



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**February 1, 2018
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 February 1, 2018 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. Anyone interested in translation services 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
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Employee of the Month for January 2018 - Larry Miller
2. Mid Valley Disposal - 3rd and 4th Quarter Reports, Isacc Kulikoff

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - January 18, 2018
2. Check Register: 12/01/2017 - 12/31/2017
3. FY 17-18 Expenditure Report October-December 2017
4. Direct Staff to Work with Bynum's Pleasant Valley Mortuary to Locate in Coalinga
5. Approve the Amended Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
6. Fire Department Report - November
7. Fire Department Report - December
8. Police Department Annual Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion Regarding City Accomplishments
Marissa Trejo, City Manager

7. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

8. ANNOUNCEMENTS

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

9. FUTURE AGENDA ITEMS

10. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 073-090-20 is located outside the City limits near the intersection of Jayne Avenue and S. El Dorado Avenue. CITY NEGOTIATORS: City Manager, Marissa Trejo; Sean Brewer, Community Development Director; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Mack and Beth Baker UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 083-010-10ST located in the City of Coalinga on the south side of Alcalde Road southwest of 1375 W. Elm Ave. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Canna Assist, LLC or Assignee(s). UNDER NEGOTIATION: Price and Terms of Payment

3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN(s): 083-020-59SU, 083-202-56ST, 083-020-58ST, 083-020-60ST, 083-020-63ST, 083-010-10ST, 083-020-01S is located in the City of Coalinga near the intersection of Lucille Avenue and West Elm Avenue. CITY NEGOTIATORS: City Manager, Marissa Trejo; Sean Brewer, Community Development Director; and City Attorney, Mario Zamora. UNDER NEGOTIATION: Price and Terms of Sale
4. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees
5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 - 2 cases
6. CITY ATTORNEY'S PERFORMANCE EVALUATION - Government Code 54957(b)
7. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)

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: Employee of the Month for January 2018 - Larry Miller
Meeting Date: Thursday, February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

Maintenance Worker II Larry Miller was nominated by Acting Public Works Supervisor Eric Deleon.

Larry was selected for the January 2018 Employee of the Month Award for going above and beyond his job duties. He is always willing to lend a hand and never complains.

Larry continues to use his skills with computers and technology to help the Public Works Department out tremendously. He has always shown determination and he has become an inspiration to many of his coworkers.

He is a great asset to the City of Coalinga and he has a growing knowledge of the City's natural gas system.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Mid Valley Disposal - 3rd and 4th Quarter Reports, Isacc Kulikoff
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

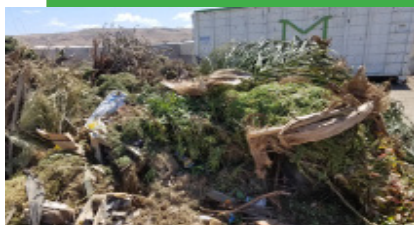
File Name	Description
Mid_Valley_Q3_and_Q4_020118.pdf	Mid Valley Disposal - 3rd & 4th Quarter Reports



Quarter 3, 2017

Coaling Load Check 4.20.17 & 4.28.17

Three load checks were conducted in April. The residential green waste route was about 30-35% contaminated. Driver for this route explained that about 40% of residents are still placing dog feces in green waste carts. He also stated that residents aren't participating in the organics program, when they do they're still bagging organic material. The residential recycle route looked really good with only 5-7% contamination. Most common contaminants included Styrofoam and fabrics. The commercial recycle route was clean with only 3-5% contamination which included one bag of trash.



Commercial
Recycle Route

Site Visits 9.11.17

Coalinga businesses, Library, City Hall and Coalinga Huron School District were given recycle education, and MVD Bin There Dump That contest information to display. Businesses were encouraged to break down boxes and offered the option of additional services. While providing recycle education, Recycling Coordinator informed customers that MVD will no longer be accepting plastic/packaging wrap as it does not work well with our new equipment. Overall, businesses are doing a great job capturing cardboard, very little contamination was found.



25 W. Polk St.



Mc Donalds

Quarter 3 Tonnage Report

	Residential	Commercial
Recycling	259	105
Green Waste	376	
Refuse	714	625
Total Diversion	47%	14%

Muffins with Mom

MVD attended the Muffins with Mom event at Coalinga Middle School. The event was held in the cafeteria before students started their day. Mothers and children, in some cases siblings, attended the early morning gathering. MVD's Bin There Dump That contest was promoted, recycle education and flyers were provided to all parents. Coalinga Chamber Representatives, Librarians along with the City Mayor were also in attendance.





Quarter 4, 2017

Fall Cleanup

The Coalinga Fall Cleanup event was held November 4, 2017 at the Mid Valley Disposal Coalinga Yard. Approximately 465 residents participated, disposing of tires, metals, green waste, electronics, and trash. A grand total of 121.6 tons was collected; 68.9 tons were diverted with a 57% diversion rate. Events like this enable residents to keep their properties clean, and prevent illegal dumping.

GRAND TOTAL	121.6
DIVERTED	68.9
DIVERSION %	57%
PARTICIPATION	465



Multi-Family Site Visits

During the assessments for the Bin There Dump That contest, MVD staff targeted the multi-family units in Coalinga; recycle bins were checked, while offering recycle education for managers to share with tenants. Managers were asked to remove contaminants out of recycle containers. During assessments small electronics were found in the recycle bins, MVD's Recycle Coordinator provided resources for proper disposal of electronics. Coalinga residents are doing a great job recycling cardboard. A handful of complexes did not have recycle containers on site, or a manager. During visits, on-site managers were provided education and offered presentations for tenants; presentations were encouraged to help eliminate contamination.



Quarter 4 Tonnage Report

	Residential	Commercial
Recycling	114	87
Green Waste	211	
Refuse	575	552
Total Diversion	36%	14%

4th Quarter Commercial Site Visits

Coalinga did an outstanding job keeping recycle containers clean right after the holiday. The teams at Fast Trip, and McDonalds, and Me n' Eds Pizza even took the time to break down boxes. Management and employees from several businesses were praised for their cooperation and great work. Areas of concern were reported to Route Supervisors for monitoring. Way to go Coalinga!



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

Subject: Approve MINUTES - January 18, 2018
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_011818.pdf	Minutes - January 18, 2018

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA January 18, 2018

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, Community Development Director Sean Brewer, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Finance Services Director Jasmine Bains, Public Works and Utilities Employee Eric Deleon, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, City Treasurer James Vosburg, City Clerk Wanda Earls

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Randall Arp for 35 Years of Service to the City of Coalinga

Mr. Arp was not present to receive his Recognition Certificate.

2. Recognition of Scott Ingham for 27 Years of Service to the City of Coalinga

Mayor Vosburg read the Recognition Certificate listing many accomplishments and advancements during Scott's career.

Police Chief Salvador indicated that Scott was an excellent police officer and was fair and talked to everyone. He was a great lieutenant and has a long list of accomplishments.

Retired Lieutenant Ingham thanked Marissa for providing all that information.

3. Recognition of James Schumacher for 34 Years of Service to the City of Coalinga

Mr. Schumacher was not present to receive his Recognition Certificate.

4. Recognition of Oscar Garza for 22 Years of Service to the City of Coalinga

Mayor Vosburg read the Recognition Certificate listing the many accomplishments and advancements during Oscar's career with the City

Mr. Garcia extended a “thank you” to everyone for the support through the years.

5. Presentation on the CHRPD Sports Complex, Lisa Gonzalez of the Coalinga-Huron Recreation and Parks District

General Manager Lisa Gonzalez presented the final Coalinga Sports Complex Phase 1 Scope Plan which includes a little league baseball field, a softball field, additional parking and a snack bar. The old soccer fields will be repaired.

There are three phases to the plan which includes future little league baseball field, and two future softball fields and two future soccer fields.

A timeline of the project schedule was given for Phase 1.

Mayor Vosburg asked about the skate park.

Ms. Gonzalez said the skate park is staying.

Mr. Bill Lewis asked about the dog park.

Ms. Gonzales said it is not in the first phase.

Council Member Ramsey asked about the location.

Ms. Gonzales said it is west of everything near Sunset.

Mayor Vosburg said the Sports Complex has been drama for the City and the Park District. He is impressed that it is going to be finished. His goal was to give it back to the District and he feels it was a great move by the City to transfer the ownership to the District. The public is excited to see where you are going with your plans.

Ms. Gonzales said she will be coming back with updates on the project.

3. CITIZEN COMMENTS (NONE)

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Council Member Stolz pulled Item 5.1 for explanation. Mayor Pro-tem Raine pulled Item 5.3 for explanation.

1. Approve MINUTES - January 4, 2018
2. Council Update on City of Coalinga Transit Service

Senior Administrative Analyst presented the staff report to include the following:

Late last year Councilman Ramsey requested an update on current transit services provided by City

of Coalinga. Currently two routes are operated by the City of Coalinga. The Inter-City route provides service from Coalinga to Fresno Monday-Saturday. Dial-a-Ride provides service in town Monday-Friday from 8:30 am-4:00 pm.

City of Coalinga is the primary operator of services for Coalinga. Staff will continue to recruit for a Relief Driver. Filling this position has been an ongoing challenge not just for the City of Coalinga but state wide. Several factors contribute to the challenge of recruiting for this position which include, the work is on an as needed bases. The requirement of a clean driving record along with the medical certification is required. Currently the position is posted on the City of Coalinga website.

Staff will be working with Fresno County Rural Transit Agency (FCRTA) to market services to increase ridership for the Dial-a-Ride. One option that will be explored is a deviated demand response-fixed route service. This would be a combination of a fixed route when passengers are not scheduling pickups during peak times. This demonstration route could start as early as March and run for a three month period to determine if it addresses the needs of the riders. Staff will continue to work with FCRTA to remedy concerns and issues with the City transit routes.

Council Member Stolz asked who can use the service.

Ms. Garcia said anyone can use the service. The elderly and disabled ride free of charge. There are times people don't show up for booked appointments. It is difficult to limit service. If you book an appointment, please use it.

Mayor Vosburg said COG has a transportation committee but no commitment to transportation goals. Earlier we heard comments about the bridge and there is no transportation to or from the State hospital. He wants to move forward and determine what is being done. Cost is \$1.00 to \$4.00. COG wants to take over service and the City would be out of it. It would be a Council decision.

Ms. Mary Jones said there is a training program for bus drivers and it is free and takes 9 weeks. There are lots of people looking for work so this should be an excellent opportunity for someone. She feels we should push the training program.

It is a horrible problem with no Dial-a-Ride in town.

3. Authorization for Mayor to Attend One Voice Regional Trip to Washington D.C.

City Manager Trejo recommends that the Council authorize the Mayor to attend COG's One Voice Trip to Washington DC April 21, 2018 through April 26, 2018. Mayor Vosburg is the Fresno COG Policy Board Member for the City of Coalinga.

The Fiscal Impact would be approximately \$3,000 to the General Fund which includes costs for hotel, flight, meals, transportation and registration fees. There is approximately \$1000 in the Council's travel account to cover a portion of the expense. The remaining \$2,000 is not budgeted.

Mayor Vosburg said Coalinga needs good representation. As the mayor he has spent \$1,739.31 since being on the Council. He did not take the medical insurance offered to him by the City.

The City is coming back and we need to get some dollars coming to the City for transportation, streets, etc. There are millions of dollars to be had. We need funds for rural roads. Some are in bad shape coming into Coalinga. Interstate 5 is in need of reconstruction. We can look on the COG website.

He is recommending that future mayors be able to attend the One Voice Trip to Washington, DC.

Council Member Ramsey said we can consider that at the Mid-term Budget Review. We should be in a better position to consider.

Mayor Vosburg said there is a meeting tomorrow to vote on the list of concerns to be presented. As the mayor he will speak on the needs of the City. The Steering Committee needs to know the number to attend.

Sanctuary Cities is on the list.

Council Member Ramsey agrees to Sanctuary Cities being on list.

Council Member Lander said this is not new. COG has offered it for 14 years. He always wanted to go. It is important to get our name out there in reference to Sanctuary Cities.

Mary Jones said to shop for fares. She has found a fare for \$500 less.

Mayor Vosburg said he is not a 1st Class guy as to flying. At the League of California Cities, he paid for his own meals. This was verified by Shannon.

He will only spend as much as necessary.

Council Member Lander said it is an intense schedule with not much downtime.

Mayor Vosburg said there is a lot on the list. He wants to put Cannabis on the list. He wants input from Council as to Sanctuary Cities. What should he request tomorrow?

Council Members Lander, Stolz, and Ramsey they are not in favor of Sanctuary Cities.

Mayor Pro-tem Raine said this goes centuries back when churches were a safe place to be. It is part of history. Argue for whatever you want.

The Council appears in agreement for the Mayor to speak for Cannabis and against Sanctuary Cities.

*Motion by Stolz Second by Raine to Approve Consent Calendar items 1, 2, and 3. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. City Council Potential Action or Direction regarding the Issuance of Home Occupation Permits for Practitioners of the Medical Arts

Sean Brewer, Community Development Director

Community Development Director Sean Brewer presented the staff report:

There is no recommendation from staff at this time regarding the issuance of home occupation permits for practitioners of the medical arts as this was a future agenda item requested by the Mayor at the City Council's last meeting. However, staff has provided information that could lead to potential action or direction from the City Council.

At the last City Council meeting, Mayor Vosburg requested a future agenda item to discuss issues related to concerns over how mobile type uses, specifically mobile Massage Therapy Operations, are denied home occupation permits. Massage Therapy uses, as home occupations, fall under the use classification of other practitioners of the medical arts.

Section 9-5.113 of the Coalinga Planning and Zoning Code establishes regulations to reduce and control the impact of home occupations so that its effects on a neighborhood are undetectable from normal and usual residential activity. Currently, the City of Coalinga's home occupation regulations strictly prohibit "doctors, dentists, osteopaths, chiropractors and other practitioners of the medical arts as home occupations in Residential districts (CMC Section 9-5.113(11)(b))".

After reviewing the request from the Mayor staff reviewed various municipalities home occupation permit ordinances and found that practitioners of the medical arts uses are permitted as home occupations with a condition that office visits and treatments shall not occur at the permitted residence of the home occupation. This could be amended to accommodate these uses in addition to other mobile type uses that do not typically provide services at the permitted residence of the home occupation (ie. Contractors, handyperson, janitorial services, landscape contractors and gardening services).

Alternative is to make modifications to the home occupation ordinance based on the information provided and have staff bring back an ordinance at the next Council meeting.

Mayor Vosburg said the reason for bringing this forward is that there is a lady who cannot afford to open a regular business to do massages. This issue has been going on for some time.

Council Member Lander said he recently spoke to this same lady. In his complex there was a massage therapist who left because she could not afford the expense of leasing a facility for her business. He likes alternatives in the staff report.

He seems to remember something about new State laws in reference to this so we should check with the State of California.

Mr. Brewer said a State Certification is required as well as a person has to meet all requirements.

Council Member Ramsey asked about mobile massages at special events.

Mr. Brewer said it only requires a temporary business license.

They must have a sales permit, business license representing an established business in town.

Ms. Terri Yanez asked about the business license.

Mr. Brewer said a business license plus they must have a license by the State of California.

Consensus of Council is give direction to staff to draft ordinance for first reading at the next Council Meeting.

7. CITIZEN COMMENTS

Mr. Bill Lewis asked if it is correct that the City is suing Fresno County in reference to the recent election.

City Attorney Zamora replied to the affirmative.

Mr. Greg Cody said back some time ago, Cal Minor had an idea to limit parking in front of the Police Department to 15 minutes. Citizens have no place to park because employees are parking all day. Please consider 15 minute parking in front of the PD.

8. ANNOUNCEMENTS

City Manager Trejo said the second meeting in February we will have the mid-term budget review for approval at the following meeting.

Community Development Director Sean Brewer announced a STBG (Surface Transportation Block Grant) for \$400K for Polk from Elm Avenue to 5th Street. There will be a local match and it is a two year project. Coalinga was the #1 applicant.

Mayor Vosburg said they love Sean at COG. He applies for grants. There are 16 cities in COG and many don't apply for grants. Sean is doing a great job!

Thank you, Pubic Works! They do lots for our community.

People working for the public are doing a great job.

9. FUTURE AGENDA ITEMS

Council Member Ramsey would like Marissa to call AT&T to come and report to us on the Internet Service.

Council Member Lander said annually the Council is to do the City Manager's Performance Review.

The City worked hard putting up the lights on the Plaza. Someone cut all of the cords for the lighting.

Council Member Ramsey said they will be fixed.

Also, the Pleasant Valley Cemetery Committee is doing a great job. The next work day at the Cemetery is the 27th. They need people who can use brooms to sweep the graves, etc. A great job is being done by Gina and others!

10. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 – 1 case

11. ADJOURNMENT 7:13 PM

Nathan Vosburg, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 12/01/2017 - 12/31/2017
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-Dec._2017.pdf	Check Register Cover Sheet - December 2017
<input type="checkbox"/> Check_Register-Dec._2017.pdf	Check Register - December 2017



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
February 1, 2018

Expenses: 12/1/2017 through 12/31/2017 Registers: # 56213 - #56380 \$ 1,033,965.92

PAYROLL:

Pay Period Ending:	11/26/2017	Payroll Check #17251 - #17253	\$ 5,582.10
Pay Date:	12/1/2017	Direct Deposit	\$ 129,099.65
Cashouts:	12/1/2017	Payroll Check # 16894	\$ 693.48
		Payroll Check # 17251-17253	\$ 1,831.66
		Payroll Total	<u>\$ 137,206.89</u>

Pay Period Ending:	12/10/2017	Payroll Check #17255 - #17265	\$ 5,810.79
Pay Date:	12/15/2017	Direct Deposit	\$ 136,866.78
Cashouts:	12/15/2017	Payroll Check #17266-17268	\$ 5,493.43
Adjustments:	12/18/2017	Payroll Check #16895	\$ 421.89
		Payroll Total	<u>\$ 148,592.89</u>

Pay Period Ending:	12/24/2017	Payroll Check #17269-17279	\$ 6,195.91
Pay Date:	12/29/2017	Direct Deposit	\$ 133,926.35
		Payroll Total	<u>\$ 140,122.26</u>

TOTAL CHECK REGISTERS THROUGH: 12/31/17 \$ 1,459,887.96

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	56213	Check Date:	12/05/2017		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	PR Batch 902 11 2017 Dependant Care	11/29/2017		0.00	192.30
2	PR Batch 902 11 2017 Unreimbursed Medica	11/29/2017		0.00	274.55
Check Total:					466.85
Check No:	56214	Check Date:	12/05/2017		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 11 2017 Fire Union Dues	11/29/2017		0.00	700.00
Check Total:					700.00
Check No:	56215	Check Date:	12/05/2017		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 11 2017 CECA Dues	11/29/2017		0.00	75.00
Check Total:					75.00
Check No:	56216	Check Date:	12/05/2017		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 902 11 2017 SEIU Dues	11/29/2017		0.00	464.91
Check Total:					464.91
Check No:	56217	Check Date:	12/05/2017		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
2	PR Batch 902 11 2017 457 Ret EE \$ ICMA	11/29/2017		0.00	1,504.19
1	PR Batch 902 11 2017 457 Ret EE % ICMA	11/29/2017		0.00	3,396.52
5	PR Batch 902 11 2017 457 Contract Ret (%)	11/29/2017		0.00	353.77
4	PR Batch 902 11 2017 457 Retirement ER (	11/29/2017		0.00	1,382.29
3	PR Batch 902 11 2017 457 Retirement ER (	11/29/2017		0.00	552.56
Check Total:					7,189.33
Check No:	56218	Check Date:	12/05/2017		
Vendor:	LS31902	LEGAL SHIELD			
1	PR Batch 902 11 2017 Legal Shield	11/29/2017		0.00	221.37
Check Total:					221.37
Check No:	56219	Check Date:	12/05/2017		
Vendor:	N0015	Newport Trust Company			
2	PR Batch 902 11 2017 457 EE Ret \$ Newpor	11/29/2017		0.00	1,195.00
3	PR Batch 902 11 2017 457 ER Ret % Newpor	11/29/2017		0.00	1,156.40
4	PR Batch 902 11 2017 457 Ret ER \$ Newpor	11/29/2017		0.00	226.34
1	PR Batch 902 11 2017 457 EE Ret % Newpor	11/29/2017		0.00	1,661.35
Check Total:					4,239.09
Check No:	56220	Check Date:	12/05/2017		
Vendor:	P0166	COALINGA PEASE OFFICER'S ASSOC			
3	PR Batch 902 11 2017 Mastagni Law Firm	11/29/2017		0.00	350.00
2	PR Batch 902 11 2017 Police CPOA Dues	11/29/2017		0.00	350.00
1	PR Batch 902 11 2017 Police PORAC	11/29/2017		0.00	327.48
Check Total:					1,027.48
Check No:	56221	Check Date:	12/05/2017		
Vendor:	S0011	State Disbursement Unit			
1	019500316801, E. Deleon	11/29/2017		0.00	92.30
4	200000000579827, B. Eschan	11/29/2017		0.00	91.38
3	019500200601, A. Basulto	11/29/2017		0.00	245.07
2	200000001728290, S. Young	11/29/2017		0.00	463.38
Check Total:					892.13
Date Totals:				0.00	15,276.16
Check No:	56222	Check Date:	12/07/2017		
Vendor:	A1725	ACCAPS			
TR20002-RE	12/6/17 Prop 64 Symposium TStolz	12/05/2017 12/6/17 Prop 64 Symposium		0.00	100.00
TR10168-RE	12/6/17 Prop 64 Symposium RRamsey	12/05/2017 12/6/17 Prop 64 Symposium		0.00	100.00
Check Total:					200.00
Check No:	56223	Check Date:	12/07/2017		
Vendor:	B9963	Jasmin Bains			
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League		0.00	7.40
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League		0.00	14.80
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League		0.00	12.95

			<u>Void Checks</u>	<u>Check Amount</u>
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League	0.00	8.51
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League	0.00	0.74
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League	0.00	14.80
TR20128-ME	12/13-14/17 MEALS League CA Cities	12/07/2017 12/13-14/17 MEALS League	0.00	14.80
Check Total:				74.00
Check No: 56224	Check Date: 12/07/2017			
Vendor: R2825	Ron Ramsey			
TR10167-MI	11/28/17 MILEAGE ACCAPS Meeting Prop 57	12/05/2017 11/28/17 MILEAGE ACCAPS M	0.00	209.72
TR10167-ME	11/28/17 MEALS ACCAPS Meeting Prop 57	12/05/2017 11/28/17 MEALS ACCAPS Mee	0.00	17.01
Check Total:				226.73
Check No: 56225	Check Date: 12/07/2017			
Vendor: S0450	Save Mart Supermarkets			
46973204	2/17 PD Inmate Meals/Supplies	02/23/2017 2/17 PD Inmate Meals/Supp	0.00	36.39
47835232	6/17 PD Bleach for Animal Control	06/21/2017 6/17 PD Bleach for Animal	0.00	11.48
Check Total:				47.87
Check No: 56226	Check Date: 12/07/2017			
Vendor: W0511	West Hills Oil, Inc.			
57089	9/17 Transit Fuel 202	09/30/2017 9/17 Transit Fuel 202	0.00	467.61
Check Total:				467.61
Date Totals:			0.00	1,016.21
Check No: 56227	Check Date: 12/14/2017			
Vendor: A5546	Advanced Flow Measurement			
0003002	11/17 WWP Troubleshoot Influent Recorder	11/30/2017 11/17 WWP Troubleshoot In	0.00	1,533.80
Check Total:				1,533.80
Check No: 56228	Check Date: 12/14/2017			
Vendor: A1331	Angelica Corporation			
7000184397	11/17 FD Ambulance Linens	11/18/2017 11/17 FD Linens	0.00	677.96
Check Total:				677.96
Check No: 56229	Check Date: 12/14/2017			
Vendor: A0059	Aramark			
601587341	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	6.80
601587348	12/17 Jail Cleaning Blankets	12/06/2017 12/17 Jail Cleaning Blank	0.00	117.00
601579982	11/29/17 WP Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	11.24
601579982	11/29/17 WWP Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	11.23
601579982	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	9.47
601579982	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	9.47
601579982	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	9.47
601579982	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	9.47
601579982	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	9.48
601587341	12/6/17 SVC Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	3.02
601587341	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	6.80
601587341	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	6.79
601587341	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	6.79
601587341	12/6/17 WWP Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	10.58
601587341	12/6/17 WP Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	10.58
601587347	12/6/17 TRANSIT Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	6.82
601587347	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	19.08
601587347	12/6/17 ST SWP Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	8.73
601587347	12/6/17 SVC Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	7.53
601587347	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	19.08
601587347	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	19.08
601587347	12/6/17 PW Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	19.08
601587347	12/6/17 WWP Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	31.97
601587347	12/6/17 WP Employee Uniforms	12/06/2017 12/6/17 Employee Uniforms	0.00	31.98
601579988	11/29/17 WP Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	31.98
601579988	11/29/17 TRANSIT Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	6.82
601579988	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	19.08
601579988	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	19.08
601579988	11/29/17 ST SWP Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	8.73
601579988	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	19.08
601579988	11/29/17 PW Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	19.08

			<u>Void Checks</u>	<u>Check Amount</u>
601579988	11/29/17 SVC Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	7.53
601579988	11/29/17 WWP Employee Uniforms	11/29/2017 11/29/17 Employee Uniform	0.00	31.97
Check Total:				555.42
Check No: 56230	Check Date: 12/14/2017			
Vendor: R0049	Robert Arthurton			
CC112817	11/17 New Animal Shelter Construction	11/28/2017 11/17 New Animal Shelter	0.00	9,776.00
Check Total:				9,776.00
Check No: 56231	Check Date: 12/14/2017			
Vendor: A0130	AT&T			
11222017	12/17 City Hall U-Verse 145597427-0	11/22/2017 12/17 City Hall U-Verse 1	0.00	104.88
Check Total:				104.88
Check No: 56232	Check Date: 12/14/2017			
Vendor: S0422	AT&T			
0000105253	11/17 Police Department Fax 559-935-1756	11/15/2017 11/17 Calnet3 9391012005	0.00	-11.91
0000105253	11/17 New Lift Station 559-935-1896	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 City Hall Main 559-935-1531	11/15/2017 11/17 Calnet3 9391012005	0.00	14.95
0000105253	11/17 Fire Department 559-935-1651	11/15/2017 11/17 Calnet3 9391012005	0.00	93.01
0000105253	11/17 Transit 559-935-1511	11/15/2017 11/17 Calnet3 9391012005	0.00	-9.25
0000105253	11/17 Echo Cnyn Lift Station 559-935-187	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 Water Plant 559-935-1889	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 Finance Department Fax 559-935-099	11/15/2017 11/17 Calnet3 9391012005	0.00	-12.30
0000105253	11/17 PD Multi Line 5599358497	11/15/2017 11/17 Calnet3 9391012005	0.00	161.09
0000105253	11/17 PD Multi Line 5599358496	11/15/2017 11/17 Calnet3 9391012005	0.00	161.06
0000105253	11/17 PD Upgrades/Admin 2343411059	11/15/2017 11/17 Calnet3 9391012005	0.00	82.12
0000105253	11/17 Data Transfer Circuit 0650219179	11/15/2017 11/17 Calnet3 9391012005	0.00	301.08
0000105253	11/17 Airport Maintenance 559-935-8594	11/15/2017 11/17 Calnet3 9391012005	0.00	18.61
0000105253	11/17 Airport Weather 559-935-5960	11/15/2017 11/17 Calnet3 9391012005	0.00	74.43
0000105253	11/17 Admin Fax 559-935-5912	11/15/2017 11/17 Calnet3 9391012005	0.00	0.75
0000105253	11/17 Waste Lift Station 559-935-5518	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 Police Department/Chief 559-935-42	11/15/2017 11/17 Calnet3 9391012005	0.00	27.59
0000105253	11/17 Graffiti Hotline 559-935-3282	11/15/2017 11/17 Calnet3 9391012005	0.00	18.61
0000105253	11/17 PD Crime Tip Line 559-935-3206	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 Building Maintenance 559-935-3050	11/15/2017 11/17 Calnet3 9391012005	0.00	28.36
0000105253	11/17 Water Plant Alarm 559-935-3022	11/15/2017 11/17 Calnet3 9391012005	0.00	53.85
0000105253	11/17 Police department 559-935-2313	11/15/2017 11/17 Calnet3 9391012005	0.00	48.57
0000105253	11/17 Sewer Plant 559-935-2275	11/15/2017 11/17 Calnet3 9391012005	0.00	18.61
0000105253	11/17 PW Yard 559-935-1185	11/15/2017 11/17 Calnet3 9391012005	0.00	91.42
0000105253	11/17 City Hall Modem 559-934-1306	11/15/2017 11/17 Calnet3 9391012005	0.00	37.30
0000105253	11/17 PD Business Alarm 559-935-0359	11/15/2017 11/17 Calnet3 9391012005	0.00	16.31
0000105253	11/17 Police Department 559-935-1525	11/15/2017 11/17 Calnet3 9391012005	0.00	8.70
Check Total:				1,304.51
Check No: 56233	Check Date: 12/14/2017			
Vendor: S0422	AT&T			
0000105254	11/17 Courthouse/RVP Project	11/15/2017 11/17 Courthouse/RVP Proj	0.00	34.91
Check Total:				34.91
Check No: 56234	Check Date: 12/14/2017			
Vendor: C0421	AT&T Mobility			
11242017	11/17 698-4142 Service Center Cell	11/24/2017 11/17 City Cell Phone	0.00	69.76
11242017	11/17 630-2536 Bldg Cell Phone Charges	11/24/2017 11/17 City Cell Phone	0.00	59.96
11242017	11/17 50% Split PW Cell Phone Charges	11/24/2017 11/17 City Cell Phone	0.00	26.72
11242017	11/17 50% Split PW Cell Phone Charges	11/24/2017 11/17 City Cell Phone	0.00	26.71
Check Total:				183.15
Check No: 56235	Check Date: 12/14/2017			
Vendor: A0779	dba., AZ Commercial			
5919396852	11/17 FD Truck 171 Brake Lights	11/19/2017 11/17 FD Truck 171 Brake	0.00	4.90
Check Total:				4.90
Check No: 56236	Check Date: 12/14/2017			
Vendor: B0035	Bement's Autobody			
1504	11/17 PD Charger T/C Repair	11/01/2017 11/17 PD Charger T/C Repa	0.00	3,831.32
Check Total:				3,831.32

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 56237		Check Date: 12/14/2017		
Vendor: B0040	Billingsley Tire Service			
216397	11/17 FD Tires & Parts Unit 7206	11/27/2017 FD Tires & Parts	0.00	294.41
216518	11/17 FD Tires & Parts Unit 7206	11/27/2017 FD Tires & Parts	0.00	142.97
216656	12/17 FD Credit for Invoice 216518	12/06/2017 FD Tires & Parts	0.00	-142.97
216404	11/17 PD Tires & Parts Car #29	11/27/2017 PD Tires & Parts	0.00	822.04
216406	11/17 PW Bobcat #30 Serv Call	11/27/2017 11/17 PW Bobcat #30 Serv	0.00	1,853.70
216399	11/17 FD Tires & Parts Unit 7207	11/27/2017 FD Tires & Parts	0.00	372.92
215516	10/17 PW Unit 18 Repair	10/27/2017 10/17 PW Unit 18 Repair	0.00	20.00
216405	11/17 PW Unit #127 TPMS Sensor & Install	11/27/2017 11/17 PW Unit #127 TPMS S	0.00	195.27
216400	11/17 PW Unit #127 Parts & Supplies	11/27/2017 11/17 PW Unit #127	0.00	421.99
216630	12/17 FD Overbilled for Alignment	12/05/2017 FD Tires & Parts	0.00	-10.00
215514	10/17 PW Unit 45 Parts	10/27/2017 10/17 PW Unit 45 Parts	0.00	461.31
215515	10/17 PW Trk 53 Parts	10/27/2017 10/17 PW Trk 53 Parts	0.00	53.80
215515	10/17 PW Trk 53 Parts	10/27/2017 10/17 PW Trk 53 Parts	0.00	53.79
215515	10/17 PW Trk 53 Parts	10/27/2017 10/17 PW Trk 53 Parts	0.00	53.79
215515	10/17 PW Trk 53 Parts	10/27/2017 10/17 PW Trk 53 Parts	0.00	53.79
216402	11/17 PW Ford F150 Parts	11/27/2017 11/17 PW Ford F150 Parts	0.00	205.27
216403	11/17 PD Tires & Parts Unit C24	11/27/2017 PD Tires & Parts	0.00	822.04
			Check Total:	5,674.12
Check No: 56238		Check Date: 12/14/2017		
Vendor: B0109	Blais & Associates			
10-2017-CA	10/17 Grant Research & Support	11/18/2017 10/17 Grant Research & Su	0.00	75.00
10-2017-CA	10/17 Prof Svcs for Grant Application	11/18/2017 10/17 Prof Svcs for Grant	0.00	475.00
10-2017-CA	10/17 Prof Svcs Grant Application Dev	11/18/2017 10/17 Prof Svcs for Grant	0.00	483.33
			Check Total:	1,033.33
Check No: 56239		Check Date: 12/14/2017		
Vendor: B3205	Richard A. Blak, PH. D.			
11202017	11/17 HR Psych Eval Pre-Employment	11/20/2017 11/17 HR Psych Eval Pre-E	0.00	375.00
			Check Total:	375.00
Check No: 56240		Check Date: 12/14/2017		
Vendor: B1086	Bureau of Reclamation			
FEB2018	2/18 Water M&I Trinity 389AF	12/12/2017 2/18 Water Purchase	0.00	116.70
FEB2018	2/18 Water M&I Restoration 389AF	12/12/2017 2/18 Water Purchase	0.00	8,145.66
FEB2018	10/17 Acutal 600AF/751AF	12/12/2017 2/18 Water Purchase	0.00	12,397.10
FEB2018	10/17 Posting Error Submitted 873/751AF	12/12/2017 2/18 Water Purchase	0.00	10,016.20
FEB2018	2/17 Water Delivery Estimate 390 AF	12/12/2017 2/18 Water Purchase	0.00	32,019.00
FEB2018	11/17 Adj -24 AF	12/12/2017 2/18 Water Purchase	0.00	-1,970.40
			Check Total:	60,724.26
Check No: 56241		Check Date: 12/14/2017		
Vendor: C0761	California Water Service			
0035713-IN	10/17 WP Water Consulting	10/31/2017 10/17 Water Consulting	0.00	4,862.00
0035713-IN	10/17 WWP Water Consulting	10/31/2017 10/17 Water Consulting	0.00	135.00
			Check Total:	4,997.00
Check No: 56242		Check Date: 12/14/2017		
Vendor: C6845	Carrier SI, Inc			
318613	10/17 HR City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 CONCIL City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 CD City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 TRANSIT City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 PD Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	195.13
318613	10/17 FIN Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	5.76
318613	10/17 FIN Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	76.85
318613	10/17 FIN Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	67.25
318613	10/17 FIN Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	38.43
318613	10/17 FIN Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	3.84
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	68.04
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	1.20
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	4.74
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	4.79
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	1.81
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	6.42

			<u>Void Checks</u>	<u>Check Amount</u>
318613	10/17 ADMIN City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	3.17
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	1.76
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	1.47
318613	10/17 HR Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	2.72
318613	10/17 WP City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 PW City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
318613	10/17 WWP City Wide Fax Machine Svc	10/23/2017 10/17 Fax Machine Service	0.00	24.39
Check Total:				678.50
Check No: 56243	Check Date: 12/14/2017			
Vendor: C0796	Carrot-Top Industries			
36353700	10/17 Flags for Elm St	10/18/2017 10/17 Flags for Elm St	0.00	627.06
Check Total:				627.06
Check No: 56244	Check Date: 12/14/2017			
Vendor: C0213	Chicago Title Company			
TO17001889	Corporate Invoice for Loan Policy	11/29/2017 Corporate Invoice for Loa	0.00	500.00
Check Total:				500.00
Check No: 56245	Check Date: 12/14/2017			
Vendor: C1158	CIT			
31132247	11/17 Avaya Phone Service	11/25/2017 11/17 Avaya Phone Service	0.00	1,129.39
Check Total:				1,129.39
Check No: 56246	Check Date: 12/14/2017			
Vendor: C0140	Coalinga Hardware			
773742	11/17 PD HDMI Cables	11/30/2017 11/17 PD HDMI Cables	0.00	62.92
773534	11/17 PD Cat Food for Animal Control	11/21/2017 11/17 PD Cat Food for Ani	0.00	34.95
771411	7/17 PW Misc Tools & Supplies	08/10/2017 7/17 Misc Tools & Supplie	0.00	32.53
773138	11/17 WP Utility Parts & Supplies	11/01/2017 11/17 WP Utility Parts &	0.00	32.33
773197	11/17 WP Utility Parts & Supplies	11/03/2017 11/17 WP Utility Parts &	0.00	92.78
773257	11/17 WP Utility Parts & Supplies	11/07/2017 11/17 WP Utility Parts &	0.00	34.51
773492	11/17 WP Utility Parts & Supplies	11/18/2017 11/17 WP Utility Parts &	0.00	208.35
773500	11/17 WP Utility Parts & Supplies	11/19/2017 11/17 WP Utility Parts &	0.00	48.56
773564	11/17 WP Utility Parts & Supplies	11/22/2017 11/17 WP Utility Parts &	0.00	2.49
773678	11/17 WP Utility Parts & Supplies	11/28/2017 11/17 WP Utility Parts &	0.00	58.77
773673	11/17 WP Utility Parts & Supplies	11/28/2017 11/17 WP Utility Parts &	0.00	9.71
771007	7/17 PW Misc Tools & Supplies	07/20/2017 7/17 Misc Tools & Supplie	0.00	20.36
771010	7/17 PW Misc Tools & Supplies	07/20/2017 7/17 Misc Tools & Supplie	0.00	14.56
771011	7/17 PW Misc Tools & Supplies Return	07/20/2017 7/17 Misc Tools & Supplie	0.00	-4.86
773765	12/17 WWP Single Cut Key	12/01/2017 12/17 WWP Single Cut Key	0.00	12.47
769739	5/17 PW Misc Tools/Supplies	05/18/2017 5/17 PW Misc Tools/Suppli	0.00	27.79
773685	11/17 PW Plug Locking	11/28/2017 11/17 PW Plug Locking	0.00	12.14
773685	11/17 PW Plug Locking	11/28/2017 11/17 PW Plug Locking	0.00	12.14
773682	11/17 PW Vehicle Parts-Connector 30A	11/28/2017 11/17 PW Vehicle Parts-Co	0.00	14.57
773682	11/17 PW Vehicle Parts-Connector 30A	11/28/2017 11/17 PW Vehicle Parts-Co	0.00	14.57
773869	12/17 PW Repair Clock Tower	12/06/2017 12/17 PW Repair Clock Tow	0.00	1.45
773724	11/17 Fit Test/Station Use	11/30/2017 11/17 Fit Test/Station Us	0.00	15.53
773807	12/17 WWP Misc Supplies	12/04/2017 12/17 WWP Misc Supplies	0.00	18.32
769982	5/17 PW Misc Tools/Supplies	05/30/2017 5/17 PW Misc Tools/Suppli	0.00	16.30
773813	12/17 WWP Fuse Puller & Primer	12/04/2017 12/17 WWP Fuse Puller & P	0.00	22.65
773860	12/17 WWP Steelwool & Misc Supplies	12/06/2017 12/17 WWP Steelwool & Mis	0.00	97.30
771482	8/17 WP Battery Alk AA	08/15/2017 8/17 WP Battery Alk AA	0.00	25.89
771389	8/17 WP V Belts	08/09/2017 8/17 WP V Belts	0.00	27.37
771388	8/17 WP Hex Nut	08/09/2017 8/17 WP Hex Nut	0.00	13.50
773143	11/17 WP Utility Parts & Supplies	11/01/2017 11/17 WP Utility Parts &	0.00	28.26
773170	11/17 WP Utility Parts & Supplies	11/02/2017 11/17 WP Utility Parts &	0.00	45.13
773174	11/17 WP Utility Parts & Supplies	11/02/2017 11/17 WP Utility Parts &	0.00	29.62
771247	8/17 WP Misc Supplies	08/02/2017 8/17 WP Misc Supplies	0.00	5.25
771640	8/17 WP Misc Supplies	08/23/2017 8/17 WP Misc Supplies	0.00	23.01
771627	8/17 WP Pipe Cutter & Misc Supplies	08/22/2017 8/17 WP Pipe Cutter & Mis	0.00	61.46
771494	8/17 WP Misc Supplies	08/15/2017 8/17 WP Misc Supplies	0.00	9.66
770438	6/17 WP Misc Tools/Supplies	06/20/2017 6/17 WP Misc Tools/Suppli	0.00	6.15
770234	6/17 PW Misc Tools/Supplies	06/12/2017 6/17 PW Misc Tools/Suppli	0.00	6.10
770082	6/17 PW Misc Tools/Supplies	06/05/2017 6/17 PW Misc Tools/Suppli	0.00	6.40

			<u>Void Checks</u>	<u>Check Amount</u>
770830	7/17 WP Misc Tools & Supplies	07/11/2017 7/17 Misc Tools & Supplie	0.00	75.74
770936	7/17 WWP Misc Tools & Supplies	07/17/2017 7/17 Misc Tools & Supplie	0.00	41.74
770015	6/17 PW Misc Tools/Supplies	06/01/2017 6/17 PW Misc Tools/Suppli	0.00	18.95
772167	9/17 WP Misc Supplies	09/15/2017 WP Misc Supplies	0.00	23.31
771739	7/17 WWP Misc Tools & Supplies	08/28/2017 7/17 Misc Tools & Supplie	0.00	35.05
771149	7/17 PW Misc Tools & Supplies	07/27/2017 7/17 Misc Tools & Supplie	0.00	7.75
771684	7/17 PW Misc Tools & Supplies	08/24/2017 7/17 Misc Tools & Supplie	0.00	67.48
772860	10/17 PW Misc Tools/Supplies	10/18/2017 10/17 PW Misc Tools/Suppl	0.00	31.09
772886	10/17 PW Misc Tools/Supplies	10/19/2017 10/17 PW Misc Tools/Suppl	0.00	12.47
772967	10/17 PW Misc Tools/Supplies	10/24/2017 10/17 PW Misc Tools/Suppl	0.00	46.32
773012	10/17 PW Misc Tools/Supplies	10/25/2017 10/17 PW Misc Tools/Suppl	0.00	5.17
773020	10/17 PW Misc Tools/Supplies	10/26/2017 10/17 PW Misc Tools/Suppl	0.00	0.84
773110	10/17 PW Misc Tools/Supplies	10/31/2017 10/17 PW Misc Tools/Suppl	0.00	245.81
773116	10/17 PW Misc Tools/Supplies	10/31/2017 10/17 PW Misc Tools/Suppl	0.00	13.58
773117	10/17 PW Misc Tools/Supplies	10/31/2017 10/17 PW Misc Tools/Suppl	0.00	27.17
773115	11/17 PW Misc Tools/Supplies	11/01/2017 11/17 Misc Tools/Supplies	0.00	10.57
773152	11/17 PW Misc Tools/Supplies	11/01/2017 11/17 Misc Tools/Supplies	0.00	24.28
773362	11/17 PW Misc Tools/Supplies	11/13/2017 11/17 Misc Tools/Supplies	0.00	113.68
773394	11/17 PW Misc Tools/Supplies	11/14/2017 11/17 Misc Tools/Supplies	0.00	161.95
773454	11/17 PW Misc Tools/Supplies	11/16/2017 11/17 Misc Tools/Supplies	0.00	23.00
773455	11/17 PW Misc Tools/Supplies	11/16/2017 11/17 Misc Tools/Supplies	0.00	2.53
773466	11/17 PW Misc Tools/Supplies	11/16/2017 11/17 Misc Tools/Supplies	0.00	42.62
773512	11/17 PW Misc Tools/Supplies	11/20/2017 11/17 Misc Tools/Supplies	0.00	8.74
773556	11/17 PW Misc Tools/Supplies	11/21/2017 11/17 Misc Tools/Supplies	0.00	6.66
769425	5/17 WP Single Cut Key	05/02/2017 5/17 WP Single Cut Key	0.00	24.94
772397	9/17 WP Misc Supplies	09/26/2017 WP Misc Supplies	0.00	12.50
772521	10/17 WP Misc Supplies	10/02/2017 WP Misc Supplies	0.00	86.34
772673	10/17 WP Misc Supplies	10/09/2017 WP Misc Supplies	0.00	36.66
772683	10/17 WP Misc Supplies	10/10/2017 WP Misc Supplies	0.00	23.74
772746	10/17 WP Misc Supplies	10/12/2017 WP Misc Supplies	0.00	32.38
772697	10/17 WP Misc Supplies	10/10/2017 WP Misc Supplies	0.00	30.20
772698	10/17 WP Misc Supplies	10/10/2017 WP Misc Supplies	0.00	16.19
772705	10/17 WP Misc Supplies	10/11/2017 WP Misc Supplies	0.00	21.88
772734	10/17 WP Misc Supplies	10/12/2017 WP Misc Supplies	0.00	40.31
772755	10/17 WP Misc Supplies	10/13/2017 WP Misc Supplies	0.00	9.91
772801	10/17 WP Misc Supplies	10/16/2017 WP Misc Supplies	0.00	10.79
772808	10/17 WP Misc Supplies	10/16/2017 WP Misc Supplies	0.00	23.73
Check Total:				2,617.06
Check No: 56247	Check Date: 12/14/2017			
Vendor: C1859	CA Peace Officers Assoc. CPOA			
93310	11/17 Annual Membership Dues for Blevins	11/15/2017 11/17 Annual Membership D	0.00	125.00
Check Total:				125.00
Check No: 56248	Check Date: 12/14/2017			
Vendor: C0760	Curtis 1000, Inc			
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	0.85
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	48.87
5037999	10/17 PW City Letterhead	10/19/2017 10/17 City Letterhead	0.00	20.77
5037999	10/17 PW City Letterhead	10/19/2017 10/17 City Letterhead	0.00	20.76
5037999	10/17 PW City Letterhead	10/19/2017 10/17 City Letterhead	0.00	51.92
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	1.35
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	2.23
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	1.34
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	1.17
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	0.77
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	0.07
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	0.68
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	13.54
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	13.54
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	13.54
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	13.54
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	13.53
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	2.78

			<u>Void Checks</u>	<u>Check Amount</u>
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	2.80
5037999	10/17 WWP City Letterhead	10/19/2017 10/17 City Letterhead	0.00	20.77
5037999	10/17 PW City Letterhead	10/19/2017 10/17 City Letterhead	0.00	20.77
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	67.63
5037999	10/17 ADMIN City Letterhead	10/19/2017 10/17 City Letterhead	0.00	51.92
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	3.96
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	0.71
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	67.63
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	67.63
5039439	10/17 Envelopes Letterhead	10/20/2017 10/17 Envelopes Letterhea	0.00	67.63
5037999	10/17 WP City Letterhead	10/19/2017 10/17 City Letterhead	0.00	20.77
Check Total:				613.47
Check No: 56249	Check Date: 12/14/2017			
Vendor: E1039	Electric Motor Shop, Inc.			
RS-RI18599	10/17 WP Repair BST 75 HP	10/24/2017 10/17 WP Repair BST 75 HP	0.00	5,297.28
RS-RI18509	10/17 WP Repair Motor P18	10/24/2017 10/17 WP Repair Motor P18	0.00	3,191.67
RS-RI18609	10/17 WP 50 HP Vertical Rewind	10/24/2017 10/17 WP 50 HP Vertical R	0.00	5,847.45
Check Total:				14,336.40
Check No: 56250	Check Date: 12/14/2017			
Vendor: E3345	Emergency Vehicle Specialists			
7890	12/17 PD Removal/Installation MDT Mount	12/04/2017 12/17 PD Removal/Installa	0.00	1,358.38
Check Total:				1,358.38
Check No: 56251	Check Date: 12/14/2017			
Vendor: E0112	Eurofins Eaton Analytical, Inc			
L0355496	11/17 WP Lab Work	11/06/2017 11/17 WP & WWP Lab Work	0.00	175.00
L0355235	11/17 WP Lab Work	11/03/2017 11/17 WP & WWP Lab Work	0.00	435.00
L0359520	11/17 WWP Lab Work	11/29/2017 11/17 WP & WWP Lab Work	0.00	100.00
L0358315	11/17 WWP Lab Work	11/22/2017 11/17 WP & WWP Lab Work	0.00	100.00
L0357403	11/17 WWP Lab Work	11/16/2017 11/17 WP & WWP Lab Work	0.00	192.00
L0359515	11/17 WP Lab Work	11/29/2017 11/17 WP & WWP Lab Work	0.00	140.00
L0359145	11/17 WP Lab Work	11/28/2017 11/17 WP & WWP Lab Work	0.00	435.00
L0356830	11/17 WP Lab Work	11/13/2017 11/17 WP & WWP Lab Work	0.00	175.00
L0355577	11/17 WP Lab Work	11/06/2017 11/17 WP & WWP Lab Work	0.00	460.00
L0358611	11/17 WP Lab Work	11/22/2017 11/17 WP & WWP Lab Work	0.00	12.00
L0357260	11/17 WP Lab Work	11/15/2017 11/17 WP & WWP Lab Work	0.00	640.00
L0357698	11/17 WP Lab Work	11/17/2017 11/17 WP & WWP Lab Work	0.00	60.00
L0358610	11/17 WP Lab Work	11/22/2017 11/17 WP & WWP Lab Work	0.00	60.00
L0356395	11/17 WP Lab Work	11/10/2017 11/17 WP & WWP Lab Work	0.00	100.00
Check Total:				3,084.00
Check No: 56252	Check Date: 12/14/2017			
Vendor: F0019	FedEx			
6-011-7421	11/17 PD Shipping Charges for Evidence	12/01/2017 11/17 PD Shipping Charges	0.00	45.41
Check Total:				45.41
Check No: 56253	Check Date: 12/14/2017			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
1327802	11/17 WWP Utility Parts & Supplies	11/30/2017 11/17 WWP Utility Parts &	0.00	1,129.74
Check Total:				1,129.74
Check No: 56254	Check Date: 12/14/2017			
Vendor: F4252	Ferguson, Praet & Sherman			
21010	8/17 Tattersfield vs City of Coalinga	08/16/2017 Tattersfield vs City of C	0.00	840.93
21326	10/17 Tattersfield vs City of Coalinga	10/02/2017 10/17 Tattersfield vs Cit	0.00	240.00
Check Total:				1,080.93
Check No: 56255	Check Date: 12/14/2017			
Vendor: F0222	Fresno County Treasurer			
S015183	11/17 PD RMS/JMS/CAD	12/01/2017 11/17 PD RMS/JMS/CAD	0.00	339.64
Check Total:				339.64
Check No: 56256	Check Date: 12/14/2017			
Vendor: G9985	Geil Enterprises, INC			
334648	11/17 Monthly Janitorial Service	11/30/2017 11/17 Monthly Janitorial	0.00	1,600.00
Check Total:				1,600.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 56257	Check Date: 12/14/2017				
Vendor: G0372	Grainger				
9632001880	12/17 WP Utility Parts & Supplies	12/01/2017	12/17 WP Utility Parts &	0.00	579.05
			Check Total:		579.05
Check No: 56258	Check Date: 12/14/2017				
Vendor: G0275	Granite Construction Company				
1285563	11/17 PW Drive Approach 25 W Polk	11/15/2017	11/17 PW Drive Approach 2	0.00	1,016.76
			Check Total:		1,016.76
Check No: 56259	Check Date: 12/14/2017				
Vendor: L2298	Stephanie J Holmes-Jones				
187005	11/17 PD Office Visit for Injured Animal	11/20/2017	11/17 PD Office Visit for	0.00	103.60
			Check Total:		103.60
Check No: 56260	Check Date: 12/14/2017				
Vendor: H2345	Home Depot Credit Services				
571051	10/17 WP Parts & Supplies	10/30/2017	10/17 WP Parts & Supplies	0.00	203.76
2023432	10/17 WWP Parts & Supplies	10/18/2017	10/17 WP Parts & Supplies	0.00	653.81
9022372	10/17 BLDG Parts & Supplies	10/11/2017	10/17 BLDG Parts & Suppli	0.00	462.45
1073000015	11/17 PW Cleaning Supplies/Weedeater Par	11/21/2017	11/17 PW Cleaning Supplie	0.00	361.52
1073000015	11/17 PW Cleaning Supplies/Weedeater Par	11/21/2017	11/17 PW Cleaning Supplie	0.00	89.57
5904972	11/17 PD Light Bulbs	11/14/2017	11/17 PD Light Bulbs	0.00	109.31
			Check Total:		1,880.42
Check No: 56261	Check Date: 12/14/2017				
Vendor: K0218	Kings County Mobile Locksmith				
3063	12/17 BLDG Key Copies CourthouseRestroom	12/06/2017	12/17 BLDG Key Copies Cou	0.00	5.90
			Check Total:		5.90
Check No: 56262	Check Date: 12/14/2017				
Vendor: L0259	Landon Investment Co., Inc.				
8215	11/17 FD Ambulance Meals	11/21/2017	11/17 FD Ambulance Meals	0.00	23.19
8206	11/17 FD Ambulance Meals	11/25/2017	11/17 FD Ambulance Meals	0.00	24.38
8198	11/17 FD Ambulance Meals	11/14/2017	11/17 FD Ambulance Meals	0.00	24.92
8199	11/17 FD Ambulance Meals	11/14/2017	11/17 FD Ambulance Meals	0.00	10.79
			Check Total:		83.28
Check No: 56263	Check Date: 12/14/2017				
Vendor: L0370	Life Assist, Inc.				
829013	11/17 FD Medical Supplies	11/28/2017	11/17 FD Medical Supplies	0.00	961.47
828662	11/17 FD Medical Supplies	11/27/2017	11/17 FD Medical Supplies	0.00	345.52
			Check Total:		1,306.99
Check No: 56264	Check Date: 12/14/2017				
Vendor: L2285	LinkUs				
85894	10/17 PD New ID Cards	10/26/2017	10/17 PD New ID Cards	0.00	1,079.75
			Check Total:		1,079.75
Check No: 56265	Check Date: 12/14/2017				
Vendor: M0041	McMaster-Carr Supply Co.				
51240758	11/17 WWP Misc Supplies	11/28/2017	11/17 WWP Misc Supplies	0.00	547.62
			Check Total:		547.62
Check No: 56266	Check Date: 12/14/2017				
Vendor: T3620	Maria Meza				
TR20003-ME	12/16/17 MEALS EOC In-Service Training	12/13/2017	12/16/17 MEALS EOC In-Ser	0.00	8.00
			Check Total:		8.00
Check No: 56267	Check Date: 12/14/2017				
Vendor: M0223	Mid State Container Sales Inc.				
97423	11/17 WWP Storage Containers	11/01/2017	11/17 WWP Storage Contain	0.00	3,550.00
			Check Total:		3,550.00
Check No: 56268	Check Date: 12/14/2017				
Vendor: M3105	Glenn E. Mitchell				
47	11/17 Video Production Services	12/01/2017	11/17 Video Production Se	0.00	600.00
			Check Total:		600.00
Check No: 56269	Check Date: 12/14/2017				
Vendor: N0123	Noridian JE Part B				
17-0406-68	AMB Refund Due to Overpayment MJones	11/22/2017	AMB Refund Due to Overpay	0.00	1,104.01
			Check Total:		1,104.01

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 56270	Check Date: 12/14/2017				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-25245	11/17 PW Air & Oil Filter, Motoroil	11/14/2017 11/17 PW Air & Oil Filter	0.00	22.01	
4316-25260	11/17 PW Toggle Switch	11/16/2017 11/17 PW Toggle Switch	0.00	2.70	
4316-25260	11/17 PW Toggle Switch	11/16/2017 11/17 PW Toggle Switch	0.00	2.69	
4316-25174	11/17 PW P/S Cap	11/06/2017 11/17 PW P/S Cap	0.00	16.19	
4316-25308	11/17 FD Motor Oil & Wiper Blades	11/21/2017 11/17 FD Motor Oil & Wipe	0.00	104.49	
4316-25355	11/17 FD Oil & Air filter	11/27/2017 11/17 FD Oil & Air filter	0.00	133.92	
4316-25183	11/17 FD Battery Exchange	11/07/2017 11/17 FD Battery Exchange	0.00	-82.56	
4316-25183	11/17 FD Battery 2014 Tahoe	11/07/2017 11/17 FD Battery 2014 Tah	0.00	335.04	
4316-25245	11/17 PW Air & Oil Filter, Motoroil	11/14/2017 11/17 PW Air & Oil Filter	0.00	22.02	
4316250200	10/17 PD Windshield Wipers for ACO Van	10/20/2017 10/17 PD Windshield Wiper	0.00	54.56	
4316-25255	11/17 PD Antifreeze	11/15/2017 11/17 PD Antifreeze	0.00	32.37	
4316-25245	11/17 PW Air & Oil Filter, Motoroil	11/14/2017 11/17 PW Air & Oil Filter	0.00	22.02	
4316-25245	11/17 PW Air & Oil Filter, Motoroil	11/14/2017 11/17 PW Air & Oil Filter	0.00	22.01	
Check Total:					687.46
Check No: 56271	Check Date: 12/14/2017				
Vendor: O2826	Office Depot				
9762748580	11/17 FIN Office Supplies	11/02/2017 11/17 FIN Office Supplies	0.00	0.58	
9762748580	11/17 FIN Office Supplies	11/02/2017 11/17 FIN Office Supplies	0.00	0.87	
9762748580	11/17 FIN Office Supplies	11/02/2017 11/17 FIN Office Supplies	0.00	11.66	
9762748580	11/17 FIN Office Supplies	11/02/2017 11/17 FIN Office Supplies	0.00	10.20	
9762748580	11/17 FIN Office Supplies	11/02/2017 11/17 FIN Office Supplies	0.00	5.83	
9844979870	11/17 PD File Card Rotary	11/28/2017 11/17 PD File Card Rotary	0.00	5.28	
9811219600	11/17 Adhesive Tape for Council Chambers	11/16/2017 11/17 Adhesive Tape for C	0.00	9.49	
Check Total:					43.91
Check No: 56272	Check Date: 12/14/2017				
Vendor: O0024	Ramon Orozco				
2017-0117-	11/17 City Hall Carpet Cleaning	12/04/2017 11/17 City Hall Carpet Cl	0.00	95.00	
Check Total:					95.00
Check No: 56273	Check Date: 12/14/2017				
Vendor: P2916	214- Praxair Distribution, Inc.				
80202177	11/17 FD Oxygen	11/30/2017 11/17 FD Oxygen	0.00	458.70	
Check Total:					458.70
Check No: 56274	Check Date: 12/14/2017				
Vendor: P3663	Alvaro Preciado				
TR9863-LOD	11/15-16/17 LODGING T3-T4 Review	12/13/2017 11/15-16/17 MILEAGE T3-T4	0.00	123.34	
TR9863-MIL	11/15-16/17 MILEAGE T3-T4 Review	12/13/2017 11/15-16/17 MILEAGE T3-T4	0.00	224.70	
Check Total:					348.04
Check No: 56275	Check Date: 12/14/2017				
Vendor: P0011	Jaroth, Inc. dba PTS				
956746	12/17 Airport Payphone	11/21/2017 12/17 Airport Payphone	0.00	33.00	
951220	11/17 Airport Payphone	10/28/2017 11/17 Airport Payphone	0.00	30.00	
944498	10/17 Airport Payphone	09/29/2017 10/17 Airport Payphone	0.00	30.00	
Check Total:					93.00
Check No: 56276	Check Date: 12/14/2017				
Vendor: Q0435	Quad Knopf Inc.				
90911	11/17 GIS Online Hosting	11/29/2017 11/17 GIS Online Hosting	0.00	230.77	
Check Total:					230.77
Check No: 56277	Check Date: 12/14/2017				
Vendor: R0112	Resolve Insurance Systems Inc				
November20	11/17 FD Collection Agency	12/01/2017 11/17 FD Collection Agenc	0.00	2,044.39	
Check Total:					2,044.39
Check No: 56278	Check Date: 12/14/2017				
Vendor: R0010	Rx Care Pharmacy				
124	11/17 FD Medical Supplies	11/16/2017 11/17 FD Medical Supplies	0.00	54.80	
0125	11/17 FD Medical Supplies	11/27/2017 11/17 FD Medical Supplies	0.00	150.46	
Check Total:					205.26
Check No: 56279	Check Date: 12/14/2017				
Vendor: S6638	San Diego Miramar College				
16113	4/24-28/17 Training for EUMstead	07/12/2017 4/24-28/17 Training for E	0.00	46.00	

			Check Total:	Void Checks	Check Amount
					46.00
Check No:	56280	Check Date:	12/14/2017		
Vendor:	S0453	San Luis & Delta-Mendota			
JAN2018	11/17 Adj 60AF	12/12/2017 1/18 Monthly Advance Wate	0.00		1,542.60
JAN2018	10/17 Error Positng Submitted 873/751AF	12/12/2017 1/18 Monthly Advance Wate	0.00		3,136.62
JAN2018	1/18 Advance Water Delivery 405AF	12/12/2017 1/18 Monthly Advance Wate	0.00		10,412.55
JAN2018	10/17 Should be 600/751AF	12/12/2017 1/18 Monthly Advance Wate	0.00		3,882.21
			Check Total:		18,973.98
Check No:	56281	Check Date:	12/14/2017		
Vendor:	S0142	Sanchez Feed & Seed			
240979	11/17 PD Cat Litter for Animal Shelter	12/05/2017 11/17 PD Cat Litter for A	0.00		38.59
			Check Total:		38.59
Check No:	56282	Check Date:	12/14/2017		
Vendor:	S0450	Save Mart Supermarkets			
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.23
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.23
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.23
306047	11/17 PW Retirement Cake for RArp	11/29/2017 11/17 PW Retirement Cake	0.00		54.99
040659	11/17 PD Cat Litter for Animal Shelter	11/29/2017 11/17 PD Cat Litter for A	0.00		15.43
041629	11/17 Turkey/Pan Thanksgiving Potluck	11/10/2017 11/17 Turkey & Pan for Th	0.00		27.46
042996	11/17 Turkey/Pan Thanksgiving Potluck	11/13/2017 11/17 Turkey & Pan for Th	0.00		3.98
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.81
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		1.08
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		1.08
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		1.08
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		1.08
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.23
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		1.47
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		1.47
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		1.47
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		1.46
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		1.46
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.30
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.43
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.15
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.24
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.14
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.13
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.08
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.01
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.07
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.06
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		7.30
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		7.30
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		7.30
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		7.30
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		5.28
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.09
012351	11/14/17 Breakroom Supplies	11/14/2017 11/14/17 Breakroom Suppli	0.00		0.30
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.02
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.05
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.05
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.02
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.07
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.05
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.02
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03
046542	10/30/17 Breakroom Supplies	10/30/2017 10/30/17 Breakroom Suppli	0.00		0.03

				Void Checks	Check Amount
Check Total:					152.18
Check No: 56283	Check Date: 12/14/2017				
Vendor: Y3280	Sparkletts				
9689215 10	10/17 City Hall Water Delivery	10/19/2017 10/17 City Hall Water Del		0.00	66.14
9689215 11	11/17 City Hall Water Delivery	11/16/2017 11/17 City Hall Water Del		0.00	46.80
Check Total:					112.94
Check No: 56284	Check Date: 12/14/2017				
Vendor: S0089	SWRCB				
WD-0129600	7/17-6/18 Annual Permit Fee	12/05/2017 7/17-6/18 Annual Permit F		0.00	1,044.00
WD-0127352	7/1/17-6/30/18 Annual Permit	12/05/2017 7/1/17-6/30/18 Annual Per		0.00	14,929.00
SW-0144941	10/1/17-9/30/18 WP Annual Permit Fee	11/20/2017 10/1/17-9/30/18 WP Annual		0.00	8,539.00
WD-0129600	7/17-6/18 Annual Permit Fee	12/05/2017 7/17-6/18 Annual Permit F		0.00	1,044.00
EW-1012778	7/16-6/17 Water System Enforcement Fees	12/08/2017 7/16-6/17 Water System En		0.00	167.00
EW-1012778	7/16-6/17 Water System Enforcement Fees	12/08/2017 7/16-6/17 Water System En		0.00	167.00
Check Total:					25,890.00
Check No: 56285	Check Date: 12/14/2017				
Vendor: S2122	Thatcher Company, Inc				
SLS 100543	11/17 WP Chlorine	11/21/2017 11/17 WP Chlorine		0.00	1,930.47
Check Total:					1,930.47
Check No: 56286	Check Date: 12/14/2017				
Vendor: T0038	Tri-City Engineering				
2627-02	9/17 ATP Cycle 3 Professional Svcs	10/19/2017 9/17 ATP Cycle 3 Professi		0.00	1,116.25
2716-04	11/17 Jayne Ave Water Main Loop	12/08/2017 11/17 Jayne Ave Water Mai		0.00	2,045.00
2646-09	7/17-12/17 Paving Various Dirt Alleys	12/08/2017 7/17-12/17 Paving Various		0.00	3,298.75
2580-07	11/17 Forest/Truman Street Project	12/08/2017 11/17 Forest/Truman Stree		0.00	10,541.25
2737-01	11/17 Cherry Lane Striping	11/20/2017 11/17 Cherry Lane Stripin		0.00	1,962.50
2672-01	12/16-1/17 Animal Shelter Rdwy to Gale	02/15/2017 12/16-1/17 Animal Shelter		0.00	7,137.50
Check Total:					26,101.25
Check No: 56287	Check Date: 12/14/2017				
Vendor: T0053	Triple J Ready Mix				
22088	11/17 Drive Approach Repair 25 W Polk	11/14/2017 11/17 Drive Approach Repa		0.00	1,114.30
22124	11/17 PW Drive Approach Repair 25 W Polk	11/20/2017 11/17 PW Drive Approach R		0.00	1,040.88
Check Total:					2,155.18
Check No: 56288	Check Date: 12/14/2017				
Vendor: U0022	U.S. Bank Corporate Payment Ce				
78385	10/17 PD Hanford Chrysler-Wheel Covers	10/09/2017 10/17 PD DBlevins Cal Car		0.00	289.02
0545048	10/17 PD Amazon-Desktop Doc Scanner	10/25/2017 10/17 PD Chief Cal Card		0.00	323.91
10262017	10/17 PD Petsmart-Cat Litter & Food	10/27/2017 10/17 PD Chief Cal Card		0.00	48.63
11022017	10/17 PD Courtyard by Marriott-Parking	11/03/2017 10/17 PD Chief Cal Card		0.00	10.00
11022017	10/17 PD Courtyard by Marriott-Parking	11/03/2017 10/17 PD Chief Cal Card		0.00	0.22
022-94039	10/17 Cummins Pacific Repairs for E171	10/26/2017 10/17 FD Cal Card		0.00	7,072.93
65979	10/17 PW American Water Works-Exam Prep	11/02/2017 10/17 PW Cal Card		0.00	295.00
65978	10/17 PW American Water Works-Review	11/02/2017 10/17 PW Cal Card		0.00	145.00
10172017	10/17 PD Harrahs Lake Tahoe Credit	10/17/2017 10/17 PD Cal Card Credits		0.00	-288.42
8055032005	10/17 PD Best Buy-Hisense 39" TV	11/02/2017 10/17 PD DBlevins Cal Car		0.00	222.94
1617804	10/17 PD Amazon-6ft Extension Cord	11/02/2017 10/17 PD DBlevins Cal Car		0.00	29.84
67429	10/17 PD Courtyard by Marriott Parking	11/03/2017 10/17 PD DBlevins Cal Car		0.00	15.00
4310615	10/17 PD Amazon-Cable Tester & Cable	11/03/2017 10/17 PD DBlevins Cal Car		0.00	15.08
021117A14	10/17 PD Open Records Oregon-MMJ	11/03/2017 10/17 PD Chief Cal Card		0.00	10.00
025772	10/17 PD Surf Thru-Car Wash	10/30/2017 10/17 PD Chief Cal Card		0.00	13.00
15126169	10/17 PW Express VPN -T3 Exam APreciado	10/07/2017 10/17 PW Cal Card		0.00	12.95
844496985	10/17 PD Adobe Subscription CreatieCloud	10/25/2017 10/17 PD DBlevins Cal Car		0.00	49.99
MAT-109482	10/17 PD AMZ-Smart Sign -Metal Lables	10/23/2017 10/17 PD DBlevins Cal Car		0.00	152.00
836046924	10/17 PD Adobe Subscription	10/20/2017 10/17 PD DBlevins Cal Car		0.00	49.99
5815468	10/17 PD Amazon-Monitor Desk Stand	10/19/2017 10/17 PD DBlevins Cal Car		0.00	47.51
9126	10/17 PD Pay Pal-KeyBoard & Touch Pad	10/17/2017 10/17 PD DBlevins Cal Car		0.00	24.99
3681800	10/17 PD Amazon-Wallmount TV Bracket	10/09/2017 10/17 PD DBlevins Cal Car		0.00	41.97
2625056	10/17 PD Amazon-ACO Shirts	10/11/2017 10/17 PD DBlevins Cal Car		0.00	38.40
2481018	10/17 PD Amazon-ACO Pants	10/12/2017 10/17 PD DBlevins Cal Car		0.00	86.36
2909845	10/17 PD Amazon-HDMI Laptop Connection	10/18/2017 10/17 PD DBlevins Cal Car		0.00	7.39
11022017	10/17 PD Courtyard by Marriott-Parking	11/03/2017 10/17 PD Chief Cal Card		0.00	0.22
1463438	10/17 PD Amazon-CAT 6 Solid Cable	10/25/2017 10/17 PD Chief Cal Card		0.00	45.95

			<u>Void Checks</u>	<u>Check Amount</u>
16694308	10/17 PD Monoprice-Mini Display Port	10/24/2017 10/17 PD Chief Cal Card	0.00	32.61
21473045	10/17 PD Positive Promotions Reflect Bag	10/11/2017 10/17 PD Chief Cal Card	0.00	111.95
405CW00013	10/17 PD Texas Criminal Background MMJ	10/26/2017 10/17 PD Chief Cal Card	0.00	3.32
5287425	10/17 PD Amazon-12 Sheet Paper Shredder	10/25/2017 10/17 PD Chief Cal Card	0.00	72.15
7059411	10/17 PD Amazon-Quadro Graphics Board	10/25/2017 10/17 PD Chief Cal Card	0.00	186.79
CCI-536413	10/17 PD Colorado Burea Invest-MMJ	10/26/2017 10/17 PD Chief Cal Card	0.00	6.85
10172017	10/17 PD Harrahs Lake Tahoe Credit	10/17/2017 10/17 PD Cal Card Credits	0.00	-101.46
7577813	10/17 PD Amazon-HDMI Cable	10/12/2017 10/17 PD DBlevins Cal Car	0.00	10.79
1456	10/17 PD Pay Pal-Dell Core Touch Tablet	10/17/2017 10/17 PD DBlevins Cal Car	0.00	228.38
0945858	10/17 PD Amazon-HDMI Cable 2ft	10/12/2017 10/17 PD DBlevins Cal Car	0.00	12.98
Check Total:				9,324.23

Check No: 56289 **Check Date: 12/14/2017**
Vendor: V3406 **Verizon Wireless Services, LLC**

9796573903	11/17 PD 612-3444 Copdmdt 07	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3468 Copdmdt 09	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3536 Copdmdt 10	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3540 Copdmdt 11	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3506 Copdmdt 15	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3607 Copdmdt 16	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4038 Coalpd Lt08	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4111 Coalpd Lt09	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4220 Coalpd Lt10	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4306 Coalpd Lt11	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9797231841	11/17 974-1257 PW Supervisor Phone 50%	12/01/2017 11/17 City Cell Phones	0.00	26.92
9797231841	11/17 974-1257 PW Supervisor Phone 50%	12/01/2017 11/17 City Cell Phones	0.00	26.92
9797231841	11/17 978-2846 Water Plant iPad	12/01/2017 11/17 City Cell Phones	0.00	45.02
9797231841	11/17 362.5042 Jim Schumacher	12/01/2017 11/17 City Cell Phones	0.00	53.84
9797231841	11/17 362.5042 Equipment Bill Incentive	12/01/2017 11/17 City Cell Phones	0.00	-100.00
9797231841	11/17 974-1257 Equipment Bill Incentive	12/01/2017 11/17 City Cell Phones	0.00	-50.00
9797231841	11/17 974-1257 Equipment Bill Incentive	12/01/2017 11/17 City Cell Phones	0.00	-50.00
9796855318	11/17 396-5614 E371 FD Wireless Aircard	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796855318	11/17 476-6716 FD Wireless Aircard Servi	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796855318	11/17 476-6737 FD Wireless Aircard Servi	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796573903	11/17 PD 209-620-2635 UC Phone Inv	11/19/2017 11/17 PD Cell Phones & MD	0.00	43.14
9796573903	11/17 PD 612-3330 Copdmdt 05	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 612-3082 Copdmdt 02	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 PD 365-0826 Scott	11/19/2017 11/17 PD Cell Phones & MD	0.00	-6.65
9796573903	11/17 PD 341-7512 Darren Blevins	11/19/2017 11/17 PD Cell Phones & MD	0.00	41.77
9796573903	11/17 PD Unlimited Txt 15GB	11/19/2017 11/17 PD Cell Phones & MD	0.00	78.00
9796573903	11/17 PD 974-6742 Police Chief	11/19/2017 11/17 PD Cell Phones & MD	0.00	41.77
9796573903	11/17 PD 385-6390 Investigations	11/19/2017 11/17 PD Cell Phones & MD	0.00	20.02
9796573903	11/17 PD 974-6734 Alex Rouch	11/19/2017 11/17 PD Cell Phones & MD	0.00	47.71
9796573903	11/17 PD 974-3015 Vacant	11/19/2017 11/17 PD Cell Phones & MD	0.00	-6.65
9796573903	11/17 PD 493-8476 Darren Blevins	11/19/2017 11/17 PD Cell Phones & MD	0.00	41.77
9796573903	11/17 PD 314-7416 Investigations	11/19/2017 11/17 PD Cell Phones & MD	0.00	41.77
9796573903	11/17 PD 246-1934 Investigations	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4959 Coalpd Lt15	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4546 Coalpd Lt14	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4473 Coalpd Lt13	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9796573903	11/17 538-4345 Coalpd Lt12	11/19/2017 11/17 PD Cell Phones & MD	0.00	38.01
9797231841	11/17 381-1988 PW Kenny/Mario 2%	12/01/2017 11/17 City Cell Phones	0.00	0.60
9797231841	11/17 381-1988 PW Kenny/Mario 23%	12/01/2017 11/17 City Cell Phones	0.00	7.02
9797231841	11/17 381-1988 PW Kenny/Mario 35%	12/01/2017 11/17 City Cell Phones	0.00	10.68
9797231841	11/17 381-1988 PW Kenny/Mario 40%	12/01/2017 11/17 City Cell Phones	0.00	12.20
9797231841	11/17 383-4014 50% PW Standby	12/01/2017 11/17 City Cell Phones	0.00	15.25
9797231841	11/17 383-4014 50% PW Standby	12/01/2017 11/17 City Cell Phones	0.00	15.25
9797231841	11/17 383-4004 2GB WP Flex Router	12/01/2017 11/17 City Cell Phones	0.00	58.71
9797231841	11/17 362-6567 50 % Anthony Cell Phone	12/01/2017 11/17 City Cell Phones	0.00	22.80
9797231841	11/17 362-6567 50% Anthony Cell Phone	12/01/2017 11/17 City Cell Phones	0.00	22.81
9797231841	11/17 341-9613 WP	12/01/2017 11/17 City Cell Phones	0.00	53.84
9797231841	11/17 341-4461 WP On Call	12/01/2017 11/17 City Cell Phones	0.00	46.26
9797231841	11/17 341-3958 WP On Call	12/01/2017 11/17 City Cell Phones	0.00	12.22

			<u>Void Checks</u>	<u>Check Amount</u>
9797231841	11/17 246-6243 Mercedes Garcia	12/01/2017 11/17 City Cell Phones	0.00	40.56
9797231841	11/17 246-0331 Transit F.Casteneda	12/01/2017 11/17 City Cell Phones	0.00	38.46
9797231841	11/17 246-1403 Transit-M.Torres	12/01/2017 11/17 City Cell Phones	0.00	38.46
9797231841	11/17 381-1120 Airport	12/01/2017 11/17 City Cell Phones	0.00	38.46
9796855318	11/17 476-6744 FD Wireless Aircard Servi	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796855318	11/17 840-9391 FD Wireless Aircard Servi	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796855318	11/17 476-9668 FD Wireless Aircard Servi	11/23/2017 11/17 FD Wireless Aircard	0.00	38.01
9796563218	11/17 PD MDT Air Card	11/19/2017 11/17 PD MDT Air Card	0.00	38.01
Check Total:				1,641.17

Check No: 56290 **Check Date: 12/14/2017**

Vendor: W4420 **Watch Guard**

BCMINV0004	10/17 PD Vista HD Wearable Camera	10/17/2017 10/17 PD Vista HD Wearabl	0.00	3,498.39
Check Total:				3,498.39

Check No: 56291 **Check Date: 12/14/2017**

Vendor: W0512 **West Hills Machine Shop, Inc.**

043355	11/17 PW Install Lock on C-Train	11/30/2017 11/17 PW Install Lock on	0.00	197.50
Check Total:				197.50

Check No: 56292 **Check Date: 12/14/2017**

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

57750	11/17 FD Fuel 200	11/30/2017 11/17 FD Fuel 200	0.00	5,081.33
57754	11/17 WP Fuel 600	11/30/2017 11/17 WP & WWP Fuel 600	0.00	748.28
57755	11/17 UB Fuel 900	11/30/2017 11/17 UB Fuel 900	0.00	191.14
57755	11/17 UB Fuel 900	11/30/2017 11/17 UB Fuel 900	0.00	167.24
57755	11/17 UB Fuel 900	11/30/2017 11/17 UB Fuel 900	0.00	109.90
57755	11/17 UB Fuel 900	11/30/2017 11/17 UB Fuel 900	0.00	9.56
57756	11/17 St Swp Fuel 7001	11/30/2017 11/17 St Swp Fuel 7001	0.00	757.16
57753	11/17 PW Fuel 400	11/30/2017 11/17 PW Fuel 400	0.00	600.40
57753	11/17 PW Fuel 400	11/30/2017 11/17 PW Fuel 400	0.00	600.40
57753	11/17 PW Fuel 400	11/30/2017 11/17 PW Fuel 400	0.00	600.40
57753	11/17 PW Fuel 400	11/30/2017 11/17 PW Fuel 400	0.00	600.41
57753	11/17 PW Fuel 400	11/30/2017 11/17 PW Fuel 400	0.00	222.00
57752	11/17 PD Fleet Fuel 300	11/30/2017 11/17 PD Fleet Fuel 300	0.00	4,361.01
57754	11/17 WWP Fuel 600	11/30/2017 11/17 WP & WWP Fuel 600	0.00	187.07
57751	11/17 CD Fuel Charges 201	11/30/2017 11/17 ADMIN/CD Fuel 201	0.00	44.84
57751	11/17 ADMIN Fuel Charges 201	11/30/2017 11/17 ADMIN/CD Fuel 201	0.00	35.55
Check Total:				14,316.69

Check No: 56293 **Check Date: 12/14/2017**

Vendor: W0520 **Westside Supply**

7522	11/17 FD Engine 371 Pump Repair	11/29/2017 11/17 FD Engine 371 Pump	0.00	5.88
7412	11/17 PW Misc Parts & Supplies	11/06/2017 11/17 PW Misc Parts & Sup	0.00	80.18
7412	11/17 PW Misc Parts & Supplies	11/06/2017 11/17 PW Misc Parts & Sup	0.00	80.18
7412	11/17 PW Misc Parts & Supplies	11/06/2017 11/17 PW Misc Parts & Sup	0.00	80.17
7412	11/17 PW Misc Parts & Supplies	11/06/2017 11/17 PW Misc Parts & Sup	0.00	80.17
7477	11/17 PW Misc Parts & Supplies	11/16/2017 11/17 PW Misc Parts & Sup	0.00	78.63
7477	11/17 PW Misc Parts & Supplies	11/16/2017 11/17 PW Misc Parts & Sup	0.00	78.63
7477	11/17 PW Misc Parts & Supplies	11/16/2017 11/17 PW Misc Parts & Sup	0.00	78.63
7477	11/17 PW Misc Parts & Supplies	11/16/2017 11/17 PW Misc Parts & Sup	0.00	78.62
7477	11/17 PW Misc Parts & Supplies	11/16/2017 11/17 PW Misc Parts & Sup	0.00	152.55
7510	11/17 PW Misc Parts & Supplies	11/27/2017 11/17 PW Misc Parts & Sup	0.00	18.61
P171130	11/17 PW Cylinder Rental	11/30/2017 11/17 PW Misc Parts & Sup	0.00	30.00
7388	11/17 WWP Misc Parts & Supplies	11/01/2017 11/17 WWP Misc Parts & Su	0.00	235.70
WW171130	11/17 WWP Cylinder Rental	11/30/2017 11/17 WWP Cylinder Rental	0.00	12.00
7349	10/17 Supplies for Flags on Elm St	10/24/2017 10/17 Supplies for Flags	0.00	417.86
Check Total:				1,507.81

Check No: 56294 **Check Date: 12/14/2017**

Vendor: M2779 **Willdan Financial Services**

010-35986	9/17 Coalinga Fee & Rate Study	10/13/2017 9/17 Coalinga Fee & Rate	0.00	2,505.00
010-35687	8/17 Coalinga Fee & Rate Study	09/20/2017 8/17 Coalinga Fee & Rate	0.00	2,450.00
Check Total:				4,955.00
Date Totals:			0.00	246,988.83

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	56295	Check Date:	12/20/2017		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	PR Batch 901 12 2017 Dependant Care	12/13/2017		0.00	192.30
2	PR Batch 901 12 2017 Unreimbursed Medica	12/13/2017		0.00	199.55
		Check Total:			391.85
Check No:	56296	Check Date:	12/20/2017		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 901 12 2017 Fire Union Dues	12/13/2017		0.00	700.00
		Check Total:			700.00
Check No:	56297	Check Date:	12/20/2017		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 901 12 2017 CECA Dues	12/13/2017		0.00	75.00
		Check Total:			75.00
Check No:	56298	Check Date:	12/20/2017		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 901 12 2017 SEIU Dues	12/13/2017		0.00	459.52
		Check Total:			459.52
Check No:	56299	Check Date:	12/20/2017		
Vendor:	F0035	FRANCHISE TAX BOARD			
1	PR Batch 901 12 2017 Franchise TX-Sac (	12/13/2017		0.00	311.29
		Check Total:			311.29
Check No:	56300	Check Date:	12/20/2017		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
2	PR Batch 901 12 2017 457 Ret EE \$ ICMA	12/13/2017		0.00	1,494.19
3	PR Batch 901 12 2017 457 Retirement ER (	12/13/2017		0.00	547.56
4	PR Batch 901 12 2017 457 Retirement ER (	12/13/2017		0.00	1,465.07
1	PR Batch 901 12 2017 457 Ret EE % ICMA	12/13/2017		0.00	3,846.99
5	PR Batch 901 12 2017 457 Contract Ret (%)	12/13/2017		0.00	353.77
		Check Total:			7,707.58
Check No:	56301	Check Date:	12/20/2017		
Vendor:	LS31902	LEGAL SHIELD			
1	PR Batch 901 12 2017 Legal Shield	12/13/2017		0.00	396.37
		Check Total:			396.37
Check No:	56302	Check Date:	12/20/2017		
Vendor:	N0015	Newport Trust Company			
2	PR Batch 901 12 2017 457 EE Ret \$ Newpor	12/13/2017		0.00	1,195.00
1	PR Batch 901 12 2017 457 EE Ret % Newpor	12/13/2017		0.00	1,981.04
4	PR Batch 901 12 2017 457 Ret ER \$ Newpor	12/13/2017		0.00	226.34
3	PR Batch 901 12 2017 457 ER Ret % Newpor	12/13/2017		0.00	1,285.92
		Check Total:			4,688.30
Check No:	56303	Check Date:	12/20/2017		
Vendor:	P0166	COALINGA PEASE OFFICER'S ASSOC			
1	PR Batch 901 12 2017 Police PORAC	12/13/2017		0.00	337.01
2	PR Batch 901 12 2017 Police CPOA Dues	12/13/2017		0.00	350.00
3	PR Batch 901 12 2017 Mastagni Law Firm	12/13/2017		0.00	350.00
		Check Total:			1,037.01
Check No:	56304	Check Date:	12/20/2017		
Vendor:	S0011	State Disbursement Unit			
3	019500200601, A. Basulto	12/13/2017		0.00	245.07
4	200000000579827	12/13/2017		0.00	91.38
1	019500316801, E. Deleon	12/13/2017		0.00	92.30
2	200000001782290, S. Young	12/13/2017		0.00	463.38
		Check Total:			892.13
		Date Totals:		0.00	16,659.05
Check No:	56305	Check Date:	12/21/2017		
Vendor:	A0071	A 2 Z Towing			
004396	12/17 PD Tow of Patrol Vehicle	12/17/2017	12/17 PD Tow of Patrol Ve	0.00	90.00
		Check Total:			90.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 56306	Check Date: 12/21/2017				
Vendor: A9876	Acme Auto Leasing, LLC.				
17115001Y	12/17 PD Yearly Lease Pmt, 5 Chargers	12/13/2017	12/17 PD Yearly Lease Pmt	0.00	50,799.00
		Check Total:			50,799.00
Check No: 56307	Check Date: 12/21/2017				
Vendor: A0059	Aramark				
601594684	12/13/17 SVC Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	7.47
601594684	12/13/17 PW Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	18.95
601594684	12/13/17 PW Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	18.94
601594684	12/13/17 PW Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	18.94
601594684	12/13/17 TRANSIT Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	6.73
601594684	12/13/17 ST SWP Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	8.67
601594684	12/13/17 PW Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	18.95
601594678	PW Employee Uniforms	12/13/2017	WP Uniforms	0.00	6.54
601594678	SVC Employee Uniforms	12/13/2017	WP Uniforms	0.00	3.33
601594678	PW Employee Uniforms	12/13/2017	WP Uniforms	0.00	6.54
601594684	12/13/17 WP Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	29.79
601602056	12/17 PD Jail Blankets Cleaning Service	12/20/2017	12/17 PD Jail Blankets Cl	0.00	117.00
601594678	WP Employee Uniforms	12/13/2017	WP Uniforms	0.00	9.96
601594678	PW Employee Uniforms	12/13/2017	WP Uniforms	0.00	6.54
601594678	PW Employee Uniforms	12/13/2017	WP Uniforms	0.00	6.53
601594678	WWP Employee Uniforms	12/13/2017	WP Uniforms	0.00	9.96
601594684	12/13/17 WWP Employee Uniforms	12/13/2017	12/13/17 WP Uniforms	0.00	29.78
		Check Total:			324.62
Check No: 56308	Check Date: 12/21/2017				
Vendor: A0130	AT&T				
11222017	12/17 PD Internet Service 145539074-1	11/22/2017	12/17 PD Internet Service	0.00	104.88
		Check Total:			104.88
Check No: 56309	Check Date: 12/21/2017				
Vendor: A0130	AT&T				
11302017	12/17 PD U-Verse/Internet 149197193	11/30/2017	12/17 PD U-Verse/Internet	0.00	100.88
		Check Total:			100.88
Check No: 56310	Check Date: 12/21/2017				
Vendor: A0130	AT&T				
12072017	12/17 RVP Project 125125740	12/07/2017	12/17 RVP Project 1251257	0.00	125.00
		Check Total:			125.00
Check No: 56311	Check Date: 12/21/2017				
Vendor: S0421	AT&T				
12012017	12/17 PW Lift Station 238 851-0691 691 6	12/01/2017	12/17 PW Lift Station 238	0.00	32.94
		Check Total:			32.94
Check No: 56312	Check Date: 12/21/2017				
Vendor: B9963	Jasmin Bains				
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	28.57
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	57.13
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	57.14
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	2.86
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	32.85
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	50.00
TR20128-MI	MILEAGE League of CA Cities Muni Fin Ins	12/20/2017	MILEAGE League of CA Citi	0.00	57.14
		Check Total:			285.69
Check No: 56313	Check Date: 12/21/2017				
Vendor: B7758	Bill Nelson Gen Eng Const, Inc				
PROGRESS2	Jayne Ave Water Main Loop Progress #2	12/20/2017	Jayne Ave Water Main Loop	0.00	174,165.57
		Check Total:			174,165.57
Check No: 56314	Check Date: 12/21/2017				
Vendor: C3070	California Business Machines				
189924	11/17 FIN Copier Maint Agreement	11/29/2017	11/17 Copier Maintenance	0.00	21.31
189924	11/17 FIN Copier Maint Agreement	11/29/2017	11/17 Copier Maintenance	0.00	2.13
189924	11/17 HR Copier Maint Agreement	11/29/2017	11/17 Copier Maintenance	0.00	14.30
189924	11/17 HR Copier Maint Agreement	11/29/2017	11/17 Copier Maintenance	0.00	0.25
189924	11/17 HR Copier Maint Agreement	11/29/2017	11/17 Copier Maintenance	0.00	0.99

			<u>Void Checks</u>	<u>Check Amount</u>
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	1.01
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.38
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	1.35
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.67
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.37
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.31
189924	11/17 HR Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.57
189924	11/17 FIN Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	37.29
189924	11/17 FIN Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	42.61
189924	11/17 FIN Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	3.20
189924	11/17 FD Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	7.77
189924	11/17 PD Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	132.65
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	2.35
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	18.84
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.08
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	0.81
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	7.52
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	7.92
189924	11/17 Admin Copier Maint Agreement	11/29/2017 11/17 Copier Maintenance	0.00	11.04
Check Total:				315.72

Check No: 56315 **Check Date: 12/21/2017**
Vendor: C0761 **California Water Service**

0035937-IN	11/17 WWP Water Consulting	11/30/2017 11/17 Water Consulting	0.00	8,587.94
0035937-IN	11/17 WP Water Consulting	11/30/2017 11/17 Water Consulting	0.00	4,400.00
Check Total:				12,987.94

Check No: 56316 **Check Date: 12/21/2017**
Vendor: C1239 **City of Coalinga**

000000-000	11/17 010891-000 Airport Spencer House,	11/25/2017 11/17 Utility Bills	0.00	65.84
000000-000	11/17 010883-000 Airport Access Road, UB	11/25/2017 11/17 Utility Bills	0.00	62.14
000000-000	11/17 008563-000 City Hall FIN/PD Gal. M	11/25/2017 11/17 Utility Bills	0.00	911.19
000000-000	11/17 008562-000 City Hall Landscape, Ut	11/25/2017 11/17 Utility Bills	0.00	194.96
000000-000	11/17 008484-000 Firehouse, Utility Bill	11/25/2017 11/17 Utility Bills	0.00	531.73
000000-000	11/17 010892-000 Airport Res., UB	11/25/2017 11/17 Utility Bills	0.00	60.48
000000-000	11/17 013433-000 Animal House Fresno/Clg	11/25/2017 11/17 Utility Bills	0.00	80.27
000000-000	11/17 000005-001 Creek Side Plot, UB	11/25/2017 11/17 Utility Bills	0.00	43.81
000000-000	11/17 004178-000 San Simeon/Posa Chan, U	11/25/2017 11/17 Utility Bills	0.00	178.06
000000-000	11/17 003438-000 Van Ness/Ash St, UB	11/25/2017 11/17 Utility Bills	0.00	523.85
000000-000	11/17 003294-000 Sunset/Fifth St Plot, U	11/25/2017 11/17 Utility Bills	0.00	93.82
000000-000	11/17 003193-000 Princeton/Wash. Plot,	11/25/2017 11/17 Utility Bills	0.00	40.95
000000-000	11/17 003184-000 W Joaquin, UB	11/25/2017 11/17 Utility Bills	0.00	393.27
000000-000	11/17 003130-000 Monroe/NMonterey, UB	11/25/2017 11/17 Utility Bills	0.00	629.00
000000-000	11/17 001424-000 Hillview/Monterey, UB	11/25/2017 11/17 Utility Bills	0.00	219.54
000000-000	11/17 000006-000 200 K Elm-Trees, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 010692-000 Juniper Ridge/Jayne, UB	11/25/2017 11/17 Utility Bills	0.00	28.32
000000-000	11/17 010693-000 Juniper Ridge/Jayne,	11/25/2017 11/17 Utility Bills	0.00	195.43
000000-000	11/17 010736-000 Sandalwood/Longhollow,	11/25/2017 11/17 Utility Bills	0.00	28.32
000000-000	11/17 016302-000 Cherry Lane-Median, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 016303-000 Cherry Lane-Median 2, U	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	029310-000 185 W Gale Blue Bldg	11/25/2017 11/17 Utility Bills	0.00	46.49
000000-000	025141-000 Elm/Van Ness Trees	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	022414-000 Airport Median 4	11/25/2017 11/17 Utility Bills	0.00	32.92
000000-000	022413-000 Airport Median 3	11/25/2017 11/17 Utility Bills	0.00	35.70
000000-000	022412-000 Airport Median 2	11/25/2017 11/17 Utility Bills	0.00	35.70
000000-000	022411-000 Airport Median 1	11/25/2017 11/17 Utility Bills	0.00	32.92
000000-000	022334-000 Elm/6th Landscaping #2	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	022332-000 Elm/6th Landscaping	11/25/2017 11/17 Utility Bills	0.00	39.53
000000-000	022331-000 Elm/4th Landscaping #2	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	021676-000 Centennial Park Landscaping	11/25/2017 11/17 Utility Bills	0.00	1,531.93
000000-000	018764-000 HWY 198/Lucille- Landscaping,	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	018761-000 Copper-Canyon Landscaping	11/25/2017 11/17 Utility Bills	0.00	75.24
000000-000	020487-000 Cedar/Fifth Clock Landscaping	11/25/2017 11/17 Utility Bills	0.00	29.52
000000-000	020947-000 Forest/Pacific Landscaping	11/25/2017 11/17 Utility Bills	0.00	73.81

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	022728-000 Sandalwood Park #3	11/25/2017 11/17 Utility Bills	0.00	1,182.16
000000-000	018401-000 Centennial Park	11/25/2017 11/17 Utility Bills	0.00	1,200.47
000000-000	021677-000 Jayne Ave Landscaping CIT	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	021678-000 Gayle/Hwy 198 Landscaping	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	000005-005 Bourdeaux/Fresia Landscaping	11/25/2017 11/17 Utility Bills	0.00	360.41
000000-000	022330-000 Elm/4th Landscaping	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	018400-000 Plaza Park Landscaping	11/25/2017 11/17 Utility Bills	0.00	52.38
000000-000	11/17 004295-000 Phelps Ave/La Cuesta, U	11/25/2017 11/17 Utility Bills	0.00	372.36
000000-000	11/17 004297-000 Posa Chanet Blvd, UB	11/25/2017 11/17 Utility Bills	0.00	106.67
000000-000	11/17 004426-000 Baker-Rotary Plot, UB	11/25/2017 11/17 Utility Bills	0.00	82.39
000000-000	11/17 004490-000 E Aport Plots/Elm, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 004491-000 E A Trees/Elm, UB	11/25/2017 11/17 Utility Bills	0.00	72.39
000000-000	11/17 006069-000 Van Ness-Second St, UB	11/25/2017 11/17 Utility Bills	0.00	52.38
000000-000	11/17 006870-000 Lynch Park-Triangle, UB	11/25/2017 11/17 Utility Bills	0.00	86.67
000000-000	11/17 008117-000 Hayes/Plot, UB	11/25/2017 11/17 Utility Bills	0.00	140.92
000000-000	11/17 008395-000 Forest/2nd St, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 008436-000 Forest/1st St Plot, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 008463-000 290 W Elm-Museum, UB	11/25/2017 11/17 Utility Bills	0.00	81.99
000000-000	11/17 008545-000 6th/Elm Parking, UB	11/25/2017 11/17 Utility Bills	0.00	52.13
000000-000	11/17 008679-000 Sunset/6th St, UB	11/25/2017 11/17 Utility Bills	0.00	122.39
000000-000	11/17 008739-000 200 E Pacific, UB	11/25/2017 11/17 Utility Bills	0.00	601.86
000000-000	11/17 010397-000 1075 W Elm/Pacific-Luci	11/25/2017 11/17 Utility Bills	0.00	109.49
000000-000	11/17 010406-000 E Polk/Warthan Crk Plot	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	11/17 010691-000 Juniper/Jayne, UB	11/25/2017 11/17 Utility Bills	0.00	542.60
000000-000	11/17 016304-000 Cherry Lane-Median 3, U	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	010306-000 Meter Shop, UB	11/25/2017 11/17 Utility Bills	0.00	35.10
000000-000	008559-000 160 W Elm-Annex, UB	11/25/2017 11/17 Utility Bills	0.00	152.09
000000-000	008558-000 160 W Elm-Old City Hall, UB	11/25/2017 11/17 Utility Bills	0.00	15.42
000000-000	013434-000 Gayle Ave Transit Gas, UB	11/25/2017 11/17 Utility Bills	0.00	7.00
000000-000	016305-000 Cherry Lane-Median 4, UB	11/25/2017 11/17 Utility Bills	0.00	23.81
000000-000	000005-003 Sewer Plant, UB	11/25/2017 11/17 Utility Bills	0.00	921.88
000000-000	010304-000 Service Yard, UB	11/25/2017 11/17 Utility Bills	0.00	153.23
Check Total:				13,100.08
Check No: 56317	Check Date: 12/21/2017			
Vendor: C0105	Coalinga Area Chamber			
5490	2018 Chamber Comm Associate Membership	12/01/2017 2018 Chamber Comm Associa	0.00	200.00
Check Total:				200.00
Check No: 56318	Check Date: 12/21/2017			
Vendor: C0140	Coalinga Hardware			
773117	10/17 Roof Repair City Hall	10/31/2017 10/17 Roof Repair City Ha	0.00	27.17
774009	12/17 PW Shop Keys	12/14/2017 12/17 PW Shop Keys	0.00	7.48
773986	12/17 Litter/Dog Food for Anml Shelter	12/13/2017 12/17 Cat Litter & Dog Fo	0.00	135.99
774030	12/17 PD Pest Control Supplies	12/14/2017 12/17 PD Pest Control Sup	0.00	12.61
774103	12/17 PD Dog Food for Animal Shelter	12/18/2017 12/17 PD Dog Food for Ani	0.00	101.02
772967	10/17 PW La Cuesta Sidewalk Repair	10/24/2017 10/17 PW La Cuesta Sidewa	0.00	46.32
Check Total:				330.59
Check No: 56319	Check Date: 12/21/2017			
Vendor: F0042	CoreLogic Solutions, LLC			
81851056	11/17 RealQuest Service 25%	11/30/2017 11/17 RealQuest Service	0.00	83.13
81851056	11/17 RealQuest Service 50%	11/30/2017 11/17 RealQuest Service	0.00	166.25
81851056	11/17 RealQuest Service 25%	11/30/2017 11/17 RealQuest Service	0.00	83.12
Check Total:				332.50
Check No: 56320	Check Date: 12/21/2017			
Vendor: C1859	CA Peace Officers Assoc. CPOA			
102040	12/17 PD Legal Update Training	11/21/2017 12/17 PD Legal Update Tra	0.00	450.00
Check Total:				450.00
Check No: 56321	Check Date: 12/21/2017			
Vendor: D3012	DataProse, Inc.			
DP1703571	WHCCD Day Care Inserts	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	20.63
DP1703571	WHCCD Day Care Inserts	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	1.81
DP1703571	NOVEMBER 2017 Regular Bills	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	372.80
DP1703571	NOVEMBER 2017 Regular Bills	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	244.98

			<u>Void Checks</u>	<u>Check Amount</u>
DP1703571	NOVEMBER 2017 Regular Bills	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	21.30
DP1703571	NOVEMBER 2017 Search & Viewbill Program	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	26.90
DP1703571	NOVEMBER 2017 Search & Viewbill Program	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	23.54
DP1703571	NOVEMBER 2017 Search & Viewbill Program	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	15.47
DP1703571	NOVEMBER 2017 Search & Viewbill Program	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	1.35
DP1703571	NOVEMBER 2017 Regular Bills	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	426.06
DP1703571	NOVEMBER 2017 NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	4.90
DP1703571	NOVEMBER 2017 NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	3.22
DP1703571	NOVEMBER 2017 NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	0.28
DP1703571	NOVEMBER 2017 Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	677.61
DP1703571	NOVEMBER 2017 Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	592.91
DP1703571	NOVEMBER 2017 Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	389.63
DP1703571	NOVEMBER 2017 Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	33.89
DP1703571	OCTOBER 2017 10 Day Notices	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	101.76
DP1703571	OCTOBER 2017 10 Day Notices	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	89.04
DP1703571	OCTOBER 2017 10 Day Notices	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	58.51
DP1703571	OCTOBER 2017 10 Day Notices	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	5.09
DP1703571	OCTOBER 2017 10 Day Search & Viewbill	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	6.43
DP1703571	OCTOBER 2017 10 Day Search & Viewbill	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	5.62
DP1703571	OCTOBER 2017 10 Day Search & Viewbill	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	3.69
DP1703571	OCTOBER 2017 10 Day Search & Viewbill	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	0.33
DP1703571	OCTOBER 2017 10 Day NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	1.60
DP1703571	OCTOBER 2017 10 Day NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	1.40
DP1703571	OCTOBER 2017 10 Day NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	0.92
DP1703571	OCTOBER 2017 10 Day NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	0.08
DP1703571	OCTOBER 2017 10 Day Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	160.56
DP1703571	OCTOBER 2017 10 Day Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	140.49
DP1703571	OCTOBER 2017 10 Day Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	92.32
DP1703571	OCTOBER 2017 10 Day Postage Used	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	8.03
DP1703571	Insert Printing-FOG Brochures	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	35.87
DP1703571	Insert Printing-FOG Brochures	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	31.39
DP1703571	Insert Printing-FOG Brochures	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	20.63
DP1703571	Insert Printing-FOG Brochures	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	1.79
DP1703571	WHCCD Day Care Inserts	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	35.87
DP1703571	NOVEMBER 2017 NCOALINK	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	5.60
DP1703571	WHCCD Day Care Inserts	11/30/2017 NOVEMBER 2017 Regular Bil	0.00	31.39

Check Total: 3,695.69

Check No: 56322 Check Date: 12/21/2017
Vendor: D3549 Deluxe Business Forms

0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.21
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.21
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.98
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.21
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.94
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.95
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.19
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	2.21
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.94
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.94
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.95
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.94
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.94

			<u>Void Checks</u>	<u>Check Amount</u>
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	7.32
0204137586	2017 1099 & W-2 Forms	12/12/2017 2017 1099 & W-2 Forms	0.00	21.95
Check Total:				263.43
Check No: 56323	Check Date: 12/21/2017			
Vendor: D1933	Department of Justice			
270365	11/17 PD Fingerprints	12/05/2017 11/17 PD Fingerprints	0.00	1,467.00
275127	11/17 Blood Alcohol Analysis	12/07/2017 11/17 Blood Alcohol Analy	0.00	35.00
272453	11/17 PD Fingerprints Live Scans	12/05/2017 11/17 PD Fingerprints Liv	0.00	96.00
Check Total:				1,598.00
Check No: 56324	Check Date: 12/21/2017			
Vendor: F8963	Fehr & Peers			
119089	10/28-11/24/17 Coalinga Traffic Calming	12/19/2017 10/28-11/24/17 Coalinga T	0.00	1,765.00
Check Total:				1,765.00
Check No: 56325	Check Date: 12/21/2017			
Vendor: F0978	Fresno County Clerk			
18-0018	11/7/17 Election Expenses-Measure C	12/12/2017 11/7/17 Election Expenses	0.00	49,255.60
Check Total:				49,255.60
Check No: 56326	Check Date: 12/21/2017			
Vendor: G0026	Mercedes Garcia			
TR20004-ME	11/28-30/17 MEALS PARSAC Strategic Plan	12/13/2017 11/28-30/17 MEALS PARSAC	0.00	23.96
TR20004-MI	11/28-30/17 MILEAGE PARSAC Strategic Pln	12/13/2017 11/28-30/17 MILEAGE PARSA	0.00	223.10
Check Total:				247.06
Check No: 56327	Check Date: 12/21/2017			
Vendor: G6521	GRISWOLD, LASALLE, COBB, DOD,			
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	208.75
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	34.85
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	658.45
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	701.10
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	415.21
11-25-17-0	11/17 Legal Services as City Attorney	11/25/2017 11/17 Legal Services as C	0.00	820.00
Check Total:				2,838.36
Check No: 56328	Check Date: 12/21/2017			
Vendor: H5587	Hanson Bridgett LLP			
1202739	10/17 IRS VCP/ICMA Outside Attorney	11/28/2017 10/17 IRS VCP/ICMA Outsid	0.00	1,804.00
Check Total:				1,804.00
Check No: 56329	Check Date: 12/21/2017			
Vendor: H2345	Home Depot Credit Services			
5384004	11/17 WP DVR for Security	11/14/2017 11/17 WP DVR for Security	0.00	410.29
5021778	11/17 WWP Supplies to Repair Ponds	11/14/2017 11/17 WWP Supplies to Rep	0.00	61.36
4174709	11/17 WP Cables for TV & DVR	11/15/2017 11/17 WP Cables for TV &	0.00	308.20
4164571	11/17 WP TV for Security Purposes	11/15/2017 11/17 WP TV for Security	0.00	635.97
8013062	12/17 WWP Wall Mount for Security Screen	12/01/2017 12/17 WWP Wall Mount for	0.00	65.18
8013062	12/17 WWP Supplies to Repair Ponds	12/01/2017 12/17 WWP Supplies to Rep	0.00	101.99
8013062	12/17 WWP Bottled Water	12/01/2017 12/17 WWP Bottled Water	0.00	92.41
Check Total:				1,675.40
Check No: 56330	Check Date: 12/21/2017			
Vendor: I0033	IAPE			
M18-C42826	2018 Prop/Evidence Membership VGonzales	12/20/2017 2018 Property & Evidence	0.00	50.00
Check Total:				50.00
Check No: 56331	Check Date: 12/21/2017			
Vendor: M1135	Intervet Inc			
241609327	12/17 PD Vaccines for Animal Shelter	12/06/2017 12/17 PD Vaccines for Ani	0.00	272.64
Check Total:				272.64
Check No: 56332	Check Date: 12/21/2017			
Vendor: A0559	JOE ARNOLD			
178359	12/17 PW Concrete, Curb & Gutter-Kmart	12/15/2017 12/17 PW Concrete, Curb &	0.00	7,984.42
Check Total:				7,984.42
Check No: 56333	Check Date: 12/21/2017			
Vendor: L0050	Leaf			
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	9.26
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	2.61

			<u>Void Checks</u>	<u>Check Amount</u>
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	6.90
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	6.84
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	1.72
7943443	12/17 HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	98.14
7943443	12/17 FIN Copier Lease	12/07/2017 12/17 Copier Lease	0.00	4.12
7943443	12/17 FIN Copier Lease	12/07/2017 12/17 Copier Lease	0.00	41.18
7943443	12/17 FIN Copier Lease	12/07/2017 12/17 Copier Lease	0.00	72.06
7943443	12/17 FIN Copier Lease	12/07/2017 12/17 Copier Lease	0.00	82.35
7943443	12/17 FIN Copier Lease	12/07/2017 12/17 Copier Lease	0.00	6.17
7943443	12/17 FD Copier Lease	12/07/2017 12/17 Copier Lease	0.00	121.04
7943443	12/17 PD Copier Lease	12/07/2017 12/17 Copier Lease	0.00	269.54
7943443	12/17 TRANSIT Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 WWP Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 PW Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 WP Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 HR Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 TRANSIT HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	4.58
7943443	12/17 PW HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	3.92
7943443	12/17 St Swp HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	2.54
7943443	12/17 COUNCIL Admin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 CDAAdmin Copier Lease	12/07/2017 12/17 Copier Lease	0.00	24.66
7943443	12/17 RDA HR Copier Lease	12/07/2017 12/17 Copier Lease	0.00	2.12
Check Total:				932.37

Check No: 56334 Check Date: 12/21/2017

Vendor: M2298 MailFinance

N6872980	11/17 Postage Machine Rental	11/29/2017 11/17 Postage Machine Ren	0.00	1,044.90
Check Total:				1,044.90

Check No: 56335 Check Date: 12/21/2017

Vendor: M2258 Mailroom Finance Inc.

11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	8.34
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	25.02
11289160	11/17 MUN GRDS Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.52
11289160	11/17 AIRPORT Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.52
11289160	11/17 Bldg Maint Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.52
11289160	11/17 FD Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.52
11289160	11/17 PD Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 HR Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 FIN Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 ADMIN Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 CD Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 COUNCIL Postage Fill	11/30/2017 11/17 Postage Refill	0.00	2.49
11289160	11/17 Postage Fill	11/30/2017 11/17 Postage Refill	0.00	24.99
Check Total:				300.00

Check No: 56336 Check Date: 12/21/2017

Vendor: M0754 Mid Valley Disposal, Inc.

NOVEMBER20	October 2017 Mid Valley Insert	12/20/2017 November 2017 Sanitation	0.00	-96.59
OCTOBER201	October 2017 Sanitation Contract	12/20/2017 October 2017 Sanitation C	0.00	134,896.25
NOVEMBER20	October 2017 Print/Mail Utility Bills	12/20/2017 November 2017 Sanitation	0.00	-847.72
OCTOBER201	October 2017 Franchise Fee	12/20/2017 October 2017 Sanitation C	0.00	-20,234.44

				<u>Void Checks</u>	<u>Check Amount</u>
OCTOBER201	October 2017 Separate Billing	12/20/2017	October 2017 Sanitation C	0.00	-1,092.75
OCTOBER201	Sept 2017 Print/Mail Utility Bills	12/20/2017	October 2017 Sanitation C	0.00	-712.54
OCTOBER201	Sept 2017 Mid Valley Insert Fee	12/20/2017	October 2017 Sanitation C	0.00	-96.59
NOVEMBER20	November 2017 Sanitation Contract	12/20/2017	November 2017 Sanitation	0.00	134,593.29
NOVEMBER20	November 2017 Separate Billing	12/20/2017	November 2017 Sanitation	0.00	-951.75
NOVEMBER20	November 2017 Franchise Fee	12/20/2017	November 2017 Sanitation	0.00	-20,188.99
Check Total:					225,268.17
Check No:	56337	Check Date:	12/21/2017		
Vendor:	M2782	Mountain Valley Pest Control			
92879	9/17 Pest Ctrl Service at Animal Shelter	09/14/2017	9/17 Pest Control Service	0.00	45.00
93063	10/17 Pest Ctrl at Animal Shelter	10/12/2017	10/17 Pest Control Serv	0.00	45.00
91730	7/17 Pest Ctrl Service at Animal Shelter	07/13/2017	7/17 Pest Control Service	0.00	45.00
92882	9/17 Bldg Maint City Hall Pest Control	09/14/2017	9/17 Bldg Maint City Hall	0.00	28.00
93663	11/17 Bldg Maint City Hall Pest Ctrl Svc	11/30/2017	11/17 Bldg Maint City Hal	0.00	28.00
93067	10/17 Bldg Maint City Hall Pest Ctrl Svc	10/12/2017	10/17 Bldg Maint City Hal	0.00	28.00
93062	10/17 Airport Monthly Pest Control Svc	10/12/2017	10/17 Airport Monthly Pes	0.00	50.00
92883	9/17 Bldg Maint Gov Center Pest Ctrl	09/14/2017	9/17 Bldg Maint Gov Cente	0.00	28.00
92878	9/17 Airport Monthly Pest Control	09/14/2017	9/17 Airport Monthly Pest	0.00	50.00
92042	8/17 Bldg Maint City Hall Pest Control	08/10/2017	8/17 Bldg Maint City Hall	0.00	28.00
91728	7/17 Airport Monthly Pest Control	07/13/2017	7/17 Airport Monthly Pest	0.00	50.00
91731	7/17 Bldg Maint Gov Ctr Pest Control	07/13/2017	7/17 Bldg Maint Gov Ctr P	0.00	28.00
Check Total:					453.00
Check No:	56338	Check Date:	12/21/2017		
Vendor:	S0133	Shell Energy North American (US), LP			
3017574	November 2017 Natural Gas Purchase	12/15/2017	November 2017 Natural Gas	0.00	53,885.91
Check Total:					53,885.91
Check No:	56339	Check Date:	12/21/2017		
Vendor:	O2826	Office Depot			
9845001520	11/17 PD Staples Pens Disinfecting Wipes	11/28/2017	11/17 PD Staples Pens Dis	0.00	55.66
Check Total:					55.66
Check No:	56340	Check Date:	12/21/2017		
Vendor:	P0409	Pacific Gas & Electric			
0793426310	11/17 Gas Transmission	11/30/2017	11/17 Gas Transmission	0.00	6,860.41
Check Total:					6,860.41
Check No:	56341	Check Date:	12/21/2017		
Vendor:	P0410	PG & E			
7053841533	11/17 1638874976 25 1/2 W Polk	11/30/2017	11/17 Electric Bills	0.00	69.96
7053841533	11/17 7053841308 Van Ness & Elm	11/30/2017	11/17 Electric Bills	0.00	32.73
7053841533	11/17 7053841661 Forest/Fifth	11/30/2017	11/17 Electric Bills	0.00	6.73
7053841533	11/17 7053841694 160 W. Polk	11/30/2017	11/17 Electric Bills	0.00	36.53
7053841533	11/17 7053841349 160 W Elm	11/30/2017	11/17 Electric Bills	0.00	29.58
7053841533	11/17 7053841990 160 W Elm	11/30/2017	11/17 Electric Bills	0.00	24.36
7053841533	11/17 9713313248 25 1/2 W Polk Traffic	11/30/2017	11/17 Electric Bills	0.00	61.97
7053841533	11/17 7053841978 City Yard	11/30/2017	11/17 Electric Bills	0.00	204.99
7053841533	11/17 5048050096-1 255 Coalinga Plaza	11/30/2017	11/17 Electric Bills	0.00	24.67
7053841533	11/17 7053841171 SWSW Booster Station	11/30/2017	11/17 Electric Bills	0.00	238.16
7053841533	11/17 7053841518 Chlorine Booster By Cem	11/30/2017	11/17 Electric Bills	0.00	59.87
7053841533	11/17 7053841526 25034 Palmer Ave	11/30/2017	11/17 Electric Bills	0.00	38,472.23
7053841533	11/17 7053841778 Sewer Treatment Plant	11/30/2017	11/17 Electric Bills	0.00	310.50
7053841533	11/17 7053841536 Street Light Inventory	11/30/2017	11/17 Electric Bills	0.00	106.53
7053841533	11/17 7053841538 Street Light Inventory	11/30/2017	11/17 Electric Bills	0.00	51.16
7053841533	11/17 7053841243 Behind 190 Roosevelt/Pi	11/30/2017	11/17 Electric Bills	0.00	44.44
7053841533	11/17 7053841893 Energy Efficiency Loan	11/30/2017	11/17 Electric Bills	0.00	3,864.72
7053841533	7053841235 3/8-4/6 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,518.83
7053841533	7053841235 4/7-5/8 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,807.78
7053841533	7053841235 5/9-6/7 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,768.46
7053841533	7053841235 6/8-7/6 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,274.85
7053841533	7053841235 7/8-8/4 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,661.44
7053841533	7053841235 8/5-9/6 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	5,106.32
7053841533	7053841235 9/7-10/5 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,615.96
7053841533	7053841235 10/6-11/13 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	4,608.27
7053841533	7053841235 11/4-11/13 SP Inside Bldg WWP	11/30/2017	11/17 Electric Bills	0.00	1,382.71

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	7053841235 3/7-4/6 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-5,381.35
7053841533	7053841235 4/6-5/8 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-5,724.90
7053841533	7053841235 6/7-7/6 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-5,622.14
7053841533	7053841235 7/6-8/4 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-4,719.44
7053841533	7053841235 8/4-9/6 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-6,629.44
7053841533	7053841235 9/6-10/5 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-3,964.35
7053841533	7053841235 3/8-4/6 SP Inside Bldg WWP	11/30/2017 11/17 Electric Bills	0.00	-6,943.75
7053841533	7053841778 Sewer Treatment Plant	11/30/2017 11/17 Electric Bills	0.00	1,285.45
7053841533	7056603692 Sewer Treatment Plant	11/30/2017 11/17 Electric Bills	0.00	637.30
7053841533	7054518044 Coolidge N Hachman	11/30/2017 11/17 Electric Bills	0.00	10.82
7053841533	11/17 7053841358 College, Behind 610 Was	11/30/2017 11/17 Electric Bills	0.00	30.89
7053841533	11/17 7053841657 500 Alicia/595 Rosevelt	11/30/2017 11/17 Electric Bills	0.00	23.39
7053841533	11/17 7053841361 526 E Pleasant/Warthan	11/30/2017 11/17 Electric Bills	0.00	34.11
7053841533	11/17 7053841899 Airport Hangers	11/30/2017 11/17 Electric Bills	0.00	71.54
7053841533	11/17 7053841565 Airport AWASP Bldg.	11/30/2017 11/17 Electric Bills	0.00	544.29
7053841533	11/17 7053841771 Large Airport Hangar	11/30/2017 11/17 Electric Bills	0.00	55.13
7053841533	11/17 7053841936 408 S Fifth/Lynch Pk	11/30/2017 11/17 Electric Bills	0.00	10.10
7053841533	11/17 7053841050 Tower Clk 5th & Cedar	11/30/2017 11/17 Electric Bills	0.00	31.65
7053841533	11/17 7053841464 Sunset & 5th Ave: Vic D	11/30/2017 11/17 Electric Bills	0.00	10.22
7053841533	11/17 7053841177 300 Coalinga Plaza: Ped	11/30/2017 11/17 Electric Bills	0.00	10.35
7053841533	11/17 7053841921 Next to 735 Sunset Snst	11/30/2017 11/17 Electric Bills	0.00	103.77
7053841533	11/17 7050007234 Coolidge & NHachman	11/30/2017 11/17 Electric Bills	0.00	10.82
7053841533	11/17 4893477005 Telecom Bldg.	11/30/2017 11/17 Electric Bills	0.00	55.90
7053841533	11/17 7053841272 Firehouse Lights	11/30/2017 11/17 Electric Bills	0.00	1,013.31
7053841533	11/17 7053841037 Firehouse Horn	11/30/2017 11/17 Electric Bills	0.00	26.57
7053841533	11/17 7053841462 185 W Gale Recycle/Serv	11/30/2017 11/17 Electric Bills	0.00	174.49
7053841533	11/17 7053841516 Police Station/Jail	11/30/2017 11/17 Electric Bills	0.00	2,636.55
7053841533	11/17 7053841157 240 W Elm Bhnd Coldbox	11/30/2017 11/17 Electric Bills	0.00	131.00
7053841533	11/17 7053841365 Longhollow/Echo (Sandal	11/30/2017 11/17 Electric Bills	0.00	70.87
7053841533	11/17 3443128411 5208 Spano Ent Posa Cha	11/30/2017 11/17 Electric Bills	0.00	125.65
7053841533	11/17 3249826069 TR4492, Fox Hollow II	11/30/2017 11/17 Electric Bills	0.00	88.72
7053841533	11/17 3443128611 TR4492, Fox Hollow II P	11/30/2017 11/17 Electric Bills	0.00	59.15
7053841533	11/17 3443128372 TR5146 PH 1 Stallion Sp	11/30/2017 11/17 Electric Bills	0.00	61.60
7053841533	11/17 3443128041 TR5246 PH 2 Stallion Sp	11/30/2017 11/17 Electric Bills	0.00	167.56
7053841533	11/17 3443128591 City Sunset St Project	11/30/2017 11/17 Electric Bills	0.00	110.86
7053841533	11/17 7053841002 160 W Elm INTRNL ARP	11/30/2017 11/17 Electric Bills	0.00	1,170.57
7053841533	11/17 7053841004 INTRNL ARPT 3144 Term B	11/30/2017 11/17 Electric Bills	0.00	277.13
7053841533	11/17 7053841008 INTRNL ARPT 3144 Term	11/30/2017 11/17 Electric Bills	0.00	3,200.74
7053841533	11/17 7053841014 INTRNL ARPT 3144 Term	11/30/2017 11/17 Electric Bills	0.00	24.36
7053841533	11/17 7053841016 INTRNL ARPT 3144 Term	11/30/2017 11/17 Electric Bills	0.00	1,047.42
7053841533	11/17 7053841022 INTRNL ARPT 3144 Term	11/30/2017 11/17 Electric Bills	0.00	80.32
7053841533	11/17 7053841026 INTRNL ARPT 3144 Term	11/30/2017 11/17 Electric Bills	0.00	154.28
7053841533	11/17 3443128925 TR5140 Sandalwood 3	11/30/2017 11/17 Electric Bills	0.00	29.58
7053841533	11/17 3289090333 260 1/2 Cambridge Ave	11/30/2017 11/17 Electric Bills	0.00	87.35
7053841533	11/17 7053841501 410 El Rancho Blvd	11/30/2017 11/17 Electric Bills	0.00	31.39
7053841533	11/17 7053841429 TR5339 Dorothy Allen Es	11/30/2017 11/17 Electric Bills	0.00	411.30
7053841533	11/17 3443128775 TR5208 Spano Ent Posa C	11/30/2017 11/17 Electric Bills	0.00	14.78
7053841533	11/17 7053841244 TR5344 Promontory Point	11/30/2017 11/17 Electric Bills	0.00	214.28
7053841533	11/17 7053841555 TR5451 Warthen Meadows	11/30/2017 11/17 Electric Bills	0.00	1,012.85
7053841533	11/17 7053841555 NS Valley St Streetlign	11/30/2017 11/17 Electric Bills	0.00	54.11
7053841533	11/17 7053841379 Polk & Forest Ave	11/30/2017 11/17 Electric Bills	0.00	81.83
7053841533	11/17 7053841881 140 E. Durian Parking I	11/30/2017 11/17 Electric Bills	0.00	16.25
7053841533	11/17 7053841253 Cambridge & Joaquin	11/30/2017 11/17 Electric Bills	0.00	251.38
7053841533	11/17 7053841505 Cambridge & Elm/Hwy 198	11/30/2017 11/17 Electric Bills	0.00	241.43
7053841533	11/17 7053841397 Cambridge & Elm/Hwy 198	11/30/2017 11/17 Electric Bills	0.00	164.09
7053841533	11/17 7053841534 Street Light Inventory	11/30/2017 11/17 Electric Bills	0.00	87.16
7053841533	11/17 7053841535 Street Light Inventory	11/30/2017 11/17 Electric Bills	0.00	119.72
7053841533	11/17 50120357172-7 302 Coalinga Plaza	11/30/2017 11/17 Electric Bills	0.00	48.46
7053841533	11/17 7053841619 Monterey/Tyler	11/30/2017 11/17 Electric Bills	0.00	10.87
7053841533	11/17 7053841485 Washington/Fresno	11/30/2017 11/17 Electric Bills	0.00	10.19
7053841533	11/17 7053841909 200 El Rancho Blv-Irrig	11/30/2017 11/17 Electric Bills	0.00	9.86
7053841533	11/17 7053841842 350 El Rancho Blvd-Irri	11/30/2017 11/17 Electric Bills	0.00	9.86

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	11/17 7053841439 Phelps & La Cuesta	11/30/2017 11/17 Electric Bills	0.00	9.93
7053841533	11/17 70538411204 First/Forest Landscape	11/30/2017 11/17 Electric Bills	0.00	9.86
7053841533	11/17 7053841848 Jayne/Juniper Ridge SE	11/30/2017 11/17 Electric Bills	0.00	28.12
7053841533	11/17 7053841791 W Forest Ave Landscape	11/30/2017 11/17 Electric Bills	0.00	9.93
7053841533	11/17 7053841023 Mntry/Tyler Clock	11/30/2017 11/17 Electric Bills	0.00	10.09
7053841533	11/17 7053841206 Psa Chnt/San Sm Landsca	11/30/2017 11/17 Electric Bills	0.00	9.95
7053841533	11/17 7053841466 Tyler/Polk Bhnd 344 Pol	11/30/2017 11/17 Electric Bills	0.00	28.61
7053841533	11/17 7053841574 401 Madison	11/30/2017 11/17 Electric Bills	0.00	40.88
7053841533	11/17 7053841398 155 East Polk/Louisiana	11/30/2017 11/17 Electric Bills	0.00	10.17
7053841533	11/17 7053841066 600 Harvard/College	11/30/2017 11/17 Electric Bills	0.00	31.75
7053841533	11/17 7053841131 SW Gale/Derrick Water	11/30/2017 11/17 Electric Bills	0.00	9.86
7053841533	11/17 7053841312 741 East Valley/Polk	11/30/2017 11/17 Electric Bills	0.00	29.54
7053841533	11/17 7053841123 106 East Cherry/Elm	11/30/2017 11/17 Electric Bills	0.00	19.31
7053841533	11/17 7053841697 Baker/Btwn Buch/Lin	11/30/2017 11/17 Electric Bills	0.00	38.23
7053841533	11/17 7053841783 Cali/N Harvard	11/30/2017 11/17 Electric Bills	0.00	42.94
7053841533	11/17 7053841102 1412 East Elm/Maple	11/30/2017 11/17 Electric Bills	0.00	25.64
7053841533	11/17 7053841684 NWNW 11 20 15	11/30/2017 11/17 Electric Bills	0.00	32.71
7053841533	11/17 7053841615 Reservoir/SWSWSW	11/30/2017 11/17 Electric Bills	0.00	16.07
7053841533	11/17 7053841615 NESW Booster Station	11/30/2017 11/17 Electric Bills	0.00	1,650.40
7053841533	11/17 7053841864 NESW Water Control	11/30/2017 11/17 Electric Bills	0.00	110.03
7001750902	11/17 Gas Delivery	11/30/2017 11/17 Gas Delivery	0.00	18,771.59
7053841533	11/17 7053841328 Sewer Lift Station P/L	11/30/2017 11/17 Electric Bills	0.00	92.33
7053841533	11/17 7053841367 Sewer Lift Station/KIM	11/30/2017 11/17 Electric Bills	0.00	24.12
7053841533	11/17 7053841194 Sewer Lift Pump E/L	11/30/2017 11/17 Electric Bills	0.00	189.08
7053841533	11/17 7053841845 Sewer Lift Station/Polk	11/30/2017 11/17 Electric Bills	0.00	69.19
7053841533	11/17 7053841979 City Yard	11/30/2017 11/17 Electric Bills	0.00	204.98
7053841533	11/17 7053841979 City Yard	11/30/2017 11/17 Electric Bills	0.00	204.98
Check Total:				81,777.27
Check No: 56342	Check Date: 12/21/2017			
Vendor: P2265	Pete Preciado			
12052017	12/17 Reimburse Donuts for Gas Training	12/05/2017 12/17 Reimbursement for G	0.00	14.00
12052017	12/17 Reimburse Coffee for Gas Training	12/05/2017 12/17 Reimbursement for G	0.00	15.95
12052017	12/17 Reimburse Coffee for Gas Training	12/05/2017 12/17 Reimbursement for G	0.00	31.90
Check Total:				61.85
Check No: 56343	Check Date: 12/21/2017			
Vendor: P0090	Price Paige & Company			
12756	Long-Term Debt Accounting FY16 33%	11/30/2017 Work in Progress FY 2016	0.00	158.40
12756	Long-Term Debt Accounting FY16 34%	11/30/2017 Work in Progress FY 2016	0.00	163.20
12756	Work in Progress FY 2016 Audit 25%	11/30/2017 Work in Progress FY 2016	0.00	497.50
12756	Work in Progress FY 2016 Audit 5%	11/30/2017 Work in Progress FY 2016	0.00	99.50
12756	Work in Progress FY 2016 Audit 60%	11/30/2017 Work in Progress FY 2016	0.00	1,194.00
12756	Long-Term Debt Accounting FY16 33%	11/30/2017 Work in Progress FY 2016	0.00	158.40
12756	Work in Progress FY 2016 Audit 5%	11/30/2017 Work in Progress FY 2016	0.00	99.50
12756	Work in Progress FY 2016 Audit 5%	11/30/2017 Work in Progress FY 2016	0.00	99.50
Check Total:				2,470.00
Check No: 56344	Check Date: 12/21/2017			
Vendor: P0011	Jaroth, Inc. dba PTS			
960625	11/17 PD Jail Payphone	12/15/2017 11/17 PD Jail Payphone	0.00	99.67
Check Total:				99.67
Check No: 56345	Check Date: 12/21/2017			
Vendor: R3385	Raney Planning & Management In			
1765E-1	11/17 1375 W Elm Bldg D Prof Svcs	12/14/2017 11/17 1375 W Elm Bldg D P	0.00	2,733.75
Check Total:				2,733.75
Check No: 56346	Check Date: 12/21/2017			
Vendor: S0450	Save Mart Supermarkets			
044629	12/17 PD Inmate Meals	12/07/2017 12/17 PD Inmate Meals	0.00	58.06
039553	12/17 PD Inmate Meals	12/15/2017 12/17 PD Inmate Meals	0.00	78.18
Check Total:				136.24
Check No: 56347	Check Date: 12/21/2017			
Vendor: S2258	SCI Consulting Group			
C7367	12/17 CD Monitoring & Compliance MMJ	12/07/2017 12/17 CD Monitoring & Com	0.00	3,144.36

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					3,144.36
Check No: 56348	Check Date: 12/21/2017				
Vendor: Y3280	Sparkletts				
9412248120	11/17 WP Drinking Water	12/01/2017 11/17 WP Drinking Water		0.00	60.91
			Check Total:		60.91
Check No: 56349	Check Date: 12/21/2017				
Vendor: S0097	Special Services Group				
8548	2018 PD Ann Renewal Covert Track Devices	12/15/2017 2018 PD Ann Renewal Cover		0.00	2,400.00
			Check Total:		2,400.00
Check No: 56350	Check Date: 12/21/2017				
Vendor: S0028	State Water Resources Control				
12202017	Exam for Grade D3-Eric Deleon	12/20/2017 Exam for Grade D3-Eric De		0.00	100.00
			Check Total:		100.00
Check No: 56351	Check Date: 12/21/2017				
Vendor: B1443	Thomson Reuters/Barclays				
837305267	11/17 PD Background Checks	12/01/2017 11/17 PD Background Check		0.00	433.70
			Check Total:		433.70
Check No: 56352	Check Date: 12/21/2017				
Vendor: T6548	Trans Union LLC				
11732315	11/17 PD MMJ Background Checks	11/25/2017 11/17 PD MMJ Background C		0.00	152.54
			Check Total:		152.54
Check No: 56353	Check Date: 12/21/2017				
Vendor: W0520	Westside Supply				
S170930	9/17 SVC Cylinder Rental	09/30/2017 9/17 SVC Cylinder Rental		0.00	18.00
S171031	10/17 SVC Cylinder Rental	10/31/2017 10/17 SVC Cylinder Rental		0.00	18.00
S171130	11/17 SVC Cylinder Rental	11/30/2017 11/17 SVC Cylinder Rental		0.00	18.00
			Check Total:		54.00
Check No: 56354	Check Date: 12/21/2017				
Vendor: W4445	Will Tiesiera Ford Inc				
50590	10/17PD Rotors, Air Filter, Align Patrol	10/25/2017 10/17 PD Rotors, Air Filt		0.00	427.66
			Check Total:		427.66
Check No: 56355	Check Date: 12/21/2017				
Vendor: F0031	Donna Wright				
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	1.59
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	31.71
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	18.23
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	27.75
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	31.71
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	15.86
TR20121-LO	12/3-5/17 LODGING Excel Basics & Beyond	12/20/2017 12/3-5/17 LODGING Excel B		0.00	31.71
			Check Total:		158.56
Check No: 56356	Check Date: 12/21/2017				
Vendor: Z0535	Zee Medical Service Co.				
66614037	9/17 PD Supplies for First Aid Kit	09/08/2017 9/17 PD Supplies for Firs		0.00	89.27
			Check Total:		89.27
			Date Totals:	0.00	708,295.21
Check No: 56357	Check Date: 12/28/2017				
Vendor: A0059	Aramark				
601602055	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	18.91
601602055	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	18.91
601602055	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	18.91
601602055	12/20/17 WWP Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	29.54
601602049	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	6.58
601602049	12/20/17 SVC Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	3.29
601602049	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	6.58
601602049	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	6.58
601602049	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	6.58
601602049	12/20/17 WWP Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	9.90
601602049	12/20/17 WP Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	9.89
601602055	12/20/17 ST SWP Employee Uniforms	12/20/2017 12/20/17 Employee Uniform		0.00	8.66

			<u>Void Checks</u>	<u>Check Amount</u>
601602055	12/20/17 WP Employee Uniforms	12/20/2017 12/20/17 Employee Uniform	0.00	29.54
601602055	12/20/17 PW Employee Uniforms	12/20/2017 12/20/17 Employee Uniform	0.00	18.92
601602055	12/20/17 TRANSIT Employee Uniforms	12/20/2017 12/20/17 Employee Uniform	0.00	6.79
601602055	12/20/17 SVC Employee Uniforms	12/20/2017 12/20/17 Employee Uniform	0.00	7.46
Check Total:				207.04
Check No: 56358	Check Date: 12/28/2017			
Vendor: A0130	AT&T			
12152017	12/17 FD U-Verse	12/15/2017 12/17 FD U-Verse	0.00	75.88
Check Total:				75.88
Check No: 56359	Check Date: 12/28/2017			
Vendor: A0887	Avenal Lumber & Hardware			
95715	12/17 WP Paint/Supplies	12/19/2017 12/17 WP Paint/Supplies	0.00	207.47
Check Total:				207.47
Check No: 56360	Check Date: 12/28/2017			
Vendor: B0109	Blais & Associates			
11-2017-CA	11/17 PW CMAQ Grant Writing Services	12/12/2017 11/17 PW CMAQ Grant Writi	0.00	2,916.67
11-2017-CA	11/17 CD STBG Grant Writing Services	12/12/2017 11/17 CD STBG Grant Writi	0.00	4,285.53
Check Total:				7,202.20
Check No: 56361	Check Date: 12/28/2017			
Vendor: C2881	Cook's Communications			
135361	12/17 PW Hand Held Radios	12/06/2017 12/17 PW WP Hand Held Rad	0.00	226.03
135361	12/17 PW Hand Held Radios	12/06/2017 12/17 PW WP Hand Held Rad	0.00	226.03
135361	12/17 PW Hand Held Radios	12/06/2017 12/17 PW WP Hand Held Rad	0.00	226.03
135361	12/17 WP Hand Held Radios	12/06/2017 12/17 PW WP Hand Held Rad	0.00	206.23
Check Total:				884.32
Check No: 56362	Check Date: 12/28/2017			
Vendor: G0026	Mercedes Garcia			
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.40
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.28
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	13.53
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	6.77
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	4.90
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.08
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	6.77
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.28
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.07
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	1.35
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	1.35
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	1.35
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	1.35
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.06
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.01
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.08
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.12
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.13
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.22
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	0.14
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	1.35
026797	12/17 Reimbursement Breakroom Supplies	12/05/2017 12/17 Reimbursement for B	0.00	6.77
Check Total:				47.36
Check No: 56363	Check Date: 12/28/2017			
Vendor: G2285	Gilmore Magness Leifer			
10820-3 DW	6/17 PD ERMA Investigation	07/11/2017 6/17 ERMA Investigation	0.00	63.00
10820-3 DW	5/17 PD ERMA Investigation	06/16/2017 6/17 ERMA Investigation	0.00	5,166.00
Check Total:				5,229.00
Check No: 56364	Check Date: 12/28/2017			
Vendor: H0599	HR Electric			
12042017	12/17 WP Troubleshoot Aerator	12/04/2017 12/17 WP Troubleshoot Aer	0.00	1,378.08
11142017	11/17 WP Install Conduit for Lights	11/14/2017 11/17 WP Install Conduit	0.00	1,380.73
Check Total:				2,758.81

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 56365	Check Date: 12/28/2017				
Vendor: I2244	Interstate Gas Services, Inc.				
7021404	10/17-11/17 Natural Gas/Water Consulting	12/10/2017 10/17-11/17 Natural Gas/W		0.00	825.00
7021404	10/17-11/17 Natural Gas/Water Consulting	12/10/2017 10/17-11/17 Natural Gas/W		0.00	975.00
Check Total:					1,800.00
Check No: 56366	Check Date: 12/28/2017				
Vendor: M0041	McMaster-Carr Supply Co.				
52094664	12/17 WWP Gloves	12/11/2017 12/17 WWP Gloves		0.00	287.97
Check Total:					287.97
Check No: 56367	Check Date: 12/28/2017				
Vendor: M2782	Mountain Valley Pest Control				
93661	11/17 PW Pest Control Service	11/20/2017 11/17 PW Pest Control Ser		0.00	35.00
93064	10/17 PW Pest Control Service	10/12/2017 10/17 PW Pest Control Ser		0.00	35.00
92881	9/17 PW Pest Control Service	09/14/2017 9/17 PW Pest Control Ser		0.00	35.00
93653	11/17 WP Pest Control Service	11/30/2017 11/17 WP Pest Control Ser		0.00	30.00
93366	10/17 WP Pest Control Service	10/12/2017 10/17 WP Pest Control Se		0.00	30.00
Check Total:					165.00
Check No: 56368	Check Date: 12/28/2017				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-25554	12/17 WWP Oil for Pumps	12/20/2017 12/17 WWP Oil for Pumps		0.00	90.67
Check Total:					90.67
Check No: 56369	Check Date: 12/28/2017				
Vendor: R3368	RMA Geoscience, Inc				
7118	10/2-29/17 Jayne Water Main Loop	12/13/2017 10/2-29/17 Jayne Water Ma		0.00	559.50
Check Total:					559.50
Check No: 56370	Check Date: 12/28/2017				
Vendor: S0450	Save Mart Supermarkets				
041738	10/17 PD Halloween Candy	10/19/2017 10/17 PD Halloween Candy		0.00	111.39
Check Total:					111.39
Check No: 56371	Check Date: 12/28/2017				
Vendor: S0028	State Water Resources Control				
LMiller-Gr	12/17 PW Exam for Grade D3-Larry Miller	12/28/2017 12/17 PW Exam for Grade D		0.00	100.00
Check Total:					100.00
Check No: 56372	Check Date: 12/28/2017				
Vendor: S0028	State Water Resources Control				
MCruz-Grad	12/17 PW Exam for Grade D2-Mario Cruz	12/28/2017 12/17 PW Exam for Grade D		0.00	65.00
Check Total:					65.00
Check No: 56373	Check Date: 12/28/2017				
Vendor: S0028	State Water Resources Control				
RSmith-Gra	12/17 PW Exam for Grade D3 Robert Smith	12/28/2017 12/17 PW Exam for Grade D		0.00	100.00
Check Total:					100.00
Check No: 56374	Check Date: 12/28/2017				
Vendor: S0028	State Water Resources Control				
SGarza-Gra	12/17 PW Exam for Grade D1-Stephen Garza	12/28/2017 12/17 PW Exam for Grade D		0.00	50.00
Check Total:					50.00
Check No: 56375	Check Date: 12/28/2017				
Vendor: T0038	Tri-City Engineering				
2658-02	1/17 ATP Cycle 2 Sidewalk Gap Project	08/22/2017 1/17 ATP Cycle 2 Sidewalk		0.00	2,583.75
2580-02	3/16-7/17 Progress Forest Ave 1st-Elm	08/22/2017 3/16-7/17 Progress Forest		0.00	9,077.00
2739-01	12/17 Grant Support CMAQ/RSPP	12/14/2017 12/17 Grant Support CMAQ/		0.00	6,045.00
2709-01	12/17 CD Lot Line Adj 17-01 Plan Check	12/14/2017 12/17 CD Lot Line Adjustm		0.00	1,170.00
2708-01	12/17 CD Landscape Plan Ck DR Horton	12/14/2017 12/17 CD Landscape Plan C		0.00	750.00
2721-02	12/17 Engineering (Grant Support)	12/14/2017 12/17 Engineering (Grant		0.00	1,747.50
Check Total:					21,373.25
Check No: 56376	Check Date: 12/28/2017				
Vendor: U0022	U.S. Bank Corporate Payment Ce				
15126169	11/17 PW Express VPN	11/07/2017 11/17 PW Director Cal Car		0.00	12.95
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card		0.00	19.63
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card		0.00	34.36
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card		0.00	39.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card		0.00	2.95

			<u>Void Checks</u>	<u>Check Amount</u>
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	98.17
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.27
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	12.28
299365915	11/17 PD DMI-Dell	11/16/2017 11/17 PD Chief Cal Card	0.00	972.75
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	1.96
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	32.72
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	32.72
5290022645	11/17 PD Best Buy-Link System/Routers	11/15/2017 11/17 PD Chief Cal Card	0.00	32.73
IOWDPS0050	11/17 PD IA Criminal Hist-MMJ Background	11/16/2017 11/17 PD Chief Cal Card	0.00	15.00
NQJTY1	11/17 PD Amazon Prime Membership Monthly	11/22/2017 11/17 PD Chief Cal Card	0.00	11.87
6030616	11/17 PD Amazon Wislon Elect Magnet Mt	11/24/2017 11/17 PD Chief Cal Card	0.00	19.99
S1541VG1	11/17 PD Lowes-RCA White Phone Wire	11/28/2017 11/17 PD Chief Cal Card	0.00	3.76
405CW00013	11/17 PD TXDPS Crim Recs-MMJ Bkgrd	12/04/2017 11/17 PD Chief Cal Card	0.00	3.32
9446422	11/17 PD FDLE Cchinet FL-MMJ Background	12/04/2017 11/17 PD Chief Cal Card	0.00	24.00
7338013477	11/17 PD NJ Business Services-MMJ Bkgrd	12/04/2017 11/17 PD Chief Cal Card	0.00	20.00
4006-1	11/17 PD Target-Windshield Wipers	12/03/2017 11/17 PD Chief Cal Card	0.00	20.71
12042017	11/17 PD CBI Online-MMJ Background	12/04/2017 11/17 PD Chief Cal Card	0.00	6.85
9447510	11/17 PD FDLE Cchinet FL-MMj Background	12/05/2017 11/17 PD Chief Cal Card	0.00	24.00
0285020	11/17 PD Amazon-Spot Lamp	12/06/2017 11/17 PD Blevins Cal Card	0.00	170.16
5534667	11/17 PD Amazon-Telephone Connector Plug	12/04/2017 11/17 PD Blevins Cal Card	0.00	5.99
3618147	11/17 PD When I Work-Scheduling Software	11/30/2017 11/17 PD Blevins Cal Card	0.00	432.00
853205248	11/17 PD Adobe	11/27/2017 11/17 PD Blevins Cal Card	0.00	49.99
4553808	11/17 PD Amazon-iPhone 6S Case X2	11/20/2017 11/17 PD Blevins Cal Card	0.00	19.98
186937	11/17 PD Lemoore Animal Clinic-Treatment	11/15/2017 11/17 PD Blevins Cal Card	0.00	25.00
2382630	11/17 PD Amazon-Unshielded WallmountX3	11/15/2017 11/17 PD Blevins Cal Card	0.00	226.71
5031919	11/17 PD Boot Barn-Boots for ACO	11/10/2017 11/17 PD Blevins Cal Card	0.00	123.76
11282017	11/17 PW Skillpath-Supervisory Training	11/28/2017 11/17 PW Director Cal Car	0.00	299.00
5479	11/17 PW CA St Towing-Storage Fee	11/30/2017 11/17 PW Director Cal Car	0.00	663.29
750841	11/17 PW OWWTP Course Package	11/27/2017 11/17 PW Director Cal Car	0.00	121.55
B1-3187284	11/17 City Mgr HughesNet-Internet Svc	11/18/2017 11/17 City Mgr Cal Card	0.00	49.99
083630	11/17 City Mgr Cafe 101-Chiefs Breakfast	12/05/2017 11/17 City Mgr Cal Card	0.00	30.68
036186	11/17 City Mgr New China-Lunch Mtg	11/27/2017 11/17 City Mgr Cal Card	0.00	32.03
Check Total:				3,778.01
Check No: 56377	Check Date: 12/28/2017			
Vendor: W0057	WageWorks			
INV425622	11/17 FSA Monthly Fee	12/15/2017 11/17 FSA Monthly Fee	0.00	75.00
Check Total:				75.00
Check No: 56378	Check Date: 12/28/2017			
Vendor: W0512	West Hills Machine Shop, Inc.			
043423	12/17 WWP Modify Cable Turn Buckle	12/11/2017 12/17 WWP Modify Cable Tu	0.00	35.00
Check Total:				35.00
Check No: 56379	Check Date: 12/28/2017			
Vendor: W0520	Westside Supply			
7484	11/17 WP Misc Parts/Supplies	11/17/2017 11/17 WP Misc Parts/Suppl	0.00	292.07
W171130	11/17 WP Cylinder Rental	11/30/2017 11/17 WP Cylinder Rental	0.00	24.00
Check Total:				316.07
Check No: 56380	Check Date: 12/28/2017			
Vendor: Z0535	Zee Medical Service Co.			
66614690	12/17 PW First Aid Kit Supplies	12/18/2017 12/17 PW First Aid Kit Su	0.00	211.52
Check Total:				211.52
Date Totals:			0.00	45,730.46
Report Total:			0.00	1,033,965.92

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

Subject: FY 17-18 Expenditure Report October-December 2017
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 FY_17-18_Expenditure_Report_October-December_2017.pdf	FY 17-18 Expenditure Report October-December 2017

General Ledger

Expense vs Budget



User: JB
 Printed: 01/17/2018 - 10:12
 Periods: 04-06
 Fiscal Year: 2018
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101	GENERAL FUND							
401	ELECTED OFFICIALS							
101-401-6001	Salaries Regular	0.00	4,856.49	6,033.12	(6,033.12)	0.00	(6,033.12)	0.00
101-401-6002	Salaries Part Time	31,200.00	6,784.54	13,015.24	18,184.76	0.00	18,184.76	58.28
101-401-6200	Retirement CALPERS	0.00	481.90	613.42	(613.42)	0.00	(613.42)	0.00
101-401-6202	Medical/Life Insurance	42,568.00	11,079.64	21,034.68	21,533.32	0.00	21,533.32	50.59
101-401-6203	Social Security FICA	1,934.00	396.16	760.52	1,173.48	0.00	1,173.48	60.68
101-401-6204	Medicare Insurance	452.00	92.79	178.10	273.90	0.00	273.90	60.60
101-401-6205	Disability Income Insurance	0.00	17.69	34.14	(34.14)	0.00	(34.14)	0.00
101-401-6206	Deferred Comp - 457 Retirement	0.00	3.79	11.33	(11.33)	0.00	(11.33)	0.00
101-401-6207	Workers Comp. Insurance	1,841.00	0.00	1,978.73	(137.73)	0.00	(137.73)	(7.48)
101-401-7001	Office Supplies	1,700.00	1,368.51	1,484.76	215.24	0.00	215.24	12.66
101-401-7003	Postage & Freight Out	100.00	2.49	2.49	97.51	0.00	97.51	97.51
101-401-7004	Printing & Binding	575.00	2.19	2.19	572.81	0.00	572.81	99.62
101-401-7007	Video Equipment & Supplies	500.00	50.00	50.00	450.00	0.00	450.00	90.00
101-401-7020	Council Audio/Video Supply	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-401-7601	General Advertising	0.00	0.00	(36.00)	36.00	0.00	36.00	0.00
101-401-8401	Office Equip Repairs & Maint	300.00	172.03	266.86	33.14	0.00	33.14	11.05
101-401-8601	Training, Travel, & Conference	6,000.00	1,941.95	3,755.94	2,244.06	0.00	2,244.06	37.40
101-401-8603	Subs., Dues, & Publications	5,000.00	2,000.00	2,857.00	2,143.00	0.00	2,143.00	42.86
101-401-8801	City Attorney Fees	125,000.00	37,191.89	55,556.29	69,443.71	0.00	69,443.71	55.55
101-401-8804	Computer Programming/Consult.	0.00	41.29	63.95	(63.95)	0.00	(63.95)	0.00
101-401-8810	Professional Services	7,200.00	1,800.00	3,000.00	4,200.00	0.00	4,200.00	58.33
101-401-8822	Special Events Expense	0.00	718.00	718.00	(718.00)	0.00	(718.00)	0.00
101-401-9001	Liability & Property Insurance	1,800.00	0.00	3,385.62	(1,585.62)	0.00	(1,585.62)	(88.09)
101-401-9206	Election Expense	0.00	51,187.52	51,187.52	(51,187.52)	0.00	(51,187.52)	0.00
101-401-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
101-401-9803	Office Furniture & Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
401	ELECTED OFFICIALS	226,670.00	120,249.46	166,014.49	60,655.51	0.00	60,655.51	26.76
404	COMMUNITY DEVELOPMENT							
101-404-6001	Salaries Regular	173,629.00	46,416.36	87,696.85	85,932.15	0.00	85,932.15	49.49
101-404-6002	Salaries Part Time	0.00	750.00	2,650.00	(2,650.00)	0.00	(2,650.00)	0.00
101-404-6005	Salaries Cash Outs	2,000.00	0.00	1,371.89	628.11	0.00	628.11	31.41
101-404-6200	Retirement CALPERS	14,049.00	3,745.20	6,954.31	7,094.69	0.00	7,094.69	50.50
101-404-6202	Medical/Life Insurance	31,561.00	10,050.83	11,078.73	20,482.27	0.00	20,482.27	64.90
101-404-6203	Social Security FICA	10,765.00	2,941.37	5,774.88	4,990.12	0.00	4,990.12	46.36
101-404-6204	Medicare Insurance	2,518.00	687.94	1,350.72	1,167.28	0.00	1,167.28	46.36

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-404-6205	Disability Income Insurance	0.00	72.13	145.50	(145.50)	0.00	(145.50)	0.00
101-404-6206	Deferred Comp - 457 Retirement	2,604.00	1,942.44	3,437.72	(833.72)	0.00	(833.72)	(32.02)
101-404-6207	Workers Comp. Insurance	10,244.00	0.00	11,144.85	(900.85)	0.00	(900.85)	(8.79)
101-404-7001	Office Supplies	1,500.00	364.90	591.10	908.90	0.00	908.90	60.59
101-404-7003	Postage & Freight Out	2,500.00	2.49	2,497.51	2,497.51	0.00	2,497.51	99.90
101-404-7004	Printing & Binding	150.00	68.94	68.94	81.06	0.00	81.06	54.04
101-404-7006	Small Tools & Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-404-7010	Uniforms	1,000.00	418.94	418.94	581.06	0.00	581.06	58.11
101-404-7016	Gasoline & Diesel	2,100.00	153.45	327.79	1,772.21	0.00	1,772.21	84.39
101-404-7020	Planning Audio/Video Supply	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-404-7203	Telephone	1,400.00	175.30	290.86	1,109.14	0.00	1,109.14	79.22
101-404-8401	Office Equip Repairs & Maint	2,400.00	163.27	357.47	2,042.53	0.00	2,042.53	85.11
101-404-8406	Vehicle Parts, Repairs & Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
101-404-8601	Training, Travel, & Conference	3,000.00	32.99	36.63	2,963.37	0.00	2,963.37	98.78
101-404-8603	Subs., Dues, & Publications	5,000.00	465.84	3,824.99	1,175.01	0.00	1,175.01	23.50
101-404-8650	Planning-Reimbursable Fees	20,000.00	13,204.41	17,944.86	2,055.14	0.00	2,055.14	10.28
101-404-8804	Computer Programming/Consult.	1,680.00	139.45	162.11	1,517.89	0.00	1,517.89	90.35
101-404-8809	General Engineering	2,000.00	0.00	547.50	1,452.50	0.00	1,452.50	72.63
101-404-8810	Professional Services	5,000.00	498.75	831.25	4,168.75	0.00	4,168.75	83.38
101-404-8812	Reimbursable Bldg Plan Ck Fee	5,000.00	(250.00)	(250.00)	5,250.00	0.00	5,250.00	105.00
101-404-8818	MMO Professional Services	140,000.00	12,577.44	12,577.44	127,422.56	0.00	127,422.56	91.02
101-404-9001	Liability & Property Insurance	2,000.00	0.00	4,504.97	(2,504.97)	0.00	(2,504.97)	(125.25)
101-404-9002	Unemployment Claims	1,736.00	0.00	0.00	1,736.00	0.00	1,736.00	100.00
101-404-9208	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-404-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
404	COMMUNITY DEVELOPMENT	446,936.00	94,683.03	173,903.38	273,032.62	0.00	273,032.62	61.09
405	ADMINISTRATIVE SERVICES DEPT.							
101-405-6001	Salaries Regular	67,457.00	17,386.26	33,003.31	34,453.69	0.00	34,453.69	51.08
101-405-6005	Salaries Cash Outs	675.00	294.82	644.98	30.02	0.00	30.02	4.45
101-405-6200	Retirement CALPERS	5,679.00	1,290.56	2,447.11	3,231.89	0.00	3,231.89	56.91
101-405-6202	Medical/Life Insurance	12,022.00	3,736.41	7,502.52	4,519.48	0.00	4,519.48	37.59
101-405-6203	Social Security FICA	4,182.00	792.07	1,756.30	2,425.70	0.00	2,425.70	58.00
101-405-6204	Medicare Insurance	978.00	250.62	476.09	501.91	0.00	501.91	51.32
101-405-6205	Disability Income Insurance	100.00	15.20	58.04	41.96	0.00	41.96	41.96
101-405-6206	Deferred Comp - 457 Retirement	2,024.00	598.63	1,132.61	891.39	0.00	891.39	44.04
101-405-6207	Workers Comp. Insurance	3,980.00	0.00	4,320.98	(340.98)	0.00	(340.98)	(8.57)
101-405-7001	Office Supplies	2,100.00	552.95	642.53	1,457.47	0.00	1,457.47	69.40
101-405-7003	Postage & Freight Out	105.00	134.24	160.89	(55.89)	0.00	(55.89)	(53.23)
101-405-7004	Printing & Binding	112.00	2.19	2.19	109.81	0.00	109.81	98.04
101-405-7016	Gasoline & Diesel	1,200.00	309.23	428.39	771.61	0.00	771.61	64.30
101-405-7601	General Advertising	10,000.00	48.37	48.37	9,951.63	0.00	9,951.63	99.52
101-405-8401	Office Equip Repairs & Maint	600.00	165.15	288.19	311.81	0.00	311.81	51.97
101-405-8406	Vehicle Parts, Repairs & Maint	250.00	0.00	607.29	(357.29)	0.00	(357.29)	(142.92)
101-405-8601	Training, Travel, & Conference	4,200.00	870.38	1,893.50	2,306.50	0.00	2,306.50	54.92
101-405-8603	Subs., Dues, & Publications	16,000.00	200.00	6,375.00	9,625.00	0.00	9,625.00	60.16
101-405-8804	Computer Programming/Consult.	5,200.00	41.28	63.94	5,136.06	0.00	5,136.06	98.77
101-405-9001	Liability & Property Insurance	1,300.00	0.00	951.12	348.88	0.00	348.88	26.84
101-405-9002	Unemployment Claims	675.00	0.00	0.00	675.00	0.00	675.00	100.00
101-405-9209	Settlement Agreement	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-405-9803	Office Furniture & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
405	ADMINISTRATIVE SERVICES DEPT.	139,339.00	26,748.95	62,863.94	76,475.06	0.00	76,475.06	54.88
406	FINANCE DIVISION							
101-406-6001	Salaries Regular	44,432.00	6,185.31	14,184.13	30,247.87	0.00	30,247.87	68.08
101-406-6003	Salaries Overtime	700.00	0.00	11.21	688.79	0.00	688.79	98.40
101-406-6005	Salaries Cash Outs	500.00	108.19	108.19	391.81	0.00	391.81	78.36
101-406-6200	Retirement CALPERS	3,312.00	488.28	1,070.93	2,241.07	0.00	2,241.07	67.67
101-406-6202	Medical/Life Insurance	9,359.00	893.08	2,204.31	7,154.69	0.00	7,154.69	76.45
101-406-6203	Social Security FICA	2,755.00	396.82	896.91	1,858.09	0.00	1,858.09	67.44
101-406-6204	Medicare Insurance	644.00	92.80	209.78	434.22	0.00	434.22	67.43
101-406-6205	Disability Income Insurance	100.00	26.26	48.77	51.23	0.00	51.23	51.23
101-406-6206	Deferred Comp - 457 Retirement	500.00	189.54	353.10	146.90	0.00	146.90	29.38
101-406-6207	Workers Comp. Insurance	2,621.00	0.00	2,894.01	(273.01)	0.00	(273.01)	(10.42)
101-406-7001	Office Supplies	1,300.00	122.30	209.74	1,090.26	0.00	1,090.26	83.87
101-406-7003	Postage & Freight Out	3,000.00	59.00	92.20	2,907.80	0.00	2,907.80	96.93
101-406-7004	Printing & Binding	3,150.00	2.19	2.19	3,147.81	0.00	3,147.81	99.93
101-406-7203	Telephone	200.00	28.59	59.42	140.58	0.00	140.58	70.29
101-406-8204	Office Equipment Rental	1,200.00	1,317.00	1,317.00	(117.00)	0.00	(117.00)	(9.75)
101-406-8401	Office Equip Repairs & Maint	1,700.00	31.89	226.41	1,473.59	0.00	1,473.59	86.68
101-406-8601	Training, Travel, & Conference	1,000.00	153.34	174.57	825.43	0.00	825.43	82.54
101-406-8603	Subs., Dues, & Publications	300.00	37.50	37.50	262.50	0.00	262.50	87.50
101-406-8803	Accounting/Auditing	30,000.00	14,379.00	18,879.00	11,121.00	0.00	11,121.00	37.07
101-406-8804	Computer Programming/Consult.	20,000.00	31.96	122.60	19,877.40	0.00	19,877.40	99.39
101-406-8810	Professional Services	19,000.00	2,833.23	3,906.72	15,093.28	0.00	15,093.28	79.44
101-406-9001	Liability & Property Insurance	3,200.00	0.00	2,392.19	807.81	0.00	807.81	25.24
101-406-9002	Unemployment Claims	444.00	0.00	0.00	444.00	0.00	444.00	100.00
101-406-9209	Taxes, Licenses, & Fees	21,000.00	60.59	60.59	20,939.41	0.00	20,939.41	99.71
406	FINANCE DIVISION	170,417.00	27,436.87	49,461.47	120,955.53	0.00	120,955.53	70.98
408	HUMAN RESOURCES DEPT.							
101-408-6001	Salaries Regular	60,596.00	15,736.27	29,377.69	31,218.31	0.00	31,218.31	51.52
101-408-6003	Salaries Overtime	5,000.00	98.22	285.49	4,714.51	0.00	4,714.51	94.29
101-408-6005	Salaries Cash Outs	1,500.00	0.00	375.17	1,124.83	0.00	1,124.83	74.99
101-408-6200	Retirement CALPERS	4,577.00	1,028.02	1,919.23	2,657.77	0.00	2,657.77	58.07
101-408-6202	Medical/Life Insurance	6,046.00	1,511.62	3,023.19	3,022.81	0.00	3,022.81	50.00
101-408-6203	Social Security FICA	3,757.00	969.38	1,839.84	1,917.16	0.00	1,917.16	51.03
101-408-6204	Medicare Insurance	879.00	226.70	430.27	448.73	0.00	448.73	51.05
101-408-6205	Disability Income Insurance	700.00	0.00	0.00	700.00	0.00	700.00	100.00
101-408-6206	Deferred Comp - 457 Retirement	5,200.00	17.72	38.99	5,161.01	0.00	5,161.01	99.25
101-408-6207	Workers Comp. Insurance	3,575.00	0.00	4,255.27	(680.27)	0.00	(680.27)	(19.03)
101-408-7001	Office Supplies	1,200.00	521.82	700.23	499.77	0.00	499.77	41.65
101-408-7003	Postage & Freight Out	450.00	2.49	56.76	393.24	0.00	393.24	87.39
101-408-7004	Printing & Binding	2,200.00	2.19	2.19	2,197.81	0.00	2,197.81	99.90
101-408-8401	Office Equip Repairs & Maint	2,200.00	494.29	798.87	1,401.13	0.00	1,401.13	63.69
101-408-8601	Training, Travel, & Conference	1,200.00	0.00	43.00	1,157.00	0.00	1,157.00	96.42
101-408-8603	Subs., Dues, & Publications	389.00	0.00	0.00	389.00	0.00	389.00	100.00
101-408-8804	Computer Program & Consulting	865.00	41.28	63.94	801.06	0.00	801.06	92.61
101-408-8806	Medical General	6,655.00	0.00	0.00	6,655.00	0.00	6,655.00	100.00
101-408-8810	Professional Services	5,334.00	0.00	937.32	4,396.68	0.00	4,396.68	82.43

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-408-8901	Personnel Advertising	1,414.00	0.00	285.00	1,129.00	0.00	1,129.00	79.84
101-408-8902	Interview Expenses	71.00	0.00	0.00	71.00	0.00	71.00	100.00
101-408-8904	Physical w/Drug & Alcohol Test	10,604.00	0.00	(30.00)	10,634.00	0.00	10,634.00	100.28
101-408-8905	Polygraphs	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
101-408-8906	Psychological Evaluation	3,000.00	375.00	750.00	2,250.00	0.00	2,250.00	75.00
101-408-8907	Fingerprinting Expense	1,600.00	256.00	224.00	1,376.00	0.00	1,376.00	86.00
101-408-8908	Background Investigations Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
101-408-9001	Liability & Property Insurance	6,234.00	0.00	1,093.42	5,140.58	0.00	5,140.58	82.46
101-408-9002	Unemployment Claims	606.00	0.00	0.00	606.00	0.00	606.00	100.00
101-408-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
408	HUMAN RESOURCES DEPT.	140,452.00	21,341.59	46,530.46	93,921.54	0.00	93,921.54	66.87
413	POLICE DEPARTMENT							
101-413-6001	Salaries Regular	1,615,782.00	396,482.77	729,923.74	885,858.26	0.00	885,858.26	54.83
101-413-6002	Salaries Part Time	37,539.00	4,059.43	6,025.80	31,513.20	0.00	31,513.20	83.95
101-413-6003	Salaries Overtime	250,000.00	72,072.11	151,544.60	98,455.40	0.00	98,455.40	39.38
101-413-6005	Salaries Cash Outs	39,574.00	5,478.56	5,478.56	34,095.44	0.00	34,095.44	86.16
101-413-6200	Retirement CALPERS	178,669.00	40,844.40	76,185.89	102,483.11	0.00	102,483.11	57.36
101-413-6202	Medical/Life Insurance	324,813.00	65,643.90	135,549.19	189,263.81	0.00	189,263.81	58.27
101-413-6203	Social Security FICA	102,506.00	28,744.94	53,852.30	48,653.70	0.00	48,653.70	47.46
101-413-6204	Medicare Insurance	23,973.00	6,722.61	12,594.57	11,378.43	0.00	11,378.43	47.46
101-413-6205	Disability Income Insurance	1,009.00	254.56	458.92	550.08	0.00	550.08	54.52
101-413-6206	Deferred Comp - 457 Retirement	16,158.00	4,158.84	7,765.43	8,392.57	0.00	8,392.57	51.94
101-413-6207	Workers Comp. Insurance	97,546.00	19,542.84	142,762.57	(45,216.57)	0.00	(45,216.57)	(46.35)
101-413-6208	Uniform Allowance	30,400.00	600.00	600.00	29,800.00	0.00	29,800.00	98.03
101-413-7001	Office Supplies	7,000.00	1,868.56	2,951.70	4,048.30	0.00	4,048.30	57.83
101-413-7003	Postage & Freight Out	2,000.00	399.29	466.44	1,533.56	0.00	1,533.56	76.68
101-413-7004	Printing & Binding	3,000.00	65.21	112.60	2,887.40	0.00	2,887.40	96.25
101-413-7006	Small Tools & Equipment	1,000.00	264.62	480.91	519.09	0.00	519.09	51.91
101-413-7007	Audio/Video Equip. & Supplies	500.00	205.36	205.36	294.64	0.00	294.64	58.93
101-413-7010	Uniforms-Safety Equipment	10,000.00	14,681.10	14,969.07	(4,969.07)	0.00	(4,969.07)	(49.69)
101-413-7016	Gasoline & Diesel	65,000.00	14,232.95	25,219.00	39,781.00	0.00	39,781.00	61.20
101-413-7038	Inmate Food/Jail Supplies	1,500.00	456.27	765.19	734.81	0.00	734.81	48.99
101-413-7044	Miscellaneous Supplies	15,000.00	2,080.88	2,538.25	12,461.75	0.00	12,461.75	83.08
101-413-7201	Water, Gas, Sanitation & Sewer	1,500.00	478.48	656.28	843.72	0.00	843.72	56.25
101-413-7202	Electric	5,000.00	224.30	341.81	4,658.19	0.00	4,658.19	93.16
101-413-7203	Telephone	32,000.00	6,759.31	10,901.28	21,098.72	0.00	21,098.72	65.93
101-413-8401	Office Equip Repairs & Maint	2,000.00	1,340.20	2,490.58	(490.58)	0.00	(490.58)	(24.53)
101-413-8402	Major Equip Repairs & Maint.	500.00	783.56	1,303.56	(803.56)	0.00	(803.56)	(160.71)
101-413-8403	Buildings Repairs & Maint.	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
101-413-8406	Vehicle Parts, Repairs & Maint	30,000.00	10,373.66	14,360.33	15,639.67	0.00	15,639.67	52.13
101-413-8601	Training, Travel, & Conference	30,000.00	4,528.38	9,250.85	20,749.15	0.00	20,749.15	69.16
101-413-8603	Subs., Dues, & Publications	2,000.00	618.87	725.77	1,274.23	0.00	1,274.23	63.71
101-413-8804	Computer Programming/Consult.	70,000.00	6,880.09	9,417.33	60,582.67	0.00	60,582.67	86.55
101-413-8808	Laboratory	4,000.00	472.00	819.00	3,181.00	0.00	3,181.00	79.53
101-413-8810	Professional Services	25,000.00	16,273.22	19,663.16	5,336.84	0.00	5,336.84	21.35
101-413-9001	Liability & Property Insurance	95,000.00	0.00	10,224.58	84,775.42	0.00	84,775.42	89.24
101-413-9002	Unemployment Claims	16,158.00	0.00	0.00	16,158.00	0.00	16,158.00	100.00
101-413-9004	Settlements & Judgments	6,000.00	1,526.93	1,946.93	4,053.07	0.00	4,053.07	67.55
101-413-9007	Investigative Expenses	15,000.00	4,273.35	7,370.77	7,629.23	0.00	7,629.23	50.86

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-413-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
101-413-9212	Booking Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-413-9803	Office Furniture & Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-413-9804	Major Machinery & Equipment	15,000.00	5,336.09	5,336.09	9,663.91	0.00	9,663.91	64.43
413	POLICE DEPARTMENT	3,183,127.00	738,788.23	1,465,319.00	1,717,808.00	0.00	1,717,808.00	53.97
415	Police - Animal Control							
101-415-6001	Salaries Regular	41,182.00	1,204.91	1,204.91	39,977.09	0.00	39,977.09	97.07
101-415-6002	Salaries Part Time	16,620.00	0.00	0.00	16,620.00	0.00	16,620.00	100.00
101-415-6003	Salaries Overtime	0.00	293.70	293.70	(293.70)	0.00	(293.70)	0.00
101-415-6200	Retirement CALPERS	3,467.00	78.72	78.72	3,388.28	0.00	3,388.28	97.73
101-415-6202	Medical/Life Insurance	12,498.00	554.85	554.85	11,943.15	0.00	11,943.15	95.56
101-415-6203	Social Security FICA	3,584.00	86.27	86.27	3,497.73	0.00	3,497.73	97.59
101-415-6204	Medicare Insurance	838.00	20.18	20.18	817.82	0.00	817.82	97.59
101-415-6207	Workers Comp. Insurance	3,410.00	0.00	3,665.84	(255.84)	0.00	(255.84)	(7.50)
101-415-6208	Uniform Allowance	750.00	0.00	0.00	750.00	0.00	750.00	100.00
101-415-7001	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-415-7004	Printing & Binding	500.00	75.78	75.78	424.22	0.00	424.22	84.84
101-415-7006	Small Tools & Equipment	1,000.00	284.88	284.88	715.12	0.00	715.12	71.51
101-415-7016	Gasoline & Diesel	8,500.00	119.64	119.64	8,380.36	0.00	8,380.36	98.59
101-415-7028	Shelter Food/Supplies	14,000.00	480.38	953.04	13,046.96	0.00	13,046.96	93.19
101-415-7201	Water, Gas, Sanitation & Sewer	750.00	0.00	46.49	703.51	0.00	703.51	93.80
101-415-7202	Electric	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
101-415-7203	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-415-8403	Buildings Repairs & Maint.	10,000.00	30.29	1,758.35	8,241.65	0.00	8,241.65	82.42
101-415-8406	Vehicle Repairs & Maint.	5,000.00	54.56	54.56	4,945.44	0.00	4,945.44	98.91
101-415-8601	Training, Travel, & Conference	5,000.00	360.88	360.88	4,639.12	0.00	4,639.12	92.78
101-415-8603	Subs., Dues, & Publications	750.00	0.00	0.00	750.00	0.00	750.00	100.00
101-415-8804	Computer Programming/Consult.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
101-415-8808	Laboratory	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-415-8810	Professional Services	10,000.00	1,199.14	1,199.14	8,800.86	0.00	8,800.86	88.01
101-415-9001	Liability & Property Insurance	1,000.00	0.00	1,588.34	(588.34)	0.00	(588.34)	(58.83)
101-415-9802	Buildings & Bldg. Improvements	0.00	26,689.50	26,689.50	(26,689.50)	0.00	(26,689.50)	0.00
101-415-9803	Office Furniture & Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-415-9804	Major Machinery & Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
415	Police - Animal Control	152,099.00	31,533.68	39,035.07	113,063.93	0.00	113,063.93	74.34
416	FIRE/EMS DEPARTMENT							
101-416-6001	Salaries Regular	1,180,417.00	285,416.65	537,015.39	643,401.61	0.00	643,401.61	54.51
101-416-6002	Salaries Part Time	120,000.00	13,074.28	22,476.88	97,523.12	0.00	97,523.12	81.27
101-416-6003	Salaries Overtime	350,000.00	123,419.27	218,732.43	131,267.57	0.00	131,267.57	37.51
101-416-6005	Salaries Cash Outs	57,852.00	0.00	0.00	57,852.00	0.00	57,852.00	100.00
101-416-6200	Retirement CALPERS	136,550.00	31,710.00	59,802.04	76,747.96	0.00	76,747.96	56.21
101-416-6202	Medical/Life Insurance	235,488.00	46,792.29	100,117.41	135,370.59	0.00	135,370.59	57.49
101-416-6203	Social Security FICA	79,138.00	25,639.50	47,546.92	31,591.08	0.00	31,591.08	39.92
101-416-6204	Medicare Insurance	18,856.00	6,077.08	11,200.61	7,655.39	0.00	7,655.39	40.60
101-416-6205	Disability Income Insurance	0.00	251.64	470.52	(470.52)	0.00	(470.52)	0.00
101-416-6206	Deferred Comp - 457 Retirement	30,000.00	9,022.10	16,914.94	13,085.06	0.00	13,085.06	43.62
101-416-6207	Workers Comp. Insurance	76,725.00	195.30	108,534.89	(31,809.89)	0.00	(31,809.89)	(41.46)
101-416-6208	Uniform Allowance	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-416-7001	Office Supplies	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
101-416-7003	Postage & Freight Out	200.00	2.52	15.66	184.34	0.00	184.34	92.17
101-416-7004	Printing & Binding	100.00	2.21	2.21	97.79	0.00	97.79	97.79
101-416-7005	Education Materials & Supplies	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
101-416-7006	Small Tools & Equipment	1,000.00	0.00	9.32	990.68	0.00	990.68	99.07
101-416-7007	Audio/Video Equipment Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-416-7010	Uniforms (Turnout Gear)	20,000.00	3,092.09	3,092.09	16,907.91	0.00	16,907.91	84.54
101-416-7016	Gasoline & Diesel	80,000.00	14,407.12	23,288.59	56,711.41	0.00	56,711.41	70.89
101-416-7044	Miscellaneous Supplies	700.00	0.00	204.40	495.60	0.00	495.60	70.80
101-416-7045	Station Supplies	1,500.00	157.00	708.84	791.16	0.00	791.16	52.74
101-416-7201	Water, Gas, Sanitation & Sewer	7,000.00	1,565.65	2,551.49	4,448.51	0.00	4,448.51	63.55
101-416-7202	Electric	18,500.00	4,759.94	10,236.12	8,263.88	0.00	8,263.88	44.67
101-416-7203	Telephone	14,000.00	1,162.21	2,249.17	11,750.83	0.00	11,750.83	83.93
101-416-7500	Medical Equipment & Supplies	39,000.00	8,593.71	12,709.98	26,290.02	0.00	26,290.02	67.41
101-416-7501	Meals-Ambulance Runs	2,000.00	393.84	721.54	1,278.46	0.00	1,278.46	63.92
101-416-7502	EMS-Linens	4,000.00	1,530.76	2,033.68	1,966.32	0.00	1,966.32	49.16
101-416-7503	Tuition Reimbursement	5,000.00	6,181.25	6,681.25	(1,681.25)	0.00	(1,681.25)	(33.63)
101-416-7504	Ambulance Billing Contract	57,000.00	8,470.71	11,578.22	45,421.78	0.00	45,421.78	79.69
101-416-7506	Mandated Annual Service	25,000.00	302.00	115.22	24,884.78	0.00	24,884.78	99.54
101-416-8401	Office Equip Repairs & Maint	3,900.00	377.48	749.35	3,150.65	0.00	3,150.65	80.79
101-416-8402	Major Equip Repairs & Maint.	3,500.00	111.17	2,096.17	1,403.83	0.00	1,403.83	40.11
101-416-8403	Buildings Repairs & Maint.	13,000.00	87.13	570.49	12,429.51	0.00	12,429.51	95.61
101-416-8405	Grounds Repairs & Maint.	500.00	28.28	107.73	392.27	0.00	392.27	78.45
101-416-8406	Vehicle Parts, Repairs & Maint	60,000.00	9,409.50	14,819.46	45,180.54	0.00	45,180.54	75.30
101-416-8407	Misc. Repairs & Maint.	500.00	414.79	754.90	(254.90)	0.00	(254.90)	(50.98)
101-416-8601	Training, Travel, & Conference	6,000.00	136.73	905.86	5,094.14	0.00	5,094.14	84.90
101-416-8603	Subs., Dues, & Publications	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-416-8604	Required Certification Train	5,500.00	200.00	760.00	4,740.00	0.00	4,740.00	86.18
101-416-8804	Computer Programming/Consult.	3,000.00	29.36	52.30	2,947.70	0.00	2,947.70	98.26
101-416-8810	Professional Services	8,000.00	2,910.00	2,282.67	5,717.33	0.00	5,717.33	71.47
101-416-9001	Liability & Property Insurance	74,770.00	0.00	28,992.50	45,777.50	0.00	45,777.50	61.22
101-416-9002	Unemployment Claims	11,804.00	0.00	0.00	11,804.00	0.00	11,804.00	100.00
101-416-9209	Taxes, Licenses, & Fees	2,000.00	61.32	2,061.32	(61.32)	0.00	(61.32)	(3.07)
101-416-9804	Major Machinery & Equipment	10,000.00	578.93	578.93	9,421.07	0.00	9,421.07	94.21
101-416-9843	Gas Fund Loan Payment	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
416	FIRE/EMS DEPARTMENT	3,601,500.00	606,563.81	1,253,741.49	2,347,758.51	0.00	2,347,758.51	65.19
431	SERVICE CENTER DEPARTMENT							
101-431-6001	Salaries Regular	50,786.00	13,084.47	35,922.66	14,863.34	0.00	14,863.34	29.27
101-431-6003	Salaries Overtime	800.00	0.00	0.00	800.00	0.00	800.00	100.00
101-431-6005	Salaries Cash Outs	11,108.00	0.00	0.00	11,108.00	0.00	11,108.00	100.00
101-431-6200	Retirement CALPERS	4,275.00	1,101.45	2,308.65	1,966.35	0.00	1,966.35	46.00
101-431-6202	Medical/Life Insurance	7,126.00	1,781.52	4,156.88	2,969.12	0.00	2,969.12	41.67
101-431-6203	Social Security FICA	3,149.00	830.76	2,260.48	888.52	0.00	888.52	28.22
101-431-6204	Medicare Insurance	736.00	194.32	528.71	207.29	0.00	207.29	28.16
101-431-6206	Deferred Comp - 457 Retirement	1,500.00	392.56	769.14	730.86	0.00	730.86	48.72
101-431-6207	Workers Comp. Insurance	2,996.00	0.00	3,976.10	(980.10)	0.00	(980.10)	(32.71)
101-431-6208	Uniform Allowance	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101-431-7001	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-431-7003	Postage & Freight Out	0.00	2.52	2.52	(2.52)	0.00	(2.52)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-431-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-431-7006	Small Tools & Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-431-7010	Uniforms	1,065.00	114.77	199.81	865.19	0.00	865.19	81.24
101-431-7015	Vehicle Parts & Supplies	15,000.00	1,143.66	1,697.66	13,302.34	0.00	13,302.34	88.68
101-431-7016	Gasoline & Diesel	2,000.00	0.00	120.54	1,879.46	0.00	1,879.46	93.97
101-431-7044	Miscellaneous Supplies	250.00	0.00	24.54	225.46	0.00	225.46	90.18
101-431-7202	Electric	3,400.00	528.29	932.21	2,467.79	0.00	2,467.79	72.58
101-431-7203	Telephone	400.00	265.36	461.29	(61.29)	0.00	(61.29)	(15.32)
101-431-8406	Vehicle Parts, Repairs & Maint	500.00	0.00	71.19	428.81	0.00	428.81	85.76
101-431-8804	Computer Programming/Consult.	0.00	29.36	52.30	(52.30)	0.00	(52.30)	0.00
101-431-9001	Liability & Property Insurance	5,740.00	0.00	654.81	5,085.19	0.00	5,085.19	88.59
101-431-9002	Unemployment Claims	507.00	0.00	0.00	507.00	0.00	507.00	100.00
101-431-9209	Taxes, Licenses, & Fees	0.00	61.32	61.32	(61.32)	0.00	(61.32)	0.00
431	SERVICE CENTER DEPARTMENT	111,888.00	19,532.57	54,203.02	57,684.98	0.00	57,684.98	51.56
432	BLDGS & GROUNDS MAINTENANCE							
101-432-6001	Salaries Regular	0.00	0.00	3,840.86	(3,840.86)	0.00	(3,840.86)	0.00
101-432-6003	Salaries Overtime	0.00	0.00	22.88	(22.88)	0.00	(22.88)	0.00
101-432-6200	Retirement CALPERS	0.00	0.00	51.37	(51.37)	0.00	(51.37)	0.00
101-432-6202	Medical/Life Insurance	0.00	0.00	(519.59)	519.59	0.00	519.59	0.00
101-432-6203	Social Security FICA	0.00	0.00	240.91	(240.91)	0.00	(240.91)	0.00
101-432-6204	Medicare Insurance	0.00	0.00	56.34	(56.34)	0.00	(56.34)	0.00
101-432-6206	Deferred Comp - 457 Retirement	0.00	0.00	21.88	(21.88)	0.00	(21.88)	0.00
101-432-7001	Office Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
101-432-7006	Small Tools & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-432-7044	Miscellaneous Supplies	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	100.00
101-432-7201	Water, Gas, Sanitation & Sewer	20,000.00	3,667.24	6,188.99	13,811.01	0.00	13,811.01	69.06
101-432-7202	Electric	57,000.00	12,865.28	29,762.57	27,237.43	0.00	27,237.43	47.78
101-432-7203	Telephone	22,000.00	7,850.12	10,970.68	11,029.32	0.00	11,029.32	50.13
101-432-8402	Major Equip Repairs & Maint.	26,000.00	16,675.71	16,675.71	9,324.29	0.00	9,324.29	35.86
101-432-8403	Buildings Repairs & Maint.	40,240.00	9,821.32	16,724.54	23,515.46	0.00	23,515.46	58.44
101-432-8405	Grounds Repairs & Maintenance	9,000.00	0.00	522.00	8,478.00	0.00	8,478.00	94.20
101-432-8407	Inspections	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	100.00
101-432-9001	Liability & Property Insurance	7,190.00	0.00	4,348.41	2,841.59	0.00	2,841.59	39.52
432	BLDGS & GROUNDS MAINTENANCE	190,955.00	50,879.67	88,907.55	102,047.45	0.00	102,047.45	53.44
435	AIRPORT OPERATIONS							
101-435-6001	Salaries Regular	7,251.00	1,995.07	3,657.43	3,593.57	0.00	3,593.57	49.56
101-435-6003	Salaries Overtime	1,100.00	371.94	702.56	397.44	0.00	397.44	36.13
101-435-6005	Salaries Cash Outs	100.00	84.77	138.86	(38.86)	0.00	(38.86)	(38.86)
101-435-6200	Retirement CALPERS	610.00	164.33	304.27	305.73	0.00	305.73	50.12
101-435-6202	Medical/Life Insurance	1,069.00	682.67	1,365.40	(296.40)	0.00	(296.40)	(27.73)
101-435-6203	Social Security FICA	450.00	140.53	258.82	191.18	0.00	191.18	42.48
101-435-6204	Medicare Insurance	105.00	32.87	60.54	44.46	0.00	44.46	42.34
101-435-6206	Deferred Comp - 457 Retirement	218.00	23.38	43.57	174.43	0.00	174.43	80.01
101-435-6207	Workers Comp. Insurance	428.00	0.00	535.97	(107.97)	0.00	(107.97)	(25.23)
101-435-6208	Uniform Allowance	15.00	0.00	0.00	15.00	0.00	15.00	100.00
101-435-7003	Postage & Freight Out	0.00	2.52	2.52	(2.52)	0.00	(2.52)	0.00
101-435-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-435-7201	Water, Gas, Sanitation & Sewer	5,550.00	1,051.34	1,791.35	3,758.65	0.00	3,758.65	67.72

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-435-7202	Electric	10,640.00	2,363.67	4,518.99	6,121.01	0.00	6,121.01	57.53
101-435-7203	Telephone	1,580.00	486.60	793.00	787.00	0.00	787.00	49.81
101-435-8006	Fuel Purchases for Resale	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
101-435-8402	Major Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-435-8403	Building Repairs	5,100.00	2,791.51	2,841.51	2,258.49	0.00	2,258.49	44.28
101-435-8405	Grounds Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
101-435-8406	Vehicle Parts, Repairs & Maint	1,300.00	0.00	16.05	1,283.95	0.00	1,283.95	98.77
101-435-8601	Training, Travel, & Conference	500.00	0.00	42.64	457.36	0.00	457.36	91.47
101-435-8603	Subs., Dues, & Publications	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-435-8804	Computer Programming/Consult.	0.00	29.36	52.30	(52.30)	0.00	(52.30)	0.00
101-435-8809	Engineering and Consultants	16,667.00	0.00	0.00	16,667.00	0.00	16,667.00	100.00
101-435-8810	Professional Services	3,000.00	0.00	585.00	2,415.00	0.00	2,415.00	80.50
101-435-9001	Liability & Property Insurance	3,200.00	0.00	3,002.00	198.00	0.00	198.00	6.19
101-435-9002	Unemployment Claims	73.00	0.00	0.00	73.00	0.00	73.00	100.00
101-435-9209	Taxes, Licenses & Fees	11,500.00	10,733.13	10,733.13	766.87	0.00	766.87	6.67
435	AIRPORT OPERATIONS	121,156.00	20,955.90	31,448.12	89,707.88	0.00	89,707.88	74.04
440	MUNICIPAL GROUNDS MAINT							
101-440-6001	Salaries Regular	12,502.00	3,070.11	5,825.17	6,676.83	0.00	6,676.83	53.41
101-440-6002	Salaries Part Time	0.00	209.26	209.26	(209.26)	0.00	(209.26)	0.00
101-440-6003	Salaries Overtime	300.00	379.93	635.18	(335.18)	0.00	(335.18)	(111.73)
101-440-6005	Salaries Cash Outs	230.00	50.86	73.93	156.07	0.00	156.07	67.86
101-440-6200	Retirement CALPERS	982.00	246.31	469.65	512.35	0.00	512.35	52.17
101-440-6202	Medical/Life Insurance	2,892.00	772.97	1,581.54	1,310.46	0.00	1,310.46	45.31
101-440-6203	Social Security FICA	775.00	220.49	399.06	375.94	0.00	375.94	48.51
101-440-6204	Medicare Insurance	181.00	50.37	92.14	88.86	0.00	88.86	49.09
101-440-6206	Deferred Comp - 457 Retirement	185.00	31.20	56.56	128.44	0.00	128.44	69.43
101-440-6207	Workers Comp. Insurance	5,000.00	69.96	896.46	4,103.54	0.00	4,103.54	82.07
101-440-6208	Uniform Allowance	85.00	81.51	81.51	3.49	0.00	3.49	4.11
101-440-7003	Postage & Freight Out	0.00	2.52	2.52	(2.52)	0.00	(2.52)	0.00
101-440-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-440-7006	Small Tools & Equipment	0.00	1,398.58	1,398.58	(1,398.58)	0.00	(1,398.58)	0.00
101-440-7016	Gasoline & Diesel	6,000.00	1,517.62	2,286.56	3,713.44	0.00	3,713.44	61.89
101-440-7044	Irrigation Supplies	1,000.00	61.46	61.46	938.54	0.00	938.54	93.85
101-440-7201	Water/Electric - City Plots	74,000.00	15,864.46	27,863.95	46,136.05	0.00	46,136.05	62.35
101-440-8405	Grounds Repairs & Maintenance	7,000.00	3,075.36	3,429.44	3,570.56	0.00	3,570.56	51.01
101-440-8406	Vehicle Parts, Repairs & Maint	3,000.00	1,812.40	1,832.35	1,167.65	0.00	1,167.65	38.92
101-440-8601	Travel, Training, & Conference	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-440-8804	Computer Programming/Consult.	0.00	29.34	52.30	(52.30)	0.00	(52.30)	0.00
101-440-9001	Liability & Property Insurance	1,700.00	0.00	2,115.51	(415.51)	0.00	(415.51)	(24.44)
101-440-9002	Unemployment Claims	125.00	0.00	0.00	125.00	0.00	125.00	100.00
101-440-9209	Taxes, Licenses, & Fees	0.00	61.32	61.32	(61.32)	0.00	(61.32)	0.00
440	MUNICIPAL GROUNDS MAINT	116,157.00	29,008.24	49,426.66	66,730.34	0.00	66,730.34	57.45
101	GENERAL FUND	8,600,696.00	1,787,722.00	3,480,854.65	5,119,841.35	0.00	5,119,841.35	59.53
105	COPS GRANT FUND							
413	POLICE DEPARTMENT							
105-413-9804	COPS Grant Equipment Expense	100,000.00	51,771.75	51,771.75	48,228.25	0.00	48,228.25	48.23

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
413	POLICE DEPARTMENT	100,000.00	51,771.75	51,771.75	48,228.25	0.00	48,228.25	48.23
105	COPS GRANT FUND	100,000.00	51,771.75	51,771.75	48,228.25	0.00	48,228.25	48.23
106	POLICE DEPT GRANTS							
413	POLICE DEPARTMENT							
106-413-7010	Uniforms-Safety Equipment	9,000.00	3,552.38	3,552.38	5,447.62	0.00	5,447.62	60.53
106-413-7105	JAG Grant Equipment	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
413	POLICE DEPARTMENT	20,000.00	3,552.38	3,552.38	16,447.62	0.00	16,447.62	82.24
106	POLICE DEPT GRANTS	20,000.00	3,552.38	3,552.38	16,447.62	0.00	16,447.62	82.24
107	GAS TAX FUND							
422	PUBLIC WORKS							
107-422-6001	Salaries Regular	98,827.00	25,656.91	47,869.78	50,957.22	0.00	50,957.22	51.56
107-422-6002	Salaries Part Time	0.00	488.26	488.26	(488.26)	0.00	(488.26)	0.00
107-422-6003	Salaries Overtime	3,750.00	888.19	1,487.05	2,262.95	0.00	2,262.95	60.35
107-422-6005	Salaries Cash Outs	6,157.00	688.95	1,378.32	4,778.68	0.00	4,778.68	77.61
107-422-6200	Retirement CALPERS	8,182.00	2,022.08	3,804.65	4,377.35	0.00	4,377.35	53.50
107-422-6202	Medical/Life Insurance	14,939.00	3,710.54	7,646.50	7,292.50	0.00	7,292.50	48.82
107-422-6203	Social Security FICA	6,091.00	1,594.25	3,056.15	3,034.85	0.00	3,034.85	49.83
107-422-6204	Medicare Insurance	1,425.00	402.61	744.64	680.36	0.00	680.36	47.74
107-422-6205	Disability Income Insurance	200.00	7.62	29.10	170.90	0.00	170.90	85.45
107-422-6206	Deferred Comp - 457 Retirement	1,300.00	897.33	1,600.55	(300.55)	0.00	(300.55)	(23.12)
107-422-6207	Workers Comp. Insurance	5,797.00	163.23	7,059.21	(1,262.21)	0.00	(1,262.21)	(21.77)
107-422-6208	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00
107-422-7001	Office Supplies	200.00	50.63	59.13	140.87	0.00	140.87	70.44
107-422-7003	Postage & Freight Out	6.00	25.02	25.02	(19.02)	0.00	(19.02)	(317.00)
107-422-7004	Printing & Binding	8.00	21.98	21.98	(13.98)	0.00	(13.98)	(174.75)
107-422-7010	Uniforms	1,370.00	498.04	795.95	574.05	0.00	574.05	41.90
107-422-7012	Sidewalk Repairs	15,000.00	9,037.55	9,037.55	5,962.45	0.00	5,962.45	39.75
107-422-7013	Street Materials	40,000.00	10,024.84	11,835.24	28,164.76	0.00	28,164.76	70.41
107-422-7014	Utility Parts & Supplies	450.00	158.81	158.81	291.19	0.00	291.19	64.71
107-422-7016	Gasoline & Diesel	12,500.00	1,117.62	2,980.67	9,519.33	0.00	9,519.33	76.15
107-422-7019	Street Stripe Paint	4,000.00	1,962.50	1,962.50	2,037.50	0.00	2,037.50	50.94
107-422-7044	Miscellaneous Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
107-422-7201	Water/Electric - City Plots	36,000.00	12,084.97	19,419.22	16,580.78	0.00	16,580.78	46.06
107-422-7202	Street Light Electricity	121,000.00	32,496.96	53,084.50	67,915.50	0.00	67,915.50	56.13
107-422-7203	Telephone	600.00	0.00	0.00	600.00	0.00	600.00	100.00
107-422-8401	Office Equip, Repairs & Maint	200.00	7.00	12.75	187.25	0.00	187.25	93.63
107-422-8403	Buildings Repairs & Maint.	400.00	0.00	0.00	400.00	0.00	400.00	100.00
107-422-8405	Grounds Repairs & Maintenance	7,000.00	1,894.63	1,894.63	5,105.37	0.00	5,105.37	72.93
107-422-8406	Vehicle Repairs & Maint.	3,000.00	796.87	1,001.11	1,998.89	0.00	1,998.89	66.63
107-422-8601	Training, Travel, & Conference	40.00	0.00	0.00	40.00	0.00	40.00	100.00
107-422-8603	Subs., Dues, & Publications	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.00
107-422-8804	Computer Program & Consulting	150.00	291.48	519.22	(369.22)	0.00	(369.22)	(246.15)
107-422-8806	Medical - General	100.00	0.00	0.00	100.00	0.00	100.00	100.00
107-422-8810	Professional Services	10,000.00	971.00	3,272.79	6,727.21	0.00	6,727.21	67.27
107-422-8813	Grant Writing/Application	15,000.00	16,103.03	16,278.03	(1,278.03)	0.00	(1,278.03)	(8.52)
107-422-8901	Personnel Advertising	25.00	0.00	0.00	25.00	0.00	25.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
107-422-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
107-422-8904	Physical w/Drug & Alcohol Test	100.00	0.00	0.00	100.00	0.00	100.00	100.00
107-422-8907	Fingerprinting	18.00	0.00	0.00	18.00	0.00	18.00	100.00
107-422-9001	Liability & Property Insurance	8,705.00	0.00	6,833.23	1,871.77	0.00	1,871.77	21.50
107-422-9002	Unemployment Claims	988.00	0.00	0.00	988.00	0.00	988.00	100.00
107-422-9209	Taxes, Licenses, & Fees	0.00	608.82	608.82	(608.82)	0.00	(608.82)	0.00
107-422-9804	Major Machinery & Equipment	0.00	798.73	798.73	(798.73)	0.00	(798.73)	0.00
107-422-9811	Street Light Study	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
422	PUBLIC WORKS	447,979.00	125,470.45	205,764.09	242,214.91	0.00	242,214.91	54.07
107	GAS TAX FUND	447,979.00	125,470.45	205,764.09	242,214.91	0.00	242,214.91	54.07
110	LTF - ARTICLE VIII FUND							
424	ARTICLE VIII							
110-424-7003	Postage & Freight Out	0.00	24.99	24.99	(24.99)	0.00	(24.99)	0.00
110-424-7004	Printing & Binding	0.00	21.95	21.95	(21.95)	0.00	(21.95)	0.00
110-424-8804	Computer Programming/Consult.	0.00	291.13	518.59	(518.59)	0.00	(518.59)	0.00
110-424-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
110-424-9894	2016 Alley Paving Project	66,630.00	0.00	0.00	66,630.00	0.00	66,630.00	100.00
110-424-9895	Forest Ave 1st-Elm Ave St Proj	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
424	ARTICLE VIII	391,630.00	946.16	1,173.62	390,456.38	0.00	390,456.38	99.70
110	LTF - ARTICLE VIII FUND	391,630.00	946.16	1,173.62	390,456.38	0.00	390,456.38	99.70
114	HABITAT CONSERVATION FUND							
404	COMMUNITY DEVELOPMENT							
114-404-9209	Taxes, Licenses, & Fees	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
404	COMMUNITY DEVELOPMENT	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
114	HABITAT CONSERVATION FUND	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
116	PD FORFEITURE/UNCLAIMED FUND							
413	POLICE DEPARTMENT							
116-413-7032	PD Asset Forfeiture Expense	0.00	0.00	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
413	POLICE DEPARTMENT	0.00	0.00	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
116	PD FORFEITURE/UNCLAIMED FUND	0.00	0.00	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
125	MEASURE C-STREET MAINTENANCE							
422	PUBLIC WORKS							
125-422-7003	Postage & Freight Out	0.00	24.99	24.99	(24.99)	0.00	(24.99)	0.00
125-422-7004	Printing & Binding	0.00	21.94	21.94	(21.94)	0.00	(21.94)	0.00
125-422-8804	Computer Programming/Consult.	0.00	291.13	518.59	(518.59)	0.00	(518.59)	0.00
125-422-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
125-422-9840	Slurry Seal, Cape Seal	500,000.00	8,959.35	8,959.35	491,040.65	0.00	491,040.65	98.21
125-422-9888	Elm/Cambridge Signal HSIP	36,416.00	0.00	0.00	36,416.00	0.00	36,416.00	100.00
422	PUBLIC WORKS	536,416.00	9,905.50	10,132.96	526,283.04	0.00	526,283.04	98.11

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
125	MEASURE C-STREET MAINTENANCE	536,416.00	9,905.50	10,132.96	526,283.04	0.00	526,283.04	98.11
127	MEASURE C-FLEXIBLE FUNDING							
422	PUBLIC WORKS							
127-422-7003	Postage & Freight Out	0.00	24.99	24.99	(24.99)	0.00	(24.99)	0.00
127-422-8804	Computer Programming/Consult.	0.00	291.13	518.59	(518.59)	0.00	(518.59)	0.00
127-422-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
127-422-9890	Phelps Ave Improvements	800,000.00	3,565.00	3,565.00	796,435.00	0.00	796,435.00	99.55
127-422-9895	Forest Ave 1st-Elm Ave St Proj	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00
127-422-9896	ADA Improv-ATP Cycle 02 Exp	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
127-422-9897	ATP Cycle 3	0.00	1,116.25	1,116.25	(1,116.25)	0.00	(1,116.25)	0.00
422	PUBLIC WORKS	1,180,000.00	5,605.46	5,832.92	1,174,167.08	0.00	1,174,167.08	99.51
127	MEASURE C-FLEXIBLE FUNDING	1,180,000.00	5,605.46	5,832.92	1,174,167.08	0.00	1,174,167.08	99.51
130	SPECIAL ASSESSMENT DISTRICTS							
451	ELM AVENUE A.D. 1992-1							
130-451-7003	Postage & Freight Out	0.00	24.99	24.99	(24.99)	0.00	(24.99)	0.00
130-451-7004	Printing & Binding	0.00	21.94	21.94	(21.94)	0.00	(21.94)	0.00
130-451-8804	Computer Programming/Consult.	0.00	291.13	518.59	(518.59)	0.00	(518.59)	0.00
130-451-8810	Administrative Fees	1,500.00	378.98	378.98	1,121.02	0.00	1,121.02	74.73
130-451-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
130-451-9601	Bond Principal Payment	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
130-451-9602	Bond Interest Payment	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	100.00
451	ELM AVENUE A.D. 1992-1	68,475.00	1,325.13	1,552.59	66,922.41	0.00	66,922.41	97.73
603	RURAL WATER A.D. # 1							
130-603-8810	Administrative Fees	800.00	200.40	200.40	599.60	0.00	599.60	74.95
603	RURAL WATER A.D. # 1	800.00	200.40	200.40	599.60	0.00	599.60	74.95
130	SPECIAL ASSESSMENT DISTRICTS	69,275.00	1,525.53	1,752.99	67,522.01	0.00	67,522.01	97.47
140	GENERAL CAPITAL PROJECTS FUND							
404	COMMUNITY DEVELOPMENT							
140-404-8810	HOME Grant Admn-Consultants	37,000.00	0.00	206.10	36,793.90	0.00	36,793.90	99.44
140-404-8811	HOME Developer Disbursements	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
404	COMMUNITY DEVELOPMENT	487,000.00	450,000.00	450,206.10	36,793.90	0.00	36,793.90	7.56
420	CODE ENFORCEMENT							
140-420-8410	Code Enf. Abatement	0.00	175.00	175.00	(175.00)	0.00	(175.00)	0.00
420	CODE ENFORCEMENT	0.00	175.00	175.00	(175.00)	0.00	(175.00)	0.00
422	PUBLIC WORKS							
140-422-9817	CMAQ-Variou Alley Paving	0.00	0.00	26,104.12	(26,104.12)	0.00	(26,104.12)	0.00
140-422-9866	Comprehensive Fee & Rate Study	0.00	4,955.00	6,781.00	(6,781.00)	0.00	(6,781.00)	0.00
140-422-9888	HSIPL Elm/Cambridge Signal Exp	425,000.00	4,572.50	4,572.50	420,427.50	0.00	420,427.50	98.92
140-422-9890	Traffic Calming & Safety-SGC	0.00	13,727.50	14,695.00	(14,695.00)	0.00	(14,695.00)	0.00
140-422-9894	2016 Alley Paving Proj CMAQ	514,270.00	3,298.75	3,298.75	510,971.25	0.00	510,971.25	99.36
140-422-9895	Forest Ave 1st-Elm Ave St Proj	600,000.00	24,939.50	30,037.00	569,963.00	0.00	569,963.00	94.99

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
140-422-9896	ADA Improv-ATP Cycle 02 Exp	323,000.00	2,902.50	2,902.50	320,097.50	0.00	320,097.50	99.10
422	PUBLIC WORKS	1,862,270.00	54,395.75	88,390.87	1,773,879.13	0.00	1,773,879.13	95.25
140	GENERAL CAPITAL PROJECTS FUND	2,349,270.00	504,570.75	538,771.97	1,810,498.03	0.00	1,810,498.03	77.07
150	COALINGA PUBLIC FINANCING AUTH							
751	1998 SERIES A							
150-751-9601	Principal-1998 Series A	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00	100.00
150-751-9602	Interest-1998 Series A	118,200.00	0.00	0.00	118,200.00	0.00	118,200.00	100.00
150-751-9603	Fiscal Agent Fees-1998 A	3,400.00	2,639.85	6,032.35	(2,632.35)	0.00	(2,632.35)	(77.42)
751	1998 SERIES A	486,600.00	2,639.85	6,032.35	480,567.65	0.00	480,567.65	98.76
752	1998 SERIES B							
150-752-9603	Fiscal Agent Fees-1998 B	0.00	2,597.45	5,901.20	(5,901.20)	0.00	(5,901.20)	0.00
752	1998 SERIES B	0.00	2,597.45	5,901.20	(5,901.20)	0.00	(5,901.20)	0.00
753	1998 SERIES C							
150-753-9603	Fiscal Agent Fees-1998 C	0.00	2,597.45	5,901.20	(5,901.20)	0.00	(5,901.20)	0.00
753	1998 SERIES C	0.00	2,597.45	5,901.20	(5,901.20)	0.00	(5,901.20)	0.00
755	2000 RDA SERIES							
150-755-9601	Principal-2000 RDA	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
150-755-9602	Interest-2000 RDA	154,687.00	0.00	0.00	154,687.00	0.00	154,687.00	100.00
755	2000 RDA SERIES	179,687.00	0.00	0.00	179,687.00	0.00	179,687.00	100.00
757	Principal-2012 Water/Sewer							
150-757-9601	Principal-2012 Water/Sewer	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	100.00
150-757-9602	Interest-2012 Water & Sewer	619,765.00	0.00	0.00	619,765.00	0.00	619,765.00	100.00
757	Interest-2012 Water & Sewer	824,765.00	0.00	0.00	824,765.00	0.00	824,765.00	100.00
150	COALINGA PUBLIC FINANCING AUTH	491,052.00	7,834.75	17,834.75	1,473,217.25	0.00	1,473,217.25	98.80
453	CCC-GENERAL OPERATIONS FUND							
461	TRAINING DIVISION							
453-461-8601	Training, Travel & Conferences	0.00	128.00	128.00	(128.00)	0.00	(128.00)	0.00
461	TRAINING DIVISION	0.00	128.00	128.00	(128.00)	0.00	(128.00)	0.00
453	CCC-GENERAL OPERATIONS FUND	0.00	128.00	128.00	(128.00)	0.00	(128.00)	0.00
501	WATER ENTERPRISE FUND							
406	FINANCE DIVISION							
501-406-6001	Salaries Regular	94,705.00	21,263.04	40,903.56	53,801.44	0.00	53,801.44	56.81
501-406-6003	Salaries Overtime	270.00	2.75	48.34	221.66	0.00	221.66	82.10
501-406-6005	Salaries Cash Outs	1,074.00	338.32	348.81	725.19	0.00	725.19	67.52
501-406-6200	Retirement CALPERS	7,125.00	1,589.88	3,046.35	4,078.65	0.00	4,078.65	57.24
501-406-6202	Medical/Life Insurance	18,859.00	3,388.33	7,043.69	11,815.31	0.00	11,815.31	62.65
501-406-6203	Social Security FICA	5,872.00	1,321.05	2,550.47	3,321.53	0.00	3,321.53	56.57
501-406-6204	Medicare Insurance	1,373.00	316.78	604.33	768.67	0.00	768.67	55.98

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-406-6205	Disability Income Insurance	280.00	54.36	104.52	175.48	0.00	175.48	62.67
501-406-6206	Deferred Comp - 457 Retirement	792.00	469.98	870.10	(78.10)	0.00	(78.10)	(9.86)
501-406-6207	Workers Comp. Insurance	5,588.00	0.00	6,091.49	(503.49)	0.00	(503.49)	(9.01)
501-406-6208	Uniform Allowance	48.00	0.00	0.00	48.00	0.00	48.00	100.00
501-406-7001	Office Supplies	800.00	634.75	996.44	(196.44)	0.00	(196.44)	(24.56)
501-406-7003	Postage & Freight Out	11,200.00	3,102.62	3,998.84	7,201.16	0.00	7,201.16	64.30
501-406-7004	Printing & Binding	4,800.00	1,589.51	2,150.48	2,649.52	0.00	2,649.52	55.20
501-406-7016	Gasoline & Diesel	2,480.00	487.26	759.69	1,720.31	0.00	1,720.31	69.37
501-406-7203	Telephone	160.00	36.60	63.24	96.76	0.00	96.76	60.48
501-406-8401	Office Equip Repairs & Maint	600.00	411.26	640.02	(40.02)	0.00	(40.02)	(6.67)
501-406-8601	Training, Travel, & Conference	400.00	538.84	572.63	(172.63)	0.00	(172.63)	(43.16)
501-406-8603	Subs., Dues, & Publications	12.00	75.00	75.00	(63.00)	0.00	(63.00)	(525.00)
501-406-8804	Computer Programming/Consult.	12,800.00	136.43	348.29	12,451.71	0.00	12,451.71	97.28
501-406-8806	Medical General	160.00	0.00	0.00	160.00	0.00	160.00	100.00
501-406-8810	Other Professional Services	6,000.00	2,376.00	3,427.46	2,572.54	0.00	2,572.54	42.88
501-406-8901	Personnel Advertising	40.00	0.00	0.00	40.00	0.00	40.00	100.00
501-406-8902	Interview Expenses	2.00	0.00	0.00	2.00	0.00	2.00	100.00
501-406-8904	Physical w/Drug & Alcohol Test	160.00	0.00	0.00	160.00	0.00	160.00	100.00
501-406-8907	Fingerprinting	28.00	0.00	0.00	28.00	0.00	28.00	100.00
501-406-9001	Liability & Property Insurance	5,860.00	0.00	1,219.26	4,640.74	0.00	4,640.74	79.19
501-406-9002	Unemployment Insurance	947.00	0.00	0.00	947.00	0.00	947.00	100.00
501-406-9209	Taxes, Licenses, & Fees	0.00	202.94	202.94	(202.94)	0.00	(202.94)	0.00
501-406-9402	Bad Debt Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
501-406-9403	Cash Short/Over	40.00	0.00	0.00	40.00	0.00	40.00	100.00
501-406-9803	Office Furniture & Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
406	FINANCE DIVISION	190,475.00	38,335.70	76,065.95	114,409.05	0.00	114,409.05	60.07
500	UTILITY BILLING							
501-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
503	WATER PLANT OPERATIONS							
501-503-6001	Salaries Regular	314,351.00	61,438.13	117,301.05	197,049.95	0.00	197,049.95	62.68
501-503-6002	Salaries Part Time	9,880.00	8,775.89	20,419.49	(10,539.49)	0.00	(10,539.49)	(106.67)
501-503-6003	Salaries Overtime	37,000.00	11,756.23	23,561.82	13,438.18	0.00	13,438.18	36.32
501-503-6005	Salaries Cash Outs	1,300.00	1,104.53	1,392.97	(92.97)	0.00	(92.97)	(7.15)
501-503-6200	Retirement CALPERS	25,781.00	4,385.99	8,452.39	17,328.61	0.00	17,328.61	67.21
501-503-6202	Medical/Life Insurance	52,167.00	10,532.06	21,895.32	30,271.68	0.00	30,271.68	58.03
501-503-6203	Social Security FICA	20,102.00	4,711.17	9,570.77	10,531.23	0.00	10,531.23	52.39
501-503-6204	Medicare Insurance	4,701.00	1,186.91	2,323.51	2,377.49	0.00	2,377.49	50.57
501-503-6205	Disability Income Insurance	140.00	19.78	75.48	64.52	0.00	64.52	46.09
501-503-6206	Deferred Comp - 457 Retirement	3,400.00	717.38	1,325.03	2,074.97	0.00	2,074.97	61.03
501-503-6207	Workers Comp. Insurance	18,340.00	0.00	22,428.03	(4,088.03)	0.00	(4,088.03)	(22.29)
501-503-6208	Safety Boot Allowance	1,050.00	0.00	730.21	319.79	0.00	319.79	30.46
501-503-7001	Office Supplies	2,000.00	306.74	776.10	1,223.90	0.00	1,223.90	61.20
501-503-7003	Postage & Freight Out	1,000.00	8.34	8.34	991.66	0.00	991.66	99.17
501-503-7004	Printing & Binding	3,550.00	7.32	7.32	3,542.68	0.00	3,542.68	99.79
501-503-7006	Small Tools & Equipment	10,000.00	106.83	2,380.69	7,619.31	0.00	7,619.31	76.19
501-503-7010	Uniforms	1,700.00	537.36	932.72	767.28	0.00	767.28	45.13
501-503-7014	Utility Parts & Supplies	30,000.00	11,791.34	25,610.08	4,389.92	0.00	4,389.92	14.63

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-503-7016	Gasoline & Diesel	15,000.00	2,808.40	5,116.45	9,883.55	0.00	9,883.55	65.89
501-503-7020	Lab Supplies	10,000.00	4,869.48	7,476.16	2,523.84	0.00	2,523.84	25.24
501-503-7021	Chemicals Ammonia	38,000.00	5,408.09	10,813.25	27,186.75	0.00	27,186.75	71.54
501-503-7022	Chemicals Zinc Ortho	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
501-503-7023	Chemicals Chlorine	17,000.00	1,930.47	3,766.42	13,233.58	0.00	13,233.58	77.84
501-503-7024	Chemicals Aluminate Sulfate	70,000.00	13,672.68	36,307.39	33,692.61	0.00	33,692.61	48.13
501-503-7027	Chemicals Polymers	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
501-503-7030	Chemicals Hypochlorite	10,000.00	0.00	6,511.07	3,488.93	0.00	3,488.93	34.89
501-503-7035	Chemicals pH Adjustment Acid	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
501-503-7036	Chemicals Activated Carbon	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
501-503-7037	Chemicals Caustic Solution	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
501-503-7040	Chemicals Sodium Permanganate	80,000.00	24,871.79	34,109.20	45,890.80	0.00	45,890.80	57.36
501-503-7201	Water, Gas, Sanitation & Sewer	1,000.00	202.07	538.55	461.45	0.00	461.45	46.15
501-503-7202	Electric	600,000.00	181,028.02	340,075.77	259,924.23	0.00	259,924.23	43.32
501-503-7203	Telephone	1,500.00	1,360.43	1,876.38	(376.38)	0.00	(376.38)	(25.09)
501-503-8001	Water Purchases	840,000.00	165,200.03	679,753.09	160,246.91	0.00	160,246.91	19.08
501-503-8203	Equipment Rental	3,500.00	48.00	96.00	3,404.00	0.00	3,404.00	97.26
501-503-8401	Office Equip Repairs & Maint	500.00	186.00	308.01	191.99	0.00	191.99	38.40
501-503-8402	Major Equip Repairs & Maint.	60,000.00	34,350.24	67,651.31	(7,651.31)	0.00	(7,651.31)	(12.75)
501-503-8403	Bldg Repairs, Maint & Security	10,000.00	1,354.46	1,354.46	8,645.54	0.00	8,645.54	86.46
501-503-8405	Grounds Chemicals & Maint.	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
501-503-8406	Vehicle Repairs & Maintenance	5,000.00	735.58	1,432.90	3,567.10	0.00	3,567.10	71.34
501-503-8407	Safety Equip. Repairs & Maint.	4,000.00	182.20	962.92	3,037.08	0.00	3,037.08	75.93
501-503-8601	Training, Travel, & Conference	7,500.00	2,803.70	5,807.82	1,692.18	0.00	1,692.18	22.56
501-503-8603	Cert, Renewal, Subs & Dues	1,500.00	307.95	702.95	797.05	0.00	797.05	53.14
501-503-8804	Computer Program & Consulting	1,000.00	511.31	637.21	362.79	0.00	362.79	36.28
501-503-8805	Medical - General	470.00	0.00	0.00	470.00	0.00	470.00	100.00
501-503-8806	Westlands Coalginga Canal Maint	56,000.00	0.00	27,940.00	28,060.00	0.00	28,060.00	50.11
501-503-8808	Outside Laboratory	15,000.00	6,498.00	8,148.00	6,852.00	0.00	6,852.00	45.68
501-503-8810	Professional Services	100,000.00	66,990.07	105,960.36	(5,960.36)	0.00	(5,960.36)	(5.96)
501-503-9001	Liability & Property Insurance	0.00	0.00	121,233.32	(121,233.32)	0.00	(121,233.32)	0.00
501-503-9002	Unemployment Claims	3,144.00	0.00	0.00	3,144.00	0.00	3,144.00	100.00
501-503-9209	Taxes, Licenses, & Fees	15,000.00	17,516.02	17,516.02	(2,516.02)	0.00	(2,516.02)	(16.77)
501-503-9405	Overhead Allocation General	134,098.00	0.00	0.00	134,098.00	0.00	134,098.00	100.00
501-503-9603	Fiscal Agent Fees	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
501-503-9617	2012 Water Rev Bonds-Principal	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00
501-503-9618	2012 Water Rev Bonds-Interest	470,493.00	0.00	0.00	470,493.00	0.00	470,493.00	100.00
501-503-9804	Major Machinery & Equipment	100,000.00	5,637.74	5,637.74	94,362.26	0.00	94,362.26	94.36
501-503-9811	Calaveras Reservoir Inlet Rep.	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
501-503-9844	Water Revenue Bond Projects	2,135,000.00	744,459.52	747,279.52	1,387,720.48	0.00	1,387,720.48	65.00
503	WATER PLANT OPERATIONS	5,812,167.00	1,400,318.25	2,498,203.59	3,313,963.41	0.00	3,313,963.41	57.02
508	WATER DISTRIBUTION							
501-508-6001	Salaries Regular	293,878.00	74,951.43	140,701.34	153,176.66	0.00	153,176.66	52.12
501-508-6002	Salaries Part Time	0.00	2,790.00	2,790.00	(2,790.00)	0.00	(2,790.00)	0.00
501-508-6003	Salaries Overtime	13,600.00	4,885.32	8,133.93	5,466.07	0.00	5,466.07	40.19
501-508-6005	Salaries Cash Outs	20,270.00	2,710.50	3,211.41	17,058.59	0.00	17,058.59	84.16
501-508-6200	Retirement CALPERS	24,031.00	5,939.59	11,287.18	12,743.82	0.00	12,743.82	53.03
501-508-6202	Medical/Life Insurance	54,996.00	13,521.88	28,088.09	26,907.91	0.00	26,907.91	48.93
501-508-6203	Social Security FICA	18,220.00	4,828.21	9,030.42	9,189.58	0.00	9,189.58	50.44

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-508-6204	Medicare Insurance	4,261.00	1,196.93	2,179.53	2,081.47	0.00	2,081.47	48.85
501-508-6205	Disability Income Insurance	150.00	19.78	75.51	74.49	0.00	74.49	49.66
501-508-6206	Deferred Comp - 457 Retirement	2,100.00	1,368.16	2,517.07	(417.07)	0.00	(417.07)	(19.86)
501-508-6207	Workers Comp. Insurance	29,094.00	983.05	21,769.05	7,324.95	0.00	7,324.95	25.18
501-508-6208	Uniform Allowance	390.00	126.92	426.92	(36.92)	0.00	(36.92)	(9.47)
501-508-7001	Office Supplies	500.00	54.59	503.26	(3.26)	0.00	(3.26)	(0.65)
501-508-7003	Postage & Freight Out	100.00	8.34	8.34	91.66	0.00	91.66	91.66
501-508-7004	Printing & Binding	25.00	7.32	7.32	17.68	0.00	17.68	70.72
501-508-7006	Small Tools & Equipment	1,500.00	0.00	490.18	1,009.82	0.00	1,009.82	67.32
501-508-7010	Uniforms	1,370.00	328.31	626.22	743.78	0.00	743.78	54.29
501-508-7013	Street Materials	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	100.00
501-508-7014	Utility Parts & Supplies	30,000.00	351.43	867.45	29,132.55	0.00	29,132.55	97.11
501-508-7016	Gasoline & Diesel	7,500.00	1,517.60	2,286.56	5,213.44	0.00	5,213.44	69.51
501-508-7044	Miscellaneous Supplies	300.00	91.35	91.35	208.65	0.00	208.65	69.55
501-508-7202	Electric	2,000.00	593.30	1,026.38	973.62	0.00	973.62	48.68
501-508-8401	Office Equip, Repairs & Maint.	700.00	27.69	50.37	649.63	0.00	649.63	92.80
501-508-8403	Buildings Repairs & Maint.	600.00	0.00	0.00	600.00	0.00	600.00	100.00
501-508-8406	Vehicle Parts, Repairs & Maint	4,000.00	205.89	1,011.73	2,988.27	0.00	2,988.27	74.71
501-508-8601	Training, Travel, & Conference	2,000.00	1,063.16	1,828.92	171.08	0.00	171.08	8.55
501-508-8603	Subs., Dues, & Publications	750.00	0.00	0.00	750.00	0.00	750.00	100.00
501-508-8804	Computer Program & Consulting	200.00	97.16	173.08	26.92	0.00	26.92	13.46
501-508-8806	Medical General	350.00	0.00	0.00	350.00	0.00	350.00	100.00
501-508-8810	Professional Services	20,000.00	1,460.37	2,676.43	17,323.57	0.00	17,323.57	86.62
501-508-8812	Geographic Information Systems	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
501-508-8813	Grant Writing/Application	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
501-508-8814	Water Conservation Plan BMP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
501-508-8901	Personnel Advertising	82.00	0.00	0.00	82.00	0.00	82.00	100.00
501-508-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
501-508-8904	Physical w/Drug & Alcohol Test	328.00	0.00	0.00	328.00	0.00	328.00	100.00
501-508-8907	Fingerprinting	58.00	0.00	0.00	58.00	0.00	58.00	100.00
501-508-9001	Liability & Property Insurance	13,305.00	0.00	11,203.98	2,101.02	0.00	2,101.02	15.79
501-508-9002	Unemployment Claims	2,939.00	0.00	0.00	2,939.00	0.00	2,939.00	100.00
501-508-9004	Claims & Judgments	0.00	4,537.92	4,537.92	(4,537.92)	0.00	(4,537.92)	0.00
501-508-9208	Miscellaneous Expense	0.00	0.00	146,836.80	(146,836.80)	0.00	(146,836.80)	0.00
501-508-9209	Taxes, Licenses, & Fees	175.00	250.44	250.44	(75.44)	0.00	(75.44)	(43.11)
501-508-9405	Overhead Allocation General	101,162.00	0.00	0.00	101,162.00	0.00	101,162.00	100.00
501-508-9804	Major Machinery & Equipment	110,000.00	2,260.28	2,260.28	107,739.72	0.00	107,739.72	97.95
501-508-9806	Water Meters	100,000.00	104,535.84	106,499.81	(6,499.81)	0.00	(6,499.81)	(6.50)
501-508-9894	2016 Alley Paving Project	476,200.00	0.00	0.00	476,200.00	0.00	476,200.00	100.00
508	WATER DISTRIBUTION	1,422,138.00	230,712.76	513,447.27	908,690.73	0.00	908,690.73	63.90
501	WATER ENTERPRISE FUND	7,434,780.00	1,669,366.71	3,087,716.81	4,347,063.19	0.00	4,347,063.19	58.47
502	GAS ENTERPRISE FUND							
406	FINANCE DIVISION							
502-406-6001	Salaries Regular	82,406.00	18,488.93	35,574.21	46,831.79	0.00	46,831.79	56.83
502-406-6003	Salaries Overtime	203.00	2.07	41.32	161.68	0.00	161.68	79.65
502-406-6005	Salaries Cash Outs	805.00	291.60	299.49	505.51	0.00	505.51	62.80
502-406-6200	Retirement CALPERS	6,198.00	1,382.23	2,649.15	3,548.85	0.00	3,548.85	57.26
502-406-6202	Medical/Life Insurance	16,442.00	2,949.78	6,133.30	10,308.70	0.00	10,308.70	62.70

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
502-406-6203	Social Security FICA	5,109.00	1,152.41	2,221.73	2,887.27	0.00	2,887.27	56.51
502-406-6204	Medicare Insurance	1,195.00	275.33	525.40	669.60	0.00	669.60	56.03
502-406-6205	Disability Income Insurance	182.00	47.46	90.83	91.17	0.00	91.17	50.09
502-406-6206	Deferred Comp - 457 Retirement	693.00	407.65	754.61	(61.61)	0.00	(61.61)	(8.89)
502-406-6207	Workers Comp. Insurance	4,862.00	0.00	5,290.17	(428.17)	0.00	(428.17)	(8.81)
502-406-6208	Uniform Allowance	42.00	0.00	0.00	42.00	0.00	42.00	100.00
502-406-7001	Office Supplies	600.00	550.32	929.46	(329.46)	0.00	(329.46)	(54.91)
502-406-7003	Postage & Freight Out	8,400.00	2,652.90	3,374.42	5,025.58	0.00	5,025.58	59.83
502-406-7004	Printing & Binding	3,600.00	1,389.45	1,880.29	1,719.71	0.00	1,719.71	47.77
502-406-7016	Gasoline & Diesel	1,860.00	426.34	664.72	1,195.28	0.00	1,195.28	64.26
502-406-7203	Telephone	120.00	32.04	55.34	64.66	0.00	64.66	53.88
502-406-8401	Office Equip Repairs & Maint	450.00	359.87	560.04	(110.04)	0.00	(110.04)	(24.45)
502-406-8601	Training, Travel, & Conference	300.00	471.48	501.04	(201.04)	0.00	(201.04)	(67.01)
502-406-8603	Subs., Dues, & Publications	9.00	65.63	65.63	(56.63)	0.00	(56.63)	(629.22)
502-406-8804	Computer Programming/Consult.	9,600.00	34.36	153.32	9,446.68	0.00	9,446.68	98.40
502-406-8806	Medical General	120.00	0.00	0.00	120.00	0.00	120.00	100.00
502-406-8810	Other Professional Services	4,500.00	2,079.01	2,999.04	1,500.96	0.00	1,500.96	33.35
502-406-8901	Personnel Advertising	30.00	0.00	0.00	30.00	0.00	30.00	100.00
502-406-8902	Interview Expenses	2.00	0.00	0.00	2.00	0.00	2.00	100.00
502-406-8904	Physical w/Drug & Alcohol Test	120.00	0.00	0.00	120.00	0.00	120.00	100.00
502-406-8907	Fingerprinting	21.00	0.00	0.00	21.00	0.00	21.00	100.00
502-406-9001	Liability & Property Insurance	4,395.00	0.00	914.45	3,480.55	0.00	3,480.55	79.19
502-406-9002	Unemployment Insurance	824.00	0.00	0.00	824.00	0.00	824.00	100.00
502-406-9402	Bad Debt Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
502-406-9403	Cash Short/Over	30.00	0.00	0.00	30.00	0.00	30.00	100.00
502-406-9803	Office Furniture & Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
406	FINANCE DIVISION	159,118.00	33,058.86	65,677.96	93,440.04	0.00	93,440.04	58.72
500	UTILITY BILLING							
502-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510	GAS OPERATIONS							
502-510-6001	Salaries Regular	314,148.00	83,165.38	154,983.93	159,164.07	0.00	159,164.07	50.67
502-510-6002	Salaries Part Time	0.00	2,789.98	2,789.98	(2,789.98)	0.00	(2,789.98)	0.00
502-510-6003	Salaries Overtime	13,600.00	4,885.37	8,134.17	5,465.83	0.00	5,465.83	40.19
502-510-6005	Salaries Cash Outs	19,629.00	2,710.50	3,469.13	16,159.87	0.00	16,159.87	82.33
502-510-6200	Retirement CALPERS	25,925.00	6,534.06	12,311.00	13,614.00	0.00	13,614.00	52.51
502-510-6202	Medical/Life Insurance	55,874.00	14,631.47	30,188.55	25,685.45	0.00	25,685.45	45.97
502-510-6203	Social Security FICA	19,477.00	5,340.56	9,937.56	9,539.44	0.00	9,539.44	48.98
502-510-6204	Medicare Insurance	4,555.00	1,316.95	2,392.12	2,162.88	0.00	2,162.88	47.48
502-510-6205	Disability Income Insurance	150.00	19.78	75.47	74.53	0.00	74.53	49.69
502-510-6206	Deferred Comp - 457 Retirement	2,000.00	1,599.39	2,933.96	(933.96)	0.00	(933.96)	(46.70)
502-510-6207	Workers Comp. Insurance	31,101.00	959.86	22,990.75	8,110.25	0.00	8,110.25	26.08
502-510-6208	Uniform Allowance	390.00	0.00	0.00	390.00	0.00	390.00	100.00
502-510-7001	Office Supplies	850.00	173.17	186.62	663.38	0.00	663.38	78.04
502-510-7003	Postage & Freight Out	156.00	145.65	145.65	10.35	0.00	10.35	6.63
502-510-7004	Printing & Binding	25.00	21.95	21.95	3.05	0.00	3.05	12.20
502-510-7006	Small Tools & Equipment	1,500.00	636.18	636.18	863.82	0.00	863.82	57.59
502-510-7010	Uniforms	1,370.00	718.34	1,016.25	353.75	0.00	353.75	25.82

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
502-510-7013	Street Materials	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
502-510-7014	Utility Parts & Supplies	20,000.00	4,244.09	4,578.11	15,421.89	0.00	15,421.89	77.11
502-510-7016	Gasoline & Diesel	9,500.00	1,517.60	2,286.54	7,213.46	0.00	7,213.46	75.93
502-510-7044	Miscellaneous Supplies	400.00	388.71	388.71	11.29	0.00	11.29	2.82
502-510-7202	Electric	6,800.00	1,842.76	3,171.25	3,628.75	0.00	3,628.75	53.36
502-510-7203	Telephone	2,100.00	595.66	961.57	1,138.43	0.00	1,138.43	54.21
502-510-8002	PG&E Wholesale Transportation	140,000.00	58,283.54	83,848.72	56,151.28	0.00	56,151.28	40.11
502-510-8003	Gas Purchases for Resale	700,000.00	104,410.54	135,315.01	564,684.99	0.00	564,684.99	80.67
502-510-8010	Gas Assistance Program	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
502-510-8401	Office Equip Repairs & Maint	1,000.00	124.28	218.08	781.92	0.00	781.92	78.19
502-510-8403	Buildings Repairs & Maint.	10,000.00	0.00	5,834.34	4,165.66	0.00	4,165.66	41.66
502-510-8406	Vehicle Parts, Repairs & Maint	8,000.00	143.25	912.98	7,087.02	0.00	7,087.02	88.59
502-510-8601	Training, Travel, & Conference	10,000.00	1,526.95	3,532.42	6,467.58	0.00	6,467.58	64.68
502-510-8603	Subs., Dues, & Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00
502-510-8804	Computer Program & Consulting	75.00	336.12	563.58	(488.58)	0.00	(488.58)	(651.44)
502-510-8806	Medical General	332.00	0.00	0.00	332.00	0.00	332.00	100.00
502-510-8810	Professional Services	45,000.00	3,262.62	6,479.67	38,520.33	0.00	38,520.33	85.60
502-510-8812	Geographic Information Systems	40,000.00	2,375.00	2,375.00	37,625.00	0.00	37,625.00	94.06
502-510-8813	Grant Writing/Application	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
502-510-8901	Personnel Advertising	83.00	0.00	0.00	83.00	0.00	83.00	100.00
502-510-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
502-510-8904	Physical w/Drug & Alcohol Test	332.00	0.00	0.00	332.00	0.00	332.00	100.00
502-510-8907	Fingerprinting	58.00	0.00	0.00	58.00	0.00	58.00	100.00
502-510-9001	Liability & Property Insurance	14,115.00	0.00	34,645.95	(20,530.95)	0.00	(20,530.95)	(145.45)
502-510-9002	Unemployment Claims	3,142.00	0.00	0.00	3,142.00	0.00	3,142.00	100.00
502-510-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
502-510-9405	General Fund Overhead Allocat.	144,534.00	0.00	0.00	144,534.00	0.00	144,534.00	100.00
502-510-9804	Major Machinery & Equipment	110,000.00	2,260.28	2,260.28	107,739.72	0.00	107,739.72	97.95
502-510-9807	Gas Meter Purchases	80,000.00	40,906.20	52,229.69	27,770.31	0.00	27,770.31	34.71
502-510-9894	2016 Alley Paving Project	210,710.00	0.00	0.00	210,710.00	0.00	210,710.00	100.00
510	GAS OPERATIONS	2,062,135.00	348,474.28	592,423.26	1,469,711.74	0.00	1,469,711.74	71.27
502	GAS ENTERPRISE FUND	2,231,253.00	381,533.14	658,101.22	1,573,151.78	0.00	1,573,151.78	70.51
503	SEWER ENTERPRISE FUND							
406	FINANCE DIVISION							
503-406-6001	Salaries Regular	54,182.00	12,155.88	23,388.55	30,793.45	0.00	30,793.45	56.83
503-406-6003	Salaries Overtime	135.00	1.37	27.18	107.82	0.00	107.82	79.87
503-406-6005	Salaries Cash Outs	537.00	191.88	197.12	339.88	0.00	339.88	63.29
503-406-6200	Retirement CALPERS	4,231.00	909.00	1,742.00	2,489.00	0.00	2,489.00	58.83
503-406-6202	Medical/Life Insurance	10,808.00	1,939.30	4,032.20	6,775.80	0.00	6,775.80	62.69
503-406-6203	Social Security FICA	3,359.00	757.59	1,460.68	1,898.32	0.00	1,898.32	56.51
503-406-6204	Medicare Insurance	786.00	181.09	345.53	440.47	0.00	440.47	56.04
503-406-6205	Disability Income Insurance	120.00	31.07	59.52	60.48	0.00	60.48	50.40
503-406-6206	Deferred Comp - 457 Retirement	455.00	268.00	496.15	(41.15)	0.00	(41.15)	(9.04)
503-406-6207	Workers Comp. Insurance	3,197.00	0.00	3,478.88	(281.88)	0.00	(281.88)	(8.82)
503-406-6208	Uniform Allowance	28.00	0.00	0.00	28.00	0.00	28.00	100.00
503-406-7001	Office Supplies	400.00	330.63	549.22	(149.22)	0.00	(149.22)	(37.31)
503-406-7003	Postage & Freight Out	5,600.00	1,751.68	2,225.82	3,374.18	0.00	3,374.18	60.25
503-406-7004	Printing & Binding	2,400.00	920.39	1,242.94	1,157.06	0.00	1,157.06	48.21

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-406-7016	Gasoline & Diesel	1,240.00	280.17	436.82	803.18	0.00	803.18	64.77
503-406-7203	Telephone	80.00	21.06	36.37	43.63	0.00	43.63	54.54
503-406-8401	Office Equip Repairs & Maint	300.00	213.28	344.82	(44.82)	0.00	(44.82)	(14.94)
503-406-8601	Training, Travel, & Conference	200.00	298.48	317.91	(117.91)	0.00	(117.91)	(58.96)
503-406-8603	Subs., Dues, & Publications	6.00	43.13	43.13	(37.13)	0.00	(37.13)	(618.83)
503-406-8804	Computer Programming/Consult.	6,400.00	116.79	270.87	6,129.13	0.00	6,129.13	95.77
503-406-8806	Medical General	80.00	0.00	0.00	80.00	0.00	80.00	100.00
503-406-8810	Other Professional Services	3,000.00	1,366.21	1,967.68	1,032.32	0.00	1,032.32	34.41
503-406-8901	Personnel Advertising	20.00	0.00	0.00	20.00	0.00	20.00	100.00
503-406-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
503-406-8904	Physical w/Drug & Alcohol Test	80.00	0.00	0.00	80.00	0.00	80.00	100.00
503-406-8907	Fingerprinting	14.00	0.00	0.00	14.00	0.00	14.00	100.00
503-406-9001	Liability & Property Insurance	2,930.00	0.00	609.62	2,320.38	0.00	2,320.38	79.19
503-406-9002	Unemployment Insurance	542.00	0.00	0.00	542.00	0.00	542.00	100.00
503-406-9209	Taxes, Licenses, & Fees	0.00	202.94	202.94	(202.94)	0.00	(202.94)	0.00
503-406-9402	Bad Debt Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
503-406-9403	Cash Short/Over	20.00	0.00	0.00	20.00	0.00	20.00	100.00
503-406-9803	Office Furniture & Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
406	FINANCE DIVISION	105,151.00	21,979.94	43,475.95	61,675.05	0.00	61,675.05	58.65
500	UTILITY BILLING							
503-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
520	SEWER TREATMENT PLANT							
503-520-6001	Salaries Regular	164,719.00	33,958.47	64,367.75	100,351.25	0.00	100,351.25	60.92
503-520-6002	Salaries Part Time	9,880.00	2,981.08	6,381.18	3,498.82	0.00	3,498.82	35.41
503-520-6003	Salaries Overtime	16,000.00	5,037.73	10,095.91	5,904.09	0.00	5,904.09	36.90
503-520-6005	Salaries Cash Outs	850.00	692.37	1,046.24	(196.24)	0.00	(196.24)	(23.09)
503-520-6200	Retirement CALPERS	12,999.00	2,434.50	4,647.78	8,351.22	0.00	8,351.22	64.25
503-520-6202	Medical/Life Insurance	26,249.00	5,668.15	11,692.73	14,556.27	0.00	14,556.27	55.45
503-520-6203	Social Security FICA	10,825.00	2,261.61	4,669.84	6,155.16	0.00	6,155.16	56.86
503-520-6204	Medicare Insurance	2,532.00	613.94	1,177.17	1,354.83	0.00	1,354.83	53.51
503-520-6205	Disability Income Insurance	100.00	19.77	75.48	24.52	0.00	24.52	24.52
503-520-6206	Deferred Comp - 457 Retirement	1,500.00	700.49	1,286.27	213.73	0.00	213.73	14.25
503-520-6207	Workers Comp. Insurance	10,301.00	0.00	12,141.83	(1,840.83)	0.00	(1,840.83)	(17.87)
503-520-6208	Safety Boot Allowance	150.00	77.21	77.21	72.79	0.00	72.79	48.53
503-520-7001	Office Supplies	500.00	249.72	259.50	240.50	0.00	240.50	48.10
503-520-7003	Postage & Freight Out	50.00	8.34	35.88	14.12	0.00	14.12	28.24
503-520-7004	Printing & Binding	50.00	7.32	7.32	42.68	0.00	42.68	85.36
503-520-7006	Small Tools & Equipment	4,000.00	2,490.25	2,490.25	1,509.75	0.00	1,509.75	37.74
503-520-7010	Uniforms	1,700.00	537.30	872.14	827.86	0.00	827.86	48.70
503-520-7014	Utility Parts & Supplies	10,000.00	10,101.99	12,321.80	(2,321.80)	0.00	(2,321.80)	(23.22)
503-520-7015	Vehicle Parts & Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
503-520-7016	Gasoline & Diesel	3,750.00	702.10	1,279.12	2,470.88	0.00	2,470.88	65.89
503-520-7201	Water, Gas, Sanitation & Sewer	8,500.00	2,931.37	4,979.43	3,520.57	0.00	3,520.57	41.42
503-520-7202	Electric	65,000.00	15,196.18	29,935.20	35,064.80	0.00	35,064.80	53.95
503-520-7203	Telephone	500.00	123.66	167.26	332.74	0.00	332.74	66.55
503-520-8203	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
503-520-8401	Office Equip Repairs & Maint	100.00	112.21	196.13	(96.13)	0.00	(96.13)	(96.13)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-520-8402	Major Equip Repairs & Maint.	100,000.00	487.28	1,815.37	98,184.63	0.00	98,184.63	98.18
503-520-8403	Buildings Repairs & Maint.	2,000.00	65.18	65.18	1,934.82	0.00	1,934.82	96.74
503-520-8405	Grounds,Chemicals & Maint.	5,000.00	1,220.00	7,349.83	(2,349.83)	0.00	(2,349.83)	(47.00)
503-520-8406	Vehicle Parts, Repairs & Maint	2,000.00	17.92	17.92	1,982.08	0.00	1,982.08	99.10
503-520-8407	Safety Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
503-520-8601	Training, Travel, & Conference	2,000.00	529.59	729.57	1,270.43	0.00	1,270.43	63.52
503-520-8603	Certifications,Renewals & Test	1,500.00	36.00	456.00	1,044.00	0.00	1,044.00	69.60
503-520-8804	Computer Program & Consulting	500.00	142.16	218.07	281.93	0.00	281.93	56.39
503-520-8806	Medical General	160.00	0.00	0.00	160.00	0.00	160.00	100.00
503-520-8808	Laboratory	10,000.00	2,018.00	2,970.00	7,030.00	0.00	7,030.00	70.30
503-520-8810	Professional Services	75,000.00	17,924.26	27,461.20	47,538.80	0.00	47,538.80	63.39
503-520-8811	Sludge Removal Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
503-520-9001	Liability & Property Insurance	8,000.00	0.00	34,692.52	(26,692.52)	0.00	(26,692.52)	(333.66)
503-520-9002	Unemployment Insurance	1,647.00	0.00	0.00	1,647.00	0.00	1,647.00	100.00
503-520-9209	Taxes, Licenses & Fees	20,000.00	15,689.67	15,761.67	4,238.33	0.00	4,238.33	21.19
503-520-9405	Overhead Allocation General	134,496.00	0.00	0.00	134,496.00	0.00	134,496.00	100.00
503-520-9603	Fiscal Agent Fees	900.00	0.00	0.00	900.00	0.00	900.00	100.00
503-520-9615	2012 Sewer Rev Bonds-Principal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
503-520-9616	2012 Sewer Rev Bonds-Interest	149,273.00	0.00	0.00	149,273.00	0.00	149,273.00	100.00
503-520-9804	Major Machinery and Equipment	250,000.00	7,572.94	30,571.33	219,428.67	0.00	219,428.67	87.77
520	SEWER TREATMENT PLANT	1,181,231.00	132,608.76	292,312.08	888,918.92	0.00	888,918.92	75.25
521	SEWER COLLECTION							
503-521-6001	Salaries Regular	113,270.00	28,949.64	54,046.01	59,223.99	0.00	59,223.99	52.29
503-521-6002	Salaries Part Time	0.00	697.50	697.50	(697.50)	0.00	(697.50)	0.00
503-521-6003	Salaries Overtime	3,600.00	1,267.83	2,121.38	1,478.62	0.00	1,478.62	41.07
503-521-6005	Salaries Cash Outs	5,407.00	975.66	1,401.38	4,005.62	0.00	4,005.62	74.08
503-521-6200	Retirement CALPERS	9,301.00	2,228.50	4,196.60	5,104.40	0.00	5,104.40	54.88
503-521-6202	Medical/Life Insurance	20,000.00	4,969.21	10,199.37	9,800.63	0.00	9,800.63	49.00
503-521-6203	Social Security FICA	7,023.00	1,603.22	3,222.24	3,800.76	0.00	3,800.76	54.12
503-521-6204	Medicare Insurance	1,642.00	455.64	834.17	807.83	0.00	807.83	49.20
503-521-6205	Disability Income Insurance	100.00	19.78	75.50	24.50	0.00	24.50	24.50
503-521-6206	Deferred Comp - 457 Retirement	650.00	856.18	1,569.30	(919.30)	0.00	(919.30)	(141.43)
503-521-6207	Workers Comp. Insurance	11,214.00	233.17	7,988.06	3,225.94	0.00	3,225.94	28.77
503-521-6208	Uniform Allowance	105.00	63.44	63.44	41.56	0.00	41.56	39.58
503-521-7001	Office Supplies	20.00	1.83	3.63	16.37	0.00	16.37	81.85
503-521-7003	Postage & Freight Out	5.00	8.34	8.34	(3.34)	0.00	(3.34)	(66.80)
503-521-7004	Printing & Binding	6.00	7.32	7.32	(1.32)	0.00	(1.32)	(22.00)
503-521-7010	Uniforms	1,370.00	369.92	667.83	702.17	0.00	702.17	51.25
503-521-7013	Street Materials	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
503-521-7014	Utility Parts & Supplies	7,500.00	1,610.07	3,524.07	3,975.93	0.00	3,975.93	53.01
503-521-7016	Gasoline & Diesel	5,000.00	1,517.61	2,286.58	2,713.42	0.00	2,713.42	54.27
503-521-7044	Miscellaneous Supplies	600.00	211.52	301.58	298.42	0.00	298.42	49.74
503-521-7201	Water, Gas, Sanitation & Sewer	1,850.00	502.41	764.55	1,085.45	0.00	1,085.45	58.67
503-521-7202	Electric	6,300.00	1,792.14	3,069.97	3,230.03	0.00	3,230.03	51.27
503-521-7203	Telephone	2,100.00	573.63	958.79	1,141.21	0.00	1,141.21	54.34
503-521-8401	Office Equip, Repairs & Maint.	500.00	10.56	19.21	480.79	0.00	480.79	96.16
503-521-8402	Major Equip Repairs & Maint.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
503-521-8403	Buildings Repairs & Maint.	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
503-521-8406	Vehicle Parts, Repairs & Maint	6,500.00	2,611.52	2,856.56	3,643.44	0.00	3,643.44	56.05

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-521-8601	Training, Travel, & Conference	800.00	0.00	0.00	800.00	0.00	800.00	100.00
503-521-8603	Subs., Dues, & Publications	300.00	0.00	0.00	300.00	0.00	300.00	100.00
503-521-8804	Computer Program & Consulting	19.00	97.16	173.08	(154.08)	0.00	(154.08)	(810.95)
503-521-8806	Medical General	84.00	0.00	0.00	84.00	0.00	84.00	100.00
503-521-8810	Professional Services	17,900.00	105.00	654.28	17,245.72	0.00	17,245.72	96.34
503-521-8812	Geographic Information Systems	12,000.00	923.08	1,153.85	10,846.15	0.00	10,846.15	90.38
503-521-8813	Grant Writing/Application	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
503-521-8901	Personnel Advertising	21.00	0.00	0.00	21.00	0.00	21.00	100.00
503-521-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
503-521-8904	Physical w/Drug & Alcohol Test	84.00	0.00	0.00	84.00	0.00	84.00	100.00
503-521-8907	Fingerprinting	15.00	0.00	0.00	15.00	0.00	15.00	100.00
503-521-9001	Liability & Property Insurance	3,800.00	0.00	11,958.42	(8,158.42)	0.00	(8,158.42)	(214.70)
503-521-9002	Unemployment Insurance	1,133.00	0.00	0.00	1,133.00	0.00	1,133.00	100.00
503-521-9209	Taxes, Licenses, & Fees	400.00	250.44	379.44	20.56	0.00	20.56	5.14
503-521-9405	Overhead Allocation General	101,464.00	0.00	0.00	101,464.00	0.00	101,464.00	100.00
503-521-9804	Major Machinery & Equipment	110,000.00	2,260.28	2,260.28	107,739.72	0.00	107,739.72	97.95
503-521-9808	2012 Sewer Bond Capital Proj.	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
503-521-9894	2016 Alley Paving Project	439,400.00	0.00	0.00	439,400.00	0.00	439,400.00	100.00
503-521-9895	Forest Ave 1st-Elm Ave St Proj	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
521	SEWER COLLECTION	1,727,984.00	55,172.60	117,462.73	1,610,521.27	0.00	1,610,521.27	93.20
503	SEWER ENTERPRISE FUND	3,024,366.00	209,761.30	453,250.76	2,571,115.24	0.00	2,571,115.24	85.01
504	SANITATION ENTERPRISE FUND							
406	FINANCE DIVISION							
504-406-6001	Salaries Regular	5,460.00	1,249.79	2,392.73	3,067.27	0.00	3,067.27	56.18
504-406-6003	Salaries Overtime	68.00	0.68	4.00	64.00	0.00	64.00	94.12
504-406-6005	Salaries Cash Outs	269.00	23.99	26.59	242.41	0.00	242.41	90.12
504-406-6200	Retirement CALPERS	428.00	93.56	178.52	249.48	0.00	249.48	58.29
504-406-6202	Medical/Life Insurance	1,039.00	193.43	400.23	638.77	0.00	638.77	61.48
504-406-6203	Social Security FICA	339.00	71.35	142.99	196.01	0.00	196.01	57.82
504-406-6204	Medicare Insurance	79.00	18.74	35.48	43.52	0.00	43.52	55.09
504-406-6205	Disability Income Insurance	10.00	3.12	6.68	3.32	0.00	3.32	33.20
504-406-6206	Deferred Comp - 457 Retirement	40.00	29.52	54.73	(14.73)	0.00	(14.73)	(36.83)
504-406-6207	Workers Comp. Insurance	322.00	0.00	367.65	(45.65)	0.00	(45.65)	(14.18)
504-406-6208	Uniform Allowance	3.00	0.00	0.00	3.00	0.00	3.00	100.00
504-406-7001	Office Supplies	200.00	31.60	53.27	146.73	0.00	146.73	73.36
504-406-7003	Postage & Freight Out	2,800.00	151.61	192.84	2,607.16	0.00	2,607.16	93.11
504-406-7004	Printing & Binding	1,200.00	79.41	107.46	1,092.54	0.00	1,092.54	91.05
504-406-7016	Gasoline & Diesel	620.00	24.36	37.98	582.02	0.00	582.02	93.87
504-406-7203	Telephone	40.00	1.81	3.14	36.86	0.00	36.86	92.15
504-406-8401	Office Equip Repairs & Maint	150.00	20.56	31.99	118.01	0.00	118.01	78.67
504-406-8601	Training, Travel, & Conference	100.00	26.95	28.64	71.36	0.00	71.36	71.36
504-406-8603	Subs., Dues, & Publications	3.00	3.74	3.74	(0.74)	0.00	(0.74)	(24.67)
504-406-8804	Computer Programming/Consult.	3,200.00	1.96	8.75	3,191.25	0.00	3,191.25	99.73
504-406-8806	Medical General	40.00	0.00	0.00	40.00	0.00	40.00	100.00
504-406-8810	Other Professional Services	1,500.00	118.76	171.33	1,328.67	0.00	1,328.67	88.58
504-406-8901	Personnel Advertising	10.00	0.00	0.00	10.00	0.00	10.00	100.00
504-406-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
504-406-8904	Physical w/Drug & Alcohol Test	40.00	0.00	0.00	40.00	0.00	40.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
504-406-8907	Fingerprinting	7.00	0.00	0.00	7.00	0.00	7.00	100.00
504-406-9001	Liability & Property Insurance	1,465.00	0.00	304.83	1,160.17	0.00	1,160.17	79.19
504-406-9002	Unemployment Insurance	55.00	0.00	0.00	55.00	0.00	55.00	100.00
504-406-9402	Bad Debt Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
504-406-9403	Cash Short/Over	10.00	0.00	0.00	10.00	0.00	10.00	100.00
504-406-9803	Office Furniture & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
406	FINANCE DIVISION	21,498.00	2,144.94	4,553.57	16,944.43	0.00	16,944.43	78.82
530	SANITATION FRANCHISE OPERATION							
504-530-8817	Mid Valley Sanitation Services	0.00	403,918.43	538,023.63	(538,023.63)	134,613.69	(672,637.32)	0.00
530	SANITATION FRANCHISE OPERATION	0.00	403,918.43	538,023.63	(538,023.63)	134,613.69	(672,637.32)	0.00
535	STREET SWEEPING OPERATIONS							
504-535-6001	Salaries Regular	40,114.00	11,360.25	21,065.00	19,049.00	0.00	19,049.00	47.49
504-535-6003	Salaries Overtime	7,200.00	1.39	4.03	7,195.97	0.00	7,195.97	99.94
504-535-6005	Salaries Cash Outs	300.00	0.00	5.30	294.70	0.00	294.70	98.23
504-535-6200	Retirement CALPERS	3,377.00	890.52	1,703.87	1,673.13	0.00	1,673.13	49.54
504-535-6202	Medical/Life Insurance	11,061.00	4,176.18	8,352.38	2,708.62	0.00	2,708.62	24.49
504-535-6203	Social Security FICA	2,458.00	678.04	1,253.26	1,204.74	0.00	1,204.74	49.01
504-535-6204	Medicare Insurance	575.00	158.55	293.05	281.95	0.00	281.95	49.03
504-535-6205	Disability Income Insurance	20.00	0.00	0.00	20.00	0.00	20.00	100.00
504-535-6206	Deferred Comp - 457 Retirement	260.00	70.27	130.54	129.46	0.00	129.46	49.79
504-535-6207	Workers Comp. Insurance	2,339.00	0.00	3,019.71	(680.71)	0.00	(680.71)	(29.10)
504-535-6208	Uniform Allowance	150.00	0.00	0.00	150.00	0.00	150.00	100.00
504-535-7001	Office Supplies	15.00	1.40	3.10	11.90	0.00	11.90	79.33
504-535-7003	Postage & Freight Out	5.00	24.99	24.99	(19.99)	0.00	(19.99)	(399.80)
504-535-7004	Printing & Binding	6.00	21.95	21.95	(15.95)	0.00	(15.95)	(265.83)
504-535-7010	Uniforms	650.00	118.55	209.59	440.41	0.00	440.41	67.76
504-535-7016	Gasoline & Diesel	10,000.00	2,131.23	3,627.60	6,372.40	0.00	6,372.40	63.72
504-535-8002	Landfill Disposal Fee	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
504-535-8401	Office Equip, Repairs & Maint	20.00	10.29	18.72	1.28	0.00	1.28	6.40
504-535-8402	Major Equip Repairs & Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
504-535-8406	Vehicle Parts, Repairs & Maint	15,000.00	1,434.83	3,710.46	11,289.54	0.00	11,289.54	75.26
504-535-8601	Training, Travel, & Conference	12.00	0.00	0.00	12.00	0.00	12.00	100.00
504-535-8603	Subs., Dues, & Publications	5.00	0.00	0.00	5.00	0.00	5.00	100.00
504-535-8804	Computer Program & Consulting	18.00	291.13	518.59	(500.59)	0.00	(500.59)	(2,781.06)
504-535-8806	Medical - General	80.00	0.00	0.00	80.00	0.00	80.00	100.00
504-535-8810	Professional Services	23.00	0.00	514.28	(491.28)	0.00	(491.28)	(2,136.00)
504-535-8901	Personnel Advertising	20.00	0.00	0.00	20.00	0.00	20.00	100.00
504-535-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
504-535-8904	Physical w/Drug & Alcohol Test	80.00	0.00	0.00	80.00	0.00	80.00	100.00
504-535-8907	Fingerprinting	14.00	0.00	0.00	14.00	0.00	14.00	100.00
504-535-9001	Liability & Property Insurance	2,655.00	0.00	1,141.81	1,513.19	0.00	1,513.19	56.99
504-535-9002	Unemployment Insurance	401.00	0.00	0.00	401.00	0.00	401.00	100.00
504-535-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
504-535-9405	General Fund Cost Allocation	20,037.00	0.00	0.00	20,037.00	0.00	20,037.00	100.00
535	STREET SWEEPING OPERATIONS	118,396.00	21,977.66	46,226.32	72,169.68	0.00	72,169.68	60.96
504	SANITATION ENTERPRISE FUND	139,894.00	428,041.03	588,803.52	(448,909.52)	134,613.69	(583,523.21)	(417.12)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
506	TRANSIT SYSTEM							
540	TRANSIT OPERATIONS							
506-540-6001	Salaries Regular	164,789.00	41,064.22	77,365.01	87,423.99	0.00	87,423.99	53.05
506-540-6002	Salaries Part Time	10,000.00	2,021.82	3,674.79	6,325.21	0.00	6,325.21	63.25
506-540-6003	Salaries Overtime	21,500.00	5,270.09	10,013.09	11,486.91	0.00	11,486.91	53.43
506-540-6005	Salaries Cash Outs	1,900.00	334.30	1,055.03	844.97	0.00	844.97	44.47
506-540-6200	Retirement CALPERS	13,848.00	3,441.86	6,482.90	7,365.10	0.00	7,365.10	53.19
506-540-6202	Medical/Life Insurance	41,169.00	9,439.93	19,004.55	22,164.45	0.00	22,164.45	53.84
506-540-6203	Social Security FICA	10,742.00	2,797.15	5,374.46	5,367.54	0.00	5,367.54	49.97
506-540-6204	Medicare Insurance	2,512.00	680.37	1,283.20	1,228.80	0.00	1,228.80	48.92
506-540-6205	Disability Income Insurance	220.00	58.64	120.80	99.20	0.00	99.20	45.09
506-540-6206	Deferred Comp - 457 Retirement	1,170.00	794.07	1,477.19	(307.19)	0.00	(307.19)	(26.26)
506-540-6207	Workers Comp. Insurance	11,922.00	912.70	13,481.98	(1,559.98)	0.00	(1,559.98)	(13.08)
506-540-7001	Office Supplies	255.00	23.97	60.62	194.38	0.00	194.38	76.23
506-540-7003	Postage & Freight Out	20.00	24.99	24.99	(4.99)	0.00	(4.99)	(24.95)
506-540-7004	Printing & Binding	100.00	21.94	21.94	78.06	0.00	78.06	78.06
506-540-7010	Uniforms	870.00	160.31	305.93	564.07	0.00	564.07	64.84
506-540-7016	Gasoline & Diesel	5,500.00	1,229.65	1,966.20	3,533.80	0.00	3,533.80	64.25
506-540-7044	Miscellaneous Supplies	150.00	0.00	9.35	140.65	0.00	140.65	93.77
506-540-7203	Telephone	2,200.00	401.60	684.84	1,515.16	0.00	1,515.16	68.87
506-540-8401	Office Equip Repairs & Maint	300.00	148.06	246.80	53.20	0.00	53.20	17.73
506-540-8601	Training, Travel, & Conference	700.00	292.00	404.26	295.74	0.00	295.74	42.25
506-540-8603	Subs., Dues, & Publications	20.00	75.00	75.00	(55.00)	0.00	(55.00)	(275.00)
506-540-8804	Computer Program & Consulting	630.00	303.40	666.81	(36.81)	0.00	(36.81)	(5.84)
506-540-8806	Medical General	270.00	0.00	0.00	270.00	0.00	270.00	100.00
506-540-8810	Professional Services	80.00	2,376.00	3,385.80	(3,305.80)	0.00	(3,305.80)	(4,132.25)
506-540-8901	Personnel Advertising	70.00	0.00	0.00	70.00	0.00	70.00	100.00
506-540-8902	Interview Expenses	5.00	0.00	0.00	5.00	0.00	5.00	100.00
506-540-8904	Physical w/Drug & Alcohol Test	270.00	0.00	0.00	270.00	0.00	270.00	100.00
506-540-8907	Fingerprinting	50.00	0.00	0.00	50.00	0.00	50.00	100.00
506-540-9002	Unemployment Insurance	1,648.00	0.00	0.00	1,648.00	0.00	1,648.00	100.00
506-540-9209	Taxes, Licenses & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
540	TRANSIT OPERATIONS	292,910.00	72,480.16	147,793.63	145,116.37	0.00	145,116.37	49.54
506	TRANSIT SYSTEM	292,910.00	72,480.16	147,793.63	145,116.37	0.00	145,116.37	49.54
651	ENT. INTERNAL SERVICE FUND							
500	UTILITY BILLING							
651-500-6001	Salaries Regular	0.00	13,280.72	23,360.06	(23,360.06)	0.00	(23,360.06)	0.00
651-500-6003	Salaries Overtime	0.00	0.00	157.72	(157.72)	0.00	(157.72)	0.00
651-500-6005	Salaries Cash Outs	0.00	0.00	162.29	(162.29)	0.00	(162.29)	0.00
651-500-6200	Retirement CALPERS	0.00	1,117.97	1,966.46	(1,966.46)	0.00	(1,966.46)	0.00
651-500-6202	Medical/Life Insurance	0.00	3,743.76	6,952.63	(6,952.63)	0.00	(6,952.63)	0.00
651-500-6203	Social Security FICA	0.00	770.21	1,369.30	(1,369.30)	0.00	(1,369.30)	0.00
651-500-6204	Medicare Insurance	0.00	180.11	320.23	(320.23)	0.00	(320.23)	0.00
651-500-6206	Deferred Comp - 457 Retirement	0.00	262.50	450.00	(450.00)	0.00	(450.00)	0.00
651-500-7016	Gasoline & Diesel	0.00	0.00	342.70	(342.70)	0.00	(342.70)	0.00
651-500-9403	Cash Short/Over	0.00	(98.00)	(88.00)	88.00	0.00	88.00	0.00
500	UTILITY BILLING	0.00	19,257.27	34,993.39	(34,993.39)	0.00	(34,993.39)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
651	ENT. INTERNAL SERVICE FUND	0.00	19,257.27	34,993.39	(34,993.39)	0.00	(34,993.39)	0.00
815	LOW/MOD HOUSING ASSET FUND							
609	LOW/MOD. OPERATIONS							
815-609-8810	Professional Services	0.00	1,024.00	2,074.00	(2,074.00)	0.00	(2,074.00)	0.00
815-609-8812	2013 CDBG Grant Expense	0.00	2,470.00	4,940.00	(4,940.00)	0.00	(4,940.00)	0.00
609	LOW/MOD. OPERATIONS	0.00	3,494.00	7,014.00	(7,014.00)	0.00	(7,014.00)	0.00
815	LOW/MOD HOUSING ASSET FUND	0.00	3,494.00	7,014.00	(7,014.00)	0.00	(7,014.00)	0.00
820	RORF-Redev Oblig Retirement Fund							
610	SUCCESSOR AGENCY-RDA							
820-610-6001	Salaries Regular	122,325.00	28,878.89	54,823.36	67,501.64	0.00	67,501.64	55.18
820-610-6003	Salaries Overtime	200.00	2.11	9.42	190.58	0.00	190.58	95.29
820-610-6005	Salaries Cash Outs	0.00	383.25	1,455.95	(1,455.95)	0.00	(1,455.95)	0.00
820-610-6200	Retirement CALPERS	10,286.00	2,378.73	4,474.39	5,811.61	0.00	5,811.61	56.50
820-610-6202	Medical/Life Insurance	26,837.00	6,308.04	12,666.67	14,170.33	0.00	14,170.33	52.80
820-610-6203	Social Security FICA	7,584.00	1,374.33	2,970.19	4,613.81	0.00	4,613.81	60.84
820-610-6204	Medicare Insurance	1,774.00	406.43	779.61	994.39	0.00	994.39	56.05
820-610-6205	Disability Income Insurance	406.00	72.33	173.06	232.94	0.00	232.94	57.37
820-610-6206	Deferred Comp - 457 Retirement	5,000.00	1,121.11	2,129.03	2,870.97	0.00	2,870.97	57.42
820-610-6207	Workers Comp. Insurance	8,440.00	0.00	7,770.63	669.37	0.00	669.37	7.93
820-610-7001	Office Supplies	1,020.00	0.00	2.62	1,017.38	0.00	1,017.38	99.74
820-610-7003	Postage & Freight Out	500.00	24.99	24.99	475.01	0.00	475.01	95.00
820-610-7004	Printing & Binding	10.00	21.94	21.94	(11.94)	0.00	(11.94)	(119.40)
820-610-8401	Office Equip Repairs & Maint	0.00	8.61	15.64	(15.64)	0.00	(15.64)	0.00
820-610-8601	Training, Travel, & Conference	20.00	284.00	317.79	(297.79)	0.00	(297.79)	(1,488.95)
820-610-8603	Subs., Dues, & Publications	10.00	75.00	75.00	(65.00)	0.00	(65.00)	(650.00)
820-610-8801	Legal Services	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
820-610-8803	Accounting/Auditing	10,000.00	5,991.25	7,866.25	2,133.75	0.00	2,133.75	21.34
820-610-8804	Computer Program & Consulting	30.00	291.14	654.56	(624.56)	0.00	(624.56)	(2,081.87)
820-610-8806	Medical - General	125.00	0.00	0.00	125.00	0.00	125.00	100.00
820-610-8810	Professional Services	2,500.00	2,876.00	4,622.05	(2,122.05)	0.00	(2,122.05)	(84.88)
820-610-8901	Personnel Advertising	30.00	0.00	0.00	30.00	0.00	30.00	100.00
820-610-8902	Interview Expenses	5.00	0.00	0.00	5.00	0.00	5.00	100.00
820-610-8904	Physical w/Drug & Alcohol Test	120.00	0.00	0.00	120.00	0.00	120.00	100.00
820-610-8907	Fingerprinting	20.00	0.00	0.00	20.00	0.00	20.00	100.00
820-610-9001	Liability & Property Insurance	5,540.00	0.00	33,272.14	(27,732.14)	0.00	(27,732.14)	(500.58)
820-610-9002	Unemployment Insurance	1,223.00	0.00	0.00	1,223.00	0.00	1,223.00	100.00
820-610-9208	Miscellaneous Expense	2,000.00	(1,610.91)	(1,610.91)	3,610.91	0.00	3,610.91	180.55
820-610-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
820-610-9405	Admn Allowance to General Fund	19,995.00	0.00	0.00	19,995.00	0.00	19,995.00	100.00
820-610-9601	1993 Refunding Bonds Principal	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00
820-610-9602	1993 Refunding Bonds Interest	107,656.00	0.00	0.00	107,656.00	0.00	107,656.00	100.00
820-610-9603	Fiscal Agent Fees	12,500.00	0.00	10,970.00	1,530.00	0.00	1,530.00	12.24
820-610-9611	1993 Police Station Principal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
820-610-9612	1993 Police Station Interest	27,825.00	0.00	0.00	27,825.00	0.00	27,825.00	100.00
820-610-9619	2000 Tax Allocation Principal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
820-610-9620	2000 Tax Allocation Interest	154,687.00	0.00	0.00	154,687.00	0.00	154,687.00	100.00
820-610-9623	2009 Tax Allocation Principal	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
820-610-9624	2009 Tax Allocation Interest	212,512.00	0.00	0.00	212,512.00	0.00	212,512.00	100.00
610	SUCCESSOR AGENCY-RDA	1,645,180.00	49,495.33	144,092.47	1,501,087.53	0.00	1,501,087.53	91.24
820	RORF-Redev Oblig Retiremt Fund	1,645,180.00	49,495.33	144,092.47	1,501,087.53	0.00	1,501,087.53	91.24
	Report Totals:	29,954,701.00	5,335,141.91	9,443,641.06	20,511,059.94	134,613.69	20,376,446.25	68.02

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

Subject: Direct Staff to Work with Bynum's Pleasant Valley Mortuary to Locate in Coalinga
Meeting Date: Thursday, January 24, 2018
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Vosburg on January 23, 2018.

Mayor Vosburg's request is to direct staff to work with Bynum's Pleasant Valley Mortuary on looking at the zoning, or changing the zoning if needed, for them to locate in Coalinga.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no fiscal impact. If a zone change is needed, that will be brought back to Council as a separate agenda item.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Approve the Amended Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends approving the amended Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty.

II. BACKGROUND:

The current Agreement was renewed, for a one-year period, at the December 7, 2017 City Council meeting.

The proposed amendment to the Agreement has been requested by the Broker in an attempt to help clarify which properties are included under the Broker's exclusive and irrevocable right to sell/exchange real property.

III. DISCUSSION:

The proposed amendment to the Agreement is the addition of Section 14, which reads as follows:

14. Additional Terms: Listing Contract to include the following: Any and all properties owned by the City of Coalinga, the Successor Agency and the Successor Housing Agency.

A copy of the amended Agreement has been included.

IV. ALTERNATIVES:

1. Do not approve the amended contract and maintain the language in the current agreement.

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
AMENDED_AGR_to_123118_020118.pdf	Amended Agreement



**AMENDED
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.
14. **Additional Terms:** Listing Contract to include the following: Any and all properties owned by City of Coalinga, the Successor Agency and the Successor Housing Agency.

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."

BROKER'S INITIALS	

SELLER'S INITIALS	

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.

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

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

License #: 01202124

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

Subject: Fire Department Report - November
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

STATISTICS FOR NOVEMBER

Fires		Total 9
Structure	3	
Vehicle	2	
Vegetation	0	
Rubbish	3	
Other	1	
Emergency Medical Service		Total 210
EMS Incidents		187
Medical Assist	0	
Standby	3	
Hazardous Condition		Total 6
Service Calls		Total 1
Good Intent		Total 23
Cancelled Calls	21	
Controlled Burning	0	
Wrong Location/No Emergency	1	
Steam or dust mistaken for smoke	1	
HazMat Release Investigation w/ no Haz Mat	0	
False Alarms		Total 4
Total Responses		259

INCIDENTS

No major incidents.

STAFFING

We currently down two firefighter-paramedics. We have five applicants for this position, and are planning to move forward with the hiring process next month.

EVENT PARTICIPATION

The Public Works Director and the Fire Chief attended a meeting on November 16th to review the Fresno County Hazard Mitigation Plan that was written in 2009. We have Identified two potential projects to add to our annex of the plan. One project is to look for alternative water sources in the event we lose canal water for any extended period of time. The other is to explore the feasibility of installing an emergency generator at the Water Filtration Plant in the event of a prolonged electrical failure. These projects keep the City of Coalinga represented in the plan, whether or not they are completed. Not being a part of this plan could result in the withholding of a State of California 75% matching of federal funds in the event of a disaster. The City of Coalinga Annex will come to the Council for approval in Spring for final approval.

AUTOMATIC AID

We provided Fresno County Fire Protection District and CALFIRE Automatic aid on three vegetation fires for a total commit time of 4 hours, 2 minutes.

COMMITTED STANDBY

There were three committed standbys for West Hills College Football games. Ambulance did one non-committed standby for a High School Football game..

PREVENTION

Conducted four business inspections, and four residential fire sprinkler inspections.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Fire Department Report - December
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

STATISTICS FOR DECEMBER

Fires		Total 7
Structure	1	
Vehicle	1	
Vegetation	3	
Rubbish	2	
Other	0	
Emergency Medical Service		Total 150
EMS Incidents		150
Medical Assist	0	
Standby	0	
Hazardous Condition		Total 3
Service Calls		Total 3
Good Intent		Total 20
Cancelled Calls	17	
Controlled Burning	0	
Wrong Location/No Emergency	2	
Steam or dust mistaken for smoke	1	
HazMat Release Investigation w/ no Haz Mat	0	
False Alarms		Total 4
Total Responses		187

INCIDENTS

On December 5th, an engine was requested for a strike team assignment to the Thomas Fire in Ventura. Captain Ruben Veliz, Firefighter-Paramedic Scott Halterman, and Firefighter-Paramedic Isaac Rodriguez were committed to the incident for 14 days. During their deployment, they had numerous assignments including structure protection in high Santa Ana wind conditions in the area of Carpenteria in Santa Barbara County.

STAFFING

We currently down two firefighter-paramedics. We have another in backgrounds with the Moraga-Orinda Fire Protection District. If he receives this appointment, we will have all three shifts below minimum staffing of 6 per shift. We have three candidates currently in backgrounds.

INSURANCE SERVICES ORGANIZATION

Over the Summer, the city and fire department went through the grading process with the Insurance Services Organization (ISO). This company publishes ratings for cities and fire departments for insurance companies to determine insurance rate levels. We received our rating back early this month, and maintained our Class 3 on a scale from 1 to 10, with 1 being the highest protection level, 10 being no fire protection.

AUTOMATIC AID

We provided Fresno County Fire Protection District and CALFIRE Automatic aid on one vegetation fires for a total commit time of 1 hours, 55 minutes.

COMMITTED STANDBY

There were no committed standbys this month.

PREVENTION

Conducted one business inspection, and seven residential fire sprinkler inspections.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Police Department Annual Report
Meeting Date: February 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Receive the Police Department Annual Report for 2017

II. BACKGROUND:

N/A

III. DISCUSSION:

IV. ALTERNATIVES:

N/A

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

File Name	Description
 Department_Annual_Report_2017.doc.docx	Annual Report



ANNUAL REPORT

2017



Coalinga Police Department

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To the City Council and Residents of the City of Coalinga,

MISSION STATEMENT

Our mission is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood problems, and by providing police services that are fair, unbiased, judicious, and respectful of the dignity of all individuals.

VALUES STATEMENT

1. Dedication to timely, excellent, and efficient service to the community.
2. Honest and ethical behavior by the members of this agency.
3. Being the best that we can be.
4. Innovative, creative and proactive approaches in meeting the demands of our animal control, crime prevention and law enforcement responsibilities.
5. The need to engage in strategic and future planning and to keep abreast of the latest in law enforcement technology and techniques.
6. Sensitivity is the key quality that we should bring to our interaction with the public and other agencies in the criminal justice system with whom we interact.

Chief's Message

It is a privilege and an honor to present this annual report of the activities of the Coalinga Police Department during the Calendar Year 2017. This was a year of transition. Both internal and external forces have required the Department to adapt to a new law enforcement paradigm. The Department has met the challenges presented during 2017 and delivered a high level of service to the community.

After completing my second year of service to the community, I feel that together we have accomplished a significant amount despite the challenges. 2018 will be a year of more challenge and innovation. The Department is poised to adapt to a new fiscal and criminal justice environment. The primary goal for 2018 is to continue to improve the Coalinga Police Department and meet the challenges of a new year.

Respectfully Submitted.

Michael Salvador
Chief of Police
February 1, 2018

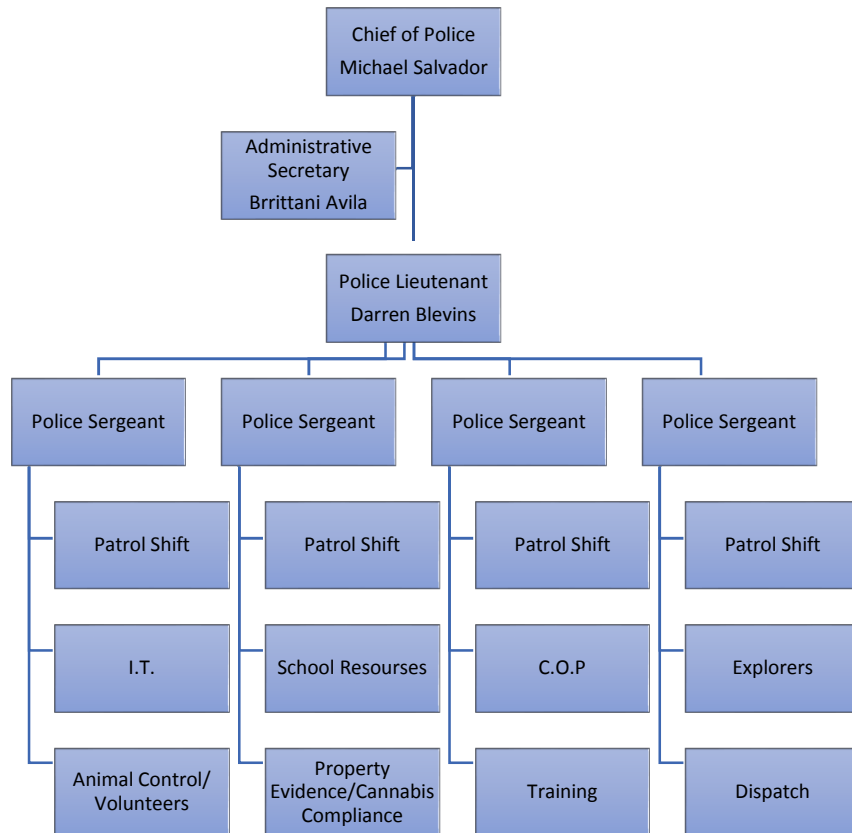
State of the Department

The Coalinga Police Department is a full-service law enforcement agency conducting operations 24 hours a day, 365 days per year. The Department has units providing service in animal control, records, and general law enforcement. The Police Department provides primary 911 communications responsibilities for the City of Coalinga.

For calendar year 2017, the Police Department staffing suffered a reduction due to budgetary constraints. The year began with a complement of 20 full time sworn officers. FY 2017-2018 currently funds 16 sworn officers. At the end of 2017, all full-time positions were filled. The ratio of sworn personnel to population 1 officer per 1000 residents. This is less than the nationwide rate of 1.8 officers per thousand population for Group V cities (10,000 to 24,999 population). (FBI, 2014) The status of personnel is always a concern or challenge facing the Department. The Department's attrition rate was 25%. The rate was 500% increase over the past year. The main reason for this attrition rate increase was the fiscal emergency that reduced the size of the Department by 4 sworn positions. Other reasons for the large attrition rate were many personnel actions along with officers leaving the department for economic reasons.

To support sworn operations, the Department employs a mixture of part time and full time civilian positions. The non-sworn provide Dispatch, Clerical, and Animal Control services. The non-sworn staff also decreased during the 2017 calendar year. Seven non-sworn positions are budgeted as full-time equivalents (FTE's) and two are budgeted as part time. At the end of 2017, all non-sworn positions were filled.

Coalinga Police Department's Organizational Chart



Budget:

The Police Department is a general fund department. Due to the nature of Law Enforcement, it is a resource consumer not a self-sufficient activity. The adopted FY 17-18 budget of the Police Department is 3.18 million dollars. This constitutes 39% of the City's General Fund Budget. In FY 17-18, the Police Departments budget was realigned to provide the community an accurate representation of the fiscal state of its two main functions: criminal justice and animal control.

A new budget was created in FY 17-18 for the animal control unit. The adopted FY 17-18 budget for animal control was \$152,000. This constitutes 1.8% of the City's General Fund Budget.

Revenues to support law enforcement activities come from a variety of sources. The main source of income is the City's General Fund. Supplemental funding from cooperative agreements with West Hills College and Coalinga Huron Unified School District fully pay for 2 police officer positions. Cannabis licensing fees and taxes pay for one police officer position and one non-sworn position. The Department participates in several grant programs to provide needed equipment. The Department receives SLESF funding from the State of

California, Body Armor funding and Body Camera funding from the Federal Government. This year the Department lost a source of funding due to a change in the funding rules. The Department did not receive and allocation from Justice Assistance Grant from the Bureau of Justice Assistance.

Facilities:

The Police Department is located at 270 N. 6th St. in a wing of City Hall. This facility was constructed in 1995 and houses 911 communications center, patrol operations, investigations, administration, and a 24-hour holding facility. The Police Department has two satellite locations that supports its mission. Animal Control operated an animal shelter behind the former Claremont Custody Facility. The Police Department also continues to utilize a portion of the old police department headquarters, in the courthouse, as an evidence storage facility.

There are significant infrastructure issues that continue during 2018. The building uninterrupted power supply does not function when the power fails. This causes power fluctuations that damages computer equipment and interrupts service delivery. This will be a priority for future budgets.

Fleet:

The Police Department uses a mixture of unmarked and marked vehicles to accomplish its various missions. There are 30 vehicles in the Department's fleet. This allows for personally assigned vehicles to the employees of the Department. In my experience, having personally assigned vehicles allows for greater longevity of the asset. Employee have a pride of ownership and take better care of the equipment when they know that their efforts only affect them. This has allowed the department to improve reliability and fuel economy with the goal of reducing fuel and maintenance costs. The average age of fleet assets is 5 years. At the end of the year, the Department started to look at reducing its fleet to mirror the staffing reductions to reduce cost.

Other Equipment:

The Police Department possesses a wide range of equipment to fulfill its mission. It has a sufficient variety of weapons and surveillance technology to accomplish any task needed. There are deficiencies in spare equipment to allow for continuity of operations if a piece of equipment is out of service for repair.

The Department has completed its deployment of body cameras during 2017. The Department hopes that the deployment of body cameras will eliminate or quickly resolve a great many of the citizen complaints that were received in prior years. The other goal to be achieved by deploying body cameras is gaining first person evidence to improve criminal prosecution rates. The Department will collect data in 2018 to see the wide ranging effect that body camera has on the officers, community, and the criminal justice system.

With the assistance of revenue derived from the cannabis industry, the Department deployed a new records management and computer aided dispatch software system. This system allows for a more efficient use of

resources and provided comprehensive information to both dispatcher and officers in the field. The system also allows for management to keep its finger on quality control of the work product produced. Finally, it provides a level of technology and accountability that the Department has never had before.

The Department achieved one of its 2017 goals by deploying a new modern phone system. This system allows for increased reliability and modern business technology that will increase efficiency with less personnel. The Department also took steps to improve its access to the internet by leading a city-wide initiative to bring fiber-based internet access to City Hall.

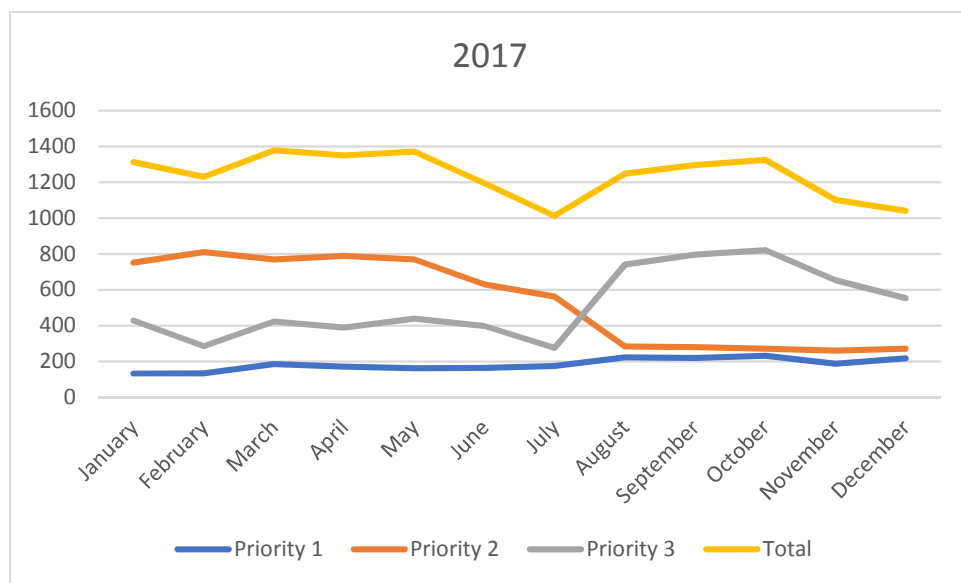
Calls for Service Statistics:

The best way to analyze the activity of the Police Department is using raw calls for service data. This data over time shows both activity generated by the public and activity generated by preventative patrol activities. In 2017, the Department handled 14862 calls for service. In 2016 the Department handled 15286 calls for service. That is approximately a 2.8% percent decrease over 2016. The following charts and tables break down the comparison by month and by priority. Priority one calls are considered emergencies and should be dispatched within a 3-minute time frame. Priority two calls are where most citizen-initiated activity is found. Priority three calls are mostly officer initiated.

During 2017 the Department reclassified its call types with the deployment of the new Computer Aided Dispatch Software to better reflect the difference between Priority 2 calls and Priority 3 calls. This caused a statistical shift in the balance between Priority 2 and 3 calls.

CALLS FOR SERVICE 2017

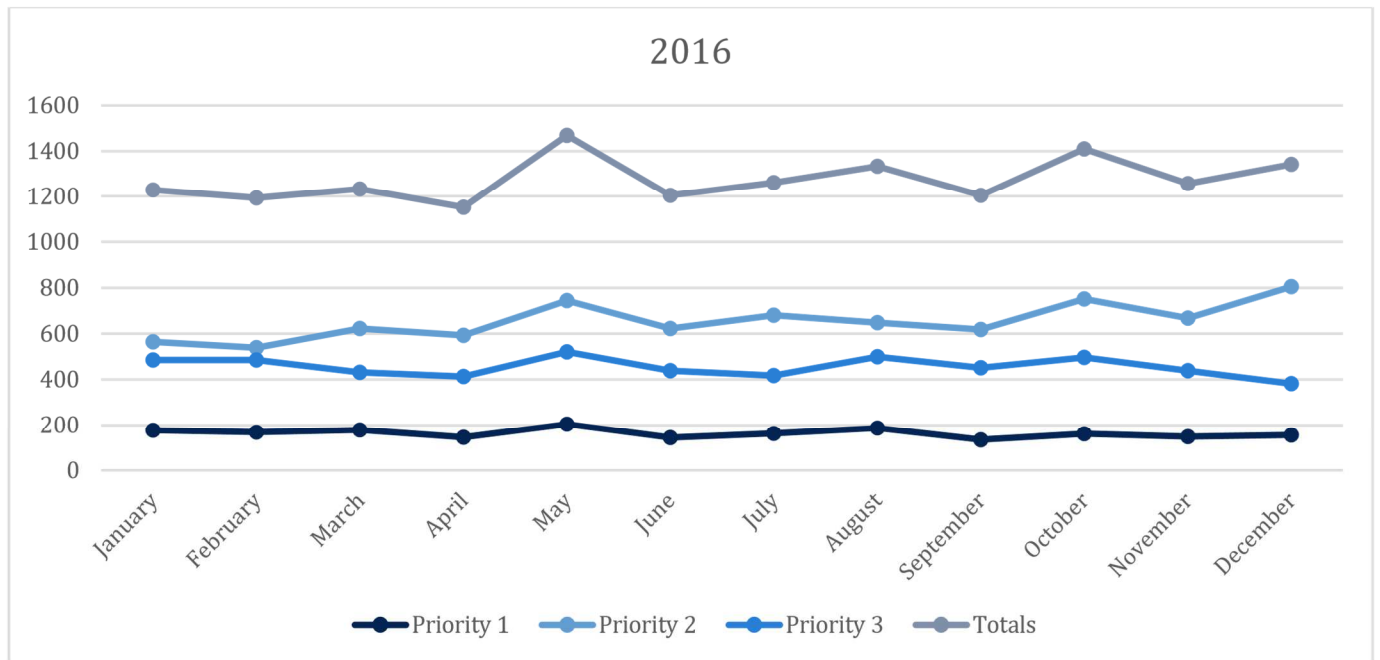
	January	February	March	April	May	June	July	August	September	October	November	December
Priority 1	133	134	186	171	163	164	175	224	220	232	188	217
Priority 2	751	811	769	790	769	631	562	284	281	271	261	271
Priority 3	428	285	423	389	439	399	276	741	796	822	653	553
Totals	1312	1230	1378	1350	1371	1194	1013	1249	1297	1325	1102	1041



CALLS FOR SERVICE 2016

	January	February	March	April	May	June	July	August	September	October	November	December
Priority 1	177	169	178	146	204	144	162	186	135	161	149	155
Priority 2	565	539	622	593	744	623	681	648	618	752	668	805
Priority 3												
Totals	486	485	432	413	521	438	418	499	452	497	439	382
	1228	1193	1232	1152	1469	1127	1261	1333	1205	1410	1256	1342

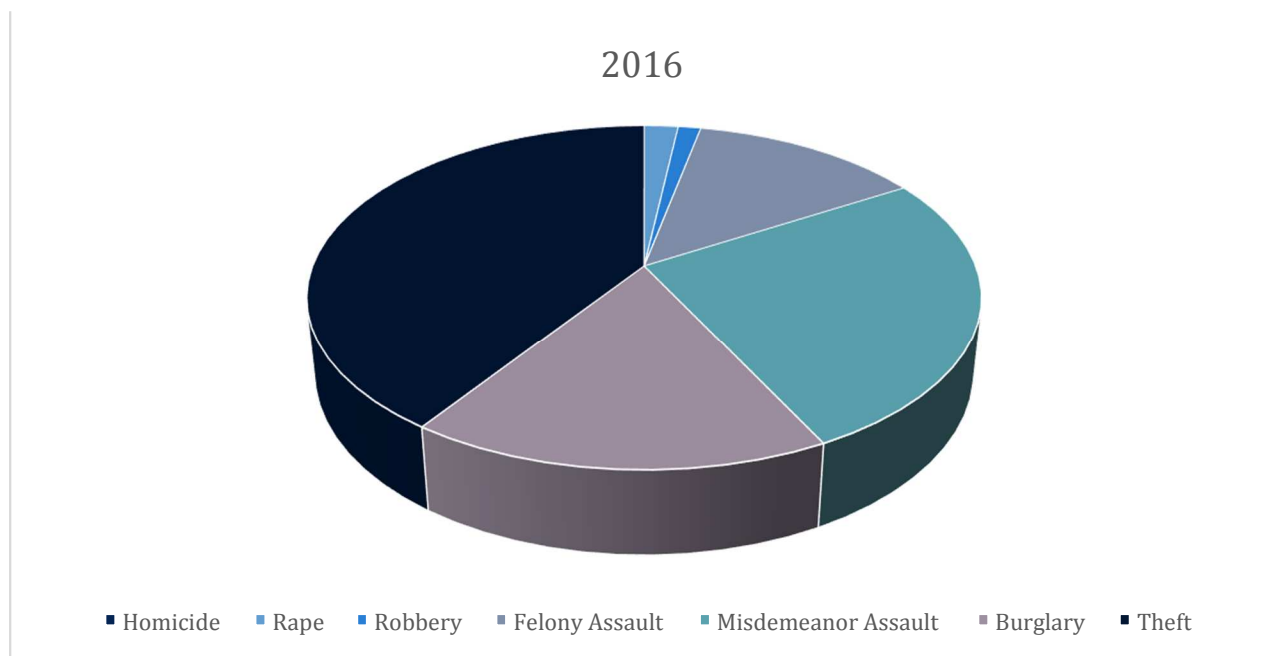
Totals



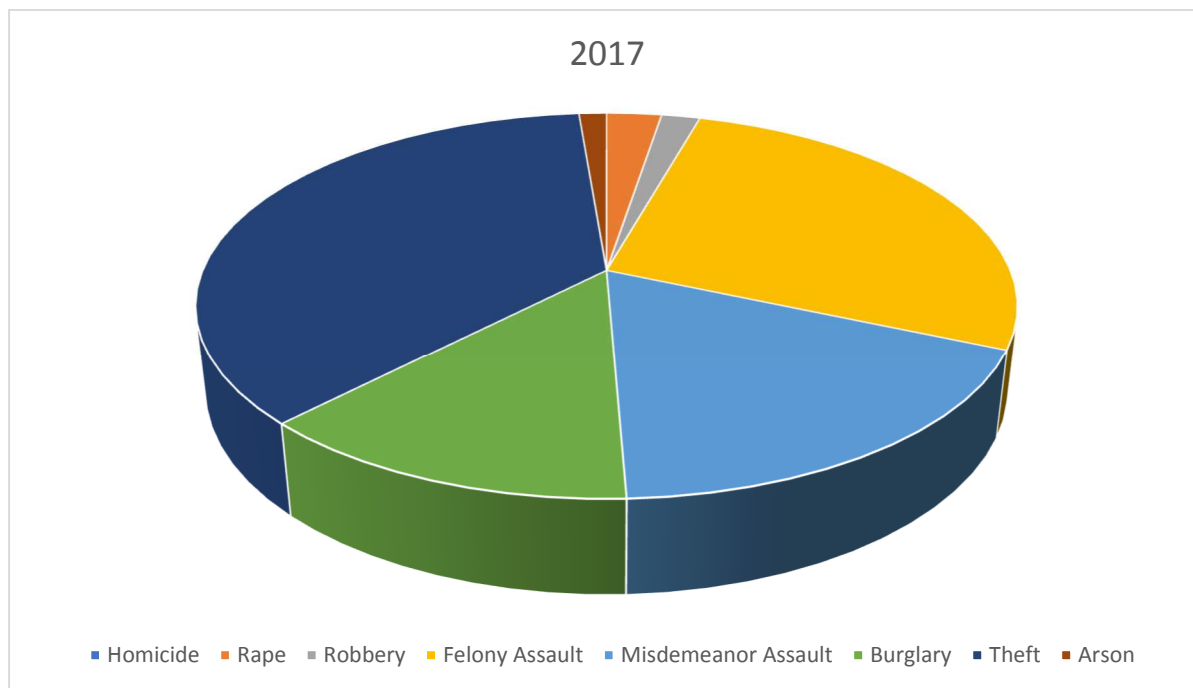
UCR Crime Statistics

The UCR is the oldest measure of crime reporting in the United States. Developed in the 1920's by the FBI, the report receives its data from victim's reports of crime to law enforcement. The statistics give only general information on crime trends. They can be affected by several variables from the definitions of the categories themselves to human error in crime report completion by law enforcement. Year to year analysis is the most accurate way to use the UCR to predict crime trends.

Comparing 2016 to 2017 there was 18% decrease in the total UCR reportable crimes to the Coalinga Police Department. This decrease is attributed to a decrease in property crimes reported to the Department. This contrasts with the calls for service numbers decreased at 1/9th the rate of the UCR during the same time frame. For every 36.5 calls for service, one UCR reportable crime occurred. The below are month to month tables and graphic representations of the UCR statistics. Crimes against persons have now passed property crimes to be the number one issue facing the citizens of Coalinga today.



2016	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Homicide	0	0	0	0	0
Rape	0	5	2	2	9
Robbery	1	1	3	1	6
Felony Assault	1	14	17	29	61
Misdemeanor Assault	47	21	30	23	121
Burglary	35	6	19	19	79
Theft	50	29	54	54	187
Total					463



2017

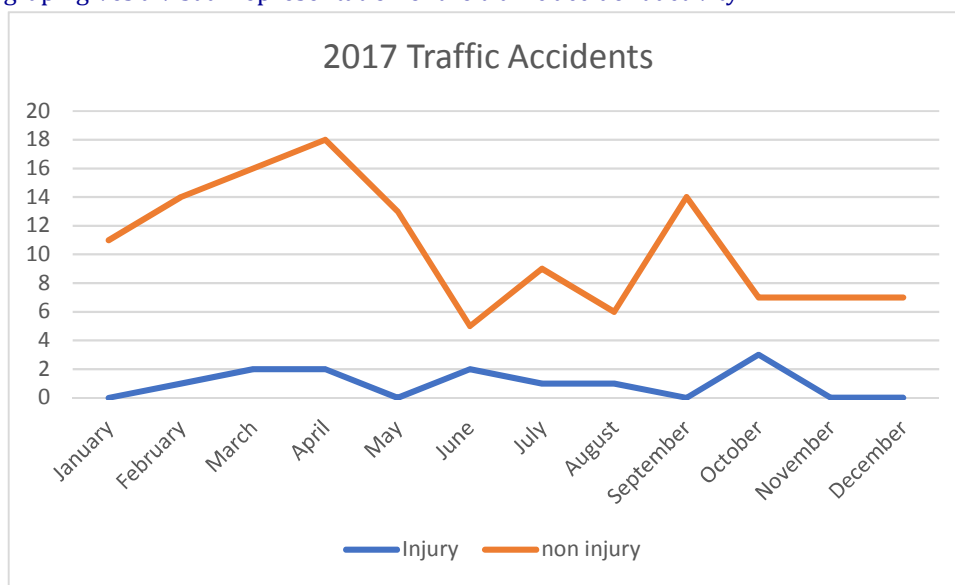
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Homicide	0	0	0	0	0
Rape	2	4	1	2	9
Robbery	1	4	0	2	7
Felony Assault	36	37	14	34	121
Misdemeanor Assault	24	16	10	19	69
Burglary	11	15	10	14	50
Theft	39	48	34	30	151
Arson	0	0	2	3	5

The number of reported property crimes and felony assaults represent a large share of the UCR Statistics. Although the total number of reportable UCR offences are down, there is a disturbing trend that occurred in the past 12 months. Felony crimes against persons are up 38% over last year. The felony person's crime ratios are driven by the rising gang influence both in and around the city. Most of the assaults that were not related to domestic violence were gang influenced in some way.

The Department has taken an aggressive stance to attempt to alter the numbers. Besides proactive patrol and apprehension activities, the department has conducted operations that have targeted gang members, persons on probation and persons on parole. Due to budget cuts the Investigations Unit of the Department has been disbanded and their personnel sent back to patrol. This will negatively impact the Department's ability to interdict one of the gang's revenue sources, the drug trade.

Traffic Accident Statistics

The Coalinga Police Department is responsible for traffic enforcement for the City of Coalinga. Besides the common writing of citations for traffic violations, the Department responds to and investigates all the traffic accidents that occur in the city. In 2017, the total number of investigated traffic collisions in Coalinga rose approximately 15% from 120 in 2016 to 139. The number of injury vehicle accidents decreased by 46% from 22 in 2016 to 12 in 2017. Although that on face value was a good thing, one of the 12 accidents were a vehicle vs pedestrian accident that nearly cost the life of a child. The below graph gives a visual representation of the traffic accident activity.



Animal Control Statistics

The Coalinga Police Department is responsible for the animal control function for the City. Captured animals are housed at an animal control facility located next to the Claremont Custody Facility. Due to the area that we live in, we have some unique animal control issues. Our goal for the shelter is to attain a no kill status. This unit does and can euthanize animals in a humane manner if it is necessary to do for public safety.

2017 saw the beginnings of major changes to the Animal Control Unit. The Unit experienced 100% turnover and budget cuts eliminated one fulltime position and a part time position. The Unit survived the turnover with the help of some dedicated residents that formed a volunteer unit at the shelter. This unit donated over a thousand hours caring for and maintaining the shelter.

This turnover also provided an opportunity to reevaluate service that could be provided to the community. The Department was able to conduct two licensing clinics that coincided with a vaccination clinic this

summer. Priorities for what kind of calls were to be handled, a new policy manual, and training plan were drafted.

2017 ended with the successful recruitment of a full-time animal control officer and the start of construction on a new animal control shelter located in a portion of the old city hall building. The new shelter is scheduled to open in the first quarter of 2018.

Regarding calls for service: The Department averaged 3 animal control calls for service per day for 2017. This was a 25% decrease in the average over 2016. The main cause of this decrease was the 3-month lapse in personnel to staff animal control. Five percent of calls for service on the average ended in some sort of enforcement action by Animal Control Officers or Police Officers. The other 95 % of the calls received by the Department were either cancelled by the caller, the animal was unable to be located, or we were returning animals to their owners from the shelter.

Licensing also took priority in 2017. The department had two licensing clinics in 2017. Those clinics registered and licensed over 50 dogs. This information is now housed in the Departments records management system. The goal is to decrease that amount of time that an animal is held in the shelter.

Explorer POST

The Explorer Post continued to grow in 2017. Officer Miguel Gomez, Dispatcher Nicole Blevins, and Dispatcher Holly Henderson provided the leadership in the organization and deployment of the program. With funding help from the Coalinga Police Officers Association and private donors, the explorers have made their presence known in the community. The year started with the Post taking an active role in the Horn Toad Derby. They provided traffic control services during the parade along with vital support at the park command post. The Post provided support to the Farmers Market, an Animal Control Licensing Event, and National Night Out. The Explorer unit participated in both the Veterans Day and Christmas parades. The POST also gave back to their community. teaming up with Department personnel to deliver food and Christmas gifts to needy families in the City of Coalinga.

School Resource Officer Program

The Department partners with both Coalinga Huron Unified School District and West Hills Community College District to provide law enforcement services to both entities. Since both educational institutions cross jurisdictional lines, the Police Department personnel team up with law enforcement officers from Huron and Lemoore to accomplish the mission. Some of the services provided to the Districts were:

1. Criminal Investigations
2. Outreach to Students
3. School Safety Presentations

4. Attendance at Sporting Events
5. Attendance at other District Events
6. Traffic and Patrol functions around the Schools
7. Presentations to the Governing Boards

This program is 100% funded by both the districts that services are provided to.

The CHUSD Officer has been extremely busy. He handled 1126 Calls for Service, 182 Case Reports, 29 Arrests/charges forwarded, and 58 Citations issued.

West Hill College has a different focus due to the transient nature of the campus. Most of the activity was in community outreach and being a resource for the 100's of students living in the dorms. He coordinated the second annual meeting between the Chief and the Football Team. During those two hours, there was the opportunity to bridge the gap between members of the team and law enforcement. The goal is to acclimate students from all over the nation to the small-town setting of Coalinga.

Commercial Cannabis

2017 was the beginning of a paradigm shift within both the State and the City. The first cannabis companies began operations within the former Claremont Facility refining and shipping cannabis products. By the end of 2017, the Department had completed 133 employee permit applications, 10 distributor applications, 12 cultivator applications, 2 testing lab applications, 8 volatile manufacturing applications and a nursery application.

I personally conducted several presentations over the year to local government officials from throughout the state explaining the issues that we have faced implementing a regulated cannabis industry. Although the start has been slow, 2018 shows promise that the cannabis industry will become a large part of the economic makeup of the city.

The effects of the legalization effort on law enforcement is yet to be determined. During the year the Department did break up a bootlegging operation headquartered here in the city. There were no calls for service related to the cannabis industry received in 2017.

Department Goals

For 2018 the Coalinga Police Department has several things that it wants to accomplish. In facilities, Facility security is important and there are projects to upgrade the Department's access control systems and integrate them with the rest of the City in a common platform. The electrical systems in Headquarters are in dire need of replacement and upgrading. The Building Wide UPS is a lead priority in this area.

In the Animal Control area, the Department plans to unveil a new set of ordinances to complement the opening of the new shelter. The Goal is lower the number of animals that are seized by animal control and to allow for a more efficient and safe program.

The Coalinga Police Department will strive to be a leader in law enforcement technology. The Department will continue the project to upgrade the IT infrastructure.

We hope to improve our ability to document crimes by exploring video policing technologies. We are working on a project to be funded by grants to place a fixed camera position at 5th and Elm to monitor activity in the downtown area.

For better financial tracking and to allow for our customers to have greater financial flexibility, the Department will consider a computer-generated point of service system.

The Department is teaming up with Carfax in anti-auto theft technology and traffic accident tracking. The Department is becoming a partner with Carfax and at no cost will receive tools that will assist our officers in the field.

Even though the Department has some of the latest in computer equipment, we will continue to look for the next great application of technology to be more efficient and better serve our public. The Department will modify and return the Police Departments website back to the City's Website. The Department hopes that this change will assist the public at a much lower cost.

The Department is preparing itself to be a smaller leaner force dedicated to primary service delivery with professionalism and efficiency. When or if the financial resources return to the Department, the Department is developing a strategy to focus resources on the criteria that will prevent a timely staffing recovery, salaries.

Finally, to achieve these goals and meet other unexpected challenges, the Coalinga Police Department plans to be efficient with City funds. The Department will also continue to be an aggressive player in the grant arena.

References

FBI. (2014). *Crime in the United States*. Washington DC: FBI.

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

Subject: Discussion Regarding City Accomplishments
Meeting Date: February 1, 2018
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Vosburg on January 24, 2018.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	