: P0213	Paychex			
386902	7/17 HR Online Services	07/12/2017 7/17 HR Online Services	0.00	937.32
Check Total:				937.32
Check No: 55639	Check Date: 08/31/2017			
Vendor: P0090	Price Paige & Company			
12398	Additional Audit Time FY 15 60%	08/25/2017 Audit Time/ Debt Accounti	0.00	4,500.00
12398	Additional Audit Time FY 15 34%	08/25/2017 Audit Time/ Debt Accounti	0.00	3,017.50
12398	Additional Audit Time FY 15 33%	08/25/2017 Audit Time/ Debt Accounti	0.00	2,928.75
12398	Additional Audit Time FY 15 33%	08/25/2017 Audit Time/ Debt Accounti	0.00	2,928.75
12398	Additional Audit Time FY 15 5%	08/25/2017 Audit Time/ Debt Accounti	0.00	375.00
12398	Additional Audit Time FY 15 5%	08/25/2017 Audit Time/ Debt Accounti	0.00	375.00
12398	Additional Audit Time FY 15 5%	08/25/2017 Audit Time/ Debt Accounti	0.00	375.00
12398	Additional Audit Time FY 15 25%	08/25/2017 Audit Time/ Debt Accounti	0.00	1,875.00
Check Total:				16,375.00
Check No: 55640	Check Date: 08/31/2017			
Vendor: P0011	Jarothe, Inc. dba PTS			
937392	7/17 PD Jail Pay Phone Service	08/17/2017 7/17 PD Jail Pay Phone Se	0.00	98.52
Check Total:				98.52
Check No: 55641	Check Date: 08/31/2017			
Vendor: Q0435	Quad Knopf Inc.			
89269	7/17 GIS Service Fee	08/11/2017 7/17 GIS Service Fee	0.00	230.77
Check Total:				230.77
Check No: 55642	Check Date: 08/31/2017			
Vendor: R2825	Ron Ramsey			
TR10161-PA	8/23-24/17 PARKING ACCAPS Summit	08/30/2017 8/23-24/17 ACCAPS Reimbur	0.00	24.00
TR10161-LO	8/23-24/17 LODING ACCAPS Summit	08/30/2017 8/23-24/17 ACCAPS Reimbur	0.00	108.16
TR10161-ME	8/23-24/17 MEALS ACCAPS Summit	08/30/2017 8/23-24/17 ACCAPS Reimbur	0.00	46.03
TR10161-MI	8/23-24/17 MILEAGE ACCAPS Summit	08/30/2017 8/23-24/17 ACCAPS Reimbur	0.00	210.80
Check Total:				388.99
Check No: 55643	Check Date: 08/31/2017			
Vendor: S0450	Save Mart Supermarkets			
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.11
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	6.42
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.16
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.10

			<u>Void Checks</u>	<u>Check Amount</u>
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.01
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.30
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.14
047012	8/17 PW White Vinegar	08/22/2017 8/17 PW White Vinegar	0.00	12.57
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.09
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	9.07
47882	8/17 PD Water/Inmate Meals	08/24/2017 8/17 PD Water/Inmate Meal	0.00	16.32
47882	8/17 PD Water/Inmate Meals	08/24/2017 8/17 PD Water/Inmate Meal	0.00	34.44
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	9.06
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	9.07
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	18.14
044477	8/17 PD Drinks for Department	08/16/2017 8/17 PD Drinks for Depart	0.00	26.38
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.37
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.38
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.10
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.53
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.18
047799	8/1/17 Breakroom Supplies	08/01/2017 8/1/17 Breakroom Supplies	0.00	0.18
Check Total:				144.12
Check No: 55644	Check Date: 08/31/2017			
Vendor: S9854	Scott Scheline			
08252017	9/11-15/17 Reimbursement Confined Space	08/25/2017 9/11-15/17 Reimbursement	0.00	300.00
Check Total:				300.00
Check No: 55645	Check Date: 08/31/2017			
Vendor: S5585	SHI International Corp			
B06866562	7/17 GAS Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Gas Tax Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.74
B06866562	7/17 GROUNDS Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.96
B06866562	7/17 AIR Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.94
B06866562	7/17 SVC Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.94
B06866562	7/17 FD Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.94
B06866562	7/17 PD Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 HR Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 FIN Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 ADMIN Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 CD Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 COUNCIL Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	22.66
B06866562	7/17 WW Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	75.91
B06866562	7/17 Water Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	75.91
B06866562	7/17 FIN Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	75.91
B06866562	7/17 WW Col Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	75.92
B06866562	7/17 Sanitation Firewall Computer Softwa	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Transit Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 RDA Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 FIN Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	75.91
B06866562	7/17 TDA Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Meas C Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Meas C Firewall Computer Software	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Assmt Dist Firewall Computer Softwa	07/27/2017 7/17 Firewall Computer So	0.00	227.46
B06866562	7/17 Water Dist Firewall Computer Softwa	07/27/2017 7/17 Firewall Computer So	0.00	75.92
Check Total:				2,730.64
Check No: 55646	Check Date: 08/31/2017			
Vendor: S2122	Sierra Chemical Company			
10049945	7/17 WP Sodium Hypochlorite	07/27/2017 7/17 WP Sodium Hypochlori	0.00	3,286.61
Check Total:				3,286.61
Check No: 55647	Check Date: 08/31/2017			
Vendor: Y3280	Sparkletts			
9412248	8/17 WP Drinking Water	08/01/2017 8/17 WP Drinking Water	0.00	236.31
Check Total:				236.31
Check No: 55648	Check Date: 08/31/2017			
Vendor: S0028	State Water Resources Control			
EXAM-HIDAL	8/17 WP Grade 2 Exam GHidalgo	08/29/2017 8/17 WP Grade 2 Exam GHid	0.00	65.00

				Void Checks	Check Amount
Check Total:					65.00
Check No:	55649	Check Date:	08/31/2017		
Vendor:	T0482	Telstar Instruments, Inc.			
91119	8/17 Repairs to Ammonia VFD	08/22/2017 8/17 Repairs to Hypo OSG		0.00	797.00
91074	8/17 Repairs to Hypo OSG	08/16/2017 8/17 Repairs to Hypo OSG		0.00	2,010.00
Check Total:					2,807.00
Check No:	55650	Check Date:	08/31/2017		
Vendor:	T0038	Tri-City Engineering			
2618-03	7/17 Calveras Reservoir Project	08/30/2017 7/17 Calveras Reservoir P		0.00	382.50
2619-03	7/17 EJ Grant Administration	08/30/2017 7/17 EJ Grant Administration		0.00	373.75
2716-02	7/17 Jayne Ave Water Main Loop	08/22/2017 7/17 Jayne Ave Water Main		0.00	2,437.50
2717-02	Grant Deed Review Locust/Cherry Property	08/23/2017 Grant Deed Review Locust/		0.00	547.50
2667-03	Prof Svcs for SPR 16-03 9820 Cody St	08/22/2017 Prof Svcs for SPR 16-03 9		0.00	210.00
2580-03	7/17 Progress Billing Forest Ave 1st-Elm	08/22/2017 7/17 Progress Billing For		0.00	5,097.50
Check Total:					9,048.75
Check No:	55651	Check Date:	08/31/2017		
Vendor:	T0053	Triple J Ready Mix			
21500	8/17 PW 2SKSL	08/16/2017 8/17 PW 2SKSL		0.00	466.45
Check Total:					466.45
Check No:	55652	Check Date:	08/31/2017		
Vendor:	U0011	USABluebook			
329263	8/17 WWP Tow Coupler for Trash Pump	08/02/2017 8/17 WWP Tow Coupler for		0.00	43.39
334697	8/17 WWP 6" Trash Pump	08/08/2017 8/17 WP 6" Trash Pump		0.00	9,609.14
Check Total:					9,652.53
Check No:	55653	Check Date:	08/31/2017		
Vendor:	V3046	Vossler Co.			
M51651	8/17 PW Regulator/Odometer for Meters	08/10/2017 8/17 PW Regulator/Odomete		0.00	6,169.85
Check Total:					6,169.85
Check No:	55654	Check Date:	08/31/2017		
Vendor:	W0057	WageWorks			
INV257239	8/17 FSA Monthly Fee	08/15/2017 8/17 FSA Monthly Fee		0.00	75.00
Check Total:					75.00
Check No:	55655	Check Date:	08/31/2017		
Vendor:	W0512	West Hills Machine Shop, Inc.			
043069	8/17 PW Cut Material	08/10/2017 8/17 PW Cut Material		0.00	139.78
Check Total:					139.78
Check No:	55656	Check Date:	08/31/2017		
Vendor:	W3212	Wilbur-Ellis Holdings II, Inc			
11137355	7/17 WWP Herbicide	07/20/2017 7/17 WWP Herbicide		0.00	2,100.99
11141059	7/17 WWP Herbicide	07/21/2017 7/17 WWP Herbicide		0.00	1,673.40
11145921	7/17 WWP Herbicide	07/24/2017 7/17 WWP Herbicide		0.00	1,481.42
Check Total:					5,255.81
Check No:	55657	Check Date:	08/31/2017		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
2	PR Batch 902 8 2017 Unreimbursed Medical	08/23/2017		0.00	205.31
1	PR Batch 902 8 2017 Dependant Care	08/23/2017		0.00	192.30
Check Total:					397.61
Check No:	55658	Check Date:	08/31/2017		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 8 2017 Fire Union Dues	08/23/2017		0.00	750.00
Check Total:					750.00
Check No:	55659	Check Date:	08/31/2017		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 8 2017 CECA Dues	08/23/2017		0.00	85.00
Check Total:					85.00
Check No:	55660	Check Date:	08/31/2017		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
2	PR Batch 902 8 2017 SEIU Dues	08/23/2017		0.00	524.49
1	PR Batch 902 8 2017 SEIU Union-Service F	08/23/2017		0.00	14.40
Check Total:					538.89

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55661		Check Date: 08/31/2017			
Vendor: F0014		Fresno Co., Sheriff's Office			
2	PR Batch 902 8 2017 Fresno County Sherif	08/23/2017		0.00	353.87
1	PR Batch 902 8 2017 Frsno County Shrf (\$	08/23/2017		0.00	12.00
Check Total:					365.87
Check No: 55662		Check Date: 08/31/2017			
Vendor: I0309		ICMA 457 RETIREMENT TRUST			
3	PR Batch 902 8 2017 457 Retirement ER (\$	08/23/2017		0.00	721.21
5	PR Batch 902 8 2017 457 Contract Ret (%)	08/23/2017		0.00	353.77
1	PR Batch 902 8 2017 457 Ret EE % ICMA	08/23/2017		0.00	3,010.91
4	PR Batch 902 8 2017 457 Retirement ER (%)	08/23/2017		0.00	1,107.15
2	PR Batch 902 8 2017 457 Ret EE \$ ICMA	08/23/2017		0.00	1,619.19
Check Total:					6,812.23
Check No: 55663		Check Date: 08/31/2017			
Vendor: N0015		Newport Trust Company			
2	PR Batch 902 8 2017 457 EE Ret \$ Newport	08/23/2017		0.00	1,145.00
3	PR Batch 902 8 2017 457 ER Ret % Newport	08/23/2017		0.00	925.46
1	PR Batch 902 8 2017 457 EE Ret % Newport	08/23/2017		0.00	1,695.27
4	PR Batch 902 8 2017 457 Ret ER \$ Newport	08/23/2017		0.00	407.30
Check Total:					4,173.03
Check No: 55664		Check Date: 08/31/2017			
Vendor: P0166		POLICE OFFICERS LEGAL			
1	PR Batch 902 8 2017 Police PORAC	08/23/2017		0.00	298.11
2	PR Batch 902 8 2017 Police CPOA Dues	08/23/2017		0.00	367.50
3	PR Batch 902 8 2017 Mastagni Law Firm	08/23/2017		0.00	367.50
Check Total:					1,033.11
Check No: 55665		Check Date: 08/31/2017			
Vendor: S0011		State Disbursement Unit			
3	200000001728290, S. Young	08/23/2017		0.00	463.38
2	09CEFL07530, S. Saucedo	08/23/2017		0.00	123.69
1	019500316801, E. Deleon	08/23/2017		0.00	150.92
5	200000001809984, E. Umstead	08/23/2017		0.00	275.19
4	200000000579827, B. Eschan	08/23/2017		0.00	91.38
Check Total:					1,104.56
Date Totals:				0.00	264,421.17
Report Total:				613.91	895,871.91

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

Subject: Waive Second Reading and Adopt Ordinance No. 807 Setting Procedures for
Expediting Permitting Processing for Electric Vehicle Charging Systems

Meeting Date: October 5, 2017

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Community Development Director recommends that the City Council waive the second reading and move to adopt Ordinance No. 807 which sets forth an expedited, streamlined permitting process for electric vehicle charging stations.

II. BACKGROUND:

In 2015, the State of California adopted Assembly Bill 1236 (2015, Chiu, Codified as Government Code Section 65850.7), which requires local jurisdictions with a population less than 200,000 residents to adopt an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations on or before September 30, 2017.

An electric vehicle charging station is any level of electric vehicle supply equipment station which deliver electricity from a source outside an electric vehicle into a plug-in electric vehicle. AB 1236 may refer to the recommendations in the most current version of the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” published by the Governor’s Office of Planning and Research.

At their September 21, 2017 meeting, the City Council introduced and waived the first reading of Ordinance No. 807.

III. DISCUSSION:

Assembly Bill 1236, which amended Government Code Section 65850.7 to require jurisdictions with a population less than 200,000 residents to establish procedures for expedited, streamlined processes for permitting of electric vehicle charging stations. The amendments to Section 65850.7 include the requirement for a jurisdiction to adopt an ordinance for the expedited, streamlined process on or before September 30, 2017. The ordinance shall include the requirement that a jurisdiction adopt a checklist of requirements with which a permit application for an electric vehicle charging station will be eligible for expedited review.

This process includes the establishment of a checklist containing objective requirements for the installation of an electric vehicle charging station and a process for electronic submittal of permit applications. The content of the checklist requires the permit applicant to check the features of the existing electrical service such as rating in amperes, system voltage, connected or calculated load, spare capacity in amperes, voltage and ampere rating of the electric vehicle supply equipment, circuit rating of the electric vehicle supply equipment,

location of the electric vehicle supply equipment, if ventilation is/or is not required, and clearances of the charging equipment to comply with all applicable building and fire safety laws. The checklist also assists the applicant in confirming that the location of the electric vehicle supply equipment will comply with any vehicle clearance requirements in the City's Zoning Ordinance. Section 65850.7 requires that the City's checklist may be based on the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" of the Governor's Office of Planning and Research.

Assembly Bill 1236 (2015) also clarifies that a jurisdiction shall not condition approval of a permit for an electric vehicle charging station based on the approval of an association as defined in California Civil Code, Section 4080.

Staff recommends that City Council introduce and waive the first reading of the attached ordinance, given Government Code Section 65850.7's requirement that local agencies adopt such an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations on or before September 30, 2017. Most of the procedures, such as electronic submittal of plans are currently in place and comply with the requirements of the Assembly Bill and staff is assuring that successful implementation of an expedited, streamlined process will be available to permit applicants by September 30, 2017.

Concurrent with Council's adoption of the ordinance, staff, is taking the measures to meet all requirements of Assembly Bill 1236 (2015). This includes finalizing the application checklist in conjunction with the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook", measures for electrical compliance, and standard items for fire prevention safety. Building and Fire inspection staff are also developing procedures for expedient and thorough inspection of the electric vehicle charging stations.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

There is no immediate financial impact or budget action necessary as a result of the recommended action.

ATTACHMENTS:

File Name	Description
 Ordinance_No._807_-_Electrical_Vehicle_Streamlined_Permitting_Process.docx	Ordinance No. 807

ORDINANCE NUMBER 807

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA SETTING FORTH PROCEDURES FOR EXPEDITING PERMITTING PROCESSING FOR ELECTRIC VEHICLE CHARGING SYSTEMS

The City Council of the City of Coalinga ORDAINS as follows:

SECTION 1: Findings and Recommendations.

- A. The State of California and the City of Coalinga have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and
- B. The State of California recently adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and
- C. Creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on environmentally damaging fossil fuels.

SECTION 2: Chapter 16 of the Coalinga Municipal Code is added to Title 8 to read as follows:

Chapter 8.16

Expedited Electric Vehicle Charging Station Permitting

Sections:

8-16.01: Purpose

8-16.02: Definitions

8-16.03: Expedited Permitting Process

8-16.04: Permit Application Processing

8-16.05: Technical Review

8-16.06. Electric Vehicle Charging Station Installation Requirements

8-16.01. PURPOSE

The purpose of this Chapter is to promote and encourage the use of electric vehicles by creating an expedited, streamlined permitting process for electric vehicle charging stations while promoting public health and safety and preventing specific adverse impacts in the installation and use of such charging stations. This Chapter is also purposed to comply with California Government Code Section 65850.7.

8-16.02. DEFINITIONS

(a) "Electric vehicle charging station" or "charging station" means any level of electric vehicle supply equipment station that is designed and built in compliance with Article

625 of the California Electrical Code, as it reads on the effective date of this Chapter, and delivers electricity from a source outside an electric vehicle into a plug-in electric vehicle.

(b) “Specific, adverse impact” means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

(c) “Electronic submittal” means the utilization of one or more of the following:

- a. Electronic mail or email.
- b. The internet.
- c. Facsimile.

8-16.03. EXPEDITED PERMITTING PROCESS

Consistent with Government Code Section 65850.7, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations, and adopt a checklist of all requirements with which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” as published by the Governor’s Office of Planning and Research. The City’s adopted checklist shall be published on the City’s website.

8-16.04. PERMIT APPLICATION PROCESSING

(a) Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.

(b) A permit application that satisfies the information requirements in the City’s adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City adopted checklist, and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.

(c) Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.

8-16.05. TECHNICAL REVIEW

(a) It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City may require the applicant to apply for a use permit.

(b) In the technical review of a charging station, consistent with Government Code Section 65850.7, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

8-16.06. ELECTRIC VEHICLE CHARGING STATION INSTALLATION REQUIREMENTS

(a) Electric vehicle charging station equipment shall meet the requirements of the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission or a Municipal Electric Utility Company regarding safety and reliability.

(b) Installation of electric vehicle charging stations and associated wiring, bonding, disconnecting means and overcurrent protective devices shall meet the requirements of Article 625 and all applicable provisions of the California Electrical Code.

(c) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the California Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.

(d) Anchorage of either floor-mounted or wall-mounted electric vehicle charging stations shall meet the requirements of the California Building or Residential Code as applicable per occupancy, and the provisions of the manufacturer's installation instructions. Mounting of charging stations shall not adversely affect building elements.

SECTION 3: Partial Invalidity

Any provision of the City of Coalinga Municipal Code or appendices thereto, inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, are hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance.

SECTION 4: Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every Section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 5: Effective Date.

This ordinance shall be effective on _____.

This Ordinance was introduced (first reading) by the City Council at its meeting of _____, upon motion by _____ and was adopted (second reading) by the City Council at its meeting of _____, upon motion by _____. The Ordinance was duly passed and ordered published in accordance with law by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

APPROVED

City Clerk, Wanda Earls

Mayor, Nathan Vosburg

APPROVED AS TO FORM:

City Attorney

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

Subject: City Council Resolution No. 3788 Amending the 2017/2018 Budget to Incorporate a List of Projects Funded by SB:1 The Road Repair and Accountability Act

Meeting Date: October 5, 2017

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

City Council Approve Resolution No. 3788 amending the 2017/2018 budget to incorporate the annual slurry and cape seal project as the specific project to be completed with new project funds funded by SB 1: The Road Repair and Accountability Act for Fiscal Year 17/18.

II. BACKGROUND:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide. The new transportation bill will generate \$54 billion over the next decade, split between state and local agencies.

III. DISCUSSION:

SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the City budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. The report that will be sent to the State by the required deadline has been attached.

The City will receive an estimated \$124,998 in RMRA funding in Fiscal Year 2017-18 from SB 1 and is recommending using the funds and future funds for the City's annual road repair and maintenance efforts through completing various cape seal and slurry seals throughout the City. Future years funding is expected to increase to approximately \$326,000.

IV. ALTERNATIVES:

None - this action is required under SB 1 in order to utilize the finding allocated to the City of Coalinga.

V. FISCAL IMPACT:

The City is expected to receive an estimated \$124,998 in additional gas tax funds to support the City's annual road and rehabilitation efforts through various slurry and cape seal projects. This new funding must be used on street related project implementation.

ATTACHMENTS:

File Name	Description
▣ SB_1_Project_List_Resolution_3788.docx	Resolution No. 3788
▣ Project_List_FY_2017-2018.pdf	Project List FY17-18

RESOLUTION NO. 3788

RESOLUTION AMENDING THE 2017-18 BUDGET TO INCORPORATE A LIST OF PROJECTS FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT AND AUTHORIZING A BUDGET EXPENSE IN THE AMOUNT OF \$124,998 TO EXECUTE THE LIST OF PROJECTS FUNDED BY SB 1.

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the City budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive and estimated \$124,998 in RMRA funding in Fiscal Year 2017-18 from SB 1; and

WHEREAS, the City used it's Pavement Management Tracking data to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate various streets and roads throughout the City this year through the slurry and cape seal program and several similar projects into the future; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "good "condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "excellent" condition; and

WHEREAS, without revenue from SB 1, the City, would have otherwise been deferring important projects throughout the community in need of immediate attention; and

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Coalinga, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The Gas Tax budget for fiscal year 2017-18 is amended to incorporate the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Project Description	Location	Estimated Useful Life	Year of Construction
Various Slurry and Cape Seals throughout the City of Coalinga	Various locations within the City Limits	Cape Seal (10-15 yrs.) Slurry Seal (8-10 yrs.)	Fiscal Year 2018/2019

3. The Gas Tax budget for fiscal year 2017-18 is amended as follows:

Account	Description	Expense
107-422-9808	Slurry Seal & Cape Seal Project	\$ 124,998

~~~~~

**PASSED AND ADOPTED** by the City Council of the City of Coalinga, State of California this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Honorable Mayor, Nathan Vosburg

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

**Senate Bill (SB) 1 Proposed Project List Form****Part 1: General Information****Local Streets and Roads Program****\* Agency Name:** (Select from dropdown list)**LoCode:**

Coalinga

5146

**\* Agency Address:****\* City:****\* ZIP Code:**

155 W. Durian

Coalinga

CA

93210

**\* Agency Contact:****\* Agency Contact Title:**

Sean Brewer

Community Development Director

**\* Agency Contact Phone No.:** (i.e. 1234567890)**\* Agency Contact Email Address:**

(559) 935-1533

sbrewer@coalinga.com

**Funding for Fiscal Year:**

FY

17/18

**\* Budget Support Documentation:?**

Please briefly describe the budget support documentation being provided.

Adoption of Resolution No. 3788 amending the FY 2017/2018 budget to include this project. The funding is already allocated in the FY 17/18 budget originally adopted on June 1, 2017 (Resolution No. 3774)

**Average Network PCI:****Measurement Date:**

(Month)

(Year)

**Additional Information: ?****Project Flexibility:**

Pursuant to SHC Section 2034(a)(1), this project list shall not limit the flexibility of an eligible city or county to fund projects in accordance with local needs and priorities, so long as the projects are consistent with SHC Section 2030(b). After submittal of the project list to the Commission, in the event a city or county elects to make changes to the project list pursuant to the statutory provision noted above, formal notification of the Commission is not required. However, the Project Expenditure Report form that is due to the Commission by October 1st each year, will provide an opportunity for jurisdictions to annually communicate such changes to the Commission as part of the regular reporting process.

**\* Required information**

Part 2: Project Information

Local Streets and Roads Program

\* Required

| Proposed Project (PP#) | LoCode | * Project Title         | Project ID (if any) | Project Type ?                      |                                                              | * Project Description ?                                                                    | * Project Location ? | * Estimated Completion Date   |                           | * Estimated Useful Life (# of Yr) |      | Legislative District(s) |  |  |                |  |  | Additional Project Elements<br>(Does the project include element(s) as described in SHC 2030 (c)-(f)?<br>(Select Y/N from dropdown list) |                |                  |                             |                         |
|------------------------|--------|-------------------------|---------------------|-------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-------------------------------|---------------------------|-----------------------------------|------|-------------------------|--|--|----------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------------------|-------------------------|
|                        |        |                         |                     | Type<br>(Select from dropdown list) | Explanation<br>(if "Other" is selected, please explain)<br>? |                                                                                            |                      | Pre-Construction<br>(mm/yyyy) | Construction<br>(mm/yyyy) | Min.                              | Max. | State Senate            |  |  | State Assembly |  |  | Sustainability ?                                                                                                                         | Technologies ? | Climate Change ? | Complete Streets Elements ? | Description of Elements |
| PP01                   | 5146   | Annual Slurry/Cape Seal |                     | Road Maintenance & Rehabilitation   |                                                              | Various Slurry and Cape Seal projects throughout the City based on road index information. | Citywide             | 06/2018                       | 08/2018                   | 8                                 | 15   |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP02                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP03                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP04                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP05                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP06                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP07                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP08                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP09                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP10                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP11                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP12                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP13                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP14                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP15                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP16                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP17                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP18                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP19                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP20                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP21                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP22                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP23                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP24                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP25                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP26                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP27                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP28                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP29                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP30                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP31                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP32                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP33                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP34                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP35                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP36                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP37                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP38                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP39                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP40                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP41                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP42                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP43                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP44                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP45                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP46                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP47                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP48                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP49                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |
| PP50                   | 5146   |                         |                     |                                     |                                                              |                                                                                            |                      |                               |                           |                                   |      |                         |  |  |                |  |  |                                                                                                                                          |                |                  |                             |                         |

**Senate Bill (SB) 1 Proposed Project List Form**

## Local Streets and Roads Program

|                     |      |                        |
|---------------------|------|------------------------|
| <b>Agency Name:</b> |      | <b>Agency Contact:</b> |
| Coalinga            |      | Sean Brewer            |
|                     |      | (559) 935-1533         |
| <b>LoCode:</b>      | 5146 | sbrewer@coalinga.com   |

|              |
|--------------|
| FY           |
| <b>17/18</b> |

## Summary of Proposed Project List

| Project No. | Project Title           | Project Description                                  | Project Location | Estimated Completion Date<br>(mm/dd/yyyy) |              | Estimated Useful Life<br>(# of yrs) |      |
|-------------|-------------------------|------------------------------------------------------|------------------|-------------------------------------------|--------------|-------------------------------------|------|
|             |                         |                                                      |                  | Pre-Construction                          | Construction | Min.                                | Max. |
| PP01        | Annual Slurry/Cape Seal | Various Slurry and Cape Seal projects throughout the | Citywide         | 06/2018                                   | 08/2018      | 8                                   | 15   |
| PP02        |                         |                                                      |                  |                                           |              |                                     |      |
| PP03        |                         |                                                      |                  |                                           |              |                                     |      |
| PP04        |                         |                                                      |                  |                                           |              |                                     |      |
| PP05        |                         |                                                      |                  |                                           |              |                                     |      |
| PP06        |                         |                                                      |                  |                                           |              |                                     |      |
| PP07        |                         |                                                      |                  |                                           |              |                                     |      |
| PP08        |                         |                                                      |                  |                                           |              |                                     |      |
| PP09        |                         |                                                      |                  |                                           |              |                                     |      |
| PP10        |                         |                                                      |                  |                                           |              |                                     |      |
| PP11        |                         |                                                      |                  |                                           |              |                                     |      |
| PP12        |                         |                                                      |                  |                                           |              |                                     |      |
| PP13        |                         |                                                      |                  |                                           |              |                                     |      |
| PP14        |                         |                                                      |                  |                                           |              |                                     |      |
| PP15        |                         |                                                      |                  |                                           |              |                                     |      |
| PP16        |                         |                                                      |                  |                                           |              |                                     |      |
| PP17        |                         |                                                      |                  |                                           |              |                                     |      |
| PP18        |                         |                                                      |                  |                                           |              |                                     |      |
| PP19        |                         |                                                      |                  |                                           |              |                                     |      |
| PP20        |                         |                                                      |                  |                                           |              |                                     |      |
| PP21        |                         |                                                      |                  |                                           |              |                                     |      |
| PP22        |                         |                                                      |                  |                                           |              |                                     |      |
| PP23        |                         |                                                      |                  |                                           |              |                                     |      |
| PP24        |                         |                                                      |                  |                                           |              |                                     |      |
| PP25        |                         |                                                      |                  |                                           |              |                                     |      |

**Senate Bill (SB) 1 Proposed Project List Form**

## Local Streets and Roads Program

|                     |      |                        |
|---------------------|------|------------------------|
| <b>Agency Name:</b> |      | <b>Agency Contact:</b> |
| Coalinga            |      | Sean Brewer            |
|                     |      | (559) 935-1533         |
| <b>LoCode:</b>      | 5146 | sbrewer@coalinga.com   |

|              |
|--------------|
| FY           |
| <b>17/18</b> |

## Summary of Proposed Project List

| Project No. | Project Title | Project Description | Project Location | Estimated Completion Date<br>(mm/dd/yyyy) |              | Estimated Useful Life<br>(# of yrs) |      |
|-------------|---------------|---------------------|------------------|-------------------------------------------|--------------|-------------------------------------|------|
|             |               |                     |                  | Pre-Construction                          | Construction | Min.                                | Max. |
| PP26        |               |                     |                  |                                           |              |                                     |      |
| PP27        |               |                     |                  |                                           |              |                                     |      |
| PP28        |               |                     |                  |                                           |              |                                     |      |
| PP29        |               |                     |                  |                                           |              |                                     |      |
| PP30        |               |                     |                  |                                           |              |                                     |      |
| PP31        |               |                     |                  |                                           |              |                                     |      |
| PP32        |               |                     |                  |                                           |              |                                     |      |
| PP33        |               |                     |                  |                                           |              |                                     |      |
| PP34        |               |                     |                  |                                           |              |                                     |      |
| PP35        |               |                     |                  |                                           |              |                                     |      |
| PP36        |               |                     |                  |                                           |              |                                     |      |
| PP37        |               |                     |                  |                                           |              |                                     |      |
| PP38        |               |                     |                  |                                           |              |                                     |      |
| PP39        |               |                     |                  |                                           |              |                                     |      |
| PP40        |               |                     |                  |                                           |              |                                     |      |
| PP41        |               |                     |                  |                                           |              |                                     |      |
| PP42        |               |                     |                  |                                           |              |                                     |      |
| PP43        |               |                     |                  |                                           |              |                                     |      |
| PP44        |               |                     |                  |                                           |              |                                     |      |
| PP45        |               |                     |                  |                                           |              |                                     |      |
| PP46        |               |                     |                  |                                           |              |                                     |      |
| PP47        |               |                     |                  |                                           |              |                                     |      |
| PP48        |               |                     |                  |                                           |              |                                     |      |
| PP49        |               |                     |                  |                                           |              |                                     |      |
| PP50        |               |                     |                  |                                           |              |                                     |      |

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

**Subject:** Approval of City Engineer Task Orders and Amended Project Budget for the Paving of Seven (7) Alleys (29-35) Through the Congestion Mitigation Air Quality Grant Program

**Meeting Date:** October 5, 2017

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

---

### **I. RECOMMENDATION:**

- Authorize the City Manager to execute the City Engineer task order for designed engineering and construction management services for the Paving of seven (7) Alleys (29-35) as identified in the Congestion Mitigation Air Quality (CMAQ) Grant awarded to the City in 2016 including an amended scope to include water, sewer and natural gas infrastructure improvements for a total project budget in the amount of \$1,707,210;
- Approval of a budget amendment in the water enterprise fund to allocate \$476,200 towards water improvements as part of this project; and
- Approval of a budget amendment in the sewer enterprise fund to allocate \$439,400 towards sewer improvements as part of this project.

### **II. BACKGROUND:**

In 2015, the City of Coalinga applied for a Congestion Mitigation Air Quality (CMAQ) Grant which is administered through Fresno Council of Governments (FCOG). The City was awarded \$600,000 to complete the paving of seven (7) alleys as identified in the attached exhibit.

### **III. DISCUSSION:**

The City has been working on improving dilapidated alleys through funding provided from the Congestion Mitigation Air Quality competitive grant program. This program is administered by the Fresno Council of Governments. The City was successful in receiving a \$600,000 grant award to reconstruct (7) alleys in the City. The budget for this project was initially \$600,000 to demo the existing improvements, install new curb and gutter, sidewalk, alley approaches, valley gutters, A.C. pavement, aggregate base, base reinforcement fabric, adjusting the existing utility lids, and construction surveying.

After the grant award staff discussed the opportunity of taking advantage of the ground disruption and developed an expanded scope of work to include the replacement of various water mains, water services, sewer mains, sewer laterals, gas mains, and gas services within the alleys proposed to be reconstructed. The expanded scope of work of the sewer mains and laterals, water mains and services will require an amended budget allocation. The street improvements and gas line improvements have already been budgeted in the fiscal year 17/18 budget.

Inclusive of the expanded scope of work the total cost of the project is estimated at \$1,707,210. A break down of theses costs are provided in the fiscal impact section of this report. This cost estimate includes the

City Engineers cost for design engineering as well as construction management services totaling \$130,000. These proposals are attached for the Council's consideration.

#### **IV. ALTERNATIVES:**

Do not approve the task orders for design engineering, construction management services and amended project budget. - Staff does not recommend.

#### **V. FISCAL IMPACT:**

The total project is estimated at \$1,707,210 and below is the breakdown of funding sources and amounts:

CMAQ Grant Funds: \$580,900 (Local Match - TDA Local Streets Fund 11.47%)  
Water Enterprise Fund: \$476,200  
Sewer Enterprise Fund: \$439,400  
Gas Enterprise Fund: \$210,710

No general fund monies will be used to complete this project. According to the Finance Department, all enterprise funds including the local street funds have balances to support these expenses.

#### **ATTACHMENTS:**

| File Name                                                     | Description                          |
|---------------------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> 2654_Alley_Exhibit.pdf               | Alley Exhibit (Alleys 29-35)         |
| <input type="checkbox"/> 2654_CM_Proposal_052317.pdf          | TCE Construction Management Proposal |
| <input type="checkbox"/> 2654_Engineering_Proposal_052317.pdf | TCE Preliminary Engineering Proposal |



# COALINGA PAVING & PM-10 MITIGATION



**Tri City Engineering, Inc.**  
Engineers Surveyors

4630 W. Jennifer Ave. #101  
Fresno, CA 93722-6415  
PH: 559-447-9075  
FAX 559-447-9074  
www.TriCityEngineering.com

| DATE | APPRVD. | REVISION |
|------|---------|----------|
| △    | _____   | _____    |
| △    | _____   | _____    |
| △    | _____   | _____    |
| △    | _____   | _____    |
| △    | _____   | _____    |

Scale: N.T.S.  
Date: 2017.May.22  
Drwn: A.S.  
Chckd: M.M.  
JN#: 2654

# PROPOSAL

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                               |                                                                                         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--|
| <b>From:</b>  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">             4630 West Jennifer Avenue, Suite 101<br/>             Fresno, California 93722-6415<br/>             Tel: 559.447.9075<br/>             Fax: 559.447.9074<br/>             Email: Info@TriCityEngineering.com<br/>             www.TriCityEngineering.com           </div> |                                                                               | <b>Proposal No.</b> 2654<br><br><b>Sheet No.</b> 1 of 2<br><br><b>Date</b> May 23, 2017 |  |
| <b>Proposal Submitted To:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                               | <b>Work To Be Performed At:</b>                                                         |  |
| <b>Name</b> <u>City of Coalinga</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Street</b> <u>7 Alleys on various streets</u>                              |                                                                                         |  |
| <b>Street</b> <u>155 W. Durian Ave</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>City</b> <u>Coalinga</u>                                                   | <b>State</b> <u>CA</u>                                                                  |  |
| <b>City, State</b> <u>Coalinga</u> <b>Zip</b> <u>93210</u>                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Start Date</b> _____                                                       |                                                                                         |  |
| <b>Tel No.</b> <u>559-935-1533</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Property Description</b> <u>Coalinga Alley Paving in Various Locations</u> |                                                                                         |  |
| <b>Fax No.</b> <u>559-935-5912</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                               |                                                                                         |  |
| <b>Cell No.</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                               |                                                                                         |  |
| <b>We hereby propose to:</b><br><br>Provide Construction Management Services for an Alley Paving Project funded by the Congestion Mitigation Air Quality (CMAQ) Program as outlined on attached Exhibit "A".                                                                                                                                                                                                                                                                                          |                                                                               |                                                                                         |  |
| <b>Proposal Amount:</b> \$60,000<br><br><b>With payments to be made as follows:</b> Net 30 days upon completion<br><br><b>Note:</b> This proposal <u>excludes</u> Geotechnical Pavement coring and R-value tests .                                                                                                                                                                                                                                                                                    |                                                                               |                                                                                         |  |
| Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.<br><br>If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.                                                                                                                                                               |                                                                               |                                                                                         |  |
| Respectfully submitted: <u>TRI CITY ENGINEERING, INC.</u><br><div style="text-align: center; margin-top: 10px;">  <div style="display: flex; justify-content: space-between; width: 80%; margin: 0 auto;"> <span>Daniel Jauregui, Project Manager</span> <span>05/23/2017<br/>Date</span> </div> </div>                                                                    |                                                                               |                                                                                         |  |
| <b>Note:</b> This proposal may be withdrawn by us if not accepted within <u>30</u> days.                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                               |                                                                                         |  |
| <h2 style="margin: 0;">ACCEPTANCE OF PROPOSAL</h2>                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                               |                                                                                         |  |
| The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.                                                                                                                                                                                                                                                                                                                                                             |                                                                               |                                                                                         |  |
| Accepted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Print Name(s)                                                                 | Signature                                                                               |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                               | Signature                                                                               |  |



4630 West Jennifer Avenue, Suite 101  
Fresno, CA 93722-6415  
Tel: (559) 447-9075  
Fax: (559) 447-9074  
Email: Info@TriCityEngineering.com  
www.TriCityEngineering.com

## **Exhibit "A"**

Project: (Coalinga Alley Paving in Various Locations) 7 alleys on various streets (#29 between Forest and Elm, #30-33 between Glenn and Hawthorne, #34-35 between Pleasant and Houston).

May 23, 2017


Page 2

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout for Coalinga Alley Paving in Various Locations.

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. | \$23,300.00             |
| 2. Coordinate Product Submittals between Contractor and Construction Engineer in compliance with the Project Plans and Specifications.                                                                                                                                                                                                                                                                                                                                                                              | \$2,700.00              |
| 3. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews.                                                                                                                                                                                                                                                                                                                                                                         | \$2,700.00              |
| 4. Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work.                                                                                                                                                                                                                                                                                                   | \$2,700.00              |
| 5. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval.                                                                                                                                                                                                                                                                                                                                                                                     | \$2,700.00              |
| 6. Progress Payments: Review contractor's initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with Federal funding and City of Coalinga funding procedures for City approval. Maintain Federal Funding reporting compliance in accordance with Caltrans Local Assistance Program Guidelines.                                                                                                          | \$4,500.00              |
| 7. Construction Inspection: Provide weekly inspection of the construction and the contractors operations. Review daily inspection field reports. Verify actions of the contractor. Clarify the continuity of the work (working days, delays, activities)                                                                                                                                                                                                                                                            | \$21,400.00             |
| <b>Total Proposal Amount:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b><u>60,000.00</u></b> |

Note: This Proposal excludes Geotechnical Pavement Coring, R-Value Tests.

# PROPOSAL

|              |                                                                                                                                                                                                                                                                       |                                                                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>From:</b> |  4630 West Jennifer Avenue, Suite 101<br>Fresno, California 93722-6415<br>Tel: 559.447.9075<br>Fax: 559.447.9074<br>Email: Info@TriCityEngineering.com<br>www.TriCityEngineering.com | <b>Proposal No.</b> 2654<br><br><b>Sheet No.</b> 1 of 2<br><br><b>Date</b> May 23, 2017 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

| <b>Proposal Submitted To:</b> |                           | <b>Work To Be Performed At:</b> |                                            |
|-------------------------------|---------------------------|---------------------------------|--------------------------------------------|
| <b>Name</b>                   | City of Coalinga          | <b>Street</b>                   | 7 Alleys on various streets                |
| <b>Street</b>                 | 155 W. Durian Ave         | <b>City</b>                     | Coalinga <b>State</b> CA                   |
| <b>City, State</b>            | Coalinga <b>Zip</b> 93210 | <b>Start Date</b>               |                                            |
| <b>Tel No.</b>                | 559-935-1533              | <b>Property Description</b>     | Coalinga Alley Paving in Various Locations |
| <b>Fax No.</b>                | 559-935-5912              |                                 |                                            |
| <b>Cell No.</b>               |                           |                                 |                                            |

***We hereby propose to:***

Provide Civil Engineering Design Services for an Alley Paving Project funded by the Congestion Mitigation Air Quality (CMAQ) Program as outlined on attached Exhibit "A". Attached for your use are Exhibits "B" and "C" with more detail about the funding and project limits.

***Proposal Amount:    \$70,000.00***

***With payments to be made as follows:    Net 30 days upon completion***


**Note:** This proposal excludes Construction Engineering, Construction Management support, pavement coring and R-value tests.

Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.

Respectfully submitted:

TRI CITY ENGINEERING, INC.

  
 \_\_\_\_\_  
 Daniel Jauregui, Project Manager

05/23/2017

Date

**Note:** This proposal may be withdrawn by us if not accepted within 30 days.

## **ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted

\_\_\_\_\_  
Print Name(s)

Signature

Date

\_\_\_\_\_  
Signature



4630 West Jennifer Avenue, Suite 101  
Fresno, CA 93722-6415  
Tel: (559) 447-9075  
Fax: (559) 447-9074  
Email: Info@TriCityEngineering.com  
www.TriCityEngineering.com

## **Exhibit "A"**

Project: (Coalinga Alley Paving in Various Locations) 7 alleys on various streets (#29 between Forest and Elm, #30-33 between Glenn and Hawthorne, #34-35 between Pleasant and Houston.

May 23, 2017  
Page 2

Consultant proposes to provide design engineering services as required for subject project outlined as follows:

- |    |                                                                                                                                                                                                                                                                      |             |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. | Prepare 1 set of Alley Improvement Plans; includes design engineering and final working drawings of 7 alleys with new AC pavement section; includes new concrete valley gutter segments and concrete alley approaches.                                               | \$67,303.00 |
| 2. | Provide State Water Resources Control Board General Permit; includes preparation of NPDES general permit (NOI), develop Storm Water Prevention Plan (SWPPP), Erosion Control Plan, contractor compliance and related implementation cost estimates.                  | \$3,500.00  |
| 3. | Prepare bidding documents and final engineers Cost Estimate for 7 alleys, release for bidding; includes specifications, initiating advertising to Hanford Sentinel.                                                                                                  | \$4,500.00  |
| 4. | Provide project management during bidding process including "Request for Information through advertisement period. Assist construction manager with bid opening.                                                                                                     | \$2,635.00  |
| 5. | Topographic Field Survey Management of local surveyor provided field survey data; includes; survey quality control review of local surveyor provided field survey data, survey data reduction and calculations, topographic survey base maps layout and preparation. | \$9,900.00  |

**Proposal Amount    \$70,000.00**

Note: This Design Engineering Proposal excludes Construction Engineering, Construction Management, Pavement Coring, R-Value Tests and Advertising fees.

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

**Subject:** Authorize City Manager to Enter into Agreement with Theresa Lynn Yanez for Out-Of-City Water Services  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Authorize City Manager to enter into an Agreement with Theresa Lynn Yanez to Provide Out-Of-City Water Services.

**II. BACKGROUND:**

Theresa Yanez is applying for a residential meter to be installed at 41702 Quail Creek Road for residential use. She estimates her annual water usage to be that of an average household.

**III. DISCUSSION:**

The City received its full allocation of water this year and the drought has ended. Water is available for this purpose without impacting other City water commitments to the residents, businesses, Harris Ranch and farmers.

**IV. ALTERNATIVES:**

Do not authorize the agreement.

**V. FISCAL IMPACT:**

This will have a positive impact as we will receive revenue for the Water Enterprise Fund.

**ATTACHMENTS:**

| File Name                                                                                                         | Description               |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|
|  Out_of_City_Water_Service.pdf | Out of City Water Service |

## OUT-OF-CITY WATER SERVICE AND ANNEXATION AGREEMENT

This Agreement is made between the City of Coalinga, a municipal corporation, hereinafter referred to as the "City", and Theresa Lynn Yanez, hereinafter referred to as "Water User" effective \_\_\_\_\_.

### RECITALS

A. The City owns and operates a municipal water system to provide domestic water to the inhabitants of the City.

B. Water User owns property outside of the City limits which he/she desires to subdivide and/or develop and, in connection therewith, has requested the City to provide City water to the said property for facilitate its subdivision and/or development. The property is described as follows:

*41702 Quail Creek Road, Coalinga, CA 93210*

C. City policy allows the extension of its water service to out-of-city property only after the Water User either petitions for annexation or, if applicable, waives rights to oppose annexation to the City and executes a "Water Service and Annexation Agreement".

Now, therefore, the parties hereto agree to as follows:

1. Agreement: City agrees to allow Water User to take surplus water from the City's water delivery system for a rate established by the City Council as the City Council may, from time to time, determine for the purposes set forth herein. It is agreed by the parties hereto that the rate for out-of-City (rural) users, such as Water User, shall be the rate paid by Rural residential users, as determined by the City Council from time to time. Said rate may be higher than for City residents. Water User may take such water only so long as City has surplus water available. If, at any time, the City Council determines that there is insufficient water to meet the needs of the City residents as well as the out-of-City water users, such as and including Water User, then the City may unilaterally terminate water service to Water User or may, in the sole discretion of the City Council, allocate what water the City has as surplus over and above the needs of the resident water users of the City, among the out-of-City water users, including Water User, as the City Council then sees fit.



2. Use: The parties hereto covenant and agree that such water service is intended to serve only, domestic and household water purposes. In the event that the City, at its sole discretion, determines that the water is being used for any other purpose than those set forth herein, it may, at any time, discontinue the providing of water service to Water User without liability to City. For this purpose, Water User grants the City the right of entry to inspect the use of the water on said property. Water User shall not use the water itself nor shall it allow any one else to use the water for anything but domestic and household purposes.

3. Costs: Water User shall pay, both now and in the future, all costs or charges to install water lines, meters, protective devices, storage, or treatment facilities as shall be required by the City or regulatory agencies. In addition, Water User shall pay for the actual costs to the City, as determined by the City, of the installation of the service.

4. Recordation and Assignment: It is understood and agreed that this Agreement may be recorded at City's discretion. This agreement is not subject to assignment and any attempted assignment of this Agreement by Water User will be invalid and shall have no force or effect as against the City. In the event that there is such an attempted assignment, the City may, without liability, disconnect such water service without notice.

5. Annexation of the Property' Waiver of Protest Rights: Water User agrees that if any annexation of the subject property be proposed hereunder either by the City or any other applicant, Water User will join in and support such annexation and hereby forever waives all rights to protest or object to an annexation. Water User further covenants and agrees to join and participate without opposition in the formation of such service, improvement or assessment districts necessary to provide or facilitate adequate water flow for fire protection and/or for such other needs of the water system as determined by the City. Concurrently herewith, Water User has signed an irrevocable petition for annexation of the property to the City, which the City will file with the Fresno County Local Agency Formation Commission (hereinafter referred to as "LAFCO") when the subject property qualifies for annexation. If, when the property qualifies for annexation, the petition has expired or becomes invalid for any reason, Water User, their heirs and assigns, agree to execute another petition for annexation in a form and format provided by the City.



6. Owner Permits: Water User shall file with the City copies of any permits required by the County of Fresno and other permitting agencies regarding the use of the property.
7. Rules and Regulations: Water User agrees to follow all rules and/or regulations of any kind whatsoever adopted by the City Council, and from time to time modified by subsequent City Council action, which apply to City water users, unless out-of-City water users are specifically exempted from the application of such rule or regulation by the terms thereof.
8. Interruption of Service: Water User agrees that, as a condition of water service, Water User understands and consents to any disruption of water service caused by action of the City. It is clearly understood between the parties hereto that the City has no obligation to supply water to the subject property, either by law or otherwise, except by the express terms of this agreement.
9. Prohibition on Resale or Transportation: Any water furnished to Water User under the terms of this Agreement shall not be transported off of the subject property nor shall Water User resell the water so furnished nor allow its use by any other person. For purposes of this Agreement the only property entitled to receive and benefit from water sold hereunder is described as:

*41702 Quail Creek Road, Coalinga, Ca 93210*

This Agreement shall expire and terminate if the subject property is subdivided.

10. Prior Approval: Prior to the commencement of any service under this water service agreement, the improvements installed for the taking of such water shall be inspected by the Director of Utilities or his designed representative of the City. Such services shall not begin until each of said Director, or his designee, shall have approved the equipment and its installation.
11. Future Expansion by City: Water User covenants and agrees that upon demand by the City, Water User will execute water line easements to City or City's nominee, at no cost to the City or to City's nominee, for the purpose of the extension of water service by City past property owned by Water User.

12. Violation of Agreement: City may, at its sole discretion, terminate this Agreement upon violation of its terms or for a material violation by Water User of any of the City's rules or regulations relating to water users.

13. Disclaimer: In obtaining water from the City, Water User does recognize and agrees that the City is in no way responsible for the effects of the close proximity of Water User's property to the oil fields, agriculture and the feed yard, all of which are recognized by Water User to materially affect the environment of Water User's property. Water User agrees to defend, indemnify and to hold the City harmless from any and all liability by reason of supplying water under this Agreement.

14. If legal action is undertaken by either party to this Agreement to remedy a breach hereof or to interpret its provisions, the prevailing party shall be entitled to an award of its reasonable attorney's fees and costs.

15. This agreement and the covenants, benefits and obligations described herein, shall be binding on the parties, and their heirs, successors and assigns.

**IN WITNESS WHEREOF**, the parties hereto have set their hand, the day and year written below.

**WATER USER:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**CITY OF COALINGA:**

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Assistant to the City Manager

\_\_\_\_\_  
Date

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

**Subject:** Authorization for the City Manager to Sign a Letter Requesting Governor Brown's Veto of Senate Bill 649  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

## **I. RECOMMENDATION:**

Authorization for the City Manager to Sign a Letter Requesting Governor Brown's Veto of Senate Bill 649 (Hueso) relating to the permitting of wireless and small cell telecommunications facilities.

## **II. BACKGROUND:**

This proposal represents a major shift in telecommunications policy and law by 1) requiring local governments to lease out the public's property; 2) cap how much cities can lease this space out for, eliminate the ability for cities to negotiate public benefits; 3) the public's input and full discretionary review in all communities of the state except for areas in coastal zones and historic districts, for the installation of "small cell" wireless equipment.

## **III. DISCUSSION:**

The League, and over 215 cities, are OPPOSED to SB 649 (as amended June 20). Mayors of six of California's largest cities have sent Senator Hueso a letter opposing the measure. The League is now requesting the City of Coalinga join in the opposition of SB 649 by sending the attached letter to Governor Brown urging his veto of the bill.

As amended, the League states the bill is no longer limited to just "small cells." SB 649 now applies broadly to all telecommunications providers and the equipment they use from "micro-wireless" to "small cell" to "macro-towers." It's clear from the direction of this bill, that the intent is not about 5G wireless deployment, but rather local deregulation of the entire telecommunications industry. This latest version places a new ban on city/county regulation of placement or operation of "communication facilities" within and outside the public right of way far beyond "small cells." This new language would extend local preemption of regulation to any "provider authorized by state law to operate in the rights of way," which can include communications facilities installed for services such as gas, electric, and water, leaving cities and counties with limited oversight only over "small cells."

Despite the wireless industry's claim that the equipment would be "small" in their attempt to justify this special permitting and price arrangement solely for their industry, the bill would allow for antennas as large as six cubic feet, equipment boxes totaling 35 cubic feet (larger than previous bill version of 21 cubic feet), with no size or quantity limitations for the following equipment: electric meters, pedestals, concealment elements, demarcation boxes, grounding equipment, power transfer switches, and cutoff switches.

#### **IV. ALTERNATIVES:**

Do not authorize the City Manager to sign a letter requesting Governor Brown's veto of Senate Bill 649.

#### **V. FISCAL IMPACT:**

None.

#### **ATTACHMENTS:**

| File Name                                         | Description                          |
|---------------------------------------------------|--------------------------------------|
| ▣ TEXT_SB_649.pdf                                 | Text                                 |
| ▣ SB_649_(Hueso)_-_REQUEST_FOR_VETO__Governor.pdf | Letter - League of California Cities |
| ▣ LTR_SB_649_COC_Request_for_Veto_100917.pdf      | Letter - City of Coalinga            |

**Senate Bill No. 649**

\_\_\_\_\_

Passed the Senate September 14, 2017

\_\_\_\_\_

*Secretary of the Senate*

\_\_\_\_\_

Passed the Assembly September 13, 2017

\_\_\_\_\_

*Chief Clerk of the Assembly*

\_\_\_\_\_

This bill was received by the Governor this \_\_\_\_\_ day  
of \_\_\_\_\_, 2017, at \_\_\_\_\_ o'clock \_\_\_\_M.

\_\_\_\_\_

*Private Secretary of the Governor*

## CHAPTER \_\_\_\_\_

An act to add Sections 65964.2 and 65964.5 to the Government Code, relating to telecommunications.

## LEGISLATIVE COUNSEL'S DIGEST

SB 649, Hueso. Wireless telecommunications facilities.

(1) Existing federal law prohibits a state or local statute, regulation, or legal requirement from prohibiting an interstate or intrastate telecommunications service, but recognizes the ability of a state to impose, on a competitively neutral basis, requirements necessary to preserve and advance universal service, protect the public safety and welfare, ensure the continued quality of telecommunications services, and safeguard the rights of consumers. If the Federal Communications Commission (FCC) determines that this prohibition has been violated, existing federal law requires the FCC to preempt the enforcement of the offending statute, regulation, or legal requirement to the extent necessary to correct the violation. Existing federal law additionally recognizes the authority of a state or local government to manage public rights-of-way or to require fair and reasonable compensation from telecommunications providers, on a competitively neutral and nondiscriminatory basis, for the use of public rights-of-way on a nondiscriminatory basis, if the compensation required is publicly disclosed by that government. Existing federal law provides that no state or local government has the authority to regulate the entry of, or the rates charged by, a commercial mobile service, but permits a state to regulate the other terms and conditions of commercial mobile services.

Under existing law, the placement or installation of certain wireless facilities, including antennas and related equipment, on or immediately adjacent to a wireless telecommunications facility, as specified, is a permitted use not subject to a city or county discretionary permit, but certain other wireless telecommunications facilities are subject to city or county discretionary permitting and are required to comply with specified criteria.

This bill would provide that a small cell, as defined, is a permitted use, subject only to a specified permitting process

adopted by a city or county, if the small cell meets specified requirements. By imposing new duties on local agencies, this bill would impose a state-mandated local program. The bill would authorize a city or county to require an encroachment permit or a building permit, and any additional ministerial permits, for a small cell, as specified. The bill would authorize a city or county to charge 3 types of fees relating to these small cells: an annual charge for each small cell attached to city or county vertical infrastructure, an annual attachment rate, and a one-time reimbursement fee. The bill would require the city or county to comply with notice and hearing requirements before imposing the annual attachment rate. The bill would require an action or proceeding to challenge a fee imposed under the provisions of this bill to be commenced within 120 days of the effective date of the ordinance or resolution. This bill would require each wireless service provider, on or before July 1, 2019, and again on or before December 31, 2020, to submit a report to the Legislature specifying the number of, and geographical location by ZIP Code of, the small cells that the wireless service provider has commenced operating within the state during the 18 months preceding the date of each report.

(2) Existing law requires a local publicly owned electric utility, as defined, to make available appropriate space and capacity on and in certain utility poles and related structures. Existing law requires fees adopted to cover the costs to provide this use, and the terms and conditions of access, to meet specified requirements, and specifies the manner in which these fees and terms and conditions of access may be challenged.

This bill would provide that it does not authorize or impose an obligation to charge a different use fee on a local publicly owned electric utility, and does not change or remove any obligation by the owner or operator of a small cell to comply with a local publicly owned electric utility's reasonable and feasible safety, reliability, and engineering policies.

(3) The Digital Infrastructure and Video Competition Act of 2006 establishes a procedure for the issuance of state franchises for the provision of video service and cable service and designates the Public Utilities Commission as the sole franchising authority for a state franchise under the act. The act requires the holder of a state franchise to pay franchise fees, as specified. The act prescribes the extent of the obligation of a holder of a state

franchise to provide public, educational, and governmental access (PEG) channels, but authorizes a local entity, as defined, to establish a fee to support the costs of PEG channel facilities, in the amount of 1% of gross revenues, or more in specified circumstances.

This bill would prohibit a city or county from requiring a provider of video or cable service to obtain any additional authorization or permit not described above to provide any communications services that are provided by a provider that holds a franchise pursuant to the act. The bill would prohibit a city or county from requiring the provider of video or cable service to pay any tax, fee, assessment, or other charge not authorized by the act, this bill, or other state laws.

(4) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

*The people of the State of California do enact as follows:*

SECTION 1. (a) The Legislature finds and declares that, to ensure that communities across the state have access to the most advanced communications technologies and the transformative solutions that robust wireless and wireline connectivity enables, such as Smart Communities and the Internet of Things, California should work in coordination with federal, state, and local officials to create a statewide framework for the deployment of advanced wireless communications infrastructure in California that does all of the following:

(1) Reaffirms local governments' historic role and authority with respect to communications infrastructure siting and construction generally.

(2) Reaffirms that deployment of telecommunications facilities in public rights-of-way is a matter of statewide concern, subject to a statewide franchise, and that expeditious deployment of telecommunications networks generally is a matter of both statewide and national concern.



(3) Recognizes that the impact on local interests from individual small cells will be sufficiently minor and that such deployments should be a permitted use statewide and should be subject only to encroachment or building permits, or their functioning equivalents, while requiring providers to comply with all applicable federal, state, and local health and safety regulations, including the federal Americans with Disabilities Act of 1990 and the California Public Utilities Commission's General Order 95.

(4) Makes small cell installations on vertical infrastructure, and on property outside a public right-of-way, subject to feasible design and collocation standards, including reasonable and objective specifications regarding the appearance and location of the small cell installation.

(5) Grants providers access to locally owned vertical infrastructure located within public rights-of-way under reasonable terms and conditions.

(6) Grants providers nondiscriminatory access to property owned or controlled by a local jurisdiction that is not in a public right-of-way and is already being used for comparable purposes under similar terms and conditions.

(7) Provides for full recovery by local governments of the costs of attaching communications facilities to utility poles, streetlights, and other suitable host infrastructure in a manner that is consistent with existing federal and state laws governing utility pole attachments generally, and of an additional charge of up to two hundred fifty dollars (\$250) for small cell attachments to vertical infrastructure owned or controlled by a city or county.

(8) Permits local governments to charge permit fees that are fair, reasonable, nondiscriminatory, and cost based.

(9) Preserves existing agreements between wireless service providers and local governments for the leasing or licensing of vertical infrastructure for small cell attachments.

(10) Advances technological and competitive neutrality while not adding new requirements on competing providers that do not exist today.

(11) Limits the creation or erection of unreasonable requirements for access to public rights-of-way by communications providers, including excessive delays in negotiations and approvals for communications facilities.

(b) The Legislature further finds and declares that wireless service providers deploy small cells to areas based on demand for services regardless of the income characteristics of the areas, that this act will complement efforts to close the digital divide by creating a framework that will incentivize private industry to invest or accelerate investment in the deployment of small cells, and that this act will complement current state and federal government efforts to subsidize the deployment of broadband, including all of the following:

(1) The Federal Communications Commission's Mobility Fund II Program, a program to help expand mobile coverage across rural America and tribal lands by providing \$4.5 billion in subsidies within the next 10 years.

(2) The Connect America Fund, a Federal Communications Commission program that expands access to voice and broadband services to unserved locations across the country.

(3) The California Advanced Services Fund, a program promoting, on a technologically neutral basis, the deployment of broadband infrastructure to unserved and underserved areas with a goal of providing broadband access to 98 percent of Californian households.

SEC. 2. Section 65964.2 is added to the Government Code, to read:

65964.2. (a) A small cell shall be a permitted use subject only to a permitting process adopted by a city or county pursuant to subdivision (b) if it satisfies the following requirements:

(1) The small cell is located in a public right-of-way in any zone or in any zone that includes a commercial or industrial use.

(2) The small cell complies with all applicable federal, state, and local health and safety regulations, including the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.).

(3) The small cell is not located on a fire department facility.

(b) (1) A city or county may require that a small cell be approved pursuant to a building permit or its functional equivalent in connection with placement outside of public rights-of-way or an encroachment permit or its functional equivalent issued consistent with Sections 7901 and 7901.1 of the Public Utilities Code for placement in public rights-of-way, and any additional

ministerial permits, provided that all permits are issued within the timeframes required by state and federal law.

(2) Permits issued pursuant to this subdivision may be subject to the following:

(A) The same permit requirements as for similar construction projects and applied in a nondiscriminatory manner.

(B) A requirement to submit additional information showing that the small cell complies with the Federal Communications Commission's regulations concerning radio frequency emissions referenced in Section 332(c)(7)(B)(iv) of Title 47 of the United States Code.

(C) A condition that the applicable permit may be rescinded if construction is not substantially commenced within one year. Absent a showing of good cause, an applicant under this section may not renew the permit or resubmit an application to develop a small cell at the same location within six months of rescission.

(D) A condition that small cells no longer used to provide service shall be removed at no cost to the city or county.

(E) Compliance with building codes, including building code structural requirements.

(F) A condition that the applicant pay all electricity costs associated with the operation of the small cell.

(G) A condition requiring compliance with feasible design and collocation standards on a small cell to be installed on property not in public rights-of-way.

(H) A condition to indemnify a city, county, or city and county, against claims brought by third parties against the city, county, or city and county, associated with the installation of a small cell.

(3) Permits issued pursuant to this subdivision shall not be subject to any of the following conditions:

(A) Requirements to provide additional services, directly or indirectly, including, but not limited to, in-kind contributions from the applicant such as reserving fiber, conduit, or pole space.

(B) The submission of any additional information other than that required of similar construction projects, except as specifically provided in this section.

(C) Limitations on routine maintenance or the replacement of small cells with small cells that are substantially similar, the same size or smaller.

(4) A city or county shall not impose permitting requirements or fees on the installation, placement, maintenance, or replacement of micro wireless facilities that are suspended, whether embedded or attached, on communication cables strung between utility poles in compliance with state safety codes.

(c) A city or county shall not preclude the leasing or licensing of its vertical infrastructure located in public rights-of-way or public utility easements under the terms set forth in this subdivision. Vertical infrastructure shall be made available for the placement of small cells under fair and reasonable fees, subject to the requirements in subdivision (d), terms, and conditions, which may include feasible design and collocation standards. A city or county may reserve capacity on vertical infrastructure if the city or county adopts a resolution finding, based on substantial evidence in the record, that the capacity is needed for projected city or county uses.

(d) (1) A city or county may charge the following fees:

(A) An annual charge not to exceed two hundred fifty dollars (\$250) for each small cell attached to city or county vertical infrastructure.

(B) An annual attachment rate that does not exceed an amount resulting from the following requirements:

(i) The city or county shall calculate the rate by multiplying the percentage of the total usable space that would be occupied by the attachment by the annual costs of ownership of the vertical infrastructure and its anchor, if any.

(ii) The city or county shall not levy a rate that exceeds the estimated amount required to provide use of the vertical infrastructure for which the annual recurring rate is levied. If the rate creates revenues in excess of actual costs, the city or county shall use those revenues to reduce the rate.

(iii) For purposes of this subparagraph:

(I) “Annual costs of ownership” means the annual capital costs and annual operating costs of the vertical infrastructure, which shall be the average costs of all similar vertical infrastructure owned or controlled by the city or county. The basis for the computation of annual capital costs shall be historical capital costs less depreciation. The accounting upon which the historical capital costs are determined shall include a credit for all reimbursed capital costs. Depreciation shall be based upon the average service life of

the vertical infrastructure. Annual cost of ownership does not include costs for any property not necessary for use by the small cell.

(II) “Usable space” means the space above the minimum grade that can be used for the attachment of antennas and associated ancillary equipment.

(C) A one-time reimbursement fee for actual costs incurred by the city or county for rearrangements performed at the request of the small cell provider.

(2) A city or county shall comply with the following before adopting or increasing the rate described in subparagraph (B) of paragraph (1):

(A) At least 14 days before the hearing described in subparagraph (C), the city or county shall provide notice of the time and place of the meeting, including a general explanation of the matter to be considered.

(B) At least 10 days before the hearing described in subparagraph (C), the city or county shall make available to the public data indicating the cost, or estimated cost, to make vertical structures available for use under this section if the city or county adopts or increases the proposed rate.

(C) The city or county shall, as a part of a regularly scheduled public meeting, hold at least one open and public hearing at which time the city or county shall permit the public to make oral or written presentations relating to the rate. The city or county shall include a description of the rate in the notice and agenda of the public meeting in accordance with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5).

(D) The city or county may approve the ordinance or resolution to adopt or increase the rate at a regularly scheduled open meeting that occurs at least 30 days after the initial public meeting described in subparagraph (C).

(3) A judicial action or proceeding to attack, review, set aside, void, or annul an ordinance or resolution adopting, or increasing, a fee described in this subdivision, shall be commenced within 120 days of the effective date of the ordinance or resolution adopting or increasing the fee. A city or county or interested person shall bring an action described in this paragraph pursuant to

Chapter 9 (commencing with Section 860) of Title 10 of Part 2 of the Code of Civil Procedure in a court of competent jurisdiction.

(4) This subdivision does not prohibit a wireless service provider and a city or county from mutually agreeing to a rate, charge, term, or condition that is different from that established pursuant to the procedures in this subdivision, provided that either party may withdraw from negotiations seeking such an agreement by written notice.

(e) A city or county shall not discriminate against the deployment of a small cell on property owned by the city or county and shall make space available on property not located in public rights-of-way under terms and conditions that are no less favorable than the terms and conditions under which the space is made available for comparable commercial projects or uses. These installations shall be subject to reasonable and nondiscriminatory rates, terms, and conditions, which may include feasible design and collocation standards.

(f) This section does not alter, modify, or amend any franchise or franchise requirements under state or federal law, including Section 65964.5.

(g) For purposes of this section, the following terms have the following meanings:

(1) “Feasible design and collocation standards” means reasonable and objective specifications concerning the physical structure, construction, location, and appearance of a small cell, provided that those specifications facilitate the installation of the small cell and may be waived by the city or county on a nondiscriminatory basis.

(2) “Micro wireless facility” means a small cell that is no larger than 24 inches in length, 15 inches in width, 12 inches in height, and that has an exterior antenna, if any, no longer than 11 inches.

(3) (A) “Small cell” means a wireless telecommunications facility, as defined in paragraph (2) of subdivision (d) of Section 65850.6, or a wireless facility that uses licensed or unlicensed spectrum and that meets the following qualifications:

(i) The small cell antennas on the structure, excluding the associated equipment, total no more than six cubic feet in volume, whether an array or separate.

(ii) Any individual piece of associated equipment on pole structures does not exceed nine cubic feet.

(iii) The cumulative total of associated equipment on pole structures does not exceed 21 cubic feet.

(iv) The cumulative total of any ground-mounted equipment along with the associated equipment on any pole or nonpole structure does not exceed 35 cubic feet.

(v) The following types of associated ancillary equipment are not included in the calculation of equipment volume:

(I) Electric meters and any required pedestal.

(II) Concealment elements.

(III) Any telecommunications demarcation box.

(IV) Grounding equipment.

(V) Power transfer switch.

(VI) Cutoff switch.

(VII) Vertical cable runs for the connection of power and other services.

(VIII) Equipment concealed within an existing building or structure.

(B) “Small cell” includes a micro wireless facility.

(C) “Small cell” does not include the following:

(i) A wireline backhaul facility, which is defined to mean a facility used for the transport of communications data by wire from wireless facilities to a network.

(ii) Coaxial or fiber optic cables that are not immediately adjacent to or directly associated with a particular antenna or collocation.

(iii) Wireless facilities placed in any historic district listed in the National Park Service Certified State or Local Historic Districts or in any historical district listed on the California Register of Historical Resources or placed in coastal zones subject to the jurisdiction of the California Coastal Commission.

(iv) The underlying vertical infrastructure.

(4) (A) “Vertical infrastructure” means all poles or similar facilities owned or controlled by a city or county that are in public rights-of-way or public utility easements and meant for, or used in whole or in part for, communications service, electric service, lighting, traffic control, or similar functions.

(B) For purposes of this paragraph, facilities are “controlled” by a city or county if the city or county has the right to allow subleases or sublicensing. A city or county may impose feasible design or collocation standards for small cells placed on vertical

infrastructure, including the placement of associated equipment on the vertical infrastructure or the ground.

(5) “Wireless service provider” means a provider of “commercial mobile radio service” or “commercial mobile data service,” as those terms are defined in Section 20.3 of Title 47 of the Code of Federal Regulations, using spectrum radio frequencies licensed to it by the Federal Communications Commission or any successor agency.

(h) Existing agreements with a wireless provider or its agent regarding the leasing or licensing of vertical infrastructure entered into before the operative date of this section remain in effect, subject to applicable termination provisions. The operator of a small cell may accept the rates of this section for small cells that are the subject of an application submitted after the agreement is terminated pursuant to the terms of the agreement.

(i) Nothing in this section shall be construed to authorize or impose an obligation to charge a use fee different than that authorized by Part 2 (commencing with Section 9510) of Division 4.8 of the Public Utilities Code on a local publicly owned electric utility.

(j) This section does not change or remove any obligation by the owner or operator of a small cell to comply with a local publicly owned electric utility’s reasonable and feasible safety, reliability, and engineering policies.

(k) A city or county shall consult with the utility director of a local publicly owned electric utility when adopting an ordinance or establishing permitting processes consistent with this section that impact the local publicly owned electric utility.

(l) This section shall not be construed to modify the rules and compensation structure that have been adopted for an attachment to a utility pole owned by an electrical corporation or telephone corporation, as those terms are defined in Section 216 of the Public Utilities Code pursuant to state and federal law, including, but not limited to, decisions of the Public Utilities Commission adopting rules and a compensation structure for an attachment to a utility pole owned by an electrical corporation or telephone corporation, as those terms are defined in Section 216 of the Public Utilities Code.

(m) This section shall not be construed to modify any applicable rules adopted by the Public Utilities Commission, including



General Order 95 requirements, regarding the attachment of wireless facilities to a utility pole owned by an electrical corporation or telephone corporation, as those terms are defined in Section 216 of the Public Utilities Code, and shall not preclude a city or county from exercising authority granted to a local government to enforce state safety regulations.

(n) The Legislature finds and declares that small cells, as defined in this section, have a significant economic impact in California and are not a municipal affair as that term is used in Section 5 of Article XI of the California Constitution, but are a matter of statewide concern.

(o) On or before July 1, 2019, and again on or before December 31, 2020, each wireless service provider shall submit a report to the Legislature specifying the number of, and geographical location by ZIP Code of, the small cells that the wireless service provider has commenced operating within the state during the 18 months preceding the date of each report. In order to protect competitively sensitive information, the wireless service provider may aggregate and submit that information through a third party.

SEC. 3. Section 65964.5 is added to the Government Code, to read:

65964.5. Except as provided in Sections 65964, 65964.2, and 65850.6, or as specifically required by state law, a city or county may not require a provider of video or cable service to obtain any additional authorization or permit to provide any communications services that are provided by a provider that holds a franchise pursuant to the Digital Infrastructure and Video Competition Act of 2006 (Division 2.5 (commencing with Section 5800) of the Public Utilities Code), nor may a city or county require such a provider of video or cable service to pay any tax, fee, assessment, or other charge not authorized by the Digital Infrastructure and Video Competition Act of 2006.

SEC. 4. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this act, within the meaning of Section 17556 of the Government Code.





Approved \_\_\_\_\_, 2017

---

*Governor*



1400 K Street, Suite 400 • Sacramento, California 95814  
Phone: 916.658.8200 Fax: 916.658.8240  
[www.cacities.org](http://www.cacities.org)

September 20, 2017

The Honorable Jerry Brown  
Governor, State of California  
State Capitol, First Floor  
Sacramento, CA 95814

**RE: SB 649 (Hueso). Wireless Telecommunications Facilities (as enrolled)  
Request for Veto**

Dear Governor Brown:

The League of California Cities respectfully requests your veto of SB 649 (Hueso), which seeks to eliminate public input, eliminate reasonable local environmental and design review, mandate the forced leasing of publicly owned infrastructure, and eliminate the ability for local governments to negotiate fair leases or any public benefit for the installation of “small cell” wireless equipment on taxpayer-funded property.

By eliminating local discretion and mandating a ministerial process, SB 649 effectively eliminates local residents and businesses from having fair input over the character of their own communities. Most troubling is the shift of authority from the community and its elected officials to for-profit corporations for wireless equipment installations that can have significant health, safety, and aesthetic impacts when those companies have little, if any, interests to respect these concerns that potentially conflict with their profit margins. Local elected officials play a critical role in balancing the important needs of their community and respect for its character with the need to close the existing/widening digital divide and ensure that the many benefits from state-of-the-art wireless technology are available to all. Local residents and businesses expect their local governments to be equipped to respond when they have legitimate concerns, especially as they relate to the location and design of these installations near or adjacent to their property.

The plain language of SB 649 gives the wireless industry the ability to install extremely large equipment, 6 cubic feet worth of antennas and 21 cubic feet worth of equipment (about the size of a twin bed) on “vertical infrastructure,” such as street lights, traffic signals, and stop signs without any showing that the industry is incapable of delivering smaller cellular equipment that improves the safety and aesthetic qualities of these facilities. Further, the bill allows the industry to place up to 35 cubic feet (about the size of a commercial refrigerator) of equipment on the ground for each provider on every pole. But the ultimate size of a facility will be unknown as there are exclusions for at least eight “ancillary” pieces of equipment that have no size or quantity limitations. The loose language in SB 649 eliminates any incentives for industry to develop smaller and more discreet designs. To be clear, what SB 649 gives the industry is far larger than the claimed “pizza box” size “small cell” site.

In an unprecedented move, SB 649 forces local governments to give access to public property funded by the taxpayer so that for-profit wireless corporations can install their equipment to sell their private services. By eliminating fair market rate leases for use of taxpayer funded property (including city halls, parks, county libraries, and “vertical infrastructure”), this bill effectively gives corporations discounted access to these facilities with no requirement to pass their cost-savings onto their customers. SB 649 creates billions of dollars of value for wireless industry shareholders by eliminating fair market rate leases. Furthermore, rents from the use of public property, which every other for-profit business pays, help pay for essential public services, such as police, fire, libraries, and parks. SB 649 sets a dangerous precedent for other private industries to seek similar treatment to benefit their shareholders over constituent funded infrastructure, further eroding the ability to fund vital local services.

The term “small cell” is not defined in this bill by any technology standard, but instead by the size of the equipment. As long as the facility delivers “licensed and/or unlicensed spectrum” and falls within the loose size standards in the bill, it is a “small cell”. In other words, these wireless sites could be used for 4G technology that is already being deployed today, or to deliver Wi-Fi signals only, or for even more basic radio signals. The standards for 5G are still being developed and the technology is still years away from being deployed. Despite the industry’s most consistent talking point, this bill never even mentions 5G (nor any service) much less imposes any requirement, duty, or incentive to the industry to accelerate the deployment of this new technology.

In addition to all these reasons why SB 649 is against the public interest, SB 649 also creates an arbitrary distinction between “small cells” and “micro wireless facilities” that violates federal law. States and municipalities are prohibited by federal law from discriminating among telecommunications service providers’ access to the public rights-of-way. See 47 U.S.C. § 253. By completely exempting “micro wireless facilities” typically deployed by cable operators from all permits and fees, SB 649 would result in state-sanctioned discrimination among similarly situated service providers in violation of the federal Telecommunications Act of 1996.

The League, accompanied by over 300 cities formally opposed and more than 250 city officials that participated at our September 15<sup>th</sup> press rally on the capitol steps, respectfully requests your veto of SB 649. If you have any questions regarding the League’s position on this bill, please do not hesitate to contact me at (916) 658-8283.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Berdugo', with a stylized, cursive script.

Rony Berdugo  
Legislative Representative

Cc: California State Senator, Ben Hueso  
Camille Wagner, Legislative Affairs Secretary, Office of Governor Brown  
Tom Dyer, Deputy Legislative Affairs Secretary, Office of Governor Brown



October 9, 2017

The Honorable Jerry Brown  
Governor, State of California  
State Capitol, First Floor  
Sacramento, CA 95814

**RE: SB 649 (Hueso). Wireless Telecommunications Facilities (as enrolled)  
Request for Veto**

Dear Governor Brown:

The City of Coalinga respectfully requests your veto of SB 649 (Hueso), which seeks to eliminate public input, eliminate reasonable local environmental and design review, mandate the forced leasing of publicly owned infrastructure, and eliminate the ability for local governments to negotiate fair leases or any public benefit for the installation of "small cell" wireless equipment on taxpayer-funded property.

By eliminating our local discretion and mandating a ministerial process, SB 649 effectively eliminates the ability for our residents and businesses from having fair input over the character of their own communities. Most troubling is the shift of authority from the community and our elected officials to for-profit corporations for wireless equipment installations that can have significant health, safety, and aesthetic impacts when those companies have little, if any, interest to respect these concerns that potentially conflict with their profit margins.

Our elected officials play a critical role in balancing the important needs of our community and respect for its character with the need to close the existing/widening digital divide and ensure that the many benefits from state-of-the-art wireless technology are available to all. Our local residents and businesses expect our City to be equipped to respond when they have legitimate concerns, especially as they relate to the location and design of these installations near or adjacent to their property.

The plain language of SB 649 gives the wireless industry the ability to install extremely large equipment, 6 cubic feet worth of antennas and 21 cubic feet worth of equipment (about the size of a twin bed) on "vertical infrastructure," such as street lights, traffic signals, and stop signs without any showing that the industry is incapable of delivering smaller cellular equipment that improves the safety and aesthetic qualities of these facilities. Further, the bill allows the industry to place up to 35 cubic feet (about the size of a commercial refrigerator) of equipment on the ground for each provider on every pole. But the ultimate size of a facility will be unknown as there are exclusions for at least eight "ancillary" pieces of equipment that have no size or quantity limitations. The loose language in SB 649 eliminates any incentives for industry to develop smaller and more discreet designs. To be clear, what SB 649 gives the industry is far larger than the claimed "pizza box" size "small cell" site.

In an unprecedented move, SB 649 forces our City to give access to public property funded by our taxpayers so that for-profit wireless corporations can install their equipment to sell their private services. By eliminating fair market rate leases for use of taxpayer funded property (including city halls, parks, county libraries, and “vertical infrastructure”), this bill effectively gives corporations discounted access to these facilities with no requirement to pass their cost-savings onto their customers. SB 649 creates billions of dollars of value for wireless industry shareholders by eliminating fair market rate leases. Furthermore, rents from the use of public property, which every other for-profit business pays, help pay for our essential public services, such as police, fire, libraries, and parks. SB 649 sets a dangerous precedent for other private industries to seek similar treatment to benefit their shareholders over constituent funded infrastructure, further eroding the ability to fund our vital local services.

The term “small cell” is not defined in this bill by any technology standard, but instead by the size of the equipment. As long as the facility delivers “licensed and/or unlicensed spectrum” and falls within the loose size standards in the bill, it is a “small cell”. In other words, these wireless sites could be used for 4G technology that is already being deployed today, or to deliver Wi-Fi signals only, or for even more basic radio signals. The standards for 5G are still being developed and the technology is still years away from being deployed. Despite the industry’s most consistent talking point, this bill never even mentions 5G (nor any service) much less imposes any requirement, duty, or incentive to the industry to accelerate the deployment of this new technology.

For these reasons, the City of Coalinga respectfully requests your veto of SB 649.

Sincerely,

Marissa Trejo  
City Manager  
City of Coalinga

Cc: Senator Anthony Cannella  
Assembly Member Joaquin Arambula  
Tom Dyer, Deputy Legislative Affairs Secretary, Office of Governor Brown  
Raj Rakkar, Regional Public Affairs Manager, League of California Cities, [rrakkar@cacities.org](mailto:rrakkar@cacities.org) Meg  
Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)



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

**Subject:** Economic Development Monthly Report- September 2017  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Edith Sanchez, Economic Development Coordinator

---

**I. RECOMMENDATION:**

Economic Development Report from September 2017

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

|   | File Name                    | Description                   |
|---|------------------------------|-------------------------------|
| ▣ | September_Monthly_Report.pdf | September 2017 Monthly Report |



**ECONOMIC DEVELOPMENT COORDINATOR**

**PHONE (559) 935-1533 X114    FAX (559) 935-5912    EMAIL: [ESANCHEZ@COALINGA.COM](mailto:ESANCHEZ@COALINGA.COM)**

---

**TO:            HONORABLE MAYOR AND COUNCIL**  
**FROM:        EDITH SANCHEZ, ECONOMIC DEVELOPMENT COORDINATOR**  
**SUBJECT:     SEPTEMBER 2017 MONTHLY REPORT**  
**DATE:        OCTOBER 5, 2017**

---

**MEMORANDUM**

---

Honorable Mayor and Council,

This month I been working on getting food truck vendors to come to the Food Truck Invasion. I also been advertising it all over Coalinga and social media. I have contact over 65 food truck vendors. I have listed some below:

- Tako BBQ
- Raw Fresno
- Masala Indian Food
- Locavoria 559
- Meltdown Bistro
- Casa de Tamales
- Summertime Pies
- Mattie's Mobile Pizza Oven
- Cowboy Shaman
- Bravo Bites
- Gastro Grill
- Sierra Mountain grill
- Where's the Food
- Taste Kitchen
- Betos Taco truck
- Stratford Grill
- La Trailita
- Rubio's Cosina
- Taqueria Valdez
- Lady's Chicken And Rice
- Fat Gabe's BBQ
- Damper Dog
- Weekend Dreams BBQ
- Lumpia Hunt
- King Kone Shave Ice
- Weenies on Wheels
- P&R Fusion
- The Food Bar
- Benediction
- Luna Café Food truck
- Nueva Italia Mexican food
- Taco Galacticos
- Ellen's Filipino Cuisine
- Dear Danger Boutique

I do apologize for the inconvenience of cancelling the Food Truck Invasion the firstt week. We had some issues with some of the vendors paper work not been completed in time but that has since been resolved. I want to bring up the first Food Truck Event that we had on Wednesday September 20, 2018. It was not a big success due to the resgistered food truck and popup food vendors not showing up. The way this event works is the vendors schedule to come on the days they are available to come. For whatever reason they decided not to show up that day. We, the City, have no control over the vendors. We rely on their commitment in hopes that they show up.

I have also been working on contacting businesses in Fresno, Hanford, Lemoore, Visalia, and Clovis to see if they are interested in expanding to the City of Coalinga. At this time there is interest but in the near future. I have contacted the following shown below:

- Sam's Dei
- Piemonte's
- Geno Deli
- Sandwich Works
- Beach Hut Deli
- Hye Kebobs
- House of Kabob
- Doy Grill
- Gem of Thailand
- La Arepa
- Rocket Dog
- Burger Shack
- Kikku Japanese's
- Umi Sushi

I have also been sending letters to big corporations with retail and restaurants who are expanding to California to see if they were interested in Coalinga. I have contact the following shown below:

- Burlington Coat Factory
- Fallas Paredes
- Game Stop
- Nordstrom Rack
- Party City
- Ross Dress for Less
- Sally Beauty Supply
- Style for Less
- Target
- Applebee's
- Chili's Grill & Bar
- Dickey's Barbecue Pit
- Farmer Boys
- In-n-Out
- Menchie's
- RA Sushi
- Sizzler
- Panera Bread
- Dunkin Doughnuts
- Habit Burger Grill
- Walmart Neighborhood

I have been preparing material for the ICSC Conference in LA on October 2<sup>nd</sup> through 4<sup>th</sup>. I will be attending. I will be able to meet with some of these retailers, fast food restaurants, restaurants and developers face to face with no appointment to be set. This is going to be great opportunity for me to be able to sell Coalinga and get them interested in coming to do business here. I will be taking with me marketing material, a list of properties that City has for sale and other available properties around town for rent.

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

**Subject:** Public Works & Utilities Monthly Report for September 2017  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Approved Public Works & Utilities Monthly Report for September 2017.

**II. BACKGROUND:**

None.

**III. DISCUSSION:**

None.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

|   | File Name                  | Description              |
|---|----------------------------|--------------------------|
| □ | September_Staff_Report.pdf | September Monthly Report |



## PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT

Department goals for 2017

- All tree stumps throughout town removed from the public right of way. 149 stumps total. Goal accomplished
- 20 Sidewalks damaged by tree stumps repaired. Over 50% complete.
- Derrick reservoir bypass project completed.
- Jayne water main loop extension completed. **Project is 65% complete.**
- Wastewater plant weeds, plants and trees removed from the treatment ponds. Goal accomplished
- All pumps at the water plant repaired and fully operational. Over **90%** complete
- All basins at the water plant cleaned and back in service. Goal accomplished
- Oil King reservoir water telemetry line repaired. Goal accomplished.

**\*Note: New items and updates from last month's report are in bold print.**

### PUBLIC WORKS

#### Natural Gas Distribution:

No planned capital improvements are scheduled for the Natural gas system this year, however all gas meters located in the Juniper Ridge subdivision will have radio read transmitters installed to speed meter reading and eliminate reading errors. All transmitters have been installed in the Juniper Ridge sub-division.

**Installed natural gas services to new houses at Warthan Meadows subdivision.**

#### Streets:

Projects – Current - Alley paving (15 blocks). Paving dirt alleys between Polk and Adams, west of Sunset. Project is complete however one item remains regarding a resident and damage to a driveway. The resident's driveway has been repaired. **Final check was sent to Contractor.**

Phelps Ave Improvements. Beginning fall/winter 2017. Project construction pushed to 2018 due to West Hills CC schedule change.

Pavement maintenance program is currently being designed and will be out to bid within the next week with plans to award at the second council meeting in September. This project will include applying a surface seal (slurry or cape seal) on various street within the city.

## **Water Distribution:**

**Approximately 40 residential water meters were changed as part of the annual meter replacement plan.**

## **Miscellaneous:**

- 1. Installed/located sewer laterals for new houses on Willow Springs.**
- 2. Received RFQ's for a new Vacuum/Jetter line cleaner truck and recommended for purchase**
- 3. Assisted with the clearing out of storage rooms at the old police station/city hall for the new animal shelter.**

## **Quarterly water main flushing**

Public Works is in the planning stage to begin a City wide water main flushing program. Anytime there are "dead ends" in the water piping system there is a risk that the water will become stagnant since no water pipe loop is present to keep the water moving to where it is needed. These dead ends if left too long may result in water that is discolored or has a chlorine smell and taste. Although the water is safe to drink, it will be aesthetically unappealing due to color and odor issues. Eventually this water will become unsafe to drink as the residual chlorine level in the water begins to drop.

The Public will be notified before the line flushing begins via newspaper, social media, community pride sign and utility bill flyer of the water main flushing. Line flushing also involves the exercising of valves that have not been used in a long time. This will result in discoloration of the water and residents may need to open a faucet for up to 30 minutes in some cases to clear up the water. The water is safe to drink but should be allowed to run for a while to remove the discoloration.

Although the perception may exist that line flushing is a waste of water it is a necessary step to ensure that water delivered to the residents, but not immediately consumed, remains safe to drink.

Scheduled line flushing has been delayed due to recent fires and ongoing canal maintenance for pond weeds by Westlands Water District.

## **UTILITIES**

### **Water Treatment Plant (WTP)**

**Overall, the plant condition is Good.**

The 2016 Consumer Confidence Report has been completed and is available on the City web site for viewing.

**The surplus acid barrels at the Water Plant have been picked up by Univar (200 Barrels). Should get a credit of about \$8,000.**

**A new Monochloramine and Ammonia analyzer has been installed at the Water Plant and is in operation.**

**Raw water quality continues to improve and we are not currently using acid to adjust the pH in the treatment process.**

**Calaveras Tank Valve Project repair should start mid October. It will take about 3-4 days to complete.**

Staff has been trained on maintenance and cleaning of the on site chlorine generation system.

The corrosion control for the reservoirs has been inspected and serviced. It is functioning properly.

The cross connection control survey is being conducted and is expected to be complete early October.

The chlorine analyzer at Palmer Reservoir has been replaced and is functioning properly.

Derrick Reservoir has had one chlorine analyzer replaced and functioning properly. The second one will be replaced mid October.

Code 3 has conducted a walk around at the Water Treatment Plant and is providing us with a quote for the installation of security cameras.

We have met with Jose Robledo, the new State District Engineer for the Water Treatment Plant. He is on board with the repairs and projects that are scheduled for our system and has granted an extension for compliance with the Cross Connection Control Program. One Water Operator is now certified for Backflow inspections and repairs. The City has been informed that a full inspection of the Water Treatment Plant will be conducted soon by the State.

The Cla-Val for the effluent pump line is on hand and awaiting installation. The plug valve has been delivered. We will install both valves when it is prudent to shut the plant down for a day. These two valves prevent the water main between the plant and Palmer reservoir from becoming over-pressurized and rupturing.

#### **Pumps:**

Raw water intake pumps – These five pumps (P-1 to P-5) draw water from the Coalinga aqueduct and deliver the “raw water” to the WTP. Pump P-4 is out of service. P-4 failed over three years ago and needs the motor rewind. P-4 removed and sent out for repair. Repair shop notified that repair of P-4 was approved by Council.

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| P-1 | P-2 | P-3 | P-4 | P-5 |
| ○   | ○   | ○   | ∅   | ○   |

Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. P-7 operates normally. **P-6 has been repaired and is operational.**

|     |     |
|-----|-----|
| P-6 | P-7 |
| ○   | ○   |

Effluent Pumps – These five large pumps transfer the water from the WTP to the Palmer storage tank and the rest of the water supply system for the City.

|      |      |      |      |      |
|------|------|------|------|------|
| P-16 | P-15 | P-14 | P-13 | P-12 |
| ○    | ○    | ∅    | ○    | ○    |

**P-13 – Repaired and back in operation.**



**P-14** - Pump is partially functional. Has a capacitor on order to improve power more efficiently. Pump is operational but not as energy efficient as it should be. Awaiting quote for replacement capacitor.

## **WATER MAIN**

This project will install two miles of 12" water main along Jayne Avenue. **Project is currently under construction. Anticipate project completion at the end of October pending there are no weather delays or unforeseen circumstances. During working hours one lane of Jayne Avenue is closed with flaggers directing traffic.**

## **WASTEWATER TREATMENT PLANT (WWTP)**

The overall status of the plant is poor. Of primary concern is the Headworks and Primary Clarifier.

### **Headworks:**

The function of the headworks is to remove large debris, such as rags, from the wastewater as well as grit (gravel and small rocks mostly). The current headworks essentially removes no grit and the bar screen is worn and fails often. The headworks will need to be replaced due to its inability to slow down the wastewater flow to let grit settle out and be collected in a grit chamber. The amount of grit entering the plant is excessive. Grit wears down all mechanical parts, especially pumps, and takes up a large portion of the treatment capacity of the primary clarifier, and aerobic digester. Small hills of grit have been removed from the plant facilities.

### **Primary Clarifier:**

The function of the primary clarifier is to slow down and hold the wastewater long enough for anything that will float or sink out of the water to do so. Then mechanical arms collect and remove this debris from the bottom and top of the wastewater. The primary clarifier is heavily corroded to the point one of the mechanical arms has broken off and the efficiency of the primary clarifier has dropped to the point that the WWTP failed to meet its monthly waste discharge requirements (operating permit) during the month of August 2016. The WWTP failed to meet its discharge permit requirements during the months of October and November as well.

Project bid opening was held on August 1, 2017. Three contractors bid the project and all came in substantially over the engineer's cost estimate. The City plans to reject all bids and move in a different direction regarding the operation of the plant. Staff is researching the feasibility of a ponds only wastewater treatment plant thus only needing a headworks and the existing clarifier may be taken out of service. **The City rejected all bids and is moving in a different direction regarding the operation of the plant.**

### **Drying beds:**

The wet well that collects the liquid from the drying beds should have two submersible pumps but one is missing. This back up pump has been missing for as long as any of the operators can recall. Replacing the missing pump will be added to next year's budget.

### **Other items at Wastewater Plant:**

Freeboard water level markers for each pond (metal markers with feet and inches marked) are being created by City staff for each treatment pond and planned installation in the next two weeks. This

project was delayed due to all effort focused on weed removal from pond. Water treatment process is improving as weeds are removed. Level markers rescheduled to be installed in September.

Pond 2 is being taken out of service/drained for sludge removal.

Primary effluent pump is scheduled for removal on May 25, 2017. Pump will be evaluated and most likely replaced due to excessive wear. Evaluation of secondary effluent pump will then follow. It too will most likely need to be replaced due to excessive wear. Primary effluent pump was removed and we are waiting for a quote for repairs.

## **CITY ENGINEER**

### **Project Status Update as of June 27, 2017:**

1. Cambridge Signalization
  - a. Plans submitted to Caltrans and waiting on comments. Caltrans returned comments and those are being addressed. Once completed plans will be resubmitted to Caltrans.
  - b. Once plans have been approved by Caltrans process for right of way dedication will begin.
  - c. Project Funding for construction was reprogrammed by Fresno Council of Governments into FY 18/19 which begins Oct. 1<sup>st</sup> 2017.
  - d. Construction anticipated in summer 2018 while school is out.
2. Rule 20A Undergrounding
  - a. City Engineer working with PG&E to underground overhead utilities on Elm Avenue from Cambridge Avenue to just south of Cherry Lane.
  - b. Project moving along slowly and is still years away from construction.
3. Phelps Ave Improvements
  - a. Anticipate construction in Fall/Winter of 2017.
  - b. Plans to be submitted to Caltrans by end of July
  - c. Project construction pushed to 2018 due to West Hills CC schedule change.
4. ATP Cycle 2 – Sidewalk Gap Closure Construction
  - a. City awarded ATP Cycle 2 regional grant.
  - b. Design anticipated in Summer of 2017.
  - c. Construction anticipated in Fall/Winter of 2017.
5. CMAQ Alley Project
  - a. **Final Check has been cut and sent to Contractor on September 26, 2017.**
6. ATP 2017 Cycle 3
  - a. City awarded ATP Cycle 3 regional grant.
  - b. Design and construction anticipated Fiscal Year 2019-2020 when funds are available.
7. Elm Fire Department Sidewalk Improvements

- a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
- 8. Fire Department Parking Improvements
  - a. On hold due to funding.
- 9. RSTP - Forest/Truman from 1<sup>st</sup> to Elm
  - a. City awarded RSTP grant for project.
  - b. Topographic survey of roadway currently underway and once completed design of project will begin.
  - c. Anticipate design in 2017 and construction in 2018.
- 10. CMAQ - Paving of Various Alleys Ph. 3
  - a. City awarded CMAQ grant for project.
  - b. Anticipate design in 2017 and construction in 2018.
- 11. WWTP Primary Clarifier Project
  - a. **The City rejected all bids and is moving in a different direction regarding the operation of the plant.**
  - b. **A meeting is scheduled for October 9, 2017 to discuss direction of the WWTP.**
- 12. Jayne Avenue Water Main Loop
  - a. Project awarded to Bill Nelson GEC.
  - b. **Project is currently under construction. During working hours one lane of Jayne Avenue is closed with flaggers directing traffic.**
  - c. **Anticipate project completion at the end of October pending there are no weather delays or unforeseen circumstances.**
- 13. 2017 Pavement Maintenance Project
  - a. City Engineer working with Public Works to finalize streets/alleys to be included in project.
  - b. **Project is out to bid and the bid opening is scheduled for October 10, 2017.**

Respectfully Submitted

Pete Preciado, PE  
Public Works and Utilities Director

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

**Subject:** Waive Business License Standards for Arts and Crafts Vendors at Coalingafest on October 7, 2017  
**Meeting Date:** Thursday, October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

This was requested as a Future Agenda Item by Mayor Vosburg. His recommendation is to waive business license standards for Arts and Crafts vendors for Coalingafest on October 7, 2017.

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |

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

**Subject:** Discussion, Direction and Potential Action on Proposed Approach for Soliciting a Single Retail Cannabis Facility in the City of Coalinga  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Community Development Director

---

**I. RECOMMENDATION:**

Staff is looking for direction from the City Council related to the proposed solicitation process for selecting a single retail cannabis operator in the City of Coalinga.

**II. BACKGROUND:**

On November 8, 2016 the Citizens of the City of Coalinga passed Measure "G" authorizing and regulating the placement of one single cannabis retail operation within the City. As a result of Measure "G" the City Council is tasked with not only developing regulations for the single retail cannabis facility but to develop a fair and equitable solicitation process for selecting the single retail cannabis operator.

Staff has prepared a presentation that walks the Council through a solicitation process that will result in the issuance of a Coalinga Retail Cannabis Regulatory Permit. The solicitation process is referred as a request for proposal (RFP). This is when interested "applicant teams" submit formal proposals and once submitted, those proposals are reviewed by a selection committee and a recommendation is made to the City Council for final approval.

**III. DISCUSSION:**

This item is agendaized as a presentation to the City Council to provide direction and feedback to City Staff as to a recommended solicitation process for selecting a retail cannabis facility in the City. Staff will provide the details of a solicitation process during the presentation and staff will seek guidance from the City Council. A copy of the presentation has been attached for the Council's review.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

There is not fiscal impact determined at this time.

**ATTACHMENTS:**

| File Name                                                     | Description                                                          |
|---------------------------------------------------------------|----------------------------------------------------------------------|
| <input type="checkbox"/> Retail_Cannabis_RFP_Presentation.pdf | Retail Cannabis Retail Facility Solicitation Approach (Presentation) |

# RETAIL CANNABIS FACILITY REQUEST FOR PROPOSAL (RFP)

Sean Brewer, Community Development Director

October 5, 2017

## DISCUSSION ITEMS

- Introduction
- Overview of the Solicitation Process
- Submission Requirements
- Committee Selection
- Definitions
- Evaluation Approach

# INTRODUCTION


- Measure “G”
- Results of the Solicitation
- Facility to Sell Both Adult-Use & Medicinal Products
- Microbusiness (Retail, Cultivation, Manufacturing, Distribution)
- Future Actions (CUP, Site Plan, Etc.)
- Payment of Fees
- Additional Conditions



## OVERVIEW OF THE SOLICITATION PROCESS

- Application Release
- Field Applicant Questions
- Phase I – Background Checks
- Phase II – Initial Ranking
- Phase III – Final Scoring
- Interviews
- Committee Recommendation to City Council
- Submission of Necessary Land Use Entitlements

## PHASE I - BACKGROUNDS

- Employee Permit Application
- Live Scan Form
- Payment of Phase I Fee (TBD)
- Background Clears  Selection Committee Reviews  
Phase II Submission

## PHASE II – INITIAL RANKING

- Completion of the Cannabis Retailers Regulatory Permit Application
- Payment of Phase II Fee (TBD)
- Narrative Descriptions:
  - Business Plan
  - Site Location & Preliminary Development Plan
  - Proof of Capitalization
  - Management Team
  - Summary of Security Plan

## PHASE III – FINAL SCORING

- Submission of Additional Responses:
  - Product Safety and Labeling
  - Community Benefits
  - Environmental Plan (Green Initiatives)
  - Hiring and Employment Practices
- Payment of Phase III Fee (TBD)

## FINAL SELECTION

- Conducted by the Retail Cannabis Selection Committee
- Recommendation to the City Council for approval
- City Issues Retail Cannabis Regulatory Permit
- Applicant Team Proceeds to Applying for Applicable Land Use Entitlements

# SUBMISSION REQUIREMENTS AND TIMELINES

- Electronic Submission
- Established timelines for each phase of selection:
  - Phase I & II: Applicants have (45) Days to Submit Proposals
  - Phase I Review (30) Days – (dependent on number of applications received, background holds, etc.)
  - Phase II: Review and Rank (30) Days – (dependent on number of applications received)
  - Phase III: (20) Days to submit upon notification by the Selection Committee
  - Phase III Review: (30) Days
  - Interviews (30) Days – (if necessary)
  - Recommendation to City Council (next available meeting after final selection made)
- **This timeframe could be reduced at the discretion of the Council. Backgrounds are the only unknown.**

# EVALUATION APPROACH

- Phase I
  - Backgrounds (Pass/Fail)
- Phase II
  - Assign point value to each topic of response
  - Sole judgement of the Selection Committee Members
- Phase III
  - Assign point value to each topic of response
  - Sole judgement of the Selection Committee Members
- Final Selection
  - Top applicant teams selected for interviews or direct recommendation to City Council based on responses

## SELECTION COMMITTEE

- Recommended number of members: (5)
- Recommended Members:
  - City Manager
  - Community Development Director
  - Police Chief
- Suggested Additional Members (2)
  - Representative from a Special District (School, College, Parks, Etc.)
  - Citizen at large
  - Industry Professional
  - Local Business Owner
  - Anyone else the Council may choose



DISCUSSION / DIRECTION

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

**Subject:** Discussion, Direction and Potential Action regarding Changes to Operating Standards for Resolution No. 3772  
**Meeting Date:** October 5, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Edith Sanchez, Economic Development Coordinator

---

**I. RECOMMENDATION:**

This was requested as a Future Agenda Item by Mayor Vosburg.

Staff recommends reducing insurance requirement from \$2 million to \$1 million.

**II. BACKGROUND:**

On January 5, 2017 the City Council directed the Community Development Director to begin working with the Planning Commission to develop a regulatory framework for permitting food trucks in the City of Coalinga since the current regulation that we have in place did not allowed it. The Council directed the Community Development Director to work with the Planning Commission to develop an ordinance to be presented to Council in the near future for adoption.

On February 14, 2017 the Planning Commission began discussing a way to develop a regulatory framework to encourage food trucks to locate in the City of Coalinga. The Planning Commission also requested that the Community Development Director to get the word out to all stakeholders to engage them in the discussion in order to develop an ordinance that will protect the health, safety and welfare of the Community as well as the food truck vendors.

On February 28, 2017 the Community Development Director presented numerous operational regulations that needed to be consider when regulating food truck vendors. There were stakeholders from the food truck industry who provided public testimony as well as residents who had been involved in other community events involving food trucks vendors. After discussion and receiving public statements, the Planning Commission concluded that establishing a suitable location for periodic food truck round-ups would be a great start to regulating food truck vendors within the City. The Planning Commission directed the Community Development Director to prepare documentation that could be brought before the City Council for consideration.

On June 1, 2017 The resolution was passed by the City Council with the exception on going back and reviewing the special insurance to be a less cost to the City of Coalinga.

**III. DISCUSSION:**

Staff has attached a copy of Resolution No. 3772 and the General Operational Standards.

The City Manager has recommended that the event should be coordinated by myself, the new Economic Development Coordinator, to ensure that all the General Operational Standards are met.

The General Standards that the Planning Commission currently in place are:

1. *Location.* The City designated parking lot located at 6th Street and Elm Ave.
2. *Facilities Request Form (agreement).* Each vendor shall complete a facilities request form with the Senior Administrative Analyst's office.
  - a. *Liability insurance naming the City of Coalinga as "additionally insured" in the amount of \$2,000,0000.*
3. Hours of operation and event dates shall be established by the City Manager or his/her designee based on Council direction.
4. Vendors shall display a valid City of Coalinga Business License and Fresno County Health Department Permit in plain view.
5. Vendors shall provide proof of driver's license registration.
6. Vendors shall provide proof of a commissary agreement or alternative proof, approved by the Economic Development Coordinator, of a relationship with a valid commissary.
7. All vehicles shall be regularly serviced and maintained.
8. Vehicles must be entirely self-sufficient in regards to gas, electricity, water, and telecommunications.
9. Each vendor shall provide its own waste container.
10. Mobile food vendors are subject to the City noise ordinance.
11. Mobile food vendors shall not engage in alcohol sales or service.
12. Outside tables and chairs are permitted.
13. The vendor shall maintain the area within which vending activities occur in a clean, safe, sanitary, and dust-controlled condition.
14. Any other regulations as deemed necessary by the City Manager and/or his/her designee.
15. Deposit for trash.

#### **IV. ALTERNATIVES:**

1. Make additional changes to the Operating Standards
2. Make no changes

#### **V. FISCAL IMPACT:**

None.

#### **ATTACHMENTS:**

| File Name                                                                                                             | Description                      |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|
|  Food_Truck_Resolution_(Draft).pdf | Food Truck - Resolution No. 3772 |

## **RESOLUTION NO. 3772**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING THE CITY OF COALINGA DOWNTOWN PARKING LOT AS AN APPROVED LOCATION FOR FOOD TRUCK ROUND-UP'S AND CREATING GENERAL OPERATIONAL STANDARDS FOR FOOD TRUCK VENDORS**

**WHEREAS**, the City Council of the City of Coalinga has fielded a number of inquiries regarding the ability of food trucks to operate in the City; and

**WHEREAS**, Mobile food vending, also referred to as "food trucks", was ranked by Forbes Magazine as the number one small business in 2011. With the increase in popularity, operators are always interested in new locations to park a food truck. Areas lacking in restaurants and seeking to create synergy are prime areas for this type of user; and

**WHEREAS**, the City Council has determined that providing an opportunity for Food Trucks to host periodic food truck round-ups within the City on designated dates and times would provide a great addition to the special events throughout the City; and

### **NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF COALINGA**

1. Designates the City of Coalinga parking lot located at 6<sup>th</sup> Street and W. Elm Ave, or an additional location determined by the Council by subsequent Resolution, a permitted location to allow food truck round-up events.
2. Establishes general operational standards for each food truck vendors attending the food truck event which is attached and incorporated herein as part of the approved resolution.
3. Sets a sunset date of 1 year from the date for this resolution where a permanent ordinance may be drafted to establish land use regulations for mobile vendors within the City of Coalinga.

**PASSED AND ADOPTED** this 1<sup>st</sup> day of June 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

City of Coalinga Mayor

ATTEST:

---

City Clerk/Deputy City Clerk

## **General Operational Standards**

1. *Location.* The City designated parking lot located at 6<sup>th</sup> Street and Elm Ave.
2. *Facilities Request Form (agreement).* Each vendor shall complete a facilities request form with the Senior Administrative Analyst's office.
  - a. *Liability insurance naming the City of Coalinga as "additionally insured" in the amount of \$2,000,0000.*
3. Hours of operation and event dates shall be established by the City Manager or his/her designee based on Council direction.
4. Vendors shall display a valid City of Coalinga Business License and Fresno County Health Department Permit in plain view.
5. Vendors shall provide proof of driver's license registration.
6. Vendors shall provide proof of a commissary agreement or alternative proof, approved by the Economic Development Coordinator, of a relationship with a valid commissary.
7. All vehicles shall be regularly serviced and maintained.
8. Vehicles must be entirely self-sufficient in regards to gas, electricity, water, and telecommunications.
9. Each vendor shall provide its own waste container.
10. Mobile food vendors are subject to the City noise ordinance.
11. Mobile food vendors shall not engage in alcohol sales or service.
12. Outside tables and chairs are permitted.
13. The vendor shall maintain the area within which vending activities occur in a clean, safe, sanitary, and dust-controlled condition.
14. Any other regulations as deemed necessary by the City Manager and/or his/her designee.
15. Deposit for trash.