



# **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA**

**December 7, 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 December 7, 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**

1. Recognition of Outstanding Service - Larry Miller
2. Swearing in of Animal Control Officer Jose Caldera
3. Introduction of New Executive Director of the Coalinga Chamber of Commerce  
Ruben Macareno
4. Mid State Realty - Quarterly Report, Tawnya Stevens

## **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**

1. Introduce and Waive First Reading of Ordinance No. 804 (1) Adopting a Retail Cannabis Operation's Ordinance and Associated Zoning Text Changes; (2) 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; and (3) Consideration of a draft resolution establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution, by the City Council, at their next meeting.

**Sean Brewer, Community Development Director**

2. Adoption of Resolution No. 3789 Establishing New Fees for Development and Other Miscellaneous Services and Accepting the Comprehensive User Fee Study Report

**Tony Thrasher, Willdan Financial**

#### **5. CONSENT CALENDAR**

1. Approve MINUTES - October 19, 2017
2. Approve MINUTES - November 2, 2017
3. Check Register: 9/01/2017-9/30/2017
4. Check Register: 10/01/2017-10/31/2017
5. Report on Open Future Agenda Items from 2015, 2016, and 2017
6. Approve the Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
7. Council Update on Unattended Collection Boxes within the City of Coalinga
8. Declare Surplus Property at Fire Department and Approve Disposition
9. City Council Approval of the Draft Retail Cannabis Request for Proposal and Further Authorizing Staff to Advertise the Retail Cannabis Request for Proposal to Solicit Potential Applicant Teams Who Will Own and Operate a Single Retail Cannabis Facility in the City of Coalinga.
10. Review and Approve Recommendation to Grant a Commercial Cannabis Regulatory Permit to Coax Consultants
11. Adopt Resolution No. 3790 Utilities Supervisor and Resolution No. 3791 Public Works Supervisor Job Descriptions
12. Notice of Completion for Paving Various Dirt Alleys (Project No. 15-004)
13. Approve the Repairs of Northwest Booster Station Pump
14. Approve Installation of Retention Pond at the Wastewater Treatment Plant
15. Police Department Monthly Report
16. Public Works & Utilities Monthly Report for December 2017

#### **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion, Direction and Potential Action regarding Providing Translation Services for City Council Meetings

**Marissa Trejo, City Manager**

2. Discussion and Direction regarding the On-Site Consumption of Cannabis Products

**Michael Salvador, Chief of Police**

3. Discussion and Direction regarding Delivery of Cannabis Products in the City of Coalinga

**Michael Salvador, Chief of Police**

**7. CITIZEN COMMENTS**

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**8. ANNOUNCEMENTS**

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

**9. FUTURE AGENDA ITEMS**

**10. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 083-010-08 MU located in the City of Coalinga on the north side of Alcalde Road east of 1717 and 1375 W. Elm Ave. CITY NEGOTIATORS: City Manager, Marissa Trejo; Sean Brewer, Community Development Director; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: 1375/1717 WEST ELM AVE LLC. UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Southeast Corner of Elm Avenue and 5th Street (APNs: 072-127-05; 06; 07; & 08) located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Nevada New Builds, LLC or Assignee. UNDER NEGOTIATION: Price and Terms of Payment
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lots 5 & 6 (083-280-14ST and 083-280-15ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee. UNDER NEGOTIATION: Price and Terms of Payment
4. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.  
Initiation of Litigation Pursuant to Section 54956.9(d)(4): 1 case
6. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.  
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: 3 cases
7. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION.  
Government Code Section 54956.9(d)(1): 4 Cases. Lambeth v. City of Coalinga (Case #16CECG00752); Sumaya/Tattersfield v. City of Coalinga (Case #16CECL08146); Fresno County Superior Court Case No. 16 CE CG 02009 Henry/Minor v. City of Coalinga, et al.; and ICMA-RC and Strategic Retirement Advisors

## **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:** Introduce and Waive First Reading of Ordinance No. 804 (1) Adopting a Retail Cannabis Operation's Ordinance and Associated Zoning Text Changes; (2) 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; and (3) Consideration of a draft resolution establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution, by the City Council, at their next meeting.

**Meeting Date:** December 7, 2017

**From:** Marissa Trejo, City Manager

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

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### **I. RECOMMENDATION:**

Staff recommends the City Council Introduce and Waive First Reading of Ordinance No. 804 (1) Adopting a Retail Cannabis Operation's Ordinance and Associated Zoning Text Changes; (2) 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; and (3) Consideration of a draft resolution establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution, by the City Council, at their next meeting.

### **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. At their February and March meetings in 2017, the City Council began discussing the location in which the single retail facility would be located and directed staff to proceed with locations near West Elm/SR 198 and select parcels at the Juniper Ridge Industrial Park. With the direction from the City Council staff began working with its planning consultants on a framework in establishing a zoning overlay district consistent with the boundaries established by the City Council and developed regulations for the single cannabis retail facility.

On August 22, 2017, the City of Coalinga Planning Commission adopted resolution 017P-020 recommending approval by the City Council approval of a retail cannabis ordinance, creation of retail cannabis overlay zoning district, draft security measures resolution and various amendments to the existing commercial cannabis ordinance.

On September 7, 2017 staff presented, to the City Council, the Planning Commission's recommendations for the retail overlay district, retail ordinance, security resolution and various changes to the City's existing commercial cannabis regulations (Ordinance 797). At that meeting, the City Council made several changes to the documents presented to them at the meeting requiring these changes to be brought back to the Planning Commission for consideration.

On October 17, 2017, the Planning Commission Considered the City Council's recommended changes and

adopted Resolution No. 017P-024 approving all changes as presented to the Commission by staff through the Council. In addition to the Planning Commission adopting Resolution No. 017P-024, there was an additional discussion and subsequent motion from the Commission recommending the Council begin the discussion of considering additional commercial zoning designations for permitting the future retail cannabis facility such as the downtown area.

At their November 2, 2017 meeting, the City Council directed staff to amend draft Ordinance No. 804 to include the Commercial General (CG) and Service Commercial (CS) zoning designations where retail cannabis facilities could be permitted subject to conditional use permit with additional regulations to be developed and presented to the City Council.

### **III. DISCUSSION:**

Ordinance No. 804 consists of (5) amendment sections related to commercial cannabis operations. Section (1) includes amendments to the existing commercial cannabis regulations for cultivation, manufacturing, testing, transportation and distribution. Section (2) and (3) include amendments to the land use tables in the manufacturing and commercial zoning designations related to crop cultivation, retail sales, and industry, limited uses to reflect the permitted uses of cannabis related activities. Section (4) includes the addition of a definition for the retail sales of cannabis. Section (5) includes the development regulations for retail cannabis operations.

#### **SECTION 1. Amendments to Section 9-5.128 (Commercial Cannabis Operations)**

Since the adoption of Ordinance No. 797, the Governor of California signed legislation (Senate Bill 94) into law that consolidates the Medical Cannabis Regulation and Safety Act (MCRSA) and the Adult Use Marijuana Act (AUMA or also known as Proposition 64) now referred to as the Medicinal Adult-Use Cannabis Regulation and Safety Act (MAUCRSA). With the approval of Senate Bill 94, various sections of the City's CCO ordinance regulations require slight amendments to maintain uniformity with current state law.

#### **SECTION (2) and (3). Land Use Table Changes**

Section (2) of Ordinance 804 reflects the changes in the land use table to identify permitted uses for each commercial cannabis land use classification and the additional development regulations associated with that use classification. Cannabis cultivation is categorized as "crop cultivation" and all other cannabis use classifications, except for retail facilities, are classified as "Industry, Limited". A new definition and land use classification for Retail, Cannabis has been incorporated within the ordinance text.

Section (3) establishes a retail sales, cannabis land use classifications within the Commercial Service and Commercial General Zoning Designations in addition to specific limitations related to prohibition of microbusiness within these zones.

#### **SECTION 4. Definition for Retail Sales, Cannabis**

Section (4) establishes a definition for the land use classification for "retail sales, cannabis".

*Retail Sales, Cannabis.* The retail sale and delivery of cannabis or cannabis products to both adult-use and medicinal cannabis customers. A retailer shall have a licensed premise which is a physical location from which commercial cannabis activities are conducted. Retail Sales, Cannabis includes microbusinesses.

#### **SECTION 5. Cannabis Retail Ordinance Language**

The regulations developed for the cannabis retail operations consists of general provisions, permitting requirements, minimum operating requirements and restrictions, regulation on goods for sale and how they are displayed, on-site site security, rules on limited access areas, and a framework for deliveries. In addition to the regulations specific to retail operations, the ordinance references the City's existing commercial cannabis operations regulations (Section 9-5.128) in regard to the permitting processes, employee permitting, additional operational requirements as well as the process for permit revocation and suspension.

#### **DRAFT RESOLUTION. Security Measures for Retail Cannabis Locations**

The City currently has security measures identified in Section 9-5.128 related to Commercial Cannabis Operations for Manufacturing, Cultivation, Testing, ect. However, the Police Chief is recommending the adoption of additional Cannabis Retail Operations security measures, to be adopted by City Council by resolution, in order to ensure both physical and financial security measures are addressed. This action will be taken up as a subsequent item once the Retail Cannabis Ordinance is approved.

#### **Environmental Analysis**

In accordance with the Medicinal Adult-Use Cannabis Regulation and Safety Act, the adoption of ordinances, rules, or regulations by a local jurisdiction that requires discretionary review and approval of permits, license, or other authorizations to engage in commercial cannabis activity is exempt from the California Environmental Quality Act. The ordinance that is being considered requires further discretionary approvals (conditional use permit and regulatory permit) prior to a retail facility opening, therefore, it has been determined that the forgoing actions are exempt from further CEQA review in accordance with the MAUCRSA.

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

- Introduce and Waive the First Reading of Ordinance No. 804.
- Do not introduce and waive the first reading of Ordinance No. 804 and direct staff accordingly.

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

The anticipated fiscal impact to the City is expected to be substantial as the approval of a retail cannabis ordinance would generate revenue from application fees, annual licensing fees, business license taxes, the retail cannabis gross receipts tax (10%), building permit fees, and property taxes.

#### **ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Ordinance_No._804_-_Cannabis_Retail_(Redlined_Commerical_Zones).docx	Ordinance No. 804
<input type="checkbox"/> Retail_Facility_Draft_Security_Res._3784_(Final).docx	Draft Resolution - Retail Security Requirements

## ORDINANCE NO. 804

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA: (1) AMENDING SECTION 128 TO TITLE 9, CHAPTER 5 TO THE COALINGA DEVELOPMENT CODE PERTAINING TO THE STANDARDS FOR COMMERCIAL CANNABIS OPERATION IN THE CITY; (2) AMENDING TABLE 2.7 OF TITLE 9, CHAPTER 2, ARTICLE 4 PERTAINING TO LAND USES PERMITTED FOR COMMERCIAL CANNABIS OPERATIONS; (3) AMENDING TABLE 2.5 OF TITLE 9, CHAPTER 2, ARTICLE 3 PERTAINING TO LAND USES PERMITTED FOR RETAIL CANNABIS FACILITIES; (4) AMENDING THE DEFINITIONS SECTION OF TITLE 9, CHAPTER 1, ARTICLE 2 TO INCLUDE "RETAIL SALES, CANNABIS"; AND (35) AMENDING TITLE 9, CHAPTER 5, ARTICLE 1 OF THE CITY'S DEVELOPMENT CODE TO ADD A NEW SECTION 9-5.129 PERTAINING TO THE STANDARDS FOR RETAIL CANNABIS ~~RETAIL~~ OPERATIONS.

BE IT ORDAINED BY THE COUNCIL AND THE PEOPLE OF THE CITY OF COALINGA:

### SECTION 1 - ADOPTION SECTION 9-5.128

Further, Coalinga Municipal Code Title 9, Chapter 5, is hereby amended to read as follows:

Sec. 9-5.128. - Cannabis cultivation, manufacturing, testing, transportation and distribution.

(a) *Purpose.* The purpose of this section is to adopt local regulations applicable to commercial cannabis operations as may be permitted under the California Medicinal and Adult-Use Cannabis Regulation and Safety Act (SB 94), approved by the Governor on June 27, 2017 or subsequently enacted State law pertaining to the same.

(b) *Definitions.* Except as set forth herein, or where a different meaning is clearly intended by the language, the definitions set forth in the Act shall apply to interpretations under this section.

*Act* means the Medicinal and Adult-Use Cannabis Regulation and Safety Act or a subsequent cannabis related law adopted by the State.

*Applicant* means a person who is required to file an application for a permit under this section.

*Business owner* means the owner(s) of the cannabis operations. For corporations and limited liability companies, business owner means the President, Vice President, and any shareholder owning a twenty-percent or greater share of the corporation or company. For partnerships, business owner means all general partners and managing partners.

*Cannabis* shall have the meaning set forth in California Business and Professions Code section 19300.5(f).

*City* means the City of Coalinga.

*Commercial cannabis operation* means any commercial cannabis activity allowed under the Act and the implementing regulations, as the Act and the implementing regulations may be amended from time to time, and all uses permitted under any subsequently enacted State law pertaining to the.

*Commercial cannabis regulatory permit* or *regulatory permit* means the permit required under this section to have a commercial cannabis operation, and any prior permit granted by the City under Urgency Ordinance No. 791 pursuant to the registration process.

*Co-Location of Businesses* shall mean the existence of multiple cannabis operations located at a single location (parcel, building or structure) or as defined by the State of California. This also includes the co-location of both adult-use and medicinal commercial cannabis operations as prescribed by law.

*Employee permit* means the permit required under this section for every employee or independent contractor working at a commercial cannabis operation or involved in transportation/delivery related services for a commercial cannabis operation.

*Non-commercial and adult-use cannabis activity* means all uses not included within the definition of commercial cannabis operation, including the personal use, cultivation, or consumption of cannabis, whether medicinal or for adult-use.

*Operator* means the business owner and any other person designated by the business owner as responsible for the day to day cannabis operations.

*Ordinance* means the ordinance adopting this section, and including the terms of this section, which may be commonly referred to as the City's "Commercial Cannabis Ordinance".

*Police Chief* means the Police Chief of the City of Coalinga or his or her designee.

*Premises* means the designated structure or structures and land specified in the application that is owned, leased, or otherwise held under the control of the applicant or licensee where the commercial cannabis activity will be or is conducted. The premises shall be a contiguous area and shall only be occupied by one licensee.

*Premises owner* means the fee owner(s) of the premises where cannabis operations are occurring.

*Responsible party* shall mean the business owner, operator, manager(s), and any employee having significant control over the cannabis operations.

(c) *Permitted uses and zoning.* Business owners meeting the requirements of this section, unless specified otherwise, shall be allowed to conduct the following commercial cannabis operations in the MBL - Light Manufacturing/Business Zone District of the City:

Indoor Cultivation (Up to 5,000 S/F Canopy)  
Indoor Cultivation (5,001 - 10,000 S/F Canopy)  
Indoor Cultivation (10,001 - 22,000 S/F Canopy)  
Manufacturing (nonvolatile)  
Manufacturing (volatile)  
Testing Laboratory  
Distributor  
Nursery  
Microbusiness

Retailer (See Section 9-5.129)

The commercial cannabis operation shall at all times be in compliance with this section or as otherwise specified as it may be amended from time to time or repealed and replaced by another section governing the commercial cannabis operation.

(d) *Minimum operational requirements and restrictions.* The following operational requirements and restrictions shall apply to all commercial cannabis operations:

- (1) *The Act and other state laws.* The cannabis operations shall at all times be in compliance with the Act and the implementing regulations, as they may be amended from time to time, as well as all required State license(s) under the Act, and any other applicable State law. The operator shall obtain required licenses under the Act prior to opening for business, or if the State is not ready to issue licenses under the Act prior to the time of opening, within twelve (12) months of the State being ready to issue the required license(s). Provided, however, that the operator shall at all times be in compliance with all other requirements of the Act and implementing regulations, and any other applicable State law, regardless of the timing of the issuance of a license under the Act.
- (2) *Register of employees.* The operator shall maintain a current register of the names of persons required to have employee permits. The register shall be available to the Police Chief at all times immediately upon request.
- (3) *Signage.* There shall be no signage or markings on the premises, or off-site, which in any way evidences that cannabis operations are occurring on the property. Interior building signage is permissible provided the signage is not visible outside of the building.
- (4) *Cannabis consumption.* No cannabis shall be smoked, ingested or otherwise consumed on the premises. Adequate signage of this prohibition shall be displayed throughout the facility.
- (5) *Distribution.* There shall be no distribution of cannabis or cannabis containing products from a cannabis operation except by another State or local licensed or permitted cannabis business holding a distributor license.

- (6) *Manufacturers.* Manufacturers shall adhere to Assembly Bill 2679, applicable State Law and subsequent state regulations.
- (7) *Testing Facilities.* Testing Facilities shall meet all the requirements of State Law (including B&P Code 26100 and all subsequent State Department Regulations).
- a. Testing laboratories shall dispose of any waste byproduct resulting from their operations in the manner required by State and local laws and regulations.
- (8) *Non-commercial cannabis activity.* No non-commercial cannabis activity shall occur on the licensed premises.
- (9) *Retail sales.* The retail sale of cannabis is permitted in accordance with Section 9-5.129.
- (10) *Public access.* There shall be no public access to the commercial cannabis operations premises except for retail facilities.
- (11) *Minors.* It shall be unlawful for any operator to employ any person who is not at least ~~twenty-one~~twenty-one (21) years of age, or any older age if set by the State.
- (12) *Distance separation from schools.* Cannabis operations shall comply with the distance separation requirements from schools as required by State law. In addition, a commercial cannabis operation shall not be located within 1,800 feet from any existing school or proposed school site as identified in the General Plan. Measurements shall be from property boundary to property boundary. For purposes of this section, school means any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes.
- (13) *Hours of operation.* Commercial cannabis operations shall be allowed to operate per the requirements of -an approved conditional use permit and subject to the City's noise and nuisance ordinances.
- (14) *Building and related codes.* The cannabis operation shall be subject to the following requirements:
- a. The premises in which the cannabis operations occur shall comply with all applicable local, state and federal laws, rules, and regulations including, but not limited to, building codes and the Americans with Disabilities Act, as certified by the Building Official of the City. The operator shall obtain all required building permits and comply with all applicable City standards.
- b. The responsible party shall ensure that the premises has sufficient electrical load for the cannabis operations.
- c. Butane and other flammable materials are permitted to be used for extraction and processing provided the operator complies with all applicable fire and building codes, and any other laws and regulations relating to the use of those products, to ensure the safety of that operation. The Coalinga Fire Department shall inspect and approve the premises for

- use of the products prior to City's issuance of a certificate of occupancy, or otherwise prior to opening for business, to ensure compliance with this requirement.
- d. The operator shall comply with all laws and regulations pertaining to use of commercial kitchen facilities for the cannabis operations.
  - e. The operator shall comply with all environmental laws and regulations pertaining to the cannabis operations, including the use and disposal of water and pesticides, and shall otherwise use best practices to avoid environmental harm.
- (15) *Odor control.* Cannabis operations shall provide a sufficient odor absorbing ventilation and exhaust system so that odor generated inside the facility that is distinctive to its operation is not detected outside the premises, outside the building housing of the cannabis operations, or anywhere on adjacent property or public rights-of-way. As such, cannabis operations must install and maintain the following equipment or any other equipment which the City's Building Official and Police Chief determines has the same or better effectiveness, if a smell extends beyond a property line:
- a. An exhaust air filtration system with odor control that prevents internal odors and pollen from being emitted externally; or
  - b. An air system that creates negative air pressure between the cannabis facility's interior and exterior so that the odors generated inside the cannabis facility are not detectable outside the cannabis facility.
- (16) *Consumable products.* Cannabis operations that manufacture products in the form of food or other comestibles shall obtain and maintain the appropriate approvals from the appropriate State and Local Agencies for the provision of food or other comestibles, unless otherwise governed by the Act and licensed by the State.
- (17) *Secure building.* All cannabis operations shall occur entirely inside of a building that shall be secure, locked, and fully enclosed, with a ceiling, roof or top.
- a. The building shall include a burglar alarm monitored by an alarm company or private security company.
  - b. The primary building, including all walls, doors, and the roof, shall be of solid construction meeting the minimum building code requirements for industrial structures (including, without limitation, commercial greenhouse structures), and include material strong enough to prevent entry except through an open door. The roof may be of solid translucent material provided other security measures exist to ensure that the cannabis operation cannot be seen, heard or smelled beyond the property line.
  - c. Greenhouses shall be considered ancillary to the primary use/structure and constructed in accordance with the California Building Code related



to utility structures. Greenhouses shall be secured in way, as approved by the Police Chief, to prevent vehicle intrusion.

- d. The precise building construction and material to be used shall be identified and provided to the City prior to construction and provided with the application.

(18) *Premises security.* The following security conditions shall apply:

- a. Alarm system (both perimeter, fire and panic).
- b. Remote monitoring of alarm systems.
- c. Perimeter lighting systems (motion sensor) for after-hours security.
- d. Perimeter security and lighting as approved by the Police Chief and Community Development Director.
- e. Use of drive gates with card key access or similar to access the facility.
- f. Entrance areas to be locked at all times areas, and under the control of a designated responsible party.
- g. Use of access control systems to limit access to cannabis related areas.
- h. Exterior and interior camera systems approved by the Police Chief. The camera systems shall meet the minimum requirements of the Act, include interior monitoring of all access points of the site from the interior, and be of a minimum resolution in order to read license plates and facial recognition from al exterior and interior locations.
- i. All security systems at the site are attached to an uninterruptable power supply that provides twenty-four (24) hours of power.
- j. Twenty-four-hour security patrols by a recognized security company licensed by the California Department of Consumer Affairs or otherwise acceptable to the Police Chief.
- k. All current contact information regarding the security company shall be provided to the Police Chief.
- l. Coalinga Police Department or department designee shall have access to all security systems.
- m. Subject to the provisions below regarding the use and handling of confidential information, IP access for remote monitoring of security cameras by the Coalinga Police Department or Department designee.
- n. Subject to the provisions below regarding the use and handling of confidential information, any and all video or audio tape recordings made for security or other purposes shall be marked with the date and time made and shall be kept, in an unaltered state, for a period of thirty (30) days and must be made available to the Coalinga Police Department or Department designee for duplication upon demand. In addition, upon request by the Coalinga Police Department the

Responsible Party shall duplicate the records for the Coalinga Police Department or Department designee.

- o. Hardened bullet resistant windows, or an alternative method of protection such as safety and security window film, approved by the Police Chief, for exterior windows as part of any new or existing construction.
- p. Accounting software systems need to be in place to provide audit trails of both product and cash, where applicable.
- q. Electronic track and trace systems for cannabis products as approved by the Police Chief.
- r. Premises may be inspected and records of the business owner audited by the City for compliance at any time.
- s. State of the art network security protocols and equipment need to be in place to protect computer information.
- t. The foregoing requirements shall be approved by the Police Chief prior to commencing operations. The Police Chief may supplement these security requirements once operations begin, subject to review by the City Council if requested by the business owner.

#### *Confidentiality Statement*

The City, Police Chief, Police Department employees, and any other law enforcement official acting under the direction of the Police Chief who access the premises and video and/or audio feeds or recordings of the premises ("recipients") may receive or be provided with confidential information relating to the cannabis operations, which may include the following: data, records, plans, and matters relating to customers, vendors, tenants, agreements, and business records (collectively "confidential information").

To the extent confidential information is acquired from access to the premises and video and/or audio feeds or recordings as authorized under this section, the recipients shall, to the maximum extent possible, keep such confidential information confidential and not disclose the confidential information to any third parties. Provided, however, that the recipients may disclose confidential information to the State or Federal courts in California in connection with any criminal law enforcement action against the business owner or operator, (including its employees, contractors and agents conducting business within the premises) arising from or related to the cannabis operations, but only to the extent it is necessary and relevant to such criminal prosecution, and the recipients shall file any such documents under seal to the extent they contain any confidential information.

Notwithstanding the foregoing, the City may disclose confidential information:

- 1. As may be required by the California Public Records Act or pursuant to a civil subpoena, provided however, the City shall notify the operator and provide the operator with a reasonable opportunity to obtain a protective order before disclosing the confidential information.

2. In connection with any City enforcement proceeding relating to compliance with City's Municipal Code and this section, but only to the extent the confidential information is relevant to the proceeding.

- (19) *Deliveries of supplies and transportation of product.* The transportation of cannabis and cannabis products shall only be conducted by persons holding a State distributor license or employees of those persons and shall follow all the regulations and safety standards established by the Bureau of Cannabis Control.
- (20) *Premises maintenance.* The business owner, operator, and all responsible parties shall continually maintain the premises and its infrastructure so that it is visually attractive and not dangerous to the health, safety and general welfare of employees, patrons, surrounding properties, and the general public. The premises or commercial cannabis operation shall not be maintained in a manner that causes a public or private nuisance.
- (21) *Location of uses.* The commercial cannabis operation permitted by this section shall only be allowed in the locations designated on the diagram and floor plan of the premises submitted with the application for a regulatory permit. The commercial cannabis operation shall not operate at any place other than the address of the cannabis operation stated in the regulatory permit.

(e) *Commercial cannabis regulatory permit.* No person or entity shall operate a commercial cannabis operation within the City of Coalinga without first obtaining a commercial cannabis regulatory permit from the City. The regulatory permit shall be site specific and shall specifically identify the commercial cannabis activity that will be allowed at that site. No commercial cannabis activity will be allowed unless specifically identified in the regulatory permit.

(f) *Conditional use permit.* Prior to, or concurrently with, applying for a regulatory permit, the applicant shall process a conditional use permit as required by the City's Land Use Regulations. Information that may be duplicative in the two (2) applications can be incorporated by reference. The conditional use permit shall run with the regulatory permit and not the land.

(g) *Applications for regulatory permits and responsible party designation.*

- (1) *Application.* Applications for regulatory permits shall be filed by the proposed business owner(s) with the Police Chief and include the information set forth herein. The Police Chief may request such information he or she deems necessary to determine who the applicant is. The applicant shall certify under penalty of perjury that all of the information contained in the application is true and correct. The application shall contain the following items for the business owner, operator and all responsible parties known at the time (if different than the business owner), and any other party designated below, to the extent the same shall apply:

- a. The full name, present address, and telephone number, including such information to the premises owner.

- b. Date of birth.
- c. Tax identification number.
- d. The address to which notices relating to the application is to be mailed.
- e. Previous addresses for the five (5) years immediately preceding the present.
- f. The height, weight, color of eyes and hair.
- g. Photographs for identification purposes (photographs shall be taken by the Police Department).
- h. All business, occupation, or employment for the five (5) years immediately preceding the date of submittal of the application form.
- i. The cannabis operation business history, including whether the business owner and responsible parties while previously operating in this or another city, county or state has had a cannabis related license revoked or suspended, the reason therefore, and the business or activity or occupation subsequent to such action of suspension or revocation.
- j. Complete property ownership and lease details, where applicable. If the business owner is not the premises owner, the application form must be accompanied with a notarized acknowledgment from the premises owner that cannabis operations will occur on its property.
- k. A descriptive business plan for the cannabis operation, including a detailed list of all cannabis operations proposed to occur on the premises.
- l. A diagram and floor plan of the entire premises, denoting all the use of areas proposed for cannabis operations, including, but not necessarily limited to, cultivation, processing, manufacturing, testing, transportation, deliveries, and storage. The diagram and floor plan need not be professionally prepared, but must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six (6) inches.
- m. The name or names of the operator. The operator shall designate one or more responsible parties, one of which shall at all times be available as a point of contact for the City, 24 hours per day. The contact information and schedule of the operator and responsible parties shall be provided to the Police Chief and updated within twenty-four (24) hours of any changes.
- n. The proposed security arrangements for insuring the safety of persons and to protect the premises from theft.
- o. An accurate straight-line drawing prepared within thirty (30) days prior to the application depicting the building and the portion thereof to be occupied by the cannabis operation and the property line of any school as set forth in the operational requirements.

- p. A descriptive operations plan for the cannabis operation that shall include, but not be limited to, standard operating procedures, training program, number of employees, inventory procedures, waste management plan, quality control procedures, pest management, estimated water use, and equipment storage.
  - q. Authorization for the City, its agents and employees to seek verification of the information submitted.
- (2) *Improper or incomplete application.* If the applicant has completed the application improperly, or if the application is incomplete, the Police Chief shall, within thirty (30) days of receipt of the original application, notify the applicant of such fact.
  - (3) *Changes in information.* Except as may otherwise be provided, the information provided in this subsection shall be updated to the Police Chief upon any change within ten (10) days.
  - (4) *Other permits or licenses.* The fact that an applicant possesses other types of State or City permits or licenses does not exempt the applicant from the requirement of obtaining a regulatory permit.
- (h) *Employee permits.*
- (1) *Permit required.* Every employee or independent contractor working at a commercial cannabis operation shall obtain an employee permit. It shall be the duty of the operator to ensure that employee permits are obtained from the Police Department prior to the employee or independent contractor commencing work. Persons who are listed as a business owner on a regulatory permit shall not be required to obtain an employee permit if such person also serves as an employee or contractor. All responsible parties, except the business owner, shall be required to obtain an employee permit.
  - (2) *Application.* Each employee and independent contractor shall be required to provide the following information under penalty of perjury, so that the Police Department can perform a background check:
    - a. Name, current resident address, and telephone number.
    - b. Date of birth.
    - c. Tax identification number.
    - d. Height, weight, color of eyes, and hair.
    - e. Photographs for identification purposes (photographs shall be taken by the Police Department).
    - f. Be fingerprinted by the Police Department.
    - g. Such other identification and information as deemed necessary by the Police Chief and pertinent to the employee permit.
    - h. Authorization for the City, its agents and employees to seek verification of the information contained within the application.

- i. The name of the business owner holding the regulatory permit and the operator for which such person is proposed to work.
- (i) *Application fees.* Every application for a regulatory permit and employee permit shall be accompanied by a nonrefundable fee, as established by resolution of City Council. This fee shall be in addition to any other business license fee or permit fee imposed by this Code or other governmental agencies. The fee shall include an amount to cover the costs of fingerprinting, photographing, background checks as well as general review and processing of the application.
- (j) *Investigation and action on application.*
  - (1) Upon the filing of a properly completed application and the payment of the fee, the police chief shall conduct an investigation of the application, including a background check of the applicant and all employees and independent contractors. All applicants for a regulatory permit and employee permit shall be required to submit to a fingerprint-based criminal history records check conducted by the Coalinga Police Department.
  - (2) For regulatory permits, after the background checks and investigation are complete, the Police Chief shall issue a recommendation that the City Council approve or deny a regulatory permit in accordance with the provisions of this section. The recommendation for approval shall include conditions the Police Chief deems reasonable under the circumstances to protect the public health, safety, and welfare of the community. The recommendation shall be forwarded to the City Council for action following any required noticing and public hearings, and may be processed concurrently with any other entitlements necessary for the cannabis operation.
  - (3) For employee permits, after the background checks and investigation are complete, the Police Chief shall either approve or deny an employee permit. At the discretion of the Police Chief, employee permits may be conditionally approved pending the background investigation.
- (k) *Term of permits and renewals.* Regulatory permits issued under this chapter shall expire one year following the date of issuance. Applications for renewal shall be made at least forty-five (45) days prior to the expiration date of the permit and shall be accompanied by the nonrefundable fee referenced in this section. When made less than forty-five (45) days before the expiration date, the expiration of the permit will not be stayed. Applications for renewal shall be acted on similar to applications for permits except that the Police Chief shall renew annual permits for additional one year periods if the circumstances and information provided with the initial application have not materially changed.
- (l) *Grounds for denial of regulatory permit.* The grounds for denial of a regulatory permit shall be one or more of the following:
  - (1) The business or conduct of the business at a particular location is prohibited by any local or State law, statute, rule or regulation.

- (2) The business owner or operator has been issued a local or state permit related to cannabis operations at any other location in California, or another state, and that permit was suspended or revoked, or the business owner or operator has had disciplinary action relating to the permit.
  - (3) The business owner or operator has knowingly made a false statement of material fact or has knowingly omitted to state a material fact in the application.
  - (4) Consistent with the Act or other applicable State law, the business or its owners or operators, or any responsible person, has been ineligible for a license under the Acts requirements.
  - (5) Consistent with the Act or other applicable State law, the business owner or operator has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.
  - (6) The business owner or operator is under twenty-one (21) years of age, or any older other age set by the State.
  - (7) The cannabis operation does not comply with the zoning ordinance standards of the City of Coalinga or the development standards set forth in this title.
  - (8) The required annual business license fee, annual regulatory fee or revenue raising fee has not been paid.
- (m) *Grounds for denial of employee permit.* The grounds for denial of an employee permit shall be one or more of the following:
- (1) The applicant has been issued a local or state permit related to cannabis operations at any other location in California, or another state, and that permit was suspended or revoked, or the applicant has had disciplinary action relating to the permit.
  - (2) The employee is ineligible for employment under the requirements of the Act.
  - (3) Consistent with the Act or other applicable State law, the applicant has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.
  - (4) The applicant has committed any act, which, if done by a permittee, would be grounds for suspension or revocation of a permit.
  - (5) An applicant is under twenty-one (21) years of age, or any older age set by the State.
- (n) *Notice of decision and final action.*
- (1) *Regulatory permit.* Action on the regulatory Permit shall be as follows:
    - a. The Police Chief shall cause a written notice of his or her recommendation on the issuance or denial of a regulatory permit, and the date and time when the City Council will consider action on the regulatory permit, to be personally delivered or mailed to the applicant by certified U.S. mail, postage prepaid.
    - b. Following a public hearing before the City Council, the Council may grant the regulatory permit subject to such conditions as it deems

reasonable under the circumstances to protect the public health, safety, and welfare of the community, or it may deny the issuance of the regulatory permit for any of the grounds specified in this section. The decision of the Council shall be final, subject to judicial review below.

(1) *Employee permit.* Action on the employee permit shall be as follows:

- a. The Police Chief shall cause a written notice of his or her determination on the issuance or denial of an employee permit to be personally delivered or mailed to the applicant by certified U.S. mail, postage prepaid. The Police Chiefs decision on an employee permit shall be final, subject to judicial review.

(o) *Suspension and revocation of regulatory permit or employee permit.*

(1) *Regulatory permit.* The City Council may suspend or revoke the regulatory permit of a commercial cannabis operation when any of the following occur:

- a. The cannabis operation is conducted in violation of any provision of this section, the Act, or any other applicable state law.
- b. The cannabis operation is conducted in such a manner as to create a public or private nuisance.
- c. A failure to pay the regulatory fee or revenue raising fee required by this section.
- d. A failure to take reasonable measures to control patron conduct, where applicable, resulting in disturbances, vandalism, or crowd control problems occurring inside of or outside the premises, traffic control problems, or obstruction of the operation of another business.
- e. A failure to comply with the terms and conditions of the regulatory permit or any conditional use permit issued in connection therewith.
- f. Any act which would be considered grounds for denial of the regulatory permit in the first instance.
- g. Failure to reasonably comply with the recommendations and action items identified on the City's monitoring and compliance reports.

(2) *Employee permit.* The Police Chief may suspend or revoke an employee permit when the permittee or the employee has committed any one or more of the following acts:

- a. Any act which would be considered a ground for denial of the permit in the first instance.
- b. Violates any provision of this section, the Act, or any other applicable law relating to the cannabis operation.
- c. Violates or fails to comply with the terms and conditions of the employee permit.

(3) *Procedures for revoking regulatory permits.* For regulatory permits, the procedures for revoking conditional use permits shall be utilized except that the



matter shall be heard by the City Council in the first instance, and shall be subject to the same judicial process as applied to a conditional use permit. (See, Coalinga Municipal Code Section 9-6.114, Effective dates, expiration, extensions, modifications, and revocation of approvals).

(4) *Procedures for revoking employee permits.* Prior to suspension or revocation of an employee permit, the Police Chief shall conduct a hearing. Written notice of the time and place of such hearing shall be served upon the permittee at least five (5) calendar days prior to the date set for such hearing. The notice shall contain a brief statement of the grounds to be relied upon for revoking or suspending the permit. Notice may be given either by personal delivery or by certified U.S. mail, postage prepaid. Any permittee aggrieved by the decision of the Police Chief in suspending or revoking an employee permit shall have no appeal rights and the Police Chief's decision shall be final, subject to judicial review as set forth in this section.

(5) *Immediate suspension.* The Police Chief may immediately suspend or revoke a regulatory permit and an employee permit without notice or a hearing, subject to the appeal rights set forth herein, under either of the following circumstances:

- a. The business owner or operator is convicted of a public offense in any court for the violation of any law which relates to the cannabis operation, or in the case of an employee permit, the employee is convicted of a public offense in any court for the violation of any law which relates to the permit.
- b. The Police Chief determines that immediate suspension is necessary to protect the public health, safety, and welfare of the community. The Police Chief shall articulate the grounds for the immediate suspension in writing and the suspension shall only be for as long as necessary to address the circumstances which led to the immediate suspension.

(p) *Effect of denial or revocation.* When the City Council shall have denied a regulatory permit or revoked a regulatory permit, or the Police Chief shall have denied or revoked an employee permit, no new application for a regulatory permit and no new application for an employee permit shall be accepted and no regulatory permit or employee permit shall be issued to such person or to any corporation in which he or she shall have any beneficial interest for a period of one year after the action denying or revoking the regulatory permit or employee permit.

(q) *Abandonment.* In addition to the suspension or revocation of a regulatory permit, a regulatory permit shall be deemed abandoned if cannabis operations cease for a period of more than ninety (90) consecutive days. Before restarting operations, a new regulatory permit shall be secured. The ninety-day period shall be tolled during periods of force majeure, which shall be defined as follows: war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; supernatural causes; acts of the "public enemy"; epidemics; quarantine restrictions; freight embargoes; lack of transportation; unusually severe weather; inability to secure necessary labor, materials or tools; delays of any contractor, subcontractor or supplier; or any other causes beyond the reasonable control of the permittee.

(r) *Water availability.* As a condition of opening for business, the premises owner, business owner, operator, and all responsible parties shall be deemed to have acknowledged and agreed to the following if the cannabis operation is connected to the City's water system.

The City's source of water comes through a contract with the Bureau of Reclamation ("Bureau"). The Bureau has indicated that it will report the use of City water for cannabis operations to the Department of Justice. While the City believes that supplying water to the site does not impair the Bureau contract, should the Bureau, Department of Justice, or other governing agency take actions affecting the City's Bureau contract because of the cannabis operation, the City may be forced to curtail or commingle water supply to the Site. Under those circumstances, the cannabis operation may be required to find alternative sources of water supply. If that happens, the City agrees to work with the premises owner, business owner, and operator to find an alternative water source, which may include the commingling of water, accessing a well, or having water delivered to the site by separate contract, but the City cannot provide any guarantees. The premises owner, business owner, and operator assume all risk associated with water supply to the Site, including all costs associated therewith. The premises owner, business owner, operator, and all responsible parties shall hold harmless, release, indemnify, and defend the City, its officers, employees, and agents, from any liability associated with the curtailment of water because of the foregoing. This release includes any damages to the premises owner, business owner, operator, and all responsible parties, its employees and contractors, and third parties, and includes the risk of lost revenue, profits and consequential damages.

(s) *Fees and taxes.* All cannabis operations shall pay applicable fees and taxes, which may include one or more of the following.

- (1) *Business license fee.* The business owner shall at all times maintain a current and valid business certificate and pay all business taxes required by Title 3, Chapter 1, of the Coalinga Municipal Code pertaining to business licensing.
- (2) *Regulatory license fee.* The business owner shall pay an annual regulatory license fee ("regulatory fee") to cover the costs of anticipated enforcement relating to the cannabis operation. The amount of the fee shall be set by resolution of the City Council and be supported by the estimated additional costs of enforcement and monitoring associated with the cannabis operation. The regulatory fee shall be due and payable prior to opening for business and thereafter on or before the anniversary date. The regulatory fee may be amended from time to time based upon actual costs.
- (3) *Revenue raising fee (voter approved tax).* An annual revenue raising fee ("revenue fee") for the privilege of having the right to operate in the City as approved by the local citizens.
  - a. *Amount of fee and terms of payment.* The revenue fee shall be an annual fee of twenty-five (\$25.00) per square foot for the first 3,000 square feet and ten dollars (\$10.00) per square foot for the remaining space utilized

in connection with each commercial cannabis operation. The square footage calculation shall be determined by including all portions of the premises under the control of the business owner and deducting therefrom driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the commercial cannabis operation (such as a janitorial closet). Anywhere cannabis is located or is expected to be located shall be subject to the revenue fee square foot calculation.

If more than one commercial cannabis operation operates on the premises, whether within a single building or multiple buildings, each regulatory permit holder shall be responsible for paying the fee. The fee shall be payable in advance, in not less than quarterly installments, with the first quarterly payment due prior to issuance of a certificate of occupancy. The first payment shall be prorated so that future payments coincide with calendar year quarters, but in no event shall the first payment be less than the equivalent of one full quarterly payment. Except for the first quarterly payment, all quarterly payments shall be received by the City before the end of the quarter.

(4) All other state and local rules.

(t) *Record keeping.* The responsible party shall make and maintain complete, accurate and legible records of the permitted cannabis operations evidencing compliance with the requirements of this section. Those records shall be maintained for a minimum of five (5) years and shall be accessible to the City of Coalinga upon request.

(u) *Inspection.* Cannabis operations shall be open for inspection by any City law enforcement officer, staff member or any other City designated agent at any time the cannabis operation is operating, at any other time upon responding to a call for service related to the property where the Cannabis operations is occurring, or otherwise upon reasonable notice. Recordings made by security cameras at any cannabis operation shall be made immediately available to the Police Chief upon verbal request. No search warrant or subpoena shall be needed to view the recorded materials.

(v) *Indemnification.* In authorizing commercial cannabis operations under this section, the City makes no guarantees or promises as to the lawfulness of the approved activity under State or Federal law, and the business owner, operator and all responsible parties are obligated to comply with all applicable laws. To the fullest extent permitted by law, the City shall not assume any liability whatsoever with respect to the adoption of this section or the operation of any commercial cannabis operation approved pursuant to this section or under State or federal law. The business owner, operator and all responsible parties shall defend, hold harmless, release, and indemnify the City, its agents, officers, and employees, from any liability associated with the approved use or adverse determinations made by the State or Federal government. An adverse determination could include cessation of operations.

The business owner agrees to reimburse the City for any court costs and attorney fees that the City may be required to pay as a result of any legal challenge related to commercial cannabis operations operating under the authority of this section. The City may, at its sole discretion, participate at its own expense in the defense of any such action, but such participation shall not relieve the permittee of its obligation hereunder.

If requested by the City Attorney, the business owner shall execute an agreement memorializing the requirements of this subsection.

(w) *Insurance.* The business owner shall at all times carry a comprehensive general liability policy in the minimum amount of one million dollars (\$1,000,000.00) combined single limit policy, as shall protect the business owner and city from claims for such damages, and which policy shall be issued by an "A" rated insurance carrier. Such policy or policies shall be written on an occurrence form. The City Manager, in consultation with City's Risk Manager, may allow the business owner to obtain lesser amounts of insurance where multiple business Owners are operating on the premises, provided at all times the minimum insurance set forth herein is applicable to the cannabis operations.

The business owner shall furnish a notarized certificate of insurance countersigned by an authorized agent of the insurance carrier on a form approved by City setting forth the general provisions of the insurance coverage. This countersigned certificate shall name City and its respective officers, agents, employees, and volunteers, as additionally insured parties under the policy, and the certificate shall be accompanied by a duly executed endorsement evidencing such additional insured status. The certificate and endorsement by the insurance carrier shall contain a statement of obligation on the part of the carrier to notify City of any material change, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such material change, cancellation or termination.

Coverage provided hereunder by the business owner shall be primary insurance and not be contributing with any insurance maintained by City, and the policy shall contain such an endorsement. The insurance policy or the endorsement shall contain a waiver of subrogation for the benefit of City.

(x) *Bond Requirement.* The applicant shall provide proof of a bond in the amount of twenty-five thousand dollars (\$25,000) to cover the costs of destruction of cannabis or cannabis products if necessitated by a violation of licensing requirements.

(y) *Violations: Enforcement.*

- (1) Any person that violates any provision of this section shall be guilty of a separate offense for each and every day during any portion of which any such person commits, continues, permits, or causes a violation thereof, and shall be penalized accordingly.
- (2) Any use or condition caused or permitted to exist in violation of any of the provisions of this section shall be and is hereby declared a public

nuisance and may be summarily abated by the City pursuant to the City of Coalinga Municipal Code.

- (3) Any person who violates, causes, or permits another person to violate any provision of this section commits a misdemeanor.
- (4) The violation of any provision of this section shall be and is hereby declared to be contrary to the public interest and shall, at the discretion of City, create a cause of action for injunctive relief.
- (5) In addition to the civil remedies and criminal penalties set forth above, any person that violates the provisions of this section may be subject to an administrative fine of up to one thousand dollars (\$1,000.00) for each violation and for each day the violation continues to persist.

(z) *Severability.* The provisions of this section are hereby declared to be severable. If any provision, clause, word, sentence, or paragraph of this section or of the regulatory permit issued pursuant to this section, or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this section.

(aa) *Judicial review.* Judicial review of a decision made under this section or any actions taken pursuant to this section, may be had by filing a petition for a writ of mandate with the superior court in accordance with the provisions of the California Code of Civil Procedure Section 1094.5. Any such petition shall be filed within ninety (90) days after the day the decision becomes final as provided in California Code of Civil Procedure Section 1994.6, which shall be applicable for such actions.

## SECTION 2. ~~ADOPTION~~AMENDMENT OF SECTION 9-2.402 Table 2.7

Coalinga Municipal Code Table 2.7 of Title 9, Chapter 2, Article 4 is hereby amended use Classification Crop Cultivation and Industry, Limited to read as follows:

Use Classification	MBL	MBH	Additional Development Regulations
Crop Cultivation	YES	YES	<u>Section 9-5-128</u> , Cannabis Cultivation, Manufacturing, Testing, and Distribution
Industry, Limited	YES	NO	<u>Section 9-5.128</u> , Cannabis Cultivation, Manufacturing, Testing, and Distribution <u><del>Section 9-5.129, Cannabis Retail Facilities</del></u>
<u>Retail Sales, Cannabis</u>	<u>CUP</u>	<u>NO</u>	<u>Section 9-5.129, Cannabis Retail Facilities</u>

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### SECTION 3. AMENDMENT OF SECTION 9-2.302 Table 2.5

Coalinga Municipal Code Table 2.5 of Title 9, Chapter 2, Article 3 is hereby adding a new use classification for the retail sales of Cannabis to read as follows:

<u>Use Classification</u>	<u>CG</u>	<u>CR</u>	<u>CS</u>	<u>MX</u>	<u>Additional Development Regulations*</u>
<u>Retail Sales, Cannabis</u>	<u>CUP</u> <u>(4)</u>	<u>NO</u>	<u>CUP</u> <u>(4)</u>	<u>NO</u>	<u>Section 9-5.129, Cannabis Retail Facilities</u>
<u>Specific Limitations:</u> <u>4. Microbusinesses are not allowed in any commercial zones.</u>					

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### SECTION 4. AMENDMENT OF DEFINITIONS SECTION OF TITLE 9

The Definition of Retail Sales, Cannabis in Article 2, of Chapter 1, of Title 9, of the Coalinga Municipal Code are hereby added to read as follows:

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#### Article 2. - Definitions.

*Retail Sales, Cannabis.* The retail sale and delivery of cannabis or cannabis products to both adult-use and medicinal cannabis customers. A retailer shall have a licensed premise which is a physical location from which commercial cannabis activities are conducted. Retail Sales, Cannabis includes microbusinesses.

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### SECTION 53. ADOPTION OF SECTION 9-5.129

Coalinga Municipal Code Title 9, Chapter 5, Article 1 is hereby amended by the addition of a new Article to read as follows:

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#### Section 9-5.129. – Retail Cannabis Operations

- (a) *Definitions.* Except as otherwise provided, when used in this Section, the terms defined in Section 9-5.128 shall have the same meanings herein, and in addition the following terms shall have the following meanings:

*Cannabis* (as defined in Business and Professions Code section 19300.5(f)), including marijuana and cannabis concentrate (as defined in Business and Professions Code section 19300.5(g)), that has been recommended to an individual by a licensed physician for the treatment of an illness or disease pursuant to California Health & Safety 11362.5 et seq.

*Cannabis Retail Facility* a physical building where adult-use and/or medicinal cannabis products, or devices for the use of adult-use and/or medicinal cannabis or cannabis products are offered, either individually or in any combination, for retail sale, including an establishment that delivers, cannabis and cannabis products as part of retail sale. This includes microbusinesses with on-site indoor cultivation limited to 10,000 square feet or as prescribed by state law.

*Customer* shall mean a Qualified Patient, Primary Caregiver to a Qualified Patient, or anyone otherwise allowed by state law to purchase, consume, or possess adult-use or medicinal cannabis.

*Limited-access area* is an area in which medical cannabis goods are stored or held and is only accessible to a licensee and his or her employees and contractors.

*Personal Cannabis* means cannabis that is cultivated, processed, or stored for a single customer's use.

*Primary Caregiver* is an individual designated by the qualified patient who has consistently assumed responsibility for the housing, health, or safety of that patient pursuant to statutory and case law.

*Qualified Patient* is a person who has a recommendation for cannabis by a licensed physician and is entitled to the protections offered by California Health & Safety Code Section 11362.5, and who has an identification card issued by the State Department of Public Health identifying the individual as a person authorized to engage in the use of cannabis as well as a picture identification of one of the following:

- A document issued by a federal, state, county, or municipal government, including, but not limited to, a valid motor vehicle operator's license, that contains the name, date of birth, physical description, and picture of the person; or
- A valid identification card issued to a member of the Armed Forces that includes a date of birth and a picture of the person; or

A valid passport issued by the United States or by a foreign government

*Retail* means any activity involving the retail sale of cannabis or cannabis products from a Cannabis Retail Facility for both adult-use and medicinal cannabis customers.

(b) *General Provisions.* This section applies to all cannabis Retail facilities, as defined in this Code.

- a. All cannabis Retail facilities shall operate in compliance with this Code and all other applicable state and local laws.
- b. Cannabis Retail facilities shall only be allowed in the Light Manufacturing/Business Zoning Designation (MBL) with a valid business

license, approved conditional use permit and commercial cannabis regulatory permit pursuant to Section 9-5.128 of the code.

c. The fact that applicants possess other types of state or county or city permits, licenses or other entitlements does not exempt the applicant from the requirement of obtaining a conditional use permit and regulatory permit from the City of Coalinga to operate a Cannabis retail facility within the jurisdiction of the City.

d. Cannabis Retail Facilities shall at all times be operated in such a way as to ensure the safety of its customers and employees; to ensure the security of the cannabis; and to safeguard against the diversion of cannabis.

*(c) Permitting*

(1). Any cannabis retail facility must obtain a Commercial Cannabis Regulatory permit from the City of Coalinga through the process stated in Section 9-5.128(e) et seq. of this Code.

(2). A property owner need not be permitted, and permits shall be held by an applicant and shall not run with any particular property. Permittees must also obtain a conditional use permit pursuant to 9-5.128(f).

(3). All employees of the cannabis retail facility must obtain an employee permit to work in the cannabis retail facility within the City of Coalinga pursuant to Section 9-5.128 et seq. of this Code.

(4). Applicants must also comply with all other state laws and regulations related to cannabis retail facility operations at all times and shall comply with any amendments to this Code or state law or regulations.

(d) *Minimum Operating Requirements and Restrictions.* In addition to all other state laws and regulations, cannabis Retail facilities shall comply with all of the following operating standards including Section 9-5.128(d) subsections (1), (2), (8), (11), (14), (15), (16), ((17)(a)(b)(d)), (20) and (21):

(1). Cannabis Retail facilities may not be operated by any persons who have been convicted of a felony in the last five (5) years or as prescribed by law.

(2). No dispensing of cannabis to a customer shall be permitted more than twice a day.

(3). *Hours:* The hours of operation of cannabis Retail facilities shall be no earlier than 6:00 a.m. and no later than 9:00 p.m.

(4). Cannabis retail facilities shall display their customer rules and/or regulations in a conspicuous place that is readily seen by all persons entering the Cannabis retail facility.

(5). Smoking, ingesting or otherwise consuming cannabis products on the premises of a cannabis Retail facility is prohibited. Each building entrance to a cannabis Retail facility shall be clearly and legibly posted with a notice indicating that smoking,



ingesting or consuming cannabis or cannabis edibles on the premises or in the vicinity of the Retail facility is prohibited.

- (6). Each building entrance to a cannabis Retail facility shall be clearly and legibly posted with a notice indicating that persons under the age of eighteen (18) are precluded from entering the premises unless they are qualified patients and they are accompanied by their parent or legal guardian.
- (7). All cannabis Retail facilities shall display a copy of the inspection receipt issued by the Fresno County Office of Weights and Measures Division for all weighing and measuring devices.
- (8). An up-to-date inventory of all hazardous materials stored and used onsite shall be maintained on the premises of the Retail facility available for inspection on demand of the City.

(9). Location from Sensitive Uses

~~(9)(1) A retail premises/facility permitted under this division shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the license is issued. A retail facility permitted under this section shall not be located within a 1,800-foot radius of a school or proposed school site as identified in the General Plan, providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the permit is issued. The distance specified in this section shall be measured in the same manner as provided in subdivision (12) of Section 9-5.128(d).~~

~~(2) A retail premises/facility shall not be located within one-hundred (100) feet of a residential district.~~

~~(3) The distance specified in this section shall be measured in the same manner as provided in subdivision (c) of Section 11362.768 of the Health and Safety Code unless otherwise provided by law.~~

- (10). Cannabis Retail facilities shall maintain all necessary permits, and pay all required taxes and fees. Retail facilities shall also provide invoices to vendors to ensure vendor's tax liability responsibility.
- (11). Cannabis Retail facilities shall implement their policies and procedures as outlined in their Operations Manual. Cannabis Retail facilities shall comply with any and all conditions of their conditional use permit and regulatory permit.
- (12). *Parking:* Off-street parking shall be provided as required for food and beverage retail sales under ~~section~~section 9-4.302 of this code. All required parking shall be off-street and on-site. This required applies to existing and new facilities.
- (13). *Facility Size:* The cannabis retail facility size shall be limited to 10,000 square feet.
- (14). *Signage.* One attached sign not to exceed twelve (12) square feet in area or 20 percent of the window area of the retail facility, whichever is less, is permitted. A detached sign is not permitted.

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- (1). All retail facilities shall display on their wall sign or identification sign, the name and emergency contact phone number of the operator or manager in letters at least two inches in height.
- (2). Retail Facilities shall post a legible indoor sign in a conspicuous location containing the following warnings:
  - a. That the use of cannabis is for persons at least twenty-one (21) years of age, or an age younger as prescribed by law-;
  - b. That the use of cannabis may impair a person's ability to drive a motor vehicle or operate machinery; and
  - c. That loitering on and around the dispensary site is prohibited by California Penal Code Section 647(e).

(e) *Cannabis Goods Display*. The follow applies to the display of goods at a Cannabis Retail Facility.

- (1). The display of cannabis goods for sale shall only occur in the retail area during the operating hours of the licensed cannabis retail facility.
- (2). The licensee shall not display any cannabis goods in areas outside the retail area.
- (3). Cannabis goods on display shall not be readily accessible to customers.
- (4). The amount of cannabis goods that are displayed shall not exceed the average amount of cannabis goods the licensed cannabis retail facility sells during an average one day period. The remainder of the licensee's inventory of cannabis goods shall be stored in a safe or vault as required by state law or Police Chief, whichever is more restrictive at the time.
- (5). Cannabis goods may be removed from their packaging and placed in containers to allow for customer inspection. The containers shall not be readily accessible to customers without assistance of cannabis retail facility personnel. A container must be provided to the customer by the licensee or employee, who shall remain with the customer at all times that the container is being inspected by the customer.
- (6). Cannabis goods removed from their packaging for display shall not be sold, shall not be consumed, and shall be destroyed when the goods are no longer used for display.

(f) *Cannabis Goods For Sale*. A licensed cannabis retail facility shall not make any cannabis goods available for sale or delivery to a customer unless:

- (1). The cannabis goods were received from a licensed distributor and delivered to the cannabis retail facility by a licensed distributor.
- (2). The licensed cannabis retail facility has verified that the cannabis goods have not exceeded their expiration or sell-by date if one is provided.
- (3). A licensed cannabis retail facility shall not provide free samples of cannabis goods to any person.
- (4). A licensed cannabis retail facility shall not allow representatives of other companies or organizations to provide free samples of cannabis goods to individuals on the licensed cannabis retail facility premises.

(g) *Daily Limits.* This shall establish the daily limits of cannabis being sold to a single customer.

- (1). A licensee shall not sell more than eight ounces of cannabis in a single day to a single cannabis customer or as allowed by state law.
- (2). If a cannabis customer has a physician's recommendation that eight ounces of cannabis in a single day does not meet the cannabis customer's needs, the cannabis customer may purchase an amount of cannabis consistent with the customer's needs as recommended by a physician.

(h) *Cannabis Goods Returned by Customers.* For the purposes of this section, a customer return means a return of cannabis goods that were purchased from a cannabis retail facility back to the cannabis retail facility the cannabis goods were purchased from.

- (1). A licensed cannabis retail facility may accept customer returns of cannabis goods that were previously sold to the customer returning the cannabis goods.
- (2). A licensed cannabis retail facility shall destroy all cannabis goods that have been returned to a cannabis retail facility and shall not resell said product or goods.

(i) *Site Security*

- (1). Cannabis Retail Facilities must comply with the security requirements established by the Council from time to time by resolution.

(j) *Premises*

(1). *Subletting of premises.* A licensed cannabis retail facility shall not sublet any portion of the licensed premises of the cannabis retail facility.

(2). *Limited Access Areas.* This section establishes the regulations within limited access areas of a Cannabis Retail Facility.

- a. A licensed cannabis retail facility shall only permit authorized individuals to enter the cannabis retail facility limited access areas.
- b. Authorized individuals include individuals employed by the licensed cannabis retail facility as well as any outside vendors, contractors, or other individuals who have a bona fide business reason for entering the cannabis retail facility limited-access area.
- c. An individual who is not an authorized individual for purposes of entering the cannabis retail facility limited-access areas shall not enter the cannabis retail facility limited access area at any time for any reason.
- d. An individual in the cannabis retail facility limited-access area who is not employed by the licensed cannabis retail facility shall be escorted by individuals employed by the licensee at all times within the cannabis retail facility limited-access area.
- e. An individual who enters the cannabis retail facility limited-access areas shall be at least 21 years of age.
- f. The licensed cannabis retail facility shall maintain a log of all authorized individuals who are not employees of the cannabis retail facility that enter the

cannabis retail facility limited-access area. These logs shall be made available to the City upon request.

- g. A licensed cannabis retail facility shall not receive consideration or compensation for permitting an individual to enter the cannabis retail facility limited-access area.

*(k) Permit Revocation & Transfer of a Conditional Use Permit and Regulatory Permit*

- (1). A conditional use permit shall be revoked or modified according to Section 9-6.114. Permit revocation or modification shall be sought for non-compliance with one or more of the requirements listed in this Code, by state law, or regulation.
- (2). Conditional use permits and regulatory permits to operate a Cannabis Retail facility may not be transferred.
- (3). The City Council may suspend or revoke the regulatory permit for a cannabis retail facility in accordance with Section 9-5.128(o)(1).

*(l) Deliveries.* The following rules apply to delivers for a cannabis retail facility.

- (1). All deliveries of cannabis goods must be performed by a delivery employee of a licensed cannabis retail facility.
- (2). Each delivery employee of a licensed cannabis retail facility shall be at least twenty-one (21) years of age.
- (3). A licensed cannabis retail facility shall not use the services of an independent contractor or courier service to deliver cannabis goods.
- (4). All deliveries of cannabis goods shall be made physically to a customer; no drop-offs are allowed. A delivery of cannabis goods shall not be made through the use of an unmanned vehicle.
- (5). A delivery employee begins the process of delivering when the delivery employee leaves the cannabis retail facility premises with the cannabis goods for delivery. The process of delivering ends when the delivery employee returns to the licensed cannabis retail facility premises after delivering the cannabis goods to the customer.
- (6). A delivery employee of a licensed cannabis retail facility shall, during deliveries, carry a copy of the cannabis retail facility's current permit, the employee's government-issued identification, and an employer provided badge containing a picture and the name of the delivery employee.
- (7). A licensed cannabis retail facility shall maintain an accurate list of the cannabis retail facility's delivery employees.
- (8). A licensed cannabis retail facility may only deliver cannabis goods to a physical address in California.
- (9). A licensed cannabis retail facility delivery employee shall not leave the state of California while possessing cannabis goods.

(10). A licensed cannabis retail facility shall not deliver cannabis goods to an address located on publicly owned land or any address on land or in a building leased by a public agency.

(11). *Methods of Delivery*

- a. A delivery employee of a licensed cannabis retail facility, carrying cannabis goods for delivery, shall only travel in an enclosed motor vehicle operated by the delivery employee or another delivery employee of the licensee.
- b. While carrying cannabis goods for delivery, a delivery employee of a licensed cannabis retail facility shall ensure the cannabis goods are not visible to the public.
- c. A delivery employee of a licensed cannabis retail facility shall not leave cannabis goods in an unattended motor vehicle unless the motor vehicle is equipped with an active vehicle alarm system.
- d. A vehicle used for the delivery of cannabis goods shall be outfitted with a dedicated Global Positioning System (GPS) device for identifying the geographic location of the delivery vehicle. A dedicated GPS device does not include a phone or tablet. The device shall be either permanently or temporarily affixed to the delivery vehicle and shall remain active and inside of the delivery vehicle at all times during delivery. At all times, the licensed cannabis retail facility shall be able to identify the geographic location of all delivery vehicles that are making deliveries for the cannabis retail facility and shall provide that information to the City of Coalinga upon request.
- e. Upon request, a licensed cannabis retail facility shall provide the City of Coalinga with information regarding any motor vehicles used for the delivery of cannabis goods, including the vehicle's make, model, color, Vehicle Identification Number, and license plate number.
- f. Any motor vehicle used by a licensed cannabis retail facility to deliver cannabis goods is subject to inspection by the City. Vehicles used to deliver cannabis goods may be stopped and inspected by the City of Coalinga at any licensed premises or during delivery.

(12). *Delivery Hours of Operation*

- a. A licensed cannabis retail facility shall only deliver cannabis goods to customers starting at 6:00 a.m. and must be completed by 9:00 p.m. Pacific Time.

(13). *Cannabis Goods Carried During Delivery*

- a. While making deliveries, a delivery employee of a licensed cannabis retail facility shall not carry cannabis goods in excess of \$3,000, or as provided by state law or regulation, whichever is lower, at any time. This value shall be determined using the retail price of all cannabis goods carried by the delivery employee.

(14). *Cannabis Consumption During Delivery*

- a. Delivery employees of a licensed cannabis retail facility shall not consume cannabis goods while delivering cannabis goods to cannabis customers.

(15). *Delivery Receipt*

- a. A licensed cannabis retail facility shall prepare a delivery receipt for each delivery of cannabis goods.
- b. The delivery receipt shall contain the following:
  - 1. The name and address of the permitted cannabis retail facility.
  - 2. The name of the delivery employee of the permitted cannabis retail facility who delivered the order.
  - 3. The name of the permitted cannabis retail facility employee who prepared the order for delivery.
  - 4. A customer name and unique identification number for the customer who is requesting the delivery.
  - 5. The date and time the delivery request was made.
  - 6. The delivery address.
  - 7. A detailed description of all cannabis goods requested for delivery. The description shall include the weight, volume, or any other accurate measure of the amount of any cannabis goods requested.
  - 8. The total amount paid for the delivery, including any taxes and fees.
- c. Upon delivery, the date and time the delivery was made, and the signature of the cannabis customer who received the delivery.
- d. At the time of the delivery, the delivery employee of the permitted cannabis retail facility shall provide the cannabis customer, who placed the order a copy of the delivery receipt. The delivery employee shall retain a signed copy of the delivery receipt for the cannabis retail facility's records.
- e. The delivery receipt shall comply with state and federal law regarding the protection of confidential information.

(16). *Delivery Route*

- a. While making deliveries of cannabis goods, a delivery employee of a permitted cannabis retail facility shall only travel from the permitted cannabis retail facility premises to the delivery address; from one delivery address to another delivery address; or from a delivery address back to the permitted cannabis retail facility premises. A delivery employee of a permitted cannabis retail facility shall not deviate from the delivery path described in this section, except for necessary rest, fuel, or vehicle repair stops, or because road conditions make continued use of the route unsafe, impossible, or impracticable.

**SECTION ~~64~~. EFFECTIVE DATE.**

This Ordinance shall take effect 30 days after its adoption.

**SECTION ~~75~~. PUBLICATION.**

The City Clerk is authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of this ordinance is to be published, then the City Clerk shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted, and also shall cause a certified copy of the full text of the adopted ordinance to be posted in the office of the City Clerk after the meeting at which the ordinance is adopted. The summaries shall be approved by the City Attorney.

\* \* \* \*

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on December 7, 2017, and was passed and adopted by the City Council on January 4, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

\_\_\_\_\_  
Mayor/Mayor Pro-Tem

**ATTEST:**

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

## **RESOLUTION NO. 3784**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA SETTING SECURITY REQUIREMENTS FOR RETAIL CANNABIS LOCATIONS WITHIN THE CITY LIMITS OF THE CITY OF COALINGA**

#### **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

**WHEREAS**, the City Council has passed Ordinance 804 which authorizes Council to establish retail cannabis physical and financial security measures by resolution; and

**WHEREAS**, the City Council has determined that physical and financial security of retail cannabis locations is an ongoing concern and improved security features and measures may be developed over time; and

**WHEREAS**, it is desirable such physical and financial security features be as current as possible and upon the recommendation of staff, including the Chief of Police, the Council does adopt by resolution the following requirements, subject to change from time to time; and

**WHEREAS**, The Police Chief may supplement these security requirements once operations begin, subject to review by the City Council if requested by the business owner.

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

The following requirements shall be imposed on any retail cannabis operation or property located within the City, in addition to any requirements imposed by the State of California by law or regulation:

##### **Physical Security**

1. Exterior and interior camera systems approved by the Police Chief. The camera systems shall meet the minimum requirements of the Act, include interior monitoring of all access points of the site from the interior, and be of a minimum resolution in order to read license plates and facial recognition from all exterior and interior locations.
2. Alarm systems (both perimeter and panic).
3. Lighting systems for perimeter after-hours security minimum 1.5 candlepower as shown by a photometric plan.
4. All security systems at the site are attached to an uninterruptable power supply that provide 24 hour of power.
5. Law enforcement shall have access to all Security Systems via IP.
6. Windows may not allow for view inside the Cannabis Retail Facility.
7. Double vestibule layout to control access to the retail space.
8. No cannabis products may be available to purchaser without staff assistance.



9. Subject to the provisions below regarding the use and handling of confidential information, IP access for remote monitoring of security cameras by the Coalinga Police Department or Department designee.
10. Subject to the provisions below regarding the use and handling of confidential information, any and all video or audio tape recordings made for security or other purposes shall be marked with the date and time made and shall be kept, in an unaltered state, for a period of thirty (30) days and must be made available to the Coalinga Police Department or Department designee for duplication upon demand. In addition, upon request by the Coalinga Police Department the Responsible Party shall duplicate the records for the Coalinga Police Department or Department designee.
11. Hardened bullet resistant windows, or an alternative method of protection such as safety and security window film, approved by the Police Chief, for exterior windows as part of any new or existing construction.
12. Use of access control systems to limit access to cannabis related areas.
13. Attached vaults or safes shall be used to protect product and secure cash.

#### **Financial Security**

1. Point of sale systems, approved by the Police Chief, are required to account for transactions.
2. Cash must be counted and verified at the end of every shift.
3. Accounting software systems must be in place to provide audit trails of cash, medical recommendations, and all products.
4. Electronic track and trace systems for cannabis products as approved by the Police Chief.
5. The City shall conduct financial and retail audits, at a minimum, on a quarterly basis. The scope of the audits will be created by the City Police and Finance Departments.
6. Random spot checks of cash and product inventories are to be conducted by the licensing authority.
7. State of the art network security protocols and equipment need to be in place to protect computer information.

Failure to comply with the above requirements, or any amendments, will result in revocation of the retail cannabis regulatory permit and conditional use permit to operate.

~~~~~

Passed and adopted on the 7<sup>th</sup> of December 2017 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAINED:

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Mayor

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City Clerk / Deputy City Clerk

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

**Subject:** Adoption of Resolution No. 3789 Establishing New Fees for Development and Other Miscellaneous Services and Accepting the Comprehensive User Fee Study Report

**Meeting Date:** December 7, 2017

**From:** Marissa Trejo, City Manager

**Prepared by:** Jasmin Bains, Financial Services Director

---

## **I. RECOMMENDATION:**

City Manager and Financial Services Director recommend City Council adopt Resolution No. 3789 establishing new fees for development and other miscellaneous services.

## **II. BACKGROUND:**

The last comprehensive user fee study for the City was conducted many years. Costs have increased over that time and other updates are necessary. The consulting firm of Willdan was retained to update this information. Willdan is a firm with extensive experience in conducting detailed cost of services studies of user fee activities. Their focus on this update was to determine the full cost of providing specific services to the public and recommend an appropriate level of user fee based on policy, legal and market considerations. Willdan reviewed the cost of providing development and non-development services. A public hearing is required for revision to development services. Interested parties were noticed by mail. State law provides that proposed fee changes are recommended to take effect March 1, 2018. Non-development related fee changes are recommended to take effect March 1, 2018. This report covers user fees in Administrative Services, Airport, Building, Finance, Fire, Cannabis, Planning, Police and Public Works.

## **III. DISCUSSION:**

A fee is a charge imposed on an individual or business for a service that the individual or business chooses to receive. A fee may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged, plus overhead. Examples of fees included building permits, copy charges, and fire plan check fees.

Proposition 13, 218, 4, and 26 have placed both substantive and procedural limits on cities' ability to impose fees and charges. Collectively these constitutional amendments provide safeguards against taxes being imposed with a vote of the people. Proposition 26 contains a more general articulation of the cost of service principle and includes a requirement that the local government bear the burden of proof that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to recover the reasonable costs of the government activity, and that the manner in which those costs are allocated to a customer bear a fair or reasonable relationship to the customer's burden on, or benefits received from, the governmental activity. As mentioned, Willdan was retained to perform this service cost study. The intent of the study was to determine the following in regards to those services:

1. What does it cost the City to provide these services?
2. What fee changes are necessary to achieve the City's policies on cost recovery?

The primary purpose of this review is to identify the costs of providing service to requesting individuals or organizations so as to fairly and equitably set fees for those specific services. The goal is to neither make a profit on any service, nor unintentionally subsidize any fee oriented area. A service qualifies for the “fee” designation when the activity benefits a specific individual or group, as opposed to the public at large.

It is generally accepted that recovery of costs should be in direct proportion to the individual/specific gain for services received. For example, private development activity that benefits specific individuals generally is expected to pay fees that reflect 100% cost recovery. There are circumstances and programs which typically justify a subsidy such as youth, senior, and library services. The cost of these services is subsidized while the user receives benefits for which he or she does not fully pay.

Willdan developed a cost model based on “full cost,” which includes direct and indirect costs, including support costs from other departments. Direct costs include salaries and benefits attributed to each service. Indirect costs are not readily identifiable with a direct operating program but rather, are incurred for a joint purpose that benefits more than one cost objective. Indirect costs include accounting, legal services, human resources and building maintenance.

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

Not to approve the Resolution.

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

Revenues generated from the proposed fees are unable to be determined at this time due to the unknown variable of the volume of these services to be provided in the current fiscal year and upcoming years.

#### **ATTACHMENTS:**

| File Name                                          | Description                                  |
|----------------------------------------------------|----------------------------------------------|
| ❑ Coalinga_UF_Report_v3.pdf                        | Coalinga Comprehensive User Fee Study Report |
| ❑ Comprehensive_Fee_Study_Presentation_12-7-17.pdf | Comprehensive Fee Study Presentation         |
| ❑ RESO#3789_Approving_Fee_Study_120717.pdf         | Resolution No. 3789_Comprehensive Fee Study  |

# City of Coalinga

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## Comprehensive User Fee Study Report

September 25, 2017



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## EXECUTIVE SUMMARY

The City of Coalinga engaged Willdan Financial Services (Willdan) to determine the full costs incurred by the City to support the various activities for which the City charges user fees. Due to the complexity and the breadth of performing a comprehensive review of fees, Willdan employed a variety of fee methodologies to identify the full costs of individual fee and program activities. This report and the appendices herein identifies 100% full cost recovery for City services and the recommended level of recovery as determined through discussion with departmental staff.

The reality of the local government fee environment is that significant increases to achieve 100% cost recovery can often not be feasible, desirable, or appropriate depending on policy direction —particularly in a single year. The recommended fees identified herein are either at or less than full cost recovery.



## USER FEE BACKGROUND

### BACKGROUND

As part of a general cost recovery strategy, local governments adopt user fees to fund programs and services that provide limited or no direct benefit to the community as a whole. As cities struggle to maintain levels of service and variability of demand, they have become increasingly aware of subsidies provided by the General Fund and have implemented cost-recovery targets. To the extent that governments use general tax monies to provide individuals with private benefits, and not require them to pay the full cost of the service (and, therefore, receive a subsidy), the government is limiting funds that may be available to provide other community-wide benefits. In effect, the government is using community funds to pay for private benefit. Unlike most revenue sources, cities have more control over the level of user fees they charge to recover costs, or the subsidies they can institute.

Fees in California are required to conform to the statutory requirements of the California Constitution, Proposition 218, and the California Code of Regulations. The Code also requires that the City Council adopt fees by either ordinance or resolution, and that any fees in excess of the estimated total cost of rendering the related services must be approved by a popular vote of two-thirds of those electors voting because the charge would be considered a tax and not a fee.

### CALIFORNIA USER FEE HISTORY

Before Proposition 13, California cities were less concerned with potential subsidies and recovering the cost of their services from individual fee payers. In times of fiscal shortages, cities simply raised property taxes, which funded everything from police and recreation to development-related services. However, this situation changed with the passage of Proposition 13 in 1978.

Proposition 13 established the era of revenue limitation in California local government. In subsequent years, the state saw a series of additional limitations to local government revenues. Proposition 4 (1979) defined the difference between a tax and a fee: a fee can be no greater than the cost of providing the service; and Proposition 218 (1996) further limited the imposition of taxes for certain classes of fees. As a result, cities were required to secure a supermajority vote in order to enact or increase taxes. Since the public continues to resist efforts to raise local government taxes, cities have little control and very few successful options for new revenues. Compounding this limitation, the State of California took a series of actions in the 1990's and 2000's to improve the State's fiscal situation—at the expense of local governments. As an example, in 2004-05, the Educational Revenue Augmentation Funds ("ERAF") take-away of property taxes and the reduction of Vehicle License Fees have severely reduced local tax revenues.

In addition, on November 2, 2010, California voters approved Proposition 26, the "Stop Hidden Taxes Initiative", which is aimed at defining "regulatory fees" as a special tax rather than a fee, thus requiring approval by two-thirds vote of local voters. These regulatory fees are typically intended to mitigate the societal and environmental impacts of a business or person's activities. Proposition 26 contains seven categories of exceptions. The vast majority of fees that cities would seek to adopt will most likely fall into one or more of these exemptions.

---

## ADDITIONAL POLICY CONSIDERATIONS

The recent trend for municipalities is to update their fee schedules to reflect the actual costs of certain public services primarily benefitting users. User Fees recover costs associated with the provision of specific services benefiting the user, thereby reducing the use of General Fund monies for such purposes.

In addition to collecting the direct cost of labor and materials associated with processing and administering user services, it is common for local governments to recover support costs. Support costs are those costs relating to a local government's central service departments that are properly allocable to the local government's operating departments. Central services support cost allocations were derived from the City's Cost Allocation Plan.

As labor effort and costs associated with the provision of services fluctuate over time, a significant element in the development of any fee schedule is that it has the flexibility to remain current. Therefore, it is recommended that the City include an inflationary factor in the resolution adopting the fee schedule to allow the City Council, by resolution, to annually increase or decrease the fees.

The City may employ many different inflationary factors. The most commonly used inflator is some form of the Consumer Price Index (CPI) as it is widely well known and accepted. A similar inflator is the implicit price deflator for GDP, which is much like the CPI except that while the CPI is based on the same "basket" of goods and services every year, the price deflators' "basket" can change year to year. Since the primary factor for the cost of a City's services is usually the costs of the personnel involved, tying an inflationary factor more directly to the personnel costs can be suitable if there is a clear method for obtaining said factor.

Each City should use an inflator that they believe works the best for their specific situation and needs. It is also recommended that the City perform this internal review annually with a comprehensive review of services and fees performed every three to five years, which would include adding or removing fees for any new or eliminated programs/services.

## STUDY OBJECTIVE

As the City of Coalinga seeks to efficiently manage limited resources and adequately respond to increased service demands, it needs a variety of tools. These tools provide assurance that the City has the best information and the best resources available to make sound decisions, fairly and legitimately set fees, maintain compliance with state law and local policies, and meet the needs of the City administration and its constituency. Given the limitations on raising revenue in local government, the City recognizes that a User Fee Study is a very cost-effective way to understand the total cost of services and identify potential fee deficiencies. Essentially, a User Fee is a payment for a requested service provided by a local government that primarily benefits an individual or group.

The total cost of each service included in this analysis is based on the full cost of providing City services, including direct salaries and benefits of City staff, direct departmental costs, and indirect costs from central service support. This study determines the full cost recovery fee for the City to provide each service; however, each fee is set at the City's discretion, up to 100% of the total cost, as specified in this report.

The principle goal of the study was to help the City determine the full cost of the services that the City provides. In addition, Willdan established a series of additional objectives including:

- Developing a rational basis for setting fees
- Identifying subsidy amount, if applicable, of each fee in the model
- Enhancing fairness and equity
- Ensuring compliance with State law
- Developing an updatable and comprehensive list of fees
- Maintaining accordance with City policies and goals

The study results will help the City better understand its true costs of providing services and may serve as a basis for making informed policy decisions regarding the most appropriate fees, if any, to collect from individuals and organizations that require individualized services from the City.

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## SCOPE OF THE STUDY

The scope of this study encompasses a review and calculation of the user fees charged by the following Coalinga departments and fee groups:

- Administration
- Airport
- Building
- Finance
- Fire
- Cannabis
- Planning
- Police
- Public Works

The study involved the identification of existing and potential new fees, fee schedule restructuring, data collection and analysis, orientation and consultation, quality control, communication and presentations, and calculation of individual service costs (fees) or program cost recovery levels.

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## AIM OF THE REPORT

The User Fee Study focused on the cost of City services, as City staff currently provides them at existing, known, or reasonably anticipated service and staff levels. This report provides a summary of the study results, and a general description of the approach and methods Willdan and City staff used to determine the recommended fee schedule. The report is not intended to document all of the numerous discussions throughout the process, nor is it intended to provide influential dissertation on the qualities of the utilized tools, techniques, or other approaches.

## PROJECT APPROACH AND METHODOLOGY

### CONCEPTUAL APPROACH

The basic concept of a User Fee Study is to determine the “reasonable cost” of each service provided by the City for which it charges a user fee. The full cost of providing a service may not necessarily become the City’s fee, but it serves as the objective basis as to the maximum amount that may be collected.

The standard fee limitation established in California law for property-related (non-discretionary) fees is the “estimated, reasonable cost” principle. In order to maintain compliance with the letter and spirit of this standard, every component of the fee study process included a related review. The use of budget figures, time estimates, and improvement valuation clearly indicates reliance upon estimates for some data.

### FULLY BURDENED HOURLY RATES

The total cost of each service included in this analysis is primarily based on the Fully Burdened Hourly Rates (FBHRs) that were determined for City personnel directly involved in providing services. The FBHRs include not only personnel salary and benefits, but also any costs that are reasonably ascribable to personnel. The cost elements that are included in the calculation of fully burdened rates are:

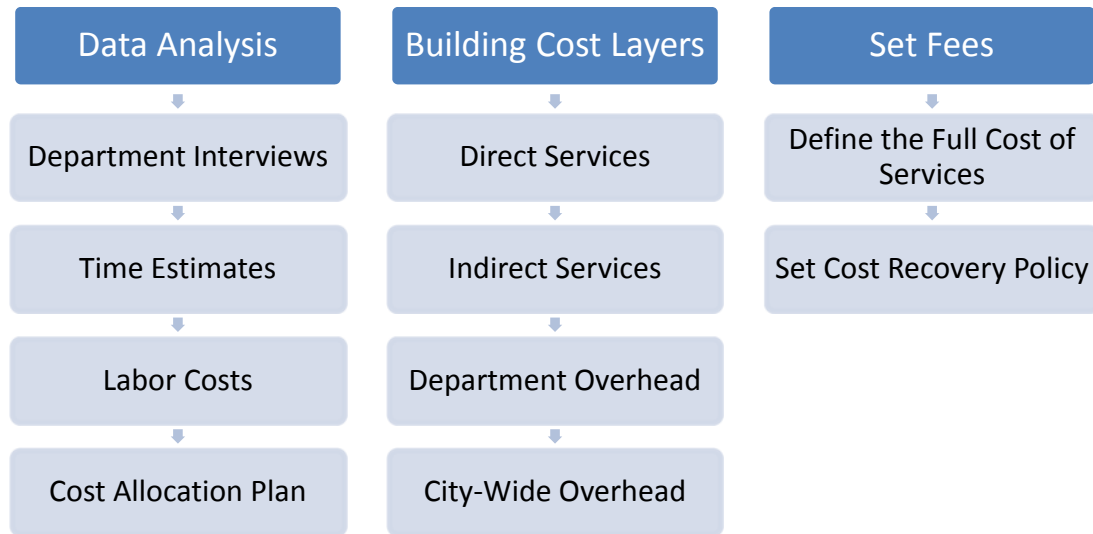
- Salaries & benefits of personnel involved
- Operating costs applicable to fee operations
- Departmental support, supervision, and administration overhead
- Internal Service Costs charged to each department
- Indirect City-wide overhead costs calculated through the Cost Allocation Plan

An important factor in determining the fully burdened rate is in the calculation of productive hours for personnel. This calculation takes the available workable hours in a year of 2,080 and adjusts this figure to account for calculated or anticipated hours’ employees are involved in non-billable activities such as paid vacation, sick leave, emergency leave, holidays, and other considerations as necessary. Dividing the full cost by the number of productive hours provides the FBHR.

The FBHRs are then used in conjunction with time estimates, when appropriate, to calculate a fees' cost based on the personnel and the amount of their time that is involved in providing each service.

## SUMMARY STEPS OF THE STUDY

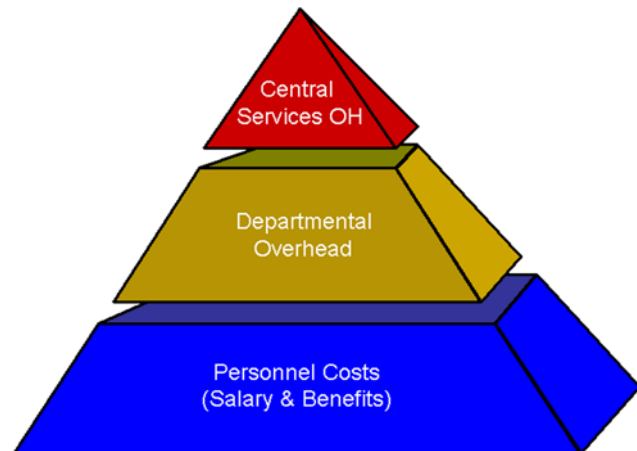
The methodology to evaluate most User Fee levels is straightforward and simple in concept. The following list provides a summary of the study process steps:



## ALLOWABLE COSTS

This report identifies three types of costs that, when combined, constitute the fully burdened cost of a service ([Appendix A](#)). Costs are defined as direct labor, including salary and benefits, departmental overhead costs, and the City's central services overhead, where departmental and central service overhead costs constitute support costs. These cost types are defined as follows:

- **Direct Labor (Personnel Costs):** The costs related to staff salaries for time spent directly on fee-related services.
- **Departmental Overhead:** A proportional allocation of departmental overhead costs, including operation costs such as supplies and materials that are necessary for the department to function.
- **Central Services Overhead:** These costs, detailed in the City's Cost Allocation Plan, represent services provided by those Central Services Departments whose primary function is to support other City departments.



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## METHODOLOGY

The two methods of analysis for calculating fees used in this report are the:

**Case Study Method (Standard Unit Cost Build-Up Approach):** This approach estimates the actual labor and material costs associated with providing a unit of service to a single user. This analysis is suitable when City staff time requirements do not vary dramatically for a service, or for special projects where the time and cost requirements are easy to identify at the project's outset. Further, the method is effective in instances when a staff member from one department assists on an application, service or permit for another department on an as-needed basis. Costs are estimated based upon interviews with City staff regarding the time typically spent on tasks, a review of available records, and a time and materials analysis.

**Programmatic Approach:** The standard Case Study approach relies upon the detailed analysis of specific time estimates, salaries and benefits, expenditures, and overhead costs. In many instances, the underlying data are not available or vary widely, leaving a standard unit cost build-up approach impractical. In addition, market factors and policy concerns (as opposed to actual costs) tend to influence fee levels more than other types of services. With these general constraints, and to maximize the utility of this analysis, Willdan employed a different methodology where appropriate to fit the programs' needs and goals.

**Valuation Based Fees:** This manner of collection is used when the valuation of the improvement can be used as a proxy for the amount of effort it would take for City staff to complete the service provided. More specifically, this approach is commonly used for certain User Fees in Building.

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## QUALITY CONTROL/QUALITY ASSURANCE

All study components are interrelated, thus flawed data at any step in the process will cause the ultimate results to be inconsistent and unsound. The elements of our Quality Control process for User Fee calculations include:

- Involvement of knowledgeable City staff
- Clear instructions and guidance to City staff
- Reasonableness tests and validation
- Normalcy/expectation ranges
- FTE balancing
- Internal and external reviews
- Cross-checking

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## REASONS FOR COST INCREASES/DECREASES OVER CURRENT FEES

Within the fee tables in [Appendix C](#), the differences identified between the full costs calculated through the study and the fee levels currently in effect. The reasons for differences between the two can arise from a number of possible factors including:

- Previous fee levels may have been set at levels less than full cost intentionally, based on a policy decisions
- Staffing levels and the positions that complete fee and service activity may vary from when the previous costs were calculated
- Personnel and materials costs could have increased at levels that differed from any inflationary factors used to increase fees since the last study
- Costs that this study has identified as part of the full cost of services may not have been accounted for in a previous study
  - Departmental overhead and administration costs
  - Indirect overhead from the Cost Allocation Plan
- Changes in processes and procedures within a department, or the city as a whole

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## CITY STAFF CONTRIBUTIONS

As part of the study process, Willdan received tremendous support and cooperation from City staff, which contributed and reviewed a variety of components to the study, including:

- Budget and other cost data
- Staffing structures
- Fee and service structures, organization, and descriptions
- Direct and indirect work hours (billable/non-billable)
- Time estimates to complete work tasks
- Frequency and current fee levels
- Review of draft results and other documentation

A User Fee Study requires significant involvement of the managers and line staff from the departments—on top of their existing workloads and competing priorities. The contributions from City staff were critical to this study. We would like to express our appreciation to the City and its staff for their assistance, professionalism, positive attitudes, helpful suggestions, responsiveness, and overall cooperation.



## COALINGA USER FEES

### COST RECOVERY

The cost recovery models, by department/division fee type, are presented in detail in [Appendix C](#). Full cost recovery is determined by summing the estimated amount of time each position (in increments of minutes or hours) spends to render a service. Time estimates for each service rendered were predominately determined by Willdan and City Staff through a time and materials survey conducted for each department/division fee included in the study. The resulting cost recovery amount represents the total cost of providing each service. The City's current fee being charged for each service, if applicable, is provided in this section, as well, for reference.

It is important to note that the time and materials survey used to determine the amount of time each employee spends assisting in the provision of the services listed on the fee schedule is essential in identifying the total cost of providing each service. Specifically, in providing services, a number of employees are often involved in various aspects of the process, spending anywhere from a few minutes to several hours on the service.

The principle goal of this study was to identify the cost of City services, to provide information to help the City make informed decisions regarding the actual fee levels and charges. The responsibility to determine the final fee levels is a complicated task. City staff must consider many issues in formulating recommendations, and the City Council must consider those same issues and more in making the final decisions.

City staff assumes the responsibility to develop specific fee level recommendations to present to the City Council. Unfortunately, there are no hard and fast rules to guide the City, since many of the considerations are based on the unique characteristics of the City of Coalinga, and administrative and political discretion. However, in setting the level of full cost recovery for each fee, one should consider whether the service solely benefits one end user or the general community.

### SUBSIDIZATION

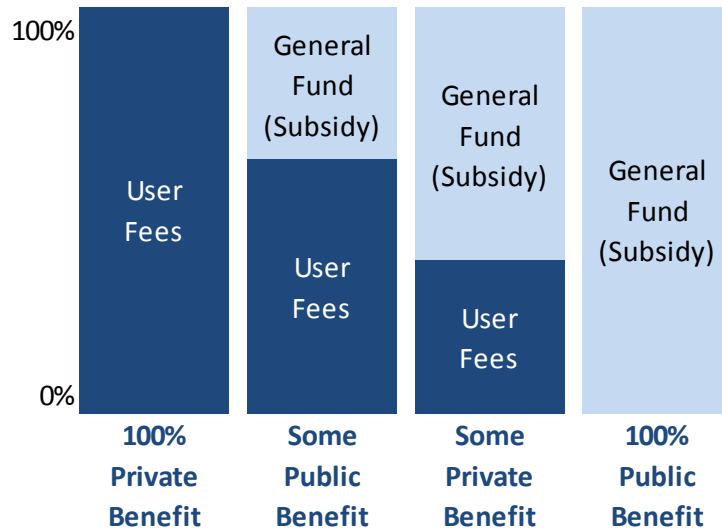
Recalling the definition of a user fee helps guide decisions regarding subsidization. The general standard is that individuals (or groups) whom receive a wholly private benefit should pay 100% of the full cost of the services. In contrast, services that are simply public benefit should be funded entirely by the general fund's tax dollars. Unfortunately, for the decision makers, a many services fall into the range between these two extremes. The graphic on the following page illustrates the potential decision basis.

Further complicating the decision, opponents of fees often assert that the activities subject to the fees provide economic, cultural, "quality of life," or other community benefits that exceed the costs to the City. It is recommended the City consider such factors during its deliberations regarding appropriate fee levels.

Of course, subsidization can be an effective public policy tool, since it can be used to reduce fees to encourage certain activities (such as compliance inspections to ensure public safety) or allow some people to be able to afford to receive services they otherwise could not at the full cost. In addition, subsidies can be an appropriate and justifiable action, such as to allow citizens to rightfully access services, without burdensome costs.

Despite the intent, it is important for the City and public to understand that subsidies must be covered by another revenue source, such as the General

Fund. Therefore, the general taxpayer will potentially help to fund private benefits, and/or other City services will not receive funds that are otherwise directed to cover subsidies.



## IMPACT ON DEMAND (ELASTICITY)

Economic principles of elasticity suggest that increased costs for services (higher fees) will eventually curtail the demand for the services; whereas lower fees may spark an incentive to utilize the services and encourage certain actions. Either of these conditions may be a desirable effect to the City. However, the level of the fees that would cause demand changes is largely unknown. The Cost of Service Study did not attempt to evaluate the economic or behavioral impacts of higher or lower fees; nevertheless, the City should consider the potential impacts of these issues when deciding on fee levels.

## SUMMARY

If the City’s principal goal of this study were to maximize revenues from user fees, Willdan would recommend setting user fees at 100% of the full cost identified in this study. However, we understand that revenue enhancement is not the only goal of a cost of service study, and sometimes full-cost recovery is not needed, desired, or appropriate. Other City and departmental goals, City Council priorities, policy initiatives, past experience, implementation issues, and other internal and external factors may influence staff recommendations and City Council decisions. In this case, the proper identification of additional services (new or existing services) and creation of a consistent and comprehensive fee schedule was the primary objective of this study. City staff has reviewed the full costs and identified the “recommended fee levels” for consideration by City Council. The attached appendices exhibit these unit fees individually.

The preceding sections provide background for each department or division and the results of this study’s analysis of their fees. For the full list of each fee’s analysis, refer to [Appendix C](#) of this report.

## ADMINISTRATIVE SERVICES

The Administrative Services Department performs responsible and confidential administrative and secretarial duties for the City Manager, administration staff, and members of City Council; and to provide information and respond to questions from the public.

### ANALYSIS

Willdan individually reviewed the services associated with the Administrative Services Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The user fee activity associated with Administrative Services is predominantly related to providing for records requests. These activities are regulated by the California Public Records Act, and the fees listed [Appendix C](#) are set in accordance to recover the cost of duplication of records and research requests that go beyond the guidelines set in the Act. One fee is proposed to stay at its current level, with three new fees added as detailed in [Appendix C](#).

## AIRPORT

The Coalinga Municipal Airport is a general aviation airport located on Phelps Avenue approximately 4 miles east of downtown Coalinga. The facility was built in 1995 and is authorized by the Federal Aviation Administration (FAA) to service single-wheel aircraft with a gross weight of less than 12,500 pounds and dual-wheel aircraft with a gross weight of less than 30,000 pounds. The main runway is 100 feet X 5,000 feet, is made of asphalt concrete, and has night lighting.

The crosswind runway is 60 feet X 2,500 feet and is made of light asphalt (a combination of sand and road oils) and is available for daytime use only. The airport provides 100LL fuel. Fuel is available self-serve, twenty-four hours a day.

In addition to the runways and fueling area, the Airport has a helipad that is used by the California Highway Patrol. The helipad is located at the Coalinga Municipal Airport to provide law enforcement support, medical evacuation and search and rescue services to Coalinga and the surrounding area. It has a 500 – gallon fuel tank that provides fuel to Highway Patrol aircraft and helicopters. In cases of emergency, the Highway Patrol will provide fuel to other law enforcement and fire protection planes and helicopters.

Facilities available for lease are 16 private aircraft hangars and a 3,000 square foot maintenance hangar. A Flight Service Center Building located on the southern portion of the property houses a pilot lounge, airport office, and living quarters. The tenant receives a reduced rent in return for providing airport security evenings and weekends.

### ANALYSIS

Willdan individually reviewed the services and programs associated with the Airport. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

There were five fees analyzed in the Airport department. The analysis was based upon a comparison of nearby airports. This analysis has shown that the current fees in place are less than surrounding Airports. As a result, four fees are suggested to increase, one remained the same, and three new fees were added as detailed in [Appendix C](#).

## BUILDING

The Building & Safety Division of the Community Development Department is responsible for the administration and enforcement of the California Building Codes and related Federal, State, and City adopted laws and ordinances. This responsibility includes compliance with state mandates assuring all structures meet or exceed the minimum life safety standards of codes, laws, and ordinances. The Building Division assures these standards are met by providing organized procedures for reviewing and approving plans and specifications, issuing permits, and providing building inspections.

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### ANALYSIS

Willdan individually reviewed the services and programs associated with Building & Safety. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Building & Safety Services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. It is recommended that the City set Building and Safety services at 100% cost recovery which would result in an average fee increase of 7%. On an individual fee basis, there would be an increase for 71 fees, a decrease for 25 fees, 9 fees would remain as currently set, and 5 new fees are added as detailed in [Appendix C](#).

In addition to the fees listed under Building and Safety, the Building Permit fees are also provided by this department. For the Building Permit fees, valuation is used as a proxy for measuring the amount of effort needed to provide services. This method is an industry standard and is widely used by other jurisdictions to evaluate the cost of providing service. It is generally understood that the larger and more complex a project is, more time and effort that is required to provide the service. Project valuation also follows that trend, and so by using a combination of either project valuation or historical revenue figures along with a multiplier or cost recovery analysis for historical and anticipated future trends, current cost recovery along with variability in charges due to project type and scale is determined. In the analysis, the current valuation data in use by the City has not been updated for many years. It is recommended the department implement the most up to date valuation tables, and perform the same update on an annual basis to keep up with the changes in construction costs. This update to the most current BVD was incorporated into the analysis for the affected fees which resulted in an increase to the range of valuation covered by each tier listed to offset the increase in fees that would be needed to obtain full cost recovery for services. In order to reach full cost recovery there would need to be a 128% increase in the fee amounts listed in the modified fee table listed in [Appendix C](#).

## FINANCE

The Finance Department is responsible for all financial management services and activities provided by the City. This includes payroll, accounts payable, business license, and general accounting of the City.

### ANALYSIS

Willdan individually reviewed the services and programs associated with Finance. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

Listed under Finance are the Business License services provided by the City. Per State regulations most of these are considered taxes and therefore not included as part of this analysis. The penalties for Utility services are also listed under Finance, and two have been increased in order to deter those activities. One fee was added to allow for the City to recover cost associated with Credit Card fees. All services are listed in [Appendix C](#).

## FIRE

The Coalinga Fire Department (CFD) was established in 1903. The CFD was all volunteered until 1906, when the city hired a full-time Fire Chief. Today, the CFD is a combination department, with 20 full-time and 6 reserve personnel. The Fire Department provides fire prevention, fire suppression, paramedic level ambulance transport, public education and community service.

### ANALYSIS

Willdan individually reviewed the services and programs associated with Fire. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Fire services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee would recover the costs associated with the requested service. The suggested fees represent 100% cost recovery which would result in an average fee increase of 54%. On an individual fee basis, there would be an increase for 31 fees, a decrease for 7 fees, 12 fees would remain as currently set, and 19 new fees are added as detailed in [Appendix C](#).

## CANNABIS

The Cannabis Program Administration: Personnel who administer the City of Coalinga Commercial Cannabis Program through, conducting pre-application screening, processing of commercial cannabis regulatory permits and background checks, managing critical IT infrastructure and databases, in addition to administering a comprehensive monitoring and compliance program for all permitted commercial cannabis operations in the City of Coalinga.

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### ANALYSIS

Willdan individually reviewed the services and programs associated with the Cannabis Program. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Marijuana services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee would recover the costs associated with the requested service. The suggested fees represent 100% cost recovery which would result in an average fee increase of 3%. On an individual fee basis, there would be an increase for 14 fees, 4 fees would remain as currently set, and 3 new fees as detailed in [Appendix C](#).

## PLANNING

The Planning Division of the Community Development Department maintains and updates the City's General Plan, Annexation Projects, Zoning Ordinance, Subdivision Ordinance, and other development related ordinances and regulations. The Planning Division informs developers and business owners regarding the process and requirements for constructing new projects in the City, and provides economic development information such as population projections, median household income levels, availability of commercial and industrial sites, and location of City infrastructure. The Planning Division also processes applications for conditional use permits, variances, general plan amendments, tentative subdivision maps, and zone changes for private development projects in the City.

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### ANALYSIS

Willdan individually reviewed the services provided by Planning. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of services in Planning fees relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis has shown that in general Planning services are currently underrecovering the cost of providing services. The suggested fees represent 100% cost recovery which would result in an average fee increase of 1%. The result would be an increase in 21 fees, decrease in 9 fees, and 4 fees would remain as currently set, and 14 new fees added for those that could be measured as detailed in [Appendix C](#).

## POLICE

The Police Department is charged with the protection of life and property, conducting of criminal investigations, apprehending criminal offenders, animal control and code enforcement.

### ANALYSIS

Willdan individually reviewed the services and programs associated with Police. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Police services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee would recover the costs associated with the requested service. It is recommended that the City set fees at 100% cost recovery which would result in an average fee increase of 43%. As a result, 34 fees would see an increase, 6 would decrease, and 1 new fee would be added as detailed in [Appendix C](#).

## PUBLIC WORKS

The Public Works and Utilities Department is comprised of the Treatment Operations Division and the Field Services Division. The Treatment Operations Division operates and maintains both the water treatment facilities and the wastewater treatment facilities. The Field Services Division is responsible for operating and maintaining the water distribution system, sanitary sewer collection system, the natural gas distribution system, street maintenance which includes storm drains, grounds maintenance and construction inspection for compliance of current City standards.

### ANALYSIS

Willdan individually reviewed the services and programs associated with Public Works. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of services in Public Works relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee would recover the costs associated with the requested service. It is recommended that the City increase the fees for Public Works services as detailed in [Appendix C](#) result in an average fee increase of 91%. As a result, all four fees would be increased as detailed in [Appendix C](#).

## APPENDIX A – TOTAL ALLOWABLE COST TO BE RECOVERED

Below are the total allowable costs that may be recovered through User Fees; however, only a percentage of the total allowable cost is realized as staff not only works on services related to User Fees, but also works on an array of other City functions during the operational hours of the City.

| Fee Category                  | Total Allocable Budget | Department Personnel Cost | Department O&M Cost | Direct Overhead % | Indirect Overhead % |
|-------------------------------|------------------------|---------------------------|---------------------|-------------------|---------------------|
| Community Development         | 301,856                | 263,856                   | 38,000              | 14.4%             | 10.0%               |
| Administrative Services       | 41,331                 | 34,546                    | 6,785               | 19.6%             | 0.0%                |
| Finance                       | 78,970                 | 63,920                    | 15,050              | 23.5%             | 0.0%                |
| Human Resources               | 122,656                | 90,468                    | 32,188              | 35.6%             | 0.0%                |
| Police Department             | 3,033,000              | 2,684,500                 | 348,500             | 13.0%             | 10.0%               |
| Fire Department               | 2,670,596              | 2,312,926                 | 357,670             | 15.5%             | 10.0%               |
| Service Center                | 157,416                | 138,416                   | 19,000              | 13.7%             | 10.0%               |
| Building Maintenance          | 73,573                 | 45,933                    | 27,640              | 60.2%             | 10.0%               |
| Airport Operations            | 15,860                 | 11,980                    | 3,880               | 32.4%             | 10.0%               |
| Municipal Grounds Maintenance | 67,588                 | 46,188                    | 21,400              | 46.3%             | 10.0%               |
| Water Enterprise Fund         | 1,001,101              | 855,233                   | 145,868             | 17.1%             | 10.0%               |
| Gas Enterprise Fund           | 406,232                | 406,232                   | 0                   | 0.0%              | 10.0%               |



## APPENDIX B – FULLY BURDENED HOURLY RATES

Below are fully burdened hourly rates of staff positions that provide for the services detailed in [Appendix C](#). The FBHRs were used to determine the full cost of each service. They include the salary and benefit costs for each position as well as all applicable overhead amounts for each position. For positions in central service departments, such as the City Clerk and Finance, what is shown is the salary and benefit rate only, as the overhead of central service departments is recovered through the cost allocation plan. When a central service department position works on a fee or project in the purview of an operating department, the overhead rates of the operating department (shown in [Appendix A](#)) will be applied to that central service positions' salary and benefit rate for full cost recovery. For any user fee service request that is outside the scope of the fees detailed in [Appendix C](#), or for services for which there is no fee currently set up, the City can charge up to the full cost of the FBHR for personnel involved.

| Position                                        | Fully Burdened Hourly Rate |
|-------------------------------------------------|----------------------------|
| Admin - Assit to City Manager/Deputy City Clerk | 75.49                      |
| Admin - Senior Administrative Analyst           | 59.15                      |
| Airport - Airport Maintenance Worker            | 52.53                      |
| Airport - Senior Administrative Analyst         | 70.40                      |
| BM - Custodian                                  | 54.23                      |
| CD - Certified Building Official                | 79.11                      |
| CD - Code Enforcement Officer                   | 48.19                      |
| CD - Commissioner                               | 1.36                       |
| CD - Community Development Director             | 118.60                     |
| CD - Office Assistant                           | 30.22                      |
| Fin - Account Clerk (Accounts Payable)          | 47.86                      |
| Fin - Account Clerk (Front Counter)             | 47.86                      |
| Fin - Account Clerk(Business Licenses)          | 47.86                      |
| Fin - Account Clerk ( Medical Marijuana)        | 35.61                      |
| Fin - Financial Services Director               | 117.78                     |
| Fin - Financial Supervisor                      | 61.08                      |
| Fire - Captain                                  | 73.98                      |
| Fire - Engineer                                 | 67.11                      |
| Fire - Fire Chief                               | 119.61                     |
| Fire - Firefighter/EMT                          | 52.58                      |
| Fire - Firefighter/Paramedic                    | 57.97                      |
| Fire - Office Assistant                         | 38.08                      |
| Fire - Reserve Firefighter                      | 13.22                      |
| Gas - Airport Maintenance Worker                | 40.58                      |
| Gas - Assistant Field Services Manager          | 66.10                      |
| Gas - City Manager                              | 155.60                     |
| Gas - Field Services Manager                    | 80.35                      |
| Gas - Human Resources Generalist                | 38.65                      |
| Gas - Maintenance Worker                        | 40.58                      |

| <b>Position</b>                               | <b>Fully Burdened Hourly Rate</b> |
|-----------------------------------------------|-----------------------------------|
| Gas - Maintenance Worker III                  | 42.61                             |
| Gas - Maintenance Worker/Lead Groundskeeper   | 40.58                             |
| Gas - Office Assistant                        | 26.72                             |
| Gas - Public Works & Utilities Director       | 104.87                            |
| HR - City Manager                             | 191.78                            |
| HR - Human Resources Generalist               | 47.64                             |
| MGM - Groundskeeper                           | 47.45                             |
| MGM - Maintenance Worker/Lead Groundskeeper   | 57.68                             |
| Police - Animal Control Officer               | 43.21                             |
| Police - Corporal                             | 65.78                             |
| Police - Crossing Guard                       | 5.12                              |
| Police - Lieutenant                           | 107.92                            |
| Police - Part-time Animal Control Officer     | 12.96                             |
| Police - Police Chief                         | 117.24                            |
| Police - Police Officer                       | 54.09                             |
| Police - Property and Evidence Technician     | 43.21                             |
| Police - Public Safety Dispatchers            | 43.21                             |
| Police - Records Clerk                        | 43.21                             |
| Police - Records Clerk ( Medical Marijuana)   | 36.87                             |
| Police - Reserve Police Officer               | 12.96                             |
| Police - Secretary to Chief of Police         | 50.02                             |
| Police - Sergeant                             | 75.97                             |
| Service - Equipment Mechanic                  | 52.84                             |
| Water - Airport Maintenance Worker            | 46.88                             |
| Water - Assistant Field Services Manager      | 76.35                             |
| Water - Chief Plant Operator                  | 92.81                             |
| Water - City Manager                          | 179.73                            |
| Water - Field Services Manager                | 92.81                             |
| Water - Human Resources Generalist            | 44.64                             |
| Water - Maintenance Worker                    | 46.88                             |
| Water - Maintenance Worker III                | 49.22                             |
| Water - Maintenance Worker/Lead Groundskeeper | 46.88                             |
| Water - Office Assistant                      | 30.86                             |
| Water - Operations Superintendent             | 76.35                             |
| Water - Public Works & Utilities Director     | 121.13                            |
| Water - Water Conservation Assistant          | 8.75                              |
| Water - Water Operator                        | 62.82                             |
| Water - Water Operator Apprentice             | 8.75                              |
| Water - Water Operator III                    | 62.82                             |

## APPENDIX C – COST RECOVERY ANALYSIS

The following tables provide the results of the analysis, resulting full cost recovery amount, and recommended fees. For fees in which the full cost, existing fee and suggested fee is listed as “NA”, the amount or percentage was not calculable based on cost data or variable fee structure. This is most common when either the current or the suggested fee includes a variable component that is not comparable on a one to one basis, a full cost was not calculated (for penalties and fines), or when there is not a current fee amount to compare against.

## Admin

| Fee Group | Fee Description       | Unit     | Notes                   | Recovery Level |             |     | Suggested Fee                                  | Percent Change |
|-----------|-----------------------|----------|-------------------------|----------------|-------------|-----|------------------------------------------------|----------------|
|           |                       |          |                         | Full Cost      | Current Fee | (%) |                                                |                |
| Admin     | Copy Fee              |          |                         | Variable       | \$0.25      | NA  | \$0.25                                         | 0%             |
| Admin     | FPCC Copy Fee         |          |                         | NA             | New         | NA  | \$0.10                                         | NA             |
| Admin     | Research Fee          |          |                         | Variable       | New         | NA  | Actual Cost                                    | NA             |
| Admin     | Public Records Search | per page | When allowable per CPRA | NA             | New         | NA  | \$0.25 plus staff time including City Attorney | NA             |

# Airport

| Fee Group | Fee Description                                         | Unit      | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------|---------------------------------------------------------|-----------|-----------|-------------|--------------------|---------------|----------------|
|           | Tiedown Fee                                             | per day   | NA        | \$5.00      | NA                 | \$7.00        | 40%            |
|           | Tiedown Fee                                             | per month | NA        | \$22.00     | NA                 | \$30.00       | 36%            |
|           | Vehicle Parking                                         | per day   | NA        | \$5.00      | NA                 | \$7.00        | 40%            |
|           | Vehicle Parking                                         | per month | NA        | \$25.00     | NA                 | \$30.00       | 20%            |
|           | Hanger Lease                                            | per month | NA        | \$115.00    | NA                 | \$115.00      | 0%             |
|           | Film Fee - Minimum cost for use of the Airport Facility | per day   | NA        | New         | NA                 | \$1,500.00    | NA             |
|           | Film Fee - Nominal water, power & sewer                 | per day   | NA        | New         | NA                 | \$50.00       | NA             |
|           | Film Fee - Staff time                                   | per hour  | NA        | New         | NA                 | \$38.15       | NA             |

## Notes:

Any other requested type of events not listed are based on fair market value for the event type and suggestion/input from the Federal Aviation Administration (FAA)

## Building

| Fee Group                                                                  | Fee Description                                  | Unit      | Notes                  | Full Cost | Current Fee                  | Recovery Level (%) | Suggested Fee                | Percent Change |
|----------------------------------------------------------------------------|--------------------------------------------------|-----------|------------------------|-----------|------------------------------|--------------------|------------------------------|----------------|
| Building Permit Issuance Fees                                              | Plan Check Fee                                   |           | of Building Permit Fee | Variable  | 65%                          | NA                 | NA                           | NA             |
| Building Permit Issuance Fees                                              | Re-Roof with Sheathing (up to 2,300 square feet) |           |                        | \$106.44  | \$93.50                      | 100%               | \$106.00                     | 13%            |
| Building Permit Issuance Fees                                              | Re-Roof with Sheathing (over 2,300 square feet)  |           |                        | \$126.22  | \$108.50                     | 100%               | \$126.00                     | 16%            |
| Building Permit Issuance Fees                                              | Swimming Pool (Residential)                      |           |                        | \$139.41  | \$100.00                     | 100%               | \$139.00                     | 39%            |
| Building Permit Issuance Fees                                              | Swimming Pool (Commercial)                       |           |                        | \$165.78  | \$150.00                     | 100%               | \$165.00                     | 10%            |
| Building Permit Issuance Fees                                              | Re-Inspection Fee                                |           |                        | \$66.89   | \$50.00                      | 99%                | \$66.00                      | 32%            |
| Building Permit Issuance Fees                                              | Solar Plan Check (Residential)                   | per hour  |                        | \$66.89   | \$70.00                      | 99%                | \$66.00                      | -6%            |
| Building Permit Issuance Fees                                              | Solar Permit Issuance (Residential)              |           |                        | \$99.85   | \$100.00                     | 99%                | \$99.00                      | -1%            |
| Building Permit Issuance Fees                                              | Solar Permit Issuance (Commercial Roof Mount)    |           |                        | \$165.78  | \$150.00                     | 100%               | \$165.00                     | 10%            |
| Building Permit Issuance Fees                                              | Demolition Permit                                |           |                        | \$77.55   | \$50.00                      | 99%                | \$77.00                      | 54%            |
| Building Permit Issuance Fees                                              | Administrative Fee (New Construction Only)       |           |                        | \$287.25  | \$300.00                     | 100%               | \$287.00                     | -4%            |
| Building Permits                                                           | Commercial Solar Plan Review (Roof Mount)        |           |                        | \$126.22  | New                          | 100%               | \$126.00                     | NA             |
| Building Permits                                                           | Stucco                                           |           |                        | \$86.67   | New                          | 100%               | \$87.00                      | NA             |
| Building Permits                                                           | Gas Pressure Test (Reinspection Fee)             |           |                        | \$27.69   | New                          | 98%                | \$27.00                      | NA             |
| Strong Motion Instrumentation Fee (Earthquake Tax)- Applied to all permits | Residential Permits                              |           | Min fee \$.50          | NA        | Multiply valuation by .0001  | NA                 | Multiply valuation by .0001  | NA             |
| Strong Motion Instrumentation Fee (Earthquake Tax)- Applied to all permits | Commercial Permits                               |           | Min fee \$.50          | NA        | Multiply valuation by .00021 | NA                 | Multiply valuation by .00021 | NA             |
| Building Standards Administration Special Revolving Fund                   | Valuation Between 1 and 25,000                   |           |                        | NA        | \$1.00                       | NA                 | \$1.00                       | 0%             |
| Building Standards Administration Special Revolving Fund                   | Valuation Between 25,000 and 50,000              |           |                        | NA        | \$2.00                       | NA                 | \$2.00                       | 0%             |
| Building Standards Administration Special Revolving Fund                   | Valuation Between 50,000 and 75,000              |           |                        | NA        | \$3.00                       | NA                 | \$3.00                       | 0%             |
| Building Standards Administration Special Revolving Fund                   | Valuation Between 75,000 and 100,000             |           |                        | NA        | \$4.00                       | NA                 | \$4.00                       | 0%             |
| Building Standards Administration Special Revolving Fund                   | Every 25,000 or fraction there of above 100,000  |           |                        | NA        | \$1.00                       | NA                 | \$1.00                       | 0%             |
| Electrical Permits                                                         | PERMIT ISSUANCE                                  |           |                        | \$32.88   | \$23.50                      | 100%               | \$32.80                      | 40%            |
| Electrical Permits                                                         | SINGLE FAMILY RESIDENTIAL                        | per sq ft |                        | \$0.07    | \$0.06                       | 100%               | \$0.07                       | 10%            |
| Electrical Permits                                                         | MULTI-FAMILY RESIDENTIAL                         | per sq ft |                        | \$0.06    | \$0.05                       | 100%               | \$0.06                       | 19%            |
| Electrical Permits                                                         | RESIDENTIAL SWIMMING POOL                        |           |                        | \$39.56   | \$30.00                      | 100%               | \$39.50                      | 32%            |
| Electrical Permits                                                         | COMMERCIAL SWIMMING POOL                         |           |                        | \$79.11   | \$60.00                      | 100%               | \$79.10                      | 32%            |
| Electrical Permits                                                         | SERVICE PANEL <=200A                             |           |                        | \$19.78   | \$15.00                      | 100%               | \$19.70                      | 31%            |
| Electrical Permits                                                         | SERVICE PANEL >200A<=1000A                       |           |                        | \$39.56   | \$30.00                      | 100%               | \$39.50                      | 32%            |
| Electrical Permits                                                         | SERVICE PANEL >1000A                             |           |                        | \$59.33   | \$45.00                      | 100%               | \$59.30                      | 32%            |
| Electrical Permits                                                         | SERVICE PANEL (SOLAR)                            |           |                        | \$32.96   | \$20.00                      | 91%                | \$30.00                      | 50%            |
| Electrical Permits                                                         | OUTLETS/FIXTURES/SWITCH (FIRST 20)               | per unit  |                        | \$1.98    | \$2.00                       | 99%                | \$1.95                       | -3%            |
| Electrical Permits                                                         | OUTLETS/FIXTURES/SWITCH (20+)                    | per unit  |                        | \$0.99    | \$0.75                       | 96%                | \$0.95                       | 27%            |
| Electrical Permits                                                         | SIGNS/MARQUEE (w/ Lights)                        |           |                        | \$26.37   | \$50.00                      | 100%               | \$26.30                      | -47%           |
| Electrical Permits                                                         | EACH ADD SIGN/MARQUEE                            |           |                        | \$15.82   | \$4.75                       | 100%               | \$15.80                      | 233%           |
| Electrical Permits                                                         | POWER APPARATUS <= 1HP                           |           |                        | \$2.64    | \$4.75                       | 99%                | \$2.60                       | -45%           |
| Electrical Permits                                                         | POWER APPARATUS > 1HP <= 10HP                    |           |                        | \$7.91    | \$12.30                      | 100%               | \$7.90                       | -36%           |
| Electrical Permits                                                         | POWER APPARATUS > 10HP <= 50HP                   |           |                        | \$14.50   | \$24.60                      | 100%               | \$14.50                      | -41%           |
| Electrical Permits                                                         | POWER APPARATUS > 50HP                           |           |                        | \$29.01   | \$49.50                      | 100%               | \$29.00                      | -41%           |

## Building

| Fee Group          | Fee Description                | Unit     | Notes             | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|--------------------|--------------------------------|----------|-------------------|-----------|-------------|--------------------|---------------|----------------|
| Electrical Permits | ELECTRICAL PANEL               |          |                   | \$43.51   | \$45.00     | 100%               | \$43.50       | -3%            |
| Electrical Permits | MISCELLANEOUS APPARATUS        |          |                   | \$29.01   | \$18.20     | 100%               | \$29.00       | 59%            |
| Electrical Permits | TEMP POWER SERVICE POLE        |          |                   | \$43.51   | \$58.00     | 100%               | \$43.50       | -25%           |
| Electrical Permits | TEMP POWER SERVICE DIST SYSTEM |          |                   | \$7.91    | \$12.30     | 100%               | \$7.90        | -36%           |
| Mechanical Permits | Permit Issuance                |          |                   | \$39.47   | \$23.50     | 100%               | \$39.40       | 68%            |
| Mechanical Permits | FURNACE: <= 100,000 BTUH       |          |                   | \$13.19   | \$14.80     | 99%                | \$13.10       | -11%           |
| Mechanical Permits | FURNACE: => 100,000 BTUH       |          |                   | \$19.78   | \$18.20     | 100%               | \$19.70       | 8%             |
| Mechanical Permits | DUO PAC A/C                    |          |                   | \$43.51   | \$40.00     | 100%               | \$43.50       | 9%             |
| Mechanical Permits | EVAPORATIVE COOLER             |          |                   | \$26.37   | \$23.00     | 100%               | \$26.30       | 14%            |
| Mechanical Permits | VENTILATION FAN                |          |                   | \$6.59    | \$7.25      | 99%                | \$6.50        | -10%           |
| Mechanical Permits | COMMERCIAL HOOD                |          |                   | \$65.93   | \$45.00     | 100%               | \$65.90       | 46%            |
| Mechanical Permits | AIR HANDLER < 10,000 CFM       |          |                   | \$6.59    | \$10.65     | 99%                | \$6.50        | -39%           |
| Mechanical Permits | AIR HANDLER >= 10,000 CFM      |          |                   | \$11.87   | \$18.10     | 99%                | \$11.80       | -35%           |
| Mechanical Permits | <= 3HP, COMPRESSOR/BOILER      |          |                   | \$13.19   | \$14.70     | 99%                | \$13.10       | -11%           |
| Mechanical Permits | =>3HP <=15HP, COMP BROILER     |          |                   | \$19.78   | \$27.00     | 100%               | \$19.70       | -27%           |
| Mechanical Permits | 15HP <= 30HP, COMP/BOILER      |          |                   | \$26.37   | \$37.25     | 100%               | \$26.30       | -29%           |
| Mechanical Permits | 30HP <= 50HP, COMP/BOILER      |          |                   | \$32.96   | \$55.45     | 100%               | \$32.90       | -41%           |
| Mechanical Permits | < 50HP, COMPRESSOR/BOILER      |          |                   | \$52.74   | \$92.65     | 100%               | \$52.70       | -43%           |
| Mechanical Permits | APPLIANCE VENT                 |          |                   | \$5.27    | \$7.25      | 100%               | \$5.25        | -28%           |
| Mechanical Permits | Ducting                        |          |                   | \$26.37   | New         | 100%               | \$26.30       | NA             |
| Mechanical Permits | Air Purification Ventilation   |          |                   | \$19.78   | New         | 100%               | \$19.70       | NA             |
| Plumbing Permits   | Permit Issuance                |          |                   | \$39.47   | \$23.50     | 100%               | \$39.40       | 68%            |
| Plumbing Permits   | FIXTURE/TRAP                   | per unit |                   | \$5.27    | \$3.00      | 99%                | \$5.20        | 73%            |
| Plumbing Permits   | REP / ALTER FIXTURE OR TRAP    | per unit |                   | \$3.96    | \$2.00      | 99%                | \$3.90        | 95%            |
| Plumbing Permits   | SEWAGE DISPOSAL SYSTEM         |          |                   | \$29.01   | \$29.00     | 100%               | \$29.00       | 0%             |
| Plumbing Permits   | WATER HEATER (RESIDENTIAL)     |          |                   | \$7.91    | \$10.00     | 100%               | \$7.90        | -21%           |
| Plumbing Permits   | WATER HEATER (COMMERCIAL)      |          |                   | \$26.37   | \$25.00     | 100%               | \$26.30       | 5%             |
| Plumbing Permits   | GAS PIPING                     |          |                   | \$19.78   | \$8.25      | 100%               | \$19.70       | 139%           |
| Plumbing Permits   | WATER PIPING                   |          |                   | \$13.19   | \$6.15      | 99%                | \$13.10       | 113%           |
| Plumbing Permits   | LAWN SPRINKLER SYSTEM          |          |                   | \$39.56   | \$29.00     | 100%               | \$39.50       | 36%            |
| Plumbing Permits   | LAWN SPRINKLER BACKFLOW DEVICE |          |                   | \$13.19   | \$78.00     | 99%                | \$13.10       | -83%           |
| Plumbing Permits   | PUBLIC POOL                    |          |                   | \$118.67  | \$100.00    | 99%                | \$118.00      | 18%            |
| Plumbing Permits   | PUBLIC SPA                     |          |                   | \$118.67  | \$75.00     | 99%                | \$118.00      | 57%            |
| Plumbing Permits   | PRIVATE SWIMMING POOL          |          |                   | \$52.74   | \$50.00     | 99%                | \$52.00       | 4%             |
| Plumbing Permits   | PRIVATE SPA                    |          |                   | \$52.74   | \$35.00     | 99%                | \$52.00       | 49%            |
| Plumbing Permits   | MISC APPLIANCE                 |          |                   | \$13.19   | \$9.80      | 99%                | \$13.10       | 34%            |
| Plumbing Permits   | PRESSURE TEST                  |          |                   | \$27.69   | \$8.25      | 100%               | \$27.60       | 235%           |
|                    | Contract Environmental Markup  |          | of Contract Price | 24%       | 30%         | 100%               | 24%           | -20%           |

## Building

| Building Permit Fees (Schedule A2)- Current |                      |             |      |                             |                                               |             |
|---------------------------------------------|----------------------|-------------|------|-----------------------------|-----------------------------------------------|-------------|
| Valuation                                   | Fee                  |             |      |                             |                                               |             |
| \$1 - \$500                                 | \$23.50              |             |      |                             |                                               |             |
| \$501 - \$2,000                             | \$23.50 for first    | \$500       | plus | \$3.05 for each additional  | \$100 or fraction thereof, to and including   | \$2,000     |
| \$2,001 - 25,000                            | \$69.25 for first    | \$2,000     | plus | \$14.00 for each additional | \$1,000 or fraction thereof, to and including | \$25,000    |
| \$25,001 - 50,000                           | \$391.75 for first   | \$25,000    | plus | \$10.10 for each additional | \$1,000 or fraction thereof, to and including | \$50,000    |
| \$50,001 - \$100,000                        | \$643.75 for first   | \$50,000    | plus | \$7.00 for each additional  | \$1,000 or fraction thereof, to and including | \$100,000   |
| \$100,001 - \$500,000                       | \$993.75 for first   | \$100,000   | plus | \$5.60 for each additional  | \$1,000 or fraction thereof, to and including | \$500,000   |
| \$500,001 - \$1,000,000                     | \$3,233.75 for first | \$500,000   | plus | \$4.75 for each additional  | \$1,000 or fraction thereof, to and including | \$1,000,000 |
| \$1,000,000 and up                          | \$5,608.75 for first | \$1,000,000 | plus | \$3.65 for each additional  | \$1,000 or fraction thereof                   |             |

| Building Permit Fees (Schedule A2)- Suggested |                       |             |      |                             |                                               |             |
|-----------------------------------------------|-----------------------|-------------|------|-----------------------------|-----------------------------------------------|-------------|
| Valuation                                     | Fee                   |             |      |                             |                                               |             |
| \$1 - \$800                                   | \$54.19               |             |      |                             |                                               |             |
| \$800 - \$3,000                               | \$54.19 for first     | \$800       | plus | \$4.80 for each additional  | \$100 or fraction thereof, to and including   | \$3,000     |
| \$3,001 - 38,000                              | \$159.68 for first    | \$3,000     | plus | \$21.25 for each additional | \$1,000 or fraction thereof, to and including | \$38,000    |
| \$38,001 - 75,000                             | \$903.31 for first    | \$38,000    | plus | \$15.70 for each additional | \$1,000 or fraction thereof, to and including | \$75,000    |
| \$75,001 - \$150,000                          | \$1,484.39 for first  | \$75,000    | plus | \$10.76 for each additional | \$1,000 or fraction thereof, to and including | \$150,000   |
| \$150,001 - \$750,000                         | \$2,291.43 for first  | \$150,000   | plus | \$8.61 for each additional  | \$1,000 or fraction thereof, to and including | \$750,000   |
| \$750,001 - \$1,500,000                       | \$7,456.52 for first  | \$750,000   | plus | \$7.30 for each additional  | \$1,000 or fraction thereof, to and including | \$1,500,000 |
| \$1,500,000 and up                            | \$12,932.91 for first | \$1,500,000 | plus | \$6.17 for each additional  | \$1,000 or fraction thereof                   |             |



## Finance

| Fee Group                                         | Fee Description                                              | Unit        | Notes                                                |
|---------------------------------------------------|--------------------------------------------------------------|-------------|------------------------------------------------------|
|                                                   | Annual Business Tax Certificate                              |             |                                                      |
|                                                   | Transfer for Business Tax Certificate                        |             |                                                      |
|                                                   | Duplicate Business Tax Certificate                           |             |                                                      |
|                                                   | Non-Payment of Annual Business Tax Certificate               |             | of the Tax Delinquent + 1.5% Interest                |
| License Fees per quarter (based on monthly sales) | Less than \$1,000.00                                         |             |                                                      |
| License Fees per quarter (based on monthly sales) | \$1,000.00 to \$1,999.99                                     |             |                                                      |
| License Fees per quarter (based on monthly sales) | \$2,000.00 to \$2,999.99                                     |             |                                                      |
| License Fees per quarter (based on monthly sales) | \$3,000.00 to \$4,999.99                                     |             |                                                      |
| License Fees per quarter (based on monthly sales) | \$5,000.00 and over                                          |             | plus \$.50 per month for each increase of \$1,000.00 |
| Specific Business Rates                           | Theatres, Minstrels, Opera, or Concert (Less than one month) | per day     |                                                      |
| Specific Business Rates                           | Theatres, Minstrels, Opera, or Concert (one month)           | per month   |                                                      |
| Specific Business Rates                           | Theatres, Minstrels, Opera, or Concert (quarter year)        | per quarter |                                                      |
| Specific Business Rates                           | Circus, Caravan, Menagerie or side show                      | per day     |                                                      |
| Specific Business Rates                           | Parading                                                     | per day     |                                                      |
| Specific Business Rates                           | Carnivals                                                    |             | plus \$25.00 per day per ferris wheel                |
| Specific Business Rates                           | Fortune Telling, Palmistry                                   | per day     |                                                      |
| Specific Business Rates                           | Boxing and Sporting Matches                                  | per match   |                                                      |
| Specific Business Rates                           | Shooting Gallery                                             | per quarter | per table, alley, or lane                            |
| Specific Business Rates                           | Billiards, Pool Tables, Bowling                              |             |                                                      |
| Specific Business Rates                           | Dances                                                       | per dance   |                                                      |
| Specific Business Rates                           | Hotels (not more than 15 bedrooms)                           | per quarter |                                                      |
| Specific Business Rates                           | Hotels (16-25 bedrooms)                                      | per quarter |                                                      |
| Specific Business Rates                           | Hotels (more than 25 bedrooms)                               | per quarter |                                                      |
| Specific Business Rates                           | Rooming House (no more than 5 furnished rooms)               | per quarter |                                                      |
| Specific Business Rates                           | Rooming House (6-25 furnished rooms)                         | per quarter |                                                      |
| Specific Business Rates                           | Rooming House (More than 25 furnished rooms)                 | per quarter |                                                      |
| Specific Business Rates                           | Brokerage Business                                           | per quarter |                                                      |
| Specific Business Rates                           | Rent and Debt Collector                                      | per quarter |                                                      |
| Specific Business Rates                           | Attorneys at law                                             | per quarter |                                                      |
| Specific Business Rates                           | Physician or Surgeon                                         | per quarter |                                                      |
| Specific Business Rates                           | Dentists                                                     | per quarter |                                                      |
| Specific Business Rates                           | Undertakers                                                  | per quarter |                                                      |
| Specific Business Rates                           | Service Station                                              |             |                                                      |
| Specific Business Rates                           | Sale of Motor Vehicles                                       | per quarter |                                                      |
| Specific Business Rates                           | Auctions                                                     | per day     |                                                      |
| Specific Business Rates                           | Auctioneer for hire                                          | per day     |                                                      |
| Specific Business Rates                           | Garages                                                      |             |                                                      |
| Specific Business Rates                           | Printers                                                     | per quarter |                                                      |
| Specific Business Rates                           | Handbill Distributors                                        | per quarter |                                                      |
| Specific Business Rates                           | Peddlers                                                     | per day     |                                                      |
| Specific Business Rates                           | Horned Toad Derby Temporary Business License                 | per day     |                                                      |
| Specific Business Rates                           | Vending of Musical Instruments                               | per quarter |                                                      |
| Specific Business Rates                           | Pawn Shops                                                   | per quarter |                                                      |
| Specific Business Rates                           | Freight Business                                             | per quarter | per vehicle                                          |
| Specific Business Rates                           | Barber and Beauty Shops                                      | per quarter | per chair                                            |
| Specific Business Rates                           | House Movers                                                 | per house   |                                                      |

| Full Cost | Current Fee            | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------|------------------------|--------------------|---------------|----------------|
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | 25%                    | NA                 | \$0.25        | 0%             |
| NA        | \$7.50                 | NA                 | \$7.50        | 0%             |
| NA        | \$12.50                | NA                 | \$12.50       | 0%             |
| NA        | \$15.00                | NA                 | \$15.00       | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |
| NA        | \$150.00               | NA                 | \$150.00      | 0%             |
| NA        | \$75.00                | NA                 | \$75.00       | 0%             |
| NA        | \$150.00               | NA                 | \$150.00      | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$5.00                 | NA                 | \$5.00        | 0%             |
| NA        | \$5.00                 | NA                 | \$5.00        | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$15.00                | NA                 | \$15.00       | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |
| NA        | \$2.50                 | NA                 | \$2.50        | 0%             |
| NA        | \$5.00                 | NA                 | \$5.00        | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | based upon gross sales | NA                 | gross sales   | NA             |
| NA        | \$100.00               | NA                 | \$100.00      | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$3.00                 | NA                 | \$3.00        | 0%             |
| NA        | based upon gross sales | NA                 | gross sales   | NA             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$10.00                | NA                 | \$10.00       | 0%             |
| NA        | \$60.00                | NA                 | \$60.00       | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$25.00                | NA                 | \$25.00       | 0%             |
| NA        | \$5.00                 | NA                 | \$5.00        | 0%             |
| NA        | \$5.00                 | NA                 | \$5.00        | 0%             |
| NA        | \$20.00                | NA                 | \$20.00       | 0%             |

## Finance

| Fee Group                           | Fee Description                          | Unit        | Notes              |
|-------------------------------------|------------------------------------------|-------------|--------------------|
| Specific Business Rates             | Hospitals (for profit)                   | per quarter |                    |
| Specific Business Rates             | Hospitals (not-for-profit)               |             | exempt             |
| Specific Business Rates             | Shore Repair                             | per quarter |                    |
| Specific Business Rates             | Tailoring                                | per quarter |                    |
| Specific Business Rates             | Soliciting of Pictures                   | per year    |                    |
| Specific Business Rates             | Public Utility Company                   | per quarter |                    |
| Specific Business Rates             | Contractors                              | per year    |                    |
| Specific Business Rates             | Gaming Establishments (gaming tables)    | per quarter | per table          |
| Specific Business Rates             | Gaming Establishments (slot machines)    | per quarter | per machine        |
| Delinquent Account Fees (utilities) | Late Fee                                 |             | Minimum Fee \$2.50 |
| Delinquent Account Fees (utilities) | Shut-Off Notice Process Fee              |             |                    |
| Delinquent Account Fees (utilities) | Reconnection Fee During Business Hours   |             | request before 2pm |
| Delinquent Account Fees (utilities) | Reconnection Fee After Business Hours    |             | request after 2pm  |
| Delinquent Account Fees (utilities) | Meter Tampering Fee                      |             |                    |
| Delinquent Account Fees (utilities) | Unauthorized Connection Fee              |             |                    |
| Delinquent Account Fees (utilities) | Return check Fee                         |             |                    |
| Delinquent Account Fees (utilities) | Missed Appointment Fee After Second Time |             |                    |
|                                     | Credit Card pass thru                    |             |                    |

| Full Cost | Current Fee  | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------|--------------|--------------------|---------------|----------------|
| NA        | \$7.50       | NA                 | \$7.50        | 0%             |
| NA        |              | NA                 |               | NA             |
| NA        | \$2.50       | NA                 | \$2.50        | 0%             |
| NA        | \$2.50       | NA                 | \$2.50        | 0%             |
| NA        | \$100.00     | NA                 | \$100.00      | 0%             |
| NA        | \$5.00       | NA                 | \$5.00        | 0%             |
| NA        | \$50.00      | NA                 | \$50.00       | 0%             |
| NA        | \$25.00      | NA                 | \$25.00       | 0%             |
| NA        | \$25.00      | NA                 | \$25.00       | 0%             |
| NA        | 5% per month | NA                 | per month     | NA             |
| NA        | \$10.00      | NA                 | \$10.00       | 0%             |
| NA        | \$45.00      | NA                 | \$60.00       | 33%            |
| NA        | \$105.00     | NA                 | \$150.00      | 43%            |
| NA        | \$300.00     | NA                 | \$300.00      | 0%             |
| NA        | \$300.00     | NA                 | \$300.00      | 0%             |
| NA        | \$25.00      | NA                 | \$25.00       | 0%             |
| NA        | \$20.00      | NA                 | \$20.00       | 0%             |
| Variable  | New          | NA                 | \$2.95        | NA             |

## Fire

| Fee Group                         | Fee Description                                                                                         | Unit | Fee Type | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------------------------------|---------------------------------------------------------------------------------------------------------|------|----------|-----------|-------------|--------------------|---------------|----------------|
| Fire Plan Check Fees              | Fire Hood / Duct Plan Check and Inspection Fee                                                          |      | Flat Fee | \$299.03  | \$247.00    | 100%               | \$299.00      | 21%            |
| Fire Plan Check Fees              | Fire Alarm Plan Check and Inspection (+ Device)                                                         |      | Flat Fee | \$358.83  | \$230.00    | 100%               | \$358.00      | 56%            |
| Fire Plan Check Fees              | Per Device                                                                                              |      | Flat Fee | \$2.00    | \$20.00     | 100%               | \$2.00        | -90%           |
| Fire Plan Check Fees              | Fire Sprinkler Plan Check and Inspection - NFPA 13D Systems                                             |      | Flat Fee | \$358.83  | \$200.00    | 100%               | \$358.00      | 79%            |
| Fire Plan Check Fees              | Fire Sprinkler Plan Check and Inspection - NFPA 13D Subdivision (per model)                             |      | Flat Fee | \$239.22  | \$200.00    | 100%               | \$239.00      | 20%            |
| Fire Plan Check Fees              | Fire Sprinkler Plan Check and Inspection - NFPA 13D Subdivision (per permit)                            |      | Flat Fee | \$119.61  | \$200.00    | 99%                | \$119.00      | -41%           |
| Fire Plan Check Fees              | Fire Sprinkler Plan Check and Inspection NFPA 13 or 13R Systems (Base Fee + Number Heads + Floor/Riser) |      | Flat Fee | \$437.94  | \$200.00    | 100%               | \$437.00      | 119%           |
| Fire Plan Check Fees              | Heads 1-99                                                                                              |      | Flat Fee | \$119.61  | \$45.00     | 99%                | \$119.00      | 164%           |
| Fire Plan Check Fees              | Heads 100-199                                                                                           |      | Flat Fee | \$239.22  | \$105.00    | 100%               | \$239.00      | 128%           |
| Fire Plan Check Fees              | Heads 200 or more (Each additional head over 199 + 199 Head Fee)                                        |      | Flat Fee | \$0.50    | \$60.00     | 100%               | \$0.50        | -99%           |
| Fire Plan Check Fees              | Each Floor / Riser over 1 (Apartments Exempt)                                                           |      | Flat Fee | \$119.61  | \$60.00     | 99%                | \$119.00      | 98%            |
| Fire Plan Check Fees              | Stationary Fire Pump                                                                                    |      | Flat Fee | \$478.44  | New         | 100%               | \$478.00      | NA             |
| Fire Plan Check Fees              | Site Plan Review                                                                                        |      | Flat Fee | \$119.61  | New         | 99%                | \$119.00      | NA             |
| Fire Plan Check Fees              | Fire Main, 3 or less Hydrants                                                                           |      | Flat Fee | \$239.22  | New         | 100%               | \$239.00      | NA             |
| Fire Plan Check Fees              | Fire Main, 4 or more Hydrants (Base Fee + per hydrant                                                   |      | Flat Fee | \$239.22  | New         | 100%               | \$239.00      | NA             |
| Fire Plan Check Fees              | Per Hydrant over 3                                                                                      |      | Flat Fee | \$59.81   | New         | 99%                | \$59.00       | NA             |
| Fire Plan Check Fees              | Deferred Submittal Request                                                                              |      | Flat Fee | \$119.61  | New         | 99%                | \$119.00      | NA             |
| Fire Plan Check Fees              | Spray Booth / Paint Room (Not including Fire Prot) System)                                              |      | Flat Fee | \$119.61  | New         | 99%                | \$119.00      | NA             |
| Fire Plan Check Fees              | Re-Submittal Fee (Each, after First resubmittal or After plan approval)                                 |      | Flat Fee | \$119.61  | New         | 99%                | \$119.00      | NA             |
| Tenant Improvements (TI)          | Tenant Improvements Sprinkler Plan Check - Install or Relocate 7 Heads or more                          |      | Flat Fee | \$239.22  | \$247.00    | 100%               | \$239.00      | -3%            |
| Tenant Improvements (TI)          | Tenant Improvements Sprinkler Plan Check - Install or Relocate Less than 7 Heads                        |      | Flat Fee | \$119.61  | \$175.00    | 99%                | \$119.00      | -32%           |
| Tenant Improvements (TI)          | Onsite Sprinkler or Hydrant Mains Flush and Pressure Check (Underground System)                         |      | Flat Fee | \$89.71   | \$60.00     | 99%                | \$89.00       | 48%            |
| Tenant Improvements (TI)          | Overhead System Pressure Test                                                                           |      | Flat Fee | \$119.61  | \$60.00     | 99%                | \$119.00      | 98%            |
| Tenant Improvements (TI)          | 5 Year Certification Sprinkler Test                                                                     |      | Flat Fee | \$119.61  | \$100.00    | 99%                | \$119.00      | 19%            |
| Tenant Improvements (TI)          | US - Antifreeze System                                                                                  |      | Flat Fee | \$239.22  | \$166.00    | 100%               | \$239.00      | 44%            |
| Tenant Improvements (TI)          | US - Foam Systems                                                                                       |      | Flat Fee | \$239.22  | \$221.00    | 100%               | \$239.00      | 8%             |
| Tenant Improvements (TI)          | US - Fire Pump                                                                                          |      | Flat Fee | \$358.83  | \$635.00    | 100%               | \$358.00      | -44%           |
| Tenant Improvements (TI)          | US - Medical Gas                                                                                        |      | Flat Fee | \$239.22  | \$60.00     | 100%               | \$239.00      | 298%           |
| Tenant Improvements (TI)          | Fire Standpipe System                                                                                   |      | Flat Fee | \$119.61  | \$166.00    | 99%                | \$119.00      | -28%           |
| Fire Code Enforcement Inspections | Residential (first and second inspection)                                                               |      | Flat Fee | NA        | no charge   | NA                 | NA            | NA             |
| Fire Code Enforcement Inspections | Commercial (first and second inspection)                                                                |      | Flat Fee | NA        | no charge   | NA                 | NA            | NA             |
| Fire Code Enforcement Inspections | Third inspection                                                                                        |      | Flat Fee | \$119.61  | \$50.00     | 99%                | \$119.00      | 138%           |
| Fire Code Enforcement Inspections | Non Compliant Citation - Fire Code, Building Code, or Municipal Code (First Citation)                   |      | Penalty  | \$100.00  | \$100.00    | 100%               | \$100.00      | 0%             |

## Fire

| Fee Group                         | Fee Description                                                                                       | Unit | Fee Type | Full Cost  | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------------------------------|-------------------------------------------------------------------------------------------------------|------|----------|------------|-------------|--------------------|---------------|----------------|
| Fire Code Enforcement Inspections | Non Compliant Citation - Fire Code, Building Code, or Municipal Code (Second Citation)                |      | Penalty  | \$500.00   | \$200.00    | 100%               | \$500.00      | 150%           |
| Fire Code Enforcement Inspections | Non Compliant Citation - Fire Code, Building Code, or Municipal Code (Third Citation)                 |      | Penalty  | \$1,000.00 | \$300.00    | 100%               | \$1,000.00    | 233%           |
| Fire Code Enforcement Inspections | False Alarm Response (First)                                                                          |      | Penalty  | NA         | no charge   | NA                 | NA            | NA             |
| Fire Code Enforcement Inspections | False Alarm Response (Second)                                                                         |      | Penalty  | NA         | no charge   | NA                 | NA            | NA             |
| Fire Code Enforcement Inspections | False Alarm Response (Third)                                                                          |      | Penalty  | \$100.00   | \$100.00    | 100%               | \$100.00      | 0%             |
| Fire Code Enforcement Inspections | False Alarm Response (Fourth)                                                                         |      | Penalty  | \$200.00   | \$150.00    | 100%               | \$200.00      | 33%            |
| Fire Code Enforcement Inspections | False Alarm Response (Fifth)                                                                          |      | Penalty  | \$400.00   | \$200.00    | 100%               | \$400.00      | 100%           |
| Fire Code Enforcement Inspections | State Mandated 850 Inspection for Licensing and Certification (per hour - 3/4 Hour minimum)           |      | Flat Fee | \$119.61   | \$80.00     | 99%                | \$119.00      | 49%            |
| Fire Code Enforcement Inspections | Fire Report                                                                                           |      | Flat Fee | \$15.00    | \$10.00     | 100%               | \$15.00       | 50%            |
| Fire Code Enforcement Inspections | Hydrant Testing, Inspect and Flow                                                                     |      | Flat Fee | \$105.82   | \$45.00     | 99%                | \$105.00      | 133%           |
| Fire Code Enforcement Inspections | Special Hazard Use Permit                                                                             |      | Flat Fee | \$119.61   | \$45.00     | 99%                | \$119.00      | 164%           |
| Fire Code Enforcement Inspections | Tank Installation/Removal Permit                                                                      |      | Flat Fee | \$239.22   | \$45.00     | 100%               | \$239.00      | 431%           |
| Fire Code Enforcement Inspections | Tank Plan Review                                                                                      |      | Flat Fee | \$239.22   | \$100.00    | 100%               | \$239.00      | 139%           |
| Fire Code Enforcement Inspections | Tents, Canopies, or Temporary Membrane Structures                                                     |      | Flat Fee | \$119.61   | \$75.00     | 99%                | \$119.00      | 59%            |
| Fire Code Enforcement Inspections | Burn Permit                                                                                           |      | Flat Fee | NA         | no charge   | NA                 | NA            | NA             |
| Fire Code Enforcement Inspections | Permitted Control Burn Escape Response                                                                |      | Flat Fee | Variable   | A/C         | NA                 | A/C           | NA             |
| Fire Code Enforcement Inspections | Illegal Burn Charges                                                                                  |      | Penalty  | Variable   | A/C         | NA                 | A/C           | NA             |
| Fire Code Enforcement Inspections | Right-of-way Clean Up                                                                                 |      | Flat Fee | Variable   | A/C         | NA                 | A/C           | NA             |
| Fire Code Enforcement Inspections | Fireworks Stand Permit and Inspection                                                                 |      | Flat Fee | \$132.30   | \$100.00    | 100%               | \$132.00      | 32%            |
| Fire Code Enforcement Inspections | Public Fireworks Display Permit                                                                       |      | Flat Fee | \$132.30   | \$100.00    | 100%               | \$132.00      | 32%            |
| Fire Code Enforcement Inspections | Public Fireworks Display Engine Company Standby                                                       |      | Flat Fee | Variable   | A/C         | NA                 | A/C           | NA             |
| Fire Code Enforcement Inspections | Carnivals/Fairs Permit and Inspection                                                                 |      | Flat Fee | \$358.83   | \$175.00    | 100%               | \$358.00      | 105%           |
| Fire Code Enforcement Inspections | Special Event: Park Booth Fire inspection                                                             |      | Flat Fee | \$29.90    | \$20.00     | 97%                | \$29.00       | 45%            |
| Fire Code Enforcement Inspections | Bonfire Permit and Inspection                                                                         |      | Flat Fee | \$119.61   | \$45.00     | 99%                | \$119.00      | 164%           |
| Fire Code Enforcement Inspections | Haunted Houses                                                                                        |      | Flat Fee | \$119.61   | New         | 99%                | \$119.00      | NA             |
| Court Appearance or Deposition    | Fee for Civil Case Appearance (Actual Cost)                                                           |      | Flat Fee | Variable   | A/C         | NA                 | A/C           | NA             |
| Legal Processing Fee              | Fee for Civil Case Subpoena of Records, whether records found or not (per Hour, 15 Minute Increments) |      | Flat Fee | \$38.08    | New         | 100%               | \$38.00       | NA             |
| Legal Processing Fee              | Copy per page (.10)                                                                                   |      |          | \$0.10     | New         | 100%               | \$0.10        | NA             |
| Legal Processing Fee              | Postage (Actual Cost)                                                                                 |      |          | Variable   | New         | NA                 | A/C           | NA             |
| Other Plan Check / Inspection     | Per Hour                                                                                              |      | Flat Fee | \$119.61   | New         | 99%                | \$119.00      | NA             |
| Inspection Fee                    | Overtime Inspection / Review - After normal business hours (2 hour minimum)                           |      |          | \$179.42   | New         | 100%               | \$179.00      | NA             |
| Fire Code Enforcement             | Citation - First Violation of Fire Code, Building Code, or Municipal Code                             |      | Penalty  | \$100.00   | New         | 100%               | \$100.00      | NA             |
| Fire Code Enforcement             | Citation - Second Violation of Fire Code, Building Code, or Municipal Code                            |      | Penalty  | \$500.00   | New         | 100%               | \$500.00      | NA             |
| Fire Code Enforcement             | Citation - Third Violation of Fire Code, Building Code, or Municipal Code                             |      | Penalty  | \$1,000.00 | New         | 100%               | \$1,000.00    | NA             |
| File Search                       | Providing Research, Etc (30 Minute Minimum)                                                           |      | Flat Fee | \$38.08    | New         | 100%               | \$38.00       | NA             |
| File Search                       | Copy per page (.10)                                                                                   |      |          | \$0.10     | New         | 100%               | \$0.10        | NA             |

# Cannabis

| Fee Description                                 | Unit | Notes | Full Cost   | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-------------------------------------------------|------|-------|-------------|-------------|--------------------|---------------|----------------|
| Live Scan Processing                            |      |       | \$453.50    | \$400.00    | 100%               | \$453.00      | 13%            |
| Live Scan Processing Renewal                    |      |       | \$303.50    | New         | 100%               | \$303.00      | NA             |
| Pre-Application                                 |      |       | \$503.93    | \$300.00    | 100%               | \$503.00      | 68%            |
| Regulatory Permit Application                   |      |       | \$2,055.77  | \$2,000.00  | 100%               | \$2,055.00    | 3%             |
| Employee Permit                                 |      |       | \$490.24    | \$400.00    | 100%               | \$490.00      | 23%            |
| Annual Regulatory Permit Renewal                |      |       | \$382.92    | New         | 100%               | \$382.00      | NA             |
| Indoor Cultivation (Up to 5,000 S/F Canopy)     |      |       | \$45,522.42 | \$44,787.00 | 100%               | \$45,522.00   | 2%             |
| Indoor Cultivation (5,001 - 10,000 S/F Canopy)  |      |       | \$49,920.22 | \$49,174.00 | 100%               | \$49,920.00   | 2%             |
| Indoor Cultivation (10,001 - 22,000 S/F Canopy) |      |       | \$54,307.22 | \$53,561.00 | 100%               | \$54,307.00   | 1%             |
| Manufacturing (nonvolatile)                     |      |       | \$61,758.22 | \$61,012.00 | 100%               | \$61,758.00   | 1%             |
| Manufacturing (volatile)                        |      |       | \$64,242.22 | \$63,496.00 | 100%               | \$64,242.00   | 1%             |
| Testing Laboratory                              |      |       | \$11,798.22 | \$11,562.00 | 100%               | \$11,798.00   | 2%             |
| Distributor                                     |      |       | \$11,102.22 | \$6,965.00  | 99%                | \$11,012.00   | 58%            |
| Nursery                                         |      |       | \$45,533.22 | \$44,787.00 | 100%               | \$45,533.00   | 2%             |
| Penalties on or after 1/15                      |      |       | NA          | 5%          |                    | 5%            | 0%             |
| Penalties on or after 2/1                       |      |       | NA          | 10%         |                    | 10%           | 0%             |
| Penalties on or after 3/1                       |      |       | NA          | 25%         |                    | 25%           | 0%             |
| Combined Licenses (Fee Reduction)               |      |       | NA          | 10%         |                    | 10%           | 0%             |
| Combined Licenses (Fee Reduction)               |      |       | NA          | 10%         |                    | 15%           | 50%            |
| Employee Transfer                               |      |       | \$60.91     | \$50.00     | 99%                | \$60.00       | 20%            |
| Retailer Permit                                 |      |       | \$53,532.00 | New         | 100%               | \$53,532.00   | NA             |

## Planning

| Fee Group                                                                | Fee Description                                               | Unit     | Notes                     | Full Cost or Deposit Estimate | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|--------------------------------------------------------------------------|---------------------------------------------------------------|----------|---------------------------|-------------------------------|-------------|--------------------|---------------|----------------|
|                                                                          | Determination of Unspecified Uses                             |          | Deposit, plus A/C         | \$615.03                      | \$500.00    | 100%               | \$615.00      | 23%            |
|                                                                          | Zone Text Amendments                                          |          | Deposit, plus A/C         | \$1,258.38                    | \$1,000.00  | 100%               | \$1,258.00    | 26%            |
|                                                                          | Re-Zoning                                                     |          | Deposit, plus A/C         | \$1,969.79                    | \$2,000.00  | 100%               | \$1,969.00    | -2%            |
|                                                                          | Conditional Use Permit                                        |          | Deposit, plus A/C         | \$1,767.30                    | \$1,500.00  | 100%               | \$1,767.00    | 18%            |
|                                                                          | Home Occupation Permits                                       |          | Deposit, plus A/C         | \$110.99                      | \$100.00    | 99%                | \$110.00      | 10%            |
|                                                                          | Variance                                                      |          | Deposit, plus A/C         | \$516.57                      | \$500.00    | 100%               | \$516.00      | 3%             |
|                                                                          | Modification/Revocation of Conditional Use Permit/Variance    |          | Deposit, plus A/C         | \$1,220.61                    | \$1,000.00  | 100%               | \$1,220.00    | 22%            |
|                                                                          | Minor Deviations to Ordinance/Standards                       |          | Deposit, plus A/C         | \$279.38                      | \$350.00    | 100%               | \$279.00      | -20%           |
|                                                                          | Site Plan Review                                              |          | Deposit, plus A/C         | \$1,227.82                    | \$1,000.00  | 100%               | \$1,227.00    | 23%            |
|                                                                          | Tentative Subdivision Map                                     |          | Deposit, plus A/C         | \$1,465.01                    | \$2,000.00  | 100%               | \$1,465.00    | -27%           |
|                                                                          | Revised Tentative Subdivision Map                             |          | Deposit, plus A/C         | \$1,039.75                    | \$1,000.00  | 100%               | \$1,039.00    | 4%             |
|                                                                          | Final Map                                                     |          | Deposit, plus A/C         | \$696.35                      | \$1,000.00  | 100%               | \$696.00      | -30%           |
|                                                                          | Revised Final Map                                             |          | Deposit, plus A/C         | \$390.06                      | \$500.00    | 100%               | \$390.00      | -22%           |
|                                                                          | Tentative Parcel Map                                          |          | Deposit, plus A/C         | \$1,032.47                    | \$1,000.00  | 100%               | \$1,032.00    | 3%             |
|                                                                          | Revision to Acreage Map                                       |          | Deposit, plus A/C         | \$318.53                      | \$200.00    | 100%               | \$318.00      | 59%            |
|                                                                          | Parcel Map Waiver                                             |          | Deposit, plus A/C         | \$486.36                      | \$1,000.00  | 100%               | \$486.00      | -51%           |
|                                                                          | Lot Line Adjustment                                           |          | Deposit, plus A/C         | \$390.42                      | \$350.00    | 100%               | \$390.00      | 11%            |
|                                                                          | Certificate of Compliance                                     |          | Deposit, plus A/C         | \$177.65                      | \$150.00    | 100%               | \$177.00      | 18%            |
|                                                                          | General Plan Amendments                                       |          | Deposit, plus A/C         | \$1,930.09                    | \$1,500.00  | 100%               | \$1,930.00    | 29%            |
|                                                                          | Annexation                                                    |          | Deposit, plus A/C         | \$2,522.74                    | \$2,500.00  | 100%               | \$2,522.00    | 1%             |
|                                                                          | Appeal Decision of Planning Director                          |          | Deposit, plus A/C         | \$259.23                      | \$250.00    | 100%               | \$259.00      | 4%             |
|                                                                          | Temporary Use Permit                                          |          | Deposit, plus A/C         | \$197.33                      | \$150.00    | 100%               | \$197.00      | 31%            |
|                                                                          | Sign Permit                                                   |          |                           | \$78.82                       | \$75.00     | 99%                | \$78.00       | 4%             |
|                                                                          | General Plan Colored Map                                      |          |                           | \$21.85                       | \$5.00      | 96%                | \$21.00       | 320%           |
|                                                                          | Contract Environmental Documentation & Master Plans           |          | of Contract Amount        | 24%                           | 20%         | 100%               | 24%           | 20%            |
|                                                                          | Zoning Map                                                    |          |                           | \$13.87                       | \$7.00      | 94%                | \$13.00       | 86%            |
|                                                                          | Environmental Documents - Public Review                       |          |                           | \$26.27                       | \$40.00     | 99%                | \$26.00       | -35%           |
|                                                                          | City standards and Specifications                             |          |                           | \$13.87                       | \$30.00     | 94%                | \$13.00       | -57%           |
|                                                                          | Misc. Copies                                                  |          | per page                  | Variable                      | \$0.25      | NA                 | \$0.25        | 0%             |
|                                                                          | Non-Conforming Use Letter                                     |          |                           | \$132.66                      | \$150.00    | 100%               | \$132.00      | -12%           |
| Improvement Engineering, Plan Checking and Construction Inspection Fees. | First \$70,000 of estimated improvement fees                  |          | 6% fee                    | Variable                      | 6%          | 100%               | 6%            | 0%             |
| Improvement Engineering, Plan Checking and Construction Inspection Fees. | Next \$430,000 of estimated improvement cost                  |          | 3 1/2% fee                | Variable                      | 3.5%        | 100%               | 4%            | 14%            |
| Improvement Engineering, Plan Checking and Construction Inspection Fees. | Next \$500,000 of estimated improvement cost                  |          | 2% fee                    | Variable                      | 2%          | 100%               | 2%            | 0%             |
| Improvement Engineering, Plan Checking and Construction Inspection Fees. | Over \$1,000,000 of estimated improvement cost                |          | 1% fee                    | Variable                      | 1%          | 100%               | 1%            | 0%             |
|                                                                          | Zoning Certification                                          | per hour | Reimbursed at hourly rate | \$68.32                       | New         | 100%               | \$68.00       | NA             |
|                                                                          | Environmental Review (Notice of Exemption)                    |          |                           | \$136.65                      | New         | 100%               | \$136.00      | NA             |
|                                                                          | Environmental Review (ND/MND/EIR)                             |          |                           | \$646.79                      | New         | 100%               | \$646.00      | NA             |
|                                                                          | Environmental Review (ND/MND/EIR) Contract Administrative Fee |          | 15% of Contract           | 15%                           | New         | 100%               | 15%           | NA             |
|                                                                          | Master Sign Permit                                            |          |                           | \$248.74                      | New         | 100%               | \$248.00      | NA             |
|                                                                          | Second Residential Unit                                       |          |                           | \$130.14                      | New         | 100%               | \$130.00      | NA             |
|                                                                          | Landscape Plan Check                                          |          | 15% of Contract Cost      | \$100.49                      | New         | 100%               | \$100.00      | NA             |
|                                                                          | Development Agreements                                        |          | Plus Actual Cost          | \$493.49                      | New         | 100%               | \$493.00      | NA             |
|                                                                          | Revised Parcel Map                                            |          | Plus Actual Cost          | \$562.67                      | New         | 100%               | \$562.00      | NA             |

## Planning

| Fee Group | Fee Description                         | Unit | Notes            | Full Cost or Deposit Estimate | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------|-----------------------------------------|------|------------------|-------------------------------|-------------|--------------------|---------------|----------------|
|           | Residential Plot Plan Review            |      |                  | \$41.19                       | New         | 100%               | \$41.00       | NA             |
|           | Administrative Site Plan Review         |      | Plus Actual Cost | \$493.32                      | New         | 100%               | \$493.00      | NA             |
|           | General Plan Conformity Finding         |      |                  | \$248.74                      | New         | 100%               | \$248.00      | NA             |
|           | Density Bonus                           |      |                  | \$137.69                      | New         | 99%                | \$137.00      | NA             |
|           | Tentative Subdivision Map (Condominium) |      | Plus Actual Cost | \$1,223.83                    | New         | 100%               | \$1,223.00    | NA             |

**Notes:**

Deposits determined by department based on scope of work

# Police

| Fee Group        | Fee Description                                                | Unit | Fee Type | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|------------------|----------------------------------------------------------------|------|----------|-----------|-------------|--------------------|---------------|----------------|
|                  | Vehicle Release                                                |      |          | \$44.32   | \$80.00     | 99%                | \$44.00       | -45%           |
|                  | Clearance Letter                                               |      |          | \$48.21   | \$15.00     | 100%               | \$48.00       | 220%           |
|                  | Repo Administrative Fee                                        |      |          | \$26.61   | \$15.00     | 98%                | \$26.00       | 73%            |
|                  | Fingerprints                                                   |      |          | \$15.80   | \$12.00     | 95%                | \$15.00       | 25%            |
|                  | Copy of Citation                                               |      |          | \$26.61   | \$2.00      | 98%                | \$26.00       | 1200%          |
|                  | DUI Recovery                                                   |      |          | \$102.30  | \$400.00    | 100%               | \$102.00      | -75%           |
|                  | Copy of Report                                                 |      |          | \$48.21   | \$12.00     | 100%               | \$48.00       | 300%           |
|                  | Bicycle License Renewal                                        |      |          | \$26.61   | \$1.00      | 98%                | \$26.00       | 2500%          |
|                  | Bicycle License 3 Years                                        |      |          | \$26.61   | \$5.00      | 98%                | \$26.00       | 420%           |
|                  | Copy of Report                                                 |      |          | \$48.21   | \$12.00     | 100%               | \$48.00       | 300%           |
|                  | Copy of Photos                                                 |      |          | \$53.21   | \$15.00     | 100%               | \$53.00       | 253%           |
|                  | DOJ Livescan Fee                                               |      | Flat Fee | \$26.61   | \$32.00     | 98%                | \$26.00       | -19%           |
|                  | DOJ & FBI Livescan Fee                                         |      |          | \$26.61   | \$49.00     | 98%                | \$26.00       | -47%           |
|                  | Other Livescan Fees                                            |      |          | \$26.61   | New         | 98%                | \$26.00       | NA             |
|                  | Livescan Rolling Fee                                           |      |          | \$26.61   | \$12.00     | 98%                | \$26.00       | 117%           |
|                  | CCW Permit                                                     |      |          | \$85.23   | \$75.00     | 100%               | \$85.00       | 13%            |
|                  | CCW Renewal & Additions                                        |      |          | \$85.23   | \$25.00     | 100%               | \$85.00       | 240%           |
| Code Enforcement | Abatement Administrative Fee                                   |      | Flat Fee | \$144.32  | \$100.00    | 100%               | \$144.00      | 44%            |
| Animals          | Redemption Fee: Spayed/Neutered/Microchipped                   |      |          | \$42.41   | \$10.00     | 99%                | \$42.00       | 320%           |
| Animals          | Redemption Fee: Sprayed/Neutered                               |      |          | \$42.41   | \$12.00     | 99%                | \$42.00       | 250%           |
| Animals          | Redemption Fee: Unfixed                                        |      |          | \$42.41   | \$35.00     | 99%                | \$42.00       | 20%            |
| Animals          | Redemption Fee: Un-License Animal                              |      |          | \$42.41   | \$12.50     | 99%                | \$42.00       | 236%           |
| Animals          | Pick-up Fee                                                    |      |          | \$42.41   | \$15.00     | 99%                | \$42.00       | 180%           |
| Animals          | Cat Trap Rental (with signed Rental Agreement for each rental) |      |          | \$42.41   | \$2.50      | 99%                | \$42.00       | 1580%          |
| Animals          | Animal License Fee: Spayed/Neutered/Microchipped               |      |          | \$42.41   | \$10.00     | 99%                | \$42.00       | 320%           |
| Animals          | Animal License Fee: Sprayed/Neutered                           |      |          | \$42.41   | \$12.00     | 99%                | \$42.00       | 250%           |
| Animals          | Animal License Fee: Unfixed                                    |      |          | \$42.41   | \$35.00     | 99%                | \$42.00       | 20%            |
| Animals          | Dog License Fee (un-spayed or un-neutered)                     |      |          | \$42.41   | \$12.50     | 99%                | \$42.00       | 236%           |
| Animals          | Dog License Fee (spayed or neutered)                           |      |          | \$42.41   | \$6.25      | 99%                | \$42.00       | 572%           |
| Animals          | Boarding Fees per day (Dog)                                    |      |          | NA        | \$5.00      | NA                 | \$10.00       | 100%           |
| Animals          | Boarding Fees per day (Cat)                                    |      |          | NA        | \$3.50      | NA                 | \$10.00       | 186%           |
| Animals          | Adoption Fee (Dog)                                             |      |          | \$53.21   | \$9.00      | 100%               | \$53.00       | 489%           |
| Animals          | Adoption Fee (Cat)                                             |      |          | \$53.21   | \$4.50      | 100%               | \$53.00       | 1078%          |
| Animals          | Replace Tags                                                   |      |          | \$41.61   | \$2.00      | 99%                | \$41.00       | 1950%          |
| Animals          | Euthanasia Fee                                                 |      |          | \$143.21  | \$30.00     | 100%               | \$143.00      | 377%           |
| Animals          | Second Time Redemption Fee: Spayed/Neutered/Microchipped       |      |          | \$53.21   | \$25.00     | 100%               | \$53.00       | 112%           |
| Animals          | Second Time Redemption Fee: Sprayed/Neutered                   |      |          | \$53.21   | \$30.00     | 100%               | \$53.00       | 77%            |



## Police

| Fee Group | Fee Description                                         | Unit | Fee Type | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-----------|---------------------------------------------------------|------|----------|-----------|-------------|--------------------|---------------|----------------|
| Animals   | Second Time Redemption Fee: Unfixed                     |      |          | \$53.21   | \$50.00     | 100%               | \$53.00       | 6%             |
| Animals   | Third Time Redemption Fee: Spayed/Neutered/Microchipped |      |          | \$53.21   | \$50.00     | 100%               | \$53.00       | 6%             |
| Animals   | Third Time Redemption Fee: Sprayed/Neutered             |      |          | \$53.21   | \$55.00     | 100%               | \$53.00       | -4%            |
| Animals   | Third Time Redemption Fee: Unfixed                      |      |          | \$53.21   | \$75.00     | 100%               | \$53.00       | -29%           |

## Public Works

| Fee Group                     | Fee Description                                                | Unit       | Notes                                                        | Full Cost | Current Fee | Recovery Level (%) | Suggested Fee | Percent Change |
|-------------------------------|----------------------------------------------------------------|------------|--------------------------------------------------------------|-----------|-------------|--------------------|---------------|----------------|
| Public Works                  | Downtown Banner Installation Fee                               | per banner | Bucket truck and two workers needed for installation         | \$115.35  | \$50.00     | 100%               | \$115.00      | 130%           |
| Public Works                  | Special Request Waiver Form - Residential Event                | per form   | Usually only 2 locations to block off or up to 10 barricades | \$115.35  | \$50.00     | 100%               | \$115.00      | 130%           |
|                               | Special Request Waiver Form - Organization/Group Sponsor Event | per form   | 4 locations to block off or up to 30 barricades              | \$230.70  | \$150.00    | 100%               | \$230.00      | 53%            |
| Building Permit Issuance Fees | Encroachment Permit                                            |            |                                                              | \$66.89   | \$25.00     | 99%                | \$66.00       | 164%           |

# City of Coalinga

Presentation for

## Comprehensive User Fee Study

December 7, 2017



# What are User Fees?

- User Fees fund programs and services that provide private benefit to individuals requesting them, with limited or no benefit to the community as a whole
- State Law requires that 1) individual use of the service must be voluntary, and 2) fees must reasonably relate to the services provided

# What is a User Fee Study?

- Objective of a User Fee Study is to determine the “reasonable” full cost of providing services
- Each fee or service’s cost is calculated individually
- Develop fully burdened hourly rates for personnel
  - Salary & Benefit cost divided by billable hours
  - Layer on direct and indirect overhead as applicable to the position’s department and services provided
- Up to 100% of the full cost may be recovered
- The City may decide to set fees lower than full cost

# Objectives of User Fee Study

- Develop a rational basis for setting fees
- Understand total costs of providing services
- Identify subsidy amounts, if applicable
- Identify appropriate fee adjustments that enhance fairness and equity
- Maintain consistency with local policy and objectives, and compliance with state law
- Develop updatable, comprehensive list of fees

# Scope of the Study

- Review and calculate cost of providing services and related fees charged by the following departments and divisions:
  - Administration
  - Airport
  - Building
  - Finance
  - Fire
  - Cannabis
  - Planning
  - Police
  - Public Works

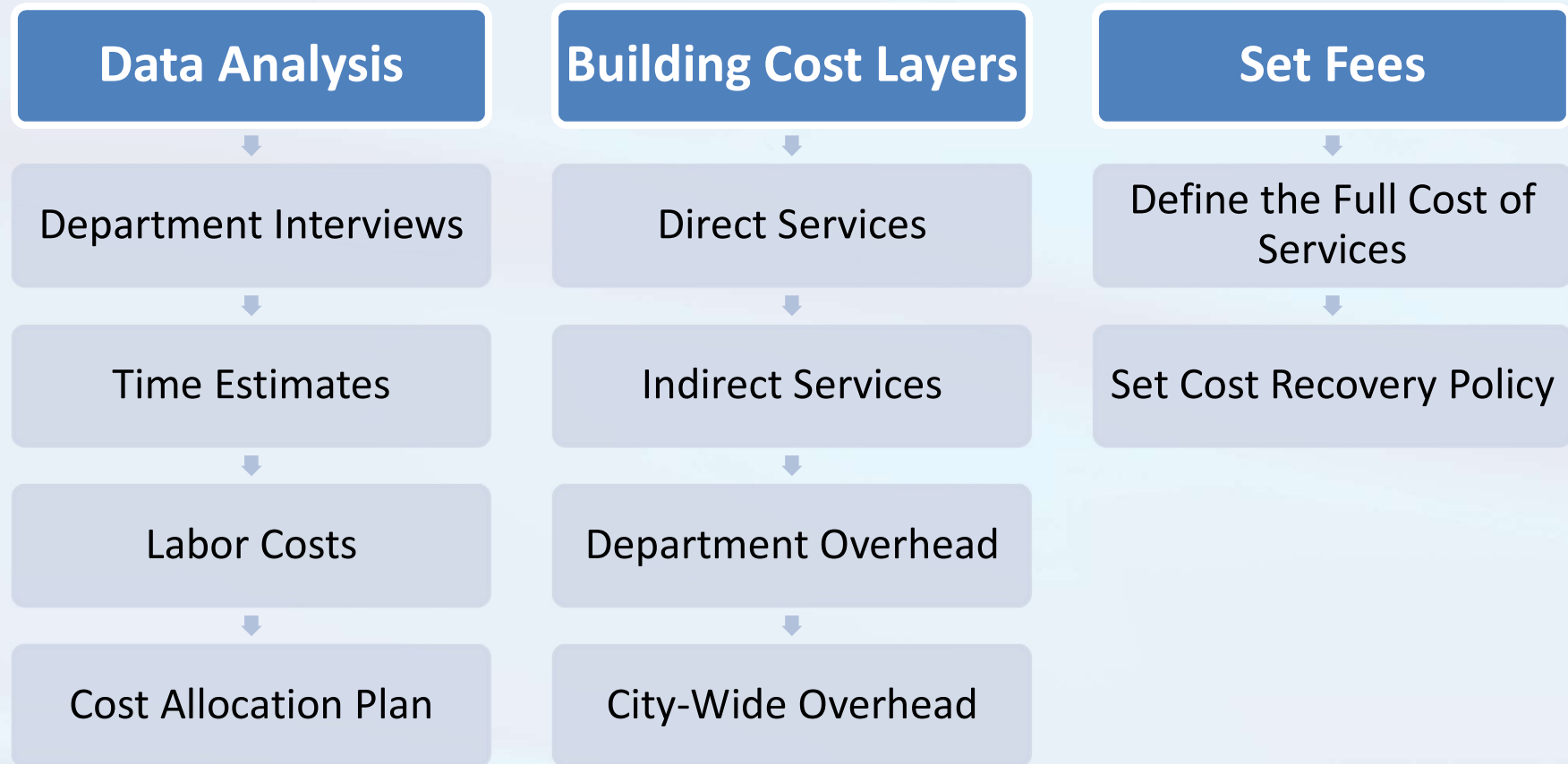
# Data & City Staff Participation

Willdan used the following to determine full cost of providing each service:

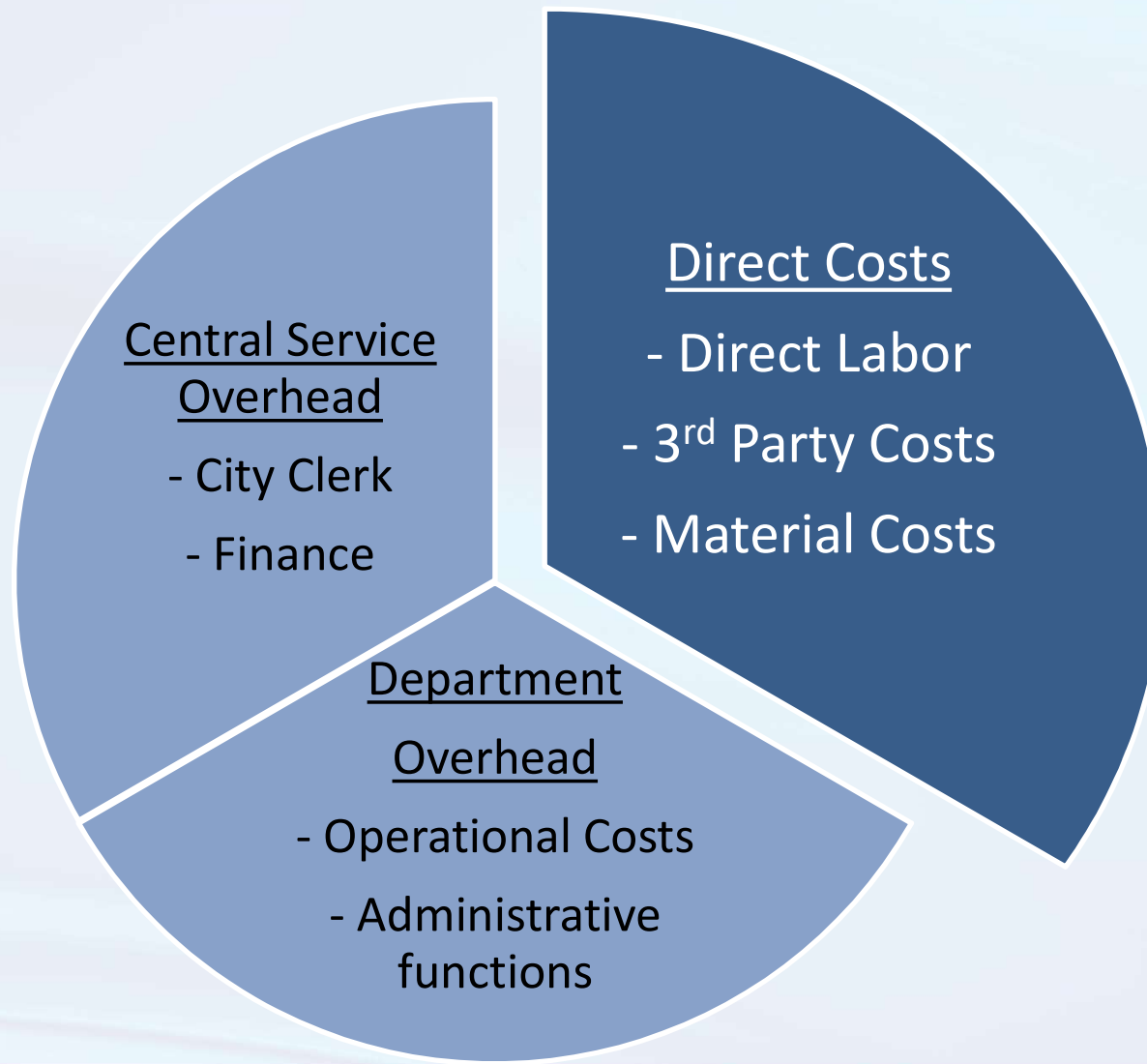
- Department budgets, Salary & Benefit information, other cost data
- Staffing Structures
- Central Service/Indirect Cost Allocation Plan
- Productive/billable hours
- Direct & Indirect work hours
- Time estimates to complete tasks
- Activity level and revenue for programs and services
- City/Department input, feedback and policies



# Summary Steps of the Study



# Typical Fee Composition



# Fee Cost Composition Example

- Fully Burdened Hourly rates predominately used to calculate full cost for fees
- Important to keep in mind all processes, personnel, and indirect support involved to calculate full cost for services



# Policy Considerations

- General standard: individuals or groups who receive private benefit from service should pay 100% of cost
- In certain situations, subsidization is an effective public policy tool:
  - Encourage participation
  - Ensure compliance when cost is prohibitive to residents
  - Allow access to services
- Recommended that City include an annual inflation factor which will allow City Council by resolution to annually adjust fees based on CPI or other factor



# ***Questions & Answers***

## **RESOLUTION NO. 3789**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING NEW FEES FOR DEVELOPMENT AND OTHER MISCELLANEOUS SERVICES AND ACCEPTING THE COMPREHENSIVE USER FEE STUDY REPORT**

**WHEREAS**, pursuant to the provisions of the California Constitution and the laws of the State of California, the City of Coalinga is authorized to adopt and implement fees for municipal services; provided that such fees do not exceed the estimated reasonable cost of providing such services; and

**WHEREAS**, the City Council of the City of Coalinga has established new fees for services; and

**WHEREAS**, the City has conducted an independent service cost recovery study including an evaluation of staff involves, time estimates, development of fully burdened hourly rates, citywide overhead, and the calculation of full cost recovery. Changing costs necessitate consideration of fee levels; and

**WHEREAS**, the adjusted development and other fees do not exceed the estimated reasonable cost of providing the services in accordance with California State law; and

**WHEREAS**, public notification in accordance with California State law was provided in advance of the public hearing at which these changes are to be considered.

**WHEREAS**, oral and written presentations have been made and received, and the required public hearing has been held; and

**WHEREAS**, all legal prerequisites to the adoption of this Resolution have occurred.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

1. The fees described in the attached Comprehensive User Fee Study report shall be effective March 1, 2018.
2. This resolution shall take effect immediately upon adoption.
3. These fees are to be adjusted based on the San Francisco area annual consumer price index (CPI) annual every January 1<sup>st</sup> hereafter.
4. If any fee adopted or increased by this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such fee, shall be deemed separate, distinct, and independent provision of this Resolution, and such holding shall not affect the validity of the remaining fees

adopted or revised herein.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on December 7, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

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Nathan Vosburg, Mayor

ATTEST

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City Clerk/Deputy City Clerk

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

**Subject:** Approve MINUTES - October 19, 2017  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

|   | File Name          | Description                |
|---|--------------------|----------------------------|
| ▣ | MINUTES_101917.pdf | Minutes - October 19, 2017 |



# **Minutes**

## **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA October 19, 2017**

### **1. CALL TO ORDER 6:00 PM**

**Council Members Present:** Vosburg, Raine, Ramsey, Lander, Stolz

**Others Present:** City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Finance Services Director Jasmine Bains, Public Works and Utilities Director Pete Paciado, Police Chief Michael Salvador, City Treasurer James Vosburg, City Clerk Wanda Earls

### **2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

#### **1. West Hills College 21st Annual Athletic Hall of Fame Inductees**

Inductees into the WHC Athletic Hall of Fame:

- Joe Bourdeau
- Kriss Heisinger
- Mike Wood
- Kriss Heisinger
- Mike Wood
- Dwayne Wright

Also mentioned, the 2006-2007 Men's basketball CCCAA Elite Eight coached by Mark Acre.

The dinner is at Harris Ranch and cost \$75.00 for adults and \$25.00 for children.

### **3. CITIZEN COMMENTS**

Mrs. Christine Lewis, 330 Madison Street – Coalinga Cemetery District Board Member. They were told that Council Member Ramsey requested a meeting with the Cemetery Board. They have a number of projects going on right now and she just wants to give you an update. They met with the three mayors of Coalinga, Huron and Avenal. From that group we were given contacts to Civicbard (cannot understand word) who works with climate change and water conservation. We worked with them and got Valley Soil involved. She just got the report from them and what they recommend for irrigation and water scheduling. They were also working with LAPco, which was an interesting process. It is finalized and run times have to be increased to insure that sites are watered with reasonable conservation targets and all paper work must be into them by December 31. The MSR got finalized and their significant suggestion was for the Cemetery to find a reliability and affordable water source. The water situation may not continue to be high if you can get assistance

from Measure “C”. We have commitments we must fulfill like a fencing area. It is like their reserve; they have to take care of their front and back.

They have talked about having a separate area as a pet cemetery. That is not in the foreseeable future. They would love to hear from the community, perhaps for family parcels, etc.

Council Member Ramsey asked if you received grants talked about, could you use the funds to change the pipes out, etc.

Ms. Lewis said a most reachable one is with (cannot understand name) and Valley Soil talks about rebates and CUR Program. They have five recommendations at various prices; if they can put out the money.

Council Member Ramsey asked about Chevron and fencing.

Mrs. Lewis said they have the supplies.

Council Member Ramsey asked how many workers it would take to put up the fence.

Mrs. Lewis said it is the cheapest way possible, posts and barbwire. We just have to make Chevron happy. It is the minimal we can get away with.

Council Member Ramsey said thank you for the update.

Mr. Rodriguez is a resident of Coalinga; he graduated from Coalinga High School, WHCC and is a student at UC Merced living in Coalinga. He is here regarding the bridge before the hospital off of Phelps Avenue; is in poor maintenance. He remembers some maintenance was done on it when he was a child. Boards are breaking off the bridge and the cement placed over the railroad tracks is also breaking. There are a lot of holes in the fencing and a lot of kids walk by there to and from school. He and his community think the children might be falling through. He knows the rains will be coming soon. He is aware that any allocation of funds will take some time but he just wants to bring this to your attention

Ms. Terri Yanez wants to congratulate those who worked on the Motte Fountain. It looks great!

Ms. Mary Jones spoke regarding Measure C. She does not have answers, flap or flop?

#### **4. PUBLIC HEARINGS (NONE)**

#### **5. CONSENT CALENDAR**

Council Member Stolz pulled Items 9 and 11 and Mayor Vosburg pulled Items 3 and 4 for explanation.

1. Approve MINUTES - September 21, 2017 (Amended)
2. Approve MINUTES - October 5, 2017
3. Review and Approve Recommendation to grant a Commercial Cannabis Regulatory Permit to Aura Bloom.

Aura Bloom is an applicant for a commercial cannabis regulatory permit. All the tasks required by the ordinance have been completed. This application has been approved for a CUP by the

Planning Commission. The Police Department has completed all required background checks of the operation and its ownership. All parties involved meet the minimum qualifications required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis permit to be issued to Aura Bloom.

4. Consideration and Approval of Board of Equalization's Requested Changes to the Text of the Proposed Ordinance Referenced as Exhibit A in Approved Resolution No. 3771 (Measure C)

Upon review, the Board of Equalization has requested some minor changes to the draft ordinance, which mostly deal with the proper names of departments.

5. Consider and Act Upon Westlands Water District Ballot for Board of Directors Election to be Held on October 24, 2017; Approve Resolution No. 3792, a Resolution of the City Council of the City of Coalinga Authorizing the City Manager to Act as the City's Voting Representative for the General District Election, Westlands Water District
6. Approval of Resolution No. 3793 to Accept Federal Aviation Administration (FAA) Airport Improvement Program (AIP) Grant for eligible Projects at the Coalinga Municipal Airport
7. Approve Bid Award for 2017 Pavement Management Program Project No. PW 17-005
8. Declare Old Police Department Furniture and Equipment as Surplus Property and Donate to the Coalinga Community Foundation
9. Review Agreement between the City of Coalinga and the Hope Foundation to Provide Spay and Neuter Services to Animal Control and Authorize City Manager to Execute

This agreement is between the City and the Hope Foundation and not Paws of Hope. The Hope Foundation will provide spray/neutering at a reduced cost.

10. Review and Approve Agreement between the City of Coalinga and the Kings County Sheriff's Office for Animal Control Consultation Services
11. Review and Accept Bid regarding the Renovation of a Portion of the Old City Hall into an Animal Shelter and Authorize City Manager to Sign Contracts and Amend the Animal Control Budget to Accomplish the Renovation.

The Council can review and accept the lowest bid to convert a section of the former city hall into an animal shelter and authorize City Manager to sign contracts and to make budget modifications in support of the project.

In response the sale of the property adjacent to the former Claremont facility that houses the animal shelter, staff proposed to convert a portion of the old city hall into an animal shelter. In September, the Council approved the plan and allowed staff to begin accepting bids for the project with a not to exceed cost of \$75K.

Staff reached out to local and out of town contractors attempting the bid the work needed. After several delays, staff was able to secure three bids for the work necessary to renovate the space. Bids

ranged from a high of \$114,000.00 to a low of just over \$39,000.00. Staff recommends acceptance of the low bid and authorize City Manager to sign a contract and start the renovation. Staff also requests that the animal control budget be amended by adding \$50,000 to the capital projects line item. The excess allocation provides a 20% contingency fund and is under the earlier approved not to exceed limit.

Animal control budget is increased by \$50K. Revenue for the increase is derived from the sale of former Animal Shelter property. Council previously approved a not to exceed amount of \$75,000. This increase is part of that \$75K not in addition to.

Coming will be the opportunity to adopt from the Shelter.

12. Police Department Monthly Report

13. Adopt Resolution No. 3794 Adopting a Ticket Distribution and Disclosure Policy

*Motion by Lander, Second by Ramsey to Approve Consent Calendar Items 1 2, 5, 6, 7, 8, 10, 12 and 13. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Lander, Second by Raine to Approve Consent Calendar Items 3, 4, 9 and 11. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

## **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion, Direction and Potential Action to Appoint Council Member as an Alternate Board Member to the Fresno Council of Governments, Fresno County Regional Transportation Mitigation Fee Agency and the Fresno County Rural Transit Agency Boards

**Marissa Trejo City Manager**

City Manager Trejo introduced this item for the appointment of a Council Member as an Alternative Board Member to the above mentioned agencies. Meetings are once per month.

Council Member Lander volunteered to serve in this capacity as he has attended many of these meetings in the past and would appreciate attending again.

*Motion by Raine, Second by Ramsey to Approve Ron Lander as an Alternate Board Member to the Fresno Council of Governments, Fresno County Regional Transportation Mitigation Fee Agency and the Fresno County Rural Transit Agency. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

2. Adoption of Resolution No. SA-324 and Authorization to Issue Tax Allocation Refunding Revenue Bonds to Refund Current Interest Portion of the Redevelopment Agency of the City of Coalinga, Coalinga Redevelopment Project, 2000 Tax Allocation Bonds, and the Redevelopment Agency of the City of Coalinga, Coalinga Redevelopment Project, 2009 Series A, 2009 Series B and 2009 Series C Tax Allocation Bonds

**Ben Levine, Wulff, Hansen & Co.**

Mr. Ben Levine, Wulff Hansen & Company gave a PowerPoint presentation on the Debt Service Analysis, Successor Agency to the RDA of the City of Coalinga:

- Summary of Refunding Results
- 2000 Series and 2009 Series Combined
  - Prior Bond Debt Service \$7,539,653
- 2018 Tax Allocation Refunding Bonds
  - New Bond Debt Service \$6,324,785
- 2918 Tax Allocation Refunding Bonds
  - Debt Service Savings \$1214,867
  - Net Present Value Savings \$425,020
- 2018 Tax Allocation Refunding Bonds
  - City of Coalinga \$266,857.70
  - Final Maturity September 15 2025

On October 30 this goes to Oversight Board, Department of Finance.  
February is the Market Date – No legal requirements.

Mr. Bill Lewis asked about mandated timeline and interest rates.

Mr. Levine indicated 3% for all future bonds. There are no mandated timelines.

Ms. Mary Jones asked how it will impact the City.

Mr. Levine said from \$260K to General Fund at \$36K per year.

Mayor Vosburg commented on no extension of timeline.

Mr. Jim Jacobs asked when it will be paid off.

Mr. Levine said the City is taking advantage of tax increments. More is coming back to the City.

*Motion by Agency Member Ramsey, Second by Agency Member Raine to Adopt Resolution No SA-324 and Authorization to Issue Tax Allocation Refunding Revenue Bonds to Refund Current Interest Portion of the RDA, Coalinga Redevelopment Project, 2000 Tax Allocation Bonds and the RDA, Coalinga Redevelopment Project, 2009 Series A, 2009 Series B and 2009 Series C Tax Allocation Bonds. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

## **7. CITIZEN COMMENTS**

Mr. Glenn Mitchell acknowledged the contributions to the Thrift Store.

Ms. Terri Yanez said in reference to economic development, four days ago a business opened in town. When businesses come to town, mention it. It is the new Mexican Restaurant.

The Woman's Club is giving a rummage sale on Saturday from 8:00 AM to 2:00 PM and 4:00 to 7:00 PM.

On October 22 there will be a horse event at the Caballo Club. Lunch is \$3.00. There will be a parade.

## **8. ANNOUNCEMENTS**

City Manager Trejo said she contacted the downtown property owner. He indicated he is willing to negotiate the price of rent.

There will be a dedication of the Veterans' Purple Parking Spot at 5:30 PM at the City Parking Lot on November 2. The public is invited.

City Hall will offer Trick or Treat from 3:00 – 5:00 PM for Halloween.

Coalinga Area Chamber of Commerce Certificate on November 4<sup>th</sup>.

Council Member Stolz indicated she is still working on a Fire Works Show. Tickets available from Adam Adkisson for the AR-15 raffle for \$10.00 each.

Shift Sh3tor will be in Coalinga on the 28<sup>th</sup> and 29<sup>th</sup> at the Airport. Hours are 9:00 AM to 5:00 PM. Tickets at Shift Se3tor website.

Tom reminded everyone about the Hot Air Balloons tomorrow at the College. There is breakfast between 6:00 and 9:00 AM

## **9. FUTURE AGENDA ITEMS**

Mayor Vosburg wants to investigation remote translation in Spanish for non-speaking English residents. We need to involve them in City business.

The staff needs to check on the RR Bridge and figure out what can be done.

## **10. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 100 E.Walnut Avenue (APN: 071-162-01s and 071-162-02s) located in the City of Coalinga on the corner on Elm and Walnut Avenues. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: AMG & Associates. UNDER NEGOTIATION: Price and Terms of Payment

There was no announcement out of Closed Session.

## **11. ADJOURNMENT 7:13 PM**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Approve MINUTES - November 2, 2017  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

|   | File Name          | Description                |
|---|--------------------|----------------------------|
| ▣ | MINUTES_110217.pdf | Minutes - November 2, 2017 |

# **Minutes**

## **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA November 2, 2017**

### **1. CALL TO ORDER 6:03 PM**

Council Members Present: Vosburg, Raine, Ramsey, Lander, Stolz

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Financial Director Jasmine Bains, Public Works and Utilities Director Pete Paciado, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, City Treasurer James Vosburg, City Clerk Wanda Earls

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

### **3. CITIZEN COMMENTS**

Ms. Roberta Jorgen expressed concerns about Dial-a-ride not operating for 29-days due to no driver. This has left the elderly and disabled without transportation around town to purchase groceries and/or to get to doctor visits.

Ms. Jorgen further expressed her concerns regarding insufficient crosswalks on Polk Street and other streets within the City. At the 3-way stop it is impossible for a person in a wheelchair to cross without endangering oneself. She also expressed concerns seniors are having at Keck Park.

Speaker – (could not understand name) said at a previous Council Meeting it was brought up the need for a Spanish translator to interpret the agenda of the Council Meetings. Also, the Old Railroad Bridge is in need of repair.

City Manager Trejo indicated the Bridge in on the Consent Calendar Agenda this evening.

Staff has looked into finding a qualified translator and there are apparently none in the area; we will be looking for someone out of Fresno. This should come back at the December Meeting.

### **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) 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; and (3) Consideration of a draft resolution



establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution, by the City Council, at their next meeting.

**Sean Brewer, Community Development Director**

Community Development Director Sean Brewer presented the staff report.

Staff recommends the City Council Introduce and Waive First Reading of Ordinance No. 804 (1) Adopting a Retail Cannabis Operation's Ordinance and Associated Zoning Text Changes; (2) 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; and (3) Consideration of a draft resolution establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution, by the City Council, at their next meeting.

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. At their February and March meetings in 2017, the City Council began discussing the location in which the single retail facility would be located and directed staff to proceed with locations near West Elm/SR 198 and select parcels at the Juniper Ridge Industrial Park. With the direction from the City Council staff began working with its planning consultants on a framework in establishing a zoning overlay district consistent with the boundaries established by the City Council and developed regulations for the single cannabis retail facility.

On August 22, 2017, the City of Coalinga Planning Commission adopted resolution 017P-020 recommending approval by the City Council approval of a retail cannabis ordinance, creation of retail cannabis overlay zoning district, draft security measures resolution and various amendments to the existing commercial cannabis ordinance.

On September 7, 2017 staff presented, to the City Council, the Planning Commission's recommendations for the retail overlay district, retail ordinance, security resolution and various changes to the City's existing commercial cannabis regulations (Ordinance 797). At that meeting, the City Council made several changes to the documents presented to them at the meeting requiring these changes to be brought back to the Planning Commission for consideration.

On October 17, 2017, the Planning Commission Considered the City Council's recommended changes and adopted Resolution No. 017P-024 approving all changes as presented to the Commission by staff through the Council. In addition to the Planning Commission adopting Resolution No. 017P-024, there was an additional discussion and subsequent motion from the Commission recommending the Council begin the discussion of considering additional commercial zoning designations for permitting the future retail cannabis facility such as the downtown area.

The Planning Commission fielded several public comments during the public hearing with citizens requesting that the Commission consider the downtown area as a potential area to conditionally permit retail cannabis facilities. There was no specific regulatory discussion regarding the specific commercial zoning designations. The Planning Commission gave staff direction within the motion to continue this discussion before the Council for consideration and that the City Council, if they choose to do so, shall determine how to regulate the single retail cannabis operation if expanded to select commercial zones. It was also suggested by the Commission that the City hold multiple public hearings to engage the public to discuss the possibility of expanding the zoning designations

beyond the MBL zones where the single retail facility shall be permitted. This is at the discretion of the City Council.

If the Council wishes to consider expanding the zoning designations where the single retail cannabis facility shall be located, staff will be prepared to engage in discussion and receive direction from the Council so that at their next Council meeting, staff can bring forward an amended ordinance with a regulatory framework to include retail cannabis facilities as conditionally permitted uses within certain commercial zones/districts within the City.

City Attorney Zamora indicated that there was not a need to open and closed the public hearing this evening.

Mayor Vosburg and Council Member Lander, because this item involves locations in the Downtown area and they have businesses Downtown, asked to be excused from this discussion because it creates a conflict of interest.

City Manager Trejo opened for discussion downtown locations for the retail cannabis facility.

A great deal of discussion was created as the remaining Council Members reviewed a map indicating the qualifying sites downtown provided by Mr. Brewer.

Council Member Stolz recommended the General Commercial and Service Commercial in the downtown areas. It was suggested by Council Member Ramsey to establish a 100' buffer from any residence.

Chief Salvador indicated that no micro business can locate in this designated area.

Mr. Chris Macaluso indicated that if no micro business can be downtown then he would ask for no retail in his specific business area.

Mr. Brewer said all micro businesses are limited to the MBL Zones. Also, State regulations will have to be taken into consideration. State regulations for Industrial Zoning indicate 1800' from any school, daycare or youth facility. This is covered in the General Plan.

Mr. Glenn Mitchell asked about Zollie Knight.

Mr. Brewer replied it is not ruled out.

City Attorney Zamora indicated that there will be no First Reading of Ordinance No 804 this evening; it is postponed until the next meeting.

*Council Member Stolz, Council Member Ramsey and Mayor Pro-tem Raine were in agreement and consensus of identifying the General Commercial and Service Commercial as the downtown locations with establishment of a 100' buffer from any residence for the Retail Cannabis Facility.*

Mayor Vosburg and Council Member Lander returned to the Dais.

*Mayor Vosburg said the 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; and (3) Consideration of a draft resolution establishing Physical and Financial Security Measures for Retail Cannabis Facilities to be adopted by Resolution should be postponed to the next Council Meeting.*

*The members of the Council indicated their agreement and consensus to this directive.*

## **5. CONSENT CALENDAR**

Council Member Stolz asked to pull Item 1, Council Member Ramsey asked to pull Item 2 and Mayor Vosburg asked to pull Item 4 for explanation.

### **1. FY 17-18 Expenditure Report July-September 2017**

Financial Director Jasmine Bains said the General Fund is ahead of target by 25% with 75% remaining. The General Fund is ahead of target and every department is ahead of target.

All Enterprise Funds are 75-85% ahead of target.

### **2. Information on the Old Railroad Bridge located off Phelps Avenue.**

Mr. Paciado indicated the City does not own the RR Bridge. According to our findings, a developer owns the bridge. There is a waterline maintained by the City but the City provides no other maintenance.

Council Member Ramsey said it is a hazard and needs to be blocked off. The structure is good.

Mayor Vosburg said staff needs to locate the property owner. We have spent \$600 to \$900 already. How much more can we spend?

City Manager Trejo said the engineer looked on the tax role and could not find anything.

Council Member Stolz asked about the City liability if there is an accident at the bridge.

City Attorney Zamora said there is a way but a warrant must be gotten.

Council Member Lander said the RR abandoned the line but may still own the bridge. We should contact the Railroad Division. They should have records on file.

Mayor Vosburg said the bridge has not been maintained.

Council Member Raine asked if the City has ever owned the bridge.

Mr. Paciado said the RDA may have owned it and sold it to a developer.

Council Member Lander said he will ask around town to see if anyone knows anything about the bridge.

Mayor Vosburg asked about the APN number.

Mr. Paciado said the APN #461-74 did not determine anything.

Mayor Vosburg said to use staff time to find the owner and asks Mary if she could place in newspaper to determine if anyone knows anything.

Ms. Mary Jones suggested putting up a warning in English and Spanish regarding safety on the bridge.

City Manager Trejo said the City has to own the property to put up a Caution sign.

Speaker wants the bridge blocked-off. He and his daughter crossed over the bridge area today.

City Attorney Zamora said it a private property issue. You will need a warrant.

Mayor Vosburg said the City is still half a million in debt. We need to find the person who owns it.

City Attorney Zamora said to find the owner first and, if necessary, use the court system.

Council Member Lander said the RR will jump on it.

Speaker wants the bridge fixed.

Mayor Vosburg said the property owner has to be found.

Speaker asked can the City determine the bridge as unsafe.

Mayor Vosburg said the City does not have anything to do with private property.

Can the City abate the property?

City Attorney Zamora asked if the walkway is unsafe. If it is unsafe to walk on, we need to contact the owner.

Council Member Lander said to contact Southern Pacific Railroad and fine out. We cannot shut down the bridge.

Speaker said the bridge needs to be repaired.

Mayor Vosburg asked about Safe Routes to School. The College just approved \$1M.

Mr. Brewer said dollars are allocated to schools as part of Active Transportation Program. The contact for the property in 2009 is the same developer who owns the school farm. This is considered in the Trail Master Plan.

Mayor Vosburg said depending on water or no water, people live in the creek.

Once people live there for a time, they have the right to be there. Use staff to find out who owns the property.

Speaker said with the Safe Routes to School Program, people have to cross the bridge. It is the only means to downtown. If shut down, it would be an inconvenience to many.

Mr. Greg Cody said easement laws come into being after four years. An easement can be established after four years of continual use.

City Attorney Zamora said that can be looked at.

Mr. Paciado said the City has a waterline easement.

*Consensus of the Council is to try to look at finding a way to fix the bridge. Explore all avenues.*

3. Fire Department Report - September

4. Public Works & Utilities Monthly Report for October 2017

Public Works and Utilities Director Pete Preciado presented his monthly report:

- Department Goals for 2017
- Public Works
  - Natural Gas Distribution
  - Streets
  - Water Distribution
  - Quarterly Water Main Flushing
- Utilities
  - Water Treatment Plant
    - Headworks
    - Primary Clarifier
    - Drying Beds
    - Ponds
- City Engineer
  - Cambridge Signalization
  - Rule 20A Underground
  - Phelps Avenue Improvements
  - ATP Sidewalk Gape Closure Construction
  - CMAQ Alley Project
  - ATP 2017 Cycle 3
  - Elm Fire Department Sidewalk Improvements
    - On hold due to funding
  - RSTP, Forest/Truman from 1<sup>st</sup> to Elm
  - CMAQ paving of various alleys
  - WWTP Primary Clarifier Project
  - Jayne Avenue Water Main Loop
  - 2017 Pavement Maintenance Project

*Motion by Lander, Second by Stolz to Approve Consent Calendar Item 3. Motion **Approved** by a Roll-call 5/0 Majority vote.*

*Motion by Raine Second by Ramsey to Approve Consent Calendar Items 1, 2 and 4. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

**6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)**

**7. CITIZEN COMMENTS (None)**

**8. ANNOUNCEMENTS**

Council Member Lander said good work on the Motte Fountain. When is the City fountain to be repaired?

Mr. Paciado said it is going to be repaired.

Mayor Pro-tem Raine said thank you for ideas and enthusiasm.

Council Member Lander likes the flags and asked that they be left up longer.

Council Member Ramsey asked to green-up City properties. A great job being done with ideas coming from Public Works.

Council Member Stolz said the Motte Fountain is looking good. Can you include some landscaping?

Mr. Paciado said it is in the works. No rocks will be included because he is afraid they may end up in the fountain.

He gives credit for ideas to his staff of hardworking and energetic people.

Mr. Chris Macaluso thanked the staff for changes to Ordinance 804.

Council Member Stolz said she is promoting the fundraiser for the Fire Works Display this year. They are selling Red and Blue Kettle Corn for \$10.00 per bag. Also, you can still purchase a ticket for the AR-15 rifle for \$10.00. Please contact Adam Adkisson or her.

Council Member Lander expressed concern regarding child hit on Forrest Street. He has watched children crossing on Elm Avenue. City needs to put a blinker up when people are crossing in a crosswalk. He knows there is a cost factor but we cannot risk lives.

The Fire Department and Police Department did a good job in responding to this accident involving the young boy hit on Forrest Street.

Mr. Brewer said in the 2<sup>nd</sup> and 3<sup>rd</sup> cycle of the Traffic Calming and Safety Plan there is \$1.5M for sidewalk improvement. There is a plan for rapid flashing beacons to be done.

Schools are working in partnership. The Road Diet in partnership with the City has is to be done.

Council Member Lander said crosswalks are needed and should be top of list. Our children are most important.

Mayor Vosburg said COG has \$1.1M for CTC Approved. Coalinga got grant of dollars. This was staff driven. Traffic calming is a big deal.

COG is making vehicle changes.

Transportation needs met. They had to fit bus into downtown and remote areas. Also, an electric bus for express trips.

Moses is aware of Ms. Jorgen's concerns. He is working on Dial-a-ride.

He spoke to the State Librarian about issues concerning the Library.

In reference to the Library, grants have been received for Oculus Rift Virtual Reality. Kids have found out there are cars in Africa. The program is for kids 13 and up. The web will be in schools within five years. One of the Virtual Reality programs is on the International Space Station.

Chevron donated \$2500 for 3-D printer and headsets. Chevron and the State have stepped up. Fifteen to twenty kids are off the streets due to this program.

Ms. Mary Jones asked about the free dump day this Saturday. It is from 7:00 AM to 3:30 PM. You must be a Coalinga resident to participate.

## **9. FUTURE AGENDA ITEMS**

Council Member Stolz wants a list of open agenda items lost between 2015 and 2016 and not followed through.

Council Member Lander would like an update on Closed Session legal items.

Mayor Vosburg would like to formally acknowledge Knox Bronson and Chris Macaluso for their time and money spent for the Community Garden.

Lights are out around town. Two are out at the Library.

Council Member Lander said there are two light standards down; one at 4<sup>th</sup> and Elm and one at the College. They need to be replaced.

City Manager Trejo said some are PG&E lights and some belong to Caltrans. Staff will look into.

Mayor Vosburg suggested putting in fruit trees by population. Do a couple as a trial and bring suggestions.

Mr. Greg Cody said light is out on flag pole at PD.  
It is on the roof.

Mr. Paciado said Public Works was there yesterday.

Mayor Vosburg said to double check on lighting for high safety crosswalks ASAP.

The City needs to move forward on Safe Routes to School.

ACCAP and Council attendance (ticket policy).

City Manager said to email her information and respond to her. It is \$100 to attend and there are funds left in the budget.

Financial Director Bains verified there are funds remaining in the budget for travel and meetings.

City Attorney said it is okay to attend because of budgeted funds.

There were no FAIs from the public.

## **10. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (083-280-14ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee. UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 6 (APN: 083-280-15ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee UNDER NEGOTIATION: Price and Terms of Payment.
3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association

There was no announcement following Closed Session,

## **11. ADJOURNMENT 7:48 PM**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date



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

**Subject:** Check Register: 9/01/2017-9/30/2017  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

| File Name                                                 | Description                                 |
|-----------------------------------------------------------|---------------------------------------------|
| ❏ Check_Register_Cover_Sheet_for_Council-__Sept._2017.pdf | Check Register Cover Sheet - September 2017 |
| ❏ Check_Register-Sept._2017.pdf                           | Check Register - September 2017             |



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
December 7, 2017

Expenses: 9/1/2017 through 9/30/2017 Registers: # 55666 - #55833 \$ 932,618.04

### **PAYROLL:**

|                    |          |                               |               |
|--------------------|----------|-------------------------------|---------------|
| Pay Period Ending: | 9/3/2017 | Payroll Check #17155 - #17166 | \$ 4,039.27   |
| Pay Date:          | 9/8/2017 | Direct Deposit                | \$ 132,410.37 |
|                    |          | Payroll Total                 | \$ 136,449.64 |

|                     |          |                               |             |
|---------------------|----------|-------------------------------|-------------|
| Termination Checks: | 9/7/2017 | Payroll Check #17170          | \$ 460.18   |
| Termination Checks: | 9/7/2017 | Payroll Check #17168 - #17169 | \$ 870.16   |
|                     |          | Payroll Total                 | \$ 1,330.34 |

|                    |           |                               |               |
|--------------------|-----------|-------------------------------|---------------|
| Pay Period Ending: | 9/17/2017 | Payroll Check #17171 - #17181 | \$ 3,778.78   |
| Pay Date:          | 9/22/2017 | Direct Deposit                | \$ 137,622.15 |
|                    |           | Payroll Total                 | \$ 141,400.93 |

|                     |           |                       |             |
|---------------------|-----------|-----------------------|-------------|
| Termination Checks: | 9/21/2017 | Payroll Check # 17182 | \$ 4,125.98 |
|                     |           | Payroll Total         | \$ 4,125.98 |

TOTAL CHECK REGISTERS THROUGH: 9/30/17 \$ 1,215,924.93

|                        |                                          |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
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| 08222017               | 8/17 City Hall U-Verse 145597427-0       | 08/22/2017 8/17 PD U-Verse 14559074- |  | 0.00               | 95.88               |
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| 08222017-P             | 8/17 PD U-Verse 14559074-1               | 08/22/2017 8/17 PD U-Verse 14559074- |  | 0.00               | 95.88               |
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| <b>Vendor:</b> C0421   | <b>AT&amp;T Mobility</b>                 |                                      |  |                    |                     |
| 08242017               | 8/17 698-4142 Service Center Cell        | 08/24/2017 8/17 City Cell Phone      |  | 0.00               | 69.64               |
| 08242017               | 8/17 630-2536 Bldg Cell Phone Charges    | 08/24/2017 8/17 City Cell Phone      |  | 0.00               | 58.48               |
| 08242017               | 8/17 50% Split PW Cell Phone Charges     | 08/24/2017 8/17 City Cell Phone      |  | 0.00               | 57.59               |
| 08242017               | 8/17 50% Split PW Cell Phone Charges     | 08/24/2017 8/17 City Cell Phone      |  | 0.00               | 57.59               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 243.30              |
| <b>Check No:</b> 55669 | <b>Check Date:</b> 09/07/2017            |                                      |  |                    |                     |
| <b>Vendor:</b> A0250   | <b>Automated Office Systems</b>          |                                      |  |                    |                     |
| ARIN372473             | 8/17 PD Property Tax on Old Machines     | 08/18/2017 8/17 PD Property Tax on O |  | 0.00               | 24.73               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 24.73               |
| <b>Check No:</b> 55670 | <b>Check Date:</b> 09/07/2017            |                                      |  |                    |                     |
| <b>Vendor:</b> B0089   | <b>BECS Pacific LTD</b>                  |                                      |  |                    |                     |
| 008133                 | 8/17 Smoke Tests Multiple Units          | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 385.02              |
| 008133                 | 8/17 Smoke Test Unit 44                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
| 008133                 | 8/17 Smoke Test Unit 44                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
| 008133                 | 8/17 Smoke Test Unit 85                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
| 008133                 | 8/17 Smoke Test Unit 55                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
| 008133                 | 8/17 Smoke Test Unit 55                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
| 008133                 | 8/17 Smoke Test Unit 88                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 48.12               |
| 008133                 | 8/17 Smoke Test Unit 85                  | 08/23/2017 8/17 Smoke Tests          |  | 0.00               | 24.06               |
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| <b>Vendor:</b> B0109   | <b>Blais &amp; Associates</b>            |                                      |  |                    |                     |
| 07-2017-CA             | 7/17 Prof Svcs for Grant Research & Supp | 08/13/2017 7/17 Prof Svcs for Grant  |  | 0.00               | 175.00              |
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| <b>Vendor:</b> B1086   | <b>Bureau of Reclamation</b>             |                                      |  |                    |                     |
| OCT2017                | 10/17 Water M&I Restoration 1177 AF      | 08/22/2017 10/17 Water Delivery 600  |  | 0.00               | 24,022.57           |
| OCT2017                | 10/17 Water M&I Trinity 1177 AF          | 08/22/2017 10/17 Water Delivery 600  |  | 0.00               | 353.10              |
| SEPT2017               | 9/17 Water M&I Trinity 670 AF            | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | 201.00              |
| SEPT2017               | 9/17 Water Delivery 1180 AF              | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | 96,878.00           |
| SEPT2017               | 6/17 Water Deliv Adj -640. AF Orig Schd  | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | -52,544.00          |
| SEPT2017               | 6/17 Water Deliv 850 AF Adj Schedule     | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | 69,785.00           |
| SEPT2017               | 6/17 Water Used Adj -180 AF              | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | -14,778.00          |
| OCT2017                | 10/17 Water Delivery 600 AF              | 08/22/2017 10/17 Water Delivery 600  |  | 0.00               | 49,260.00           |
| OCT2017                | 7/17 Water Delivery Adj -640 AF          | 08/22/2017 10/17 Water Delivery 600  |  | 0.00               | -52,544.00          |
| SEPT2017               | 9/17 Water M&I Restoration 670           | 08/22/2017 9/17 Water Delivery 1180  |  | 0.00               | 13,674.70           |
| OCT2017                | 7/17 Water Delivery Adj 1084 AF Actual   | 08/22/2017 10/17 Water Delivery 600  |  | 0.00               | 88,996.40           |
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| <b>Check No:</b> 55673 | <b>Check Date:</b> 09/07/2017            |                                      |  |                    |                     |
| <b>Vendor:</b> C6385   | <b>California Police Chief's</b>         |                                      |  |                    |                     |
| 6980                   | PD CPCA Membership 2017-2018             | 01/01/2017 PD CPCA Membership 2017-2 |  | 0.00               | 145.00              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 145.00              |
| <b>Check No:</b> 55674 | <b>Check Date:</b> 09/07/2017            |                                      |  |                    |                     |
| <b>Vendor:</b> C0140   | <b>Coalinga Hardware</b>                 |                                      |  |                    |                     |
| 77177                  | 8/17 Unit 61 & 62 Number Kit             | 08/21/2017 8/17 Unit 61 & 62 Number  |  | 0.00               | 8.92                |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 8.92                |
| <b>Check No:</b> 55675 | <b>Check Date:</b> 09/07/2017            | <b>VOID</b>                          |  |                    |                     |
| <b>Vendor:</b> E0052   | <b>Brian Eschan</b>                      |                                      |  |                    |                     |
| TR20054-ME             | 9/25-29/17 MEALS ICI Gang Foundation     | 07/17/2017 9/25-29/17 MEALS ICI Gang |  | 75.00              |                     |
| <b>Check Total:</b>    |                                          |                                      |  | 75.00              |                     |

|                        |                                         |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Vendor:</b> G1023   | <b>Galls LLC</b>                        |                                      |  |                    |                     |
| 008087667              | 8/17 PD Unifrom for PSD Saucedo         | 08/15/2017 8/17 PD Unifrom for PSD S |  | 0.00               | 110.23              |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 110.23              |
| <b>Check No:</b> 55677 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> G9985   | <b>Geil Enterprises, INC</b>            |                                      |  |                    |                     |
| 329589                 | 8/17 Custodial Service City Hall/PD     | 08/31/2017 8/17 Custodial Service Ci |  | 0.00               | 1,600.00            |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 1,600.00            |
| <b>Check No:</b> 55678 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> V4458   | <b>Jessica Villanueva</b>               |                                      |  |                    |                     |
| 1021                   | 8/17 City of Coalinga Shirt KAnderson   | 08/21/2017 8/17 City of Coalinga Shi |  | 0.00               | 60.46               |
| 1021                   | 8/17 City of Coalinga Shirt MTrejo      | 08/21/2017 8/17 City of Coalinga Shi |  | 0.00               | 60.47               |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 120.93              |
| <b>Check No:</b> 55679 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> L0028   | <b>Michael League</b>                   |                                      |  |                    |                     |
| 07062017               | 8/17 PW Rollup Door Install Retention   | 07/06/2017 8/17 PW Rollup Door Insta |  | 0.00               | 460.00              |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 460.00              |
| <b>Check No:</b> 55680 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> T3620   | <b>Maria Meza</b>                       |                                      |  |                    |                     |
| TR10152-ME             | 9/9/17 MEALS EOC Inservice Training     | 09/06/2017 9/9/17 MEALS EOC Inservic |  | 0.00               | 10.00               |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 10.00               |
| <b>Check No:</b> 55681 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>        |                                      |  |                    |                     |
| 4316-24549             | 8/17 AIR Kubota #54 V-Belt              | 08/30/2017 8/17 AIR Kubota #54 V-Bel |  | 0.00               | 16.05               |
| 4316-24602             | 9/17 ST Swp Unit 87 Hydraulic Oil       | 09/05/2017 9/17 ST Swp Unit 87 Hydra |  | 0.00               | 15.11               |
| 4316-24560             | 8/17 PW Unit 10 Parts                   | 08/31/2017 8/17 PW Unit 10 Parts     |  | 0.00               | 19.95               |
| 4316-24560             | 8/17 PW Unit 10 Parts                   | 08/31/2017 8/17 PW Unit 10 Parts     |  | 0.00               | 19.95               |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 71.06               |
| <b>Check No:</b> 55682 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> P8789   | <b>PCM-G</b>                            |                                      |  |                    |                     |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 124.69              |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 124.68              |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 6.48                |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 11.27               |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 9.86                |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 5.64                |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 124.68              |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 11.27               |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 0.56                |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 6.23                |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 71.69               |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 109.10              |
| B044580001             | 8/17 Finance Director Computer Cables   | 08/24/2017 8/17 Finance Director Com |  | 0.00               | 11.27               |
| B046773701             | 8/17 Computer for Finance Director      | 08/23/2017 8/17 Computer for Finance |  | 0.00               | 62.34               |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 679.76              |
| <b>Check No:</b> 55683 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> S0450   | <b>Save Mart Supermarkets</b>           |                                      |  |                    |                     |
| 041083                 | 8/17 PD Water for Department            | 08/31/2017 8/17 PD Water for Departm |  | 0.00               | 34.44               |
| 041082                 | 8/17 PD Inmate Meals                    | 08/31/2017 8/17 PD Inmate Meals      |  | 0.00               | 14.31               |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 48.75               |
| <b>Check No:</b> 55684 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> R0044   | <b>The Radar Shop</b>                   |                                      |  |                    |                     |
| 11023                  | 8/17 PD In-Car Radar Certifications     | 08/21/2017 8/17 PD In-Car Radar Cert |  | 0.00               | 531.00              |
| <b>Check Total:</b>    |                                         |                                      |  |                    | 531.00              |
| <b>Check No:</b> 55685 | <b>Check Date:</b> 09/07/2017           |                                      |  |                    |                     |
| <b>Vendor:</b> U0022   | <b>U.S. Bank Corporate Payment Ce</b>   |                                      |  |                    |                     |
| 7243449                | 7/17 PD Amazon-Power Adapter            | 07/09/2017 7/17 PD DBlevins Cal Card |  | 0.00               | 15.99               |
| 62BB68C4-6             | 7/17 PD Subway-Meals for RIMS Training  | 07/24/2017 7/17 PD DBlevins Cal Card |  | 0.00               | 56.13               |
| 2893                   | 7/17 PD Walgreens-Search Warrant Photos | 07/17/2017 7/17 PD DBlevins Cal Card |  | 0.00               | 21.54               |
| 2900                   | 7/17 PD Walgreens-Search Warrant Photos | 07/17/2017 7/17 PD DBlevins Cal Card |  | 0.00               | 25.85               |
| 4438                   | 7/17 PD Me&Eds- Meals RIMS Training     | 07/22/2017 7/17 PD DBlevins Cal Card |  | 0.00               | 53.94               |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| E070047K9B             | 7/17 PD Microsoft Office Subscription    | 07/21/2017 7/17 PD DBlevins Cal Card | 0.00               | 72.00               |
| 7243449                | 7/17 PD Amazon-Portable Charger          | 07/08/2017 7/17 PD DBlevins Cal Card | 0.00               | 17.98               |
| S55NP                  | 7/17 PD Harrah's-Darren/Holly RIMS Train | 07/17/2017 7/17 PD Chief Cal Card    | 0.00               | 101.46              |
| S55NP                  | 7/17 PD Harrah's-Darren/Holly RIMS Train | 07/17/2017 7/17 PD Chief Cal Card    | 0.00               | 288.42              |
| 6207                   | 7/17 PD Office Depot-White Board         | 07/17/2017 7/17 PD Chief Cal Card    | 0.00               | 9.26                |
| 7206475912             | 7/17 PD Me&Eds- Meals RIMS Training      | 07/25/2017 7/17 PD Chief Cal Card    | 0.00               | 61.60               |
| 07062017               | 7/17 PD Amazon Prime Memebership         | 07/06/2017 7/17 PD DBlevins Cal Card | 0.00               | 106.90              |
| KC27357                | 7/17 FD KME Fire Apparatus               | 07/10/2017 7/17 FD Cal Card          | 0.00               | 73.53               |
| 6841                   | 7/17 PD Costco-Animal Shelter Supplies   | 07/10/2017 7/17 PD Chief Cal Card    | 0.00               | 40.30               |
| 2796                   | 7/17 PD Costco-Meals for RIMS Training   | 07/13/2017 7/17 PD DBlevins Cal Card | 0.00               | 192.65              |
| 2990021011             | 7/17 PD Ring Central-Efax Svc 7/20/17    | 07/16/2017 7/17 PD DBlevins Cal Card | 0.00               | 22.99               |
| 163276534              | 7/17 PD QC-Cleaning Supplies for Shelter | 07/10/2017 7/17 PD Chief Cal Card    | 0.00               | 239.57              |
| 29228                  | 7/17 PD Petco-Cat Litter for Shelter     | 07/13/2017 7/17 PD Chief Cal Card    | 0.00               | 52.84               |
| 002565                 | 7/17 PD Best Buy-Keyboards               | 07/12/2017 7/17 PD Chief Cal Card    | 0.00               | 17.27               |
| 7194006816             | 7/17 PD Walmart-Keyboards                | 07/12/2017 7/17 PD Chief Cal Card    | 0.00               | 129.18              |
| 476                    | 7/17 PD Smart Final-Meals RIMS Trainig   | 07/11/2017 7/17 PD Chief Cal Card    | 0.00               | 79.43               |
| 1792314400             | 7/17 PD Staples-Projector for RIMS       | 07/10/2017 7/17 PD Chief Cal Card    | 0.00               | 750.74              |
| B-31280362             | 7/17 City Mgr HughesNet WP Internet      | 07/18/2017 7/17 City Mgr Cal Card    | 0.00               | 49.99               |
| 07172017               | 7/17 City Mgr Los Reyes Lunch Mtg        | 07/17/2017 7/17 City Mgr Cal Card    | 0.00               | 27.19               |
| 741628                 | 7/17 City Mgr Off Water Prog Course Book | 07/13/2017 7/17 City Mgr Cal Card    | 0.00               | 114.55              |
| 07122017               | 7/17 City Mgr Hotel Backflow Course      | 07/13/2017 7/17 City Mgr Cal Card    | 0.00               | 703.54              |
| 07122017               | 7/17 City Mgr Svc Fee Hotel Booking      | 07/13/2017 7/17 City Mgr Cal Card    | 0.00               | 12.99               |
| 07122017               | 7/17 City Mgr Coalinga Cafet Lunch Mtg   | 07/12/2017 7/17 City Mgr Cal Card    | 0.00               | 16.70               |
| 62999                  | 7/17 City Mgr American WW Backflow Cert  | 07/12/2017 7/17 City Mgr Cal Card    | 0.00               | 920.00              |
| 54940                  | 7/17 City Mgr Cafe 101 Ciefs Bkfst       | 07/11/2017 7/17 City Mgr Cal Card    | 0.00               | 14.87               |
| 1671926116             | 7/17 PD Cafe 101-Chief's Breakfast       | 07/11/2017 7/17 PD Chief Cal Card    | 0.00               | 4.86                |
| 6841                   | 7/17 PD Costco-Meals for RIMS Taining    | 07/10/2017 7/17 PD Chief Cal Card    | 0.00               | 177.90              |
| 0000178395             | 7/17 City Mgr Harris Ranch Emp Bday      | 07/06/2017 7/17 City Mgr Cal Card    | 0.00               | 13.95               |
| 0083229                | 7/17 City Mgr CWEA Job Posting           | 07/06/2017 7/17 City Mgr Cal Card    | 0.00               | 285.00              |
| 120896                 | 7/17 FD Goin' Postal- Postage            | 07/10/2017 7/17 FD Cal Card          | 0.00               | 13.14               |
| 628287                 | 7/17 PD MO State Hwy Patrol-MMJ Backgrd  | 07/29/2017 7/17 PD Chief Cal Card    | 0.00               | 14.25               |
| 6301036                | 7/17 City Mgr Amazon Folders for Resolut | 08/01/2017 7/17 City Mgr Cal Card    | 0.00               | 21.58               |
| 5007428                | 7/17 City Mgr Amazon Mgr Printer/Parts   | 08/01/2017 7/17 City Mgr Cal Card    | 0.00               | 27.30               |
| 096928                 | 7/17 City Mgr ICSC Conference 10/2-4/17  | 07/31/2017 7/17 City Mgr Cal Card    | 0.00               | 350.00              |
| 07272017               | 7/17 City Mgr Busy Bee PW Staff Mtg      | 07/27/2017 7/17 City Mgr Cal Card    | 0.00               | 28.50               |
| AJE1F/1                | 7/17 City Mgr Amer Water Col Exam Rev    | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 199.99              |
| SG2EF/1                | 7/17 City Mgr Amer Water Col Exam Rev    | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 199.99              |
| SC93J                  | 7/17 City Mgr Amer Water Col Exam Rev    | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 149.99              |
| 47S4X                  | 7/17 City Mgr Amer Water Col Exam Rev    | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 99.99               |
| HX39R                  | 7/17 City Mgr Amer Water Col Exam Rev    | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 99.99               |
| 173090                 | 7/17 City Mgr PLCCable Misc Supply       | 07/26/2017 7/17 City Mgr Cal Card    | 0.00               | 116.90              |
| 244                    | 7/17 City Mgr Costco Hotdogs for NNO     | 07/25/2017 7/17 City Mgr Cal Card    | 0.00               | 482.63              |
| 285                    | 7/17 City Mgr Costco FD Staff Mtg/Mgr    | 07/25/2017 7/17 City Mgr Cal Card    | 0.00               | 15.98               |
| 4791783-65             | 7/17 PD Walmart-TV's for Dispatch/RMS    | 07/29/2017 7/17 PD DBlevins Cal Card | 0.00               | 356.23              |
| 821400736              | 7/17 PD Adobe Subscription 7/17          | 07/30/2017 7/17 PD DBlevins Cal Card | 0.00               | 14.99               |
| 7064215                | 7/17 PD Amazon-Pro Key Access Card Key   | 07/22/2017 7/17 PD DBlevins Cal Card | 0.00               | 8.79                |
| 014301                 | 7/17 PD Costco-Condiments for NNO        | 08/01/2017 7/17 PD DBlevins Cal Card | 0.00               | 31.96               |
| 9265053                | 7/17 PD Amazon-HDMI Cable                | 07/16/2017 7/17 PD DBlevins Cal Card | 0.00               | 15.14               |
| <b>Check Total:</b>    |                                          |                                      |                    | 7,018.45            |
| <b>Check No: 55686</b> | <b>Check Date: 09/07/2017</b>            |                                      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                                      |                    |                     |
| 9791266733             | 8/17 PD MDT Aircard 471865000-00001      | 08/19/2017 8/17 PD MDT Aircard 47186 | 0.00               | 38.01               |
| <b>Check Total:</b>    |                                          |                                      |                    | 38.01               |
| <b>Check No: 55687</b> | <b>Check Date: 09/07/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>              |                                      |                    |                     |
| 56760                  | 8/17 CD Fuel 201                         | 08/31/2017 8/17 Admin/CD Fuel 201    | 0.00               | 83.67               |
| 56760                  | 8/17 Admin Fuel 201                      | 08/31/2017 8/17 Admin/CD Fuel 201    | 0.00               | 75.90               |
| <b>Check Total:</b>    |                                          |                                      |                    | 159.57              |
| <b>Check No: 55688</b> | <b>Check Date: 09/07/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0520</b>   | <b>Westside Supply</b>                   |                                      |                    |                     |
| S170731                | 7/17 SVC Cylinder Rental                 | 07/31/2017 7/17 SVC Cylinder Rental  | 0.00               | 18.00               |
| S170630                | 6/17 SVC Cylinder Rental                 | 06/30/2017 6/17 SVC Cylinder Rental  | 0.00               | 18.00               |

|                        |                                           |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| S170831                | 8/17 SVC Cylinder Rental                  | 08/31/2017 8/17 SVC Cylinder Rental  | 0.00               | 18.00               |
| 6880                   | 7/17 St Swp Unit 87 Dust Masks            | 07/13/2017 7/17 St Swp Unit 87 Dust  | 0.00               | 36.06               |
| <b>Check Total:</b>    |                                           |                                      |                    | 90.06               |
| <b>Check No: 55689</b> | <b>Check Date: 09/07/2017</b>             |                                      |                    |                     |
| <b>Vendor: S0453</b>   | <b>San Luis &amp; Delta-Mendota</b>       |                                      |                    |                     |
| SEPT2017               | 9/17 Water Deliveries 1180 AF             | 09/01/2017 9/17 Water Deliveries 118 | 0.00               | 30,337.80           |
| AUG2017                | 8/17 Water Deliveries 1540 AF             | 08/01/2017 8/17 Water Deliveries 154 | 0.00               | 39,593.40           |
| JULY2017               | 7/17 Water Deliveries 1177 AF             | 07/01/2017 7/17 Water Deliveries 117 | 0.00               | 30,260.67           |
| JUNE2017               | 6/17 Water Deliv Prior Months Adj -272AF  | 06/01/2017 6/17 Water Delivery 670 A | 0.00               | -67,626.11          |
| JUNE2017               | 6/17 Water Delivery 670 AF                | 06/01/2017 6/17 Water Delivery 670 A | 0.00               | 17,225.70           |
| <b>Check Total:</b>    |                                           |                                      |                    | 49,791.46           |
| <b>Date Totals:</b>    |                                           |                                      | <b>75.00</b>       | <b>285,400.26</b>   |
| <b>Check No: 55690</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: B9963</b>   | <b>Jasmin Bains</b>                       |                                      |                    |                     |
| 3                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 17.50               |
| 1                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 10.00               |
| 7                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 20.00               |
| 5                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 1.00                |
| 6                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 20.00               |
| 2                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 20.00               |
| 4                      | Bains. Jasmin FY 17-18 Direct Deposit Re  | 09/11/2017 Bains. Jasmin             | 0.00               | 11.50               |
| <b>Check Total:</b>    |                                           |                                      |                    | 100.00              |
| <b>Check No: 55691</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: C0008</b>   | <b>CB&amp;T COLUMBUS BANK &amp; TRUST</b> |                                      |                    |                     |
| 2                      | PR Batch 901 9 2017 Unreimbursed Medical  | 09/06/2017                           | 0.00               | 199.55              |
| 1                      | PR Batch 901 9 2017 Dependant Care        | 09/06/2017                           | 0.00               | 192.30              |
| <b>Check Total:</b>    |                                           |                                      |                    | 391.85              |
| <b>Check No: 55692</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: C0130</b>   | <b>COALINGA FIREFIGHTERS</b>              |                                      |                    |                     |
| 1                      | PR Batch 901 9 2017 Fire Union Dues       | 09/06/2017                           | 0.00               | 750.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 750.00              |
| <b>Check No: 55693</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: C0340</b>   | <b>City Employee Contrib. Assoc.</b>      |                                      |                    |                     |
| 1                      | PR Batch 901 9 2017 CECA Dues             | 09/06/2017                           | 0.00               | 80.00               |
| <b>Check Total:</b>    |                                           |                                      |                    | 80.00               |
| <b>Check No: 55694</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: C3565</b>   | <b>SEIU Local 521 - Dues W/H</b>          |                                      |                    |                     |
| 1                      | PR Batch 901 9 2017 SEIU Dues             | 09/06/2017                           | 0.00               | 517.25              |
| <b>Check Total:</b>    |                                           |                                      |                    | 517.25              |
| <b>Check No: 55695</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: F0014</b>   | <b>Fresno Co., Sheriff's Office</b>       |                                      |                    |                     |
| 2                      | 17-5997, E. Sanchez                       | 09/06/2017                           | 0.00               | 353.87              |
| 1                      | 17-5997, E. Sanchez                       | 09/06/2017                           | 0.00               | 12.00               |
| <b>Check Total:</b>    |                                           |                                      |                    | 365.87              |
| <b>Check No: 55696</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: I0309</b>   | <b>ICMA 457 RETIREMENT TRUST</b>          |                                      |                    |                     |
| 1                      | PR Batch 901 9 2017 457 Ret EE % ICMA     | 09/06/2017                           | 0.00               | 3,391.67            |
| 2                      | PR Batch 901 9 2017 457 Ret EE \$ ICMA    | 09/06/2017                           | 0.00               | 1,449.19            |
| 3                      | PR Batch 901 9 2017 457 Ret EE Acc Conv   | 09/06/2017                           | 0.00               | 3,836.38            |
| 4                      | PR Batch 901 9 2017 457 Retirement ER (\$ | 09/06/2017                           | 0.00               | 721.21              |
| 6                      | PR Batch 901 9 2017 457 Contract Ret (%)  | 09/06/2017                           | 0.00               | 353.77              |
| 5                      | PR Batch 901 9 2017 457 Retirement ER (%) | 09/06/2017                           | 0.00               | 1,172.01            |
| <b>Check Total:</b>    |                                           |                                      |                    | 10,924.23           |
| <b>Check No: 55697</b> | <b>Check Date: 09/12/2017</b>             |                                      |                    |                     |
| <b>Vendor: N0015</b>   | <b>Newport Trust Company</b>              |                                      |                    |                     |
| 3                      | PR Batch 901 9 2017 457 ER Ret % Newport  | 09/06/2017                           | 0.00               | 989.34              |
| 4                      | PR Batch 901 9 2017 457 Ret ER \$ Newport | 09/06/2017                           | 0.00               | 407.30              |
| 1                      | PR Batch 901 9 2017 457 EE Ret % Newport  | 09/06/2017                           | 0.00               | 1,807.31            |
| 2                      | PR Batch 901 9 2017 457 EE Ret \$ Newport | 09/06/2017                           | 0.00               | 1,145.00            |
| <b>Check Total:</b>    |                                           |                                      |                    | 4,348.95            |

|                     |                                          |                                       |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|---------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>55698</b>                             | <b>Check Date:</b>                    | <b>09/12/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>P0166</b>                             | <b>COALINGA PEASE OFFICER'S ASSOC</b> |                   |                    |                     |
| 1                   | PR Batch 901 9 2017 Police PORAC         | 09/06/2017                            |                   | 0.00               | 317.17              |
| 3                   | PR Batch 901 9 2017 Mastagni Law Firm    | 09/06/2017                            |                   | 0.00               | 367.50              |
| 2                   | PR Batch 901 9 2017 Police CPOA Dues     | 09/06/2017                            |                   | 0.00               | 367.50              |
| <b>Check Total:</b> |                                          |                                       |                   |                    | 1,052.17            |
| <b>Check No:</b>    | <b>55699</b>                             | <b>Check Date:</b>                    | <b>09/12/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>S0011</b>                             | <b>State Disbursement Unit</b>        |                   |                    |                     |
| 1                   | 019500316801, E. Deleon                  | 09/06/2017                            |                   | 0.00               | 150.92              |
| 2                   | 200000001728290, S. Young                | 09/06/2017                            |                   | 0.00               | 463.38              |
| 3                   | 200000000579827, B. Eschan               | 09/06/2017                            |                   | 0.00               | 91.38               |
| 4                   | 200000001809984, E. Umstead              | 09/06/2017                            |                   | 0.00               | 275.19              |
| <b>Check Total:</b> |                                          |                                       |                   |                    | 980.87              |
| <b>Date Totals:</b> |                                          |                                       |                   | <b>0.00</b>        | <b>19,511.19</b>    |
| <b>Check No:</b>    | <b>55700</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A2747</b>                             | <b>AT&amp;T Mobility</b>              |                   |                    |                     |
| 08192017            | 8/17 210-1969 User 3: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-2185 User 4: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-2367 User 5: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-2573 User 6: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210.4448 User 7: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-4537 User 8: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4629 User 12: PD Data Transfer  | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4685 User 11: PD Data Transfer  | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-4792 User 19: Data Transfer     | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4337 User 14: PD Data Transfer  | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4614 User 13: PD Data Transfer  | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 630-4433 User 18: Data Transfer     | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4711 User 9: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4688 User 10: PD Data Transfer  | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-2118 User 1: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 210-1810 User 2: PD Data Transfer   | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 698-4316 User 15: Data Transfer     | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 630-5122 User 16: Data Transfer     | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 8.74                |
| 08192017            | 8/17 630-4888 User 17: Data Transfer     | 08/19/2017 8/17 PD MDT Air Cards      |                   | 0.00               | 10.50               |
| <b>Check Total:</b> |                                          |                                       |                   |                    | 167.82              |
| <b>Check No:</b>    | <b>55701</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0887</b>                             | <b>Avenal Lumber &amp; Hardware</b>   |                   |                    |                     |
| 90093               | 7/17 PW Chain Loop for Pole Saw          | 07/31/2017 7/17 PW Chain Loop for Po  |                   | 0.00               | 194.12              |
| <b>Check Total:</b> |                                          |                                       |                   |                    | 194.12              |
| <b>Check No:</b>    | <b>55702</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>B1086</b>                             | <b>Bureau of Reclamation</b>          |                   |                    |                     |
| NOV2017             | 11/17 Water M&I Restoration 1416 AF      | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | 28,900.56           |
| NOV2017             | 11/17 Water Delivery 410 AF              | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | 33,661.00           |
| NOV2017             | 8/17 Water Delivery Adj -740 AF          | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | -60,754.00          |
| NOV2017             | 11/17 Water M&I Trinity 1416 AF          | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | 424.80              |
| NOV2017             | 8/17 Water Delivery Adj 1540 AF          | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | 126,434.00          |
| NOV2017             | 8/17 Water Delivery Adj -124 AF          | 09/11/2017 11/17 Water Delivery 410   |                   | 0.00               | -10,180.40          |
| <b>Check Total:</b> |                                          |                                       |                   |                    | 118,485.96          |
| <b>Check No:</b>    | <b>55703</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> | <b>VOID</b>        |                     |
| <b>Vendor:</b>      | <b>F0095</b>                             | <b>Jeremy Fairbanks</b>               |                   |                    |                     |
| TR20052-ME          | 9/17-22/17 MEALS Basic Traffic Collision | 09/11/2017 9/17-22/17 MEALS Basic Tr  |                   | 270.00             |                     |
| <b>Check Total:</b> |                                          |                                       |                   | 270.00             |                     |
| <b>Check No:</b>    | <b>55704</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> | <b>VOID</b>        |                     |
| <b>Vendor:</b>      | <b>F2964</b>                             | <b>Fresno City College</b>            |                   |                    |                     |
| TR20052-RE          | 9/17-22/17 REGI JFairbanks Basic Traffic | 09/11/2017 9/17-22/17 REGI JFairbank  |                   | 157.00             |                     |
| <b>Check Total:</b> |                                          |                                       |                   | 157.00             |                     |
| <b>Check No:</b>    | <b>55705</b>                             | <b>Check Date:</b>                    | <b>09/14/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>K0218</b>                             | <b>Kings County Mobile Locksmith</b>  |                   |                    |                     |
| 2646                | 8/17 PD New Locks for Animal Shelter     | 08/02/2017 8/17 PD New Locks for Ani  |                   | 0.00               | 386.17              |

|                        |                                          |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check Total:</b>    |                                          |                                      |  |                    | 386.17              |
| <b>Check No: 55706</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: M2782</b>   | <b>Mountain Valley Pest Control</b>      |                                      |  |                    |                     |
| 92045                  | 8/17 PW Pest Control Service             | 08/10/2017 8/17 PW Pest Control Serv |  | 0.00               | 35.00               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 35.00               |
| <b>Check No: 55707</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: S0453</b>   | <b>San Luis &amp; Delta-Mendota</b>      |                                      |  |                    |                     |
| OCT2017                | 8/17 Water Delivery Adj -124 AF          | 09/11/2017 10/17 Advance Water Deliv |  | 0.00               | -3,188.04           |
| OCT2017                | 10/17 Advance Water Delivery Pmt 600 AF  | 09/11/2017 10/17 Advance Water Deliv |  | 0.00               | 15,426.00           |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 12,237.96           |
| <b>Check No: 55708</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                                      |  |                    |                     |
| 9791920100             | 8/17 341-4461 WP On Call                 | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 41.35               |
| 9791920100             | 8/17 381-1120 Airport                    | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 38.36               |
| 9791920100             | 8/17 246-1403 Transit-M.Torres           | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 38.36               |
| 9791920100             | 8/17 246-0331 Transit F.Casteneda        | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 38.36               |
| 9791920100             | 8/17 246-6243 Mercedes Garcia            | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 51.13               |
| 9791920100             | 8/17 341-9613 WP                         | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 53.74               |
| 9791920100             | 8/17 381-1988 PW Kenny/Mario 2%          | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 0.72                |
| 9791920100             | 8/17 381-1988 PW Kenny/Mario 40%         | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 14.47               |
| 9791920100             | 8/17 383-4014 50% PW Standby             | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 15.48               |
| 9791920100             | 8/17 381-1988 PW Kenny/Mario 35%         | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 12.66               |
| 9791920100             | 8/17 381-1988 PW Kenny/Mario 23%         | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 8.32                |
| 9791920100             | 8/17 383-4014 50% PW Standby             | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 15.48               |
| 9791920100             | 8/17 341-3958 WP On Call                 | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 14.65               |
| 9791920100             | 8/17 362-6567 50% Anthony Cell Phone     | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 28.81               |
| 9791920100             | 8/17 362-6567 50 %Anthony Cell Phone     | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 28.81               |
| 9791920100             | 8/17 383-4004 2GB WP Flex Router         | 09/01/2017 8/17 PW/Transit Cell Phon |  | 0.00               | 53.61               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 454.31              |
| <b>Check No: 55709</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>              |                                      |  |                    |                     |
| 56766                  | 8/17 SVC Fuel 7001                       | 08/31/2017 8/17 SVC St Swp Fuel 7001 |  | 0.00               | 72.02               |
| 56765                  | 8/17 UB Fuel Charges 900                 | 08/31/2017 8/17 UB Fuel Charges 900  |  | 0.00               | 13.62               |
| 56765                  | 8/17 UB Fuel Charges 900                 | 08/31/2017 8/17 UB Fuel Charges 900  |  | 0.00               | 156.65              |
| 56765                  | 8/17 UB Fuel Charges 900                 | 08/31/2017 8/17 UB Fuel Charges 900  |  | 0.00               | 238.38              |
| 56765                  | 8/17 UB Fuel Charges 900                 | 08/31/2017 8/17 UB Fuel Charges 900  |  | 0.00               | 272.43              |
| 56763                  | 8/17 PW Fuel 400                         | 08/31/2017 8/17 PW Fuel 400          |  | 0.00               | 455.54              |
| 56762                  | 8/17 PD Fuel 300                         | 08/31/2017 8/17 PD Fuel 300          |  | 0.00               | 5,255.74            |
| 56759                  | 8/17 FD Vehicle Fuel 200                 | 08/31/2017 8/17 FD Vehicle Fuel 200  |  | 0.00               | 4,269.09            |
| 56763                  | 8/17 PW Fuel 400                         | 08/31/2017 8/17 PW Fuel 400          |  | 0.00               | 455.52              |
| 56763                  | 8/17 PW Fuel 400                         | 08/31/2017 8/17 PW Fuel 400          |  | 0.00               | 455.52              |
| 56766                  | 8/17 St Swp Fuel 7001                    | 08/31/2017 8/17 SVC St Swp Fuel 7001 |  | 0.00               | 911.45              |
| 56763                  | 8/17 PW Fuel 400                         | 08/31/2017 8/17 PW Fuel 400          |  | 0.00               | 455.52              |
| 56763                  | 8/17 PW Fuel 400                         | 08/31/2017 8/17 PW Fuel 400          |  | 0.00               | 881.72              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 13,893.20           |
| <b>Check No: 55710</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: W0520</b>   | <b>Westside Supply</b>                   |                                      |  |                    |                     |
| 6976                   | 8/17 PW Ground Maint Misc Supplies       | 08/02/2017 8/17 PW Ground Maint Misc |  | 0.00               | 102.99              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 102.99              |
| <b>Check No: 55711</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: A0130</b>   | <b>AT&amp;T</b>                          |                                      |  |                    |                     |
| 08312017               | 9/17 PD Internet Charges 149197193-7     | 08/31/2017 9/17 PD Internet Charges  |  | 0.00               | 100.88              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 100.88              |
| <b>Check No: 55712</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: F2964</b>   | <b>Fresno City College</b>               |                                      |  |                    |                     |
| TR20052-RE             | 9/17-22/17 REGI FYbarra Basic Traffic    | 09/11/2017 9/17-22/17 REGI FYbarra B |  | 0.00               | 157.00              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 157.00              |
| <b>Check No: 55713</b> | <b>Check Date: 09/14/2017</b>            |                                      |  |                    |                     |
| <b>Vendor: Y5596</b>   | <b>Francisco Ybarra</b>                  |                                      |  |                    |                     |
| TR20052-ME             | 9/17-22/17 MEALS Basic Traffic Collision | 09/11/2017 9/17-22/17 MEALS Basic Tr |  | 0.00               | 270.00              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 270.00              |



|                        |                                          |                                      |      | <b>Void Checks</b>  | <b>Check Amount</b> |
|------------------------|------------------------------------------|--------------------------------------|------|---------------------|---------------------|
|                        |                                          |                                      |      | <b>427.00</b>       | <b>146,485.41</b>   |
|                        |                                          |                                      |      | <b>Date Totals:</b> |                     |
| <b>Check No: 55714</b> | <b>Check Date: 09/21/2017</b>            |                                      |      |                     |                     |
| <b>Vendor: A0059</b>   | <b>Aramark</b>                           |                                      |      |                     |                     |
| 601498849              | 9/13/17 SVC Employee Uniforms            | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 7.06                |                     |
| 601498849              | 9/13/17 PW Employee Uniforms             | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 24.63               |                     |
| 601498849              | 9/13/17 PW Employee Uniforms             | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 24.63               |                     |
| 601498849              | 9/13/17 PW Employee Uniforms             | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 24.64               |                     |
| 601498849              | 9/13/17 WWP Employee Uniforms            | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 26.83               |                     |
| 601498849              | 9/13/17 WP Employee Uniforms             | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 26.83               |                     |
| 601498849              | 9/13/17 ST SWP Employee Uniforms         | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 8.25                |                     |
| 601484225              | 8/30/17 WWP Employee Uniforms            | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 28.69               |                     |
| 601491516              | 9/6/17 Employee UniformsWP Employee Unif | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 27.04               |                     |
| 601484225              | 8/30/17 PW Employee Uniforms             | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 25.49               |                     |
| 601484225              | 8/30/17 ST SWP Employee Uniforms         | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 8.21                |                     |
| 601491516              | 9/6/17 Employee UniformsWWP Employee Uni | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 27.04               |                     |
| 601491516              | 9/6/17 Employee UniformsPW Employee Unif | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 25.91               |                     |
| 601491516              | 9/6/17 Employee UniformsPW Employee Unif | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 25.91               |                     |
| 601484225              | 8/30/17 TRANSIT Employee Uniforms        | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 15.55               |                     |
| 601498849              | 9/13/17 PW Employee Uniforms             | 09/13/2017 9/13/17 Employee Uniforms | 0.00 | 24.63               |                     |
| 601469635              | 08/17 PD Jail Blankets Cleaning Svc      | 08/16/2017 08/17 PD Jail Blankets Cl | 0.00 | 117.00              |                     |
| 601484226              | 08/17 PD Jail Blankets Cleaning Svc      | 08/30/2017 08/17 PD Jail Blankets Cl | 0.00 | 117.00              |                     |
| 601484225              | 8/30/17 PW Employee Uniforms             | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 25.48               |                     |
| 601484225              | 8/30/17 PW Employee Uniforms             | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 25.49               |                     |
| 601484225              | 8/30/17 PW Employee Uniforms             | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 25.49               |                     |
| 601484225              | 8/30/17 SVC Employee Uniforms            | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 7.00                |                     |
| 601484225              | 8/30/17 WP Employee Uniforms             | 08/30/2017 8/30/17 Employee Uniforms | 0.00 | 28.70               |                     |
| 601491516              | 9/6/17 Employee UniformsPW Employee Unif | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 25.92               |                     |
| 601491516              | 9/6/17 Employee UniformsST SWP Employee  | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 8.34                |                     |
| 601491516              | 9/6/17 Employee UniformsSVC Employee Uni | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 7.14                |                     |
| 601491516              | 9/6/17 Employee UniformsPW Employee Unif | 09/06/2017 9/6/17 Employee Uniforms  | 0.00 | 25.91               |                     |
|                        |                                          |                                      |      | <b>Check Total:</b> | <b>764.81</b>       |
| <b>Check No: 55715</b> | <b>Check Date: 09/21/2017</b>            |                                      |      |                     |                     |
| <b>Vendor: A0130</b>   | <b>AT&amp;T</b>                          |                                      |      |                     |                     |
| 09072017               | 9/17 RVP Project 125125740-2             | 09/07/2017 9/17 RVP Project 12512574 | 0.00 | 125.00              |                     |
|                        |                                          |                                      |      | <b>Check Total:</b> | <b>125.00</b>       |
| <b>Check No: 55716</b> | <b>Check Date: 09/21/2017</b>            |                                      |      |                     |                     |
| <b>Vendor: B0040</b>   | <b>Billingsley Tire Service</b>          |                                      |      |                     |                     |
| 213458                 | 8/17 St Swp Trk 87 Tire Replacement      | 08/26/2017 8/17 St Swp Trk 87 Tire R | 0.00 | 410.30              |                     |
| 213592                 | 8/17 PW Trk 20 Tires/Maintenance         | 08/27/2017 8/17 PW Trk 20 Tires/Main | 0.00 | 250.35              |                     |
| 213592                 | 8/17 PW Trk 20 Tires/Maintenance         | 08/27/2017 8/17 PW Trk 20 Tires/Main | 0.00 | 250.34              |                     |
| 213595                 | 8/17 FD Unit 7201 Tires/Maintenance      | 08/27/2017 8/17 FD Unit 7201 Tires/M | 0.00 | 516.73              |                     |
| 213593                 | 8/17 FD Unit 7206 Tires/Maint            | 08/27/2017 8/17 FD Unit 7206 Tires/M | 0.00 | 1,199.38            |                     |
| 213596                 | 8/17 PW Trk 48 Tires/Maintenance         | 08/27/2017 8/17 PW Trk 48 Tires/Main | 0.00 | 207.40              |                     |
| 213457                 | 8/17 PD Unit C-16 Tire Repair            | 08/26/2017 8/17 PD Unit C-16 Tire Re | 0.00 | 130.00              |                     |
| 213591                 | 8/17 WP Tire Repairs                     | 08/27/2017 8/17 WP Tire Repairs      | 0.00 | 82.36               |                     |
| 213580                 | 8/17 PW Trk 49 Tires/Maintenance         | 08/27/2017 8/17 PW Trk 49 Tires/Main | 0.00 | 123.70              |                     |
| 213580                 | 8/17 PW Trk 49 Tires/Maintenance         | 08/27/2017 8/17 PW Trk 49 Tires/Main | 0.00 | 123.70              |                     |
|                        |                                          |                                      |      | <b>Check Total:</b> | <b>3,294.26</b>     |
| <b>Check No: 55717</b> | <b>Check Date: 09/21/2017</b>            |                                      |      |                     |                     |
| <b>Vendor: C3070</b>   | <b>California Business Machines</b>      |                                      |      |                     |                     |
| 183743                 | 8/17 PD Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 188.15              |                     |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 0.75                |                     |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 0.87                |                     |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 0.48                |                     |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 1.76                |                     |
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 0.07                |                     |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 0.40                |                     |
| 183743                 | 8/17 FIN Copier Maint Agreement          | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 1.60                |                     |
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 30.97               |                     |
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00 | 38.96               |                     |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 12.84               |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 0.50                |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 1.31                |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 1.29                |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 0.33                |
| 183743                 | 8/17 HR Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 18.67               |
| 183743                 | 8/17 FIN Copier Maint Agreement          | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 18.42               |
| 183743                 | 8/17 FIN Copier Maint Agreement          | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 28.03               |
| 183743                 | 8/17 FIN Copier Maint Agreement          | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 32.04               |
| 183743                 | 8/17 FIN Copier Maint Agreement          | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 2.48                |
| 183743                 | 8/17 FD Copier Maint Agreement           | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 12.70               |
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 12.79               |
| 183743                 | 8/17 ADMIN Copier Maint Agreement        | 08/31/2017 8/17 Copier Maintenance A | 0.00               | 7.05                |
| <b>Check Total:</b>    |                                          |                                      |                    | 412.46              |
| <b>Check No: 55718</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: C4596</b>   | <b>Central Valley Asphalt</b>            |                                      |                    |                     |
| FINAL                  | 9/17 Paving Dirt Alleys Proj Completion  | 09/20/2017 9/17 Paving Dirt Alleys P | 0.00               | 26,104.12           |
| <b>Check Total:</b>    |                                          |                                      |                    | 26,104.12           |
| <b>Check No: 55719</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: G0389</b>   | <b>Chemtrade Chemicals US LLC</b>        |                                      |                    |                     |
| 92174233               | 8/17 WP Alum Sulfate                     | 08/21/2017 8/17 WP Alum Sulfate      | 0.00               | 4,541.92            |
| 92183981               | 9/17 WP Alum Sulfate                     | 09/05/2017 9/17 WP Alum Sulfate      | 0.00               | 4,511.96            |
| <b>Check Total:</b>    |                                          |                                      |                    | 9,053.88            |
| <b>Check No: 55720</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: C3023</b>   | <b>Chief Supply Corporation</b>          |                                      |                    |                     |
| 224068                 | 8/17 PD Caution Police Tape              | 08/31/2017 8/17 PD Caution Police Ta | 0.00               | 216.29              |
| <b>Check Total:</b>    |                                          |                                      |                    | 216.29              |
| <b>Check No: 55721</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: C1239</b>   | <b>City of Coalinga</b>                  |                                      |                    |                     |
| 000000-000             | 8/17 008562-000 City Hall Landscape, Uti | 08/30/2017 8/17 City Utility Bills   | 0.00               | 141.73              |
| 000000-000             | 8/17 008563-000 City Hall FIN/PD Gal. Mt | 08/30/2017 8/17 City Utility Bills   | 0.00               | 843.65              |
| 000000-000             | 8/17 010883-000 Airport Access Road, UB  | 08/30/2017 8/17 City Utility Bills   | 0.00               | 32.92               |
| 000000-000             | 8/17 010891-000 Airport Spencer House, U | 08/30/2017 8/17 City Utility Bills   | 0.00               | 65.84               |
| 000000-000             | 8/17 010892-000 Airport Res., UB         | 08/30/2017 8/17 City Utility Bills   | 0.00               | 54.76               |
| 000000-000             | 8/17 000005-001 Creek Side Plot, UB      | 08/30/2017 8/17 City Utility Bills   | 0.00               | 42.38               |
| 000000-000             | 8/17 000006-000 200 K Elm-Trees, UB      | 08/30/2017 8/17 City Utility Bills   | 0.00               | 23.81               |
| 000000-000             | 8/17 001424-000 Hillview/Monterey, UB    | 08/30/2017 8/17 City Utility Bills   | 0.00               | 60.96               |
| 000000-000             | 8/17 003130-000 Monroe/NMonterey, UB     | 08/30/2017 8/17 City Utility Bills   | 0.00               | 863.31              |
| 000000-000             | 8/17 003184-000 W Joaquin, UB            | 08/30/2017 8/17 City Utility Bills   | 0.00               | 393.27              |
| 000000-000             | 8/17 003193-000 Princeton/Wash. Plot, U  | 08/30/2017 8/17 City Utility Bills   | 0.00               | 39.53               |
| 000000-000             | 8/17 003294-000 Sunset/Fifth St Plot, UB | 08/30/2017 8/17 City Utility Bills   | 0.00               | 45.24               |
| 000000-000             | 8/17 003438-000 Van Ness/Ash St, UB      | 08/30/2017 8/17 City Utility Bills   | 0.00               | 226.68              |
| 000000-000             | 8/17 004178-000 San Simeon/Posa Chan, UB | 08/30/2017 8/17 City Utility Bills   | 0.00               | 132.35              |
| 000000-000             | 8/17 004295-000 Phelps Ave/La Cuesta, UB | 08/30/2017 8/17 City Utility Bills   | 0.00               | 338.08              |
| 000000-000             | 8/17 004297-000 Posa Chanet Blvd, UB     | 08/30/2017 8/17 City Utility Bills   | 0.00               | 110.96              |
| 000000-000             | 8/17 004426-000 Baker-Rotary Plot, UB    | 08/30/2017 8/17 City Utility Bills   | 0.00               | 53.81               |
| 000000-000             | 8/17 004490-000 E Aport Plots/Elm, UB    | 08/30/2017 8/17 City Utility Bills   | 0.00               | 23.81               |
| 000000-000             | 8/17 004491-000 E A Trees/Elm, UB        | 08/30/2017 8/17 City Utility Bills   | 0.00               | 128.10              |
| 000000-000             | 8/17 006069-000 Van Ness-Second St, UB   | 08/30/2017 8/17 City Utility Bills   | 0.00               | 39.53               |
| 000000-000             | 8/17 006870-000 Lynch Park-Triangle, UB  | 08/30/2017 8/17 City Utility Bills   | 0.00               | 125.25              |
| 000000-000             | 8/17 008117-000 Hayes/Plot, UB           | 08/30/2017 8/17 City Utility Bills   | 0.00               | 355.22              |
| 000000-000             | 8/17 008395-000 Forest/2nd St, UB        | 08/30/2017 8/17 City Utility Bills   | 0.00               | 23.81               |
| 000000-000             | 8/17 008436-000 Forest/1st St Plot, UB   | 08/30/2017 8/17 City Utility Bills   | 0.00               | 23.81               |
| 000000-000             | 8/17 008463-000 290 W Elm-Museum, UB     | 08/30/2017 8/17 City Utility Bills   | 0.00               | 73.42               |
| 000000-000             | 8/17 008545-000 6th/Elm Parking, UB      | 08/30/2017 8/17 City Utility Bills   | 0.00               | 52.13               |
| 000000-000             | 8/17 008679-000 Sunset/6th St, UB        | 08/30/2017 8/17 City Utility Bills   | 0.00               | 113.82              |
| 000000-000             | 8/17 008739-000 200 E Pacific, UB        | 08/30/2017 8/17 City Utility Bills   | 0.00               | 709.01              |
| 000000-000             | 8/17 010397-000 1075 W Elm/Pacific-Lucil | 08/30/2017 8/17 City Utility Bills   | 0.00               | 108.06              |
| 000000-000             | 8/17 010406-000 E Polk/Warthan Crk Plot, | 08/30/2017 8/17 City Utility Bills   | 0.00               | 38.10               |
| 000000-000             | 8/17 010691-000 Juniper/Jayne, UB        | 08/30/2017 8/17 City Utility Bills   | 0.00               | 99.71               |
| 000000-000             | 8/17 010692-000 Juniper Ridge/Jayne, UB  | 08/30/2017 8/17 City Utility Bills   | 0.00               | 28.32               |
| 000000-000             | 8/17 010693-000 Juniper Ridge/Jayne,     | 08/30/2017 8/17 City Utility Bills   | 0.00               | 236.86              |

|                     |                                          |                                    | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|------------------------------------|--------------------|---------------------|
| 000000-000          | 8/17 010736-000 Sandalwood/Longhollow, U | 08/30/2017 8/17 City Utility Bills | 0.00               | 28.32               |
| 000000-000          | 8/17 016302-000 Cherry Lane-Median, UB   | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 016303-000 Cherry Lane-Median 2, UB | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 016304-000 Cherry Lane-Median 3, UB | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 016305-000 Cherry Lane-Median 4, UB | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 000005-003 Sewer Plant, UB          | 08/30/2017 8/17 City Utility Bills | 0.00               | 1,064.75            |
| 000000-000          | 8/17 010304-000 Service Yard, UB         | 08/30/2017 8/17 City Utility Bills | 0.00               | 95.97               |
| 000000-000          | 8/17 010306-000 Meter Shop, UB           | 08/30/2017 8/17 City Utility Bills | 0.00               | 35.10               |
| 000000-000          | 8/17 013434-000 Gayle Ave Transit Gas, U | 08/30/2017 8/17 City Utility Bills | 0.00               | 58.63               |
| 000000-000          | 8/17 008558-000 160 W Elm-Old City Hall, | 08/30/2017 8/17 City Utility Bills | 0.00               | 14.64               |
| 000000-000          | 8/17 008559-000 160 W Elm-Annex, UB      | 08/30/2017 8/17 City Utility Bills | 0.00               | 47.92               |
| 000000-000          | 8/17 008561-000 148 W Elm-Clinic         | 08/30/2017 8/17 City Utility Bills | 0.00               | 120.23              |
| 000000-000          | 8/17 018400-000 Plaza Park Landscaping   | 08/30/2017 8/17 City Utility Bills | 0.00               | 53.81               |
| 000000-000          | 8/17 021676-000 Centennial Park Landscap | 08/30/2017 8/17 City Utility Bills | 0.00               | 2,060.54            |
| 000000-000          | 8/17 018764-000 HWY 198/Lucille- Landsca | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 018761-000 Copper-Canyon Landscapin | 08/30/2017 8/17 City Utility Bills | 0.00               | 35.24               |
| 000000-000          | 8/17 020487-000 Cedar/Fifth Clock Landsc | 08/30/2017 8/17 City Utility Bills | 0.00               | 36.67               |
| 000000-000          | 8/17 020947-000 Forest/Pacific Landscapi | 08/30/2017 8/17 City Utility Bills | 0.00               | 26.67               |
| 000000-000          | 8/17 022728-000 Sandalwood Park #3       | 08/30/2017 8/17 City Utility Bills | 0.00               | 809.27              |
| 000000-000          | 8/17 018401-000 Centennial Park          | 08/30/2017 8/17 City Utility Bills | 0.00               | 1,616.22            |
| 000000-000          | 8/17 021677-000 Jayne Ave Landscaping CI | 08/30/2017 8/17 City Utility Bills | 0.00               | 26.67               |
| 000000-000          | 8/17 021678-000 Gayle/Hwy 198 Landscapin | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 000005-005 Bourdeaux/Fresia Landsca | 08/30/2017 8/17 City Utility Bills | 0.00               | 360.41              |
| 000000-000          | 8/17 022330-000 Elm/4th Landscaping      | 08/30/2017 8/17 City Utility Bills | 0.00               | 28.10               |
| 000000-000          | 8/17 022331-000 Elm/4th Landscaping #2   | 08/30/2017 8/17 City Utility Bills | 0.00               | 23.81               |
| 000000-000          | 8/17 022332-000 Elm/6th Landscaping      | 08/30/2017 8/17 City Utility Bills | 0.00               | 42.38               |
| 000000-000          | 8/17 022334-000 Elm/6th Landscaping #2   | 08/30/2017 8/17 City Utility Bills | 0.00               | 38.10               |
| 000000-000          | 8/17 022411-000 Airport Median 1         | 08/30/2017 8/17 City Utility Bills | 0.00               | 45.44               |
| 000000-000          | 8/17 022412-000 Airport Median 2         | 08/30/2017 8/17 City Utility Bills | 0.00               | 35.70               |
| 000000-000          | 8/17 022413-000 Airport Median 3         | 08/30/2017 8/17 City Utility Bills | 0.00               | 69.09               |
| 000000-000          | 8/17 022414-000 Airport Median 4         | 08/30/2017 8/17 City Utility Bills | 0.00               | 32.92               |
| 000000-000          | 8/17 025141-000 Elm/Van Ness Trees       | 08/30/2017 8/17 City Utility Bills | 0.00               | 35.24               |
| 000000-000          | 8/17 008484-000 Firehouse, Utility Bill  | 08/30/2017 8/17 City Utility Bills | 0.00               | 499.53              |
| 000000-000          | 8/17 013433-000 Animal House Fresno/Clga | 08/30/2017 8/17 City Utility Bills | 0.00               | 53.83               |
| 000000-000          | 8/17 029310-000 185 W Gale Blue Bldg     | 08/30/2017 8/17 City Utility Bills | 0.00               | 46.49               |
| <b>Check Total:</b> |                                          |                                    |                    | 13,232.79           |

**Check No: 55722 Check Date: 09/21/2017**

**Vendor: C0140 Coalinga Hardware**

|                     |                                          |                                       |      |        |
|---------------------|------------------------------------------|---------------------------------------|------|--------|
| 771898              | 9/17 FD Cans for Investigations          | 09/05/2017 9/17 FD Cans for Investig  | 0.00 | 96.98  |
| 771607              | 8/17 Bldg Maint 148 WElm Emerg Light Bat | 08/21/2017 8/17 Bldg Maint 148 W Elm  | 0.00 | 58.26  |
| 772066              | 9/17 FD Hand Tool Painting               | 09/12/2017 9/17 FD Hand Tool Paintin  | 0.00 | 13.77  |
| 772058              | 9/17 FD Ice Machine Repair               | 09/11/2017 9/17 FD Ice Machine Repai  | 0.00 | 6.07   |
| 772016              | 9/17 FD Station Maintenance              | 09/09/2017 9/17 FD Station Maintenanc | 0.00 | 65.18  |
| 772015              | 9/17 FD Station Maintenance              | 09/09/2017 9/17 FD Station Maintenanc | 0.00 | 6.79   |
| 771761              | 8/17 PW Misc Supplies                    | 08/29/2017 8/17 PW Misc Supplies      | 0.00 | 7.76   |
| 771949              | 9/17 Bldg Maint Keys                     | 09/06/2017 9/17 Bldg Maint Keys       | 0.00 | 4.99   |
| 771961              | 9/17 Batteries for City Clerk & City Mgr | 09/07/2017 9/17 Batteries for City C  | 0.00 | 7.28   |
| 771630              | 8/17 PW Misc Supplies                    | 08/22/2017 8/17 PW Misc Supplies      | 0.00 | 9.70   |
| 772104              | 9/17 FD Hose Repair                      | 09/13/2017 9/17 FD Hose Repair        | 0.00 | 51.45  |
| 770972              | 7/17 Bldg Maint Keys                     | 07/18/2017 7/17 Bldg Maint Keys       | 0.00 | 20.39  |
| 771946              | 9/17 Bldg Maint Key Ret & Mounting Tape  | 09/06/2017 9/17 Bldg Maint Key Ret &  | 0.00 | -6.62  |
| 771961              | 9/17 Batteries for City Clerk & City Mgr | 09/07/2017 9/17 Batteries for City C  | 0.00 | 7.29   |
| <b>Check Total:</b> |                                          |                                       |      | 349.29 |

**Check No: 55723 Check Date: 09/21/2017**

**Vendor: C2881 Cook's Communications**

|                     |                                |                                      |      |        |
|---------------------|--------------------------------|--------------------------------------|------|--------|
| 134231              | 9/17 PD Mic for Patrol Vehicle | 09/07/2017 9/17 PD Mic for Patrol Ve | 0.00 | 106.90 |
| <b>Check Total:</b> |                                |                                      |      | 106.90 |

**Check No: 55724 Check Date: 09/21/2017**

**Vendor: F0042 CoreLogic Solutions, LLC**

|          |                               |                                   |      |        |
|----------|-------------------------------|-----------------------------------|------|--------|
| 81831282 | 8/17 CD RealQuest Service 50% | 08/31/2017 8/17 RealQuest Service | 0.00 | 166.25 |
| 81831282 | 8/17 PW RealQuest Service 25% | 08/31/2017 8/17 RealQuest Service | 0.00 | 83.13  |
| 81831282 | 8/17 PW RealQuest Service 25% | 08/31/2017 8/17 RealQuest Service | 0.00 | 83.12  |

|                        |                                         |                                      | <b>Check Total:</b> | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|------------------------|-----------------------------------------|--------------------------------------|---------------------|---------------------------|----------------------------|
| <b>Check No:</b> 55725 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           | 332.50                     |
| <b>Vendor:</b> C0909   | <b>Fresno Council of Governments</b>    |                                      |                     |                           |                            |
| 2017/2018              | 17/18 Fresno COG Membership Dues        | 09/06/2017 17/18 Fresno COG Membersh |                     | 0.00                      | 682.00                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 682.00                     |
| <b>Check No:</b> 55726 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> C0157   | <b>Mario Cruz</b>                       |                                      |                     |                           |                            |
| 0896204                | 9/17 PW Boot Purchase Reimbursement     | 09/01/2017 9/17 PW Boot Purchase Rei |                     | 0.00                      | 150.00                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 150.00                     |
| <b>Check No:</b> 55727 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> D3012   | <b>DataProse, Inc.</b>                  |                                      |                     |                           |                            |
| DP1702499              | JULY 2017 10 Day Notices Viewbill Prog  | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 3.44                       |
| DP1702499              | JULY 2017 10 Day Notices Postage Used   | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 86.10                      |
| DP1702499              | JULY 2017 10 Day Notices Postage Used   | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 149.74                     |
| DP1702499              | JULY 2017 10 Day Notices Viewbill Prog  | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 5.99                       |
| DP1702499              | JULY 2017 10 Day Notices                | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 4.74                       |
| DP1702499              | JULY 2017 10 Day Notices                | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 54.53                      |
| DP1702499              | JULY 2017 10 Day Notices                | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 82.97                      |
| DP1702499              | JULY 2017 10 Day Notices Viewbill Prog  | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 0.30                       |
| DP1702499              | JULY 2017 10 Day Notices NOCALINK       | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 2.80                       |
| DP1702499              | JULY 2017 10 Day Notices NOCALINK       | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 2.45                       |
| DP1702499              | JULY 2017 10 Day Notices NOCALINK       | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 1.61                       |
| DP1702499              | JULY 2017 10 Day Notices NOCALINK       | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 0.14                       |
| DP1702499              | JULY 2017 10 Day Notices                | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 94.83                      |
| DP1702499              | JULY 2017 10 Day Notices Postage Used   | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 131.03                     |
| DP1702499              | JULY 2017 10 Day Notices Postage Used   | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 7.49                       |
| DP1702499              | JULY 2017 10 Day Notices Viewbill Prog  | 08/31/2017 JULY 2017 10 Day Notices  |                     | 0.00                      | 5.24                       |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 633.40                     |
| <b>Check No:</b> 55728 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> D1933   | <b>Department of Justice</b>            |                                      |                     |                           |                            |
| 252478                 | 8/17 PD Livescans                       | 09/06/2017 8/17 PD Livescans         |                     | 0.00                      | 1,587.00                   |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 1,587.00                   |
| <b>Check No:</b> 55729 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> D0069   | <b>Robert Drappo</b>                    |                                      |                     |                           |                            |
| TR9861-MEA             | 9/27/17 MEALS Better Communicator Class | 08/21/2017 9/27/17 MEALS Better Comm |                     | 0.00                      | 10.00                      |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 10.00                      |
| <b>Check No:</b> 55730 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> E5696   | <b>Evo Emergency Vehicle Outfitte</b>   |                                      |                     |                           |                            |
| 501255                 | 8/17 PD Interface Modules Vehicle C19   | 08/31/2017 8/17 PD Interface Modules |                     | 0.00                      | 421.18                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 421.18                     |
| <b>Check No:</b> 55731 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> F0019   | <b>FedEx</b>                            |                                      |                     |                           |                            |
| 5-922-8468             | 9/17 FIN Audit Mailings to SCO          | 09/08/2017 9/17 FIN Audit Mailings t |                     | 0.00                      | 27.82                      |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 27.82                      |
| <b>Check No:</b> 55732 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> g0792   | <b>Ferguson Enterprises Inc. 1423</b>   |                                      |                     |                           |                            |
| 1298807                | 8/17 PW Misc Supplies                   | 08/28/2017 8/17 PW Misc Supplies     |                     | 0.00                      | 456.02                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 456.02                     |
| <b>Check No:</b> 55733 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> F0079   | <b>Fire Instruction</b>                 |                                      |                     |                           |                            |
| TR8969-REG             | 10/10-12/17 REGI IRodriguez Rope Rescue | 09/20/2017 10/10-12/17 REGI IRodrigu |                     | 0.00                      | 345.00                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 345.00                     |
| <b>Check No:</b> 55734 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> F0079   | <b>Fire Instruction</b>                 |                                      |                     |                           |                            |
| TR8975-REG             | 10/10-12/17 REGI MWright Rope Rescue    | 09/20/2017 10/10-12/17 REGI MWright  |                     | 0.00                      | 345.00                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 345.00                     |
| <b>Check No:</b> 55735 | <b>Check Date:</b> 09/21/2017           |                                      |                     |                           |                            |
| <b>Vendor:</b> F0222   | <b>Fresno County Treasurer</b>          |                                      |                     |                           |                            |
| S014968                | 8/17 PD RMS/JMS/CAD CONTRACT            | 09/01/2017 8/17 PD RMS/JMS/CAD CONTR |                     | 0.00                      | 339.64                     |
|                        |                                         | <b>Check Total:</b>                  |                     |                           | 339.64                     |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 55736 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> f8848   | <b>Fresno Irrigation District</b>        |                                      |                    |                     |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 11.50               |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 1.00                |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 20.00               |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 17.50               |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 20.00               |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 10.00               |
| B044580001             | 10/17 REGI CA User Grp JBains DWright    | 09/14/2017 10/17 REGI CA User Grp JB | 0.00               | 20.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 100.00              |
| <b>Check No:</b> 55737 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> g0611   | <b>Garza's A/C &amp; Heating, Inc.</b>   |                                      |                    |                     |
| 22222                  | 8/17 Bldg Maint 148 W Elm A/C Repair     | 08/24/2017 8/17 Bldg Maint 148 W Elm | 0.00               | 522.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 522.00              |
| <b>Check No:</b> 55738 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> G9874   | <b>Government Staffing Services,</b>     |                                      |                    |                     |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 574.20              |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 287.10              |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 502.43              |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 330.17              |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 28.70               |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 574.20              |
| 127561                 | FY 16/17 Accountant                      | 09/08/2017 FY 16/17 Accountant       | 0.00               | 574.20              |
| <b>Check Total:</b>    |                                          |                                      |                    | 2,871.00            |
| <b>Check No:</b> 55739 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> G0372   | <b>Grainger</b>                          |                                      |                    |                     |
| 9539836131             | 8/17 WWP Sump Pump                       | 08/25/2017 8/17 WWP Sump Pump        | 0.00               | 1,020.36            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,020.36            |
| <b>Check No:</b> 55740 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> G0275   | <b>Granite Construction Company</b>      |                                      |                    |                     |
| 1224318                | 8/17 PW Coldmix & Sand                   | 08/16/2017 8/17 PW Coldmix & Sand    | 0.00               | 1,300.86            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,300.86            |
| <b>Check No:</b> 55741 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> G0078   | <b>Griswold Industries</b>               |                                      |                    |                     |
| 726190                 | 8/17 WP Repair Supply Water Valve        | 08/24/2017 8/17 WP Repair Supply Wat | 0.00               | 1,866.91            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,866.91            |
| <b>Check No:</b> 55742 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> G6521   | <b>GRISWOLD, LASALLE, COBB, DOD,</b>     |                                      |                    |                     |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 3,426.25            |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 930.15              |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 4,957.85            |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 1,392.75            |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 187.35              |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 535.95              |
| 08-25-17-0             | 8/17 Council Legal Svcs as City Attorney | 08/25/2017 8/17 Council Legal Svcs a | 0.00               | 223.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 11,653.30           |
| <b>Check No:</b> 55743 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> H0852   | <b>Hach Company</b>                      |                                      |                    |                     |
| 10603077               | 8/17 WP Chlorine Analyzer Parts          | 08/24/2017 8/17 WP Chlorine Analyzer | 0.00               | 408.15              |
| 10599213               | 8/17 WP Chlorine Analyzer Parts          | 08/22/2017 8/17 WP Chlorine Analyzer | 0.00               | 1,465.75            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,873.90            |
| <b>Check No:</b> 55744 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> H5587   | <b>Hanson Bridgett LLP</b>               |                                      |                    |                     |
| 1197073                | 7/17 IRS VCP/ICMA Outside Attorney       | 08/31/2017 7/17 IRS VCP/ICMA Outside | 0.00               | 4,444.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,444.00            |
| <b>Check No:</b> 55745 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> H2528   | <b>Hill Brothers Chemical Company</b>    |                                      |                    |                     |
| 7025272                | 8/17 WP Chemical, Ammonia                | 08/16/2017 8/17 WP Chemical, Ammonia | 0.00               | 5,405.16            |
| <b>Check Total:</b>    |                                          |                                      |                    | 5,405.16            |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 55746 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> H2345   | <b>Home Depot Credit Services</b>        |                                      |                    |                     |
| 8313666                | 8/17 WP Misc Supplies                    | 08/23/2017 8/17 WP/PW Misc Supplies  | 0.00               | 567.38              |
| 8313666                | 8/17 PW Misc Supplies                    | 08/23/2017 8/17 WP/PW Misc Supplies  | 0.00               | 264.56              |
| 2024530                | 8/17 PW Misc Supplies                    | 08/09/2017 8/17 PW Misc Supplies     | 0.00               | 711.54              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,543.48            |
| <b>Check No:</b> 55747 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> H0599   | <b>HR Electric</b>                       |                                      |                    |                     |
| 09152017               | 9/17 WWP Repair Bar Scrn Electrical      | 09/15/2017 9/17 WWP Repair Bar Scrn  | 0.00               | 150.00              |
| 09182017               | 9/17 WWP Reset Bar Scrn Limits           | 09/18/2017 9/17 WWP Reset Bar Scrn L | 0.00               | 375.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 525.00              |
| <b>Check No:</b> 55748 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> I0028   | <b>Independent Sales</b>                 |                                      |                    |                     |
| 12863                  | 8/17 Bldg Maint Custodian Supplies       | 08/15/2017 8/17 Bldg Maint Custodian | 0.00               | 303.40              |
| <b>Check Total:</b>    |                                          |                                      |                    | 303.40              |
| <b>Check No:</b> 55749 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> I2244   | <b>Interstate Gas Services, Inc.</b>     |                                      |                    |                     |
| 7021390                | 8/17 Natural Gas & Water Fund Consulting | 09/04/2017 8/17 Natural Gas & Water  | 0.00               | 4,127.47            |
| 7021390                | 8/17 Natural Gas & Water Fund Consulting | 09/04/2017 8/17 Natural Gas & Water  | 0.00               | 490.56              |
| 7021390                | 8/17 Natural Gas & Water Fund Consulting | 09/04/2017 8/17 Natural Gas & Water  | 0.00               | 1,353.27            |
| <b>Check Total:</b>    |                                          |                                      |                    | 5,971.30            |
| <b>Check No:</b> 55750 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> J1523   | <b>J's Communications, Inc.</b>          |                                      |                    |                     |
| 49894                  | 8/17 PD Dispatch Radio Repairs & Equip   | 08/29/2017 8/17 PD Dispatch Radio Re | 0.00               | 520.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 520.00              |
| <b>Check No:</b> 55751 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> J0037   | <b>Erika Jacobo</b>                      |                                      |                    |                     |
| 399776                 | 7/17 WP Reimbursement for Safety Boots   | 07/23/2017 7/17 WP Reimbursement for | 0.00               | 124.16              |
| <b>Check Total:</b>    |                                          |                                      |                    | 124.16              |
| <b>Check No:</b> 55752 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> K0218   | <b>Kings County Mobile Locksmith</b>     |                                      |                    |                     |
| 2751                   | 8/17 FIN Rekey Cylinder 3%               | 08/28/2017 8/17 FIN Rekey Cylinder   | 0.00               | 3.13                |
| 2749                   | 8/17 PD New Locks for Animal Shelter     | 08/28/2017 8/17 PD New Locks for Ani | 0.00               | 1,124.19            |
| 2751                   | 8/17 FIN Rekey Cylinder 2%               | 08/28/2017 8/17 FIN Rekey Cylinder   | 0.00               | 2.09                |
| 2751                   | 8/17 FIN Rekey Cylinder 40%              | 08/28/2017 8/17 FIN Rekey Cylinder   | 0.00               | 41.66               |
| 2751                   | 8/17 FIN Rekey Cylinder 35%              | 08/28/2017 8/17 FIN Rekey Cylinder   | 0.00               | 36.45               |
| 2751                   | 8/17 FIN Rekey Cylinder 20%              | 08/28/2017 8/17 FIN Rekey Cylinder   | 0.00               | 20.83               |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,228.35            |
| <b>Check No:</b> 55753 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> K1769   | <b>KVS Transportation</b>                |                                      |                    |                     |
| 1514914A               | 9/17 WWP Vac Trk for Digester            | 09/06/2017 9/17 WWP Vac Trk for Dige | 0.00               | 562.50              |
| 1514333A               | 9/17 WWP Vac Trk for Digester            | 09/06/2017 9/17 WWP Vac Trk for Dige | 0.00               | 315.00              |
| 1514338A               | 9/17 WWP Vac Trk for Digester            | 09/06/2017 9/17 WWP Vac Trk for Dige | 0.00               | 855.00              |
| 1513791A               | 9/17 WWP Vac Trk for Digester            | 09/06/2017 9/17 WWP Vac Trk for Dige | 0.00               | 855.00              |
| 1510613A               | 8/17 WWP Vac Trk for Digester            | 08/30/2017 8/17 WWP Vac Trk for Dige | 0.00               | 765.00              |
| 1513473A               | 8/17 WWP Vac Trk for Digester            | 08/31/2017 8/17 WWP Vac Trk for Dige | 0.00               | 630.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,982.50            |
| <b>Check No:</b> 55754 | <b>Check Date:</b> 09/21/2017            |                                      |                    |                     |
| <b>Vendor:</b> L0050   | <b>Leaf</b>                              |                                      |                    |                     |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 8.71                |
| 7701310                | 9/17 FIN Copier Lease                    | 09/06/2017 9/17 Copier Lease         | 0.00               | 5.19                |
| 7701310                | 9/17 FIN Copier Lease                    | 09/06/2017 9/17 Copier Lease         | 0.00               | 67.06               |
| 7701310                | 9/17 FIN Copier Lease                    | 09/06/2017 9/17 Copier Lease         | 0.00               | 58.68               |
| 7701310                | 9/17 FIN Copier Lease                    | 09/06/2017 9/17 Copier Lease         | 0.00               | 38.56               |
| 7701310                | 9/17 FIN Copier Lease                    | 09/06/2017 9/17 Copier Lease         | 0.00               | 3.35                |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 92.31               |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 1.63                |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 6.43                |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 6.49                |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 2.45                |
| 7701310                | 9/17 HR Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 4.30                |

|                        |                                             |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|---------------------------------------------|--------------------------------------|--------------------|---------------------|
| 7701310                | 9/17 HR Copier Lease                        | 09/06/2017 9/17 Copier Lease         | 0.00               | 2.39                |
| 7701310                | 9/17 HR Copier Lease                        | 09/06/2017 9/17 Copier Lease         | 0.00               | 1.99                |
| 7701310                | 9/17 HR Copier Lease                        | 09/06/2017 9/17 Copier Lease         | 0.00               | 3.69                |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.62               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.62               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.62               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.62               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.63               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.63               |
| 7701310                | 9/17 ADMIN Copier Lease                     | 09/06/2017 9/17 Copier Lease         | 0.00               | 23.63               |
| 7701310                | 9/17 PD Copier Lease                        | 09/06/2017 9/17 Copier Lease         | 0.00               | 242.60              |
| 7701310                | 9/17 FD Copier Lease                        | 09/06/2017 9/17 Copier Lease         | 0.00               | 112.78              |
| <b>Check Total:</b>    |                                             |                                      |                    | 847.61              |
| <b>Check No: 55755</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: L0370</b>   | <b>Life Assist, Inc.</b>                    |                                      |                    |                     |
|                        |                                             | 09/07/2017 9/17 FD Medical Supplies  | 0.00               | 41.89               |
| <b>Check Total:</b>    |                                             |                                      |                    | 41.89               |
| <b>Check No: 55756</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: L0001</b>   | <b>Robert Long</b>                          |                                      |                    |                     |
| 09042017               | 9/17 Reimbursement Fireline Meal            | 09/04/2017 9/17 Reimbursement Fireli | 0.00               | 33.43               |
| <b>Check Total:</b>    |                                             |                                      |                    | 33.43               |
| <b>Check No: 55757</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: m0041</b>   | <b>McMaster-Carr Supply Co.</b>             |                                      |                    |                     |
| 45281767               | 9/17 WP Clamps and Plumbing Fittings        | 09/05/2017 9/17 WP Clamps and Plumbi | 0.00               | 783.07              |
| 44042510               | 8/17 WP Pressure Regulators/Gauges          | 08/17/2017 8/17 WP Pressure Regulato | 0.00               | 785.87              |
| 45223867               | 9/17 WP Pressure Regulators                 | 09/05/2017 9/17 WP Pressure Regulato | 0.00               | 597.99              |
| 45358686               | 9/17 WP Pressure Regulators                 | 09/06/2017 9/17 WP Pressure Regulato | 0.00               | 893.38              |
| 44484223               | 8/17 WP Shelves and Plumbing Fittings       | 08/23/2017 8/17 WP Shelves and Plumb | 0.00               | 768.63              |
| <b>Check Total:</b>    |                                             |                                      |                    | 3,828.94            |
| <b>Check No: 55758</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: m0071</b>   | <b>Medallion Supply</b>                     |                                      |                    |                     |
| 2877-47081             | 9/17 WP Red Lion Controls for Hypo          | 09/12/2017 9/17 WP Red Lion Controls | 0.00               | 935.22              |
| <b>Check Total:</b>    |                                             |                                      |                    | 935.22              |
| <b>Check No: 55759</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: M0015</b>   | <b>Justin Milligan</b>                      |                                      |                    |                     |
| 09042017               | 9/17 Reimbursement for Fireline Meal        | 09/04/2017 9/17 Reimbursement for Fi | 0.00               | 41.35               |
| <b>Check Total:</b>    |                                             |                                      |                    | 41.35               |
| <b>Check No: 55760</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: M3105</b>   | <b>Glenn E. Mitchell</b>                    |                                      |                    |                     |
| 44                     | 8/17 Video Production Services              | 08/30/2017 8/17 Video Production Ser | 0.00               | 600.00              |
| <b>Check Total:</b>    |                                             |                                      |                    | 600.00              |
| <b>Check No: 55761</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: M0500</b>   | <b>Moreno's Plumbing</b>                    |                                      |                    |                     |
| 001323                 | 8/17 Bldg 160 W Elm Repair for Hot Water    | 08/24/2017 8/17 Bldg 160 W Elm Repai | 0.00               | 924.44              |
| <b>Check Total:</b>    |                                             |                                      |                    | 924.44              |
| <b>Check No: 55762</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: S0133</b>   | <b>Shell Energy North American (US), LP</b> |                                      |                    |                     |
| 2979569                | August 2017 Natural Gas Purchase            | 09/20/2017 August 2017 Natural Gas P | 0.00               | 17,735.16           |
| 2980265                | August 2017 Natural Gas Sales Credit        | 09/20/2017 August 2017 Natural Gas S | 0.00               | -1,980.90           |
| <b>Check Total:</b>    |                                             |                                      |                    | 15,754.26           |
| <b>Check No: 55763</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: o0032</b>   | <b>O'Reilly Automotive, Inc.</b>            |                                      |                    |                     |
| 4316-24610             | 9/17 PD Car Wash Supplies Patrol Vehicle    | 09/06/2017 9/17 PD Car Wash Supplies | 0.00               | 39.88               |
| <b>Check Total:</b>    |                                             |                                      |                    | 39.88               |
| <b>Check No: 55764</b> | <b>Check Date: 09/21/2017</b>               |                                      |                    |                     |
| <b>Vendor: O2826</b>   | <b>Office Depot</b>                         |                                      |                    |                     |
| 9502902990             | 8/17 CD Office Supplies                     | 08/07/2017 8/17 CD/HR Office Supplie | 0.00               | 88.55               |
| 9502902990             | 8/17 HR Office Supplies                     | 08/07/2017 8/17 CD/HR Office Supplie | 0.00               | 57.57               |
| 9522460720             | 8/17 Council Office Supplies                | 08/14/2017 8/17 Council/Admin Office | 0.00               | 43.55               |
| 9502906250             | 8/17 HR Office Supplies                     | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 3.63                |

|                     |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 1.24                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 43.99               |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 47.87               |
| 9522460720          | 8/17 Admin Office Supplies               | 08/14/2017 8/17 Council/Admin Office | 0.00               | 11.17               |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.96                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 0.84                |
| 9605093870          | 9/17 PD Env Toner Post Its Office Supply | 09/06/2017 9/17 PD Env Toner Post It | 0.00               | 179.03              |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 0.68                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.65                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 2.58                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 2.55                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 0.07                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.78                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 1.04                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 2.05                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 1.23                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 1.07                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.71                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.06                |
| 9502906250          | 8/17 HR Office Supplies                  | 08/04/2017 8/17 HR Office Supplies   | 0.00               | 0.62                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 2.77                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 2.80                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 0.71                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 3.95                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 1.35                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 2.23                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 1.34                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 1.17                |
| 9566731500          | 8/17 HR Office Supplies                  | 08/23/2017 8/17 HR Office Supplies   | 0.00               | 0.77                |
| <b>Check Total:</b> |                                          |                                      |                    | 509.58              |

**Check No: 55765**      **Check Date: 09/21/2017**  
**Vendor: P0409**      **Pacific Gas & Electric**  
0793426310      8/17 Gas Transmission

08/31/2017 8/17 Gas Transmission      0.00      6,037.93  
**Check Total:**      6,037.93

**Check No: 55766**      **Check Date: 09/21/2017**  
**Vendor: P0410**      **PG & E**  
7053841533      7053841518 Chlorine Booster By Cementary  
7053841533      7053841204 First/Forest Landscape Trees  
7053841533      7053841848 Jayne/Juniper Ridge SE  
7053841533      7053841023 Mntry/Tyler Clock  
7053841533      7053841206 Psa Chnt/San Sm Landsca  
7053841533      7053841466 Tyler/Polk Bhnd 344 Polk Gas  
7053841533      7053841574 401 Madison  
7053841533      7053841398 155 East Polk/Louisiana  
7053841533      7053841066 600 Harvard/College  
7053841533      7053841358 College, Behind 610 Washingto  
7053841533      7053841657 500 Alicia/595 Rosevelt/Pine  
7053841533      7053841361 526 E Pleasant/Warthan  
7053841533      7053841312 741 East Valley/Polk  
7053841533      7053841123 106 East Cherry/Elm  
7053841533      7053841697 Baker/Btwn Buch/Lin  
7053841533      7053841783 Cali/N Harvard  
7053841533      7053841102 1412 East Elm/Maple  
7053841533      7053841684 NWNW 11 20 15  
7053841533      7053841615 Reservior/SWSWSW  
7053841533      7053841036 NESW Booster Station  
7053841533      7053841864 NESW Water Control  
7053841533      7053841131 SW Gale/Derrick Water  
7053841533      7053841171 SWSW Booster Station  
7053841533      7053841526 25034 Palmer Ave  
7053841533      7053841235 SP: Inside Building WWP  
7053841533      7053841439 Phelps & La Cuesta

08/31/2017 4893477005 Tele      0.00      116.49  
08/31/2017 4893477005 Tele      0.00      9.86  
08/31/2017 4893477005 Tele      0.00      35.95  
08/31/2017 4893477005 Tele      0.00      9.96  
08/31/2017 4893477005 Tele      0.00      9.89  
08/31/2017 4893477005 Tele      0.00      31.01  
08/31/2017 4893477005 Tele      0.00      45.35  
08/31/2017 4893477005 Tele      0.00      38.58  
08/31/2017 4893477005 Tele      0.00      34.61  
08/31/2017 4893477005 Tele      0.00      33.41  
08/31/2017 4893477005 Tele      0.00      24.94  
08/31/2017 4893477005 Tele      0.00      37.17  
08/31/2017 4893477005 Tele      0.00      31.57  
08/31/2017 4893477005 Tele      0.00      20.24  
08/31/2017 4893477005 Tele      0.00      40.54  
08/31/2017 4893477005 Tele      0.00      47.80  
08/31/2017 4893477005 Tele      0.00      27.98  
08/31/2017 4893477005 Tele      0.00      35.24  
08/31/2017 4893477005 Tele      0.00      14.31  
08/31/2017 4893477005 Tele      0.00      2,697.73  
08/31/2017 4893477005 Tele      0.00      113.89  
08/31/2017 4893477005 Tele      0.00      9.86  
08/31/2017 4893477005 Tele      0.00      422.02  
08/31/2017 4893477005 Tele      0.00      78,823.31  
08/31/2017 4893477005 Tele      0.00      6,629.44  
08/31/2017 4893477005 Tele      0.00      9.95



|            |                                          |                            | <u>Void Checks</u> | <u>Check Amount</u> |
|------------|------------------------------------------|----------------------------|--------------------|---------------------|
| 7053841533 | 7053841619 Monterey/Tyler                | 08/31/2017 4893477005 Tele | 0.00               | 10.90               |
| 7053841533 | 7053841485 Washington/Fresno             | 08/31/2017 4893477005 Tele | 0.00               | 10.20               |
| 7053841533 | 7053841909 200 El Rancho Blv-Irrigation  | 08/31/2017 4893477005 Tele | 0.00               | 9.86                |
| 7053841533 | 7053841842 350 El Rancho Blvd-Irrigation | 08/31/2017 4893477005 Tele | 0.00               | 9.86                |
| 7053841533 | 7053841308 Van Ness & Elm                | 08/31/2017 4893477005 Tele | 0.00               | 32.73               |
| 7053841533 | 7053841990 160 W Elm                     | 08/31/2017 4893477005 Tele | 0.00               | 24.36               |
| 7053841533 | 7053841349 160 W Elm                     | 08/31/2017 4893477005 Tele | 0.00               | 29.58               |
| 7053841533 | 7053841791 W Forest Ave Landscape Pedest | 08/31/2017 4893477005 Tele | 0.00               | 9.94                |
| 7053841533 | 4893477005 Telecom Bldg.                 | 08/31/2017 4893477005 Tele | 0.00               | 57.13               |
| 7053841533 | 7053841272 Firehouse Lights              | 08/31/2017 4893477005 Tele | 0.00               | 2,726.10            |
| 7053841533 | 7053841037 Firehouse Horn                | 08/31/2017 4893477005 Tele | 0.00               | 27.20               |
| 7053841533 | 7053841462 185 W Gale Recycle/Serv       | 08/31/2017 4893477005 Tele | 0.00               | 165.64              |
| 7053841533 | 7053841516 Police Station/Jail           | 08/31/2017 4893477005 Tele | 0.00               | 7,981.57            |
| 7053841533 | 7053841899 Airport Hangers               | 08/31/2017 4893477005 Tele | 0.00               | 54.81               |
| 7053841533 | 7053841565 Airport AWASP Bldg.           | 08/31/2017 4893477005 Tele | 0.00               | 906.34              |
| 7053841533 | 7053841771 Large Airport Hangar          | 08/31/2017 4893477005 Tele | 0.00               | 46.51               |
| 7053841533 | 7053841936 408 S Fifth/Lynch Pk          | 08/31/2017 4893477005 Tele | 0.00               | 9.91                |
| 7053841533 | 7053841050 Tower Clk 5th & Cedar         | 08/31/2017 4893477005 Tele | 0.00               | 37.93               |
| 7053841533 | 7053841464 Sunset & 5th Ave: Vic D       | 08/31/2017 4893477005 Tele | 0.00               | 9.86                |
| 7053841533 | 7053841177 300 Coalinga Plaza: Ped       | 08/31/2017 4893477005 Tele | 0.00               | 13.47               |
| 7053841533 | 7053841921 Next to 735 Sunset Snst       | 08/31/2017 4893477005 Tele | 0.00               | 19.71               |
| 7053841533 | 7053841157 240 W Elm Bhnd Coldbox S      | 08/31/2017 4893477005 Tele | 0.00               | 104.14              |
| 7053841533 | 7053841365 Longhollow/Echo (Sandal       | 08/31/2017 4893477005 Tele | 0.00               | 58.22               |
| 7053841533 | 3443128411 5208 Spano Ent Posa Cha       | 08/31/2017 4893477005 Tele | 0.00               | 125.65              |
| 7053841533 | 3249826069 TR4492, Fox Hollow II         | 08/31/2017 4893477005 Tele | 0.00               | 88.72               |
| 7053841533 | 3443128611 TR4492, Fox Hollow II P       | 08/31/2017 4893477005 Tele | 0.00               | 59.15               |
| 7053841533 | 3443128372 TR5146 PH 1 Stallion Sp       | 08/31/2017 4893477005 Tele | 0.00               | 61.60               |
| 7053841533 | 3443128041 TR5246 PH 2 Stallion Sp       | 08/31/2017 4893477005 Tele | 0.00               | 167.56              |
| 7053841533 | 3443128591 City Sunset St Project        | 08/31/2017 4893477005 Tele | 0.00               | 110.86              |
| 7053841533 | 7053841002 160 W Elm INTRNL ARP          | 08/31/2017 4893477005 Tele | 0.00               | 1,170.57            |
| 7053841533 | 7053841004 INTRNL ARPT 3144 Term B       | 08/31/2017 4893477005 Tele | 0.00               | 277.13              |
| 7053841533 | 7053841008 INTRNL ARPT 3144 Term         | 08/31/2017 4893477005 Tele | 0.00               | 3,200.74            |
| 7053841533 | 7053841014 INTRNL ARPT 3144 Term         | 08/31/2017 4893477005 Tele | 0.00               | 24.36               |
| 7053841533 | 7053841016 INTRNL ARPT 3144 Term         | 08/31/2017 4893477005 Tele | 0.00               | 1,047.42            |
| 7053841533 | 7053841022 INTRNL ARPT 3144 Term         | 08/31/2017 4893477005 Tele | 0.00               | 80.32               |
| 7053841533 | 7053841026 INTRNL ARPT 3144 Term         | 08/31/2017 4893477005 Tele | 0.00               | 154.28              |
| 7053841533 | 3443128925 TR5140 Sandalwood 3           | 08/31/2017 4893477005 Tele | 0.00               | 29.58               |
| 7053841533 | 3289090333 260 1/2 Cambridge Ave         | 08/31/2017 4893477005 Tele | 0.00               | 73.48               |
| 7053841533 | 7053841501 410 El Rancho Blvd            | 08/31/2017 4893477005 Tele | 0.00               | 27.67               |
| 7053841533 | 7053841429 TR5339 Dorothy Allen Estate   | 08/31/2017 4893477005 Tele | 0.00               | 411.30              |
| 7053841533 | 3443128775 TR5208 Spano Ent Posa Chanet  | 08/31/2017 4893477005 Tele | 0.00               | 14.78               |
| 7053841533 | 7053841244 TR5344 Promontory Point       | 08/31/2017 4893477005 Tele | 0.00               | 214.28              |
| 7053841533 | 7053841555 TR5451 Warthen Meadows        | 08/31/2017 4893477005 Tele | 0.00               | 1,012.85            |
| 7053841533 | 7053841913 NS Valley St Streetlights     | 08/31/2017 4893477005 Tele | 0.00               | 54.11               |
| 7053841533 | 7053841379 Polk & Forest Ave             | 08/31/2017 4893477005 Tele | 0.00               | 81.83               |
| 7053841533 | 7053841881 140 E. Durian Parking lot li  | 08/31/2017 4893477005 Tele | 0.00               | 15.82               |
| 7053841533 | 7053841253 Cambridge & Joaquin           | 08/31/2017 4893477005 Tele | 0.00               | 251.38              |
| 7053841533 | 7053841505 Cambridge & Elm/Hwy 198       | 08/31/2017 4893477005 Tele | 0.00               | 241.43              |
| 7053841533 | 7053841397 Cambridge & Elm/Hwy 198       | 08/31/2017 4893477005 Tele | 0.00               | 164.09              |
| 7053841533 | 7053841534 Street Light Inventory Projec | 08/31/2017 4893477005 Tele | 0.00               | 87.16               |
| 7053841533 | 7053841535 Street Light Inventory Projec | 08/31/2017 4893477005 Tele | 0.00               | 119.72              |
| 7053841533 | 7053841536 Street Light Inventory Projec | 08/31/2017 4893477005 Tele | 0.00               | 106.53              |
| 7053841533 | 7053841538 Street Light Inventory Projec | 08/31/2017 4893477005 Tele | 0.00               | 51.16               |
| 7053841533 | 9713313248 25 1/2 W Polk Traffic         | 08/31/2017 4893477005 Tele | 0.00               | 66.94               |
| 7053841533 | 1638874976 25 1/2 W Polk                 | 08/31/2017 4893477005 Tele | 0.00               | 54.23               |
| 7053841533 | 7053841661 Forest/Fifth                  | 08/31/2017 4893477005 Tele | 0.00               | 6.73                |
| 7053841533 | 7053841694 160 W. Polk                   | 08/31/2017 4893477005 Tele | 0.00               | 36.53               |
| 7053841533 | 7053841845 Sewer Lift Station/Polk       | 08/31/2017 4893477005 Tele | 0.00               | 68.11               |
| 7053841533 | 7053841194 Sewer Lift Pump E/L           | 08/31/2017 4893477005 Tele | 0.00               | 210.21              |
| 7053841533 | 7053841367 Sewer Lift Station/KIM        | 08/31/2017 4893477005 Tele | 0.00               | 30.88               |
| 7053841533 | 7053841328 Sewer Lift Station P/L        | 08/31/2017 4893477005 Tele | 0.00               | 109.11              |
| 7053841533 | 7053841778 Sewer Treatment Plant         | 08/31/2017 4893477005 Tele | 0.00               | 1,900.86            |

|                        |                                           |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| 7053841533             | 7053841979 City Yard                      | 08/31/2017 4893477005 Tele           | 0.00               | 216.38              |
| 7001750902             | 8/17 Gas Delivery                         | 08/31/2017 8/17 Gas Delivery         | 0.00               | 6,876.73            |
| 7053841533             | 7053841978 City Yard                      | 08/31/2017 4893477005 Tele           | 0.00               | 216.38              |
| 7053841533             | 7053841243 Behind 190 Roosevelt/Pine      | 08/31/2017 4893477005 Tele           | 0.00               | 48.56               |
| 7053841533             | 7053841893 Energy Efficiency Loan Instal  | 08/31/2017 4893477005 Tele           | 0.00               | 3,864.72            |
| 7053841533             | 7053841979 City Yard                      | 08/31/2017 4893477005 Tele           | 0.00               | 216.38              |
| 7053841533             | 7053841979 City Yard                      | 08/31/2017 4893477005 Tele           | 0.00               | 216.38              |
| 7053841533             | 7050007234 Coolidge N Hachman             | 08/31/2017 4893477005 Tele           | 0.00               | 10.82               |
| 7053841533             | 7054518044 Coolidge N Hachman             | 08/31/2017 4893477005 Tele           | 0.00               | 10.82               |
| 7053841533             | 7053841507 City Hall Annex                | 08/31/2017 4893477005 Tele           | 0.00               | 305.31              |
| <b>Check Total:</b>    |                                           |                                      |                    | 125,698.68          |
| <b>Check No: 55767</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                         |                                      |                    |                     |
| 7053841533             | 5120357172-7 302 Coalinga Plaza           | 08/31/2017 4893477005 Tele           | 0.00               | 152.59              |
| <b>Check Total:</b>    |                                           |                                      |                    | 152.59              |
| <b>Check No: 55768</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                         |                                      |                    |                     |
| 7053841533             | 5048050096-1 255 Coalinga Plaza           | 08/31/2017 4893477005 Tele           | 0.00               | 68.04               |
| <b>Check Total:</b>    |                                           |                                      |                    | 68.04               |
| <b>Check No: 55769</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: R3385</b>   | <b>Raney Planning &amp; Management In</b> |                                      |                    |                     |
| 1748E-1                | 8/17 CD 150 S Hachman IS/MND              | 09/12/2017 8/17 CD 150 S Hachman IS/ | 0.00               | 2,130.00            |
| 1750E-1                | 8/17 CD Prof Svcs 1950 Mercantile Exempt  | 09/12/2017 8/17 CD Prof Svcs 1950 Me | 0.00               | 480.45              |
| <b>Check Total:</b>    |                                           |                                      |                    | 2,610.45            |
| <b>Check No: 55770</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: R0112</b>   | <b>Resolve Insurance Systems Inc</b>      |                                      |                    |                     |
| August2017             | 8/17 FD Collections Agency                | 09/01/2017 8/17 FD Collections Agenc | 0.00               | 1,874.74            |
| <b>Check Total:</b>    |                                           |                                      |                    | 1,874.74            |
| <b>Check No: 55771</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S0110</b>   | <b>Rosenow Spevacek Group, Inc.</b>       |                                      |                    |                     |
| I002832                | 8/17 Admin Services                       | 08/31/2017 8/17 Admin Services       | 0.00               | 632.50              |
| <b>Check Total:</b>    |                                           |                                      |                    | 632.50              |
| <b>Check No: 55772</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S3364</b>   | <b>San Joaquin Valley Unified</b>         |                                      |                    |                     |
| 267279                 | 17/18 WWP Annual Permit Renewal           | 09/19/2017 17/18 WWP Annual Permit R | 0.00               | 72.00               |
| C266694                | 17/18 PW Annual Permits to Operate        | 09/01/2017 17/18 Annual Permits to O | 0.00               | 129.00              |
| C266694                | 17/18 PD Annual Permits to Operate        | 09/01/2017 17/18 Annual Permits to O | 0.00               | 264.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 465.00              |
| <b>Check No: 55773</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S0195</b>   | <b>Edith Sanchez</b>                      |                                      |                    |                     |
| TR10160-PA             | 10/2-4/17 PARKING ICSC Western Conf       | 09/11/2017 10/2-4/17 PARKING ICSC We | 0.00               | 75.00               |
| TR10160-ME             | 10/2-4/17 MEALS ICSC Western Conf         | 09/11/2017 10/2-4/17 MEALS ICSC West | 0.00               | 134.00              |
| TR10160-MI             | 10/2-4/17 MILEAGE ICSC Western Conf       | 09/11/2017 10/2-4/17 MILEAGE ICSC We | 0.00               | 221.28              |
| <b>Check Total:</b>    |                                           |                                      |                    | 430.28              |
| <b>Check No: 55774</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S0450</b>   | <b>Save Mart Supermarkets</b>             |                                      |                    |                     |
| 041327                 | 8/17 PD Inmate Meals                      | 08/31/2017 8/17 PD Inmate Meals      | 0.00               | 34.90               |
| <b>Check Total:</b>    |                                           |                                      |                    | 34.90               |
| <b>Check No: 55775</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S0044</b>   | <b>Self Help Enterprises</b>              |                                      |                    |                     |
| COL13 Aug-             | 8/17 CDBG General Admin Fees              | 08/30/2017 8/17 CDBG General Admin F | 0.00               | 1,235.00            |
| COLADM Aug             | 8/17 Rec Fees-Payoff Polanco Loan 9495    | 08/30/2017 8/17 Rec Fees-Payoff Pola | 0.00               | 58.00               |
| COLADM Aug             | 8/17 Loan Servicing Fees                  | 08/30/2017 8/17 Rec Fees-Payoff Pola | 0.00               | 496.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 1,789.00            |
| <b>Check No: 55776</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S5232</b>   | <b>Sirchie</b>                            |                                      |                    |                     |
| 0317086-IN             | 9/17 PD Tape for Evidence                 | 09/13/2017 9/17 PD Tape for Evidence | 0.00               | 82.04               |
| <b>Check Total:</b>    |                                           |                                      |                    | 82.04               |
| <b>Check No: 55777</b> | <b>Check Date: 09/21/2017</b>             |                                      |                    |                     |
| <b>Vendor: S1591</b>   | <b>Skillpath Seminars, Inc.</b>           |                                      |                    |                     |
| 11582149               | 9/27/17 REGI RDrappo Better Communicator  | 09/11/2017 9/27/17 REGI RDrappo Bett | 0.00               | 149.00              |

|                        |                                          |                                       | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|---------------------------------------|--------------------|---------------------|
| 11582150               | 9/27/17 REGI AUribe Better Communicator  | 09/11/2017 9/27/17 REGI AUribe Bette  | 0.00               | 149.00              |
| <b>Check No: 55778</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: S3185</b>   |                                          | <b>Solomon Electric and Data, Inc</b> |                    |                     |
| I170811734             | 8/17 Bldg Maint Electrical Work          | 08/11/2017 8/17 Bldg Maint Electrica  | 0.00               | 140.00              |
|                        |                                          | <b>Check Total:</b>                   |                    | 140.00              |
| <b>Check No: 55779</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: S1488</b>   |                                          | <b>SUNNYSIDE TROPHY</b>               |                    |                     |
| 7120                   | 9/17 PD Citizen Award Plaque             | 09/12/2017 9/17 PD Citizen Award Pla  | 0.00               | 43.19               |
|                        |                                          | <b>Check Total:</b>                   |                    | 43.19               |
| <b>Check No: 55780</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: t0482</b>   |                                          | <b>Telstar Instruments, Inc.</b>      |                    |                     |
| 91297                  | 8/17 WP Repair Booster Stn Electrical    | 08/31/2017 8/17 WP Repair Booster St  | 0.00               | 7,172.00            |
|                        |                                          | <b>Check Total:</b>                   |                    | 7,172.00            |
| <b>Check No: 55781</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: T6548</b>   |                                          | <b>Trans Union LLC</b>                |                    |                     |
| 08733550               | 8/17 PD MMJ Background Checks            | 08/27/2017 8/17 PD MMJ Background Ch  | 0.00               | 79.66               |
|                        |                                          | <b>Check Total:</b>                   |                    | 79.66               |
| <b>Check No: 55782</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: T0038</b>   |                                          | <b>Tri-City Engineering</b>           |                    |                     |
| 2659B-01               | 7-8/17 WWP Headworks/Clarifier Imp Proje | 09/14/2017 7-8/17 WWP Headworks/Clar  | 0.00               | 12,341.75           |
|                        |                                          | <b>Check Total:</b>                   |                    | 12,341.75           |
| <b>Check No: 55783</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: U0022</b>   |                                          | <b>U.S. Bank Corporate Payment Ce</b> |                    |                     |
| GR5NP                  | 7/17 PD Darren/Holly RIMS Training       | 07/17/2017 7/17 PD Chief Cal Card     | 0.00               | 288.42              |
| GR5NP                  | 7/17 PD Darren/Holly RIMS Training       | 07/17/2017 7/17 PD Chief Cal Card     | 0.00               | 101.46              |
|                        |                                          | <b>Check Total:</b>                   |                    | 389.88              |
| <b>Check No: 55784</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: u0014</b>   |                                          | <b>Uline</b>                          |                    |                     |
| 90085308               | 8/17 PD Gloves for Evidence & Officers   | 08/31/2017 8/17 PD Gloves for Eviden  | 0.00               | 278.92              |
|                        |                                          | <b>Check Total:</b>                   |                    | 278.92              |
| <b>Check No: 55785</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: U0559</b>   |                                          | <b>Anthony Uribe</b>                  |                    |                     |
| TR9860-MEA             | 9/27/17 MEALS Better Communicator Class  | 08/21/2017 9/27/17 MEALS Better Comm  | 0.00               | 10.00               |
|                        |                                          | <b>Check Total:</b>                   |                    | 10.00               |
| <b>Check No: 55786</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: U0011</b>   |                                          | <b>USABluebook</b>                    |                    |                     |
| 684970                 | 8/17 WWP Tracing Dye                     | 08/25/2017 8/17 WWP Tracing Dye       | 0.00               | 147.10              |
|                        |                                          | <b>Check Total:</b>                   |                    | 147.10              |
| <b>Check No: 55787</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: V3406</b>   |                                          | <b>Verizon Wireless Services, LLC</b> |                    |                     |
| 9788066799             | 6/17 476-6744 FD Wireless Aircard Servic | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 396-5614 E371 FD Wireless Aircard S | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 476-6744 FD Wireless Aircard Servic | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 476-9668 FD Wireless Aircard Servic | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 840-9391 FD Wireless Aircard Servic | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9788066799             | 6/17 476-6716 FD Wireless Aircard Servic | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9788066799             | 6/17 476-9668 FD Wireless Aircard Servic | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9788066799             | 6/17 476-6737 FD Wireless Aircard Servic | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 476-6716 FD Wireless Aircard Servic | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9788066799             | 6/17 396-5614 E371 FD Wireless Aircard S | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9791555527             | 8/17 476-6737 FD Wireless Aircard Servic | 08/23/2017 8/17 FD Wireless Aircard   | 0.00               | 38.01               |
| 9788066799             | 6/17 840-9391 FD Wireless Aircard Servic | 06/23/2017 6/17 FD Wireless Aircard   | 0.00               | 38.01               |
|                        |                                          | <b>Check Total:</b>                   |                    | 456.12              |
| <b>Check No: 55788</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: W0057</b>   |                                          | <b>WageWorks</b>                      |                    |                     |
| INV298141              | 9/17 FSA Monthly Fee                     | 09/15/2017 9/17 FSA Monthly Fee       | 0.00               | 75.00               |
|                        |                                          | <b>Check Total:</b>                   |                    | 75.00               |
| <b>Check No: 55789</b> |                                          | <b>Check Date: 09/21/2017</b>         |                    |                     |
| <b>Vendor: W0512</b>   |                                          | <b>West Hills Machine Shop, Inc.</b>  |                    |                     |
| 43047                  | 8/17 WWP Aluminum Hose Couplings         | 08/21/2017 8/17 WWP Aluminum Hose Co  | 0.00               | 1,087.65            |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 43128                  | 8/17 WWP Aluminum Hose Couplings         | 08/28/2017 8/17 WWP Aluminum Hose Co | 0.00               | 215.63              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,303.28            |
| <b>Check No: 55790</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: w0511</b>   | <b>West Hills Oil, Inc.</b>              |                                      |                    |                     |
| 56764                  | 8/17 WP Fuel 600                         | 08/31/2017 8/17 WP/WWP Fuel 600      | 0.00               | 1,231.99            |
| 56764                  | 8/17 WWP Fuel 600                        | 08/31/2017 8/17 WP/WWP Fuel 600      | 0.00               | 308.00              |
| 166902                 | 9/17 St Swp Hydraulic Oil for St Sweeper | 09/05/2017 9/17 St Swp Hydraulic Oil | 0.00               | 86.33               |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,626.32            |
| <b>Check No: 55791</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0629</b>   | <b>Westlands Water District</b>          |                                      |                    |                     |
| 0000028794             | 8/17 WP 1/2 Est Transportation Charges   | 08/28/2017 8/17 WP 1/2 Est Transport | 0.00               | 27,940.00           |
| <b>Check Total:</b>    |                                          |                                      |                    | 27,940.00           |
| <b>Check No: 55792</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0520</b>   | <b>Westside Supply</b>                   |                                      |                    |                     |
| 6869                   | 8/17 PW Misc Supplies                    | 08/18/2017 8/17 PW Misc Supplies     | 0.00               | 200.44              |
| 6821                   | 7/17 WP Misc Supplies                    | 07/03/2017 7/17 WP Misc Supplies     | 0.00               | 321.48              |
| W170731                | 7/17 WP Cylinder Rental                  | 07/31/2017 7/17 WP Cylinder Rental   | 0.00               | 24.00               |
| 6966                   | 8/17 WWP Misc Supplies                   | 08/01/2017 8/17 WWP Misc Supplies    | 0.00               | 88.65               |
| W170831                | 8/17 WP Cylinder Rental                  | 08/31/2017 8/17 WP Cylinder Rental   | 0.00               | 24.00               |
| P170831                | 8/17 PW Cylinder Rental                  | 08/31/2017 8/17 PW Cylinder Rental   | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 688.57              |
| <b>Check No: 55793</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: W3212</b>   | <b>Wilbur-Ellis Holdings II, Inc</b>     |                                      |                    |                     |
| 11060981               | 6/17 WWP Esplanade Herbicide             | 06/29/2017 6/17 WWP Esplanade Herbi  | 0.00               | 669.36              |
| 11061006               | 6/17 WWP Surflan Herbicide               | 06/29/2017 6/17 WWP Surflan Herbicid | 0.00               | 204.66              |
| <b>Check Total:</b>    |                                          |                                      |                    | 874.02              |
| <b>Check No: 55794</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: F0031</b>   | <b>Donna Wright</b>                      |                                      |                    |                     |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 13.79               |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 7.93                |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 12.06               |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 13.79               |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 6.89                |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 0.69                |
| TR20105-MI             | 9/1/17 MILEAGE CA User Group Training    | 09/01/2017 9/1/17 MILEAGE CA User Gr | 0.00               | 13.79               |
| <b>Check Total:</b>    |                                          |                                      |                    | 68.94               |
| <b>Check No: 55795</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: Z0535</b>   | <b>Zee Medical Service Co.</b>           |                                      |                    |                     |
| 66614096               | 9/17 PW First Aid Kit Supplies           | 09/18/2017 9/17 PW First Aid Kit Sup | 0.00               | 90.06               |
| <b>Check Total:</b>    |                                          |                                      |                    | 90.06               |
| <b>Check No: 55796</b> | <b>Check Date: 09/21/2017 VOID</b>       |                                      |                    |                     |
| <b>Vendor: T0038</b>   | <b>Tri-City Engineering</b>              |                                      |                    |                     |
| 2659B-02               | 6/17 WWP Headworks/Clarifier Improvement | 09/14/2017 6/17 WWP Headworks/Clarif | 942.50             |                     |
| <b>Check Total:</b>    |                                          |                                      | 942.50             |                     |
| <b>Check No: 55797</b> | <b>Check Date: 09/21/2017 VOID</b>       |                                      |                    |                     |
| <b>Vendor: U0022</b>   | <b>U.S. Bank Corporate Payment Ce</b>    |                                      |                    |                     |
| 68894290               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 576.17             |                     |
| 27982C5                | 6/17 PD Hawaii Dept Comm MMJ Backgrd     | 06/30/2017 6/17 PD Chief Cal Card    | 7.50               |                     |
| 68894268               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 576.17             |                     |
| MPS-289754             | 6/17 PD My Parking Sign Farmers Mkt Tow  | 06/28/2017 6/17 PD Chief Cal Card    | 93.18              |                     |
| 68894268               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 334.36             |                     |
| <b>Check Total:</b>    |                                          |                                      | 1,587.38           |                     |
| <b>Check No: 55798</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: T0038</b>   | <b>Tri-City Engineering</b>              |                                      |                    |                     |
| 2659B-02               | 6/17 WWP Headworks/Clarifier Improvement | 09/14/2017 6/17 WWP Headworks/Clarif | 0.00               | 942.50              |
| <b>Check Total:</b>    |                                          |                                      |                    | 942.50              |
| <b>Check No: 55799</b> | <b>Check Date: 09/21/2017</b>            |                                      |                    |                     |
| <b>Vendor: U0022</b>   | <b>U.S. Bank Corporate Payment Ce</b>    |                                      |                    |                     |
| 68894268               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 0.00               | 334.36              |
| 68894268               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 0.00               | 576.17              |
| 68894290               | 6/17 PD Holiday Inn SYoung               | 06/19/2017 6/17 PD Chief Cal Card    | 0.00               | 576.17              |

|                     |                                           |                                           |                           | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|-------------------------------------------|-------------------------------------------|---------------------------|--------------------|---------------------|
| 27982C5             | 6/17 PD Hawaii Dept Comm MMJ Backgrd      | 06/30/2017                                | 6/17 PD Chief Cal Card    | 0.00               | 7.50                |
| MPS-289754          | 6/17 PD My Parking Sign Farmers Mkt Tow   | 06/28/2017                                | 6/17 PD Chief Cal Card    | 0.00               | 93.18               |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 1,587.38            |
| <b>Date Totals:</b> |                                           |                                           |                           | <b>2,529.88</b>    | <b>324,230.48</b>   |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55800</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>C0008</b>                              | <b>CB&amp;T COLUMBUS BANK &amp; TRUST</b> |                           |                    |                     |
| 1                   | PR Batch 902 9 2017 Dependant Care        | 09/20/2017                                |                           | 0.00               | 192.30              |
| 2                   | PR Batch 902 9 2017 Unreimbursed Medical  | 09/20/2017                                |                           | 0.00               | 199.55              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 391.85              |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55801</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>C0130</b>                              | <b>COALINGA FIREFIGHTERS</b>              |                           |                    |                     |
| 1                   | PR Batch 902 9 2017 Fire Union Dues       | 09/20/2017                                |                           | 0.00               | 700.00              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 700.00              |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55802</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>C0340</b>                              | <b>City Employee Contrib. Assoc.</b>      |                           |                    |                     |
| 1                   | PR Batch 902 9 2017 CECA Dues             | 09/20/2017                                |                           | 0.00               | 75.00               |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 75.00               |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55803</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>C3565</b>                              | <b>SEIU Local 521 - Dues W/H</b>          |                           |                    |                     |
| 1                   | PR Batch 902 9 2017 SEIU Dues             | 09/20/2017                                |                           | 0.00               | 523.63              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 523.63              |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55804</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>F0014</b>                              | <b>Fresno Co., Sheriff's Office</b>       |                           |                    |                     |
| 1                   | PR Batch 902 9 2017 Frsno County Shrf (\$ | 09/20/2017                                |                           | 0.00               | 12.00               |
| 2                   | PR Batch 902 9 2017 Fresno County Sherif  | 09/20/2017                                |                           | 0.00               | 353.87              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 365.87              |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55805</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>I0309</b>                              | <b>ICMA 457 RETIREMENT TRUST</b>          |                           |                    |                     |
| 5                   | PR Batch 902 9 2017 457 Retirement ER (\$ | 09/20/2017                                |                           | 0.00               | 721.21              |
| 3                   | PR Batch 902 9 2017 457 Retirement ER (%) | 09/20/2017                                |                           | 0.00               | 1,160.62            |
| 4                   | PR Batch 902 9 2017 457 Contract Ret (%)  | 09/20/2017                                |                           | 0.00               | 353.77              |
| 1                   | PR Batch 902 9 2017 457 Ret EE % ICMA     | 09/20/2017                                |                           | 0.00               | 3,519.50            |
| 2                   | PR Batch 902 9 2017 457 Ret EE \$ ICMA    | 09/20/2017                                |                           | 0.00               | 1,449.19            |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 7,204.29            |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55806</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>N0015</b>                              | <b>Newport Trust Company</b>              |                           |                    |                     |
| 5                   | PR Batch 902 9 2017 457 Ret Acc Conver    | 09/20/2017                                |                           | 0.00               | 2,454.07            |
| 3                   | PR Batch 902 9 2017 457 ER Ret % Newport  | 09/20/2017                                |                           | 0.00               | 1,112.60            |
| 2                   | PR Batch 902 9 2017 457 EE Ret \$ Newport | 09/20/2017                                |                           | 0.00               | 1,145.00            |
| 1                   | PR Batch 902 9 2017 457 EE Ret % Newport  | 09/20/2017                                |                           | 0.00               | 2,018.21            |
| 4                   | PR Batch 902 9 2017 457 Ret ER \$ Newport | 09/20/2017                                |                           | 0.00               | 407.30              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 7,137.18            |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55807</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>P0166</b>                              | <b>COALINGA PEASE OFFICER'S ASSOC</b>     |                           |                    |                     |
| 3                   | PR Batch 902 9 2017 Mastagni Law Firm     | 09/20/2017                                |                           | 0.00               | 367.50              |
| 2                   | PR Batch 902 9 2017 Police CPOA Dues      | 09/20/2017                                |                           | 0.00               | 367.50              |
| 1                   | PR Batch 902 9 2017 Police PORAC          | 09/20/2017                                |                           | 0.00               | 336.23              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 1,071.23            |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55808</b>                              | <b>Check Date: 09/27/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>S0011</b>                              | <b>State Disbursement Unit</b>            |                           |                    |                     |
| 2                   | 200000001728290, S. Young                 | 09/20/2017                                |                           | 0.00               | 463.38              |
| 3                   | 200000000579827, B. Eschan                | 09/20/2017                                |                           | 0.00               | 91.38               |
| 4                   | 200000001809984, Umstead                  | 09/20/2017                                |                           | 0.00               | 275.19              |
| 1                   | 01900316801, E. Deleon                    | 09/20/2017                                |                           | 0.00               | 150.92              |
| <b>Check Total:</b> |                                           |                                           |                           |                    | 980.87              |
| <b>Date Totals:</b> |                                           |                                           |                           | <b>0.00</b>        | <b>18,449.92</b>    |
|                     |                                           |                                           |                           |                    |                     |
| <b>Check No:</b>    | <b>55809</b>                              | <b>Check Date: 09/28/2017</b>             |                           |                    |                     |
| <b>Vendor:</b>      | <b>A2194</b>                              | <b>Randy Arp</b>                          |                           |                    |                     |
| 16025               | 9/17 Reimbursement Renewal Fee            | 09/14/2017                                | 9/17 Reimbursement for D3 | 0.00               | 220.00              |

|                        |                                          |                                           | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|-------------------------------------------|--------------------|---------------------|
| 16025                  | 9/17 Reimbursement CEU Course            | 09/14/2017 9/17 Reimbursement for D3      | 0.00               | 200.00              |
| <b>Check No: 55810</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: A0130</b>   |                                          | <b>AT&amp;T</b>                           |                    |                     |
| 09152017               | 9/17 FD U-Verse 145537452-1              | 08/15/2017 9/17 FD U-Verse 145537452      | 0.00               | 75.88               |
| <b>Check No: 55811</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: S0421</b>   |                                          | <b>AT&amp;T</b>                           |                    |                     |
| 09012017               | 9/17 PW Lift Station                     | 09/01/2017 9/17 PW Lift Station           | 0.00               | 32.94               |
| <b>Check No: 55812</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: C0761</b>   |                                          | <b>California Water Service</b>           |                    |                     |
| 0035286-IN             | 8/17 WWP Water Consulting Services       | 08/31/2017 8/17 WP WWP Water Consult      | 0.00               | 1,341.34            |
| 0035286-IN             | 8/17 WP Water Consulting Services        | 08/31/2017 8/17 WP WWP Water Consult      | 0.00               | 7,466.85            |
| <b>Check No: 55813</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: C2231</b>   |                                          | <b>City Sourced Inc</b>                   |                    |                     |
| INV-0586               | 9/17 PW Annual Software Subscription     | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.28              |
| INV-0586               | 9/17 St Swp Annual Software Subscription | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.28              |
| INV-0586               | 9/17 PW Annual Software Subscription     | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.28              |
| INV-0586               | 9/17 PW Annual Software Subscription     | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.29              |
| INV-0586               | 9/17 PW Annual Software Subscription     | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.29              |
| INV-0586               | 9/17 WWP Annual Software Subscription    | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.29              |
| INV-0586               | 9/17 WP Annual Software Subscription     | 07/05/2017 9/17 Annual Software Subs      | 0.00               | 514.29              |
| <b>Check No: 55814</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: E0065</b>   |                                          | <b>EBS</b>                                |                    |                     |
| CLG1017                | 10/17 EE Health Ins Premium Dental       | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 722.06              |
| CLG1017                | 10/17 ER Health Ins Premium Medical      | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 69,696.04           |
| CLG1017                | 10/17 Health Ins Premium Volunteer Life  | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 2,516.83            |
| CLG1017                | 10/17 Health Ins Premium Life            | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 712.00              |
| CLG1017                | 10/17 EE Health Ins Premium Medical      | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 10,130.88           |
| CLG1017                | 10/17 ER Health Ins Premium Vision       | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 932.26              |
| CLG1017                | 10/17 EE Health Ins Premium Vision       | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 138.82              |
| CLG1017                | 10/17 ER Health Ins Premium Dental       | 09/20/2017 10/17 EE Health Ins Premi      | 0.00               | 4,817.49            |
| <b>Check No: 55815</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: G0036</b>   |                                          | <b>GCS Environmental Equipment Servic</b> |                    |                     |
| 16150                  | 8/17 St Swp Gutter Brooms                | 08/25/2017 8/17 St Swp Gutter Brooms      | 0.00               | 928.56              |
| <b>Check No: 55816</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: G0792</b>   |                                          | <b>Ferguson Enterprises Inc. 1423</b>     |                    |                     |
| 1296256                | 8/17 WP Gaskets for P16 & P13            | 08/11/2017 8/17 WP Gaskets for P16 &      | 0.00               | 167.47              |
| <b>Check No: 55817</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: J5596</b>   |                                          | <b>JW Heating and Air</b>                 |                    |                     |
| 365                    | 7/17 WP AC Repair                        | 07/28/2017 7/17 WP AC Repair              | 0.00               | 568.00              |
| <b>Check No: 55818</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: K0218</b>   |                                          | <b>Kings County Mobile Locksmith</b>      |                    |                     |
| 2750                   | 8/17 Bldg Maint Office Rekeyed           | 08/28/2017 8/17 Bldg Maint Office Re      | 0.00               | 265.51              |
| <b>Check No: 55819</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: K2656</b>   |                                          | <b>KRC Safety CO., INC.</b>               |                    |                     |
| E-2526                 | 8/17 PD Graphics on S-6's Patrol Car     | 08/23/2017 8/17 PD Graphics on S-6's      | 0.00               | 679.09              |
| <b>Check No: 55820</b> |                                          | <b>Check Date: 09/28/2017</b>             |                    |                     |
| <b>Vendor: L0050</b>   |                                          | <b>Leaf</b>                               |                    |                     |
| 7743365                | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment      | 0.00               | 0.93                |
| 7743365                | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment      | 0.00               | 0.92                |
| 7743365                | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment      | 0.00               | 0.23                |

|                     |                                          |                                          | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|------------------------------------------|--------------------|---------------------|
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 13.24               |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 0.35                |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 1.25                |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 0.53                |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 0.62                |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 0.34                |
| 7743365             | HR Copier Lease-Equipment Tax            | 09/20/2017 HR Copier Lease-Equipment     | 0.00               | 0.29                |
| <b>Check Total:</b> |                                          |                                          |                    | 18.70               |
| <b>Check No:</b>    | <b>55821</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>N3343</b>                             | <b>Northern Safety Co., Inc</b>          |                    |                     |
| 902438521           | 5/17 WP Safety Boots GHidalgo            | 05/22/2017 5/17 WP Safety Boots GHid     | 0.00               | 156.05              |
| <b>Check Total:</b> |                                          |                                          |                    | 156.05              |
| <b>Check No:</b>    | <b>55822</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>O4569</b>                             | <b>Off Shore Crane &amp; Service Co.</b> |                    |                     |
| 0132828-IN          | 8/17 WP Lift/Transport Pumps             | 08/31/2017 8/17 WP Lift/Transport Pu     | 0.00               | 206.08              |
| 0131055-IN          | 4/17 WP Lift Out 3 Pumps & 2 Motors      | 04/28/2017 4/17 WP Lift Out 3 Pumps      | 0.00               | 2,544.70            |
| <b>Check Total:</b> |                                          |                                          |                    | 2,750.78            |
| <b>Check No:</b>    | <b>55823</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>P0011</b>                             | <b>Jaroath, Inc. dba PTS</b>             |                    |                     |
| 939443              | 9/17 Airport Payphone                    | 08/25/2017 9/17 Airport Payphone         | 0.00               | 30.00               |
| 942031              | 8/17 PD Jail Pay Phone Service           | 09/15/2017 8/17 PD Jail Pay Phone Se     | 0.00               | 98.52               |
| <b>Check Total:</b> |                                          |                                          |                    | 128.52              |
| <b>Check No:</b>    | <b>55824</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>S0082</b>                             | <b>Shar-Craft Incorporated</b>           |                    |                     |
| 65714               | 8/17 WP Repair P13 Pump                  | 08/24/2017 8/17 WP Repair P13 Pump       | 0.00               | 23,042.22           |
| 49443               | 8/17 WP P13 Pump Gasket                  | 09/08/2017 8/17 WP P13 Pump Gasket       | 0.00               | 58.70               |
| <b>Check Total:</b> |                                          |                                          |                    | 23,100.92           |
| <b>Check No:</b>    | <b>55825</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>S2122</b>                             | <b>Sierra Chemical Company</b>           |                    |                     |
| SLC 100173          | 9/17 WP Chlorine Deposit                 | 09/01/2017 9/17 WP Chlorine Deposit      | 0.00               | -2,000.00           |
| SLS 100514          | 8/17 WP Chlorine                         | 08/29/2017 8/17 WP Chlorine              | 0.00               | 3,835.95            |
| <b>Check Total:</b> |                                          |                                          |                    | 1,835.95            |
| <b>Check No:</b>    | <b>55826</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>Y3280</b>                             | <b>Sparkletts</b>                        |                    |                     |
| 9412248 09          | 9/17 WP Drinking Water                   | 09/01/2017 9/17 WP Drinking Water        | 0.00               | 100.17              |
| 9689215 08          | 8/17 City Hall Water Delivery            | 08/24/2017 8/17 City Hall Water Deli     | 0.00               | 96.05               |
| <b>Check Total:</b> |                                          |                                          |                    | 196.22              |
| <b>Check No:</b>    | <b>55827</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>B1443</b>                             | <b>Thomson Reuters/Barclays</b>          |                    |                     |
| 836770693           | 8/17 PD Background Checks                | 09/01/2017 8/17 PD Background Checks     | 0.00               | 433.70              |
| <b>Check Total:</b> |                                          |                                          |                    | 433.70              |
| <b>Check No:</b>    | <b>55828</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>U1753</b>                             | <b>Underground Service Alert</b>         |                    |                     |
| 17070165            | 7/17 Annual USA Notification for Dig Out | 07/20/2017 7/17 Annual USA Notificat     | 0.00               | 535.53              |
| 17070165            | 7/17 Annual USA Notification for Dig Out | 07/20/2017 7/17 Annual USA Notificat     | 0.00               | 535.52              |
| 17070165            | 7/17 Annual USA Notification for Dig Out | 07/20/2017 7/17 Annual USA Notificat     | 0.00               | 535.52              |
| <b>Check Total:</b> |                                          |                                          |                    | 1,606.57            |
| <b>Check No:</b>    | <b>55829</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>U0011</b>                             | <b>USABluebook</b>                       |                    |                     |
| 329705              | 8/17 WWP Pump to Drain Ponds             | 08/02/2017 8/17 WWP Pump to Drain Po     | 0.00               | 1,004.11            |
| <b>Check Total:</b> |                                          |                                          |                    | 1,004.11            |
| <b>Check No:</b>    | <b>55830</b>                             | <b>Check Date:</b>                       | <b>09/28/2017</b>  |                     |
| <b>Vendor:</b>      | <b>V3406</b>                             | <b>Verizon Wireless Services, LLC</b>    |                    |                     |
| 9791277287          | 8/17 PD 365-0826 Scott                   | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 41.65               |
| 9791277287          | 8/17 PD 612-3468 Copdmdt 09              | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 67.44               |
| 9791277287          | 8/17 PD 974-3015 Vacant                  | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 41.65               |
| 9791277287          | 8/17 PD 493-8476 Darren Blevins          | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 41.65               |
| 9791277287          | 8/17 PD 314-7416 Gaskins                 | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 41.65               |
| 9791277287          | 8/17 PD 246-1934 New Number              | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 38.01               |
| 9791277287          | 8/17 PD 974-6734 Alex Rouch              | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 47.51               |
| 9791277287          | 8/17 PD 385-6390 Darren Blevins          | 08/19/2017 8/17 PD Cell Phones 61736     | 0.00               | 20.02               |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 9791277287             | 8/17 PD 974-6742 Police Chief            | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9791277287             | 8/17 PD Unlimited Txt 15GB               | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 78.00               |
| 9791277287             | 8/17 PD 341-7512 Darren Blevins          | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9791277287             | 8/17 PD 612-3607 Copdmdt 16              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 209-620-2635 New Number          | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 43.01               |
| 9791277287             | 8/17 PD 612-3082 Copdmdt 02              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 612-3330 Copdmdt 05              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 612-3444 Copdmdt 07              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 612-3506 Copdmdt 15              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 612-3536 Copdmdt 10              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| 9791277287             | 8/17 PD 612-3540 Copdmdt 11              | 08/19/2017 8/17 PD Cell Phones 61736 | 0.00               | 67.44               |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,015.97            |
| <b>Check No: 55831</b> | <b>Check Date: 09/28/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0512</b>   | <b>West Hills Machine Shop, Inc.</b>     |                                      |                    |                     |
| 042252                 | 4/17 WWP Repair Alum Tank & Asphalt Wand | 04/28/2017 4/17 WWP Repair Alum Tank | 0.00               | 496.27              |
| <b>Check Total:</b>    |                                          |                                      |                    | 496.27              |
| <b>Check No: 55832</b> | <b>Check Date: 09/28/2017</b>            |                                      |                    |                     |
| <b>Vendor: W0053</b>   | <b>West Star Environmental</b>           |                                      |                    |                     |
| 10774                  | 8/17 AIR Fuel Tank Leak Testing          | 08/26/2017 8/17 AIR Fuel Tank Leak T | 0.00               | 585.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 585.00              |
| <b>Check No: 55833</b> | <b>Check Date: 09/28/2017 VOID</b>       |                                      |                    |                     |
| <b>Vendor: C6689</b>   | <b>Coalinga Cogeneration Company</b>     |                                      |                    |                     |
| 013885-000             | Overpayment Cogen Impact Fee             | 09/28/2017 Overpayment Cogen Impact  | 146,836.80         |                     |
| <b>Check Total:</b>    |                                          |                                      | 146,836.80         |                     |
| <b>Date Totals:</b>    |                                          |                                      | <b>146,836.80</b>  | <b>138,540.78</b>   |
| <b>Report Total:</b>   |                                          |                                      | <b>149,868.68</b>  | <b>932,618.04</b>   |



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

**Subject:** Check Register: 10/01/2017-10/31/2017  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

| File Name                                              | Description                               |
|--------------------------------------------------------|-------------------------------------------|
| ❏ Check_Register_Cover_Sheet_for_Council-Oct._2017.pdf | Check Register Cover Sheet - October 2017 |
| ❏ Check_Register-Oct._2017.pdf                         | Check Register - October 2017             |



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
December 7, 2017

Expenses: 10/1/2017 through 10/31/2017 Registers: # 55834 - #56015 \$ 1,970,204.22

### **PAYROLL:**

|                     |            |                               |                      |
|---------------------|------------|-------------------------------|----------------------|
| Pay Period Ending:  | 10/1/2017  | Payroll Check #17183 - #17190 | \$ 4,037.85          |
| Pay Date:           | 10/6/2017  | Direct Deposit                | \$ 149,068.49        |
|                     |            | Payroll Total                 | <u>\$ 153,106.34</u> |
| Pay Period Ending:  | 10/15/2017 | Payroll Check #17191 - #17199 | \$ 3,990.50          |
| Pay Date:           | 10/20/2017 | Direct Deposit                | \$ 128,213.15        |
|                     |            | Payroll Total                 | <u>\$ 132,203.65</u> |
| Termination Checks: | 10/19/2017 | Payroll Check # 17200-17203   | \$ 9,630.28          |
|                     |            | Payroll Total                 | <u>\$ 9,630.28</u>   |

TOTAL CHECK REGISTERS THROUGH: 10/31/17 \$ 2,265,144.49

|                     |                                       |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|---------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>55834</b>                          | <b>Check Date:</b>                   | <b>10/04/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>U5050</b>                          | <b>United States Treasury</b>        |                   |                    |                     |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 61.32               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 61.32               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.82              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 61.32               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 60.59               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 60.59               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 60.59               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 60.59               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 60.59               |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 608.09              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 202.94              |
| CP215               | 2015 Tax Penalties for 1099s          | 09/18/2017 2015 Tax Penalties for 10 |                   | 0.00               | 61.32               |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 7,300.00            |
| <b>Date Totals:</b> |                                       |                                      |                   | <b>0.00</b>        | <b>7,300.00</b>     |
| <b>Check No:</b>    | <b>55835</b>                          | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0195</b>                          | <b>L.N. Curtis &amp; Sons</b>        |                   |                    |                     |
| INV121846           | 6/17 FD Turnout Gear                  | 06/30/2017 6/17 FD Turnout Gear      |                   | 0.00               | 16,250.24           |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 16,250.24           |
| <b>Check No:</b>    | <b>55836</b>                          | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0153</b>                          | <b>A-1 Glass</b>                     |                   |                    |                     |
| 14226               | 9/17 PD Unit C28 New Windshield       | 09/20/2017 9/17 PD Unit C28 New Wind |                   | 0.00               | 382.96              |
| 14145               | 9/17 PD Unit 210 Windshield           | 09/20/2017 9/17 PD Unit 210 Windshie |                   | 0.00               | 244.65              |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 627.61              |
| <b>Check No:</b>    | <b>55837</b>                          | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0095</b>                          | <b>Adamson Police Products</b>       |                   |                    |                     |
| INV251892           | 4/17 PD Bullet Proof Vests            | 08/15/2017 4/17 PD Bullet Proof Vest |                   | 0.00               | 14,384.43           |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 14,384.43           |
| <b>Check No:</b>    | <b>55838</b>                          | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0059</b>                          | <b>Aramark</b>                       |                   |                    |                     |
| 601513436           | 9/25/17 PD Jail Blankets Cleaning Svc | 09/27/2017 9/25/17 PD Jail Blankets  |                   | 0.00               | 117.00              |
| 601506149           | 9/20/17 PW Employee Uniforms          | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 24.01               |
| 601506149           | 9/20/17 PW Employee Uniforms          | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 24.01               |
| 601506149           | 9/20/17 SVC Employee Uniforms         | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 7.09                |
| 601506149           | 9/20/17 ST SWP Employee Uniforms      | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 8.28                |
| 601506149           | 9/20/17 PW Employee Uniforms          | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 24.00               |
| 601506149           | 9/20/17 TRANSIT Employee Uniforms     | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 15.82               |
| 601506149           | 9/20/17 WP Employee Uniforms          | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 74.09               |
| 601506149           | 9/20/17 WWP Employee Uniforms         | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 74.08               |
| 601506149           | 9/20/17 PW Employee Uniforms          | 09/20/2017 9/20/17 Employee Uniforms |                   | 0.00               | 24.01               |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 392.39              |
| <b>Check No:</b>    | <b>55839</b>                          | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0130</b>                          | <b>AT&amp;T</b>                      |                   |                    |                     |
| 09222017            | 10/17 City Hall U-Verse               | 09/22/2017 10/17 City Hall U-Verse   |                   | 0.00               | 95.88               |
| <b>Check Total:</b> |                                       |                                      |                   |                    | 95.88               |

|                     |                                          |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>55840</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>S0422</b>                             | <b>AT&amp;T</b>                      |                   |                    |                     |
| 0000102476          | 9/17 PD Multi Line 5599358497            | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 161.06              |
| 0000102476          | 9/17 Admin Fee Adj                       | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | -0.24               |
| 0000102476          | 9/17 PD Multi Line 5599358496            | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 160.90              |
| 0000102476          | 9/17 City Hall Main 559-935-1531         | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 887.64              |
| 0000102476          | 9/17 Fire Department 559-935-1651        | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 116.22              |
| 0000102476          | 9/17 Police Department Fax 559-935-1756  | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 21.08               |
| 0000102476          | 9/17 Echo Cnyn Lift Station 559-935-1875 | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Water Plant 559-935-1889            | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 PW Yard 559-935-1185                | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 115.37              |
| 0000102476          | 9/17 Service Center 559-934-1231         | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 18.94               |
| 0000102476          | 9/17 City Hall Modem 559-934-1306        | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 41.16               |
| 0000102476          | 9/17 PD Business Alarm 559-935-0359      | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Finance Department Fax 559-935-0995 | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Transit 559-935-1511                | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 24.02               |
| 0000102476          | 9/17 Police Department 559-935-1525      | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 77.28               |
| 0000102476          | 9/17 New Lift Station 559-935-1896       | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Sewer Plant 559-935-2275            | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 18.45               |
| 0000102476          | 9/17 Police department 559-935-2313      | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 48.23               |
| 0000102476          | 9/17 Water Plant 559-935-2981            | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 18.44               |
| 0000102476          | 9/17 Water Plant Alarm 559-935-3022      | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 57.40               |
| 0000102476          | 9/17 Building Maintenance 559-935-3050   | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 32.39               |
| 0000102476          | 9/17 PD Crime Tip Line 559-935-3206      | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Graffiti Hotline 559-935-3282       | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 18.44               |
| 0000102476          | 9/17 Police Department/Chief 559-935-421 | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 57.20               |
| 0000102476          | 9/17 Waste Lift Station 559-935-5518     | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 20.34               |
| 0000102476          | 9/17 Admin Fax 559-935-5912              | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 242.02              |
| 0000102476          | 9/17 Airport Weather 559-935-5960        | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 73.75               |
| 0000102476          | 9/17 Airport Maintenance 559-935-8594    | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 18.44               |
| 0000102476          | 9/17 Data Transfer Circuit 0650219179    | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 301.08              |
| 0000102476          | 9/17 PD Upgrades/Admin 2343411059        | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | 82.12               |
| 0000102476          | 9/17 Admin Fee Adj                       | 09/15/2017 9/17 CalNet 3 391012005   |                   | 0.00               | -0.24               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 2,733.53            |
| <b>Check No:</b>    | <b>55841</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>S0422</b>                             | <b>AT&amp;T</b>                      |                   |                    |                     |
| 0000102476          | 9/17 Courthouse/RVP Project 5599351560   | 09/15/2017 9/17 CalNet 3 9391012006  |                   | 0.00               | 38.77               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 38.77               |
| <b>Check No:</b>    | <b>55842</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0421</b>                             | <b>AT&amp;T Mobility</b>             |                   |                    |                     |
| 09242017            | 9/1750% Split PW Cell Phone Charges      | 09/24/2017 9/17 City Cell Phone      |                   | 0.00               | 57.59               |
| 09242017            | 9/17630-2536 Bldg Cell Phone Charges     | 09/24/2017 9/17 City Cell Phone      |                   | 0.00               | 57.28               |
| 09242017            | 9/17698-4142 Service Center Cell         | 09/24/2017 9/17 City Cell Phone      |                   | 0.00               | 69.64               |
| 09242017            | 9/1750% Split PW Cell Phone Charges      | 09/24/2017 9/17 City Cell Phone      |                   | 0.00               | 57.59               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 242.10              |
| <b>Check No:</b>    | <b>55843</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>A5596</b>                             | <b>Amanda Audet-Griffin</b>          |                   |                    |                     |
| TR20111-MI          | 8/19/17 MILEAGE Transport Dogs to Shelte | 09/18/2017 8/19/17 Transport Dogs to |                   | 0.00               | 280.88              |
| TR20111-ME          | 8/19/17 MEALS Transport Dogs to Shelter  | 09/18/2017 8/19/17 Transport Dogs to |                   | 0.00               | 35.00               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 315.88              |
| <b>Check No:</b>    | <b>55844</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0207</b>                             | <b>Carus Corporations</b>            |                   |                    |                     |
| SLS 100615          | 9/17 WP Sodium Permanganate              | 09/13/2017 9/17 WP Sodium Permangana |                   | 0.00               | 11,307.79           |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 11,307.79           |
| <b>Check No:</b>    | <b>55845</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>G0389</b>                             | <b>Chemtrade Chemicals US LLC</b>    |                   |                    |                     |
| 92191474            | 9/17 WP Alum Sulfate                     | 09/15/2017 9/17 WP Alum Sulfate      |                   | 0.00               | 4,511.96            |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 4,511.96            |
| <b>Check No:</b>    | <b>55846</b>                             | <b>Check Date:</b>                   | <b>10/05/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C3023</b>                             | <b>Chief Supply Corporation</b>      |                   |                    |                     |
| 239207              | 9/17 PD Gas Masks for Department         | 09/15/2017 9/17 PD Gas Masks for Dep |                   | 0.00               | 165.00              |
| 235259              | 9/17 PD Gas Mask for Officer             | 09/12/2017 9/17 PD Gas Mask for Offi |                   | 0.00               | 455.00              |

|                  |                                         | <b>Check Total:</b>                  |                   | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|------------------|-----------------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------|
|                  |                                         |                                      |                   |                           | 620.00                     |
| <b>Check No:</b> | <b>55847</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>C0140</b>                            | <b>Coalinga Hardware</b>             |                   |                           |                            |
| 772224           | 9/17 WP Scraper Saw 3"                  | 09/19/2017 9/17 WP Scraper Saw 3"    |                   | 0.00                      | 26.97                      |
| 772314           | 9/17 WP Pro 1/10 Gal Caulk Gun          | 09/22/2017 9/17 WP Pro 1/10 Gal Caul |                   | 0.00                      | 10.79                      |
| 772221           | 9/17 PD Grease Pen for Code Enforcement | 09/19/2017 9/17 PD Grease Pen for Co |                   | 0.00                      | 4.05                       |
| 769278           | 4/17 WP Laminated Magnum Padlock        | 04/24/2017 4/17 WP Laminated Magnum  |                   | 0.00                      | 25.90                      |
| 770938           | 7/17 WP Misc Supplies                   | 07/17/2017 7/17 WP Misc Supplies     |                   | 0.00                      | 15.09                      |
| 771986           | 9/17 WP CM Wrench                       | 09/08/2017 9/17 WP CM Wrench         |                   | 0.00                      | 39.94                      |
| 772159           | 9/17 WP Misc Supplies                   | 09/15/2017 9/17 WP Misc Supplies     |                   | 0.00                      | 12.50                      |
| 772067           | 9/17 WP Spraypaint, PVC Pipe            | 09/12/2017 9/17 WP Spraypaint, PVC P |                   | 0.00                      | 14.63                      |
| 772074           | 9/17 WP Arbor, Hole Saw Arbor           | 09/12/2017 9/17 WP Arbor, Hole Saw A |                   | 0.00                      | 39.49                      |
| 772097           | 9/17 WP Misc Supplies                   | 09/13/2017 9/17 WP Misc Supplies     |                   | 0.00                      | 30.18                      |
| 772134           | 9/17 WP Misc Supplies                   | 09/14/2017 9/17 WP Misc Supplies     |                   | 0.00                      | 21.57                      |
| 771581           | 8/17 WWP Misc Supplies                  | 08/20/2017 8/17 WWP Misc Supplies    |                   | 0.00                      | 59.47                      |
| 771807           | 8/17 WP Misc Supplies                   | 08/31/2017 8/17 WP Misc Supplies     |                   | 0.00                      | 34.64                      |
| 771797           | 8/17 WP Bug Spray, Paintbrush           | 08/30/2017 8/17 WP Bug Spray, Paintb |                   | 0.00                      | 40.33                      |
| 772312           | 9/17 Bldg Maint Restroom Repair 148 Elm | 09/22/2017 9/17 Bldg Maint Restroom  |                   | 0.00                      | 10.67                      |
| 771387           | 8/17 WP Misc Supplies Returned          | 08/09/2017 8/17 WP Misc Supplies Ret |                   | 0.00                      | -48.58                     |
| 772209           | 9/17 PD Water Hose                      | 09/18/2017 9/17 PD Water Hose        |                   | 0.00                      | 35.94                      |
| 772118           | 9/17 FD Painting Project                | 09/13/2017 9/17 FD Painting Project  |                   | 0.00                      | 24.28                      |
| 772282           | 9/17 FD Painting Project                | 09/21/2017 9/17 FD Painting Project  |                   | 0.00                      | 58.22                      |
| 772279           | 9/17 WP Misc Hardware                   | 09/21/2017 9/17 WP Misc Hardware     |                   | 0.00                      | 0.82                       |
| 772262           | 9/17 WP Trash Bag Cntrct, Plastic Pail  | 09/20/2017 9/17 WP Trash Bag Cntrct, |                   | 0.00                      | 26.10                      |
| 772037           | 9/17 WP Marker Circuit Breaker          | 09/11/2017 9/17 WP Marker Circuit Br |                   | 0.00                      | 5.93                       |
| 772031           | 9/17 WP Spray Glue                      | 09/11/2017 9/17 WP Spray Glue        |                   | 0.00                      | 12.95                      |
| 771823           | 8/17 WP Clear Spraypaint                | 08/31/2017 8/17 WP Clear Spraypaint  |                   | 0.00                      | 5.39                       |
| 771365           | 8/17 WP Misc Supplies                   | 08/08/2017 8/17 WP Misc Supplies     |                   | 0.00                      | 48.58                      |
| 771575           | 8/17 WP Misc Supplies                   | 08/19/2017 8/17 WP Misc Supplies     |                   | 0.00                      | 64.68                      |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 620.53                     |
| <b>Check No:</b> | <b>55848</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>C4458</b>                            | <b>Corrpro Companies, Inc.</b>       |                   |                           |                            |
| 457051           | 9/17 WP Maintenance Consulting          | 09/20/2017 9/17 WP Maintenance Consu |                   | 0.00                      | 625.00                     |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 625.00                     |
| <b>Check No:</b> | <b>55849</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>D1933</b>                            | <b>Department of Justice</b>         |                   |                           |                            |
| 254764           | 9/17 HR Livescan Finger Prints          | 09/06/2017 9/17 HR Livescan Finger P |                   | 0.00                      | 96.00                      |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 96.00                      |
| <b>Check No:</b> | <b>55850</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>E0213</b>                            | <b>EJ Metals Inc</b>                 |                   |                           |                            |
| 1-8628           | 9/17 FD Unit #7230 Vehicle Repair       | 09/15/2017 9/17 FD Unit #7230 Vehicl |                   | 0.00                      | 67.52                      |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 67.52                      |
| <b>Check No:</b> | <b>55851</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> | <b>VOID</b>               |                            |
| <b>Vendor:</b>   | <b>E1039</b>                            | <b>Electric Motor Shop, Inc.</b>     |                   |                           |                            |
| RS-RI17611       | 8/17 WP Test Motor P5                   | 08/02/2017 8/17 WP Test Motor P5     |                   | 772.24                    |                            |
| RS-RI17980       | 9/17 WP Install & Connect P13           | 09/12/2017 9/17 WP Install & Connect |                   | 2,487.70                  |                            |
| RS-RI17944       | 9/17 WP Wiring P6 Motor                 | 09/07/2017 9/17 WP Wiring P6 Motor   |                   | 909.56                    |                            |
|                  |                                         | <b>Check Total:</b>                  |                   | 4,169.50                  |                            |
| <b>Check No:</b> | <b>55852</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>F0019</b>                            | <b>FedEx</b>                         |                   |                           |                            |
| 5-938-1493       | 9/17 PD Confidential Package            | 09/22/2017 9/17 PD Confidential Pack |                   | 0.00                      | 110.64                     |
| 5-931-2423       | 9/17 ADMIN Shipment of Original Docs    | 09/15/2017 9/17 ADMIN Shipment of Or |                   | 0.00                      | 46.12                      |
| 5-916-4645       | 8/17 ADMIN Shipment of Original Docs    | 09/01/2017 8/17 ADMIN Shipment of Or |                   | 0.00                      | 57.76                      |
| 5-931-2423       | 9/17 FIN Documents to MUFG Union Bank   | 09/15/2017 9/17 FIN Documents to MUF |                   | 0.00                      | 23.06                      |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 237.58                     |
| <b>Check No:</b> | <b>55853</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>G0010</b>                            | <b>Dwayne Gabriel</b>                |                   |                           |                            |
| 2359243          | 10/17 FD Fireline Meal Reimbursement    | 10/02/2017 10/17 FD Fireline Meal Re |                   | 0.00                      | 15.95                      |
|                  |                                         | <b>Check Total:</b>                  |                   |                           | 15.95                      |
| <b>Check No:</b> | <b>55854</b>                            | <b>Check Date:</b>                   | <b>10/05/2017</b> |                           |                            |
| <b>Vendor:</b>   | <b>G9985</b>                            | <b>Geil Enterprises, INC</b>         |                   |                           |                            |
| 332053           | 9/17 City Hall/PD Custodial Services    | 09/30/2017 9/17 City Hall/PD Custodi |                   | 0.00                      | 1,600.00                   |

|                        |                                        |                                      | <b>Check Total:</b> | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|------------------------|----------------------------------------|--------------------------------------|---------------------|---------------------------|----------------------------|
| <b>Check No: 55855</b> |                                        |                                      |                     |                           | 1,600.00                   |
| <b>Vendor: G0073</b>   |                                        |                                      |                     |                           |                            |
| 16355                  | 9/17 FD GST Mapper Software Ann Fee    | 09/20/2017 9/17 FD GST Mapper Softwa |                     | 0.00                      | 130.00                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 130.00                     |
| <b>Check No: 55856</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: G9874</b>   |                                        |                                      |                     |                           |                            |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 1,524.60                   |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 79.70                      |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 6.92                       |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 1,524.60                   |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 1,524.60                   |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 1,334.03                   |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 876.65                     |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 76.22                      |
| 127601                 | 9/17 FY 15/16 Accountant               | 09/17/2017 9/17 FY 15/16 Accountant  |                     | 0.00                      | 762.30                     |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 138.60                     |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 138.60                     |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 121.28                     |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 69.30                      |
| 127602                 | 9/17 FY 16/17 Accountant               | 09/17/2017 9/17 FY 16/17 Accountant  |                     | 0.00                      | 138.60                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 8,316.00                   |
| <b>Check No: 55857</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: G6521</b>   |                                        |                                      |                     |                           |                            |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 1,117.75                   |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 50.00                      |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 205.00                     |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 2,870.00                   |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 1,051.10                   |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 130.00                     |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 307.50                     |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 15.30                      |
| 09-25-17-0             | 9/17 Legal Services as City Attorney   | 09/25/2017 9/17 Legal Services as Ci |                     | 0.00                      | 162.48                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 5,909.13                   |
| <b>Check No: 55858</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: G5585</b>   |                                        |                                      |                     |                           |                            |
| 07152017               | 12/17 Driver/Operator 1B Reimbursement | 07/15/2017 12/17 Driver/Operator 1B  |                     | 0.00                      | 200.00                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 200.00                     |
| <b>Check No: 55859</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: H0852</b>   |                                        |                                      |                     |                           |                            |
| 10630021               | 9/17 WP Lab Supplies                   | 09/13/2017 9/17 WP Lab Supplies      |                     | 0.00                      | 854.81                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 854.81                     |
| <b>Check No: 55860</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: H5587</b>   |                                        |                                      |                     |                           |                            |
| 1198903                | 8/17 IRS VCP/ICMA Outside Attorney     | 09/28/2017 8/17 IRS VCP/ICMA Outside |                     | 0.00                      | 13,200.00                  |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 13,200.00                  |
| <b>Check No: 55861</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: H0103</b>   |                                        |                                      |                     |                           |                            |
| TR20063-ME             | 10/22-27/17 MEALS Sunridge System Conf | 08/17/2017 10/22-27/17 MEALS Sunridg |                     | 270.00                    |                            |
|                        |                                        |                                      | <b>Check Total:</b> | 270.00                    |                            |
| <b>Check No: 55862</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: H0599</b>   |                                        |                                      |                     |                           |                            |
| 09252017               | 9/17 WWP Bar Screen Repair             | 09/25/2017 9/17 WWP Bar Screen Repai |                     | 0.00                      | 75.00                      |
| B36466                 | 9/17 WWP Bar Screen Repair             | 09/26/2017 9/17 WWP Bar Screen Repai |                     | 0.00                      | 262.50                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 337.50                     |
| <b>Check No: 55863</b> |                                        |                                      |                     |                           |                            |
| <b>Vendor: M1135</b>   |                                        |                                      |                     |                           |                            |
| 241571420              | 9/17 Vaccines for Animal Shelter       | 09/18/2017 9/17 Vaccines for Animal  |                     | 0.00                      | 418.40                     |
|                        |                                        |                                      | <b>Check Total:</b> |                           | 418.40                     |

|                        |                                          |            |                           | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|------------|---------------------------|--------------------|---------------------|
| <b>Check No:</b> 55864 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> I0003   | <b>Kyle Irwin</b>                        |            |                           |                    |                     |
| 08302017               | 11/28-30/17 Co Officer 2B Reimbursement  | 08/30/2017 | 11/28-30/17 Co Officer 2B | 0.00               | 156.00              |
| 002214                 | 10/17 Reimbursement for Fireline Meal    | 10/02/2017 | 10/17 Reimbursement for F | 0.00               | 69.87               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 225.87              |
| <b>Check No:</b> 55865 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> J0027   | <b>Shannon Jensen</b>                    |            |                           |                    |                     |
| TR10163-ME             | 9/20/17 MEALS CDBG Prog Redesign Mtg     | 09/20/2017 | 9/20/17 MEALS CDBG Prog R | 0.00               | 10.00               |
| TR10163-MI             | 9/20/17 MILEAGE CDBG Prog Redesign Mtg   | 09/20/2017 | 9/20/17 MILEAGE CDBG Prog | 0.00               | 67.41               |
| 1011                   | Reimbursement for City of Coalinga Shirt | 10/03/2017 | Reimbursement for City of | 0.00               | 48.37               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 125.78              |
| <b>Check No:</b> 55866 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> J0021   | <b>Jovel Tree &amp; Lawn Service</b>     |            |                           |                    |                     |
| 211255                 | 9/17 Abatement Services for 202 Lincoln  | 09/21/2017 | 9/17 Abatement Services f | 0.00               | 175.00              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 175.00              |
| <b>Check No:</b> 55867 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> L8545   | <b>Lawson Products</b>                   |            |                           |                    |                     |
| 305225813              | 9/17 WP Safety Supplies                  | 09/11/2017 | 9/17 WP Safety Supplies   | 0.00               | 141.53              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 141.53              |
| <b>Check No:</b> 55868 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                 |            |                           |                    |                     |
| 817798                 | 9/17 FD Medical Supplies                 | 09/19/2017 | 9/17 FD Medical Supplies  | 0.00               | 900.92              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 900.92              |
| <b>Check No:</b> 55869 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> S3216   | <b>Lozano Smith, LLP</b>                 |            |                           |                    |                     |
| 2034633/20             | 7/17-8/17 PD Legal Svc as City Attorney  | 09/14/2017 | 7/17-8/17 Legal Svc as Ci | 0.00               | 2,785.43            |
| 2034633/20             | 7/17-8/17 FD Legal Svc as City Attorney  | 09/14/2017 | 7/17-8/17 Legal Svc as Ci | 0.00               | 2,785.43            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 5,570.86            |
| <b>Check No:</b> 55870 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> M0041   | <b>McMaster-Carr Supply Co.</b>          |            |                           |                    |                     |
| 46155463               | 9/17 WP Intake Painting Project          | 09/18/2017 | 9/17 WP Intake Painting P | 0.00               | 180.69              |
| 46155464               | 9/17 WP Intake Painting Project          | 09/18/2017 | 9/17 WP Intake Painting P | 0.00               | 44.65               |
| 45925212               | 9/17 WP Misc Supplies                    | 09/13/2017 | 9/17 WP Misc Supplies     | 0.00               | 49.91               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 275.25              |
| <b>Check No:</b> 55871 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>         |            |                           |                    |                     |
| 4316-24728             | 9/17 FD Vehicle #7210 Parts              | 09/19/2017 | 9/17 FD Vehicle #7210 Par | 0.00               | 120.61              |
| 4316-24655             | 9/17 PD Unit 226 Wiper Blades            | 09/11/2017 | 9/17 PD Unit 226 Wiper Bl | 0.00               | 52.24               |
| 4316-24732             | 9/17 PD Inverter for Patrol Car          | 09/20/2017 | 9/17 PD Inverter for Patr | 0.00               | 26.98               |
| 4316-24682             | 9/17 PD Unit C19 Supplies for Oil Change | 09/14/2017 | 9/17 PD Unit C19 Supplies | 0.00               | 64.67               |
| 4316-24654             | 9/17 PW Solenoid for Sanitation Truck    | 09/11/2017 | 9/17 PW Solenoid for Sani | 0.00               | 94.86               |
| 4316-24717             | 9/17 WP Vehicle #128 Thermostat          | 09/18/2017 | 9/17 WP Vehicle #128 Ther | 0.00               | 104.80              |
| 4316-24666             | 9/17 PD Unit 225 Battery                 | 09/12/2017 | 9/17 PD Unit 225 Battery  | 0.00               | 129.35              |
| 4316-24846             | 10/17 PD Power Outlets                   | 10/02/2017 | 10/17 PD Power Outlets    | 0.00               | 21.57               |
| 4316-24655             | 9/17 WP Unit 123 Parts                   | 09/11/2017 | 9/17 WP Unit 123 Parts    | 0.00               | 434.48              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 1,049.56            |
| <b>Check No:</b> 55872 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> O4569   | <b>Off Shore Crane &amp; Service Co.</b> |            |                           |                    |                     |
| 0132951-IN             | 9/17 WP Lift Pump & Motor P13&P5 Motor   | 09/14/2017 | 9/17 WP Lift Pump & Motor | 0.00               | 2,118.00            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 2,118.00            |
| <b>Check No:</b> 55873 | <b>Check Date:</b> 10/05/2017            |            |                           |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                      |            |                           |                    |                     |
| 9574739950             | 8/17 FIN Office Supplies                 | 08/28/2017 | 8/17 FIN Office Supplies  | 0.00               | 57.01               |
| 9646137860             | 9/17 PD Stapler & Notebooks              | 09/21/2017 | 9/17 PD Stapler & Noteboo | 0.00               | 23.94               |
| 9646134030             | 9/17 PD Tape, Notebooks, Organizer, Bdg  | 09/21/2017 | 9/17 PD Tape, Notebooks,  | 0.00               | 37.41               |
| 9574739950             | 8/17 FIN Office Supplies                 | 08/28/2017 | 8/17 FIN Office Supplies  | 0.00               | 114.02              |
| 9591628030             | 8/17 FIN Office Supplies                 | 08/31/2017 | 8/17 FIN Office Supplies  | 0.00               | 9.89                |
| 9591628030             | 8/17 FIN Office Supplies                 | 08/31/2017 | 8/17 FIN Office Supplies  | 0.00               | 0.57                |
| 9591628030             | 8/17 FIN Office Supplies                 | 08/31/2017 | 8/17 FIN Office Supplies  | 0.00               | 0.85                |
| 9591603360             | 8/17 FIN Office Supplies                 | 08/31/2017 | 8/17 FIN Office Supplies  | 0.00               | 11.75               |
| 9591603360             | 8/17 FIN Office Supplies                 | 08/31/2017 | 8/17 FIN Office Supplies  | 0.00               | 7.84                |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 9591628030             | 8/17 FIN Office Supplies                 | 08/31/2017 8/17 FIN Office Supplies  | 0.00               | 5.65                |
| 9574739950             | 8/17 FIN Office Supplies                 | 08/28/2017 8/17 FIN Office Supplies  | 0.00               | 99.76               |
| 9591628030             | 8/17 FIN Office Supplies                 | 08/31/2017 8/17 FIN Office Supplies  | 0.00               | 11.31               |
| 9591603360             | 8/17 FIN Office Supplies                 | 08/31/2017 8/17 FIN Office Supplies  | 0.00               | 78.40               |
| 9591603360             | 8/17 FIN Office Supplies                 | 08/31/2017 8/17 FIN Office Supplies  | 0.00               | 137.20              |
| 9591603360             | 8/17 FIN Office Supplies                 | 08/31/2017 8/17 FIN Office Supplies  | 0.00               | 156.80              |
| 9574739950             | 8/17 FIN Office Supplies                 | 08/28/2017 8/17 FIN Office Supplies  | 0.00               | 8.55                |
| 9574739950             | 8/17 FIN Office Supplies                 | 08/28/2017 8/17 FIN Office Supplies  | 0.00               | 5.70                |
| <b>Check Total:</b>    |                                          |                                      |                    | 766.65              |
| <b>Check No: 55874</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: O0024</b>   | <b>Ramon Orozco</b>                      |                                      |                    |                     |
| 2017-0117-             | 9/17 City Hall Carpet Cleaning           | 09/07/2017 9/17 City Hall Carpet Cle | 0.00               | 75.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 75.00               |
| <b>Check No: 55875</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: P0086</b>   | <b>Paper Sales &amp; Salvage</b>         |                                      |                    |                     |
| 4291                   | 9/17 PD Copy Paper                       | 09/18/2017 9/17 PD Copy Paper        | 0.00               | 388.71              |
| <b>Check Total:</b>    |                                          |                                      |                    | 388.71              |
| <b>Check No: 55876</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: P0435</b>   | <b>Pitney Bowes</b>                      |                                      |                    |                     |
| 1005144682             | 7/1-9/30/17 Postage Meter Rental         | 09/10/2017 7/1-9/30/17 Postage Meter | 0.00               | 272.10              |
| <b>Check Total:</b>    |                                          |                                      |                    | 272.10              |
| <b>Check No: 55877</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: P1422</b>   | <b>Purchase Power</b>                    |                                      |                    |                     |
| 09222017               | 9/17 Postage Machine Rental              | 09/22/2017 9/17 Postage Machine Rent | 0.00               | 33.45               |
| <b>Check Total:</b>    |                                          |                                      |                    | 33.45               |
| <b>Check No: 55878</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: R3368</b>   | <b>RMA Geoscience, Inc</b>               |                                      |                    |                     |
| 6762                   | 7/31-8/27/17 Jayne Ave Water Main Exten  | 09/21/2017 7/31-8/27/17 Jayne Ave Wa | 0.00               | 902.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 902.00              |
| <b>Check No: 55879</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: S0450</b>   | <b>Save Mart Supermarkets</b>            |                                      |                    |                     |
| 040818                 | 9/21/17 PD Inmate Meals                  | 09/21/2017 9/21/17 PD Inmate Meals   | 0.00               | 50.82               |
| 041368                 | 9/22/17 PD Inmate Meals                  | 09/22/2017 9/22/17 PD Inmate Meals   | 0.00               | 28.87               |
| 044644                 | 10/17 PD Forks for Inmate Meals          | 10/02/2017 10/17 PD Forks for Inmate | 0.00               | 16.25               |
| <b>Check Total:</b>    |                                          |                                      |                    | 95.94               |
| <b>Check No: 55880</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: S2258</b>   | <b>SCI Consulting Group</b>              |                                      |                    |                     |
| C7296                  | 8/17 Commercial Marijuana Monitoring     | 09/21/2017 8/17 Commercial Marijuana | 0.00               | 3,144.36            |
| C7295                  | 7/17 Com Marijuana Monitoring/Compliance | 09/21/2017 7/17 Com Marijuana Monito | 0.00               | 3,144.36            |
| <b>Check Total:</b>    |                                          |                                      |                    | 6,288.72            |
| <b>Check No: 55881</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: S0044</b>   | <b>Self Help Enterprises</b>             |                                      |                    |                     |
| 08312017               | Reimburse for RDA Rebolledo Loan #13566  | 08/31/2017 Reimbursement for RDA Reb | 0.00               | 46,404.64           |
| <b>Check Total:</b>    |                                          |                                      |                    | 46,404.64           |
| <b>Check No: 55882</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: S5585</b>   | <b>SHI International Corp</b>            |                                      |                    |                     |
| B07165797              | 9/17 PD Computer for Lt Blevins          | 09/29/2017 9/17 PD Computer for Lt B | 0.00               | 783.56              |
| <b>Check Total:</b>    |                                          |                                      |                    | 783.56              |
| <b>Check No: 55883</b> | <b>Check Date: 10/05/2017 VOID</b>       |                                      |                    |                     |
| <b>Vendor: S5596</b>   | <b>Sun Ridge Systems, Inc</b>            |                                      |                    |                     |
| TR20063-RE             | 10/17 REGI System User Conf HHenderson   | 08/17/2017 10/17 REGI System User Co | 895.00             |                     |
| <b>Check Total:</b>    |                                          |                                      | 895.00             |                     |
| <b>Check No: 55884</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: S5596</b>   | <b>Sun Ridge Systems, Inc</b>            |                                      |                    |                     |
| TR20109-RE             | 10/22-25/17 System User Conf BTompkins   | 09/25/2017 10/22-25/17 REGI System U | 0.00               | 610.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 610.00              |
| <b>Check No: 55885</b> | <b>Check Date: 10/05/2017</b>            |                                      |                    |                     |
| <b>Vendor: T0072</b>   | <b>Brittani Tompkins</b>                 |                                      |                    |                     |
| TR20109-ME             | 10/22-25/17 MEALS System User Conf       | 09/25/2017 10/22-25/17 MEALS System  | 0.00               | 170.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 170.00              |



|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 55886 | <b>Check Date:</b> 10/05/2017            |                                      |                    |                     |
| <b>Vendor:</b> U0022   | <b>U.S. Bank Corporate Payment Ce</b>    |                                      |                    |                     |
| 08282017               | 8/17 PD IA-MMJ Background-Records Ck     | 08/30/2017 8/17 PD Chief Cal Card    | 0.00               | 15.00               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Main148 W Elm | 08/10/2017 8/17 City Manager Cal Car | 0.00               | 89.06               |
| 08302017               | 8/17 PD CBI-MMJ Background               | 08/30/2017 8/17 PD Chief Cal Card    | 0.00               | 6.85                |
| 826367324              | 8/17 PD Adobe Acrobat Professional 2017  | 08/21/2017 8/17 PD Blevins Cal Card  | 0.00               | 199.00              |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Main148 W Elm | 08/10/2017 8/17 City Manager Cal Car | 0.00               | 89.06               |
| 3643431                | 8/17 PD Amazon-Electronic Signature Pad  | 08/25/2017 8/17 PD Blevins Cal Card  | 0.00               | 104.99              |
| 3643431                | 8/17 PD Amazon-Money Counter             | 08/25/2017 8/17 PD Blevins Cal Card  | 0.00               | 103.97              |
| E070043DIN             | 8/17 PD Microsoft Online Services        | 08/28/2017 8/17 PD Blevins Cal Card  | 0.00               | 72.00               |
| 5233069                | 8/17 PD Amazon-Desktop Scanner Blevins   | 08/31/2017 8/17 PD Blevins Cal Card  | 0.00               | 302.32              |
| 08212017               | 8/17 PD Adobe-Credit                     | 08/21/2017 8/17 PD Blevins Cal Card  | 0.00               | -6.50               |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 0.50                |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 10.00               |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 10.00               |
| 428250                 | 8/17 City Mgr Master Wholesale-Fountain  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 810.23              |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 37.50               |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 75.00               |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 65.63               |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 43.13               |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 3.74                |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 75.00               |
| 2017REGI               | 8/17 City Mgr League CA Cities-FIN Regi  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 75.00               |
| 530W9/1                | 8/17 City Mgr American Water Exam Rev    | 08/30/2017 8/17 City Manager Cal Car | 0.00               | 249.99              |
| 078867                 | 9/17 City Mgr Cafe 101-Chiefs Breakfast  | 09/05/2017 8/17 City Manager Cal Car | 0.00               | 15.30               |
| 428250                 | 8/17 City Mgr Master Wholesale-Fountain  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 810.23              |
| 9353006                | 8/17 PD Amazon-TV Mount Bracket          | 08/11/2017 8/17 PD Blevins Cal Card  | 0.00               | 71.80               |
| 2990021011             | 8/17 PD Ring Central Subscription Fee    | 08/17/2017 8/17 PD Blevins Cal Card  | 0.00               | 22.99               |
| 3153849                | 8/17 City Mgr Amazon-Coffee Pot FIN Dept | 08/08/2017 8/17 City Manager Cal Car | 0.00               | 18.36               |
| 084446                 | 8/17 City Mgr Zaytoona-Lunch Mtg         | 08/08/2017 8/17 City Manager Cal Car | 0.00               | 49.27               |
| 827865523              | 8/17 PD Adobe Monthly Pmt                | 08/18/2017 8/17 PD Blevins Cal Card  | 0.00               | 49.99               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Main148 W Elm | 08/10/2017 8/17 City Manager Cal Car | 0.00               | 89.06               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Main148 W Elm | 08/10/2017 8/17 City Manager Cal Car | 0.00               | 89.09               |
| 09042017               | 8/17 FD True Value, Chainsaw Chain       | 09/04/2017 8/17 FD Cal Card          | 0.00               | 76.70               |
| 34500                  | 8/17 FD Promotional Design Concepts      | 08/11/2017 8/17 Fire Chief Cal Card  | 0.00               | 313.81              |
| 9062017                | 9/17 PD Late Pmt Chg x2 Cards            | 09/06/2017 9/17 PD Late Pmt Chg x2   | 0.00               | 17.56               |
| 5044220                | 8/17 City Mgr Amazon-Folders Resolution  | 08/15/2017 8/17 City Manager Cal Car | 0.00               | 64.74               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Mian 148 WElm | 08/16/2017 8/17 City Manager Cal Car | 0.00               | 16.84               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Mian 148 WElm | 08/16/2017 8/17 City Manager Cal Car | 0.00               | 16.84               |
| 4931750-31             | 8/17 City Mgr Walmart-Bldg Mian 148 WElm | 08/16/2017 8/17 City Manager Cal Car | 0.00               | 16.84               |
| 63926                  | 8/17 City Mgr Taradel-Meas C Mailers     | 08/16/2017 8/17 City Manager Cal Car | 0.00               | 1,931.92            |
| 012685                 | 8/17 FD Whiskey Row, Interview Meals     | 08/31/2017 8/17 Fire Chief Cal Card  | 0.00               | 50.91               |
| 29661                  | 8/17 FD Prime Ctrl Co Hose Washer Timer  | 08/30/2017 8/17 Fire Chief Cal Card  | 0.00               | 111.17              |
| 377066                 | 8/17 FD CA EMS Authority Recert Delacruz | 09/01/2017 8/17 Fire Chief Cal Card  | 0.00               | 200.00              |
| B1-3139367             | 8/17 City Mgr Hughes Net Internet Svc    | 08/18/2017 8/17 City Manager Cal Car | 0.00               | 49.99               |
| 7320                   | 8/17 City Mgr USC-Educational Material   | 08/18/2017 8/17 City Manager Cal Car | 0.00               | 238.73              |
| 5007428                | 8/17 City Mgr Amazon-Printer Parts Refun | 08/23/2017 8/17 City Manager Cal Car | 0.00               | -27.30              |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 5.00                |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 10.00               |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 8.75                |
| 177063                 | 8/17 City Mgr CA Society SSJV Mtg Bains  | 08/29/2017 8/17 City Manager Cal Car | 0.00               | 5.75                |
| 2304204                | 8/17 PD Amazon- Desk Scanner Chief/Vanne | 08/11/2017 8/17 PD Chief Cal Card    | 0.00               | 712.62              |
| 027392                 | 8/17 PD Costco-Bleach for Animal Shelter | 08/16/2017 8/17 PD Chief Cal Card    | 0.00               | 75.00               |
| 6928223                | 8/17 PD Amazon-Desktop Scanner Brittani  | 08/16/2017 8/17 PD Chief Cal Card    | 0.00               | 269.93              |
| 08242017               | 8/17 PD Amazon-External Harddrive Backup | 08/24/2017 8/17 PD Chief Cal Card    | 0.00               | 194.34              |
| <b>Check Total:</b>    |                                          |                                      |                    | 8,007.70            |
| <b>Check No:</b> 55887 | <b>Check Date:</b> 10/05/2017            |                                      |                    |                     |
| <b>Vendor:</b> W0511   | <b>West Hills Oil, Inc.</b>              |                                      |                    |                     |
| 57088                  | 9/17 ADMIN Fuel 201                      | 09/30/2017 9/17 ADMIN/CD Fuel 201    | 0.00               | 119.55              |
| 57090                  | 9/17 PD Fuel 300                         | 09/30/2017 9/17 PD Fuel 300          | 0.00               | 4,781.56            |
| 57088                  | 9/17 CD Fuel 201                         | 09/30/2017 9/17 ADMIN/CD Fuel 201    | 0.00               | 39.66               |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,940.77            |

|                  |                                           |                                           |                   | <b>Date Totals:</b> | <b><u>Void Checks</u></b><br><b>5,334.50</b> | <b><u>Check Amount</u></b><br><b>164,471.01</b> |
|------------------|-------------------------------------------|-------------------------------------------|-------------------|---------------------|----------------------------------------------|-------------------------------------------------|
| <b>Check No:</b> | <b>55888</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>C0008</b>                              | <b>CB&amp;T COLUMBUS BANK &amp; TRUST</b> |                   |                     |                                              |                                                 |
| 1                | PR Batch 901 10 2017 Dependant Care       | 10/04/2017                                |                   |                     | 0.00                                         | 192.30                                          |
| 2                | PR Batch 901 10 2017 Unreimbursed Medica  | 10/04/2017                                |                   |                     | 0.00                                         | 199.55                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 391.85                                          |
| <b>Check No:</b> | <b>55889</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>C0130</b>                              | <b>COALINGA FIREFIGHTERS</b>              |                   |                     |                                              |                                                 |
| 1                | PR Batch 901 10 2017 Fire Union Dues      | 10/04/2017                                |                   |                     | 0.00                                         | 700.00                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 700.00                                          |
| <b>Check No:</b> | <b>55890</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>C0340</b>                              | <b>City Employee Contrib. Assoc.</b>      |                   |                     |                                              |                                                 |
| 1                | PR Batch 901 10 2017 CECA Dues            | 10/04/2017                                |                   |                     | 0.00                                         | 75.00                                           |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 75.00                                           |
| <b>Check No:</b> | <b>55891</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>C3565</b>                              | <b>SEIU Local 521 - Dues W/H</b>          |                   |                     |                                              |                                                 |
| 1                | PR Batch 901 10 2017 SEIU Dues            | 10/04/2017                                |                   |                     | 0.00                                         | 522.60                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 522.60                                          |
| <b>Check No:</b> | <b>55892</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>F0014</b>                              | <b>Fresno Co., Sheriff's Office</b>       |                   |                     |                                              |                                                 |
| 1                | 17-5997, E. Sanchez                       | 10/04/2017                                |                   |                     | 0.00                                         | 12.00                                           |
| 2                | 17-5997, E. Sanchez                       | 10/04/2017                                |                   |                     | 0.00                                         | 353.87                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 365.87                                          |
| <b>Check No:</b> | <b>55893</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>I0309</b>                              | <b>ICMA 457 RETIREMENT TRUST</b>          |                   |                     |                                              |                                                 |
| 5                | PR Batch 901 10 2017 457 Contract Ret (%) | 10/04/2017                                |                   |                     | 0.00                                         | 353.77                                          |
| 4                | PR Batch 901 10 2017 457 Retirement ER (  | 10/04/2017                                |                   |                     | 0.00                                         | 1,225.53                                        |
| 3                | PR Batch 901 10 2017 457 Retirement ER (  | 10/04/2017                                |                   |                     | 0.00                                         | 721.21                                          |
| 1                | PR Batch 901 10 2017 457 Ret EE % ICMA    | 10/04/2017                                |                   |                     | 0.00                                         | 3,497.02                                        |
| 2                | PR Batch 901 10 2017 457 Ret EE \$ ICMA   | 10/04/2017                                |                   |                     | 0.00                                         | 1,449.19                                        |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 7,246.72                                        |
| <b>Check No:</b> | <b>55894</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>N0015</b>                              | <b>Newport Trust Company</b>              |                   |                     |                                              |                                                 |
| 3                | PR Batch 901 10 2017 457 ER Ret % Newpor  | 10/04/2017                                |                   |                     | 0.00                                         | 997.64                                          |
| 4                | PR Batch 901 10 2017 457 Ret ER \$ Newpor | 10/04/2017                                |                   |                     | 0.00                                         | 407.30                                          |
| 1                | PR Batch 901 10 2017 457 EE Ret % Newpor  | 10/04/2017                                |                   |                     | 0.00                                         | 1,858.47                                        |
| 2                | PR Batch 901 10 2017 457 EE Ret \$ Newpor | 10/04/2017                                |                   |                     | 0.00                                         | 1,145.00                                        |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 4,408.41                                        |
| <b>Check No:</b> | <b>55895</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>P0166</b>                              | <b>COALINGA PEASE OFFICER'S ASSOC</b>     |                   |                     |                                              |                                                 |
| 3                | PR Batch 901 10 2017 Mastagni Law Firm    | 10/04/2017                                |                   |                     | 0.00                                         | 385.00                                          |
| 1                | PR Batch 901 10 2017 Police PORAC         | 10/04/2017                                |                   |                     | 0.00                                         | 354.51                                          |
| 2                | PR Batch 901 10 2017 Police CPOA Dues     | 10/04/2017                                |                   |                     | 0.00                                         | 385.00                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 1,124.51                                        |
| <b>Check No:</b> | <b>55896</b>                              | <b>Check Date:</b>                        | <b>10/10/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>S0011</b>                              | <b>State Disbursement Unit</b>            |                   |                     |                                              |                                                 |
| 4                | 200000001809984, E. Umstead               | 10/04/2017                                |                   |                     | 0.00                                         | 275.19                                          |
| 1                | 01950031680, E. Deleon                    | 10/04/2017                                |                   |                     | 0.00                                         | 92.30                                           |
| 3                | 200000000579827, B. Eschan                | 10/04/2017                                |                   |                     | 0.00                                         | 91.38                                           |
| 2                | 200000001728290, S. Young                 | 10/04/2017                                |                   |                     | 0.00                                         | 463.38                                          |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 922.25                                          |
|                  |                                           |                                           |                   | <b>Date Totals:</b> | <b>0.00</b>                                  | <b>15,757.21</b>                                |
| <b>Check No:</b> | <b>55897</b>                              | <b>Check Date:</b>                        | <b>10/12/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>A0130</b>                              | <b>AT&amp;T</b>                           |                   |                     |                                              |                                                 |
| 09222017         | 9/17 PD U-verse 145539074-1               | 09/22/2017 9/17 PD U-verse 145539074      |                   |                     | 0.00                                         | 95.88                                           |
|                  |                                           |                                           |                   | <b>Check Total:</b> |                                              | 95.88                                           |
| <b>Check No:</b> | <b>55898</b>                              | <b>Check Date:</b>                        | <b>10/12/2017</b> |                     |                                              |                                                 |
| <b>Vendor:</b>   | <b>B0277</b>                              | <b>BEEHIVE TRUCK &amp; AUTO</b>           |                   |                     |                                              |                                                 |
| 10102017         | 10/17 WWP Propane for Weeds               | 10/10/2017 10/17 WWP Propane for Wee      |                   |                     | 0.00                                         | 1,220.00                                        |

|                        |                                          |                   |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Check Total:</b>    |                                          |                   |                                      |                    | 1,220.00            |
| <b>Check No: 55899</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C0028</b>   | <b>Courtyard by Marriott</b>             |                   |                                      |                    |                     |
| TR20065-LO             | 10/29-11/1/17 LODGING SY                 | Young COPSWEST    | 10/03/2017 10/29-11/1/17 LODGING SYo | 0.00               | 552.96              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 552.96              |
| <b>Check No: 55900</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C0028</b>   | <b>Courtyard by Marriott</b>             |                   |                                      |                    |                     |
| TR20066                | 10/29-11/1/17 LODGING DB                 | levins COPSWEST   | 10/03/2017 10/29-11/1/17 LODGING DBI | 0.00               | 552.96              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 552.96              |
| <b>Check No: 55901</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C0028</b>   | <b>Courtyard by Marriott</b>             |                   |                                      |                    |                     |
| TR20067-LO             | 10/30-11/1/17 LODGING MS                 | Salvador COPSWEST | 10/03/2017 10/30-11/1/17 LODGING MSa | 0.00               | 405.57              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 405.57              |
| <b>Check No: 55902</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C1859</b>   | <b>CA Peace Officers Assoc. CPOA</b>     |                   |                                      |                    |                     |
| TR20065-RE             | 10/29-11/1/17 REGI COPSWEST SY           | Young             | 10/03/2017 10/29-11/1/17 REGI COPSWE | 0.00               | 425.00              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 425.00              |
| <b>Check No: 55903</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C1859</b>   | <b>CA Peace Officers Assoc. CPOA</b>     |                   |                                      |                    |                     |
| TR20066-RE             | 10/29-11/1/17 REGI DB                    | levins COPSWEST   | 10/03/2017 10/29-11/1/17 REGI DBlevi | 0.00               | 350.00              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 350.00              |
| <b>Check No: 55904</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: C1859</b>   | <b>CA Peace Officers Assoc. CPOA</b>     |                   |                                      |                    |                     |
| TR20067-RE             | 10/30-11/1/17 REGI MS                    | Salvador COPSWEST | 10/03/2017 10/30-11/1/17 REGI MSalva | 0.00               | 15.00               |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 15.00               |
| <b>Check No: 55905</b> | <b>Check Date: 10/12/2017</b>            | <b>VOID</b>       |                                      |                    |                     |
| <b>Vendor: H0103</b>   | <b>Holly Henderson</b>                   |                   |                                      |                    |                     |
| TR10173-ME             | 10/22-25/17 MEALS System User Conference |                   | 10/03/2017 10/22-25/17 MEALS System  | 170.00             |                     |
| <b>Check Total:</b>    |                                          |                   |                                      | 170.00             |                     |
| <b>Check No: 55906</b> | <b>Check Date: 10/12/2017</b>            | <b>VOID</b>       |                                      |                    |                     |
| <b>Vendor: S5596</b>   | <b>Sun Ridge Systems, Inc</b>            |                   |                                      |                    |                     |
| TR10173-RE             | 10/22-25/17 REGI HHenderson System User  |                   | 10/09/2017 10/22-25/17 REGI HHenders | 610.00             |                     |
| <b>Check Total:</b>    |                                          |                   |                                      | 610.00             |                     |
| <b>Check No: 55907</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: T0072</b>   | <b>Brittani Tompkins</b>                 |                   |                                      |                    |                     |
| TR20109-MI             | 10/22-25/17 MILEAGE System User Conf     |                   | 10/03/2017 10/22-25/17 MILEAGE Syste | 0.00               | 317.79              |
| <b>Check Total:</b>    |                                          |                   |                                      |                    | 317.79              |
| <b>Check No: 55908</b> | <b>Check Date: 10/12/2017</b>            |                   |                                      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                   |                                      |                    |                     |
| 9793310879             | 9/17 396-5614 E371 FD Wireless Aircard S |                   | 09/23/2017 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
| 9793030049             | 9/17 PD Unlimited Txt 15GB               |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 78.00               |
| 9793030049             | 9/17 PD 612-3468 Copdmdt 09              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793019448             | 9/17 PD MDT Aircard 471865000-00001      |                   | 09/19/2017 9/17 PD MDT Aircard 47186 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 365-0826 Scott                   |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9793310879             | 9/17 476-6716 FD Wireless Aircard Servic |                   | 09/23/2017 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 612-3082 Copdmdt 02              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793310879             | 9/17 476-9668 FD Wireless Aircard Servic |                   | 09/23/2017 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 612-3444 Copdmdt 07              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 612-3330 Copdmdt 05              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793310879             | 9/17 476-6737 FD Wireless Aircard Servic |                   | 09/23/2017 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 209-620-2635 UC Phone Inv        |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 43.01               |
| 9793030049             | 9/17 PD 612-3607 Copdmdt 16              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 612-3506 Copdmdt 15              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793310879             | 9/17 840-9391 FD Wireless Aircard Servic |                   | 09/23/2017 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 341-7512 Darren Blevins          |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9793030049             | 9/17 PD 612-3540 Copdmdt 11              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 612-3536 Copdmdt 10              |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 246-1934 Investigations          |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 38.01               |
| 9793030049             | 9/17 PD 314-7416 Investigations          |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9793030049             | 9/17 PD 493-8476 Darren Blevins          |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9793030049             | 9/17 PD 974-3015 Vacant                  |                   | 09/19/2017 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |

|                        |                                         |                     |                           | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-----------------------------------------|---------------------|---------------------------|--------------------|---------------------|
| 9793030049             | 9/17 PD 974-6734 Alex Rouch             | 09/19/2017          | 9/17 PD Cell Phones 61736 | 0.00               | 47.51               |
| 9793030049             | 9/17 PD 385-6390 Investigations         | 09/19/2017          | 9/17 PD Cell Phones 61736 | 0.00               | 20.02               |
| 9793030049             | 9/17 PD 974-6742 Police Chief           | 09/19/2017          | 9/17 PD Cell Phones 61736 | 0.00               | 41.65               |
| 9793310879             | 9/17 476-6744 FD Wireless Aircard Serv  | 09/23/2017          | 9/17 FD Wireless Aircard  | 0.00               | 38.01               |
|                        |                                         | <b>Check Total:</b> |                           |                    | 1,046.60            |
| <b>Check No: 55909</b> | <b>Check Date: 10/12/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: C6689</b>   | <b>Coalinga Cogeneration Company</b>    |                     |                           |                    |                     |
| 013885-000             | Overpayment Cogen Impact Fee            | 09/28/2017          | Overpayment Cogen Impact  | 0.00               | 146,836.80          |
|                        |                                         | <b>Check Total:</b> |                           |                    | 146,836.80          |
|                        |                                         | <b>Date Totals:</b> |                           | <b>780.00</b>      | <b>151,818.56</b>   |
| <b>Check No: 55910</b> | <b>Check Date: 10/19/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: A0081</b>   | <b>A.S. Danielson, Inc.</b>             |                     |                           |                    |                     |
| 289762                 | 9/17 PW Toro Z Master                   | 09/25/2017          | 9/17 PW Toro Z Master     | 0.00               | 727.16              |
|                        |                                         | <b>Check Total:</b> |                           |                    | 727.16              |
| <b>Check No: 55911</b> | <b>Check Date: 10/19/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: A0034</b>   | <b>Alliant Insurance Services</b>       |                     |                           |                    |                     |
| 673384                 | 7/17 NNO Special Event Coverage         | 07/31/2017          | 7/17 NNO Special Event Co | 0.00               | 306.00              |
|                        |                                         | <b>Check Total:</b> |                           |                    | 306.00              |
| <b>Check No: 55912</b> | <b>Check Date: 10/19/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: A0137</b>   | <b>AmeriGas</b>                         |                     |                           |                    |                     |
| 3069595641             | 9/17 AIR Tank Rental                    | 09/30/2017          | 9/17 AIR Tank Rental      | 0.00               | 88.54               |
|                        |                                         | <b>Check Total:</b> |                           |                    | 88.54               |
| <b>Check No: 55913</b> | <b>Check Date: 10/19/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: A0059</b>   | <b>Aramark</b>                          |                     |                           |                    |                     |
| 601520787              | 10/4/17 PW Employee Uniforms            | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 23.83               |
| 601520787              | 10/4/17 PW Employee Uniforms            | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 23.83               |
| 601520787              | 10/4/17 WWP Employee Uniforms           | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 29.99               |
| 601520787              | 10/4/17 WP Employee Uniforms            | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 30.00               |
| 601513435              | 9/27/17 TRANSIT Employee Uniforms       | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 15.61               |
| 601513435              | 9/27/17 PW Employee Uniforms            | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 23.82               |
| 601513435              | 9/27/17 ST SWP Employee Uniforms        | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 8.23                |
| 601513435              | 9/27/17 SVC Employee Uniforms           | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 7.03                |
| 601513435              | 9/27/17 PW Employee Uniforms            | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 23.83               |
| 601513435              | 9/27/17 PW Employee Uniforms            | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 23.83               |
| 601513435              | 9/27/17 PW Employee Uniforms            | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 23.83               |
| 601513435              | 9/27/17 WWP Employee Uniforms           | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 29.99               |
| 601513435              | 9/27/17 WP Employee Uniforms            | 09/27/2017          | 9/27/17 Employee Uniforms | 0.00               | 30.00               |
| 601528119              | 10/11/17 TRANSIT Employee Uniforms      | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 15.61               |
| 601528119              | 10/11/17 PW Employee Uniforms           | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 23.82               |
| 601528119              | 10/11/17 ST SWP Employee Uniforms       | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 8.23                |
| 601528119              | 10/11/17 SVC Employee Uniforms          | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 7.03                |
| 601528119              | 10/11/17 PW Employee Uniforms           | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 23.83               |
| 601528119              | 10/11/17 PW Employee Uniforms           | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 23.83               |
| 601528119              | 10/11/17 PW Employee Uniforms           | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 23.83               |
| 601528119              | 10/11/17 WWP Employee Uniforms          | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 29.99               |
| 601528119              | 10/11/17 WP Employee Uniforms           | 10/11/2017          | 10/11/17 Employee Uniform | 0.00               | 30.00               |
| 601498850              | 9/13/17 PD Jail Blankets-Cleaning Svc   | 09/13/2017          | 9/13/17 PD Jail Blankets- | 0.00               | 117.00              |
| 601528120              | 10/17 PD Jail Blankets Cleaning Service | 10/11/2017          | 10/17 PD Jail Blankets Cl | 0.00               | 117.00              |
| 601520787              | 10/4/17 PW Employee Uniforms            | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 23.83               |
| 601520787              | 10/4/17 SVC Employee Uniforms           | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 7.03                |
| 601520787              | 10/4/17 TRANSIT Employee Uniforms       | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 15.61               |
| 601520787              | 10/4/17 ST SWP Employee Uniforms        | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 8.23                |
| 601520787              | 10/4/17 PW Employee Uniforms            | 10/04/2017          | 10/4/17 Employee Uniforms | 0.00               | 23.82               |
|                        |                                         | <b>Check Total:</b> |                           |                    | 792.51              |
| <b>Check No: 55914</b> | <b>Check Date: 10/19/2017</b>           |                     |                           |                    |                     |
| <b>Vendor: A3187</b>   | <b>Asbury Environmental Services</b>    |                     |                           |                    |                     |
| 1500-00246             | 9/17 SVC Used Motor Oil and Filters     | 09/27/2017          | 9/17 SVC Used Motor Oil a | 0.00               | 55.00               |
| 1500-00246             | 9/17 SVC Used Motor Oil                 | 09/27/2017          | 9/17 SVC Used Motor Oil   | 0.00               | 120.00              |
|                        |                                         | <b>Check Total:</b> |                           |                    | 175.00              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 55915 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 09302017               | 10/17 PD Wifi Charges 149197193-7        | 09/30/2017 10/17 PD Wifi Charges 149 | 0.00               | 100.88              |
|                        |                                          | <b>Check Total:</b>                  |                    | 100.88              |
| <b>Check No:</b> 55916 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 10072017               | 10/17 RVP Project 125125740-2            | 10/07/2017 10/17 RVP Project 1251257 | 0.00               | 125.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 125.00              |
| <b>Check No:</b> 55917 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> S0421   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 09222017               | 9/17 PD 9-1-1 Maint Charges              | 09/22/2017 9/17 PD 9-1-1 Maint Charg | 0.00               | 751.10              |
| 10222017               | 10/17 PD 911 Maint Charges               | 09/23/2017 10/17 PD 911 Maint Charge | 0.00               | 751.10              |
|                        |                                          | <b>Check Total:</b>                  |                    | 1,502.20            |
| <b>Check No:</b> 55918 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> S0421   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 10012017               | 10/17 PW Lift Station 238 851-0691 691 6 | 10/01/2017 10/17 PW Lift Station 238 | 0.00               | 32.94               |
|                        |                                          | <b>Check Total:</b>                  |                    | 32.94               |
| <b>Check No:</b> 55919 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> A0887   | <b>Avenal Lumber &amp; Hardware</b>      |                                      |                    |                     |
| 92564                  | 10/17 PW Grounds Repair and Maintenance  | 10/02/2017 10/17 PW Grounds Repair a | 0.00               | 180.18              |
|                        |                                          | <b>Check Total:</b>                  |                    | 180.18              |
| <b>Check No:</b> 55920 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> A0779   | <b>dba., AZ Commercial</b>               |                                      |                    |                     |
| 5919375392             | 10/17 FD Truck 171 Light Bulb            | 10/08/2017 10/17 FD Truck 171 Light  | 0.00               | 4.99                |
|                        |                                          | <b>Check Total:</b>                  |                    | 4.99                |
| <b>Check No:</b> 55921 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> B7758   | <b>Bill Nelson Gen Eng Const, Inc</b>    |                                      |                    |                     |
| PROGRESS1              | Jayne Ave Water Main Loop Progress #1    | 10/10/2017 Jayne Ave Water Main Loop | 0.00               | 512,534.50          |
|                        |                                          | <b>Check Total:</b>                  |                    | 512,534.50          |
| <b>Check No:</b> 55922 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> B0040   | <b>Billingsley Tire Service</b>          |                                      |                    |                     |
| 214477                 | 9/17 PW Truck 22 Tires & Repairs         | 09/27/2017 9/17 PW Truck 22 Tires &  | 0.00               | 50.54               |
| 214462                 | 9/17 PW Truck 58 Tires/Repairs           | 09/27/2017 9/17 PW Truck 58 Tires/Re | 0.00               | 5.00                |
| 214477                 | 9/17 PW Truck 22 Tires & Repairs         | 09/27/2017 9/17 PW Truck 22 Tires &  | 0.00               | 50.54               |
| 214477                 | 9/17 PW Truck 22 Tires & Repairs         | 09/27/2017 9/17 PW Truck 22 Tires &  | 0.00               | 50.54               |
| 214462                 | 9/17 PW Truck 58 Tires/Repairs           | 09/27/2017 9/17 PW Truck 58 Tires/Re | 0.00               | 5.00                |
| 214462                 | 9/17 PW Truck 58 Tires/Repairs           | 09/27/2017 9/17 PW Truck 58 Tires/Re | 0.00               | 5.00                |
| 214469                 | 9/17 PD Unit 211 Tires/Repairs           | 09/27/2017 9/17 PD Unit 211 Tires/Re | 0.00               | 674.97              |
| 214477                 | 9/17 PW Truck 22 Tires & Repairs         | 09/27/2017 9/17 PW Truck 22 Tires &  | 0.00               | 50.54               |
| 214462                 | 9/17 PW Truck 58 Tires/Repairs           | 09/27/2017 9/17 PW Truck 58 Tires/Re | 0.00               | 5.00                |
|                        |                                          | <b>Check Total:</b>                  |                    | 897.13              |
| <b>Check No:</b> 55923 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> B2021   | <b>Darren Blevins, Sgt.</b>              |                                      |                    |                     |
| TR20066-ME             | 10/30-11/1/17 MEALS CopsWest             | 10/03/2017 10/30-11/1/17 MEALS CopsW | 0.00               | 170.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 170.00              |
| <b>Check No:</b> 55924 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> B8596   | <b>Borton Petrini ,LLP</b>               |                                      |                    |                     |
| 651852                 | 8/17 Lambeth VS City of Coalinga         | 08/16/2017 8/17 Lambeth VS City of C | 0.00               | 260.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 260.00              |
| <b>Check No:</b> 55925 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> B1086   | <b>Bureau of Reclamation</b>             |                                      |                    |                     |
| DEC2017                | 12/17 Water M&I Trinity 795 AF           | 10/18/2017 12/17 Water Delivery 520  | 0.00               | 238.50              |
| DEC2017                | 8/17 Water Delivery Adj -385 AF          | 10/18/2017 12/17 Water Delivery 520  | 0.00               | -31,608.50          |
| DEC2017                | 12/17 Water M&I Restoration 795 AF       | 10/18/2017 12/17 Water Delivery 520  | 0.00               | 16,225.95           |
| DEC2017                | 12/17 Water Delivery 520 AF              | 10/18/2017 12/17 Water Delivery 520  | 0.00               | 42,692.00           |
|                        |                                          | <b>Check Total:</b>                  |                    | 27,547.95           |
| <b>Check No:</b> 55926 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> C3356   | <b>California Building Standards</b>     |                                      |                    |                     |
| 09302017               | 1-9/30/17 Building Standards Qtrly Fee   | 09/30/2017 7/1-9/30/17 Building Stan | 0.00               | 420.00              |
| 09302017               | 1-9/30/17 Building Standards Qtrly Fee   | 09/30/2017 7/1-9/30/17 Building Stan | 0.00               | -42.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 378.00              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 55927 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> C0069   | <b>California EMS Authority</b>          |                                      |                    |                     |
| P32715                 | 8/17 FD Paramedic Recert-A De La Cruz    | 08/30/2017 8/17 FD Paramedic Recert- | 0.00               | 200.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 200.00              |
| <b>Check No:</b> 55928 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> C0202   | <b>Central Valley Chemical, L.L.C</b>    |                                      |                    |                     |
| 705                    | 10/17 PW Sewer Coll. Digest plus Enzymes | 10/10/2017 10/17 PW Sewer Coll. Dige | 0.00               | 1,451.28            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,451.28            |
| <b>Check No:</b> 55929 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> G0389   | <b>Chemtrade Chemicals US LLC</b>        |                                      |                    |                     |
| 92204589               | 10/17 WP Chemical Alum Sulfate           | 10/03/2017 10/17 WP Chemical Alum Su | 0.00               | 4,665.71            |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,665.71            |
| <b>Check No:</b> 55930 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> C0651   | <b>Clovis Polycon, Inc.</b>              |                                      |                    |                     |
| 44646                  | 9/17 PW Gas Pipe                         | 09/22/2017 9/17 PW Gas Pipe          | 0.00               | 439.51              |
| <b>Check Total:</b>    |                                          |                                      |                    | 439.51              |
| <b>Check No:</b> 55931 | <b>Check Date:</b> 10/19/2017            |                                      |                    |                     |
| <b>Vendor:</b> C1239   | <b>City of Coalinga</b>                  |                                      |                    |                     |
| 000000-000             | 9/17 022334-000 Elm/6th Landscaping #2   | 09/30/2017 9/17 Utility Bills        | 0.00               | 29.52               |
| 000000-000             | 9/17 022332-000 Elm/6th Landscaping      | 09/30/2017 9/17 Utility Bills        | 0.00               | 43.81               |
| 000000-000             | 9/17 022331-000 Elm/4th Landscaping #2   | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 022330-000 Elm/4th Landscaping      | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 000005-005 Bourdeaux/Fresia Landsca | 09/30/2017 9/17 Utility Bills        | 0.00               | 360.41              |
| 000000-000             | 9/17 022411-000 Airport Median 1         | 09/30/2017 9/17 Utility Bills        | 0.00               | 32.92               |
| 000000-000             | 9/17 029310-000 185 W Gale Blue Bldg     | 09/30/2017 9/17 Utility Bills        | 0.00               | 46.49               |
| 000000-000             | 9/17 025141-000 Elm/Van Ness Trees       | 09/30/2017 9/17 Utility Bills        | 0.00               | 25.24               |
| 000000-000             | 9/17 022414-000 Airport Median 4         | 09/30/2017 9/17 Utility Bills        | 0.00               | 32.92               |
| 000000-000             | 9/17 022413-000 Airport Median 3         | 09/30/2017 9/17 Utility Bills        | 0.00               | 32.92               |
| 000000-000             | 9/17 022412-000 Airport Median 2         | 09/30/2017 9/17 Utility Bills        | 0.00               | 35.70               |
| 000000-000             | 9/17 021678-000 Gayle/Hwy 198 Landscapin | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 013433-000 Animal House Fresno/Cлга | 09/30/2017 9/17 Utility Bills        | 0.00               | 39.92               |
| 000000-000             | 9/17 008484-000 Firehouse, Utility Bill  | 09/30/2017 9/17 Utility Bills        | 0.00               | 528.42              |
| 000000-000             | 9/17 008562-000 City Hall Landscape, Uti | 09/30/2017 9/17 Utility Bills        | 0.00               | 126.02              |
| 000000-000             | 9/17 008563-000 City Hall FIN/PD Gal. Mt | 09/30/2017 9/17 Utility Bills        | 0.00               | 848.84              |
| 000000-000             | 9/17 010883-000 Airport Access Road, UB  | 09/30/2017 9/17 Utility Bills        | 0.00               | 34.31               |
| 000000-000             | 9/17 010891-000 Airport Spencer House, U | 09/30/2017 9/17 Utility Bills        | 0.00               | 67.23               |
| 000000-000             | 9/17 010892-000 Airport Res., UB         | 09/30/2017 9/17 Utility Bills        | 0.00               | 59.05               |
| 000000-000             | 9/17 000005-001 Creek Side Plot, UB      | 09/30/2017 9/17 Utility Bills        | 0.00               | 50.95               |
| 000000-000             | 9/17 000006-000 200 K Elm-Trees, UB      | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 001424-000 Hillview/Monterey, UB    | 09/30/2017 9/17 Utility Bills        | 0.00               | 130.96              |
| 000000-000             | 9/17 003130-000 Monroe/NMonterey, UB     | 09/30/2017 9/17 Utility Bills        | 0.00               | 827.59              |
| 000000-000             | 9/17 003184-000 W Joaquin, UB            | 09/30/2017 9/17 Utility Bills        | 0.00               | 437.56              |
| 000000-000             | 9/17 003193-000 Princeton/Wash. Plot, U  | 09/30/2017 9/17 Utility Bills        | 0.00               | 43.81               |
| 000000-000             | 9/17 003294-000 Sunset/Fifth St Plot, UB | 09/30/2017 9/17 Utility Bills        | 0.00               | 89.53               |
| 000000-000             | 9/17 003438-000 Van Ness/Ash St, UB      | 09/30/2017 9/17 Utility Bills        | 0.00               | 125.25              |
| 000000-000             | 9/17 004178-000 San Simeon/Posa Chan, UB | 09/30/2017 9/17 Utility Bills        | 0.00               | 159.49              |
| 000000-000             | 9/17 004295-000 Phelps Ave/La Cuesta, UB | 09/30/2017 9/17 Utility Bills        | 0.00               | 389.51              |
| 000000-000             | 9/17 004297-000 Posa Chanet Blvd, UB     | 09/30/2017 9/17 Utility Bills        | 0.00               | 95.24               |
| 000000-000             | 9/17 004426-000 Baker-Rotary Plot, UB    | 09/30/2017 9/17 Utility Bills        | 0.00               | 175.25              |
| 000000-000             | 9/17 004490-000 E Aport Plots/Elm, UB    | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 004491-000 E A Trees/Elm, UB        | 09/30/2017 9/17 Utility Bills        | 0.00               | 78.10               |
| 000000-000             | 9/17 006069-000 Van Ness-Second St, UB   | 09/30/2017 9/17 Utility Bills        | 0.00               | 39.53               |
| 000000-000             | 9/17 006870-000 Lynch Park-Triangle, UB  | 09/30/2017 9/17 Utility Bills        | 0.00               | 106.67              |
| 000000-000             | 9/17 008117-000 Hayes/Plot, UB           | 09/30/2017 9/17 Utility Bills        | 0.00               | 148.06              |
| 000000-000             | 9/17 008395-000 Forest/2nd St, UB        | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 008436-000 Forest/1st St Plot, UB   | 09/30/2017 9/17 Utility Bills        | 0.00               | 23.81               |
| 000000-000             | 9/17 008463-000 290 W Elm-Museum, UB     | 09/30/2017 9/17 Utility Bills        | 0.00               | 86.27               |
| 000000-000             | 9/17 008545-000 6th/Elm Parking, UB      | 09/30/2017 9/17 Utility Bills        | 0.00               | 52.13               |
| 000000-000             | 9/17 008679-000 Sunset/6th St, UB        | 09/30/2017 9/17 Utility Bills        | 0.00               | 129.53              |
| 000000-000             | 9/17 008739-000 200 E Pacific, UB        | 09/30/2017 9/17 Utility Bills        | 0.00               | 530.42              |
| 000000-000             | 9/17 010397-000 1075 W Elm/Pacific-Lucil | 09/30/2017 9/17 Utility Bills        | 0.00               | 105.20              |
| 000000-000             | 9/17 010406-000 E Polk/Warthan Crk Plot, | 09/30/2017 9/17 Utility Bills        | 0.00               | 78.10               |

|                     |                                          |                               | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|-------------------------------|--------------------|---------------------|
| 000000-000          | 9/17 010691-000 Juniper/Jayne, UB        | 09/30/2017 9/17 Utility Bills | 0.00               | 455.45              |
| 000000-000          | 9/17 010692-000 Juniper Ridge/Jayne, UB  | 09/30/2017 9/17 Utility Bills | 0.00               | 51.18               |
| 000000-000          | 9/17 010693-000 Juniper Ridge/Jayne,     | 09/30/2017 9/17 Utility Bills | 0.00               | 242.58              |
| 000000-000          | 9/17 010736-000 Sandalwood/Longhollow, U | 09/30/2017 9/17 Utility Bills | 0.00               | 28.32               |
| 000000-000          | 9/17 016302-000 Cherry Lane-Median, UB   | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| 000000-000          | 9/17 016303-000 Cherry Lane-Median 2, UB | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| 000000-000          | 9/17 016304-000 Cherry Lane-Median 3, UB | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| 000000-000          | 9/17 016305-000 Cherry Lane-Median 4, UB | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| 000000-000          | 9/17 000005-003 Sewer Plant, UB          | 09/30/2017 9/17 Utility Bills | 0.00               | 1,456.21            |
| 000000-000          | 9/17 010304-000 Service Yard, UB         | 09/30/2017 9/17 Utility Bills | 0.00               | 116.18              |
| 000000-000          | 9/17 010306-000 Meter Shop, UB           | 09/30/2017 9/17 Utility Bills | 0.00               | 36.52               |
| 000000-000          | 9/17 013434-000 Gayle Ave Transit Gas, U | 09/30/2017 9/17 Utility Bills | 0.00               | 29.62               |
| 000000-000          | 9/17 008558-000 160 W Elm-Old City Hall, | 09/30/2017 9/17 Utility Bills | 0.00               | 11.51               |
| 000000-000          | 9/17 008559-000 160 W Elm-Annex, UB      | 09/30/2017 9/17 Utility Bills | 0.00               | 46.49               |
| 000000-000          | 9/17 008561-000 148 W Elm-Clinic         | 09/30/2017 9/17 Utility Bills | 0.00               | 111.26              |
| 000000-000          | 9/17 018400-000 Plaza Park Landscaping   | 09/30/2017 9/17 Utility Bills | 0.00               | 58.10               |
| 000000-000          | 9/17 021676-000 Centennial Park Landscap | 09/30/2017 9/17 Utility Bills | 0.00               | 1,351.91            |
| 000000-000          | 9/17 018764-000 HWY 198/Lucille- Landsca | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| 000000-000          | 9/17 018761-000 Copper-Canyon Landscapin | 09/30/2017 9/17 Utility Bills | 0.00               | 135.25              |
| 000000-000          | 9/17 020487-000 Cedar/Fifth Clock Landsc | 09/30/2017 9/17 Utility Bills | 0.00               | 26.67               |
| 000000-000          | 9/17 020947-000 Forest/Pacific Landscapi | 09/30/2017 9/17 Utility Bills | 0.00               | 30.95               |
| 000000-000          | 9/17 022728-000 Sandalwood Park #3       | 09/30/2017 9/17 Utility Bills | 0.00               | 1,916.50            |
| 000000-000          | 9/17 018401-000 Centennial Park          | 09/30/2017 9/17 Utility Bills | 0.00               | 1,081.89            |
| 000000-000          | 9/17 021677-000 Jayne Ave Landscaping CI | 09/30/2017 9/17 Utility Bills | 0.00               | 23.81               |
| <b>Check Total:</b> |                                          |                               |                    | 13,718.99           |

**Check No: 55932 Check Date: 10/19/2017**

**Vendor: C0140 Coalinga Hardware**

|                     |                                          |                                      |      |        |
|---------------------|------------------------------------------|--------------------------------------|------|--------|
| 772242              | 9/17 PW Irrigation Supplies              | 09/19/2017 9/17 PW Irrigation Suppli | 0.00 | 8.48   |
| 772670              | 10/17 FD Copper Tube                     | 10/09/2017 10/17 FD Copper Tube      | 0.00 | 3.09   |
| 772667              | 10/17 FD Copper Tube                     | 10/09/2017 10/17 FD Copper Tube      | 0.00 | 4.86   |
| 772556              | 10/17 PW Parts for PB Loader             | 10/04/2017 10/17 PW Parts for PB Loa | 0.00 | 35.94  |
| 772556              | 10/17 PW Parts for PB Loader             | 10/04/2017 10/17 PW Parts for PB Loa | 0.00 | 35.93  |
| 772689              | 10/17 FD Station Internet Re-Wire        | 10/10/2017 10/17 FD Station Internet | 0.00 | 9.32   |
| 772647              | 10/17 FD Vehicle Repair                  | 10/08/2017 10/17 FD Vehicle Repair   | 0.00 | 7.69   |
| 772420              | 9/17 Airport Maintenance Supplies        | 09/27/2017 9/17 Airport Maintenance  | 0.00 | 41.83  |
| 772712              | 10/17 Bldg Maint Light Bulbs for City Ha | 10/11/2017 10/17 Bldg Maint Light Bu | 0.00 | 6.79   |
| 771676              | 8/17 FD Sprinkler Repair                 | 08/04/2017 8/17 FD Sprinkler Repair  | 0.00 | 13.08  |
| 772424              | 9/17 FD Truck Door Seal Adhesive         | 09/27/2017 9/17 FD Truck Door Seal A | 0.00 | 6.79   |
| 71751               | 8/17 PW Irrigation Supplies              | 08/01/2017 8/17 PW Irrigation Suppli | 0.00 | 19.19  |
| 772694              | 10/17 PD Equipment for Animal Shelter    | 10/10/2017 10/17 PD Equipment for An | 0.00 | 133.73 |
| 772261              | 9/17 PW Irrigation Supplies              | 09/20/2017 9/17 PW Irrigation Suppli | 0.00 | 9.71   |
| 772668              | 10/17 FD Credit Return Copper Tube       | 10/09/2017 10/17 FD Credit Return Co | 0.00 | -4.86  |
| 772695              | 10/17 PW Light Bulbs for Pride Sign      | 10/10/2017 10/17 PW Light Bulbs for  | 0.00 | 46.60  |
| 772711              | 10/17 WWP Keys for WWTP                  | 10/11/2017 10/17 WWP Keys for WWTP   | 0.00 | 7.48   |
| <b>Check Total:</b> |                                          |                                      |      | 385.65 |

**Check No: 55933 Check Date: 10/19/2017**

**Vendor: D0073 DAKTRONICS INC.**

|                     |                                         |                                      |      |        |
|---------------------|-----------------------------------------|--------------------------------------|------|--------|
| 6752343             | 11/19/17-11/18/18 Maintenance Agreement | 09/28/2017 11/19/17-11/18/18 Mainten | 0.00 | 950.18 |
| <b>Check Total:</b> |                                         |                                      |      | 950.18 |

**Check No: 55934 Check Date: 10/19/2017**

**Vendor: D3012 DataProse, Inc.**

|           |                                      |                                      |      |        |
|-----------|--------------------------------------|--------------------------------------|------|--------|
| DP1702853 | AUGUST 2017 10 Day Search & Viewbill | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 0.29   |
| DP1702853 | AUGUST 2017 10 Day Search & Viewbill | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 3.31   |
| DP1702853 | AUGUST 2017 10 Day Search & Viewbill | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 5.76   |
| DP1702853 | AUGUST 2017 10 Day Notices           | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 52.40  |
| DP1702853 | AUGUST 2017 10 Day Notices           | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 79.73  |
| DP1702853 | AUGUST 2017 10 Day Notices           | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 91.12  |
| DP1702853 | AUGUST 2017 Postage Used             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 33.81  |
| DP1702853 | AUGUST 2017 Postage Used             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 388.83 |
| DP1702853 | AUGUST 2017 Postage Used             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 591.70 |
| DP1702853 | AUGUST 2017 Postage Used             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 676.23 |
| DP1702853 | AUGUST 2017 NCOALINK                 | 09/30/2017 AUGUST 2017 Regular Bills | 0.00 | 0.43   |

|                        |                                         |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-----------------------------------------|--------------------------------------|--------------------|---------------------|
| DP1702853              | AUGUST 2017 NCOALINK                    | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 4.95                |
| DP1702853              | AUGUST 2017 NCOALINK                    | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 7.53                |
| DP1702853              | AUGUST 2017 NCOALINK                    | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 8.60                |
| DP1702853              | AUGUST 2017 Search & Viewbill Program   | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 1.34                |
| DP1702853              | AUGUST 2017 Search & Viewbill Program   | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 15.45               |
| DP1702853              | AUGUST 2017 Search & Viewbill Program   | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 23.50               |
| DP1702853              | AUGUST 2017 MVD Inserts                 | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 11.88               |
| DP1702853              | AUGUST 2017 MVD Inserts                 | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 136.86              |
| DP1702853              | AUGUST 2017 10 Day Notices              | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 4.56                |
| DP1702853              | AUGUST 2017 10 Day NOCALINK             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 2.98                |
| DP1702853              | AUGUST 2017 10 Day Search & Viewbill    | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 5.04                |
| DP1702853              | AUGUST 2017 10 Day NOCALINK             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 1.96                |
| DP1702853              | AUGUST 2017 10 Day NOCALINK             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 0.17                |
| DP1702853              | AUGUST 2017 10 Day NOCALINK             | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 3.40                |
| DP1702853              | AUGUST 2017 MVD Inserts                 | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 208.26              |
| DP1702853              | AUGUST 2017 10 Day Postage Used         | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 143.71              |
| DP1702853              | AUGUST 2017 10 Day Postage Used         | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 125.75              |
| DP1702853              | AUGUST 2017 Search & Viewbill Program   | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 26.86               |
| DP1702853              | AUGUST 2017 10 Day Postage Used         | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 82.63               |
| DP1702853              | AUGUST 2017 10 Day Postage Used         | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 7.19                |
| DP1702853              | AUGUST 2017 MVD Inserts                 | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 238.01              |
| DP1702853              | AUGUST 2017 Regular Bills               | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 425.40              |
| DP1702853              | AUGUST 2017 Regular Bills               | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 372.22              |
| DP1702853              | AUGUST 2017 Regular Bills               | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 244.60              |
| DP1702853              | AUGUST 2017 Regular Bills               | 09/30/2017 AUGUST 2017 Regular Bills | 0.00               | 21.27               |
| <b>Check Total:</b>    |                                         |                                      |                    | 4,047.73            |
| <b>Check No: 55935</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: D7485</b>   | <b>Department of Conservation</b>       |                                      |                    |                     |
| 09302017               | 7/1-9/30/17 SMIF Quarterly Fees         | 09/30/2017 7/1-9/30/17 SMIF Quarterl | 0.00               | 1,244.71            |
| 09302017               | 7/1-9/30/17 SMIF Quarterly Fees         | 09/30/2017 7/1-9/30/17 SMIF Quarterl | 0.00               | -62.24              |
| <b>Check Total:</b>    |                                         |                                      |                    | 1,182.47            |
| <b>Check No: 55936</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: D1933</b>   | <b>Department of Justice</b>            |                                      |                    |                     |
| 260802                 | 10/17 HR DOJ Livescans                  | 10/04/2017 10/17 HR DOJ Livescans    | 0.00               | 64.00               |
| 258030                 | 9/17 PD Blood Alcohol Analysis          | 09/11/2017 9/17 PD Blood Alcohol Ana | 0.00               | 70.00               |
| 258598                 | 9/17 PD Livescans                       | 10/04/2017 9/17 PD Livescans         | 0.00               | 1,548.00            |
| <b>Check Total:</b>    |                                         |                                      |                    | 1,682.00            |
| <b>Check No: 55937</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: D2465</b>   | <b>DMV</b>                              |                                      |                    |                     |
| CF4696VA               | 12/17 WWP Vessel Registration CF 4696VA | 10/10/2017 WWP Vessel Registration C | 0.00               | 36.00               |
| <b>Check Total:</b>    |                                         |                                      |                    | 36.00               |
| <b>Check No: 55938</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: E4485</b>   | <b>Tyler Ehresman</b>                   |                                      |                    |                     |
| INV1A_2017             | 10/23-27/17 Fire Investigation 1A Reimb | 10/06/2017 10/23-27/17 Fire Investig | 0.00               | 275.00              |
| <b>Check Total:</b>    |                                         |                                      |                    | 275.00              |
| <b>Check No: 55939</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: E0112</b>   | <b>Eurofins Eaton Analytical, Inc</b>   |                                      |                    |                     |
| L0341979               | 8/17 WWP Lab Work                       | 08/28/2017 8/17 WWP Lab Work         | 0.00               | 100.00              |
| L0345852               | 9/17 WP Lab Work                        | 09/19/2017 9/17 WP/WWP Lab Work      | 0.00               | 175.00              |
| L0344906               | 9/17 WP Lab Work                        | 09/14/2017 9/17 WP/WWP Lab Work      | 0.00               | 175.00              |
| L0340501               | 8/17 WWP Lab Work                       | 08/19/2017 8/17 WWP Lab Work         | 0.00               | 100.00              |
| L0346965               | 9/17 WP Lab Work                        | 09/25/2017 9/17 WP/WWP Lab Work      | 0.00               | 120.00              |
| L0347448               | 9/17 WP Lab Work                        | 09/26/2017 9/17 WP/WWP Lab Work      | 0.00               | 100.00              |
| L0348389               | 9/17 WP Lab Work                        | 09/29/2017 9/17 WP/WWP Lab Work      | 0.00               | 60.00               |
| L0342751               | 9/17 WWP Lab Work                       | 09/01/2017 9/17 WP/WWP Lab Work      | 0.00               | 100.00              |
| L0344117               | 9/17 WWP Lab Work                       | 09/11/2017 9/17 WP/WWP Lab Work      | 0.00               | 100.00              |
| L0347449               | 9/17 WWP Lab Work                       | 09/26/2017 9/17 WP/WWP Lab Work      | 0.00               | 192.00              |
| L0347475               | 9/17 WWP Lab Work                       | 09/29/2017 9/17 WP/WWP Lab Work      | 0.00               | 100.00              |
| L0347476               | 9/17 WWP Lab Work                       | 09/26/2017 9/17 WP/WWP Lab Work      | 0.00               | 50.00               |
| LL0339932              | 8/17 WP Lab Work                        | 08/17/2017 8/17 WP Lab Work          | 0.00               | 640.00              |
| L0342720               | 8/17 WP Lab Work                        | 08/31/2017 8/17 WP Lab Work          | 0.00               | 60.00               |
| L0337903               | 8/17 WP Lab Work                        | 08/07/2017 8/17 WP Lab Work          | 0.00               | 175.00              |



|                        |                                           |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| L0338562               | 8/17 WP Lab Work                          | 08/10/2017 8/17 WP Lab Work          | 0.00               | 100.00              |
| L0339599               | 8/17 WP Lab Work                          | 08/15/2017 8/17 WP Lab Work          | 0.00               | 175.00              |
| L0340571               | 8/17 WP Lab Work                          | 08/21/2017 8/17 WP Lab Work          | 0.00               | 60.00               |
| L0332125               | 7/17 WWP Lab Work                         | 07/07/2017 7/17 WWP Lab Work         | 0.00               | 100.00              |
| L0340477               | 8/17 WWP Lab Work                         | 08/19/2017 8/17 WWP Lab Work         | 0.00               | 192.00              |
| L0341498               | 8/17 WP Lab Work                          | 08/26/2017 8/17 WP Lab Work          | 0.00               | 140.00              |
| L0347956               | 9/17 WP Lab Work                          | 09/28/2017 9/17 WP/WWP Lab Work      | 0.00               | 20.00               |
| L0341624               | 8/17 WP Lab Work                          | 08/26/2017 8/17 WP Lab Work          | 0.00               | 60.00               |
| L0342530               | 8/17 WP Lab Work                          | 08/30/2017 8/17 WP Lab Work          | 0.00               | 435.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 3,529.00            |
| <b>Check No: 55940</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: F0077</b>   | <b>Fastenal Company</b>                   |                                      |                    |                     |
| CALEM22365             | 9/17 FD Station Supplies                  | 09/20/2017 9/17 FD Station Supplies  | 0.00               | 141.47              |
| <b>Check Total:</b>    |                                           |                                      |                    | 141.47              |
| <b>Check No: 55941</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: F0019</b>   | <b>FedEx</b>                              |                                      |                    |                     |
| 5-931-2423             | 9/17 ADMIN FAA Grant Agreement Postage    | 09/15/2017 9/17 ADMIN FAA Grant Agre | 0.00               | 27.87               |
| 5-893-8536             | 8/17 PW Touch Read Wand for Water Meters  | 08/11/2017 8/17 PW Touch Read Wand f | 0.00               | 120.66              |
| <b>Check Total:</b>    |                                           |                                      |                    | 148.53              |
| <b>Check No: 55942</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: G0792</b>   | <b>Ferguson Enterprises Inc. 1423</b>     |                                      |                    |                     |
| 1302162-1              | 9/17 PW Water Meter Covers                | 09/27/2017 9/17 PW Water Meter Cover | 0.00               | 4,636.45            |
| 1302162-2              | 10/17 PW Water Meter Covers               | 10/04/2017 10/17 PW Water Meter Cove | 0.00               | 656.49              |
| 1302162                | 9/17 PW Badger Probe                      | 09/11/2017 9/17 PW Badger Probe      | 0.00               | 6,359.73            |
| <b>Check Total:</b>    |                                           |                                      |                    | 11,652.67           |
| <b>Check No: 55943</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: F4252</b>   | <b>Ferguson, Praet &amp; Sherman</b>      |                                      |                    |                     |
| 21250                  | 8/17 Tattersfield VS City of Coalinga     | 08/30/2017 8/17 Tattersfield VS City | 0.00               | 446.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 446.00              |
| <b>Check No: 55944</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: P0289</b>   | <b>Fred Pryor Seminars, Inc.</b>          |                                      |                    |                     |
| TR20121-RE             | 12/4-5/17 REGI Excel Basic/Beyond DWright | 10/05/2017 12/4-5/17 REGI Excel Basi | 0.00               | 128.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 128.00              |
| <b>Check No: 55945</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: F0101</b>   | <b>FRESNO COUNTY CLERK</b>                |                                      |                    |                     |
| NOE-1950-M             | NOE for 1950 Mercantile Ln                | 10/18/2017 NOE for 1950 Mercantile L | 0.00               | 50.00               |
| <b>Check Total:</b>    |                                           |                                      |                    | 50.00               |
| <b>Check No: 55946</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: F0222</b>   | <b>Fresno County Treasurer</b>            |                                      |                    |                     |
| S015020                | 9/17 RMS/JMS/CAD Contract                 | 10/01/2017 9/17 RMS/JMS/CAD Contract | 0.00               | 339.64              |
| <b>Check Total:</b>    |                                           |                                      |                    | 339.64              |
| <b>Check No: 55947</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: G0026</b>   | <b>Mercedes Garcia</b>                    |                                      |                    |                     |
| TR10149-PA             | 5/17/17 PARKING SB1383 Workshop           | 10/11/2017 5/17/17 PARKING SB1383 Wo | 0.00               | 20.00               |
| <b>Check Total:</b>    |                                           |                                      |                    | 20.00               |
| <b>Check No: 55948</b> | <b>Check Date: 10/19/2017</b>             |                                      |                    |                     |
| <b>Vendor: G9874</b>   | <b>Government Staffing Services,</b>      |                                      |                    |                     |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 5.93                |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 519.75              |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 341.55              |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 29.69               |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 118.80              |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 118.80              |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 297.01              |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 118.80              |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 103.95              |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 68.31               |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 594.00              |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 594.00              |
| 127644                 | 10/17 FY 15/16 Accountant                 | 10/06/2017 10/17 FY 15/16 Accountant | 0.00               | 594.00              |
| 127645                 | 10/17 FY 16/17 Accountant                 | 10/06/2017 10/17 FY 16/17 Accountant | 0.00               | 59.41               |

|                        |                                          |            |                           | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|------------|---------------------------|--------------------|---------------------|
| <b>Check Total:</b>    |                                          |            |                           |                    | 3,564.00            |
| <b>Check No:</b> 55949 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> H0852   | <b>Hach Company</b>                      |            |                           |                    |                     |
| 10666052               | 10/17 WP Major Equip. Repair & Maint.    | 10/06/2017 | 10/17 WP Major Equip, Rep | 0.00               | 7,363.90            |
| 10664490               | 10/17 WP Lab Supplies                    | 10/06/2017 | 10/17 WP Lab Supplies     | 0.00               | 312.44              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 7,676.34            |
| <b>Check No:</b> 55950 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> H0599   | <b>HR Electric</b>                       |            |                           |                    |                     |
| 10042017               | WWP Repair Bar Screen                    | 10/04/2017 | WWP Repair Bar Screen     | 0.00               | 187.50              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 187.50              |
| <b>Check No:</b> 55951 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> I2244   | <b>Interstate Gas Services, Inc.</b>     |            |                           |                    |                     |
| 7021393                | 9/17 Natural Gas & Water Fund Consulting | 10/01/2017 | 9/17 Natural Gas & Water  | 0.00               | 2,188.24            |
| 7021393                | 9/17 Natural Gas & Water Fund Consulting | 10/01/2017 | 9/17 Natural Gas & Water  | 0.00               | 2,004.36            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 4,192.60            |
| <b>Check No:</b> 55952 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> I0003   | <b>Kyle Irwin</b>                        |            |                           |                    |                     |
| 10122017               | 12/4-7/17 Co Officer 2C Training Reimbur | 10/12/2017 | 12/4-7/17 Co Officer 2C T | 0.00               | 344.00              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 344.00              |
| <b>Check No:</b> 55953 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> J1222   | <b>J.P. Cooke Co.</b>                    |            |                           |                    |                     |
| 18439                  | 10/17 PD Dog Licenses                    | 10/05/2017 | 10/17 PD Dog Licenses     | 0.00               | 61.50               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 61.50               |
| <b>Check No:</b> 55954 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> K0330   | <b>Keller Motors</b>                     |            |                           |                    |                     |
| 5062009                | 9/17 PD Hose for C35                     | 09/28/2017 | 9/17 PD Hose for C35      | 0.00               | 117.88              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 117.88              |
| <b>Check No:</b> 55955 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> K0218   | <b>Kings County Mobile Locksmith</b>     |            |                           |                    |                     |
| 2843                   | 9/17 PD Gl's entry lock                  | 09/27/2017 | 9/17 PD Gl's entry lock   | 0.00               | 245.86              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 245.86              |
| <b>Check No:</b> 55956 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> K2656   | <b>KRC Safety CO., INC.</b>              |            |                           |                    |                     |
| 34630                  | 8/17PD Uniform Shirt for FSAuced         | 08/29/2017 | 8/17PD Uniform Shirt for  | 0.00               | 34.72               |
| E-2619                 | 10/17 New Door Sign Stickers             | 10/17/2017 | 10/17 New Door Sign Stick | 0.00               | 63.02               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 97.74               |
| <b>Check No:</b> 55957 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                 |            |                           |                    |                     |
| 816135                 | 9/17 FD Medical Supplies                 | 09/07/2017 | 9/17 FD Medical Supplies  | 0.00               | 41.89               |
| 819885                 | 10/17 FD Medical Supplies                | 10/02/2017 | 10/17 FD Medical Supplies | 0.00               | 587.26              |
| 815701                 | 9/17 FD Medical Supplies                 | 09/05/2017 | 9/17 FD Medical Supplies  | 0.00               | 1,580.75            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 2,209.90            |
| <b>Check No:</b> 55958 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> L0777   | <b>Lorman Education Service</b>          |            |                           |                    |                     |
| 3153892-1              | 10/17 Finance All Access Training Pass   | 10/12/2017 | 10/17 Finance All Access  | 0.00               | 132.27              |
| 3153892-1              | 10/17 Finance All Access Training Pass   | 10/12/2017 | 10/17 Finance All Access  | 0.00               | 151.16              |
| 3153892-1              | 10/17 Finance All Access Training Pass   | 10/12/2017 | 10/17 Finance All Access  | 0.00               | 75.58               |
| 3153892-1              | 10/17 Finance All Access Training Pass   | 10/12/2017 | 10/17 Finance All Access  | 0.00               | 7.56                |
| 3153892-1              | 10/17 Finance All Access Training Pass   | 10/12/2017 | 10/17 Finance All Access  | 0.00               | 11.34               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 377.91              |
| <b>Check No:</b> 55959 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> M0041   | <b>McMaster-Carr Supply Co.</b>          |            |                           |                    |                     |
| 46720495               | 9/17 WP Raw Water Intake Line            | 09/25/2017 | 9/17 WP Raw Water Intake  | 0.00               | 720.81              |
| 46720496               | 9/17 WP Raw Water Intake Motors          | 09/25/2017 | 9/17 WP Raw Water Intake  | 0.00               | 238.34              |
| 47004467               | 9/17 WP Paint for Raw Water Intake Line  | 09/28/2017 | 9/17 WP Paint for Raw Wat | 0.00               | 180.69              |
| 47682868               | 10/17 WWP File Cabinet                   | 10/09/2017 | 10/17 WWP File Cabinet    | 0.00               | 366.93              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 1,506.77            |
| <b>Check No:</b> 55960 | <b>Check Date:</b> 10/19/2017            |            |                           |                    |                     |
| <b>Vendor:</b> M0754   | <b>Mid Valley Disposal, Inc.</b>         |            |                           |                    |                     |
| MVDAUG2017             | July 2017 Print/Mail 10 Day Notices      | 10/18/2017 | August 2017 Sanitation Co | 0.00               | -692.78             |
| MVDAUG2017             | August 2017 Seperate Billing             | 10/18/2017 | August 2017 Sanitation Co | 0.00               | -846.00             |

|                                            |                                             |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|--------------------------------------------|---------------------------------------------|--------------------------------------|--------------------|---------------------|
| MVDAUG2017 August 2017 Franchise Billing   |                                             | 10/18/2017 August 2017 Sanitation Co | 0.00               | -20,164.33          |
| MVDAUG2017 August 2017 Sanitation Contract |                                             | 10/18/2017 August 2017 Sanitation Co | 0.00               | 134,428.89          |
|                                            |                                             | <b>Check Total:</b>                  |                    | 112,725.78          |
| <b>Check No: 55961</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: M3105</b>                       | <b>Glenn E. Mitchell</b>                    |                                      |                    |                     |
| 45                                         | 9/17 Video Production Services              | 10/01/2017 9/17 Video Production Ser | 0.00               | 600.00              |
|                                            |                                             | <b>Check Total:</b>                  |                    | 600.00              |
| <b>Check No: 55962</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: N0022</b>                       | <b>National Meter &amp; Automation, I</b>   |                                      |                    |                     |
| S1083432.0                                 | 4/17 PW Gas Transmitter                     | 04/21/2017 4/17 PW Gas Transmitter   | 0.00               | 171.78              |
| S1089675.0                                 | 10/17 PW Water Meters                       | 10/17/2017 10/17 PW Water Meters     | 0.00               | 92,642.55           |
|                                            |                                             | <b>Check Total:</b>                  |                    | 92,814.33           |
| <b>Check No: 55963</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: S0133</b>                       | <b>Shell Energy North American (US), LP</b> |                                      |                    |                     |
| 2992792                                    | September 2017 Natural Gas Purchase         | 10/13/2017 September 2017 Natural Ga | 0.00               | 20,443.48           |
|                                            |                                             | <b>Check Total:</b>                  |                    | 20,443.48           |
| <b>Check No: 55964</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: N3343</b>                       | <b>Northern Safety Co., Inc</b>             |                                      |                    |                     |
| 902619389                                  | 9/17 WP Misc Supplies                       | 09/26/2017 9/17 WP Misc Supplies/PW  | 0.00               | 482.28              |
| 902619389                                  | 9/17 PW Boots                               | 09/26/2017 9/17 WP Misc Supplies/PW  | 0.00               | 126.92              |
|                                            |                                             | <b>Check Total:</b>                  |                    | 609.20              |
| <b>Check No: 55965</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: O0032</b>                       | <b>O'Reilly Automotive, Inc.</b>            |                                      |                    |                     |
| 247414                                     | 9/17 St Swp #87 Misc Supplies               | 09/21/2017 9/17 PW St Swp Misc Suppl | 0.00               | 71.12               |
| 247414                                     | 9/17 PW T47 Misc Supplies                   | 09/21/2017 9/17 PW St Swp Misc Suppl | 0.00               | 41.76               |
| 4316-24807                                 | 9/17 FD 7251 Wiper Blade                    | 09/28/2017 9/17 FD 7251 Wiper Blade  | 0.00               | 51.22               |
| 4316-24864                                 | 10/17 WP Oil/Air Filter                     | 10/04/2017 10/17 WP Oil/Air Filter   | 0.00               | 24.56               |
| 4316-24778                                 | 9/17 PD Unit C16 Purge Valve                | 09/25/2017 9/17 PD Unit C16 Purge Va | 0.00               | 35.63               |
|                                            |                                             | <b>Check Total:</b>                  |                    | 224.29              |
| <b>Check No: 55966</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: O2826</b>                       | <b>Office Depot</b>                         |                                      |                    |                     |
| 9152392550                                 | 3/17 Council Office Supplies                | 10/18/2017 3/17 Council/Admin Office | 0.00               | 200.06              |
| 9646137840                                 | 9/17 PD Cash Drawer                         | 09/21/2017 9/17 PD Cash Drawer       | 0.00               | 106.88              |
| 9152392550                                 | 3/17 Admin Office Supplies                  | 10/18/2017 3/17 Council/Admin Office | 0.00               | 189.86              |
| 9544529530                                 | 8/17 Council Office Supplies                | 08/17/2017 8/17 Council/Admin Office | 0.00               | 226.67              |
| 9544529530                                 | 8/17 Admin Office Supplies                  | 08/17/2017 8/17 Council/Admin Office | 0.00               | 65.90               |
| 9522460720                                 | 8/17 Council Office Supplies                | 08/14/2017 8/17 Council/Admin Office | 0.00               | 43.55               |
| 9646137850                                 | 9/17 PD USB Port/Office Supplies            | 09/21/2017 9/17 PD USB Port/Office S | 0.00               | 15.54               |
| 9522460720                                 | 8/17 Admin Office Supplies                  | 08/14/2017 8/17 Council/Admin Office | 0.00               | 11.17               |
|                                            |                                             | <b>Check Total:</b>                  |                    | 859.63              |
| <b>Check No: 55967</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: O0024</b>                       | <b>Ramon Orozco</b>                         |                                      |                    |                     |
| 2017-0117-                                 | 10/17 Bldg Maint Carpet Cleaning            | 10/05/2017 10/17 Bldg Maint Carpet C | 0.00               | 75.00               |
|                                            |                                             | <b>Check Total:</b>                  |                    | 75.00               |
| <b>Check No: 55968</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: P2289</b>                       | <b>P. F. PETTIBONE &amp; CO.</b>            |                                      |                    |                     |
| 172988                                     | 9/17 3 City Council Minute Books            | 09/14/2017 9/17 3 City Council Minut | 0.00               | 466.80              |
|                                            |                                             | <b>Check Total:</b>                  |                    | 466.80              |
| <b>Check No: 55969</b>                     | <b>Check Date: 10/19/2017</b>               |                                      |                    |                     |
| <b>Vendor: P1907</b>                       | <b>PARSAC</b>                               |                                      |                    |                     |
| 18-157                                     | 3/17 Reimb W/C Claim Exp PW SIR             | 07/18/2017 Reimb W/C Claim Expenses  | 0.00               | 27.09               |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PD (6) SIR         | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 5,268.00            |
| 18-170                                     | 4/17 Reimb W/C Claim Exp FIRE SIR           | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 195.30              |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 1.00                |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 2.33                |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 13.34               |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 13.34               |
| 18-170                                     | 4/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 3.33                |
| 18-170                                     | 5/17 Reimb W/C Claim Exp PD (5) SIR         | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 5,397.49            |
| 18-170                                     | 5/17 Reimb W/C Claim Exp TRANSIT SIR        | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 625.00              |
| 18-170                                     | 5/17 Reimb W/C Claim Exp PW SIR             | 07/19/2017 Reimb Workers Comp Claim  | 0.00               | 3.59                |

|                     |                                      |                                     | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|--------------------------------------|-------------------------------------|--------------------|---------------------|
| 18-170              | 5/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 8.39                |
| 18-170              | 5/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 47.93               |
| 18-170              | 5/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 47.93               |
| 18-170              | 5/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 11.98               |
| 18-170              | 6/17 Reimb W/C Claim Exp PD (2) SIR  | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 67.23               |
| 18-170              | 6/17 Reimb W/C Claim Exp TRANSIT SIR | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 12.32               |
| 18-170              | 6/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 22.90               |
| 18-170              | 6/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 53.42               |
| 18-170              | 6/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 305.28              |
| 18-170              | 6/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 305.28              |
| 18-170              | 6/17 Reimb W/C Claim Exp PW SIR      | 07/19/2017 Reimb Workers Comp Claim | 0.00               | 76.31               |
| 18-157              | 1/17 Reimb W/C Claim Exp PD (9) SIR  | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 3,817.71            |
| 18-157              | 1/17 Reimb W/C Claim Exp TRANSIT SIR | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 265.63              |
| 18-157              | 1/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 17.48               |
| 18-157              | 1/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 40.78               |
| 18-157              | 1/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 233.01              |
| 18-157              | 1/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 233.01              |
| 18-157              | 1/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 58.25               |
| 18-157              | 2/17 Reimb W/C Claim Exp PD (5)SIR   | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 2,822.76            |
| 18-157              | 2/17 Reimb W/C Claim Exp TRANSIT SIR | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 335.18              |
| 18-157              | 2/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 3.88                |
| 18-157              | 2/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 9.04                |
| 18-157              | 2/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 51.68               |
| 18-157              | 2/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 51.68               |
| 18-157              | 2/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 12.92               |
| 18-157              | 3/17 Reimb W/C Claim Exp PD (4) SIR  | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 1,834.47            |
| 18-157              | 3/17 Reimb W/C Claim Exp TRANSIT SIR | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 9.75                |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 21.11               |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 49.27               |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 281.53              |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 281.53              |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 70.38               |
| 18-157              | 3/17 Reimb W/C Claim Exp PW SIR      | 07/18/2017 Reimb W/C Claim Expenses | 0.00               | 50.28               |
| <b>Check Total:</b> |                                      |                                     |                    | 23,060.11           |

**Check No: 55970**      **Check Date: 10/19/2017**  
**Vendor: P1907**      **PARSAC**  
08222017      8/17 LambethV City of CoalingaSIR PARSAC

08/22/2017 8/17 Lambeth VS City of C      0.00      4,277.92  
**Check Total:**      4,277.92

**Check No: 55971**      **Check Date: 10/19/2017**  
**Vendor: P0410**      **PG & E**  
7053841533      9/17 7053841893 Energy Efficiency Retrof  
7053841533      9/17 7053841243 Behind 190 Roosevelt/Pin  
7053841533      9/17 7053841365 Longhollow/Echo (Sandal  
7053841533      9/17 3443128411 5208 Spano Ent Posa Cha  
7053841533      9/17 3249826069 TR4492, Fox Hollow II  
7053841533      9/17 3443128611 TR4492, Fox Hollow II P  
7053841533      9/17 3443128372 TR5146 PH 1 Stallion Sp  
7053841533      9/17 3443128041 TR5246 PH 2 Stallion Sp  
7053841533      9/17 3443128591 City Sunset St Project  
7053841533      9/17 7053841002 160 W Elm INTRNL ARP  
7053841533      9/17 7054518044 Coolidge N Hachman  
7053841533      9/17 7053841008 INTRNL ARPT 3144 Term  
7053841533      9/17 7053841014 INTRNL ARPT 3144 Term  
7053841533      9/17 7053841978 City Yard  
7053841533      9/17 7053841979 City Yard  
7053841533      9/17 7053841026 INTRNL ARPT 3144 Term  
7053841533      9/17 3443128925 TR5140 Sandalwood 3  
7053841533      9/17 3289090333 260 1/2 Cambridge Ave  
7053841533      9/17 7053841501 410 El Rancho Blvd  
7053841533      9/17 7053841429 TR5339 Dorothy Allen Est  
7053841533      9/17 7053841979 City Yard  
7053841533      9/17 7053841244 TR5344 Promontory Point

09/30/2017 9/17 Electricity Billing      0.00      3,864.72  
09/30/2017 9/17 Electricity Billing      0.00      50.62  
09/30/2017 9/17 Electricity Billing      0.00      71.99  
09/30/2017 9/17 Electricity Billing      0.00      125.65  
09/30/2017 9/17 Electricity Billing      0.00      88.72  
09/30/2017 9/17 Electricity Billing      0.00      59.15  
09/30/2017 9/17 Electricity Billing      0.00      61.60  
09/30/2017 9/17 Electricity Billing      0.00      167.56  
09/30/2017 9/17 Electricity Billing      0.00      110.86  
09/30/2017 9/17 Electricity Billing      0.00      1,170.59  
09/30/2017 9/17 Electricity Billing      0.00      10.82  
09/30/2017 9/17 Electricity Billing      0.00      3,200.79  
09/30/2017 9/17 Electricity Billing      0.00      24.36  
09/30/2017 9/17 Electricity Billing      0.00      219.85  
09/30/2017 9/17 Electricity Billing      0.00      219.85  
09/30/2017 9/17 Electricity Billing      0.00      154.30  
09/30/2017 9/17 Electricity Billing      0.00      29.58  
09/30/2017 9/17 Electricity Billing      0.00      77.02  
09/30/2017 9/17 Electricity Billing      0.00      31.63  
09/30/2017 9/17 Electricity Billing      0.00      411.31  
09/30/2017 9/17 Electricity Billing      0.00      219.86  
09/30/2017 9/17 Electricity Billing      0.00      214.28

|            |                                          |                                     | <u>Void Checks</u> | <u>Check Amount</u> |
|------------|------------------------------------------|-------------------------------------|--------------------|---------------------|
| 7053841533 | 9/17 7053841555 TR5451 Warthen Meadows   | 09/30/2017 9/17 Electricity Billing | 0.00               | 1,012.86            |
| 7053841533 | 9/17 705384193 NS Valley St Streetlight  | 09/30/2017 9/17 Electricity Billing | 0.00               | 54.11               |
| 7053841533 | 9/17 7053841379 Polk & Forest Ave        | 09/30/2017 9/17 Electricity Billing | 0.00               | 81.83               |
| 7053841533 | 9/17 7053841881 140 E. Durian Parking lo | 09/30/2017 9/17 Electricity Billing | 0.00               | 16.90               |
| 7053841533 | 9/17 7053841253 Cambridge & Joaquin      | 09/30/2017 9/17 Electricity Billing | 0.00               | 251.38              |
| 7053841533 | 9/17 7053841505 Cambridge & Elm/Hwy 198  | 09/30/2017 9/17 Electricity Billing | 0.00               | 241.44              |
| 7053841533 | 9/17 7053841979 City Yard                | 09/30/2017 9/17 Electricity Billing | 0.00               | 219.86              |
| 7053841533 | 9/17 7053841845 Sewer Lift Station/Polk  | 09/30/2017 9/17 Electricity Billing | 0.00               | 76.78               |
| 7053841533 | 9/17 7053841194 Sewer Lift Pump E/L      | 09/30/2017 9/17 Electricity Billing | 0.00               | 216.95              |
| 7053841533 | 9/17 7053841367 Sewer Lift Station/KIM   | 09/30/2017 9/17 Electricity Billing | 0.00               | 30.59               |
| 7053841533 | 9/17 7053841328 Sewer Lift Station P/L   | 09/30/2017 9/17 Electricity Billing | 0.00               | 109.18              |
| 7053841533 | 9/17 7053841778 Sewer Treatment Plant    | 09/30/2017 9/17 Electricity Billing | 0.00               | 1,192.51            |
| 7053841533 | 9/17 7053841235 SP: Inside Building WWP  | 09/30/2017 9/17 Electricity Billing | 0.00               | 3,964.35            |
| 7053841533 | 9/17 7053841526 25034 Palmer Ave         | 09/30/2017 9/17 Electricity Billing | 0.00               | 78,511.41           |
| 7053841533 | 9/17 7053841518 Chlorine Booster By Ceme | 09/30/2017 9/17 Electricity Billing | 0.00               | 124.33              |
| 7053841533 | 9/17 7053841171 SWSW Booster Station     | 09/30/2017 9/17 Electricity Billing | 0.00               | 334.77              |
| 7053841533 | 9/17 7053841131 SW Gale/Derrick Water    | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.51               |
| 7053841533 | 9/17 7053841864 NESW Water Control       | 09/30/2017 9/17 Electricity Billing | 0.00               | 120.62              |
| 7053841533 | 9/17 7053841036 NESW Booster Station     | 09/30/2017 9/17 Electricity Billing | 0.00               | 2,736.06            |
| 7053841533 | 9/17 7053841615 Reservoir/SWSWSW         | 09/30/2017 9/17 Electricity Billing | 0.00               | 15.09               |
| 7053841533 | 9/17 7053841684 NWNW 11 20 15            | 09/30/2017 9/17 Electricity Billing | 0.00               | 36.89               |
| 7053841533 | 9/17 7053841102 1412 East Elm/Maple      | 09/30/2017 9/17 Electricity Billing | 0.00               | 29.26               |
| 7053841533 | 9/17 7053841783 Cali/N Harvard           | 09/30/2017 9/17 Electricity Billing | 0.00               | 49.20               |
| 7053841533 | 9/17 7053841697 Baker/Btwn Buch/Lin      | 09/30/2017 9/17 Electricity Billing | 0.00               | 42.68               |
| 7053841533 | 9/17 7053841123 106 East Cherry/Elm      | 09/30/2017 9/17 Electricity Billing | 0.00               | 21.37               |
| 7053841533 | 9/17 7053841312 741 East Valley/Polk     | 09/30/2017 9/17 Electricity Billing | 0.00               | 33.13               |
| 7053841533 | 9/17 7053841361 526 E Pleasant/Warthan   | 09/30/2017 9/17 Electricity Billing | 0.00               | 38.74               |
| 7053841533 | 9/17 7053841657 500 Alicia/595 Rosevelt/ | 09/30/2017 9/17 Electricity Billing | 0.00               | 26.15               |
| 7053841533 | 9/17 7053841358 College, Behind 610 Wash | 09/30/2017 9/17 Electricity Billing | 0.00               | 35.01               |
| 7053841533 | 9/17 7053841066 600 Harvard/College      | 09/30/2017 9/17 Electricity Billing | 0.00               | 35.84               |
| 7053841533 | 9/17 7053841398 155 East Polk/Louisiana  | 09/30/2017 9/17 Electricity Billing | 0.00               | 40.43               |
| 7053841533 | 9/17 7053841574 401 Madison              | 09/30/2017 9/17 Electricity Billing | 0.00               | 47.11               |
| 7053841533 | 9/17 7053841466 Tyler/Polk Bhnd 344 Polk | 09/30/2017 9/17 Electricity Billing | 0.00               | 32.41               |
| 7053841533 | 9/17 7053841206 Psa Chnt/San Sm Landsc   | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.60               |
| 7053841533 | 9/17 7053841023 Mntry/Tyler Clock        | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.75               |
| 7053841533 | 9/17 7053841791 W Forest Ave Landscape P | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.58               |
| 7053841533 | 9/17 7053841848 Jayne/Juniper Ridge SE   | 09/30/2017 9/17 Electricity Billing | 0.00               | 27.59               |
| 7053841533 | 9/17 70538411204 First/Forest Landscape  | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.51               |
| 7053841533 | 9/17 7053841439 Phelps & La Cuesta       | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.60               |
| 7053841533 | 9/17 7053841842 350 El Rancho Blvd-Irrig | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.51               |
| 7053841533 | 9/17 7053841909 200 El Rancho Blv-Irriga | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.51               |
| 7053841533 | 9/17 7053841485 Washington/Fresno        | 09/30/2017 9/17 Electricity Billing | 0.00               | 10.88               |
| 7053841533 | 9/17 7053841619 Monterey/Tyler           | 09/30/2017 9/17 Electricity Billing | 0.00               | 11.57               |
| 7053841533 | 9/17 7053841308 Van Ness & Elm           | 09/30/2017 9/17 Electricity Billing | 0.00               | 32.73               |
| 7053841533 | 9/17 7053841990 160 W Elm                | 09/30/2017 9/17 Electricity Billing | 0.00               | 24.36               |
| 7053841533 | 9/17 7053841694 160 W. Polk              | 09/30/2017 9/17 Electricity Billing | 0.00               | 36.53               |
| 7053841533 | 9/17 7053841349 160 W Elm                | 09/30/2017 9/17 Electricity Billing | 0.00               | 29.58               |
| 7053841533 | 9/17 7053841661 Forest/Fifth             | 09/30/2017 9/17 Electricity Billing | 0.00               | 6.73                |
| 7053841533 | 9/17 7053841157 240 W Elm Bhnd Coldbox S | 09/30/2017 9/17 Electricity Billing | 0.00               | 120.71              |
| 7053841533 | 9/17 3443128775 TR5208 Spano Ent Posa Ch | 09/30/2017 9/17 Electricity Billing | 0.00               | 14.78               |
| 7053841533 | 9/17 1638874976 25 1/2 W Polk            | 09/30/2017 9/17 Electricity Billing | 0.00               | 67.58               |
| 7053841533 | 9/17 9713313248 25 1/2 W Polk Traffic    | 09/30/2017 9/17 Electricity Billing | 0.00               | 75.82               |
| 7053841533 | 9/17 7053841538 Street Light Inventory P | 09/30/2017 9/17 Electricity Billing | 0.00               | 51.16               |
| 7053841533 | 9/17 7053841536 Street Light Inventory P | 09/30/2017 9/17 Electricity Billing | 0.00               | 106.53              |
| 7053841533 | 9/17 7053841535 Street Light Inventory P | 09/30/2017 9/17 Electricity Billing | 0.00               | 119.72              |
| 7053841533 | 9/17 7053841534 Street Light Inventory P | 09/30/2017 9/17 Electricity Billing | 0.00               | 87.16               |
| 7053841533 | 9/17 7053841397 Cambridge & Elm/Hwy 198  | 09/30/2017 9/17 Electricity Billing | 0.00               | 164.09              |
| 7053841533 | 9/17 7053841004 INTRNL ARPT 3144 Term B  | 09/30/2017 9/17 Electricity Billing | 0.00               | 277.15              |
| 7053841533 | 9/17 7053841016 INTRNL ARPT 3144 Term    | 09/30/2017 9/17 Electricity Billing | 0.00               | 1,047.44            |
| 7053841533 | 9/17 7053841022 INTRNL ARPT 3144 Term    | 09/30/2017 9/17 Electricity Billing | 0.00               | 80.33               |
| 7053841533 | 9/17 7053841462 185 W Gale Recycle/Svc C | 09/30/2017 9/17 Electricity Billing | 0.00               | 183.13              |
| 7053841533 | 9/17 4893477005 Telecom Bldg.            | 09/30/2017 9/17 Electricity Billing | 0.00               | 65.02               |

|                        |                                         |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-----------------------------------------|--------------------------------------|--------------------|---------------------|
| 7053841533             | 9/17 7053841272 Firehouse Lights        | 09/30/2017 9/17 Electricity Billing  | 0.00               | 2,267.33            |
| 7053841533             | 9/17 Pmts Applied to Wrong Accounts     | 09/30/2017 9/17 Electricity Billing  | 0.00               | -144.33             |
| 7053841533             | 9/17 7053841037 Firehouse Horn          | 09/30/2017 9/17 Electricity Billing  | 0.00               | 26.95               |
| 7053841533             | 9/17 3924487818 Coolidge & NHachman     | 09/30/2017 9/17 Electricity Billing  | 0.00               | 10.82               |
| 7053841533             | 9/17 7053841921 Next to 735 Sunset Snst | 09/30/2017 9/17 Electricity Billing  | 0.00               | 21.50               |
| 7053841533             | 9/17 7053841177 300 Coalinga Plaza: Ped | 09/30/2017 9/17 Electricity Billing  | 0.00               | 10.72               |
| 7053841533             | 9/17 7053841464 Sunset & 5th Ave: Vic D | 09/30/2017 9/17 Electricity Billing  | 0.00               | 10.51               |
| 7053841533             | 9/17 7053841050 Tower Clk 5th & Cedar   | 09/30/2017 9/17 Electricity Billing  | 0.00               | 38.58               |
| 7053841533             | 9/17 7053841936 408 S Fifth/Lynch Pk    | 09/30/2017 9/17 Electricity Billing  | 0.00               | 10.56               |
| 7053841533             | 9/17 7053841771 Large Airport Hangar    | 09/30/2017 9/17 Electricity Billing  | 0.00               | 52.84               |
| 7053841533             | 9/17 7053841565 Airport AWASP Bldg.     | 09/30/2017 9/17 Electricity Billing  | 0.00               | 847.14              |
| 7053841533             | 9/17 7053841899 Airport Hangers         | 09/30/2017 9/17 Electricity Billing  | 0.00               | 64.34               |
| 7053841533             | 9/17 7053841516 Police Station/Jail     | 09/30/2017 9/17 Electricity Billing  | 0.00               | 6,678.51            |
| <b>Check Total:</b>    |                                         |                                      |                    | 112,984.98          |
| <b>Check No: 55972</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                       |                                      |                    |                     |
| 7001750902             | 9/17 Gas Delivery                       | 09/30/2017 9/17 Gas Delivery         | 0.00               | 8,420.53            |
| <b>Check Total:</b>    |                                         |                                      |                    | 8,420.53            |
| <b>Check No: 55973</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                       |                                      |                    |                     |
| 7053841533             | 9/17 5048050096-1 255 Coalinga Plaza    | 09/30/2017 9/17 Electricity Billing  | 0.00               | 21.19               |
| <b>Check Total:</b>    |                                         |                                      |                    | 21.19               |
| <b>Check No: 55974</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                       |                                      |                    |                     |
| 7053841533             | 9/17 5120357172-7 302 Coalinga Plaza    | 09/30/2017 9/17 Electricity Billing  | 0.00               | 51.23               |
| <b>Check Total:</b>    |                                         |                                      |                    | 51.23               |
| <b>Check No: 55975</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: P2916</b>   | <b>214- Praxair Distribution, Inc.</b>  |                                      |                    |                     |
| 78773531               | 8/17 FD Finance Charge for INV78023350  | 08/31/2017 8/17 FD Finance Charge fo | 0.00               | 10.24               |
| 78800798               | 8/17 FD Oxygen                          | 08/31/2017 8/17 FD Oxygen            | 0.00               | 491.26              |
| 79158054               | 9/17 FD Oxygen                          | 09/30/2017 9/17 FD Oxygen            | 0.00               | 201.07              |
| <b>Check Total:</b>    |                                         |                                      |                    | 702.57              |
| <b>Check No: 55976</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: Q0435</b>   | <b>Quad Knopf Inc.</b>                  |                                      |                    |                     |
| 90050                  | 8/27-9/23/17 PW GIS Services            | 10/05/2017 8/27-9/23/17 PW GIS Servi | 0.00               | 500.00              |
| 90050                  | 8/27-9/23/17 PW GIS Services            | 10/05/2017 8/27-9/23/17 PW GIS Servi | 0.00               | 230.77              |
| 89669                  | 7/30-8/26/17 PW GIS Services            | 09/07/2017 7/30-8/26/17 PW GIS Servi | 0.00               | 1,875.00            |
| 89669                  | 7/30-8/26/17 PW GIS Services            | 09/07/2017 7/30-8/26/17 PW GIS Servi | 0.00               | 230.77              |
| <b>Check Total:</b>    |                                         |                                      |                    | 2,836.54            |
| <b>Check No: 55977</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: R0112</b>   | <b>Resolve Insurance Systems Inc</b>    |                                      |                    |                     |
| September2             | 9/17 FD Collections Agency              | 10/01/2017 9/17 FD Collections Agenc | 0.00               | 4,053.73            |
| <b>Check Total:</b>    |                                         |                                      |                    | 4,053.73            |
| <b>Check No: 55978</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: S3252</b>   | <b>Michael Salvador</b>                 |                                      |                    |                     |
| TR20067-ME             | 10/30-11/1 Meals CopsWest               | 10/03/2017 10/30-11/1 Meals CopsWest | 0.00               | 120.00              |
| <b>Check Total:</b>    |                                         |                                      |                    | 120.00              |
| <b>Check No: 55979</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: S0453</b>   | <b>San Luis &amp; Delta-Mendota</b>     |                                      |                    |                     |
| NOV2017                | 11/17 Advance Water Delivery Pmt 410 AF | 10/18/2017 11/17 Advance Water Deliv | 0.00               | 10,541.10           |
| <b>Check Total:</b>    |                                         |                                      |                    | 10,541.10           |
| <b>Check No: 55980</b> | <b>Check Date: 10/19/2017</b>           |                                      |                    |                     |
| <b>Vendor: S0450</b>   | <b>Save Mart Supermarkets</b>           |                                      |                    |                     |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.10                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.16                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.08                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.07                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.05                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.04                |
| 044125                 | 9/7/17 Breakroom Supplies               | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.05                |
| 049871                 | 9/17 PD Inmate Meals                    | 09/19/2017 9/17 PD Inmate Meals      | 0.00               | 23.25               |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 045512                 | 10/17 PD Candy for Career Day            | 10/04/2017 10/17 PD Candy for Career | 0.00               | 26.58               |
| 041133                 | 10/17 PD Inmate Meals                    | 10/16/2017 10/17 PD Inmate Meals     | 0.00               | 68.24               |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.97                |
| 041043                 | 10/17 WWP Drinking Water for WWTP        | 10/16/2017 10/17 WWP Drinking Water  | 0.00               | 22.96               |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 4.87                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 9.74                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.29                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.05                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 3.53                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.06                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.20                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.20                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 4.87                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.97                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.98                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.98                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 0.98                |
| 044125                 | 9/7/17 Breakroom Supplies                | 09/07/2017 9/7/17 Breakroom Supplies | 0.00               | 4.88                |
| <b>Check Total:</b>    |                                          |                                      |                    | 175.15              |
| <b>Check No: 55981</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: S5585</b>   | <b>SHI International Corp</b>            |                                      |                    |                     |
| B07175357              | 10/17 PD Computers/Monitors Detectives   | 10/02/2017 10/17 PD Computers/Monito | 0.00               | 3,437.30            |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,437.30            |
| <b>Check No: 55982</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: S0054</b>   | <b>Southwest Valve, LLC</b>              |                                      |                    |                     |
| 4380                   | 9/17 WP Valve Repair                     | 09/25/2017 9/17 WP Valve Repair      | 0.00               | 1,582.73            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,582.73            |
| <b>Check No: 55983</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: Y3280</b>   | <b>Sparkletts</b>                        |                                      |                    |                     |
| 9412248100             | 10/17 WP Chemical Alum Sulfate           | 10/01/2017 10/17 WP Drinking Water   | 0.00               | 80.25               |
| 9689215092             | 9/17 City Hall Water Delivery            | 09/21/2017 9/17 City Hall Water Deli | 0.00               | 66.14               |
| <b>Check Total:</b>    |                                          |                                      |                    | 146.39              |
| <b>Check No: 55984</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: T0049</b>   | <b>Tel-Tec Security Systems, Inc</b>     |                                      |                    |                     |
| 600892                 | 9/17 Bldg Maint Access Cntrl Sys Install | 09/29/2017 9/17 Bldg Maint Access Cn | 0.00               | 15,346.21           |
| 600919                 | 9/17 Bldg Maint Acc Ctrl Sys Install Car | 09/29/2017 9/17 Bldg Maint Acc Ctrl  | 0.00               | 320.68              |
| <b>Check Total:</b>    |                                          |                                      |                    | 15,666.89           |
| <b>Check No: 55985</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: T0482</b>   | <b>Telstar Instruments, Inc.</b>         |                                      |                    |                     |
| 91679                  | 9/17 WP Repair Hypo                      | 09/29/2017 9/17 WP Repair Hypo       | 0.00               | 3,418.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,418.00            |
| <b>Check No: 55986</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: B1443</b>   | <b>Thomson Reuters/Barclays</b>          |                                      |                    |                     |
| 836953812              | 9/17 PD West Info Charges/Background Cks | 10/01/2017 9/17 PD West Info Charges | 0.00               | 433.70              |
| <b>Check Total:</b>    |                                          |                                      |                    | 433.70              |
| <b>Check No: 55987</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: T6548</b>   | <b>Trans Union LLC</b>                   |                                      |                    |                     |
| 09732808               | 9/17 PD MMJ Background Checks            | 09/25/2017 9/17 PD MMJ Background Ch | 0.00               | 70.55               |
| <b>Check Total:</b>    |                                          |                                      |                    | 70.55               |
| <b>Check No: 55988</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: U2258</b>   | <b>Universal Blower Pac, Inc.</b>        |                                      |                    |                     |
| 14873                  | 9/17 SVC Shop Supplies                   | 09/27/2017 9/17 SVC Shop Supplies    | 0.00               | 914.66              |
| <b>Check Total:</b>    |                                          |                                      |                    | 914.66              |
| <b>Check No: 55989</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: U0011</b>   | <b>USABluebook</b>                       |                                      |                    |                     |
| 377970                 | 9/17 WP Parts for Pump #63 Hoses         | 09/27/2017 9/17 WP Parts for Pump #6 | 0.00               | 1,988.69            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,988.69            |
| <b>Check No: 55990</b> | <b>Check Date: 10/19/2017</b>            |                                      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                                      |                    |                     |
| 9793679168             | 9/17 246-1403 Transit-M.Torres           | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 38.46               |
| 9793679168             | 9/17 246-0331 Transit F.Casteneda        | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 38.46               |

|                     |                                       |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|---------------------------------------|--------------------------------------|--------------------|---------------------|
| 9793679168          | 9/17 246-6243 Mercedes Garcia         | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 46.92               |
| 9793679168          | 9/17 341-3958 WP On Call              | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 12.68               |
| 9793679168          | 9/17 341-4461 WP On Call              | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 44.44               |
| 9793679168          | 9/17 383-4014 50% PW Standby          | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 15.25               |
| 9793679168          | 9/17 381-1120 Airport                 | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 38.46               |
| 9793679168          | 9/17 383-4014 50% PW Standby          | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 15.25               |
| 9793679168          | 9/17 383-4004 2GB WP Flex Router      | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 143.69              |
| 9793679168          | 9/17 381-1988 PW Kenny/Mario 40%      | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 12.20               |
| 9793679168          | 9/17 381-1988 PW Kenny/Mario 35%      | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 10.68               |
| 9793679168          | 9/17 381-1988 PW Kenny/Mario 23%      | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 7.02                |
| 9793679168          | 9/17 381-1988 PW Kenny/Mario 2%       | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 0.60                |
| 9793679168          | 9/17 341-9613 WP                      | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 53.84               |
| 9793679168          | 9/17 362-6567 50 % Anthony Cell Phone | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 23.15               |
| 9793679168          | 9/17 362-6567 50% Anthony Cell Phone  | 10/01/2017 9/17 PW/Transit Cell Phon | 0.00               | 23.16               |
| <b>Check Total:</b> |                                       |                                      |                    | 524.26              |

**Check No: 55991**      **Check Date: 10/19/2017**

**Vendor: V4458**      **Jessica Villanueva**

|                     |                               |                                      |      |        |
|---------------------|-------------------------------|--------------------------------------|------|--------|
| 1071                | 10/17 CD & Bldg Dept Uniforms | 10/03/2017 10/17 CD & Bldg Dept Unif | 0.00 | 418.94 |
| 1074                | 10/17 PW Gas Service Magnets  | 10/02/2017 10/17 PW Gas Service Magn | 0.00 | 388.71 |
| <b>Check Total:</b> |                               |                                      |      | 807.65 |

**Check No: 55992**      **Check Date: 10/19/2017**

**Vendor: V3046**      **Vossler Co.**

|                     |                                          |                                      |      |          |
|---------------------|------------------------------------------|--------------------------------------|------|----------|
| M51841              | 9/17 PW Direct Read Index for R275 meter | 09/28/2017 9/17 PW Direct Read Index | 0.00 | 7,407.51 |
| <b>Check Total:</b> |                                          |                                      |      | 7,407.51 |

**Check No: 55993**      **Check Date: 10/19/2017**

**Vendor: W0511**      **West Hills Oil, Inc.**

|                     |                       |                                  |      |          |
|---------------------|-----------------------|----------------------------------|------|----------|
| 57091               | 9/17 PW Fuel 400      | 09/30/2017 9/17 PW Fuel 400      | 0.00 | 400.57   |
| 57091               | 9/17 PW Fuel 400      | 09/30/2017 9/17 PW Fuel 400      | 0.00 | 412.51   |
| 57091               | 9/17 PW Fuel 400      | 09/30/2017 9/17 PW Fuel 400      | 0.00 | 412.51   |
| 57091               | 9/17 PW Fuel 400      | 09/30/2017 9/17 PW Fuel 400      | 0.00 | 412.51   |
| 57091               | 9/17 PW Fuel 400      | 09/30/2017 9/17 PW Fuel 400      | 0.00 | 412.52   |
| 57093               | 9/17 UB Fuel 900      | 09/30/2017 9/17 UB Fuel 900      | 0.00 | 114.64   |
| 57093               | 9/17 UB Fuel 900      | 09/30/2017 9/17 UB Fuel 900      | 0.00 | 100.31   |
| 57093               | 9/17 UB Fuel 900      | 09/30/2017 9/17 UB Fuel 900      | 0.00 | 65.92    |
| 57093               | 9/17 UB Fuel 900      | 09/30/2017 9/17 UB Fuel 900      | 0.00 | 5.73     |
| 57094               | 9/17 St Swp Fuel 7001 | 09/30/2017 9/17 St Swp Fuel 7001 | 0.00 | 562.15   |
| 57087               | 9/17 FD Fuel 200      | 09/30/2017 9/17 FD Fuel 200      | 0.00 | 4,651.61 |
| 57092               | 9/17 WP Fuel 600      | 09/30/2017 9/17 WP WWP Fuel 600  | 0.00 | 903.09   |
| 56761               | 8/17 Transit Fuel 202 | 08/31/2017 8/17 Transit Fuel 202 | 0.00 | 702.04   |
| 57092               | 9/17 WP Fuel 600      | 09/30/2017 9/17 WP WWP Fuel 600  | 0.00 | 225.77   |
| <b>Check Total:</b> |                       |                                  |      | 9,381.88 |

**Check No: 55994**      **Check Date: 10/19/2017**

**Vendor: W0520**      **Westside Supply**

|                     |                                      |                                      |      |        |
|---------------------|--------------------------------------|--------------------------------------|------|--------|
| 7187                | 9/17 PW Safety Glasses Misc Supplies | 09/19/2017 9/17 PW Safety Glasses Mi | 0.00 | 204.25 |
| P170930             | 9/17 PW Cylinder Rental              | 09/30/2017 9/17 PW Cylinder Rental   | 0.00 | 30.00  |
| 7128                | 9/17 PW Grounds Maint Misc Supplies  | 09/06/2017 9/17 PW Grounds Maint Mis | 0.00 | 24.08  |
| 7713                | 9/17 WWP Ptchfork, Misc Supplies     | 09/01/2017 9/17 WP WWP Ptchfork, Mis | 0.00 | 183.59 |
| 7713                | 9/17 WP Ptchfork, Misc Supplies      | 09/01/2017 9/17 WP WWP Ptchfork, Mis | 0.00 | 183.58 |
| W170930             | 9/17 WP Cylinder Rental              | 09/30/2017 9/17 WP Cylinder Rental   | 0.00 | 24.00  |
| <b>Check Total:</b> |                                      |                                      |      | 649.50 |

**Check No: 55995**      **Check Date: 10/19/2017**

**Vendor: M2779**      **Willdan Financial Services**

|                     |                                         |                                 |      |        |
|---------------------|-----------------------------------------|---------------------------------|------|--------|
| 010-35534           | 10-12/17 92-1AD Local Improvement Admin | 09/29/2017 10-12/17 Rural Water | 0.00 | 378.98 |
| 010-35534           | 10-12/17 Rural Water 1AD Local Improv   | 09/29/2017 10-12/17 Rural Water | 0.00 | 200.40 |
| <b>Check Total:</b> |                                         |                                 |      | 579.38 |

**Check No: 55996**      **Check Date: 10/19/2017**

**Vendor: Y0002**      **Sean Young**

|                     |                              |                                      |             |                     |
|---------------------|------------------------------|--------------------------------------|-------------|---------------------|
| TR20065-ME          | 10/30-11/1/17 MEALS CopsWest | 10/03/2017 10/30-11/1/17 MEALS CopsW | 0.00        | 170.00              |
| <b>Check Total:</b> |                              |                                      |             | 170.00              |
| <b>Date Totals:</b> |                              |                                      | <b>0.00</b> | <b>1,055,137.46</b> |



|                     |                                           |                                           |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|-------------------------------------------|-------------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>55997</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0008</b>                              | <b>CB&amp;T COLUMBUS BANK &amp; TRUST</b> |                   |                    |                     |
| 2                   | PR Batch 902 10 2017 Unreimbursed Medica  | 10/18/2017                                |                   | 0.00               | 124.55              |
| 1                   | PR Batch 902 10 2017 Dependant Care       | 10/18/2017                                |                   | 0.00               | 192.30              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 316.85              |
| <b>Check No:</b>    | <b>55998</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0130</b>                              | <b>COALINGA FIREFIGHTERS</b>              |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 Fire Union Dues      | 10/18/2017                                |                   | 0.00               | 700.00              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 700.00              |
| <b>Check No:</b>    | <b>55999</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0340</b>                              | <b>City Employee Contrib. Assoc.</b>      |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 CECA Dues            | 10/18/2017                                |                   | 0.00               | 80.00               |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 80.00               |
| <b>Check No:</b>    | <b>56000</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C3565</b>                              | <b>SEIU Local 521 - Dues W/H</b>          |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 SEIU Dues            | 10/18/2017                                |                   | 0.00               | 519.73              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 519.73              |
| <b>Check No:</b>    | <b>56001</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>F0014</b>                              | <b>Fresno Co., Sheriff's Office</b>       |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 Frsno County Shrf (  | 10/18/2017                                |                   | 0.00               | 320.25              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 320.25              |
| <b>Check No:</b>    | <b>56002</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>I0309</b>                              | <b>ICMA 457 RETIREMENT TRUST</b>          |                   |                    |                     |
| 5                   | PR Batch 902 10 2017 457 Contract Ret (%) | 10/18/2017                                |                   | 0.00               | 353.77              |
| 4                   | PR Batch 902 10 2017 457 Retirement ER (  | 10/18/2017                                |                   | 0.00               | 1,243.59            |
| 3                   | PR Batch 902 10 2017 457 Retirement ER (  | 10/18/2017                                |                   | 0.00               | 721.21              |
| 2                   | PR Batch 902 10 2017 457 Ret EE \$ ICMA   | 10/18/2017                                |                   | 0.00               | 1,449.19            |
| 1                   | PR Batch 902 10 2017 457 Ret EE % ICMA    | 10/18/2017                                |                   | 0.00               | 3,531.09            |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 7,298.85            |
| <b>Check No:</b>    | <b>56003</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>LS31902</b>                            | <b>LEGAL SHIELD</b>                       |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 Legal Shield         | 10/18/2017                                |                   | 0.00               | 529.24              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 529.24              |
| <b>Check No:</b>    | <b>56004</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>N0015</b>                              | <b>Newport Trust Company</b>              |                   |                    |                     |
| 3                   | PR Batch 902 10 2017 457 ER Ret % Newpor  | 10/18/2017                                |                   | 0.00               | 753.67              |
| 4                   | PR Batch 902 10 2017 457 Ret ER \$ Newpor | 10/18/2017                                |                   | 0.00               | 432.30              |
| 1                   | PR Batch 902 10 2017 457 EE Ret % Newpor  | 10/18/2017                                |                   | 0.00               | 1,308.39            |
| 2                   | PR Batch 902 10 2017 457 EE Ret \$ Newpor | 10/18/2017                                |                   | 0.00               | 1,195.00            |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 3,689.36            |
| <b>Check No:</b>    | <b>56005</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>P0166</b>                              | <b>COALINGA PEASE OFFICER'S ASSOC</b>     |                   |                    |                     |
| 1                   | PR Batch 902 10 2017 Police PORAC         | 10/18/2017                                |                   | 0.00               | 354.51              |
| 2                   | PR Batch 902 10 2017 Police CPOA Dues     | 10/18/2017                                |                   | 0.00               | 385.00              |
| 3                   | PR Batch 902 10 2017 Mastagni Law Firm    | 10/18/2017                                |                   | 0.00               | 385.00              |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 1,124.51            |
| <b>Check No:</b>    | <b>56006</b>                              | <b>Check Date:</b>                        | <b>10/24/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>S0011</b>                              | <b>State Disbursement Unit</b>            |                   |                    |                     |
| 5                   | 200000001809984, E. Umstead               | 10/18/2017                                |                   | 0.00               | 275.19              |
| 4                   | 200000000579827, B. Eschan                | 10/18/2017                                |                   | 0.00               | 91.38               |
| 2                   | 200000001728290, S. Young                 | 10/18/2017                                |                   | 0.00               | 463.38              |
| 3                   | 019500200601, A. Basulto                  | 10/18/2017                                |                   | 0.00               | 245.07              |
| 1                   | 019500316801, E. Deleon                   | 10/18/2017                                |                   | 0.00               | 92.30               |
| <b>Check Total:</b> |                                           |                                           |                   |                    | 1,167.32            |
| <b>Date Totals:</b> |                                           |                                           |                   | <b>0.00</b>        | <b>15,746.11</b>    |
| <b>Check No:</b>    | <b>56007</b>                              | <b>Check Date:</b>                        | <b>10/26/2017</b> |                    |                     |
| <b>Vendor:</b>      | <b>C3070</b>                              | <b>California Business Machines</b>       |                   |                    |                     |
| 185775              | 9/17 HR Copier Maint Agreement            | 09/28/2017 9/17 Copier Maint Agree        |                   | 0.00               | 0.42                |
| 185775              | 9/17 HR Copier Maint Agreement            | 09/28/2017 9/17 Copier Maint Agree        |                   | 0.00               | 1.12                |
| 185775              | 9/17 HR Copier Maint Agreement            | 09/28/2017 9/17 Copier Maint Agree        |                   | 0.00               | 1.11                |

|                        |                                         |                                       | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-----------------------------------------|---------------------------------------|--------------------|---------------------|
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.28                |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 15.97               |
| 185775                 | 9/17 FIN Copier Maint Agreement         | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 1.73                |
| 185775                 | 9/17 FIN Copier Maint Agreement         | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 19.94               |
| 185775                 | 9/17 FIN Copier Maint Agreement         | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 30.34               |
| 185775                 | 9/17 FIN Copier Maint Agreement         | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 34.67               |
| 185775                 | 9/17 FIN Copier Maint Agreement         | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 2.68                |
| 185775                 | 9/17 FD Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 13.23               |
| 185775                 | 9/17 PD Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 116.97              |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 5.34                |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 19.73               |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.35                |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.41                |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.74                |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.64                |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 48.44               |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 23.60               |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 14.99               |
| 185775                 | 9/17 Admin Copier Maint Agreement       | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 0.16                |
| 185775                 | 9/17 HR Copier Maint Agreement          | 09/28/2017 9/17 Copier Maint Agreeeme | 0.00               | 1.51                |
| <b>Check Total:</b>    |                                         |                                       |                    | 354.37              |
| <b>Check No: 56008</b> | <b>Check Date: 10/26/2017</b>           |                                       |                    |                     |
| <b>Vendor: C0221</b>   | <b>Coalinga Pacific Associates</b>      |                                       |                    |                     |
| 10092-8                | HOME-Disb #8 Valle De Sol Apartments    | 10/25/2017 HOME-Disb #8 Valle De Sol  | 0.00               | 450,000.00          |
| <b>Check Total:</b>    |                                         |                                       |                    | 450,000.00          |
| <b>Check No: 56009</b> | <b>Check Date: 10/26/2017</b>           |                                       |                    |                     |
| <b>Vendor: F0042</b>   | <b>CoreLogic Solutions, LLC</b>         |                                       |                    |                     |
| 81836021               | 9/17 PW Realquest Service 25%           | 09/30/2017 9/17 Realquest Service     | 0.00               | 83.12               |
| 81836021               | 9/17 CD Realquest Service 50%           | 09/30/2017 9/17 Realquest Service     | 0.00               | 166.25              |
| 81836021               | 9/17 PW Realquest Service 25%           | 09/30/2017 9/17 Realquest Service     | 0.00               | 83.13               |
| <b>Check Total:</b>    |                                         |                                       |                    | 332.50              |
| <b>Check No: 56010</b> | <b>Check Date: 10/26/2017</b>           |                                       |                    |                     |
| <b>Vendor: E0065</b>   | <b>EBS</b>                              |                                       |                    |                     |
| CLG11117               | 11/17 Health Ins Premium Standard Life  | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 1,511.95            |
| CLG11117               | 11/17 EE Health Ins Premium Vision      | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 138.82              |
| CLG11117               | 11/17 ER Health Ins Premium Dental      | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 5,094.34            |
| CLG11117               | 11/17 EE Health Ins Premium Dental      | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 722.06              |
| CLG11117               | 11/17 ER Health Ins Premium Medical     | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 74,280.90           |
| CLG11117               | 11/17 EE Health Ins Premium Medical     | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 10,130.88           |
| CLG11117               | 11/17 Health Ins Premium Volunteer Life | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 1,017.36            |
| CLG11117               | 11/17 Health Ins Premium Life           | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 720.00              |
| CLG11117               | 11/17 ER Health Ins Premium Vision      | 10/20/2017 11/17 EE Health Ins Premi  | 0.00               | 978.40              |
| <b>Check Total:</b>    |                                         |                                       |                    | 94,594.71           |
| <b>Check No: 56011</b> | <b>Check Date: 10/26/2017</b>           |                                       |                    |                     |
| <b>Vendor: E1039</b>   | <b>Electric Motor Shop, Inc.</b>        |                                       |                    |                     |
| RS-RI17944             | 9/17 WP Wiring P6 Motor                 | 09/07/2017 9/17 WP Wiring P6 Motor    | 0.00               | 909.56              |
| RS-RI17980             | 9/17 WP Install & Connect P13           | 09/12/2017 9/17 WP Install & Connect  | 0.00               | 2,487.70            |
| RS-RI17611             | 8/17 WP Test Motor P5                   | 08/02/2017 8/17 WP Test Motor P5      | 0.00               | 772.24              |
| <b>Check Total:</b>    |                                         |                                       |                    | 4,169.50            |
| <b>Check No: 56012</b> | <b>Check Date: 10/26/2017</b>           |                                       |                    |                     |
| <b>Vendor: L0050</b>   | <b>Leaf</b>                             |                                       |                    |                     |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 1.63                |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 6.43                |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 6.49                |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 8.71                |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 92.31               |
| 7781916                | 10/17 FIN Copier Lease Agreement        | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 67.06               |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 2.39                |
| 7781916                | 10/17 HR Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 1.99                |
| 7781916                | 10/17 PD Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 242.60              |
| 7781916                | 10/17 FD Copier Lease Agreement         | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 112.78              |
| 7781916                | 10/17 FIN Copier Lease Agreement        | 10/07/2017 10/17 Copier Lease Agreeem | 0.00               | 5.19                |

|                     |                                    |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------|--------------------------------------|--------------------|---------------------|
| 7781916             | 10/17 Admin Copier Lease Agreement | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 23.62               |
| 7781916             | 10/17 FIN Copier Lease Agreement   | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 58.68               |
| 7781916             | 10/17 FIN Copier Lease Agreement   | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 38.56               |
| 7781916             | 10/17 FIN Copier Lease Agreement   | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 3.35                |
| 7781916             | 10/17 Admin Copier Lease Agreement | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 23.63               |
| 7781916             | 10/17 Admin Copier Lease Agreement | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 23.63               |
| 7781916             | 10/17 Admin Copier Lease Agreement | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 23.63               |
| 7781916             | 10/17 Admin Copier Lease Agreement | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 23.63               |
| 7781916             | 10/17 HR Copier Lease Agreement    | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 2.45                |
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| 7781916             | 10/17 HR Copier Lease Agreement    | 10/07/2017 10/17 Copier Lease Agreem | 0.00               | 3.69                |
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| <b>Check Total:</b> |                                    |                                      |                    | 847.61              |

**Check No: 56013 Check Date: 10/26/2017**

**Vendor: S1591 Skillpath Seminars, Inc.**

|                     |                                 |                                      |      |          |
|---------------------|---------------------------------|--------------------------------------|------|----------|
| 8021856             | 10/17 WP Training Pass RDrappo  | 10/19/2017 10/17 WP/PW Star 12 All A | 0.00 | 499.00   |
| 8021856             | 10/17 WP Training Pass EDeleon  | 10/19/2017 10/17 WP/PW Star 12 All A | 0.00 | 499.00   |
| 8021856             | 10/17 WP Training Pass KZelenka | 10/19/2017 10/17 WP/PW Star 12 All A | 0.00 | 499.00   |
| 8021856             | 10/17 WP Training Pass RSmith   | 10/19/2017 10/17 WP/PW Star 12 All A | 0.00 | 499.00   |
| <b>Check Total:</b> |                                 |                                      |      | 1,996.00 |

**Check No: 56014 Check Date: 10/26/2017**

**Vendor: U0022 U.S. Bank Corporate Payment Ce**

|            |                                          |                                      |      |        |
|------------|------------------------------------------|--------------------------------------|------|--------|
| 15126169   | 9/17 PW Express VPN 9/6/17-10/6/17       | 09/06/2017 9/17 PW Cal Card          | 0.00 | 12.95  |
| 6187418    | 9/17 PD Amazon-2 Sceptre Monitor         | 10/02/2017 9/17 PD Blevins Cal Card  | 0.00 | 249.52 |
| 7199455    | 9/17 PD Amazon-Magicard Color Ribbon     | 10/06/2017 9/17 PD Blevins Cal Card  | 0.00 | 123.10 |
| 1608226    | 9/17 PD Amazon-Portable AC Charger       | 09/13/2017 9/17 PD Blevins Cal Card  | 0.00 | 18.99  |
| 078473     | 9/17 PD City of Avenal-Dog Surrender X3  | 09/21/2017 9/17 PD Blevins Cal Card  | 0.00 | 46.50  |
| 238331     | 9/17 PD Sanchez Feed-Cat Litter          | 09/22/2017 9/17 PD Blevins Cal Card  | 0.00 | 19.29  |
| 191621     | 9/17 PD Cafe 101-Lunch Mtg               | 09/26/2017 9/17 PD Blevins Cal Card  | 0.00 | 60.55  |
| 5245811    | 9/17 PD Amazon-Optimum Orbis Car Chgr    | 09/29/2017 9/17 PD Blevins Cal Card  | 0.00 | 85.00  |
| 9668243    | 9/17 PD Amazon-Dell Optiplex Mounting    | 10/02/2017 9/17 PD Blevins Cal Card  | 0.00 | 186.00 |
| 17-21229   | 9/17 PD Fresno Hope Animal Found-Spay    | 10/05/2017 9/17 Police Chief Cal Car | 0.00 | 120.00 |
| R898967822 | 9/17 PD Hotel RESVGETAROOM, COPSWEST     | 10/04/2017 9/17 Police Chief Cal Car | 0.00 | 405.57 |
| 1019240341 | 9/17 PD Dell Optiplex 5050 MFF Cto       | 09/25/2017 9/17 Police Chief Cal Car | 0.00 | 969.97 |
| 1019214149 | 9/17 PD Dell Optiplex Micro Mount        | 09/25/2017 9/17 Police Chief Cal Car | 0.00 | 69.09  |
| R4208122   | 9/17 PD PCM Tiger Direct-Monitor         | 09/25/2017 9/17 Police Chief Cal Car | 0.00 | 132.75 |
| 16685      | 9/17 PD Marie Calendars-Animal Ctrl Mtg  | 09/21/2017 9/17 Police Chief Cal Car | 0.00 | 45.00  |
| 1099540    | 9/17 PD WSP Background Cks-MMJ           | 09/11/2017 9/17 Police Chief Cal Car | 0.00 | 12.00  |
| C11710622  | 9/17 PD FDLE Cchinet-MMJ Background      | 09/08/2017 9/17 Police Chief Cal Car | 0.00 | 24.00  |
| 09072017   | 9/17 PD In State Police-MMJ Backgournd   | 09/07/2017 9/17 Police Chief Cal Car | 0.00 | 16.32  |
| 544200810  | 9/17 PD Quality Inn Fresno-FYbarra       | 09/25/2017 9/17 PD Scott Ingham Cal  | 0.00 | 513.54 |
| 087150     | 9/17 PD City of Avenal-Animal Surrender  | 09/22/2017 9/17 PD Scott Ingham Cal  | 0.00 | 16.50  |
| 1099262160 | 9/17 City Mgr Poolzoom-Fountain Repair   | 10/05/2017 9/17 City Mgr Cal Card    | 0.00 | 113.88 |
| 186669     | 9/17 City Mgr Cafe 101-Chief's Breakfast | 10/03/2017 9/17 City Mgr Cal Card    | 0.00 | 16.26  |
| 1897196228 | 9/17 City Mgr ICSC Conf Los Angeles      | 10/01/2017 9/17 City Mgr Cal Card    | 0.00 | 351.46 |
| 747395     | 9/17 City Mgr OWPSAC-WPS Course Books    | 10/02/2017 9/17 City Mgr Cal Card    | 0.00 | 121.55 |
| 081155     | 9/17 City Mgr Harris-Lunch Mtg Re Amb    | 09/25/2017 9/17 City Mgr Cal Card    | 0.00 | 18.12  |
| 100430694  | 9/17 City Mgr Int'l Code Council-Code Bk | 09/22/2017 9/17 City Mgr Cal Card    | 0.00 | 87.84  |
| 669178274  | 9/17 City Mgr State of Canna-Conf NVosb  | 09/22/2017 9/17 City Mgr Cal Card    | 0.00 | 158.72 |
| B-31508247 | 9/17 City Mgr Hughes Net-Internet Svc    | 09/18/2017 9/17 City Mgr Cal Card    | 0.00 | 49.99  |
| 32JXFWRM   | 9/17 City Mgr Hyatt-NVosburg League CA   | 09/15/2017 9/17 City Mgr Cal Card    | 0.00 | 643.05 |
| 32JXFZGS   | 9/17 City Mgr Hyatt-TStolz League CA Con | 09/15/2017 9/17 City Mgr Cal Card    | 0.00 | 428.70 |
| 673657448  | 9/17 City Mgr State of Canna-Conf TStolz | 09/12/2017 9/17 City Mgr Cal Card    | 0.00 | 158.72 |
| 001182     | 9/17 CD Paypal-Regi for Cannabis Conf    | 09/26/2017 9/17 CD Cal Card          | 0.00 | 20.00  |
| 20-2661332 | 9/17 PW Fred Pryor-EJacobo Training      | 09/06/2017 9/17 PW Cal Card          | 0.00 | 199.00 |
| 7515466    | 9/17 PW Amazon-Wireless Router           | 09/06/2017 9/17 PW Cal Card          | 0.00 | 169.20 |
| 746670     | 9/17 PW Office of Water Prog-Course Pkg  | 09/20/2017 9/17 PW Cal Card          | 0.00 | 165.53 |
| 746626     | 9/17 PW Office of Water Prog-Course Pkg  | 09/20/2017 9/17 PW Cal Card          | 0.00 | 115.55 |
| 746623     | 9/17 PW Office of Water Prog-Course Pkg  | 09/20/2017 9/17 PW Cal Card          | 0.00 | 165.53 |
| 746531     | 9/17 PW Office of Water Prog-Course Book | 09/19/2017 9/17 PW Cal Card          | 0.00 | 115.55 |

City of Coalinga  
User: VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 11/14/2017 16:19  
Detail

|                        |                                          |                                  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|----------------------------------|--------------------|---------------------|
| 2952902                | 9/17 PW Office of Water Prog-RDrappo     | 09/13/2017 9/17 PW Cal Card      | 0.00               | 912.00              |
| 746153                 | 9/17 PW Office of Water Prog-Course Book | 09/13/2017 9/17 PW Cal Card      | 0.00               | 109.53              |
| <b>Check Total:</b>    |                                          |                                  |                    | 7,246.82            |
| <b>Check No: 56015</b> | <b>Check Date: 10/26/2017</b>            |                                  |                    |                     |
| <b>Vendor: S0117</b>   | <b>Robert Smith</b>                      |                                  |                    |                     |
| 6                      | Re-issue payroll cash out check          | 10/26/2017 Batch REF 952-10-2017 | 0.00               | 43.24               |
| 1                      | Re-issue payroll cash out check          | 10/26/2017 Batch REF 952-10-2017 | 0.00               | 43.23               |
| 2                      | Re-issue payroll cash out check          | 10/26/2017 Batch REF 952-10-2017 | 0.00               | 12.97               |
| 3                      | Re-issue payroll cash out check          | 10/26/2017 Batch REF 952-10-2017 | 0.00               | 30.26               |
| 4                      | Re-issue payroll cash out check          | 10/26/2017 Batch REF 952-10-2017 | 0.00               | 151.33              |
| 5                      | Re-issue payroll cash out check          | 10/26/2017                       | 0.00               | 151.33              |
| <b>Check Total:</b>    |                                          |                                  |                    | 432.36              |
| <b>Date Totals:</b>    |                                          |                                  | <b>0.00</b>        | <b>559,973.87</b>   |
| <b>Report Total:</b>   |                                          |                                  | <b>6,114.50</b>    | <b>1,970,204.22</b> |

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

**Subject:** Report on Open Future Agenda Items from 2015, 2016, and 2017  
**Meeting Date:** Thursday, December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### **I. RECOMMENDATION:**

There is no staff recommendation. This report was requested as a Future Agenda Item by Councilwoman Stolz requesting to be made aware of Future Agenda Items that were requested but did not make it back to a Council Agenda.

### **II. BACKGROUND:**

### **III. DISCUSSION:**

City Manager Trejo personally reviewed approved minutes from all City Council meetings in 2015, 2016, and to date in 2017. She found that there are no open Future Agenda Items from 2015, 2016, or early 2017. The only open Future Agenda Items are the following which she has been tracking as staff works on gathering all of the necessary information to bring back the item:

9/21/17

Mayor Vosburg requested the Police Department prepare an emergency list for Information Technology Needs. This item is being prepared and should be before the Council in January of 2018.

10/5/17

Mayor Vosburg requested to discuss and consider non-storefront delivery for commercial cannabis. This language is being prepared and should be before the Council on this agenda.

10/5/17

Mayor Vosburg requested to discuss and consider onsite consumption for commercial cannabis. This language is being prepared and should be before the Council on this agenda.

10/5/17

Mayor Vosburg requested for staff to work with the Canna Agency to try to find a water connection solution. Staff is waiting on information from the business owner.

10/19/17

Mayor Vosburg requested for staff to gather information to provide translation services for City Council meetings. This item is on this agenda.

### **IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

None

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Approve the Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

The City Manager recommends approving the renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty through December 31, 2020.

## **II. BACKGROUND:**

The City of Coalinga currently employs and grants Mid State Realty the exclusive and irrevocable right to see or exchange real property situated in the City of Coalinga. The Exclusive Authorization and Right to Sell Agreement term had been September 16, 2014 through midnight on September 16, 2017. As this date neared there were several properties still in escrow, therefor at the August 3, 2017 meeting, Council approved an Addendum that extended the agreement through December 31, 2017.

## **III. DISCUSSION:**

To date there are several properties still outstanding, four of which are currently in escrow, one at Walnut and Elm and three in the Industrial Park. Three of these properties are scheduled to close at the end of December of this year or early January 2018, while the other is not set to close until December 31, 2018 per a recent extension.

A renewal of the agreement would allow Mid State Realty to continue to work on the sale of the remaining 5 properties not currently in escrow that need to be sold.

Staff feels that Mid State Realty has been doing a good job for the City and is familiar with the properties, process and procedures.

## **IV. ALTERNATIVES:**

1. Maintain current agreement extension date of December 31, 2017;
2. Extend agreement to end once all Juniper Ridge Industrial Park lots have been sold; or
3. Do not approve the renewal and direct staff to begin a Request for Proposals (RFP) process.

## **V. FISCAL IMPACT:**

There is no fiscal impact as compensation to the broker comes out of the proceeds of the sales.

ATTACHMENTS:

| File Name                                                 | Description     |
|-----------------------------------------------------------|-----------------|
| 📎 EXCLUSIVE_AUTHORIZATION__RIGHT_TO_SELL_DRAFT_120717.pdf | Draft Agreement |





## EXCLUSIVE AUTHORIZATION AND RIGHT TO SELL

1. **Right to Sell.** I (we), **City of Coalinga**, (hereinafter called "Seller") hereby employ and grant MID STATE REALTY (hereinafter called "Broker") the exclusive and irrevocable right to sell or exchange the real property situated in the City of **Coalinga**, County of **Fresno**, California.
2. **Term.** Broker's right to sell shall commence on January 1, 2018 and expire at midnight on December 31, 2020.
3. **Terms of Sale.**
  - a. The following items of personal property are to be included in the above-stated price: **None**
  - b. Broker is hereby authorized to accept on my behalf a deposit upon the purchase price in an amount of: **To be designated by the Seller at time of offer acceptance.**
  - c. Evidence of title to the property shall be in the form of a CALIFORNIA LAND TITLE ASSOCIATION STANDARD COVERAGE POLICY OF TITLE INSURANCE in the amount of the selling price to be paid for by **Seller**. I warrant that I am the owner of the property or have the authority to execute this Authorization. I hereby agree to permit a FOR SALE sign to be placed on my property by Broker named herein.

**NOTICE: THE AMOUNT OR RATE OF REAL ESTATE COMMISSIONS IS NOT FIXED BY LAW. THEY ARE SET BY EACH BROKER INDIVIDUALLY AND MAY BE NEGOTIABLE BETWEEN THE SELLER AND BROKER.**

4. **Compensation to Broker.** I hereby agree to compensate the Broker As follows:
  - a. **Five percent (5%)** of the selling price, if the property is sold during the terms hereof, or any extension thereof, by Broker on the terms herein set forth or any other price and terms I may accept, or through any other person, or by me, or **Five percent (5%)** of the price. If said property is withdrawn from sale, transferred, conveyed, leased or rented without the consent of Broker, by my voluntary act during the term hereof or any other extension thereof.
  - b. The compensation provided for in subparagraph a. above if property is sold, conveyed, or otherwise transferred or if negotiations have been initiated and are ongoing within 180 calendar days after the termination of this authority or any extension thereof to anyone with whom Broker has had negotiations prior to final termination, provided I have received notice in writing, including the names of the prospective purchasers, within ten (10) days after termination of this Authorization or any extension hereof. However, I shall not be obligated to pay the compensation provided for in subparagraph a. if sale, lease, or exchange of the property is made during or after the term of said protection period to anyone other than the above names of prospective purchasers provided to me by MID STATE REALTY.
  - c. I authorize Broker to cooperate with other Brokers, to appoint subagents, and to divide with other Brokers such compensation in any manner acceptable to Brokers. In the event of an exchange, permission is hereby given to Broker to represent all parties and collect compensation or commissions from them, provided there is full disclosure to all principles of such agency. Broker is authorized to divide with other Brokers such compensation or commissions in any manner acceptable to Brokers. However, Broker may not enter into any commission arrangements with other brokers or others that would be inconsistent with the terms of this Authorization or which would increase the total amount of Seller's obligation for a commission hereunder, and Seller's sole obligation and liability for a commission shall be to Broker as provided in this paragraph 4.
  - d. In the event money intended as consideration for sale of property is received by Seller outside of escrow and/or is not reflected in the sale price, the commission as agreed in paragraph 4.a. above shall apply to such monies.
  - e. A commission that has been earned by Broker shall be payable solely from the proceeds of the sale or the property upon the closing of escrow for the sale. If requested by Broker, Seller shall execute and deliver an escrow instruction irrevocably assigning Broker's compensation in an amount equal to the compensation provided in subparagraph a. (above) from the Seller's Proceeds.
5. **Disclosure.** Seller shall execute a Disclosure Statement required by California law concerning the condition of the property. Broker is authorized to provide copies to prospective Buyers. Seller agrees to save and hold Broker harmless from all claims, disputes, litigation, and/or judgments to the extent arising from any information supplied by Seller that Seller actually knows is incorrect or misleading in any material way, or from any material fact known to Seller, which

Seller fails to disclose where Seller actually knows that such failure to disclose is misleading in any material way. For all purposes of this Authorization, actual knowledge of Seller shall mean and be limited to only matters within the actual knowledge of Seller's City Manager or any employee of Seller expressly authorized by Seller's governing body to carry out the terms of this Authorization on behalf of Seller. [Initial] (\_\_\_\_\_/\_\_\_\_\_).

6. **Natural Hazard Disclosure.** A Natural Hazard Disclosure Report will be ordered through escrow and will be paid by Seller.
7. **Tax Withholding.** Seller agrees to perform any act reasonably necessary to carry out the provisions of FIRPTA (IRC-1445) and regulations promulgated thereunder.
8. **Equal Housing Opportunity.** This property is offered in compliance with state, local and federal anti-discrimination laws.
9. **Broker not Responsible for Descriptions of Acreage or Lot Size.** The information, if any, about acreage or lot size contained in this Authorization or in the Disclosure Statement is based upon information supplied by Seller or other sources, and Broker assumes no responsibility for any errors or omissions in that information. In the event that any third party seeks damages from Broker because of errors or omissions relating to acreage or lot size provided by Seller in this Authorization or in the Disclosure Statement, Seller shall defend, indemnify and hold Broker harmless, at Seller's sole expense, against and from any such claims.
10. **Broker not Responsible for Representations about Water or Water Quality.** The information, if any, about water availability and quality contained in this Authorization or in the Disclosure Statement is based upon information supplied by Seller, and Broker assumes no responsibility for any errors or omissions in that information. In the event that any third party seeks damages from Broker because of errors or omissions relating to water availability or quantity provided by Seller in this Authorization or in the Disclosure Statement, Seller shall defend, indemnify and hold Broker harmless, at Seller's sole expense, against and from any such claims.
11. **Hazardous Waste.**

**IMPORTANT NOTICE CONCERNING HAZARDOUS WASTES**

- a. Seller hereby acknowledges that Seller has read and understands and agrees with the matters set forth in the following "Important Notice Concerning Hazardous Wastes":  
Public concern about hazardous wastes has led to the passage of strict laws regulating hazardous wastes and underground storage tanks. "Hazardous wastes" are generally considered to include petroleum base products; paints and solvents; lead; cyanide; DDT; printing inks; acids; pesticides; ammonium compounds; asbestos; PCB's; cleaning materials; and photographic materials. The foregoing list is illustrative only and may not include substances classified as hazardous wastes by appropriate state or federal agencies. If property is to be sold or leased, is, has been, or will be the site of activities involving hazardous wastes, all parties to the transaction should consult with their own legal counsel and other appropriate experts and public officials about their individual rights and liabilities, including the possible costs involved. The same precaution holds true when the property is, has been, or will be the site of underground storage tanks. To the extent of its actual knowledge, MID STATE REALTY is committed to providing buyers, sellers, and tenants with all information about hazardous wastes and underground storage tanks in transactions in which it serves as Broker. Neither MID STATE REALTY nor its agents/employees, however, are experts with respect to the laws governing hazardous wastes. MID STATE REALTY and its agents/employees cannot offer advice about the right and liabilities of buyers, sellers, or tenants with respect to hazardous wastes and underground storage tanks. Neither can MID STATE REALTY or its agent/employees be responsible for the accuracy of information about hazardous wastes and underground storage tanks on particular parcels of property. Such information is obtained from the sellers of the property or public agencies, and MID STATE REALTY merely conveys the information to prospective buyers, sellers, or tenants. Each party to a real estate sales or lease transaction assumes the responsibility for making an independent investigation as to whether an actual or potential problem with hazardous wastes or underground storage tanks exists on the subject property.
- b. Seller hereby authorizes Broker to give the preceding notice to a prospective purchaser and to otherwise alert the prospective purchaser of the necessity of obtaining independent legal advice, as well as expert opinion as to the potential liability and financial responsibility that may exist if hazardous wastes or substances or underground storage tanks are present on the property.

- c. Seller represents to Broker that Seller has in its actual possession written inspection reports pertaining to hazardous wastes or substances or underground storage tanks listed as follows: **(If none, write "NONE.") [Initial](\_\_\_\_/\_\_\_\_)**. Seller agrees to deliver copies of the reports to Broker, as well as any future reports received by Seller. Seller authorizes Broker to deliver copies of the reports to a prospective purchaser.
  - d. Seller shall divulge to Broker and to any prospective purchaser information actually known to Seller as to the past or present existence of hazardous wastes or substances or underground storage tanks on the property.
  - e. Seller acknowledges that Broker is not an expert in regards to the legal ramifications and technical problems and liabilities associated with hazardous wastes or substances or underground storage tanks, and that of necessity Broker must rely on Seller's representations or written report provided to Seller by experts regarding such matters.
12. **Agency.** Seller acknowledges that Seller has been informed that it is the policy of MID STATE REALTY to be the exclusive agent of Seller when another brokerage company represents the potential Buyer, and to be a dual agent of both Sellers and the potential Buyer when the potential Buyer elects to be represented by MID STATE REALTY. In the negotiation of a potential sale of the property by Seller, Broker is authorized to act as a dual agent representing both Seller and the purchaser, provided Broker gives Seller notice of such dual agency and obtains Seller's consent in advance. Seller will not withhold consent unreasonably. Broker also will give Seller all disclosures of dual agency required by law. Seller acknowledges that, when performing as a dual agent, Broker will not disclose to Seller the best terms upon which the purchaser is willing to purchase the property, unless authorized to do so by the purchaser. Similarly, Broker agrees not to disclose to a potential purchaser the best terms on which the Seller is willing to sell the property, unless expressly authorized to do so by Seller.
13. **Entire Authorization.** Seller warrants that Seller is the owner of the property and has the authority to execute this Authorization. The Seller and Broker further intend that this Authorization constitutes the complete and exclusive statement of its terms. This Authorization supersedes any and all agreements, either oral or written, between the parties here to with respect to the property. No representations, inducements, promises, or agreements, oral or otherwise, have been made by either party that are not embodied herein, and no other agreement, statement or promise concerning the matters described in this Authorization and not contained herein shall be valid or binding.

#### ARBITRATION OF DISPUTES

**IN THE EVENT A CLAIM OR CONTROVERSY ARISES OUT OF THIS AUTHORIZATION, INCLUDING ANY FAILURE TO PAY BROKER ALL OR ANY PORTION OF THE AMOUNTS PROVIDED HEREIN, SELLER AND BROKER HEREBY AGREE THAT SUCH CLAIM OR CONTROVERSY SHALL BE SETTLED BY FINAL BINDING ARBITRATION IN ACCORDANCE WITH THE COMMERCIAL ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION, WHICH RULES ARE INCORPORATED HEREIN BY REFERENCE, AND NOT BY COURT ACTION EXCEPT AS PROVIDED BY CALIFORNIA LAW FOR JUDICIAL REVIEW OF ARBITRATION AWARDS. JUDGMENT UPON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. IN THE EVENT ANY ARBITRATION PROCEEDING OR ANY LEGAL ACTION TO ENFORCE AN ARBITRATION AWARD IS COMMENCED, THE PREVAILING PARTY SHALL BE ENTITLED TO RECOVER ITS EXPENSES AND ATTORNEY'S FEES INCURRED THEREIN FROM THE OTHER PARTY. VENUE AND JURISDICTION FOR ANY SUCH ARBITRATION SHALL BE FRESNO, COUNTY OF FRESNO, CALIFORNIA. SELLER AGREES TO ELECT BINDING ARBITRATION IN ANY SUBSEQUENT AGREEMENTS RELATING TO THE SALE THE PROPERTY SUBJECT TO THIS AUTHORIZATION TO RESOLVE ANY AND ALL DISPUTES, WHICH INVOLVE BROKER.**

**"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OF JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISIONS. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."**

**WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION.**

| BROKER'S INITIALS |  |
|-------------------|--|
|                   |  |

| SELLER'S INITIALS |  |
|-------------------|--|
|                   |  |

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THIS AUTHORIZATION AND HAVE RECEIVED A COPY.

**SELLER: CITY OF COALINGA**

BY: \_\_\_\_\_  
Marissa Trejo, City Manager

Address: 155 W. Durian Avenue,  
Coalinga, CA 93210

Date: \_\_\_\_\_

Phone: (559) 935-1533 x111

Fax: (559) 935-5912

Email: [mtrejo@coalinga.com](mailto:mtrejo@coalinga.com)

IN CONSIDERATION OF THE ABOVE, BROKER AGREES TO USE DILIGENCE IN PROCURING A PURCHASER.

**BROKER: MID STATE REALTY**

By: \_\_\_\_\_  
Tawnya Stevens, (Broker/Owner)

Address: 395 E. Elm Ave. Suite #A  
Coalinga, CA 93210

Date: \_\_\_\_\_

Phone: (559) 935-5123

Cell: (559) 647-2682

Fax: (559) 935-5122

Email: [tawnyastevens@sbcglobal.net](mailto:tawnyastevens@sbcglobal.net)

License #: 01202124

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

**Subject:** Council Update on Unattended Collection Boxes within the City of Coalinga  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Community Development Director

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## I. RECOMMENDATION:

Staff update regarding the regulation and enforcement of unattended collection boxes within the City.

## II. BACKGROUND:

Earlier this year Councilman Ramsey expressed concerns about the increased presents of Unattended Collection Boxes on commercial sites throughout the City, and the related nuisance activities that such facilities attract. Staff has been working on a plan to enforce and regulate unattended collection boxes within the City. This item has required a lot of research due to freedom of speech protections so staff have prepared a plan as to how this issue can be addressed through regulation.

Over the past few years, the City of Coalinga has seen an increase in the presents of Unattended Collection Boxes on public and private properties. The facilities typically measure about 4 feet in depth and 5 feet in height and accept a variety of textile, book and other salvageable personal property. The facilities are generally placed on commercial properties (strip malls, gas stations, and grocery stores). In Coalinga, the facilities are particularly visible along Polk Street and Elm Ave.

Many of the unattended facilities result in public nuisances by attracting graffiti, scavenging and illegal dumping due to the fact that they are unmonitored and maintained by off-site operators that are simultaneously servicing thousands of units across State. Historically the City of Coalinga Code Enforcement staff conducted regular sweeps to document the public nuisance issues related to the facilities. Unfortunately, staff was unsuccessful in contacting the owners of the unattended collection boxes which then places the burden on the property owner to remove. In most cases the owner never gave permission to drop the box in the first place.

There are some benefits to these facilities. Specifically, placement of Unattended Collection Boxes in a variety of conveniently accessible locations encourages individuals to recycle textile goods rather than placing those items in the waste stream. In addition to encouraging recycling, unattended collection boxes are a form of charitable solicitation and are afforded First Amendment protection as free speech. As charitable solicitation and/or donations are considered free speech, the City cannot ban unattended collection boxes. Several of the companies that manage the facilities purport to be or are associated with non-profit organizations that donate proceeds from donations to national and international charity organizations.

*State Legislation Related to Unattended Collection Boxes.* In July 2010, the state enacted Assembly Bill (AB) 918, in an effort to regulate Unattended Collection Boxes, and to provide consumers with information regarding how donations would be used. The law required that the Unattended Collection Boxes provide a written display of the organization which benefits from the donation and whether it is a non-profit entity. The law did not specifically limit the ability of local municipalities to place further restrictions on the facilities.

### **III. DISCUSSION:**

In January 2018, staff will be presenting to the Planning Commission, amendments to the Coalinga Municipal Code, to include regulations governing unattended collection boxes. The proposed amendments will also include minor changes to other sections of the Coalinga Municipal Code to reference the new regulations.

Some of these discussions will include, but are not limited to, permitted zoning designations for the placement of these boxes, permitting requirements, definitions, performance standards, separation between each facility, orientation and placement, and maximum box size and height. In addition, the proposed regulations would address the removal of existing Unattended Collection Boxes that are not brought into conformity with the proposed amendments once in place.

### **IV. ALTERNATIVES:**

None - Update Only

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

None at this time.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Declare Surplus Property at Fire Department and Approve Disposition  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dwayne Gabriel, Fire Chief

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**I. RECOMMENDATION:**

The Fire Chief recommends declaring the items at the Fire Department as surplus, and donating them to the Bomberos Program.

**II. BACKGROUND:**

When the two new ambulances were purchased in December 2016, two ambulances were removed from service, and stored with other vehicles at the service center. These units are on 2005 Ford E450 chassis, and both have over 300,000 miles on them.

We have several sets of old turnout gear that have passed the 10 year lifespan created by the National Fire Protection Association. These turnouts would be considered unsafe to use by any other department in the United States.

We also have one inoperable clothes dryer.

**III. DISCUSSION:**

The Fire Chief requests the City Council to declare these items as surplus, and authorize the disposal of the clothes dryer in the most cost effective manner.

The Bomberos Program was started about 10 years ago by Henry Rodriguez to help under- funded fire departments in Mexico obtain critical equipment they may not otherwise be able to obtain. He has received some of our equipment in the past.

The Fire Chief requests the City Council authorize the donation of the ambulances and turnout gear to this program, or give direction to dispose of the items in some other way.

**IV. ALTERNATIVES:**

None

## **V. FISCAL IMPACT:**

If the dryer is disposed of at Mid Valley, there could be a minimal charge incurred for drop off.

### **ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** City Council Approval of the Draft Retail Cannabis Request for Proposal and Further Authorizing Staff to Advertise the Retail Cannabis Request for Proposal to Solicit Potential Applicant Teams Who Will Own and Operate a Single Retail Cannabis Facility in the City of Coalinga.

**Meeting Date:** December 7, 2017

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Authorization to advertise a retail cannabis request for proposal (RFP) to solicit potential retail cannabis facility operators for the single retail cannabis facility to be located 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. In order to determine who the single operator would be, the City Council directed staff to prepare a request for proposal that would require applicant teams to submit proposals and then reviewed by a selection committee selected by the City Council.

## **III. DISCUSSION:**

The Request for Proposal will seek proposals from parties who wish to develop and operate a single cannabis retail facility in Coalinga, which will be subject to several requirements. The process will be similar to the City’s current regulatory permit process for other commercial cannabis related facilities. This process will result in the issuance of a single commercial cannabis retail regulatory permit. Once selected for the single permit, the Applicant team will then be required to obtain the required land use entitlements (ie. conditional use permit, site plan, etc.) A copy of the draft RFP and supporting documents are attached for review.

The application process will consist of a criminal background investigation, submission of a cannabis retailers regulatory permit application, selection committee review and final selection concluding with Council approval.

### **Background Investigation**

Each member of the applicant team will be required complete the background materials, which include the live scan form and commercial cannabis employee permit application. Each member of the applicant team will be required to submit to a criminal background investigation. Applicants who pass the background and criminal history check will continue to be eligible during the selection process. Applicant Teams who do not pass the criminal background investigation will be disqualified and will be removed from the application process. Background determinations will be final and not subject to appeal.

## **Commercial Cannabis Retailer's Regulatory Permit Application**

Simultaneously, while submitting to the background investigation, each applicant team will be required to fully complete a Commercial Cannabis Retailer's Regulatory Permit Application including the following narratives:

- Business Plan Summary and Budgets
- Proof of Capitalization
- Site Location and Development Concept
- Management Team
- Summary of Security Plan
- Product Safety and Labeling
- Community Benefits
- Environmental Plan
- Hiring and Employment Practices

### **Selection Process**

The application ranking will consist of an objective scoring and ranking based on the application materials. The evaluation will be conducted by the selection committee consisting of (5) members who were appointed by the City Council. The evaluation and ranking of the applicants shall lie within the sole judgment of the Selection Committee Members. The members of the selection committee are:

- Marissa Trejo, City Manager
- Michael Salvador, Police Chief
- Sean Brewer, Community Development Director
- Ken Stoppenbrink, Deputy Chancellor, West Hills Community College
- Adam Adkinsson, Coalinga Resident

Following an objective ranking of the application materials the selection committee will schedule interviews, if determined necessary. The Selection Committee will then recommend, to the City Council, the highest-ranking applicant team for consideration. The selected applicant team will be asked to be prepared to attend the City Council meeting and provide a brief public presentation before the Mayor and City Council introducing their team and proposed facility.

### **Land Use Entitlements**

The selected applicant team will have ninety (90) days from City Council approval to apply for the required land use entitlements to the Coalinga Community Development Department. Once all land use entitlements have been secured, the applicant shall secure any required building permits before building out their proposed facility and beginning operations. If land use entitlement applications are not submitted within ninety (90) days of Council approval, the City may proceed with the next applicant team based on previous rankings.

### **Application Fees**

Background Investigation: \$450.00 (per member)

Application: \$2,000

### **Timeline**

- RFP Advertisement:

- January 8, 2018
- Deadline for Comments:
  - January 19, 2018
- Application Deadline:
  - February 22, 2018
- Application Review and Selection:
  - 30 Days
- Recommendation to City Council:
  - March/April 2018

## **Advertisement**

In order to reach a large group of potential applicant teams staff is considering several avenues to advertise the RFP. Some ideas that have been brought up are local newspapers in jurisdictions where cannabis operations are permitted, cannabis related online groups, magazines, ect. Staff is seeking some additional input from the City Council as to other locations that would get the word out. In order to cast a large web of advertisement staff is requesting a budget not to exceed \$3,000. This cost would be offset by fees and taxes collected from the future dispensary.

## **IV. ALTERNATIVES:**

- Do not direct staff to solicit the RFP and provide direction to staff.

## **V. FISCAL IMPACT:**

The only direct fiscal impact to this action would be the costs associated with advertisement in the amount not to exceed \$3,000. These costs would be borne by the general fund commercial cannabis budget offset by taxes paid by the industry.

### **ATTACHMENTS:**

| File Name                                                               | Description                                       |
|-------------------------------------------------------------------------|---------------------------------------------------|
| ❏ Retail_Application_Form_DRAFT.docx                                    | DRAFT Retail Cannabis Permit Application          |
| ❏ Retail_Employee_Permit_Application_DRAFT.docx                         | DRAFT Retail Cannabis Employee Permit Application |
| ❏ Coalinga_Request_for_Proposal_DRAFT_-_Retail_Facility_11-27-2017.docx | DRAFT Retail Cannabis Request for Proposal        |



**City of Coalinga**  
**Community Development Department**

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## Commercial Cannabis Retailer Regulatory Permit Application Form

The Civil Code, Section 1798.17, requires that this notice be provided when collecting personal information from individuals. Providing the individual and identifying information requested on the form is voluntary. The purpose of completing and submitting this form is for the City of Coalinga to assess the level of interest of persons to engage in retail cannabis operations pursuant to the Medicinal Adult-Use Cannabis Regulation and Safety Act, Business and Professions Code section 19300, et seq. (the "MAUCRSA") within the City of Coalinga. The information that you provide in this application may be released as required by law, judicial order, or subpoena, and could be used in a criminal prosecution.

### 1. APPLICANT TEAM INFORMATION

Name of Applicant Team (Business Name): \_\_\_\_\_

**Note: Each applicant team member shall be listed on the employee permit application form.**

Primary Contact: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Business EIN Number: \_\_\_\_\_

Business Mailing Address: \_\_\_\_\_

Proposed Retail Facility Address: \_\_\_\_\_

Parcel Number of Proposed Location: \_\_\_\_\_

Also known as "Fee Number" on your property tax bill.

Name of Property Owner: \_\_\_\_\_

Property Owner Mailing Address: \_\_\_\_\_

Property Owner Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

### 2. ADDITIONAL DOCUMENTS

- ☐ Signed Acknowledgement Form
- ☐ Completed Team Member Employee Permit Application Form and Live Scan Form
- ☐ Completed Indemnification Agreement
- ☐ Copy of Property Deed/Title (if owner), rental/lease/option agreement
- ☐ Copy of Sellers Permit from BOE (Board of Equalization)
- ☐ \$25,000 Surety Bond Assurance

**3. DECLARATION**

*I declare under penalty of perjury that the foregoing information is true and correct, and I am aware that if I present any material matter as true which I know to be false, I may be subjected to penalties prescribed for perjury under the Penal Code of the State of California in accordance with Section 11054 of the Welfare and Institutions Code.*

Executed at \_\_\_\_\_ California, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Applicant's Signature \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

DRAFT

**COMMERCIAL CANNABIS RETAIL PERMIT APPLICATION INDEMNIFICATION AGREEMENT**

**BY AND BETWEEN CITY OF COALINGA AND**

\_\_\_\_\_  
THIS INDEMNIFICATION AGREEMENT ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the City of Coalinga ("City") and \_\_\_\_\_ ("Applicant").

**RECITALS**

WHEREAS, the Applicant has a legal and/or equitable interest in the certain real property located at Assessor Parcel Number(s): \_\_\_\_\_ ("Property"); and

WHEREAS, the Applicant has submitted an application to the City for a retail cannabis facility on the Property, pursuant to Chapter 5, Article 1, Section 9-5.128 of the City of Coalinga Municipal Code, Cannabis Cultivation, Manufacturing, Testing, Transportation, Retail and Distribution and the California Medicinal Adult-Use Cannabis Regulation and Safety Act, hereafter referred to as the "Project."

**TERMS**

NOW, THEREFORE, pursuant to Chapter 5, Article 1, Section 9-5.128 of the City of Coalinga Municipal Code, and in consideration of the promises, covenants and provisions set forth herein, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Nothing in this Agreement shall be construed to limit, direct, impede or influence the City's review and consideration of the Project.
2. Applicant shall defend, indemnify, save and hold harmless the City of Coalinga, its elected and appointed officials, officers, employees, agents and volunteers from any and all claims, actions, proceedings or liability of any nature whatsoever (including, but not limited to: any approvals issued in connection with any of the above described application(s) by City; any action taken to provide related environmental clearance under the California Environmental Quality Act ("CEQA") by City's advisory agencies, boards or commissions, appeals boards, or commissions, Planning Commission, or City Council; and attorneys' fees and costs awards) arising out of, or in connection with the City's review or approval of the Project or arising out of or in connection with the acts or omissions of the Applicant, its agents, employees or contractors.

With respect to review or approval, this obligation shall also extend to any effort to attack, set aside, void, or annul the approval of the Project, including any contention the Project or its approval is defective because a City ordinance, resolution, policy, standard or plan is not in compliance with local, State or federal law. With respect to acts or omissions of the Applicant, its agents, employees or

contractors, its obligation, hereunder shall apply regardless of whether the City prepared, supplied or approved plans, specifications or both.

3. The obligations of the Owner and Applicant under this Indemnification shall apply regardless of whether any permits or entitlements are issued.
4. The City will promptly notify Owner and Applicant of any such claim, action, or proceeding that is or may be subject to this Indemnification and will cooperate fully in the defense. The City may, within its unlimited discretion, participate in the defense of any such claim, action, or proceeding if the City defends the claim, action, or proceeding in good faith.
5. The City Council shall have the absolute right to approve any and all counsel employed to defend the City. To the extent the City uses any of its resources to respond to such claim, action or proceeding, or to assist the defense, the Applicant will reimburse the City upon demand. Such resources include, but are not limited to, staff time, court costs, City Counsel's time at its regular rate for non-City agencies, or any other direct or indirect cost associated with responding to, or assisting in defense of, the claim, action or proceedings.
6. For any breach of this obligation the City may rescind its approval of the Project.
7. The Applicant shall not be required to pay or perform any settlement unless the settlement is approved in writing by the Applicant, which approval shall not be unreasonably withheld. The City must approve any settlement affecting the rights and obligations of the City.
8. The parties agree that this Agreement shall constitute a separate agreement from any Project approval, and that if the Project, in part or in whole, is invalidated, rendered null or set aside by a court of competent jurisdiction, the parties agree to be bound by the terms of this Agreement, which shall survive such invalidation, nullification or setting aside.
9. This Agreement shall be construed and enforced in accordance with the laws of the State of California.
10. In any legal action or other proceeding brought by either party to enforce or interpret this Agreement, the appropriate venue is the Fresno County Superior Court.
11. The Applicant shall pay all court ordered costs and attorney fees.
12. The defense and indemnification of City set forth herein shall remain in full force and effect throughout all stages of litigation including appeals of any lower court judgments rendered in the proceeding.

After review and consideration of all of the foregoing terms and conditions, Applicant, but its signature below, hereby agrees to be bound by and to fully and timely comply with all of the foregoing terms and conditions.

Applicant Team Member(s):

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Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

## Commercial Cannabis Retail Permit Acknowledgement Form

- ✓ I/we have read, fully understand and agree to operate within the regulations identified in The City of Coalinga's Ordinance's and all other applicable state laws and regulations as it relates to commercial cannabis operations and further understand that my permit(s) may be revoked for not operating in compliance with said regulations.
- ✓ I/we understand the City reserves the right to reduce the size of area allowed for cultivation under any clearance or license issued, in the event that environmental conditions, such as a sustained drought or low flows in the watershed will not support diversions for irrigation.
- ✓ I/we understand that it is our responsibility as the applicant to obtain will serve letters from all utility companies that will be serving my development. I/we understand that we will bear the sole cost of any upgrades, transmission improvements needed to serve my development as required by the utility companies.
- ✓ I/we agree that all structures utilized for Commercial Cannabis Activities will be planned and built in accordance with applicable Building Codes and to the satisfaction of the City.
- ✓ I/we understand that the information I provide with my application may be released as required by law, judicial order, or subpoena, and could be used in a criminal prosecution.
- ✓ I/we agree to defend, indemnify, and hold harmless the City from any defense costs, including attorneys' fees or other loss connected with any legal challenge brought as a result of the City's review and/or approval of this license issuance. I/we agree to execute a formal agreement to this effect on a form provided by the City and available for my inspection.
- ✓ I/we understand that the application fee is non-refundable even if I cancel my application or it is denied during the process.
- ✓ I/we acknowledge that without a complete application package my application may be delayed.
- ✓ I/we recognize that the Community Development Department and Police Chief reserves the right to request additional information if necessary to complete review or processing of the application, and confirm or promote conformance to ordinance-specific requirements and standards.
- ✓ I/we authorize the City, its agents, and employees to seek verification of the information contained within the application including a background check of the applicant and all employees and independent contractors.



\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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Signature

\_\_\_\_\_  
Date

DRAFT



**City of Coalinga**  
**Community Development Department**

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**Retail Cannabis Team Member  
Employee Permit Application Form**

*(Form to be completed in conjunction with the Retail Cannabis Regulatory Permit Application)*

The City of Coalinga Municipal Code requires that all every employee or independent contractor working at a Commercial Cannabis Facility. It shall be the duty of the Applicant to ensure that Employee Permits are obtained from the City of Coalinga Police Department prior to the employee or independent contractor commencing work.

You have the right to access records containing your personal information which are maintained by the City of Coalinga Community Development Department.

Applicant Team:

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Have the person or persons having the management or supervisory responsibilities for the applicant's proposed business have been convicted of a crime? \_\_\_\_\_

If so, describe the nature of such offense, and the sentence received therefore.

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Each employee, independent contractor, and other person who will work at the Cannabis Operation or be involved in transportation/delivery related services for the Cannabis Operation shall be required to provide the following information under penalty of perjury, so that the Police Department can perform a background check.

**Note: The City, its agents and employees are authorized to seek verification of the information contained within this application including background checks of all employees and independent contractors.**

**Note: Fill out employee information cards as needed.**

City of Coalinga Retail Cannabis Team Member Employee Permit Application Form

Name of Employee \_\_\_\_\_

Date of Birth: \_\_\_\_/\_\_\_\_/\_\_\_\_ Employee's Social Security Number: \_\_\_\_\_

Height: \_\_\_\_\_ Weight: \_\_\_\_\_ Eye Color: \_\_\_\_\_ Hair Color: \_\_\_\_\_

**Note: A photograph of the employee and fingerprints shall be taken by the Coalinga Police Department for identification purposes.**

Telephone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Current Mailing Address: \_\_\_\_\_

Previous addresses for the five (5) years immediately preceding the present address of the applicant.

#1: \_\_\_\_\_ Duration: \_\_\_\_\_

#2: \_\_\_\_\_ Duration: \_\_\_\_\_

#3: \_\_\_\_\_ Duration: \_\_\_\_\_

Previous business, occupation, or employment of the applicant for the five (5) years immediately preceding the date of the application.

#1: \_\_\_\_\_

Duration: \_\_\_\_\_

#2: \_\_\_\_\_

Duration: \_\_\_\_\_

#3: \_\_\_\_\_

Duration: \_\_\_\_\_

Previous Cannabis Operation Business License History

The information here shall include business name, address, whether the applicant, while previously operating in this or another City, County or State has had a cannabis related license revoked or suspended, the reason therefore, and the business or activity or occupation subsequent to such action of suspension or revocation.

#1: \_\_\_\_\_

Duration: \_\_\_\_\_

#2: \_\_\_\_\_

Duration: \_\_\_\_\_

#3: \_\_\_\_\_

Duration: \_\_\_\_\_



## Request for Proposal

### Operation of a Commercial Cannabis Retail Facility

**Release Date:** January 8, 2018

**Submittal Deadline:** February 22, 2018, 5:00 pm

#### Introduction

On November 7, 2016, the voters of the City of Coalinga passed Measure “G” authorizing the placement of a single cannabis retail facility within the City limits. On December 7, 2017, the Coalinga City Council approved a Retail Cannabis Ordinance (hereinafter referred to as “RCO”) to facilitate the permitting, regulating, and operations of a single commercial cannabis retail location in the City of Coalinga. A copy of the Cannabis Retail Ordinance can be found at the City’s RFP page ([www.coalinga.com](http://www.coalinga.com)).

The City of Coalinga is now seeking applications from parties who wish to develop and operate a single cannabis retail facility in Coalinga, which will be subject to the following requirements:

- **Application Process.** This process will result in the issuance of a single commercial cannabis retail regulatory permit (hereinafter referred to as “permit”). Once selected for the single permit, the Applicant will then be required to obtain the required Conditional Use Permit and other applicable land use entitlements as described below.
- **Zoning.** The approved cannabis retail facility (hereinafter referred to as “facility”) shall be located within the City of Coalinga’s Light Manufacturing/Business (MBL), Commercial General (CG) and Service Commercial (CS) Zoning Districts.
- **Setback Requirements from Sensitive Uses.** A retail cannabis facility shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the license is issued. In addition, a retail facility shall not be located within one-hundred (100) feet of a residential district. The distance specified shall be measured from the property line of the subject property.
- **Adult Use/Medical Use.** The facility may operate as both an adult-use (recreational) and medicinal facility as prescribed by state law. This would allow the applicant to acquire both an A-type and M-type license from the State of California.

- *Emphasis on the Sale of Medicinal Products.* Consideration will be made to applicants that show an effort to provide a variety of medicinal products in addition to adult-use (recreational) products.
- *Microbusiness.* As part of this solicitation, applicants may apply for a microbusiness permit as prescribed by Local and State laws. Microbusiness will only be permitted within the (MBL) Zoning Designations.
- *Land Use Entitlements.* Following the selection of the retail operator by the City Council, all applicable land use entitlements must be approved by Coalinga Planning Commission and/or City Council for the facility to begin operations.
- *Regulations.* Strict operating, security, recordkeeping, facilities, zoning and signage regulations are set forth in the attached Ordinance and Resolution.
- *Fees.* Payment of applicable application fees are required; and
- *Additional Conditions.* Additional conditions may be imposed by the City to ensure the operator remains compliant with all state and local laws as well as the conditions set forth in the operator's application.

Per the requirements of the adopted RCO, the facility must operate in accordance with the Medicinal Adult-Use Cannabis Regulation Safety Act (MAUCRSA) or as amended and all subsequent regulations adopted by the State of California. In addition to said regulations, applicants must comply with all local regulations. The facility shall be designed primarily for the retail sale of cannabis.

Delivery of cannabis and related products may be incorporated into the proposed operations. Additional restrictions on the operations of the facility are outlined in the adopted ordinance. Applicants should review the City's RCO's requirements carefully before responding to this application. It is expected that the facility shall fully integrate itself into the surrounding neighborhood and shall contribute in a positive manner to the broader Coalinga community.

## Overview of the Application Process and Fee Structure

The application process is structured similar to the City of Coalinga's Commercial Cannabis Licensing process as outlined below. The non-refundable application processing fees associated with the process are due at the time of application submittal.

| Event                              | Date              |
|------------------------------------|-------------------|
| <b>Request of Proposal Release</b> | January 8, 2018   |
| <b>Applicant Questions Due</b>     | January 19, 2018  |
| <b>Applications Due</b>            | February 22, 2018 |

## Criminal Background Investigation

Each member of the applicant team shall complete the background materials, which includes the attached live scan form and commercial cannabis employee permit application. Each member of the applicant team will be required to submit to a criminal background investigation. Fingerprints and Photograph shall be required from each member of the applicant team as part of this process.

All team members must pass the background investigation in order to be considered for a cannabis retail regulatory permit. A listing of the specific types of convictions that will disqualify an applicant

team can be found in the attached retail cannabis ordinance. Live scans will be scheduled during the application period.

**NOTE:** All Live Scans must be conducted in person at the Coalinga Police Department located at 270 N. 6<sup>th</sup> Street, Coalinga, CA 93210.

*Criminal Background Investigation Fee: \$450 for each member of the applicant team/employee payable to the "City of Coalinga".*

## Cannabis Retailer's Regulatory Permit Application

Each applicant team is required to fully complete a Commercial Cannabis Retailer's Regulatory Permit Application and associated documents. In addition to the requirements of the application, the following narratives shall be incorporated within the application.

*Application: \$2,000 non-refundable application fee.*

## Application Requirements

### 1. BUSINESS PLAN SUMMARY AND BUDGETS – PAGE LIMIT = 10 PAGES

The applicant shall submit a summary of the business plan for the day-to-day operations of the facility. The business plan summary shall include but not be limited to:

- A description of the day-to-day operations of the facility, including a description of the cannabis-related products and/or services being sold, as well as any additional accessory services or related facilities. Please provide, in the business plan for the proposed facility, a detailed list of all cannabis operations proposed to occur on the premises and their processes including but not limited to standard operating procedures, number of employees, training program, inventory and quality control procedures, lists of both adult-use and medicinal products anticipated to be available for sale, waste management plan, transportation and distribution of product processes, delivery processes, testing, quality control practices and procedures, visitor and vendor protocols (logs, non-disclosures, ect.), and the track and trace procedures and policies;
- One year of pro forma financial estimates for projected capital costs; and
- Three years of pro forma estimates for operations, including a discussion of the business assumptions used to develop the estimates. Example assumptions include revenue, customer volume, visits, and product costs, compensation of employees, equipment costs, utility costs, and other operation and maintenance costs.

### 2. SITE LOCATION AND DEVELOPMENT CONCEPT – PAGE LIMIT = NONE

- The applicant shall identify and describe the location in which the retail facility will be located by providing the following information:
  - Address, Assessor's Parcel Number, Site Area and Dimensions;
- The applicant shall provide a conceptual layout of the sites intended development including but not limited to, all proposed uses, building floor area, number of stories, parking, ingress/egress, elevations (if available), and floor plan. The conceptual plan shall be to scale but does not need to be drawn by a licensed engineer or architect.

- Diagram that shows that the location chosen meets all setback requirements from sensitive uses (schools, daycare centers, youth centers, residential) as identified in the City's regulations.

### **3. PROOF OF CAPITALIZATION – PAGE LIMIT = 4 PAGES**

The applicant shall submit proof demonstrating sufficient capital is in place to pay startup costs and at least three months of operating costs. Proof of capitalization shall be in the form of:

- Documentation of cash or other liquid assets (e.g., bank statement)
- Letter of Credit

### **4. MANAGEMENT TEAM – PAGE LIMIT = 5 PAGES (EXCLUDING RESUMES AND ORGANIZATION CHART)**

The applicant shall submit:

- An organizational chart with name and role of each known member of the management team including roles that are known but unfilled should also be included.
- Resumes for each member of the management team. Page limit per resume = 3 pages
- A discussion of the experience of the management team.
- The application shall include information concerning any special business or professional qualifications or licenses of the management team that would add to the number or quality of services that the facility would provide, especially in areas related to medicinal cannabis, such as scientific or health care fields.

### **5. SUMMARY OF SECURITY PLAN – PAGE LIMIT = 10 PAGES (EXCLUDING SAMPLE POLICY)**

Applicants shall describe their approach to operational security including but not limited to:

- General security policies.
- Employee-specific policies and training.
- Discussion of transactional security, visitor security, third-party contractor security, and delivery security.
- Financial Security

In particular, applicants should address ingress and egress access, perimeter security, product security (at all hours), internal security measures for limited access areas, types of security systems (alarms, cameras, etc.), and security personnel to be employed. This discussion must also include a description of how cannabis will be tracked and monitored to prevent diversion, such as verifying the status of recommending physicians and retaining copies of all written recommendations from recommending physicians when applicable. Applicants are encouraged to provide a sample written policy that has been developed.

Security plans shall not be made public, unless required by court action. Security plan details that could aid persons who wish to commit security violations shall be considered to be confidential and shall not be released to the public unless ordered by a court of law.

Please refer to the attached the RCO and Council Resolution No. 3784 for all the security requirements that should be included in your proposal.

## **6. PRODUCT SAFETY AND LABELING – PAGE LIMIT = 4 PAGES**

The application shall state how the facility will ensure enhanced consumer safety by testing or confirming that testing has been certified for biological and chemical contaminants. The applicant must also submit a discussion regarding the product labeling standards to be employed and how they will be in compliance with state and local laws, regulations, and policies. The applicant must also provide information on product labeling sufficient to ensure that cannabis and edible products containing cannabis clearly identify the percentage level of delta-9 (trans) tetrahydrocannabinol, cannabidiol, and cannabinol, and have adequate warnings.

## **7. COMMUNITY BENEFITS – PAGE LIMIT = 4 PAGES**

The applicant must provide a discussion of how they intend to provide the City of Coalinga and its residents with community benefits and mitigate any nuisance and/or negative impacts that the facility's existence may create. Applicants must provide the City a description of how they plan to develop and implement a Community Benefits Program. Examples of benefits could include, but are not limited to, supporting or funding community programs, employment and job training programs, contributing to local substance abuse programs, funding foreclosure prevention programs, or other activities that benefit the local neighborhood as well as the City of Coalinga.

The applicant must also demonstrate how they will ensure that they will minimize any nuisance and/or negative impacts on the surrounding community, including minimizing noise, odor, increased foot and vehicle traffic, increased waste production and water usage, and increased safety concerns, among others.

## **8. ENVIRONMENTAL PLAN – PAGE LIMIT = 2 PAGES**

The application must describe any proposed "green" business practices relating to energy and climate, water conservation, and materials and waste management. Examples of "green" practices could include energy efficiency and renewable energy, the use of green building measures, and conservation and recycling/re-use programs, among others.

## **9. HIRING AND EMPLOYMENT PRACTICES – PAGE LIMIT = 2 PAGES**

The applicant must submit a description of their labor and employment practices. These policies and practices could include, but are not necessarily limited to, the following:

- Discussion of Hiring Plan.
- Training and continuing education opportunities—the applicant should discuss the introductory and on-going training opportunities that will be provided to the employees of the facility.
- For an applicant with 20 or more employees, provide a statement that the applicant will enter into, or demonstrate that it has already entered into, and abide by the terms of a labor peace agreement.
- Providing Equal Benefits and/or signing a Declaration of Non-Discrimination.



## Final Selection

Following an objective ranking of the above application materials, applicants may be invited for interview(s) with the selection committee. Following completion of the interview(s), City staff intends to bring forward the selection committee's decision, for the City Council's consideration, on a single recommended applicant team. The recommended applicant team should be prepared to attend the City Council meeting and be prepared to provide a public presentation before the Mayor and City Council introducing their team and providing an overview of their proposal. The City of Coalinga reserves the right to request any other additional information or documentation deemed necessary to review the applications throughout the entire application and facility permitting process. The City also reserves the right to request references from applicants.

Following the review and approval by the City Council, the selected applicant team will be invited to submit, within 90 days, a Conditional Use Permit (CUP) application along with any other necessary land use entitlement applications to the Coalinga Community Development Department for processing. Once the conditional use permit and other applicable land use entitlements have been secured the applicant will be issued an official regulatory permit from the Police Department.

## Submission Process and General Conditions

Should applicants have questions about this application process or require additional clarification about the contents of the application, such questions shall be due by 5:00pm on January 19, 2018. Questions must be sent via email to: [sbrewer@coalinga.com](mailto:sbrewer@coalinga.com). Questions posed in person or by phone will not be answered. Answers to questions will be subsequently posted on the City's program website.

Applicants shall submit seven (7) hard copies, one (1) electronic version (flash drive or CD-ROM) of the following before the deadline as outlined above:

- Completed "Live Scan Form" and "Employee Permit Application" form for each member of the Applicant Team.
- Application Fee of \$450 (fee per applicant team member) for Background Checks Payable to the "City of Coalinga".
- Completed Retail Cannabis Regulatory Permit Application including all responses as outlined.
- Application Fee of \$2,000, payable to the "City of Coalinga"
- The application package shall be bound and organized with a table of contents and tabs so that information can be accessed quickly and efficiently.

### ALL OF THE ABOVE MATERIALS SHALL BE SUBMITTED TO:

Sean Brewer, Community Development Director  
City of Coalinga – Community Development Department  
155 W. Durian Street  
Coalinga, CA 93210  
[sbrewer@coalinga.com](mailto:sbrewer@coalinga.com)

**DEADLINE FOR SUBMITTING APPLICATIONS: FEBRUARY 22, 2018**

## Definitions

The following words or phrases, whenever used in this application process, shall be given the following definitions:

“Applicant Team” means any of the following:

- 1) A person with an aggregate ownership interest of 20 percent or more in the person applying for a license or a licensee, unless the interest is solely a security, lien, or encumbrance.
- 2) The chief executive officer of a nonprofit or other entity.
- 3) A member of the board of directors of a nonprofit.
- 4) An individual who will be participating in the direction, control, or management of the person applying for a license.

“Cannabis” means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis. “Cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. For the purpose of this division, “cannabis” does not mean “industrial hemp” as defined by Section 11018.5 of the Health and Safety Code.

“Cannabis products” has the same meaning as in Section 11018.1 of the Health and Safety Code.

“City” means the City of Coalinga, and any legislative body granted regulatory authority over Facility operations by this ordinance.

“City Manager” means the City Manager of the City of Coalinga or his/ her designee.

“Customer” means a natural person 21 years of age or over or a natural person 18 years of age or older who possesses a physician’s recommendation (CMC§9-5.129)

“Delivery” means the commercial transfer of cannabis or cannabis products to a customer.

“Distribution” means the procurement, sale, and transport of cannabis and cannabis products between licensees.

“Labeling” means any label or other written, printed, or graphic matter upon a cannabis product, upon its container or wrapper, or that accompanies any cannabis product.

“Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.

“Manufacturer” means a licensee that conducts the production, preparation, propagation, or compounding of cannabis or cannabis products either directly or indirectly or by extraction methods, or

independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or relabels its container.

“Medicinal Adult-Use Cannabis Regulation and Safety Act (MAUCRSA)”

"Medical Cannabis" means Cannabis authorized in strict compliance with Health Safety Code §§ 11362.5, 11362.7, et seq., as such sections may be amended from time to time.

“Microbusiness,” for the cultivation of cannabis on an area less than 10,000 square feet and to act as a licensed distributor, Level 1 manufacturer, and retailer under state law Section 26070(3)(a) of the Business and Professions Code.

"Parcel of Land" means one piece of real property as identified by the county assessor's parcel number (APN) that is one contiguous parcel of real property, which is used to identify real property, its boundaries, and all the rights contained therein.

“Physician’s recommendation” means a recommendation by a physician and surgeon that a patient use cannabis provided in accordance with the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the Health and Safety Code.

“Premises” means the designated structure or structures and land specified in the application that is owned, leased, or otherwise held under the control of the applicant or licensee where the commercial cannabis activity will be or is conducted.

"Primary caregiver" shall have the same definition as California Health and Safety Code Section 11362.7, and as may be amended from time to time, and which defines "Primary Caregiver" as an individual designated by a qualified patient or by a person with an identification card who has consistently assumed responsibility for the housing, health, or safety of that patient or person.

"Qualified patient" shall have the same definition as California Health and Safety Code Section 11362.7 et seq., and as may be amended, and which means a person who is entitled to the protections of California Health & Safety Code Section 11362.5. For purposes of this ordinance, qualified patient shall include a person with an identification card, as that term is defined by California Health and Safety Code Section 11362.7 et seq.

“Retailer,” shall be for the retail sale and delivery of cannabis or cannabis products to customers. A retailer shall have a licensed premises which is a physical location from which commercial cannabis activities are conducted.

“Selection Committee” a group of five (5) individuals, appointed by the City Council, tasked with reviewing all retail cannabis applications and subsequently recommending a retail cannabis operator team to the City Council.

"Serious medical condition" shall have the same definition as California Health and Safety Code Section 11362.7 of seq., and as may be amended, and which means all of the following medical conditions:

1. Acquired immune deficiency syndrome (AIDS);
2. Anorexia;
3. Arthritis;
4. Cachexia;
5. Cancer;
6. Chronic pain;
7. Glaucoma;
8. Migraine;
9. Persistent muscle spasms, including, but not limited to, spasms associated with multiple sclerosis;
10. Seizures, including, but not limited to, seizures associated with epilepsy;
11. Severe nausea;
12. Any other chronic or persistent medical symptom that either:
  - i. Substantially limits the ability of the person to conduct one or more major life
13. activities as defined in the Americans with Disabilities Act of 1990 (Public Law
14. 101- 336).
- i. If not alleviated, may cause serious harm to the patient's safety or physical or
15. mental health.

'Written documentation' shall have the same definition as California Health and Safety Code Section 11362. 7 et seq., and as may be amended, and which defines written documentation" as accurate reproductions of those portions of a patient's medical records that have been created by the attending physician, that contain the information required by paragraph (2) of subdivision (a) of California Health and Safety Code Section 11362.715, and that the patient may submit to a county health department or the county's designee as part of an application for an identification card.

\*All other terms not listed here shall be interpreted using the Medicinal Adult-Use Cannabis Regulation and Safety Act (Senate Bill 94). [Bill Language](#)

## Evaluation Approach

Applications for the Commercial Cannabis Retailer Regulatory Permit received by the deadline set forth in the application will be reviewed for completeness. No late submissions will be accepted. Applications will be rejected if the applicant fails to submit all of the required information or the application fee. Such incomplete applications will be disqualified and will not advance in the application process. The selection committee reserves the right to request additional information from any applicant that may have been omitted from the application.

The best submissions will be forward thinking and include solutions that identify and propose to implement best practices in the management, processing, and dispensing of cannabis, especially in the areas of safety and diversion control, reduction of noise or nuisance behaviors, community benefits, and propose sustainable energy and waste solutions as well as a dignified workplace with living wages.

## Criminal Background Investigation

Applicants who pass the background and criminal history check will continue to be eligible during the selection process. Applicant Teams who do not pass the criminal background investigation will be disqualified and will be removed from the application process. Background determinations will be final and not subject to appeal.

## Application Ranking

The application ranking will consist of an objective scoring and ranking of the application materials, as described below. The evaluation will be conducted by a selection committee of (5) members appointed by the City Council tasked with evaluating the applicant's responsiveness and quality of the applications with respect to each of the topics. The evaluation and ranking of the applicants shall lie within the sole judgment of the Selection Committee Members.

The Selection Committee will evaluate each application against the requirements outlined in the application and assign points based on the following table.

| Topic                                        | Maximum Points |
|----------------------------------------------|----------------|
| <b>Business Plan Summary and Budgets</b>     | 200            |
| <b>Proof of Capitalization</b>               | 100            |
| <b>Site Location and Development Concept</b> | 200            |
| <b>Management Team</b>                       | 150            |
| <b>Summary of Security Plan</b>              | 300            |
| <b>Product Safety and Labeling</b>           | 100            |
| <b>Community Benefits</b>                    | 100            |
| <b>Environmental Plan</b>                    | 50             |
| <b>Hiring and Employment Practices</b>       | 50             |

Scores will be weighted to develop a total score; a sub-set of the highest-ranking applicants, determined by the selection committee, shall be selected to participate in interview(s) with the Selection Committee at the discretion of the Selection Committee.

## Final Selection

Following an objective ranking of the application materials and interview process (if necessary), the Selection Committee will recommend, to the City Council, the highest-ranking applicant team for consideration. The recommended applicant team shall be prepared to attend the City Council meeting in Coalinga to provide a brief public presentation before the Mayor and City Council introducing their team and providing an overview of the proposed facility.

Following review and approval by the City Council, the selected applicant team, within 90 days, shall apply to the Coalinga Community Development Department for the required land use entitlements. Once all land use entitlements have been secured, the applicant shall secure any required building permits before building out their proposed facility and beginning operations. If land use entitlement applications are not submitted within 90 days of Council approval, the City may proceed with the next applicant team based on previous rankings.

## Attachments

- Ordinance No. 804
- Resolution No. 3784
- Live Scan Form (w/ Example)
- Employee Permit Application
- Regulatory Permit Application

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

**Subject:** Review and Approve Recommendation to Grant a Commercial Cannabis  
Regulatory Permit to Coax Consultants  
**Meeting Date:** December 7th, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Review and approve recommendation to grant a Commercial Cannabis Regulatory Permit to Coax Consultants at 1950 Mercantile Lane, Coalinga.

**II. BACKGROUND:**

The City is in the process of reviewing applications for commercial cannabis companies. This is the Coax Consultants review under the permanent commercial cannabis ordinance.

**III. DISCUSSION:**

Coax Consultants is an applicant for a commercial cannabis regulatory permit. Their facility is located at 1950 Mercantile lane, in the Juniper Ridge Industrial Park. All the tasks required by the ordinance have been completed. This application has been approved for a CUP by the Planning Commission. The Police Department has completed all required background checks of the operation and its ownership. All parties involved meet the minimum qualifications required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis permit to be issued to Coax Consultants

**IV. ALTERNATIVES:**

Do not approve a permit.

**V. FISCAL IMPACT:**

Possible increased revenue to the City of Coalinga.

**ATTACHMENTS:**

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

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

**Subject:** Adopt Resolution No. 3790 Utilities Supervisor and Resolution No. 3791 Public Works Supervisor Job Descriptions  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

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## I. RECOMMENDATION:

City Manager recommends Council Adopt Resolution 3790 approving Utilities Supervisor Job description and Resolution 3791 approving Public Works Supervisor Job Description.

## II. BACKGROUND:

This is the first part of reorganizing the Public Works & Utilities Department. Revisions to the maintenance worker and treatment plant operator job descriptions is also planned for later this fiscal year. After extensive recruitment the department has been unable to fill the Chief Plant Operator (CPO) position. The Chief Plant Operator position is being reclassified to the Utilities Supervisor and a comparable position is being created in Public Works with the Public Works Supervisor position as well.

## III. DISCUSSION:

The Chief Plant Operator position is being reclassified to the Utilities Supervisor and the Assistant Field Services Manager position will be reclassified to the Public Works Supervisor. Both reclassifications will result in significant savings to the enterprise fund accounts. These changes will not be immediate as they will be made through attrition when current positions are vacated.

## IV. ALTERNATIVES:

Do not approve.

## V. FISCAL IMPACT:

This will have a positive impact on the Enterprise Fund accounts with an estimated net savings of \$14,000 to the Enterprise Funds.

## ATTACHMENTS:

| File Name                                            | Description             |
|------------------------------------------------------|-------------------------|
| <input type="checkbox"/> Public_Works_Supervisor.pdf | Public Works Supervisor |
| <input type="checkbox"/> Utilities_Supervisor.pdf    | Utilities Supervisor    |
| <input type="checkbox"/> Resolution_3790.pdf         | Resolution 3790         |
| <input type="checkbox"/> Resolution_3791.pdf         | Resolution 3791         |



# ***City of Coalinga***

***155 W. Durian***

***Coalinga, CA 93210***

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## ***Public Works Supervisor***

***Pay Class: 32 Basic***

***FLSA Exempt***

### **DEFINITION**

Under general direction of the Public Works and Utilities Director, plans, supervises and coordinates the Grounds, Maintenance and Roads functions and the City's utility systems (water distribution, wastewater collection and natural gas distribution); oversees the day-to-day operations; provides instruction to employees in the field; inspects field projects including infrastructure Capital Improvement ProgramS (CIP); and performs other duties as assigned.

### **EXAMPLES OF ESSENTIAL DUTIES**

***NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.***

- Plans, supervises, coordinates and inspects the work of crews engaged in Grounds, Utilities Maintenance and Roadway projects; prioritizes and assigns work to subordinate employees; trains staff on work practices and procedures; handles disciplinary issues as needed.
- Provides support and recognition for staff; assists with planning, goal setting and performance evaluations.
- Checks work locations for safety hazards; encourages and enforces the use of safe work practices.
- Resolves complaints and/or concerns of the public, contractors and/or subcontractors in an efficient and timely manner
- Establishes, maintains and modifies work schedules and assignments.
- Maintains records and reports.
- Participates in the planning, design, development and implementation of construction, remodeling or refurbishing projects for City parks, grounds, utilities and roadways.
- Works with the Public Works and Utilities Director in the development and preparation of the annual budget for department operation, maintenance, and construction functions, and monitors expenditures.
- Inspects City parks, utilities, grounds and associated facilities and equipment to ensure proper maintenance standards.
- Assists in the selection of staff.

- Prepares cost estimates for assigned projects.
- Schedules and prioritizes workload and works with the Public Works and Utilities Director projecting and assessing general maintenance and operation workloads and equipment and material requirements.
- Reviews plans and specifications for errors; reports design errors discovered through inspection and proposes changes.
- Operates power driven equipment during the maintenance and construction of City streets, including but not limited to, tractors, trucks, rollers, loaders, street sweepers and other equipment.
- Prepares purchase requests/requisitions; inventories and maintains adequate levels of equipment, supplies and materials; ensures replacement of defective or unsafe equipment.
- Performs other duties as assigned.

## **MINIMUM QUALIFICATIONS**

***NOTE:*** *The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

**Education:** Equivalent to completion of the twelfth grade.

**Experience:** Five (5) years in construction, maintenance and operational work, including the operation of moderately heavy automotive equipment with at last three (3) years working in a supervisory capacity. Prior experience in municipal government, public works and utility maintenance is highly desirable.

**Licenses:** Valid State of California Drivers License; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

**Certifications:** The following certificates are highly desirable but not required. Each certificate includes a 5% pay incentive up to 15% for possessing all three certificates:

- D3 Distribution Operator Certificate.
- CA-NV AWWA Certified Backflow Assembly Prevention Tester license.
- Valid Class A commercial driver's license.

**Other:** Must be a U.S. citizen or Legal Resident Alien; pass a background investigation, physical examination including drug test; and successfully complete a one-year probationary period.

## **KNOWLEDGE, SKILLS AND ABILITIES**

***NOTE:*** *The following are a representative sample of the KSA's necessary to perform essential tasks of the position.*

**Knowledge of:** Operation, construction, maintenance and repair procedures, with particular reference to streets, grounds, and utility systems; operation and maintenance of automotive equipment, such as motor graders, loaders, rollers and street sweepers; occupational hazards, OSHA safety regulations and mandatory protective equipment in trades work; water, sewer and natural gas utilities; techniques of effective training and supervision; customer services principles; applicable



Federal, State and/or Local laws, rules and regulations; inventory maintenance principles; basic mathematical concepts; research techniques; report preparation methods; construction field inspection knowledge desirable.

**Skill and Ability to:** Supervise field operations and maintenance personnel; prioritize and assign work; solve complex problems in assigned area of responsibility; perform manual labor; exercise sound judgment within established guidelines; handle multiple tasks simultaneously; perform semi-skilled or skilled maintenance tasks in the construction, maintenance and repair of streets, grounds, alleyways and automotive equipment; operate trucks and other heavy power driven equipment; perform heavy manual labor; understand and carry out oral and written directions; make independent decisions as necessary; plan, direct and evaluate the work of subordinates; express ideas clearly both orally and in writing in the English language; work irregular hours; and establish and maintain effective working relationships with supervisors, peers, subordinates and the general public.

### **ATTITUDE**

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

### **PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS**

***NOTE:*** *The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.*

Sufficient mobility to work indoors and outdoors in hot, cold, wet, humid or windy weather conditions; ascend or descend ladders, scaffoldings, stairs or inclined surfaces; ability to stoop, kneel, crouch, crawl, bend, squat, push and pull; reach, lift, load or unload heavy materials; detect unusual odors; sufficient hearing and speech to communicate in person and over the telephone; dexterity to use small tools (dexterity to grasp with simple or firm grip and perform fine manipulation with dominant/non-dominant hand); see well enough to read small print, gauges, instruments and distances sufficient to see oncoming traffic, read signs and hazards; mobility to attend meetings, make presentations to groups and visit various work sites; vision abilities for close, distance, color, peripheral sight and depth perception. Job functions may include working near moving mechanical parts and occasional exposure to fumes, toxic or caustic chemicals and a noise level that will range from usually quiet while in an office environment to moderately noisy while performing maintenance and repair duties. Individuals must exercise good judgment and be flexible, creative and sensitive in response to changing situations and needs.

Approved by: \_\_\_\_\_  
Marissa Trejo, City Manager                      Date

# ***City of Coalinga***

***155 W. Durian***

***Coalinga, CA 93210***

---

## ***Utilities Supervisor***

***Pay Class: 32 Basic***

***FLSA Exempt***

### **DEFINITION**

Under general direction of the Public Works and Utilities Director, plans, organizes, coordinates, directs, and reviews the operation, maintenance, construction, and repair of water/wastewater treatment facilities, lift stations, and lines; outlines work projects and schedules work assignments; develops and implements operations and maintenance procedures; oversees and coordinates compliance functions for assigned water/wastewater systems; evaluates and develops reports on laboratory tests; assists the Public Works and Utilities Director with general planning and management of water treatment and distribution facilities, wastewater collection system, and wastewater treatment plants; provides supervision, training and work evaluation for assigned staff; and performs other duties as assigned.

### **EXAMPLES OF ESSENTIAL DUTIES**

***NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Further, management is not precluded from assigning other related tasks not listed herein if such duties are a logical assignment for this position.***

- Plans, organizes, directs and supervises the operation, maintenance and construction of water/wastewater treatment facilities, lift stations, and lines.
- Develops and implements goals, objectives, policies and priorities.
- Assists in the selection of staff.
- Provides technical assistance and serves as a liaison with maintenance and operation staff regarding various maintenance and operation problems.
- Ensures compliance of assigned wastewater systems with state-wide regulations for Statewide General Waste Discharge requirements.
- Conducts inspections of facilities and lines, determining extent and costs of repairs.
- Assesses the types and kinds of equipment needed for construction and maintenance projects.
- Plans and assigns projects to utility operation and maintenance staff.
- Works with the Public Works and Utilities Director in the development and preparation of the annual budget for department operation, maintenance, and construction functions, and monitors expenditures.

- Prepares cost estimates for assigned projects.
- Schedules and prioritizes workload and works with the Public Works and Utilities Director projecting and assessing general maintenance and operation workloads and equipment and material requirements.
- Inspects projects for proper completion and work quality standards.
- Assigns work to crews, ensuring that adequate equipment and supplies are available, including safety equipment.
- Oversees the maintenance and repair of equipment and vehicles.
- Requisitions and purchases materials and supplies.
- Supervises, trains and evaluates staff.
- Coordinates obtaining proper environmental permits for facility maintenance and construction projects.
- Assists with development of equipment specifications and bid requests.
- Reports operational deficiencies and develops and presents operational changes to correct deficiencies.
- Maintains environmental compliance.
- Assists the Public Works and Utilities Director with the general planning and development of new facilities, systems and equipment.
- Develops operational data and prepares requisite operations and activity reports.
- Responds to citizen complaints, concerns and questions regarding utility operations, as well as maintenance and construction projects.
- Performs other duties as assigned.

## **MINIMUM QUALIFICATIONS**

***NOTE: The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessary convey the qualifications of incumbents within the position.***

**Education:** High school diploma or equivalent.

**Experience:** Five (5) years of increasingly responsible experience in public utility construction and maintenance work, including at least three (3) years in a lead or supervisory capacity. Supervisory experience is preferred.

**Licenses:** Possession of, or ability to obtain, a valid and current Class C California Driver's License; work assignments may require obtaining a valid Class A Driver's License. Must be insurable under the City's insurance policy without any additional premiums or costs being incurred by the City.



**Certifications:**

The following certificates are highly desirable but not required. Each certificate includes a 5% pay incentive up to 15% for possessing all three certificates:

- Valid California Grade T3 Water Treatment Operator Certificate,
- Grade 2 Wastewater Treatment Operator Certificate
- D3 Distribution Operator Certificate

**Other:**

Must be a U.S. citizen or Legal Resident Alien; pass a background investigation, physical examination including drug test; and successfully complete a one-year probationary period.

**NOTE:**

*It is the responsibility of the operator to renew all applicable license(s) and to maintain the validity of the certificates and licenses. The City will reimburse the employee for the renewal and Continuing Education Units (CEU) expenses.*

**KNOWLEDGE, SKILLS AND ABILITIES**

**NOTE:** *The following are a representative sample of the KSA's necessary to perform essential tasks of the position.*

**Knowledge of:** Techniques of budget preparation and monitoring; principles of supervision, training and work evaluation; Methods, tools, equipment, materials and work practices involved in the operation, maintenance, construction and repair of water/wastewater treatment facilities, lift stations, and lines; Laws, rules, regulations and environmental compliance requirements applicable to the operation, maintenance, construction and repair of public utilities; Regulatory requirements related to Statewide General Waste Discharge requirements, including the completion of the Sanitary Sewer Management Plan; Operation and routine maintenance of construction equipment including loaders, graders, trucks, rollers and related equipment; Hazardous material handling and safe work practices; Provisions of the California Vehicle Code relating to the operation of medium and heavy equipment; and safe work practices.

**Skills and Ability to:** Oversees and direct the operation, maintenance, construction and repair of public utilities; Oversees and coordinates wastewater compliance functions, especially those related to the Statewide General Waste Discharge requirements; Assist the Public Works and Utilities Director with general management responsibilities; Provide supervision, training and work evaluation for assigned staff; Read and interpret plans and specifications; Estimate time, materials and equipment needed to perform construction and maintenance work; Inspect public utilities and determine operational problems, requisite operational changes, and the extent of necessary repairs; Develop and maintain operational, time and equipment records; Communicate clearly and concisely, orally and in writing; Effectively represent the City in contacts with the public; Operate a computer and appropriate software in the performance of job responsibilities; Regularly work well under pressure, meeting multiple and sometimes conflicting deadlines; and Constantly demonstrate

cooperative behavior with colleagues, supervisors and customers/clients.

### **ATTITUDE**

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

### **PHYSICAL REQUIREMENTS**

***NOTE: The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.***

Work is performed in office and outside environments; exposure to variations in temperature, weather and humidity; work is performed in an environment with constant noise; exposure to gases, solvents, fumes, dust, grease and oils; exposure to moving equipment and electrical current and voltage; constant contact with staff and the public. Frequently stand and walk; ability to sit; walk on sloped ground and slippery and uneven surfaces; normal manual dexterity and eye-hand coordination; ability to lift and move heavier objects with assistance; ability to bend, stoop, kneel, crawl and crouch; corrected hearing and vision to normal range; verbal communication; use of telephone, office equipment, and FAX. Employee is required to wear personal protective equipment (PPE) appropriate for job assignments and must comply with respiratory protection program and Cal OSHA standards.

Approved by: \_\_\_\_\_  
Marissa Trejo, City Manager                      Date

## RESOLUTION NO. 3790

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA UTILITIES SUPERVISOR JOB DESCRIPTION

**WHEREAS**, the City Manager and his staff have presented the City Council with a Utilities Supervisor Job Description; and

**WHEREAS**, the Utilities Supervisor Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

**WHEREAS**, the City Council has determined to approve the Utilities Supervisor Job Description.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Coalinga as follows:

1. The Utilities Supervisor Job Description is hereby approved.
2. The City Manager and his designees are authorized to implement and carry out the provisions of the Utilities Supervisor Job description.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 19th day of October 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

---

Nathan Vosburg, Mayor

Attest:

---

City Clerk/Deputy City Clerk



## **RESOLUTION NO. 3791**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA PUBLIC WORKS SUPERVISOR JOB DESCRIPTION**

**WHEREAS**, the City Manager and his staff have presented the City Council with a Public Works Supervisor Job Description; and

**WHEREAS**, the Public Works Supervisor Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

**WHEREAS**, the City Council has determined to approve the Public Works Supervisor Job Description.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Coalinga as follows:

1. The Public Works Supervisor Job Description is hereby approved.
2. The City Manager and his designees are authorized to implement and carry out the provisions of the Public Works Supervisor Job description.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 19th day of October 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

---

Nathan Vosburg, Mayor

Attest:

---

City Clerk/Deputy City Clerk

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

**Subject:** Notice of Completion for Paving Various Dirt Alleys (Project No. 15-004)  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

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**I. RECOMMENDATION:**

It is recommended that the Coalinga City Council:

- A. Accept the project as complete.
- B. Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

**II. BACKGROUND:**

On July 7, 2016, the City Council awarded a construction contract to Central Valley Asphalt in an amount of \$677,257.50, with an additional contingency of \$67,725.75 set aside for any unforeseen incidentals for a total authorization amount of \$744,983.25.

The project included demolition of existing improvements, sawcutting, installation of curb & gutter, sidewalk, valley gutter, alley approaches, AC pavement, aggregate base, base reinforcement fabric, existing lid adjustment and construction surveying.

A notice to Proceed was issued to Central Valley Asphalt providing 60 working days to complete construction.

**III. DISCUSSION:**

All work was completed 15 days over contract and was assessed \$15,000 in liquidated damages. The final inspection was performed on the project on June 28, 2017, and all work was found to be satisfactory. The delay in requesting to file the notice of completion from the date of final inspection and acceptance was due to the Contractor appealing the liquidated damages.

The final contract amount is \$657,853.47 which is \$87,129.78 under amount approved by City Council on July 7, 2016.

**IV. ALTERNATIVES:**

None

## **V. FISCAL IMPACT:**

The project was fully funded by Congestion Mitigation and Air Quality Improvement Program (CMAQ) Funds in the amount of \$744,983.25. Authorized funds that were not used in the amount of \$87,129.78 will be returned to the City's CMAQ Lifeline account and can be used on future street improvement projects.

There is no fiscal impact to the General Fund.

Enclosures: Notice of Completion

### **ATTACHMENTS:**

| File Name                                                                                                  | Description          |
|------------------------------------------------------------------------------------------------------------|----------------------|
|  Notice_of_Completion.pdf | Notice of Completion |

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF COMPLETION**

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee  
(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:  
Names: \_\_\_\_\_ Addresses: \_\_\_\_\_
6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:  
Names: \_\_\_\_\_ Addresses: \_\_\_\_\_
7. All work of improvement on the property hereinafter described was COMPLETED June 8, 2017
8. The work of improvement completed is described as follows: The project included demolition of existing improvements, sawcutting, installation of curb & gutter, sidewalk, valley gutter, alley approaches, AC pavement, aggregate base, base reinforcement fabric, existing lid adjustment and construction surveying.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Central Valley Asphalt
10. The street address of said property is Various locations in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga  
County of Fresno, State of California, and is described as follows:

Paving of Various Dirt Alleys

Date: \_\_\_\_\_ Signature of Owner  
Or Agent of Owner Marilu S. Morales, PE, City Engineer

Verification for INDIVIDUAL owner:

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

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

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

Fresno, CA

Date and Place

Marilu S. Morales, PE, City Engineer

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

**Subject:** Approve the Repairs of Northwest Booster Station Pump  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Approve repair of the Northwest Booster Station Pump P-19 in the amount of \$26,448.00.

**II. BACKGROUND:**

Northwest Booster Station Pump P-19 transfers water from Palmer Reservoir to Oil King Reservoir.

**III. DISCUSSION:**

The pump has been removed and sent out to be evaluated abd estimate to repair provided.

Request for bids was sent to seven pump repair companies. One quote was received to repair the pump.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

Sufficient funds exist in the Water Enterprise Fund bond to accomplish the repair work at the cost of \$26,448.00.

**ATTACHMENTS:**

|   | File Name      | Description     |
|---|----------------|-----------------|
| □ | P-19_Qoute.pdf | P-19 Pump Quote |

# *Sbar - Craft Incorporated*



## Quote

Company: City of Coalinga

Attention:

Date: 11/17/17

Email:

From: Ron Paul

Phone:

Phone: 661-324-4985

Fax:

Fax: 661-323-8252

## P-19

| Line # | Quantity | Description                                            | Unit Price  | Total       |
|--------|----------|--------------------------------------------------------|-------------|-------------|
| 1      | 1        | Labor (non-tax)                                        | \$1,875.00  | \$1,875.00  |
| 2      | 1        | Replacement Parts (tax)                                | \$22,800.00 | \$22,800.00 |
|        |          |                                                        |             | <hr/>       |
|        |          |                                                        |             | \$24,675.00 |
|        |          | Tax                                                    |             | \$1,653.00  |
|        |          | Freight                                                |             | \$120.00    |
|        |          |                                                        |             | <hr/>       |
|        |          | Verti-Line Pump Model 8 RM 4 stage Turbine Pump        |             | \$26,448.00 |
|        |          | 316 SST impellers                                      |             |             |
|        |          | 316 SST impeller wear rings                            |             |             |
|        |          | Bowls Cast Iron A 48 Class 30 Epoxy Coated             |             |             |
|        |          | Bowl wear rings Bronze B505 C93200                     |             |             |
|        |          | Collets 416 SST                                        |             |             |
|        |          | Bowl shaft 416 SST                                     |             |             |
|        |          | Bowl shaft coupling 416 SST                            |             |             |
|        |          | Bronze bowl bearing B505 C93200                        |             |             |
|        |          | Bowl fastener 316 SST                                  |             |             |
|        |          | Coat exterior of bowl assembly Tnemec N140             |             |             |
|        |          | Conditions are 556 gpm @ 359' tdh                      |             |             |
|        |          | Bowl assembly only                                     |             |             |
|        |          | Fabricated Steel Discharge T Head 16.5"x 6"x 6:        |             |             |
|        |          | Interior coated with coal tar epoxy 150# x 300# Flange |             |             |
|        |          | Packing box with packing                               |             |             |

Approximate lead time is 21-23 weeks from receipt of PO.

Thank you for this opportunity to quote these services. This quote is valid for 30 days.

**On-site work:** Any work stoppages during on-site work for reasons outside of SCI's responsibilities will result in an addition per person hourly charge at standard shop rates.

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

**Subject:** Approve Installation of Retention Pond at the Wastewater Treatment Plant  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Approve the installation of a retention pond at the Wastewater Treatment Plant in the amount of \$39,291.00.

**II. BACKGROUND:**

Ponds 1 and 2 are overloaded with sludge. The high quantity of sludge far exceeds the capacity of the sludge drying beds located at the plant. A retention basin is needed to store the removed sludge so that it may be dried and the pond returned to service as soon as possible. The same excessive amount of sludge is expected in ponds 3, 4 and 5. The excessive amount of sludge is due to this maintenance practice not being accomplished since the plant was placed in service.

**III. DISCUSSION:**

Requests for bids were sent to four local contractors; two quotes were received to install an 80' x 250' Retention Pond. Mike Wilson Construction is the apparent low bidder at \$39,291.00.

**IV. ALTERNATIVES:**

None, due to this being an inordinate amount of sludge. The ponds will be on a maintenance schedule going forward such that the amount of sludge accumulated every two to three years can be processed by the sludge drying beds.

**V. FISCAL IMPACT:**

Sufficient fund exists in the Sewer Enterprise Fund to accomplish the project at the cost of \$39,291.00

**ATTACHMENTS:**

|   | File Name                    | Description              |
|---|------------------------------|--------------------------|
| □ | Oxborrow_Enterprises.pdf     | Oxborrow Enterprises     |
| □ | Mike_Wilson_Construction.pdf | Mike Wilson Construction |



# PROPOSAL

**FROM:**

Oxborrow Enterprises, Inc.  
P. O. Box 113  
950 W. Elm St.  
Coalinga, CA 93210  
(559) 935-0673

**PROPOSAL #1720**

DATE: Nov. 9, 2017

**PROPOSAL SUBMITTED TO:**

Name: City of Coalinga  
Address: 155 W. Durian  
City Coalinga, CA 93210

**WORK TO BE PERFORMED AT:**

Waste Water Treatment Plant  
Address  
City: Coalinga, CA

We hereby propose to furnish all materials and perform all labor necessary for completion of :

Dig 80' X 250' Retention Pond down 8 feet from lowest area. Build up sides about 4 feet higher than highest area leave 8 feet to 10 feet road on top.

Total \$43,041.37

(Note water to be supplied by City of Coalinga, no soils report, could hit creek rock and could have problems with banks holding together. Compaction tests not included if required, as per Jim banks do not have to be uniform slopes.)

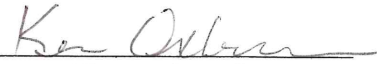
All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of : Forty three Thousand forty one & 37/100  
(Dollars 43,041.37 )

With payments to be made as follows: UPON COMPLETION

any alteration or deviation from above specifications 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. Owner to carry fire and other necessary insurance on above work. Workers compensation and Public Liability Insurance on above work to be taken out by Oxborrow Enterprises Inc.

Respectfully Submitted

Per

  
Oxborrow Enterprises, Inc.

Note - this proposal may be withdrawn by us if not accepted within 30 days.

---

**Acceptance of Proposal**

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted

Signature

Date



## PROPOSAL

**FROM:**

MIKE WILSON CONSTRUCTION  
P.O. BOX 838  
COALINGA, CA 93210  
(559) 935-2121

**PROPOSAL #17- 250**

DATE: Nov. 6, 2017

**PROPOSAL SUBMITTED TO:**

NAME: CITY OF COALINGA  
ADDRESS: 155 W. DURIAN  
CITY COALINGA, CA 93210

**WORK TO BE PERFORMED AT:**

WASTE WATER TREATMENT PLANT  
ADDRESS :  
CITY COALINGA, CA

We hereby propose to furnish all materials and perform all labor necessary for completion of :

DIG 80' X 250' RETENTION POND

DOWN 8' FROM LOWEST AREA. BUILD UP SIDES ABOUT 4' HIGHER THAN HIGHEST  
AREA LEAVE 8'- 10' ROAD ON TOP.

TOTAL                      \$39,291.00

(NOTE: Water to be supplied by City of Coalinga, no soils report, could hit creek rock &  
Could have problems with banks holding together. Compaction tests not included  
if required. (No soils report). As Per Jim banks do not have to be uniform slopes.)

Work to be completed by Dec. 31, 2017

All material is guaranteed to be as specified and the above work to be performed in accordance  
with the drawings and specifications submitted for the above work and completed in a  
substantial workmanlike manner for the sum of : Thirty Nine Thousand Two Hundred Ninety  
one & no/100\*\*\*\*\* (Dollars 39,291.00 )

With payments to be made as follows: UPON COMPLETION

any alteration or deviation from above specifications 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. Owner to carry fire  
and other necessary insurance on above work. Workers compensation and Public Liability  
Insurance on above work to be taken out by Mike Wilson Construction.

Respectfully Submitted

Per

Mike Wilson Construction

Note - this proposal may be withdrawn by us if not accepted within 30 days.

=====

### Acceptance of Proposal

The above prices, specifications and conditions are hereby accepted. You are authorised to do  
the work as specified. Payment will be made as outlined above.

AcceptedSignatureDate

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

**Subject:** Police Department Monthly Report  
**Meeting Date:** December 7th, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

---

**I. RECOMMENDATION:**

Police Department's monthly report for October and November 2017

**II. BACKGROUND:**

none

**III. DISCUSSION:**

none

**IV. ALTERNATIVES:**

none

**V. FISCAL IMPACT:**

none

**ATTACHMENTS:**

| File Name                                                                                                             | Description    |
|-----------------------------------------------------------------------------------------------------------------------|----------------|
|  December_2017_Monthly_Report.docx | Monthly report |



COALINGA POLICE DEPARTMENT'S  
MONTHLY REPORT  
October/ November 2017

## Staffing Report:

- ▶ Authorized Strength: 20 sworn/ 20 funded FY 2017-18
- ▶ # of Personnel Available: 13
- ▶ # of Personnel Modified Duty: 3
- ▶ # of Personnel in field training: 0
- ▶ # of Full Time Vacancies: 4

## Our Successes:

Since we have fully deployed our new records management system we are able to capture and display more data to show the activity of the Department. Here are the totals from October/November2017:

### Calls for Service:

|                             |      |                             |
|-----------------------------|------|-----------------------------|
| Total Incidents             | 2291 | Average of 40 calls per day |
| Calls for Service           | 1203 |                             |
| Officer Initiated Incidents | 1088 |                             |
| Traffic Stops               | 444  |                             |
| Other OIA Incidents         | 644  |                             |
| Bus/Building checks         | 21   |                             |
| Vehicle/Ped Check           | 185  |                             |

|                       |     |                              |
|-----------------------|-----|------------------------------|
| Total Officer Reports | 238 | Average of 4 reports per day |
| Collision             | 12  |                              |
| Courtesy              | 3   |                              |
| Criminal Collision    | 2   |                              |
| Felony                | 33  |                              |
| Information           | 62  |                              |
| Infraction            | 6   |                              |
| Misdemeanor           | 97  |                              |
| Voided                | 3   |                              |

|                                    |     |                                  |
|------------------------------------|-----|----------------------------------|
| Total Misdemeanor & Felony Arrests | 93  | Average of 1.6 arrests per day   |
| Misdemeanor Arrests                | 76  |                                  |
| Felony Arrests                     | 17  |                                  |
| Total Citations                    | 138 | Average of 2.4 citations per day |
| Infraction                         | 44  |                                  |
| Misdemeanor                        | 34  |                                  |
| Moving Vehicle                     | 21  |                                  |
| Muni Code                          | 1   |                                  |
| Parking                            | 32  |                                  |
| Unclassified                       | 6   |                                  |
| FIIs                               | 2   |                                  |

### **Response Times:**

For the size of the Department and the 6 square miles of area, the Department has excellent response times. The time listed below illustrates the average time it takes for the Police Department to receive a call, get the needed information, dispatch the call, and arrive on scene.

|                                      |                                              |
|--------------------------------------|----------------------------------------------|
| Priority 1 (Emergency Calls)         | 386 calls recorded: 5-minute response time   |
| Priority 2 (Important non-emergency) | 501 calls recorded: 9-minute response time   |
| Priority 3 (Routine non-emergency)   | 197 calls recorded: 9.5-minute response time |

### **Reorganization:**

Unfortunately Measure C did not pass in November. This has required that the Police Department change the way it does business. The inability to fill the four vacant positions has required me to look at departmental operations and prioritize them. The Police Department has been reduced to pre-2008 levels. Police Department is going to focus on primary service delivery to citizens. All sworn personnel have been returned to uniformed patrol and we will strive to provide prompt service delivery to calls for service.

There will be effects. Calls for service will be handled in priority. This means that calls may hold until officers are available to handle them. The Department's ability to follow up on cases after the fact will be greatly impacted. Our Investigations unit has been closed and the officers will become generalists. Our ability to interdict narcotics and gangs will also be negatively impacted. I do not expect there be an immediate impact to criminal activity due to the time of year, but I do expect increases in statistics in the summer of 2018.

The ability to be flexible in shift schedule has been negatively impacted also. We used to be able to control overtime using investigative personnel to fill in when someone called in sick on straight time. I do expect an increase in the amount of overtime to fulfill our contractual obligations for minimum staffing under the MOU.

### **Animal Control:**

The Department has finally hired a full-time animal control officer and he is in training. The Department expects him to complete the first phase of training the first week of December. Construction has begun on the new animal shelter and is progressing. We hope construction to be completed by the end of the year.

### **School Resource Officers:**

Both our School Resource Officers have been really busy preparing for the holidays and the end of the first semester. Their activities have provided a positive impact in our schools and demonstrates the value of the partnerships between CHUSD, WHCC, and the Police Department.

### **West Hills:**

Our West Hills Officer has been really busy. besides the normal enforcement activities. He has been a constant presence at sporting events. He has also been present at the following events:

Events

West Hills College Earthquake Drill  
ASB Halloween Carnival

Presentations

Active Shooter Presentation with West Hills College Child Development Center  
Active Shooter Presentation with West Hills College Financial Aid Department  
Student Under the Influence Presentation

### **Coalinga Huron Unified School District:**

### ***Operations:***

**Traffic Enforcement.** For the last month patrol has been assisting with morning, lunch, and after school patrols that have been focused on common traffic infractions that may cause a safety concern including but not limited to impeding traffic and following posted roadway signs. Traffic enforcement is up on the patrol end with an average of one traffic stop during the school patrols.

**Truancy:** Current efforts are continually being made to enforce students who are truant. I have made several home visits with school staff to help combat this issue.

**Safety:**

The SRO met with site administrators on 11/15/2017 and discussed current safety concerns. The discussion of recent golf cart thefts was addressed and the administrators are looking into possible arrangements to lock up their golf carts at night.

Additional active shooter training are still coming up. The Department is planning on having a scenario on December 29<sup>th</sup> at the Coalinga High School. Students will be given the opportunity to act as role players for community service hours and district administration has been invited to participate.

The Department are still looking into the possibility of getting drug dogs from CDC and the CSH to assist in the ongoing narcotics violations.

**Information Technology:** Due to the continued issues with IT at City Hall, Both City Hall and the Council Chambers have been migrated off the obsolete cable network to a high speed, fiber based, wireless network. This has now exposed the age of the computers being used by City Hall employees. The next pressing need is an upgrade to the computers at City Hall. Many of the computers at city hall have not been replaced in over 10 years or were repurposed from the Claremont facility. These computers are at the end of service life. This will negatively impact the upcoming new financial software deployment. We expect that this cost will estimated at approx. \$7500.00. These cost can be borne by the enterprise funds and not affect the general fund.

**Chief's Message:** I want to take this opportunity to wish the Council and residents of Coalinga a Merry Christmas and a Happy New Year. Next month I will issue my annual report on the state of the Department that will include 2017 yearly statistics and goals for the New Year.

Respectfully submitted

Michael Salvador

Chief of Police



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

**Subject:** Public Works & Utilities Monthly Report for December 2017  
**Meeting Date:** December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

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**I. RECOMMENDATION:**

Accept Monthly Report from Public Works & Utilities.

**II. BACKGROUND:**

None

**III. DISCUSSION:**

None

**IV. ALTERNATIVES:**

None

**V. FISCAL IMPACT:**

None

**ATTACHMENTS:**

|   | File Name          | Description    |
|---|--------------------|----------------|
| □ | Monthly_Report.pdf | 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.
- Wastewater plant Headworks project completed.
- Wastewater plant Clarifier rehabilitation completed.
- Wastewater plant weeds, plants and trees removed from the treatment ponds. Goal accomplished
- All pumps at the water plant repaired and fully operational. **Over 50% 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.**

#### 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. Finalizing project documents with Contractor.**

Phelps Ave Improvements. Beginning fall/winter 2017.

Pavement maintenance program is scheduled for the **summer** 2017. This project will include applying a surface seal (slurry or cape seal) on various street within the city.

## 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.

## UTILITIES

### Water Treatment Plant (WTP)

Overall, the plant condition is poor. Most pump redundancy is lost and deferred maintenance is excessive.

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

#### 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. Awaiting repair quote from shop.

**Quote was received and the repair of P-4 is on the July meeting as a consent item.**

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| 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 is out of service and failed last year. P-6 is operational but losing efficiency. P-7 repaired and back in service. P-6 removed. Motor is completely worn and will need to be replaced. Pump section heavily corroded and will need to be replaced. Replacement pump and motor ordered. The cost to replace P-6 is \$27,000. P-6 is critical to continued water plant operation and I have approved the purchase of the replacement pump under emergency conditions as both pumps will need to run at the same time to meet increased summer water demand. Approval for the pump purchase will be brought to Council in the July meeting.

|     |     |
|-----|-----|
| 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. Pumps P-13 (bearing issues) and P-14 (electrical issues) are out of service. These pumps failed over three years ago.

|      |      |      |      |      |
|------|------|------|------|------|
| P-16 | P-15 | P-14 | P-13 | P-12 |
| o    | o    | Ø    | Ø    | o    |

**P-13** – Pump removed and sent out for repair. Estimated cost of repair is \$33,125. Council approval to repair will be an agenda item at the July meeting (along with approval to repair P-6 and P-4).

**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. Design is underway and anticipate submitting plans to Caltrans early March. 65% design plans have been reviewed Public Works and comments returned to City Engineer. 65% plans have also been submitted to Caltrans for their review since the water main is in the Caltrans right of way.

2<sup>nd</sup> Submittal plans have been submitted to Caltrans. Per Caltrans Permit Engineer Encroachment Permit expected to be completed by 04/26/17. Project will be going out to bid early May. **Project awarded to Bill Nelson General Engineering Construction. Contractor is scheduling preconstruction meeting with Caltrans. Construction anticipated to begin on July 10, 2017.**

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

The overall status of the plant to 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.

The City Engineer is currently putting together cost estimates to replace the headworks and repair the primary clarifier. **Project is out to bid and anticipate awarding project at 8/3/2017 council meeting. Expect to begin construction in September.**



### **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 early July.**

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.**
  - 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 Winter 2017/2018.
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
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. Project completed on January 27, 2017.
  - b. **Punch list has been completed and working with Contractor to finalize contract documents.**
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. 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. Design is 100% complete and will be sent to Public Works Director for review on 04/26/17. Anticipate going out to bid Mid-May dependent on receiving comments from City. Expect to begin construction end of June/Beginning of July.
  - b. **Project out to bid and anticipate awarding project at Council meeting in August. Expect to begin construction in September.**
12. Jayne Avenue Water Main Loop
  - a. **Project awarded to Bill Nelson GEC.**
  - b. **Project anticipated to begin construction on July 10, 2017.**
13. **2017 Pavement Maintenance Project**
  - a. **City Engineer working with Public Works to finalize streets/alleys to be included in project.**
  - b. **Anticipate project going out to bid in July or August.**

Respectfully Submitted

Pete Preciado, PE  
Public Works and Utilities Director

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

**Subject:** Discussion, Direction and Potential Action regarding Providing Translation Services for City Council Meetings  
**Meeting Date:** Thursday, December 7, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

This was requested as a Future Agenda Item by Mayor Vosburg. The Recommendation from City Manager Trejo is that if a citizen would like to request a Spanish translator, that he/she contact the Deputy City Clerk at (559)935-1533 ext 113 at least 24 hours prior to the meeting and staff will arrange for a bilingual City employee to be present for translation services.

## **II. BACKGROUND:**

## **III. DISCUSSION:**

City Manager Trejo searched for certified translators in the immediate area. Her search resulted in available services out of Fresno. Four were contacted and two responded. Prices range from \$125 per hour to \$140 per hour. Annually, this would cost somewhere between \$15,000 and \$30,000 depending on the number of City Council meetings held and the length of each City Council meeting. This service would be paid for through the General Fund which currently operates in a deficit.

Though the City is not required to provide translation services, the City Manager does agree that providing this service would be a benefit to the community.

Generally, at a City Council meeting, at least two City employees who are bilingual in English and Spanish are present, Senior Administrative Analyst Mercedes Garcia and Economic Development Coordinator Edith Sanchez. There are times, however, that both may be absent from the meeting which is why the City Manager is suggesting that if a citizen would like to request a Spanish translator, that he/she contact the Deputy City Clerk so that the service can be covered should the two employees who generally attend be absent.

## **IV. ALTERNATIVES:**

1. Contract with a certified translation service
2. Not provide translation services.

## **V. FISCAL IMPACT:**

There is a minimal fiscal impact associated with the City Manager's recommendation but the exact impact is dependent upon how often an hourly bilingual employee will be needed to provide translation services and the overtime rate of that employee. The estimate is that the fiscal impact would be less than \$500 per year.

**ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** Discussion and Direction regarding the On-Site Consumption of Cannabis Products  
**Meeting Date:** December 7th, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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## **I. RECOMMENDATION:**

Receive, review, and provide direction on staff recommendations regarding the on-site consumption of cannabis products in the City of Coalinga.

## **II. BACKGROUND:**

This was a future agenda item requested by Mayor Vosburg asking staff to explore the possibilities of allowing the onsite consumption of cannabis products at a location in the City of Coalinga.

## **III. DISCUSSION:**

The issue of on-site consumption of cannabis products at locations in the City of Coalinga is a matter that can be regulated by the City at the direction of Council. The State of California has deferred to local control with some regulation on this issue. SB94 gives clear guidance on the state regulation in Section 26200 of the Business and Professions Code subsection (g). It reads as follows:

(g) Notwithstanding paragraph (1) of subdivision (a) of Section 11362.3 of the Health and Safety Code, a local jurisdiction may allow for the smoking, vaporizing, and ingesting of cannabis or cannabis products on the premises of a retailer or microbusiness licensed under this division if all of the following are met:

(1) Access to the area where cannabis consumption is allowed is restricted to persons 21 years of age and older.

(2) Cannabis consumption is not visible from any public place or nonage-restricted area.

(3) Sale or consumption of alcohol or tobacco is not allowed on the premises.

This section basically allows the dispensary to have a place for consumption on premises. A location like the smoke shop in the plaza or any of the restaurant bar locations in town can not be allowed to have on site consumption due to their retail sales of tobacco or alcohol. The onsite consumption would have to be a room in the dispensary that meets the above qualifications and allowed within zoning that also allows for the retail or commercial cannabis operations. With the voter initiative authority, there would be one location available for on-site consumption to be determined by RFP.

## **IV. ALTERNATIVES:**

Exercise your authority and not allow the on site consumption of cannabis in the City of Coalinga.

**V. FISCAL IMPACT:**

None anticipated.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion and Direction regarding Delivery of Cannabis Products in the City of Coalinga  
**Meeting Date:** December 7th, 2017  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Receive, review, and provide direction on staff recommendations regarding the delivery of cannabis products in the City of Coalinga.

**II. BACKGROUND:**

This was a future agenda item requested by Mayor Vosburg asking staff to explore the options of allowing delivery of cannabis products in the City of Coalinga.

**III. DISCUSSION:**

The issue regarding the delivery of cannabis products at locations in the City of Coalinga is a matter that can be regulated by the City at the direction of Council. The State of California has deferred to local control with some regulation on this issue. SB94 gives clear guidance on the state regulation in Section 26200 of the Business and Professions Code.

In 2016 the voters allowed one location to be available for retail commercial cannabis in the City of Coalinga. The choice in front of the council is whether to allow for deliveries. This can be handled in one of two ways. The retail store front could be allowed to deliver or make deliveries the exclusive retail activity from a non-store front location. Non-store front locations qualify as a retail establishment under state law and would be governed under the voter approved initiative. Staff recommends a store front location with deliveries to maximize the value of the single voter approved dispensary to the residents of Coalinga.

**IV. ALTERNATIVES:**

Return to the voters for an initiative to allow for multiple dispensaries in the City.

**V. FISCAL IMPACT:**

None noted.

ATTACHMENTS:

File Name

Description

No Attachments Available