



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

**May 3, 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 May 3, 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. Presentation by Fresno County Economic Development Corporation, Curtis Williamson
2. Employee of the Month for April 2018 - Robert Drappo

### **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 - March 15, 2018 (Amended)
2. Check Register: 3/01/2018 - 3/31/2018
3. Direct City Manager to Amend Food Truck Resolution to Allow Food Trucks within the City of Coalinga Any Day of the Week
4. Approve Resolution No. 3809 Condemning State Law that Restricts Law Enforcement and Endangers Public Safety (aka Sanctuary State Laws)
5. Fire Department Report – March 2018
6. Public Works & Utilities Monthly Report for April 2018

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

1. Discussion and Direction Regarding FY 19 Budget  
**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. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.  
CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.  
EMPLOYEE (ORGANIZATION): Non-Represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association

**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:** Presentation by Fresno County Economic Development Corporation, Curtis Williamson  
**Meeting Date:** May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The annual cost of the contract with Fresno County EDC is \$6,000.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Employee of the Month for April 2018 - Robert Drappo  
**Meeting Date:**  
**From:**  
**Prepared by:**

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Approve MINUTES - March 15, 2018 (Amended)  
**Meeting Date:** May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
▣ MINUTES_AMENDED_Corrected_031518.pdf	Minutes - March 15, 2018 (Amended)

**Minutes  
AMENDED  
CITY COUNCIL/SUCCESSOR  
AGENCY/PUBLIC FINANCE AUTHORITY  
MEETING AGENDA  
March 15, 2018**

**1. CALL TO ORDER (6:00 PM)**

**Council Members Present:** Vosburg, Ramsey, Lander, Stolz and newly appointed Council Member Adkisson.

**Others Present:** City Manager Marissa Trejo, City Attorney J. Gill, Community Development Director Sean Brewer, Financial Services Director Jasmine Bains, Public Works and Utilities Director Pete Paciado, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, Police Lieutenant Darrel Blevins, Public Works Employee Eric DeLeon, Planning Commissioner Oscar Garza, City Treasurer James Vosburg, City Clerk Wanda Earls

City Manager Trejo indicated that this Regular Agenda is running concurrently with the Special Agenda for this evening's Council Meeting.

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

**1. Presentation of Award for Officer of the Year 2017 to Jeremy Fairbanks**

Mayor Vosburg said Officer Fairbanks is a star at the school district every day. He is always present on campus and a good person to have around. Our school district is very busy and he is on the frontline.

He was late today because of a School Safety Class held in Tulare.

Officer Fairbanks acknowledged the Council for the award and thanked his family for their support.

**3. CITIZEN COMMENTS**

CHUSD Superintendent Lori Villanueva thanked the City for partnering with the school district.

School safety is the most important thing in our district. Education is important but you can't learn if you don't feel safe. She wants parents to know that when you send your child to school, we are going to keep them safe. We do have issues with bullying, harrassment and all kinds of things.

Mr. Tyler Durman will speak at CMS this week. He is considered one of the greatest motivational speakers for teenagers in U.S.

When there is an emergency, Officer Fairbanks is going to come to the rescue. He is on the school campus every day. Huron also has a SRO paid for by the City of Huron.

Mayor Vosburg thanked Ms. Villanueva and said it is a great thing to have Officer Fairbanks on board. School shootings happen and he is pleased to have Officer Fairbanks there. The school district is paying for Officer Fairbanks to be present on campus.

Mayor Vosburg called a 10-minute break at 7:07 PM and reconvened the Council Meeting at 7:20 PM.

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

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

1. Approve MINUTES - February 1, 2018
2. Approve MINUTES - February 15, 2018
3. Approve MINUTES - March 1, 2018
4. List of Non-Profit and Service Clubs In Coalinga
5. CalPERS Amortization Policy

Financial Services Director Jasmine Bains:

The CalPERS Board of Administration on February 14, 2018 adopted to reduce the agency's amortization policy from 30 years to 20 years for all investment gains and losses. The amortization policy changes will be reflected in the City's June 2019 valuation reports; however, city budgets will not be impacted by the newly adopted policy until FY 2021-2022.

The total employer contribution is made up of the normal cost (percentage based) and the amortization of the unfunded accrued liability (dollar amount paid annually).

Amortization is the systematic pay down of debt similar to a mortgage. The amortization of the unfunded accrued liability (UAL) is currently based on a 30-year basis. The future gains and losses realized by the plan will be amortized over 20 years. The UAL is based on the year's investment performance determined at the end of the year.

The purpose of the amortization policy is to ensure benefit security, intergenerational equity, and to maintain stability. It is the goal of the CalPERS actuary team to aim for 100% funded status. The plan is currently at 68-70% funded status. CalPERS believes it is important to maintain intergenerational equity where contributions should match the working term of an employee.

CalPERS has identified several effects of the shorter amortization periods. This policy will result in the annual amortization amounts to be higher as gains and losses are amortized faster. This

policy will also result in less interest to be paid over time for losses and less interest to be earned for gains. There will be higher initial costs but significant savings in the long term.

The League of California Cities has proposed two options to CalPERS to address the challenges some cities may face under the new schedule; however, these options were not adopted by CalPERS on February 14<sup>th</sup>.

**Option No. 1: Amortization Opt Out for Distressed Agencies**

The opt-out provision would be for agencies that are unable to make the anticipated increased payments resulting from shorter amortization periods. The opt out provision would allow a financially distressed agency to continue the same course of a 30-year amortization schedule for all gains and losses.

**Option No. 2: Tiered Systems for Agencies Depending of Fiscal Health**

The League suggested that CalPERS Board may consider a tiered system whereby agencies that are deemed capable of affording a 20-year schedule would be placed on that amortization tier. Agencies that are struggling can be placed in a 25-year amortization period and agencies that are deemed to be in a significant hardship can opt out to remain on a 30-year amortization period.

**FISCAL IMPACT:**

**Below are the projections for the City's unfunded liability payments:**

**Account 25889 (Safety – PEPR)**

FY 18-19 = \$505

FY 19-20 = \$990

FY 20-21 = \$1,800

**Account 32048 (Safety – Classic)**

FY 18-19 = \$4,911

FY 19-20 = \$14,000

FY 20-21 = \$28,000

**Account 27481 (Misc – PEPR)**

FY 18-19 = \$446

FY 19-20 = \$980

FY 20-21 = \$1,800

**Account 32047 (Misc – Classic)**



FY 18-19 = \$17,522

FY 19-20 = \$20,000

FY 20-21 = \$26,000

6. City Sourced Software
7. Waive Second Reading and Adopt Ordinance No. 802 Amending Title 9 of the Planning and Zoning Code and Section 7-6.203 (Prohibited Acts) to include regulations governing Unattended Collection Boxes.
8. Waive Second Reading and Adopt Ordinance No. 808 - Amending the Planning and Zoning Code Related to Home Occupation Permits
9. City Council Approval of Resolution No. 3804 Authorizing the Submission of the 2017 General Plan Progress Report and Housing Report to the Governor's Office of Planning and Research in Accordance with Government Code Section 65400(b)(1).
10. Approve Instructional Services Agreement with Fresno City College

Fire Chief Gabriel:

We currently have an Instructional Service Agreement (ISA) with the Fresno City College (FCC). This agreement allows our department to report training hours to FCC and receive reimbursement and college units for some of the training done at the fire department. The current agreement expires June 30, 2018. This agreement will change from a 1 year contract to a 3 year contract.

This contract represents a renewal of our previous contract which will expire on June 30, 2018. The terms of our agreement are unchanged from the previous contract, except for the change from a 1-year to a 3 year contract. The reimbursement received for Fall 2016 and Spring 2017 was \$5,386.50.

11. Authorize Fire Chief to Execute Mutual Aid MOU with Pleasant Valley State Prison

Fire Chief Gabriel:

Pleasant Valley State Prison (PVSP) opened in November 1994. The prison maintains its own fire department for responding to emergencies on the prison grounds. Since the prison opened, the Coalinga Fire Department and Pleasant Valley State Prison have maintained a Mutual Aid Agreement between the two entities. Under this agreement, Coalinga Fire Department fire equipment will respond to assist at emergencies on the prison grounds if available, and PVSP fire equipment will respond to assist us at emergencies in the City when they are available. The current agreement was signed July 2017 and has no expiration date.

After approving the Mutual Aid Agreement last summer, we were contacted by CDCR informing us they were changing the Mutual Aid Agreements to a Memorandum of Understanding format. The terms of the agreement will be unchanged, but the format of the agreement will be different.

12. Authorize Police Chief to enter into a Contract for Veterinary Services at the Animal Shelter

This Item is to authorize the Police Chief to enter into a contract with Dania Shirk DVM to provide Veterinary Services at the Animal Shelter.

This was a 2016 goal of the Police Department and former Councilman Keough to improve services to the community. This contract is necessary due the untimely death of the former contract provider in 2017. The City Attorney is currently reviewing the contract.

As part of the Police Department's ongoing efforts to improve animal services to the City of Coalinga, Police Department command staff responded to the need to replace the former veterinary provider for the animal shelter. After a search, Dania Shirk DVM was contacted and a meeting was scheduled. This meeting yielded a tentative agreement subject to council approval to provide general veterinary care of animals in the shelter. If the agreement is approved, there are plans to have the Police Department's first rabies clinic of the year after the new shelter opens. These services will allow for more animals captured and taken to the shelter to be placed with rescuers and eventually adopted from the shelter.

This contract is also needed for the shelter to keep its state certification. Spay and neuter services are not included with this contract.

#### 13. Authorize Police Chief to enter into a Contract for Phlebotomy Services for the Police Department

This Item is to authorize the Police Chief to enter into a contract with Misty Palmer to provide Phlebotomy Services for the Police Department.

In cases that require the securing of blood evidence, the Police Department has used Coalinga Regional Medical Center to gain this evidence. Services from the hospital are not consistent and there is no other contracted source to gain this evidence. A Phlebotomy Services contract is necessary to complete the Police Department's mission to obtain timely evidence. The City Attorney is currently reviewing the contract.

As part of the Police Department's ongoing efforts to improve efficient service to the City of Coalinga, Police Department command staff responded to the need to have a secondary and more reliable phlebotomy provider for the Police department. After a search, Misty Palmer was contacted, and a meeting was scheduled. Palmer is a licensed Phlebotomy Technician. This meeting yielded a tentative agreement subject to council approval to provide general phlebotomy services to the Police Department. If the agreement is approved, there are plans to have the Police Department's use the services immediately.

#### 14. Police Department Monthly Report

Police Chief Salvador just wants to point out the last three pages of his report which deals with the Responsibility of Pet Ownership, Business Crime Prevention and Children/Teens/People posting threatening images to Social Media sites.

*Motion by Lander, Second by Ramsey to Approved Consent Calendar Items 1, 2, 3, 4, 6, 7, 8 and 9. Motion **Approved** by a 4/0 Roll-call Majority Vote. (Raine not present due to resignation.)*

*Motion by Ramsey, Second by Lander to Approve Item 5.5 CalPERS Amortization Police Update. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

*Motion by Ramsey, Second by Stolz to Approve Item 5.10 Approve Instructional Services Agreement with Fresno City College. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

*Motion by Ramsey, Second by Stolz to Approve Item 5.11 Mutual Aid with PVSP. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

*Motion by Stolz, Second by Ramsey to Approved Item 5.12 Contract for Veterinary Services. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

*Motion by Lander, Second by Stolz to Approved Item 5.13 Contract for Phlebotomy Services for PD. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

*Motion by Stolz, Second by Lander to Approve Item 5.14 Police Department Report. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

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

1. Introduce and Waive First Reading of Ordinance No. 809 Amending 9-5.126(b) of Title 9 of the Planning and Zoning Code amending regulations related to Garage Sales.

**Sean Brewer, Community Development Director**

Community Development Director Sean Brewer said this is a housekeeping item. Tonight we are Introducing and Waiving First Reading of Ordinance No. 809 Amending 9-5.126(b) of Title 9 of the Planning and Zoning Code amending regulations related to Garage Sales.

The City currently has a permit requirement for anyone that wishes to conduct a yard sale at their residence. The purpose of the permit requirement was to ensure that folks conducting yard sales adhere to the regulations related to the frequency of the garage sales and the location and placement of signs. In 2017 the City Council temporarily removed the permit requirement for garage sales as there has been a noticeable decline in the placement of illegal signs and abuse in the frequency of yard sales conducted at a single residence. Therefore, the Council has directed staff to proceed with a formal ordinance to repeal of the permit requirement while keeping the existing regulations regarding frequency and signage in place.

The proposed ordinance updates Section 9-5.126 (Temporary Uses) of Title 9 of the Coalinga Municipal Code relating to Garage Sales. The proposed ordinance upholds the existing regulations regarding frequency and signage while removing the permit requirement as requested by the City Council. Below is a summary of the garage sale ordinance as it will be adopted.

*Motion by Ramsey, Second by Stolz to Approve Introducing and Waiving of First Reading of Ordinance No 809 Amending 9-5.126 (b) of Title 9 of the Planning and Zoning Code Amending Regulations Related to Garage Sales. Motion **Approved** by 4/0 Roll-call Majority Vote.*

2. Acceptance of Resignation of Mayor Pro-Tem Stephen Raine and Discussion, Direction and Potential Action Regarding Designating a Mayor Pro-Tem and Filling the Vacant City Council Seat

**Marissa Trejo, City Manager**

City Manager Trejo said she received an email on Saturday from Mayor Pro-tem Raine resigning from his position on the City Council.

The options are the Council can appoint someone to fulfill the term of Council Member Raine or the citizens can hold a special election at the cost of approximately \$50K. There are 60 days to make a decision.

The Council can appoint someone quickly to be installed by the April 19<sup>th</sup> Meeting. The City needs a full council to element any potential liability for the City. This person would serve the Council until the end of 2018 when a newly appointed Council would be sworn in.

Mayor Vosburg indicated we need to appoint someone.

Council Member Lander said we need to address the issue. Are there those present who are interested in the position?

Mr. Adam Adkisson said the City is coming out of a financial crisis and we need to be financially responsible. He addressed the Cannabis industry and that is it a good opportunity for Coalinga. It has taken a while and a lot of it is out of the City's hands. The location of the upcoming dispensary needs to be in the best possible location benefiting the City.

Public Safety is a concern of his. There have been shootings in town and he would like to work closely with the PD and come up with resources to address the issue.

He expressed some concern for the length of time for action between the Planning Commission and City Council. He mentioned the food trucks as an example of a lengthy process.

He wants, once the City is out of the deficient, to pay our police officers what they deserve. Other City employees deserve to receive raises on an annual basis and as deserved.

Mayor Vosburg asked what Mr. Adkisson does for a living.

Mr. Adkisson indicated he is a bounty hunter and former police officer.

Ms. Terri Yanez asked about the last meeting and the order of conduct. Can you be friends?

City Manager Trejo said they can be friends but three cannot get together unless for a meeting or for a conference.

Ms. Dawn Kahikina indicated that those who ran for Council in this past election should be considered rather than someone who has been handpicked. She received 600 votes and feels she should be taken into consideration. The community is unaware of this happening this evening.

Council Member Stolz said it was reported on Facebook that Council Member Raine resigned. There has been 72 hour of prior notification. The community had notice and we need a decision tonight.

*Motion by Stolz, Second by Ramsey to Accept Resignation of Mayor Pro-tem Raine and Appoint Adam Adkisson to Fill the Vacant Council Member Seat Through its Term End. Motion **Approved** by a 4/0 Roll-call Majority Vote.*

Mayor Vosburg swore-in newly appointed Council Member Adam Adkisson and he took his seat on the Dais.

*Motion by Ramsey to Appoint Ron Lander as Mayor Pro-tem. Motion died from lack of a second.*

*Motion by Vosburg, Second by Adkisson to Appoint Council Member Stolz to the Mayor Pro-tem Position. Motion **Approved** by a 4/0 Roll-call Majority Vote. (Ramsey voted “no”).*

## **7. CITIZEN COMMENTS**

Ms. Terri Yanez reported the Woman’s Club Rummage Sale from 8:00 AM to 8:00 PM tomorrow and 8:00 AM to 2:00 PM on Saturday.

City Manager Trejo said she attend the WHC Rodeo and plans to attend again. She thanked everyone for keeping us notified

Council Member Lander said several people were traveling with the rodeo and spent the entire day in the City.

## **8. ANNOUNCEMENTS**

Council Member Stolz said the school assembly is to talk about bullying. There is also an evening event for parents to attend.

Ms. Mary Jones announced an event on Music and Art at 6:30 PM the same evening.

Mayor Vosburg announced the Library’s Cover to Cover on March 17<sup>th</sup>. Read 5 library books and earn free hamburger or cheeseburger. There is also a movie; “Horton Hears a Who” by Dr. Seuss.

## **9. FUTURE AGENDA ITEMS**

Council Member Adkisson would like to see fundraising for a canine for the Police Department.

Council Member Ramsey said people complaining about motorcycling in the creek beds. Also, the dumping of crash. Is there a way to put up gates?

Mayor Vosburg said this is exclusive for the Council. The Transit Office is to meet with the Council Members.

## **10. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APNs: 071-084-01, 071-084-02, 071-084-03, 071-084-21 and 071-084-06 located in the City of Coalinga on the SW corner of Elm Avenue and Cherry Lane. CITY NEGOTIATORS: City Manager, Marissa Trejo; Community Development Director, Sean Brewer and City

Attorney, Mario Zamora. NEGOTIATING PARTIES: Tranquility Chevrolet, Inc.  
UNDER NEGOTIATION: Price and Terms of Payment

2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 8 (APN: 083-280-18ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Marshall J. Field. and / or Assignee(s). UNDER NEGOTIATION: Price and Terms of Payment
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Government Code Section 54956.9(d) (1): 1 Case. Fresno County Superior Court Case No. 17CECG04294 Nathan Vosburg, et al. v. County of Fresno, et al.
4. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 – 1 case
5. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Unrepresented Employees, General Employees and International Association Firefighters

## **11. ADJOURNMENT (7:55 PM)**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Check Register: 3/01/2018 - 3/31/2018  
**Meeting Date:** May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council- Mar_2018.pdf	Check Register Cover Sheet - March 2018
☐ Check_Register-Mar_2018.pdf	Check Register - March 2018



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
April 19, 2018

Expenses: 3/1/2018 through 3/31/2018 Registers: # 56729 - #56942 \$ 841,995.43

### **PAYROLL:**

Pay Period Ending:	3/4/2018	Payroll Check # 17348-17362	\$ 7,649.00
Pay Date:	3/9/2018	Direct Deposit	\$ 122,598.41
		Payroll Total	<u>\$ 130,247.41</u>
Pay Period Ending:	3/18/2018	Payroll Check # 17332-17346	\$ 5,024.49
Pay Date:	3/23/2018	Direct Deposit	\$ 125,669.91
Termination Check:	3/23/2018	Payroll Check # 16896	\$ 1,192.04
		Payroll Total	<u>\$ 131,886.44</u>

TOTAL CHECK REGISTERS THROUGH: 3/31/18 \$ 1,104,129.28



			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56729	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> A0130	<b>AT&amp;T</b>			
02152018	2/18 FD U-Verse 145537452	02/15/2018 2/18 FD U-Verse 145537452	0.00	95.57
<b>Check Total:</b>				95.57
<b>Check No:</b> 56730	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> A0130	<b>AT&amp;T</b>			
02222018	3/18 PD Internet Charges	02/22/2018 3/18 PD Internet Charges	0.00	95.90
<b>Check Total:</b>				95.90
<b>Check No:</b> 56731	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> B2995	<b>Best Western-Hotels</b>			
TR20076-LO	3/18 LODG VGonzales Latent Print Tech	02/28/2018 3/18 LODG VGonzales Laten	0.00	539.50
<b>Check Total:</b>				539.50
<b>Check No:</b> 56732	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> B0040	<b>Billingsley Tire Service</b>			
218604	2/18 PD Tires for Chiefs Patrol Vehicle	02/15/2018 2/18 PD Tires for Chiefs	0.00	828.31
<b>Check Total:</b>				828.31
<b>Check No:</b> 56733	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> B4458	<b>Nicole Blevins</b>			
TR10174-ME	3/5-23/18 MEALS Public Safety Dispatcher	02/27/2018 3/5-23/18 MEALS Public Sa	0.00	225.00
<b>Check Total:</b>				225.00
<b>Check No:</b> 56734	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> B0081	<b>Tim Braly</b>			
712391	2/18 Gun Purchase MSalvador	02/12/2018 2/18 Gun Purchase MSalvad	0.00	1,197.44
<b>Check Total:</b>				1,197.44
<b>Check No:</b> 56735	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> C3358	<b>Jose Caldera</b>			
02272018	2/18 PD Reimb for Kennel Door Panels	02/27/2017 2/18 PD Reimb for Kennel	0.00	258.57
<b>Check Total:</b>				258.57
<b>Check No:</b> 56736	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> C3358	<b>Jose Caldera</b>			
TR20073-ME	3/5-9/18 MEALS P.C. 832 Laws	02/27/2018 3/5-9/18 MEALS P.C. 832 L	0.00	75.00
<b>Check Total:</b>				75.00
<b>Check No:</b> 56737	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> C3070	<b>California Business Machines</b>			
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	6.03
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	5.11
193891	1/18 PD Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	142.51
193891	1/18 FD Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	9.53
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	0.93
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	11.33
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	3.31
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	1.64
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	2.47
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	0.91
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	12.36
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	2.44
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	0.62
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	21.41
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	35.11
193891	1/18 FIN Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	1.74
193891	1/18 FIN Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	17.38
193891	1/18 FIN Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	30.41
193891	1/18 FIN Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	34.76
193891	1/18 FIN Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	2.61
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	0.76
193891	1/18 HR Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	1.40
193891	1/18 Admin Copier Maint Agreement	01/29/2018 1/18 Copier Maintenance A	0.00	0.04
<b>Check Total:</b>				344.81
<b>Check No:</b> 56738	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> C0525	<b>Central Valley Plumbing &amp; Main</b>			
00002226	2/18 PD Snaked Main Line Animal Shelter	02/01/2018 2/18 PD Snaked Main Line	0.00	85.00

			<u>Void Checks</u>	<u>Check Amount</u>
00002225	1/18 PD Snaked Main Sewer Line	01/26/2018 1/18 PD Snaked Main Sewer	0.00	127.50
<b>Check Total:</b>				212.50
<b>Check No: 56739</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0215</b>	<b>Central Valley Toxicology, Inc</b>			
272304	1/18 PD Drug Confirmation Levels	01/23/2018 1/18 PD Drug Confirmation	0.00	78.00
272305	1/18 PD Drug Confirmation Levels	01/23/2018 1/18 PD Drug Confirmation	0.00	78.00
<b>Check Total:</b>				156.00
<b>Check No: 56740</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C5538</b>	<b>Ron Chastain</b>			
2015082702	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	250.00
<b>Check Total:</b>				250.00
<b>Check No: 56741</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C2126</b>	<b>City Clerks Association of CA</b>			
2797	1/18 ADMIN Membership Dues SJensen	01/10/2018 1/18 Membership Dues SJe	0.00	65.00
2797	1/18 Council Membership Dues SJensen	01/10/2018 1/18 Membership Dues SJe	0.00	65.00
<b>Check Total:</b>				130.00
<b>Check No: 56742</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0105</b>	<b>Coalinga Area Chamber</b>			
5573	1/18 Ann Chamber Dinner JBains 20%	01/05/2018 1/18 Annual Chamber Dinne	0.00	15.00
5573	1/18 Ann Chamber Dinner JBains 10%	01/05/2018 1/18 Annual Chamber Dinne	0.00	7.50
5573	1/18 Ann Chamber Dinner SPruitt	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner JBains 17.5%	01/05/2018 1/18 Annual Chamber Dinne	0.00	13.13
5573	1/18 Ann Chamber Dinner NVosburg	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner JBains 1%	01/05/2018 1/18 Annual Chamber Dinne	0.00	0.74
5573	1/18 Ann Chamber Dinner JBains 11.5%	01/05/2018 1/18 Annual Chamber Dinne	0.00	8.63
5573	1/18 Ann Chamber Dinner JBains 20%	01/05/2018 1/18 Annual Chamber Dinne	0.00	15.00
5573	1/18 Ann Chamber Dinner PPreciado	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner SBrewer	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner DLander	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner RLander	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner RRamsey	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner TStolz	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner EBrewer	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner JVosburg	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner CVosburg	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner MTrejo	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner CTrejo	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner MSalvador	01/05/2018 1/18 Annual Chamber Dinne	0.00	75.00
5573	1/18 Ann Chamber Dinner JBains 20%	01/05/2018 1/18 Annual Chamber Dinne	0.00	15.00
<b>Check Total:</b>				1,125.00
<b>Check No: 56743</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0140</b>	<b>Coalinga Hardware</b>			
775011	2/18 PD Dog Food for Animal Shelter	02/07/2018 2/18 PD Dog Food for Anim	0.00	81.61
775282	2/18 PD Dog Food for Shelter	02/21/2018 2/18 PD Dog Food for Shel	0.00	92.29
775359	2/18 PD Tools/Bolts	02/25/2018 2/18 PD Tools/Bolts	0.00	19.41
775281	2/18 PD Misc Hardware & 1/4 Nutsetter	02/21/2018 2/18 PD Misc Hardware & 1	0.00	11.65
775102	2/18 FD Bulb for Front Sign	02/11/2018 2/18 FD Bulb for Front Si	0.00	24.28
775030	2/18 PD Tools & Detergent for Shelter	02/08/2018 2/18 PD Tools & Detergent	0.00	20.64
<b>Check Total:</b>				249.88
<b>Check No: 56744</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0125</b>	<b>Coalinga Regional</b>			
02132018	6/17 PD In Custody Medical Clearance	02/13/2018 PD In Custody Medical Cle	0.00	299.00
02132018	4/17 PD In Custody Medical Clearance	02/13/2018 PD In Custody Medical Cle	0.00	288.00
<b>Check Total:</b>				587.00
<b>Check No: 56745</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0163</b>	<b>Coalinga State Hospital</b>			
16-0918-18	AMB Refund Due to Overpmt GWood	01/30/2018 AMB Refund Due to Overpmt	0.00	108.31
<b>Check Total:</b>				108.31
<b>Check No: 56746</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0163</b>	<b>Coalinga State Hospital</b>			
16-0922-27	AMB Refund Due to Overpmt CALLman	01/30/2018 AMB Refund Due to Overpmt	0.00	175.68

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check Total:</b>				175.68
<b>Check No: 56747</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C1126</b>	<b>CSAA Insurance Exchange</b>			
16-0825-61	AMB Refund Due to Overpmt NJorden	01/31/2018 AMB Refund Due to Overpmt	0.00	81.37
<b>Check Total:</b>				81.37
<b>Check No: 56748</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C1125</b>	<b>Janet Culwell</b>			
17-0527-21	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	19.29
<b>Check Total:</b>				19.29
<b>Check No: 56749</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: C0760</b>	<b>Curtis 1000, Inc</b>			
5123660	01/18 Business License Envelopes	01/23/2018 01/18 Business License En	0.00	453.50
<b>Check Total:</b>				453.50
<b>Check No: 56750</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: D3012</b>	<b>DataProse, Inc.</b>			
DP1800054	JANUARY 2018 10 Day Notices	01/31/2018 JANUARY 2018 Regular Bill	0.00	5.00
DP1800054	JANUARY 2018 10 Day Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	7.89
DP1800054	JANUARY 2018 10 Day Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	90.80
DP1800054	JANUARY 2018 10 Day Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	138.18
DP1800054	JANUARY 2018 10 Day Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	157.92
DP1800054	JANUARY 2018 10 Day NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	0.06
DP1800054	JANUARY 2018 10 Day NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	0.69
DP1800054	JANUARY 2018 10 Day NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	1.05
DP1800054	JANUARY 2018 10 Day NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	1.20
DP1800054	JANUARY 2018 10 Day Search & Viewbill	01/31/2018 JANUARY 2018 Regular Bill	0.00	0.32
DP1800054	JANUARY 2018 NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	4.20
DP1800054	JANUARY 2018 10 Day Search & Viewbill	01/31/2018 JANUARY 2018 Regular Bill	0.00	3.63
DP1800054	JANUARY 2018 10 Day Search & Viewbill	01/31/2018 JANUARY 2018 Regular Bill	0.00	5.52
DP1800054	JANUARY 2018 10 DaySearch & Viewbill	01/31/2018 JANUARY 2018 Regular Bill	0.00	6.31
DP1800054	JANUARY 2018 Regular Bills	01/31/2018 JANUARY 2018 Regular Bill	0.00	426.82
DP1800054	JANUARY 2018 Regular Bills	01/31/2018 JANUARY 2018 Regular Bill	0.00	373.47
DP1800054	JANUARY 2018 Regular Bills	01/31/2018 JANUARY 2018 Regular Bill	0.00	245.42
DP1800054	JANUARY 2018 Regular Bills	01/31/2018 JANUARY 2018 Regular Bill	0.00	21.34
DP1800054	JANUARY 2018 Search & Viewbill Program	01/31/2018 JANUARY 2018 Regular Bill	0.00	26.95
DP1800054	JANUARY 2018 Search & Viewbill Program	01/31/2018 JANUARY 2018 Regular Bill	0.00	23.58
DP1800054	JANUARY 2018 Search & Viewbill Program	01/31/2018 JANUARY 2018 Regular Bill	0.00	15.50
DP1800054	JANUARY 2018 Search & Viewbill Program	01/31/2018 JANUARY 2018 Regular Bill	0.00	1.35
DP1800054	JANUARY 2018 Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	390.15
DP1800054	JANUARY 2018 NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	3.68
DP1800054	JANUARY 2018 NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	2.42
DP1800054	JANUARY 2018 NCOALINK	01/31/2018 JANUARY 2018 Regular Bill	0.00	0.20
DP1800054	JANUARY 2018 Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	678.52
DP1800054	JANUARY 2018 Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	593.70
DP1800054	JANUARY 2018 Postage Used	01/31/2018 JANUARY 2018 Regular Bill	0.00	33.92
DP1800054	JANUARY 2018 10 Day Notices	01/31/2018 JANUARY 2018 Regular Bill	0.00	99.96
DP1800054	JANUARY 2018 10 Day Notices	01/31/2018 JANUARY 2018 Regular Bill	0.00	87.46
DP1800054	JANUARY 2018 10 Day Notices	01/31/2018 JANUARY 2018 Regular Bill	0.00	57.48
<b>Check Total:</b>				3,504.69
<b>Check No: 56751</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: D1125</b>	<b>DBA Goodies and More Vending</b>			
17-0303-37	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	150.00
<b>Check Total:</b>				150.00
<b>Check No: 56752</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: D3549</b>	<b>Deluxe Business Forms</b>			
0204134257	12/17 UB Final Notice Forms 40%	12/07/2017 12/17 UB Final Notice For	0.00	403.34
0204134257	12/17 UB Final Notice Forms 23%	12/07/2017 12/17 UB Final Notice For	0.00	231.92
0204134257	12/17 UB Final Notice Forms 2%	12/07/2017 12/17 UB Final Notice For	0.00	20.16
0204134257	12/17 UB Final Notice Forms 35%	12/07/2017 12/17 UB Final Notice For	0.00	352.92
<b>Check Total:</b>				1,008.34
<b>Check No: 56753</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: D1933</b>	<b>Department of Justice</b>			
287129	1/18 PD Blood Alcohol Analysis	02/22/2018 1/18 PD Blood Alcohol Ana	0.00	105.00

			<u>Void Checks</u>	<u>Check Amount</u>
283684	1/18 PD Livescans/Fingerprints	02/05/2018 1/18 PD Livescans/Fingerp	0.00	128.00
<b>Check No: 56754</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: D0069</b>		<b>Robert Drappo</b>		
TR9872-MEA	3/4-5/18 MEALS Cross Connection Workshop	02/27/2018 3/4-5/18 MEALS Cross Conn	0.00	50.00
		<b>Check Total:</b>		50.00
<b>Check No: 56755</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: E0065</b>		<b>EBS</b>		
CLG0318	3/18 Health Ins Premium Volunteer Life	02/22/2018 3/18 Health Insurance Pre	0.00	702.00
CLG0318	3/18 EE Health Ins Premium Medical	02/22/2018 3/18 Health Insurance Pre	0.00	9,047.21
CLG0318	3/18 ER Health Ins Premium Medical	02/22/2018 3/18 Health Insurance Pre	0.00	60,042.90
CLG0318	3/18 Health Ins Premium Life	02/22/2018 3/18 Health Insurance Pre	0.00	706.62
CLG0318	3/18 ER Health Ins Premium Dental	02/22/2018 3/18 Health Insurance Pre	0.00	4,162.79
CLG0318	3/18 EE Health Ins Premium Vision	02/22/2018 3/18 Health Insurance Pre	0.00	125.37
CLG0318	3/18 ER Health Ins Premium Vision	02/22/2018 3/18 Health Insurance Pre	0.00	799.60
CLG0318	3/18 Health Ins Premium Standard Life	02/22/2018 3/18 Health Insurance Pre	0.00	1,222.87
CLG0318	3/18 EE Health Ins Premium Dental	02/22/2018 3/18 Health Insurance Pre	0.00	667.71
		<b>Check Total:</b>		77,477.07
<b>Check No: 56756</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: E3345</b>		<b>Emergency Vehicle Specialists</b>		
8161	2/18 PD Install Watchguard	02/09/2018 2/18 PD Install Watchguar	0.00	523.34
8160	2/18 PD Charger #8S Recessed Panel	02/09/2018 2/18 PD Charger #8S Reces	0.00	1,906.91
		<b>Check Total:</b>		2,430.25
<b>Check No: 56757</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: F5528</b>		<b>Ricky Faulkner</b>		
17-0707-68	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	153.94
		<b>Check Total:</b>		153.94
<b>Check No: 56758</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: F2964</b>		<b>Fresno City College</b>		
TR10174-RE	3/18 REG Public Safety Dispatch NBlevins	02/27/2018 3/18 REG Public Safety Di	0.00	334.00
		<b>Check Total:</b>		334.00
<b>Check No: 56759</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: F2921</b>		<b>Fresno Madera Chiefs' Assoc.</b>		
18-0008	2018 Membership Dues MSalvador	02/14/2018 2018 Membership Dues MSal	0.00	150.00
		<b>Check Total:</b>		150.00
<b>Check No: 56760</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: G0611</b>		<b>Garza's A/C &amp; Heating, Inc.</b>		
22739	2/18 Bldg Maint Preventative Maintenance	02/07/2018 2/18 Bldg Maint Preventat	0.00	1,080.00
		<b>Check Total:</b>		1,080.00
<b>Check No: 56761</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: G9985</b>		<b>Geil Enterprises, INC</b>		
339328	2/18 Monthly Janitorial Services	02/28/2018 2/18 Monthly Janitorial S	0.00	1,600.00
338442	1/18 Bldg Maint Custodial Supplies	01/26/2018 1/18 Bldg Maint Custodial	0.00	137.53
		<b>Check Total:</b>		1,737.53
<b>Check No: 56762</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: G1467</b>		<b>Vanesa Gonzales</b>		
TR20076-ME	3/4-9/18 MEALS Latent Print Techniques	02/28/2018 3/4-9/18 MEALS Latent Pri	0.00	270.00
		<b>Check Total:</b>		270.00
<b>Check No: 56763</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: G0275</b>		<b>Granite Construction Company</b>		
1342896	2/18 PW ASTM Sand	02/07/2018 2/18 PW ASTM Sand	0.00	178.63
1336305	1/18 PW Cold Mix	01/25/2018 1/18 PW ASTM Sand, Cold M	0.00	969.39
1336305	1/18 PW ASTM Sand & Concrete	01/25/2018 1/18 PW ASTM Sand, Cold M	0.00	282.37
1335172	1/18 PW ASTM Sand	01/22/2018 1/18 PW ASTM Sand	0.00	79.50
		<b>Check Total:</b>		1,509.89
<b>Check No: 56764</b>		<b>Check Date: 03/01/2018</b>		
<b>Vendor: G6521</b>		<b>GRISWOLD, LASALLE, COBB, DOD,</b>		
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	619.25
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	67.65
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	1,947.50
1-25-18-01	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	621.21

			<u>Void Checks</u>	<u>Check Amount</u>
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	2,036.35
1-25-18-10	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	1,331.75
1-25-18-01	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	51.25
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	144.41
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	570.31
1-25-18-00	1/18 Legal Services as City Attorney	01/25/2018 1/18 Legal Services as Ci	0.00	854.37
<b>Check Total:</b>				8,244.05
<b>Check No:</b> 56765	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> H0042	<b>Health Net</b>			
16-0324-06	AMB Refund Due to Overpmt VSomoza	01/31/2018 AMB Refund Due to Overpmt	0.00	195.84
<b>Check Total:</b>				195.84
<b>Check No:</b> 56766	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> H0042	<b>Health Net</b>			
2015061002	AMB Refund Due to Overpmt GContreras	01/30/2018 AMB Refund Due to Overpmt	0.00	172.87
<b>Check Total:</b>				172.87
<b>Check No:</b> 56767	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> J3046	<b>The Ed Jones Co., Inc.</b>			
40704	2/18 PD Retirement Badge Lt Ingham	02/06/2018 2/18 PD Retirement Badge	0.00	541.68
<b>Check Total:</b>				541.68
<b>Check No:</b> 56768	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> K1409	<b>KINGS COUNTY TROPHY</b>			
0972	2/18 PD Officer/Dispatcher of the Yr	02/23/2018 2/18 PD Officer/Dispatche	0.00	61.13
<b>Check Total:</b>				61.13
<b>Check No:</b> 56769	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> V5528	<b>KRC Graphics Co., LLC</b>			
10246	1/18 PD Reflective Film for ACO Vehicle	01/11/2018 1/18 PD Reflective Film f	0.00	340.14
10229	1/18 PD Reflective Film for Patrol Veh	01/12/2018 1/18 PD Reflective Film f	0.00	280.98
10355	2/18 PD Embroidered Shirts PSD Franks	02/05/2018 2/18 PD Embroidered Shirt	0.00	79.58
10429	1/18 PD New Signs Aniaml Ctrl Bldg Signs	02/15/2018 1/18 PD New Signs Aniaml	0.00	526.92
<b>Check Total:</b>				1,227.62
<b>Check No:</b> 56770	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> C0195	<b>L.N. Curtis &amp; Sons</b>			
INV121490	8/17 FD Boots	08/18/2017 8/17 FD Boots	0.00	199.75
INV119106	8/17 FD Boots	08/08/2017 8/17 FD Boots	0.00	199.75
<b>Check Total:</b>				399.50
<b>Check No:</b> 56771	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L0259	<b>Landon Investment Co., Inc.</b>			
8126	2/18 FD Ambulance Meals	02/16/2018 2/18 FD Ambulance Meals	0.00	20.29
8137	2/18 FD Ambulance Meals	02/16/2018 2/18 FD Ambulance Meals	0.00	30.30
<b>Check Total:</b>				50.59
<b>Check No:</b> 56772	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L0007	<b>Law &amp; Associates</b>			
1349	2/18 HR Backgrounds for Fire Dept	02/15/2018 2/18 HR Backgrounds for F	0.00	1,800.00
<b>Check Total:</b>				1,800.00
<b>Check No:</b> 56773	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L1128	<b>K. Richard Lewis</b>			
17-0321-37	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	399.43
<b>Check Total:</b>				399.43
<b>Check No:</b> 56774	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L0370	<b>Life Assist, Inc.</b>			
840606	2/18 FD Medical Supplies	02/09/2018 2/18 FD Medical Supplies	0.00	1,641.52
<b>Check Total:</b>				1,641.52
<b>Check No:</b> 56775	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L8856	<b>Logisticare Solutions</b>			
16-0410-10	AMB Refund Due to Overpmt LAYala	01/30/2018 AMB Refund Due to Overpmt	0.00	297.68
<b>Check Total:</b>				297.68
<b>Check No:</b> 56776	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L8856	<b>Logisticare Solutions</b>			
16-0812-08	AMB Refund Due to Overpmt JMelroy	01/30/2018 AMB Refund Due to Overpmt	0.00	137.82
<b>Check Total:</b>				137.82

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56777	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L8856	<b>Logisticare Solutions</b>			
17-0616-16	AMB Refund Due to Overpmt GSolorio	01/30/2018 AMB Refund Due to Overpmt	0.00	285.05
<b>Check Total:</b>				285.05
<b>Check No:</b> 56778	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> L2258	<b>Maria Lopez</b>			
16-1017-20	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	20.00
<b>Check Total:</b>				20.00
<b>Check No:</b> 56779	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> M5589	<b>Frank McLellan</b>			
16-1226-16	AMB Refund Due to Overpayment	01/30/2108 AMB Refund Due to Overpay	0.00	31.05
<b>Check Total:</b>				31.05
<b>Check No:</b> 56780	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> M1125	<b>MCMC</b>			
16-0629-20	AMB Refund Due to Overpmt JGaskins	01/30/2018 AMB Refund Due to Overpmt	0.00	659.52
<b>Check Total:</b>				659.52
<b>Check No:</b> 56781	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> T3620	<b>Maria Meza</b>			
TR20011-ME	1/27/18 MEALS Transit Inservice Training	01/27/2018 1/27/18 MEALS Transit Ins	0.00	8.00
<b>Check Total:</b>				8.00
<b>Check No:</b> 56782	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> M0049	<b>Larry Miller</b>			
TR9874-REG	3/18 REGI Reimb Backflow Tester Course	03/01/2018 3/18 REGI Reimb Backflow	0.00	970.00
TR9874-MEA	3/18 MEALS Backflow Tester Course	03/01/2018 3/18 MEALS Backflow Teste	0.00	204.00
<b>Check Total:</b>				1,174.00
<b>Check No:</b> 56783	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> N4428	<b>Neopost USA Inc</b>			
15313235	1/18 FIN Single Tape Strips for Postage	01/30/2018 1/18 FIN Single Tape Stri	0.00	0.80
15313235	1/18 FIN Single Tape Strips for Postage	01/30/2018 1/18 FIN Single Tape Stri	0.00	10.80
15313235	1/18 FIN Single Tape Strips for Postage	01/30/2018 1/18 FIN Single Tape Stri	0.00	0.54
15313235	1/18 FIN Single Tape Strips for Postage	01/30/2018 1/18 FIN Single Tape Stri	0.00	5.40
15313235	1/18 FIN Single Tape Strips for Postage	01/30/2018 1/18 FIN Single Tape Stri	0.00	9.45
<b>Check Total:</b>				26.99
<b>Check No:</b> 56784	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> S0133	<b>Shell Energy North American (US), LP</b>			
3042575	January 2018 Natural Gas Purchase	02/15/2018 January 2018 Natural Gas	0.00	88,092.14
<b>Check Total:</b>				88,092.14
<b>Check No:</b> 56785	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> N1123	<b>Novato Fire Protection Distric</b>			
915	10/17 FD Ambulance Billing Fee	02/14/2018 10/17 FD Ambulance Billin	0.00	3,001.92
916	11/17 FD Ambulance Billing Fees	02/14/2018 11/17 FD Ambulance Billin	0.00	5,622.66
914	9/17 FD Ambulance Billing Fee	02/13/2018 9/17 FD Ambulance Billing	0.00	3,382.09
<b>Check Total:</b>				12,006.67
<b>Check No:</b> 56786	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> O0032	<b>O'Reilly Automotive, Inc.</b>			
4316-25983	2/18 PD Paint for Patrol Vehicle	02/08/2018 2/18 PD Paint for Patrol	0.00	16.19
<b>Check Total:</b>				16.19
<b>Check No:</b> 56787	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> O0035	<b>Oracle America, Inc.</b>			
8077736	10/17 HR Online Recruitment	01/29/2018 10/17 HR Online Recruitme	0.00	972.00
<b>Check Total:</b>				972.00
<b>Check No:</b> 56788	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> O0022	<b>Overpayment Recovery</b>			
16-0823-61	AMB Refund Due to Overpmt NJorden	01/30/2018 AMB Refund Due to Overpmt	0.00	81.37
<b>Check Total:</b>				81.37
<b>Check No:</b> 56789	<b>Check Date:</b> 03/01/2018			
<b>Vendor:</b> P1907	<b>PARSAC</b>			
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premiu	0.00	57.47
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premiu	0.00	7.00
18-84	17/18 Crime Bond Annual Premium 3%	06/19/2017 17/18 Crime Bond Annual P	0.00	31.32
18-84	17/18 Crime Bond Annual Premium 2%	06/19/2017 17/18 Crime Bond Annual P	0.00	20.88

			<u>Void Checks</u>	<u>Check Amount</u>
18-84	17/18 Crime Bond Annual Premium 20%	06/19/2017 17/18 Crime Bond Annual P	0.00	208.80
18-84	17/18 Crime Bond Annual Premium 35%	06/19/2017 17/18 Crime Bond Annual P	0.00	365.40
18-84	17/18 Crime Bond Annual Premium 40%	06/19/2017 17/18 Crime Bond Annual P	0.00	417.60
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-24.94
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-157.92
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	239.50
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-148.99
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-160.76
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-43.66
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	147.88
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-5.92
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-28.50
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-776.57
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-14.18
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-79.89
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-30.50
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-30.97
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-20.74
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-55.59
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-87.03
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-37.92
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-26.28
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-49.43
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-883.23
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-55.69
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	37.66
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	212.09
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	82.23
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	55.07
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	80.98
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	2,344.95
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	69.76
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	2,061.77
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	75.67
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-21.65
18-225	FY16/17 Additional Premium Liability Adj	10/10/2017 FY 16/17 Additional Premi	0.00	-2.64
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	10.20
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	115.92
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	131.23
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	15.73
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	100.68
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	419.26
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	66.21
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	231.07
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premi	0.00	147.58
18-238	8/17 PD W/C Claims (6) SIR	11/27/2017 Worker's Comp Claims SIR	0.00	15,499.56
18-238	8/17 Utilities W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	5.60
18-238	8/17 Utilities W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	2.40
18-238	8/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	0.96
18-238	8/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	2.24
18-238	8/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	12.80
18-238	8/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	12.80
18-238	8/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	3.20
18-238	9/17 PD W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	-659.52
18-238	9/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	23.59
18-238	9/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	55.05
18-238	9/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	314.58
18-238	9/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	314.58
18-238	9/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	78.65
18-238	7/17 PD W/C Claims (5) SIR	11/27/2017 Worker's Comp Claims SIR	0.00	1,143.34
18-238	7/17 TRANSIT W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	9.75
18-238	7/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	24.91

			<u>Void Checks</u>	<u>Check Amount</u>
18-238	7/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	58.12
18-238	7/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	332.13
18-238	7/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	332.13
18-238	7/17 PW W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	83.03
18-238	7/17 Utilities W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	98.15
18-238	7/17 Utilities W/C Claim SIR	11/27/2017 Worker's Comp Claims SIR	0.00	42.06
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premiu	0.00	395.57
18-225	FY16/17 Additional Premium Worker's Comp	10/10/2017 FY16/17 Additional Premiu	0.00	426.82
<b>Check Total:</b>				23,623.41
<b>Check No: 56790</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: P3358</b>	<b>Randal Piepkorn</b>			
16-1007-60	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	250.00
<b>Check Total:</b>				250.00
<b>Check No: 56791</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: P2238</b>	<b>David Porthouse</b>			
16-1002-19	AMB Refund Due to Overpayment	01/30/2018 AMB Refund Due to Overpay	0.00	100.00
<b>Check Total:</b>				100.00
<b>Check No: 56792</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: P2265</b>	<b>Pete Preciado</b>			
TR9873-MEA	3/4-5/18 MEALS Cross Connection Workshop	02/27/2018 3/4-5/18 MEALS Cross Conn	0.00	50.00
<b>Check Total:</b>				50.00
<b>Check No: 56793</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: P0011</b>	<b>Jaroth, Inc. dba PTS</b>			
970749	1/18 PD Jail Payphone Service	02/15/2018 1/18 PD Jail Payphone Ser	0.00	100.00
968350	2/18 Airport Payphone Service	01/25/2018 2/18 Airport Payphone Ser	0.00	30.00
<b>Check Total:</b>				130.00
<b>Check No: 56794</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: S0099</b>	<b>Safariland, LLC</b>			
I010-10580	2/18 PD Nik Test U Kits for Evidence	02/19/2018 2/18 PD Nik Test U Kits f	0.00	114.97
<b>Check Total:</b>				114.97
<b>Check No: 56795</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: S1125</b>	<b>Corey Simmons</b>			
0307417	1/18 Refund of Site Plan Review	07/05/2017 1/18 Refund of CUP and SP	0.00	1,000.00
0307417	1/18 Refund of Conditional Use Permit	07/05/2017 1/18 Refund of CUP and SP	0.00	1,500.00
<b>Check Total:</b>				2,500.00
<b>Check No: 56796</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: S0793</b>	<b>Tyco SimplexGrinnell, Inc.</b>			
84457049	1/18 AIR Annual Extinguisher Inspeciton	01/22/2018 1/18 AIR Annual Extinguis	0.00	654.03
84459908	1/18 Courthouse Fire Extinguisher Inspec	01/22/2018 1/18 Courthouse Fire Exti	0.00	52.50
84459901	1/18 Ann Fire Extinguisher Inspection	01/22/2018 1/18 Annual Fire Extingru	0.00	70.00
<b>Check Total:</b>				776.53
<b>Check No: 56797</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: Y3280</b>	<b>Sparkletts</b>			
9689215 02	2/18 City Hall Water Delivery	02/08/2018 2/18 City Hall Water Deli	0.00	66.88
9689215 01	1/18 City Hall Water Delivery	01/11/2018 1/18 City Hall Water Deli	0.00	26.92
<b>Check Total:</b>				93.80
<b>Check No: 56798</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: S7899</b>	<b>Gabriel Subia</b>			
TR9876-MEA	3/5-8/18 MEALS Lab Skills for Operators	02/27/2018 3/5-8/18 MEALS Lab Skills	0.00	12.00
TR9876-MEA	3/5-8/18 MEALS Lab Skills for Operators	02/27/2018 3/5-8/18 MEALS Lab Skills	0.00	12.00
TR9876-MEA	3/5-8/18 MEALS Lab Skills for Operators	02/27/2018 3/5-8/18 MEALS Lab Skills	0.00	12.00
TR9876-MEA	3/5-8/18 MEALS Lab Skills for Operators	02/27/2018 3/5-8/18 MEALS Lab Skills	0.00	12.00
<b>Check Total:</b>				48.00
<b>Check No: 56799</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: T0038</b>	<b>Tri-City Engineering</b>			
2491-10	1/16-1/17 Previous Billing Elm-7th	02/21/2018 1/16-1/17 Previous Billin	0.00	1,953.75
<b>Check Total:</b>				1,953.75
<b>Check No: 56800</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: U0014</b>	<b>Uline</b>			
94859356	2/18 PD Rifle Boxes for Evidence	02/13/2018 2/18 PD Rifle Boxes for E	0.00	81.96
<b>Check Total:</b>				81.96



			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No: 56801</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: W0057</b>	<b>WageWorks</b>			
INV533658	1/18 FSA Monthly Fee	02/15/2018 1/18 FSA Monthly Fee	0.00	75.00
<b>Check Total:</b>				75.00
<b>Check No: 56802</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: W1128</b>	<b>WARTHAN CREEK EMERG PHYSICIANS</b>			
CLG3195020	12/17 PD ER Injury Eval	02/01/2018 12/17 PD ER Injury Eval	0.00	1,040.00
<b>Check Total:</b>				1,040.00
<b>Check No: 56803</b>	<b>Check Date: 03/01/2018</b>			
<b>Vendor: F0031</b>	<b>Donna Wright</b>			
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	11.94
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	13.65
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	7.85
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	0.68
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	13.65
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	6.82
TR20129-Mi	1/19/18 MILEAGE CSMFO Meeting	01/19/2018 1/19/18 MILEAGE CSMFO Mee	0.00	13.64
<b>Check Total:</b>				68.23
<b>Date Totals:</b>			<b>0.00</b>	<b>246,745.70</b>
<b>Check No: 56804</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: A4428</b>	<b>ACS Solutions</b>			
ACS1028-01	2/18 PW Degreaser for Lift Stations	02/07/2018 2/18 PW Degreaser for Lif	0.00	1,500.24
<b>Check Total:</b>				1,500.24
<b>Check No: 56805</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: A0059</b>	<b>Aramark</b>			
601668017	2/21/18 WWP Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	35.41
601668017	2/21/18 WP Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	35.42
601675323	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	6.84
601675323	2/28/18 SVC Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	3.43
601675323	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	6.85
601675323	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	6.85
601675323	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	6.85
601675323	2/28/18 WWP Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	10.29
601675323	2/28/18 WP Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	10.29
601668016	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	6.84
601668016	2/21/18 SVC Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	3.43
601668016	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	6.85
601668016	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	6.85
601668016	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	6.85
601668016	2/21/18 WWP Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	10.29
601668016	2/21/18 WP Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	10.29
601668017	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	21.00
601675325	2/18 PD Jail Blankets	02/28/2018 2/18 PD Jail Blankets	0.00	121.35
601675324	2/28/18 TRANSIT Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	20.13
601675324	2/28/18 WP Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	35.42
601675324	2/28/18 WWP Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	35.41
601675324	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	21.00
601675324	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	21.00
601675324	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	21.00
601675324	2/28/18 SVC Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	9.19
601675324	2/28/18 ST SWP Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	10.80
601668017	2/21/18 TRANSIT Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	20.13
601668017	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	20.99
601675324	2/28/18 PW Employee Uniforms	02/28/2018 2/28/18 Employee Uniforms	0.00	20.99
601668017	2/21/18 ST SWP Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	10.80
601668017	2/21/18 SVC Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	9.19
601668017	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	21.00
601668017	2/21/18 PW Employee Uniforms	02/21/2018 2/21/18 Employee Uniforms	0.00	21.00
<b>Check Total:</b>				614.03

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>56806</b>	<b>Check Date:</b>	<b>03/08/2018</b>		
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>			
02222018-C	3/18 City Hall U-Verse145597427	02/22/2018 3/18 City Hall U-Verse145		0.00	95.90
<b>Check Total:</b>					95.90
<b>Check No:</b>	<b>56807</b>	<b>Check Date:</b>	<b>03/08/2018</b>		
<b>Vendor:</b>	<b>B1086</b>	<b>Bureau of Reclamation</b>			
APRIL2018	1/18 Adjustment 193 AF	02/08/2018 4/18 Water Delivery Estim		0.00	15,845.30
APRIL2018	8/17 Over Pmt of Transer Water -107 AF	02/08/2018 4/18 Water Delivery Estim		0.00	-8,784.70
APRIL2018	7/17 Over Pmt of Transfer Water -91 AF	02/08/2018 4/18 Water Delivery Estim		0.00	-7,471.10
APRIL2018	11/17 Over Pmt of Transfer Water -64 AF	02/08/2018 4/18 Water Delivery Estim		0.00	-5,254.40
APRIL2018	1/18 M&I Restoration 598 AF	02/08/2018 4/18 Water Delivery Estim		0.00	12,522.12
APRIL2018	4/18 Water Delivery Estimate 376 AF	02/08/2018 4/18 Water Delivery Estim		0.00	30,869.60
APRIL2018	12/17 Over Pmt of Transfer Water -129 AF	02/08/2018 4/18 Water Delivery Estim		0.00	-10,590.90
APRIL2018	1/18 M&I Trinity 598 AF	02/08/2018 4/18 Water Delivery Estim		0.00	179.40
<b>Check Total:</b>					27,315.32
<b>Check No:</b>	<b>56808</b>	<b>Check Date:</b>	<b>03/08/2018</b>		
<b>Vendor:</b>	<b>C1239</b>	<b>City of Coalinga</b>			
000000-000	2/18 004178-000 San Simeon/Posa Chan, UB	01/25/2018 2/18 Utility Bills		0.00	95.20
000000-000	2/18 003438-000 Van Ness/Ash St, UB	01/25/2018 2/18 Utility Bills		0.00	239.54
000000-000	2/18 003193-000 Princeton/Wash. Plot, U	01/25/2018 2/18 Utility Bills		0.00	39.53
000000-000	2/18 010693-000 Juniper Ridge/Jayne,	01/25/2018 2/18 Utility Bills		0.00	236.86
000000-000	2/18 000006-000 200 K Elm-Trees, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 001424-000 Hillview/Monterey, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 003184-000 W Joaquin, UB	01/25/2018 2/18 Utility Bills		0.00	390.41
000000-000	2/18 010397-000 1075 W Elm/Pacific-Lucil	01/25/2018 2/18 Utility Bills		0.00	106.63
000000-000	2/18 008739-000 200 E Pacific, UB	01/25/2018 2/18 Utility Bills		0.00	388.98
000000-000	2/18 021677-000 Jayne Ave Landscaping CI	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 008545-000 6th/Elm Parking, UB	01/25/2018 2/18 Utility Bills		0.00	89.28
000000-000	2/18 029310-000 185 W Gale Animal Ctrl	01/25/2018 2/18 Utility Bills		0.00	46.49
000000-000	2/18 000005-001 Creek Side Plot, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 008679-000 Sunset/6th St, UB	01/25/2018 2/18 Utility Bills		0.00	45.24
000000-000	2/18 010891-000 Airport Spencer House, U	01/25/2018 2/18 Utility Bills		0.00	65.84
000000-000	2/18 010883-000 Airport Access Road, UB	01/25/2018 2/18 Utility Bills		0.00	52.40
000000-000	2/18 010406-000 E Polk/Warthan Crk Plot,	01/25/2018 2/18 Utility Bills		0.00	38.10
000000-000	2/18 010691-000 Juniper/Jayne, UB	01/25/2018 2/18 Utility Bills		0.00	322.58
000000-000	2/18 010692-000 Juniper Ridge/Jayne, UB	01/25/2018 2/18 Utility Bills		0.00	28.32
000000-000	2/18 008463-000 290 W Elm-Museum, UB	01/25/2018 2/18 Utility Bills		0.00	161.63
000000-000	2/18 008436-000 Forest/1st St Plot, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 008395-000 Forest/2nd St, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 003130-000 Monroe/NMonterey, UB	01/25/2018 2/18 Utility Bills		0.00	360.41
000000-000	2/18 008117-000 Hayes/Plot, UB	01/25/2018 2/18 Utility Bills		0.00	155.20
000000-000	2/18 006870-000 Lynch Park-Triangle, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 003294-000 Sunset/Fifth St Plot, UB	01/25/2018 2/18 Utility Bills		0.00	30.95
000000-000	2/18 004491-000 E A Trees/Elm, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 004490-000 E Aport Plots/Elm, UB	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 004295-000 Phelps Ave/La Cuesta, UB	01/25/2018 2/18 Utility Bills		0.00	95.20
000000-000	2/18 004426-000 Baker-Rotary Plot, UB	01/25/2018 2/18 Utility Bills		0.00	58.10
000000-000	2/18 004297-000 Posa Chanet Blvd, UB	01/25/2018 2/18 Utility Bills		0.00	53.81
000000-000	2/18 025141-000 Elm/Van Ness Trees	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 022414-000 Airport Median 4	01/25/2018 2/18 Utility Bills		0.00	32.92
000000-000	2/18 022413-000 Airport Median 3	01/25/2018 2/18 Utility Bills		0.00	63.53
000000-000	2/18 022412-000 Airport Median 2	01/25/2018 2/18 Utility Bills		0.00	35.70
000000-000	2/18 006069-000 Van Ness-Second St, UB	01/25/2018 2/18 Utility Bills		0.00	40.95
000000-000	2/18 022411-000 Airport Median 1	01/25/2018 2/18 Utility Bills		0.00	32.92
000000-000	2/18 022334-000 Elm/6th Landscaping #2	01/25/2018 2/18 Utility Bills		0.00	28.10
000000-000	2/18 022332-000 Elm/6th Landscaping	01/25/2018 2/18 Utility Bills		0.00	39.53
000000-000	2/18 022331-000 Elm/4th Landscaping #2	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 022330-000 Elm/4th Landscaping	01/25/2018 2/18 Utility Bills		0.00	23.81
000000-000	2/18 008484-000 Firehouse, Utility Bill	01/25/2018 2/18 Utility Bills		0.00	688.89
000000-000	2/18 008562-000 City Hall Landscape, Uti	01/25/2018 2/18 Utility Bills		0.00	298.52
000000-000	2/18 008563-000 City Hall FIN/PD Gal. Mt	01/25/2018 2/18 Utility Bills		0.00	1,254.83
000000-000	2/18 000005-005 Bourdeaux/Fresia Landsc	01/25/2018 2/18 Utility Bills		0.00	360.41

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	2/18 021678-000 Gayle/Hwy 198 Landscapin	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 010892-000 Airport Res., UB	01/25/2018 2/18 Utility Bills	0.00	49.05
000000-000	2/18 013433-000 Animal House Fresno/Clga	01/25/2018 2/18 Utility Bills	0.00	125.18
000000-000	2/18 016303-000 Cherry Lane-Median 2, UB	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 016302-000 Cherry Lane-Median, UB	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 010736-000 Sandalwood/Longhollow, U	01/25/2018 2/18 Utility Bills	0.00	28.32
000000-000	2/18 016304-000 Cherry Lane-Median 3, UB	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 018401-000 Centennial Park	01/25/2018 2/18 Utility Bills	0.00	360.41
000000-000	2/18 022728-000 Sandalwood Park #3	01/25/2018 2/18 Utility Bills	0.00	809.27
000000-000	2/18 020947-000 Forest/Pacific Landscapi	01/25/2018 2/18 Utility Bills	0.00	35.24
000000-000	2/18 020487-000 Cedar/Fifth Clock Landsc	01/25/2018 2/18 Utility Bills	0.00	29.52
000000-000	2/18 018761-000 Copper-Canyon Landscapin	01/25/2018 2/18 Utility Bills	0.00	30.95
000000-000	2/18 018764-000 HWY 198/Lucille- Landsca	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 021676-000 Centennial Park Landscap	01/25/2018 2/18 Utility Bills	0.00	360.41
000000-000	2/18 018400-000 Plaza Park Landscaping	01/25/2018 2/18 Utility Bills	0.00	59.53
000000-000	2/18 008559-000 160 W Elm-Annex, UB	01/25/2018 2/18 Utility Bills	0.00	55.06
000000-000	2/18 016305-000 Cherry Lane-Median 4, UB	01/25/2018 2/18 Utility Bills	0.00	23.81
000000-000	2/18 000005-003 Sewer Plant, UB	01/25/2018 2/18 Utility Bills	0.00	1,164.76
000000-000	2/18 010304-000 Service Yard, UB	01/25/2018 2/18 Utility Bills	0.00	159.57
000000-000	2/18 010306-000 Meter Shop, UB	01/25/2018 2/18 Utility Bills	0.00	36.52
000000-000	2/18 013434-000 Gayle Ave Transit Gas, U	01/25/2018 2/18 Utility Bills	0.00	7.00
000000-000	2/18 008558-000 160 W Elm-Old City Hall,	01/25/2018 2/18 Utility Bills	0.00	16.08
<b>Check Total:</b>				9,732.45
<b>Check No: 56809</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: C0140</b>	<b>Coalinga Hardware</b>			
775243	2/18 WWP Sludge Removal Supplies	02/20/2018 2/18 WWP Sludge Removal S	0.00	8.40
775404	2/18 PD Drano for Dispatch Sink	02/27/2018 2/18 PD Drano for Dispatc	0.00	9.71
775400	2/18 PD Double Cut Key	02/27/2018 2/18 PD Double Cut Key	0.00	2.99
775373	2/18 WWP Sludge Removal Supplies	02/26/2018 2/18 WWP Sludge Removal S	0.00	248.30
774972	2/18 WWP Single Cut Key	02/05/2018 2/18 WWP Single Cut Key	0.00	2.49
775473	3/18 PD Dog Food & Bleach Animal Shelter	03/02/2018 3/18 PD Dog Food & Bleach	0.00	80.81
775204	2/18 WP Utility Knife	02/16/2018 2/18 WP Utility Knife	0.00	90.63
775437	3/18 PD Jumpsuits for Inmates	03/01/2018 3/18 PD Jumpsuits for Inm	0.00	29.12
775134	2/18 WWP Utility Lighter	02/13/2018 2/18 WWP Utility Lighter	0.00	37.76
<b>Check Total:</b>				510.21
<b>Check No: 56810</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: C2228</b>	<b>Cove Products</b>			
22809	2/18 PD Stainless Steel Cage Bank Kit	02/26/2018 2/18 PD Stainless Steel C	0.00	3,573.00
<b>Check Total:</b>				3,573.00
<b>Check No: 56811</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: C0760</b>	<b>Curtis 1000, Inc</b>			
5136422	2/18 PW Supervisor Business Cards	02/07/2018 2/18 PW Supervisor Busine	0.00	16.84
5136422	2/18 PW Supervisor Business Cards	02/07/2018 2/18 PW Supervisor Busine	0.00	16.84
5136422	2/18 PW Supervisor Business Cards	02/07/2018 2/18 PW Supervisor Busine	0.00	16.84
5136422	2/18 PW Supervisor Business Cards	02/07/2018 2/18 PW Supervisor Busine	0.00	16.84
<b>Check Total:</b>				67.36
<b>Check No: 56812</b>	<b>Check Date: 03/08/2018</b>			
<b>Vendor: E0112</b>	<b>Eurofins Eaton Analytical, Inc</b>			
L0373544	2/18 WWP Lab Work	02/17/2018 2/18 WWP Lab Work	0.00	192.00
L0373239	2/18 WWP Lab Work	02/15/2018 2/18 WWP Lab Work	0.00	460.00
L0371301	2/18 WWP Lab Work	02/05/2018 2/18 WWP Lab Work	0.00	100.00
L0370993	2/18 WWP Lab Work	02/02/2018 2/18 WWP Lab Work	0.00	192.00
L0374687	2/18 WP Lab Work	02/23/2018 2/18 WP Lab Work	0.00	60.00
L0371009	2/18 WP Lab Work	02/02/2018 2/18 WP Lab Work	0.00	60.00
L0371275	2/18 WP Lab Work	02/05/2018 2/18 WP Lab Work	0.00	640.00
L0371634	2/18 WP Lab Work	02/07/2018 2/18 WP Lab Work	0.00	435.00
L0372566	2/18 WP Lab Work	02/12/2018 2/18 WP Lab Work	0.00	175.00
L0374424	2/18 WP Lab Work	02/22/2018 2/18 WP Lab Work	0.00	175.00
L0373893	2/18 WP Lab Work	02/19/2018 2/18 WP Lab Work	0.00	100.00
L0375142	2/18 WWP Lab Work	02/26/2018 2/18 WWP Lab Work	0.00	100.00
L0373556	2/18 WP Lab Work	02/17/2018 2/18 WP Lab Work	0.00	330.00
<b>Check Total:</b>				3,019.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56813	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> G1023	<b>Galls LLC</b>				
009375971	2/18 PD Uniform Shirts for BAvila	02/21/2018 2/18 PD Uniform Shirts fo		0.00	47.66
<b>Check Total:</b>					47.66
<b>Check No:</b> 56814	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> G0026	<b>Mercedes Garcia</b>				
02262018	Reimb Ordered Door for Airport Home	02/26/2018 Reimb Ordered Door for Ai		0.00	84.60
TR20005-MI	2/13-16/18 MILEAGE PARMA	03/05/2018 2/13-16/18 MILEAGE PARMA		0.00	159.69
<b>Check Total:</b>					244.29
<b>Check No:</b> 56815	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> G0275	<b>Granite Construction Company</b>				
1345180	2/18 PW Sidewalk Repair-Sand	02/13/2018 2/18 PW Sidewalk Repair-S		0.00	138.66
<b>Check Total:</b>					138.66
<b>Check No:</b> 56816	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> G0078	<b>Griswold Industries</b>				
738049	2/18 WP Repair/Maint P13 C/A Valve	02/13/2018 2/18 WP Repair/Maint P13		0.00	2,896.28
735823	1/18 WP Pressure Relief Valve P-12 Motor	01/16/2018 1/18 WP Pressure Relief V		0.00	21,558.23
<b>Check Total:</b>					24,454.51
<b>Check No:</b> 56817	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> L2298	<b>Stephanie J Holmes-Jones</b>				
188187	3/18 PD Office Visit for Rabies Vaccines	03/02/2018 3/18 PD Office Visit for		0.00	75.00
<b>Check Total:</b>					75.00
<b>Check No:</b> 56818	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> H2345	<b>Home Depot Credit Services</b>				
4571525	2/18 PD Dog Fence Kennel for Shelter	02/13/2018 2/18 PD Dog Fence Kennel		0.00	1,511.54
<b>Check Total:</b>					1,511.54
<b>Check No:</b> 56819	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> J0011	<b>Timothy Jordan</b>				
02232018	2/18 Reimb Purchase of DEF for Ambulance	02/23/2018 2/18 Reimb Purchase of DE		0.00	8.03
<b>Check Total:</b>					8.03
<b>Check No:</b> 56820	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> M2236	<b>M &amp; M Distribution, LLC</b>				
20794	2/18 PW Airless Line Striping Machine	02/06/2018 2/18 PW Airless Line Stri		0.00	7,250.00
<b>Check Total:</b>					7,250.00
<b>Check No:</b> 56821	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> M0041	<b>McMaster-Carr Supply Co.</b>				
56019927	2/18 WWP Shelves & Supplies	02/07/2018 2/18 WWP Shelves & Suppli		0.00	593.29
57015781	2/18 WWP Parts & Supplies Sludge Project	02/21/2018 2/18 WWP Parts & Supplies		0.00	254.98
<b>Check Total:</b>					848.27
<b>Check No:</b> 56822	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> O2826	<b>Office Depot</b>				
1064499270	2/18 PD Serta Chair	02/09/2018 2/18 PD Febreeze		0.00	263.05
1095051230	2/18 PD Blue Pens	02/22/2018 2/18 PD Febreeze		0.00	2.80
1090465700	2/18 PD Cherry Desk	02/20/2018 2/18 PD Febreeze		0.00	225.62
1074780790	2/18 PD Febreeze	02/20/2018 2/18 PD Febreeze		0.00	6.68
1052355840	2/18 PD Sharpies, DVD 100 Pk	02/06/2018 2/18 PD Febreeze		0.00	26.68
1070919360	2/18 PD Credit Post It Notes	02/12/2018 2/18 PD Febreeze		0.00	-6.08
1074780780	2/18 PD Labeler, Stapler, Sanitizer	02/14/2018 2/18 PD Febreeze		0.00	39.89
1060509520	2/18 PW Office Supplies	02/08/2018 2/18 PW Office Supplies		0.00	57.29
1095051210	2/18 PD Binder Clips	02/21/2018 2/18 PD Febreeze		0.00	1.84
1095051220	2/18 PD Large Binder Clips	02/21/2018 2/18 PD Febreeze		0.00	2.54
1052355410	2/18 PD Pens, Wipes, USB Flash Drives	02/06/2018 2/18 PD Febreeze		0.00	67.10
1052355830	2/18 PD External DVD Drive	02/07/2018 2/18 PD Febreeze		0.00	92.36
<b>Check Total:</b>					779.77
<b>Check No:</b> 56823	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> S3212	<b>Jared Salona</b>				
TR9875-MEA	3/18 MEALS Chloramination Disinfection	03/07/2018 3/18 MEALS Chloramination		0.00	16.00
TR9875-MEA	3/18 MEALS Chloramination Disinfection	03/07/2018 3/18 MEALS Chloramination		0.00	16.00
TR9875-MEA	3/18 MEALS Chloramination Disinfection	03/07/2018 3/18 MEALS Chloramination		0.00	16.00
TR9875-MEA	3/18 MEALS Chloramination Disinfection	03/07/2018 3/18 MEALS Chloramination		0.00	16.00
<b>Check Total:</b>					64.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56824	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> S0453	<b>San Luis &amp; Delta-Mendota</b>				
MARCH2018	3/18 Advance Water Delivery 202 AF	02/08/2018 3/18 Advance Water Delive	0.00	5,193.42	
MARCH2018	11/17 Actual/Trueup 20 AF	02/08/2018 3/18 Advance Water Delive	0.00	514.20	
MARCH2018	1/18 Adjustment 343 AF	02/08/2018 3/18 Advance Water Delive	0.00	8,818.53	
<b>Check Total:</b>					14,526.15
<b>Check No:</b> 56825	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> S0450	<b>Save Mart Supermarkets</b>				
040348	2/18 PD Inmate Meals	02/28/2018 2/18 PD Inmate Meals	0.00	85.69	
<b>Check Total:</b>					85.69
<b>Check No:</b> 56826	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> S0157	<b>Coti Seese</b>				
Grade2	Reimburse Grade 2 Application Fee	08/04/2017 2/18 Reim Grade 2 App & E	0.00	65.00	
Grade2	Reimburse Grade 2 Exam Fee	03/01/2018 2/18 Reim Grade 2 App & E	0.00	65.00	
<b>Check Total:</b>					130.00
<b>Check No:</b> 56827	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> Y3280	<b>Sparkletts</b>				
9412248 02	1/18 WP Drinking Water	02/01/2018 1/18 WP Drinking Water	0.00	61.06	
<b>Check Total:</b>					61.06
<b>Check No:</b> 56828	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> T0038	<b>Tri-City Engineering</b>				
2664-02	2016 CUP Water System Projects	02/20/2018 2016 CUP Water System Pro	0.00	7,426.40	
2548-05	3/17-7/17 TTHM Reduction	02/20/2018 3/17-7/17 TTHM Reduction	0.00	3,687.50	
2618-04	9-11/17 Calaveras Reservoir Valve Rep	02/20/2018 9-11/17 Calaveras Reservo	0.00	1,437.50	
<b>Check Total:</b>					12,551.40
<b>Check No:</b> 56829	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> U2141	<b>U.S. Bank National Association</b>				
COL020118	11/2014-11/2018 Fiscal Agent Fees	02/01/2018 11/2014-11/2018 Fiscal Ag	0.00	21,916.45	
<b>Check Total:</b>					21,916.45
<b>Check No:</b> 56830	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> U4210	<b>Univar USA INC</b>				
F0882374	2/18 WP Chemical PH Acid Adjustment	01/22/2018 2/18 WP Chemical PH Acid	0.00	654.33	
F0882877	1/18 PH Adjustment Acid Chemical	01/31/2018 1/18 PH Adjustment Acid C	0.00	1,114.27	
F0883327	2/18 WP Chemical PH Adjustment Acid	02/12/2018 2/18 WP Chemical PH Adjus	0.00	1,199.60	
<b>Check Total:</b>					2,968.20
<b>Check No:</b> 56831	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> V3406	<b>Verizon Wireless Services, LLC</b>				
9801969907	2/18 PD MDT Air Card 471865000	02/19/2018 2/18 PD MDT Air Card 4718	0.00	38.01	
<b>Check Total:</b>					38.01
<b>Check No:</b> 56832	<b>Check Date:</b> 03/08/2018				
<b>Vendor:</b> W0511	<b>West Hills Oil, Inc.</b>				
58690	2/18 PW Fuel 400	02/28/2018 2/18 PW Fuel 400	0.00	368.37	
58690	2/18 PW Fuel 400	02/28/2018 2/18 PW Fuel 400	0.00	477.12	
58692	2/18 UB Fuel 900	02/28/2018 2/18 UB Fuel 900	0.00	187.60	
58693	2/18 St Swp Fuel 7001	02/28/2018 2/18 St Swp Fuel 7001	0.00	851.35	
58692	2/18 UB Fuel 900	02/28/2018 2/18 UB Fuel 900	0.00	9.37	
58692	2/18 UB Fuel 900	02/28/2018 2/18 UB Fuel 900	0.00	107.87	
58692	2/18 UB Fuel 900	02/28/2018 2/18 UB Fuel 900	0.00	164.15	
58689	2/18 PD Fleet Fuel Animal Control 300	02/28/2018 2/18 PD Fleet Fuel 300	0.00	623.44	
58690	2/18 PW Fuel 400	02/28/2018 2/18 PW Fuel 400	0.00	368.37	
58690	2/18 PW Fuel 400	02/28/2018 2/18 PW Fuel 400	0.00	368.37	
58691	2/18 WWP Fuel 600	02/28/2018 2/18 WP WWP Fuel 600	0.00	183.85	
58690	2/18 PW Fuel 400	02/28/2018 2/18 PW Fuel 400	0.00	368.37	
58691	2/18 WP Fuel 600	02/28/2018 2/18 WP WWP Fuel 600	0.00	735.38	
58689	2/18 PD Fleet Fuel 300	02/28/2018 2/18 PD Fleet Fuel 300	0.00	4,912.94	
<b>Check Total:</b>					9,726.55
<b>Date Totals:</b>				<b>0.00</b>	<b>143,852.75</b>
<b>Check No:</b> 56833	<b>Check Date:</b> 03/13/2018				
<b>Vendor:</b> C0008	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>				
1	PR Batch 901 3 2018 Dependant Care	03/07/2018	0.00	192.30	

				<u>Void Checks</u>	<u>Check Amount</u>
2	PR Batch 901 3 2018 Unreimbursed Medical	03/07/2018		0.00	174.56
			<b>Check Total:</b>		366.86
<b>Check No: 56834      Check Date: 03/13/2018</b>					
<b>Vendor: C0130      COALINGA FIREFIGHTERS</b>					
1	PR Batch 901 3 2018 Fire Union Dues	03/07/2018		0.00	650.00
			<b>Check Total:</b>		650.00
<b>Check No: 56835      Check Date: 03/13/2018</b>					
<b>Vendor: C0340      City Employee Contrib. Assoc.</b>					
1	PR Batch 901 3 2018 CECA Dues	03/07/2018		0.00	65.00
			<b>Check Total:</b>		65.00
<b>Check No: 56836      Check Date: 03/13/2018</b>					
<b>Vendor: C3565      SEIU Local 521 - Dues W/H</b>					
1	PR Batch 901 3 2018 SEIU Dues	03/07/2018		0.00	442.52
			<b>Check Total:</b>		442.52
<b>Check No: 56837      Check Date: 03/13/2018</b>					
<b>Vendor: F0014      Fresno Co., Sheriff's Office</b>					
2	PR Batch 901 3 2018 Fresno County Sherif	03/07/2018		0.00	440.94
1	PR Batch 901 3 2018 Frsno County Shrf (\$	03/07/2018		0.00	12.00
			<b>Check Total:</b>		452.94
<b>Check No: 56838      Check Date: 03/13/2018</b>					
<b>Vendor: F0035      FRANCHISE TAX BOARD</b>					
1	PR Batch 901 3 2018 Franchise TX-Sac (\$	03/07/2018		0.00	100.00
			<b>Check Total:</b>		100.00
<b>Check No: 56839      Check Date: 03/13/2018</b>					
<b>Vendor: I0309      ICMA 457 RETIREMENT TRUST</b>					
5	PR Batch 901 3 2018 457 Contract Ret (%)	03/07/2018		0.00	353.77
1	PR Batch 901 3 2018 457 Ret EE % ICMA	03/07/2018		0.00	3,452.31
2	PR Batch 901 3 2018 457 Ret EE \$ ICMA	03/07/2018		0.00	1,335.72
3	PR Batch 901 3 2018 457 Retirement ER (\$	03/07/2018		0.00	487.56
4	PR Batch 901 3 2018 457 Retirement ER (%)	03/07/2018		0.00	1,267.70
			<b>Check Total:</b>		6,897.06
<b>Check No: 56840      Check Date: 03/13/2018</b>					
<b>Vendor: LS31902      LEGAL SHIELD</b>					
1	PR Batch 901 3 2018 Legal Shield	03/07/2018		0.00	223.61
			<b>Check Total:</b>		223.61
<b>Check No: 56841      Check Date: 03/13/2018</b>					
<b>Vendor: N0015      Newport Trust Company</b>					
1	PR Batch 901 3 2018 457 EE Ret % Newport	03/07/2018		0.00	1,431.71
2	PR Batch 901 3 2018 457 EE Ret \$ Newport	03/07/2018		0.00	1,195.00
3	PR Batch 901 3 2018 457 ER Ret % Newport	03/07/2018		0.00	1,026.98
4	PR Batch 901 3 2018 457 Ret ER \$ Newport	03/07/2018		0.00	226.34
			<b>Check Total:</b>		3,880.03
<b>Check No: 56842      Check Date: 03/13/2018</b>					
<b>Vendor: P0166      COALINGA PEACE OFFICER'S ASSOC</b>					
2	PR Batch 901 3 2018 Police CPOA Dues	03/07/2018		0.00	332.50
3	PR Batch 901 3 2018 Mastagni Law Firm	03/07/2018		0.00	332.50
1	PR Batch 901 3 2018 Police PORAC	03/07/2018		0.00	328.26
			<b>Check Total:</b>		993.26
<b>Check No: 56843      Check Date: 03/13/2018</b>					
<b>Vendor: S0011      State Disbursement Unit</b>					
2	200000001728290, S. Young	03/07/2018		0.00	272.76
1	019500316801, E. Deleon	03/07/2018		0.00	92.30
3	200000000579827, B. Eschan	03/07/2018		0.00	91.38
			<b>Check Total:</b>		456.44
<b>Date Totals:</b>				<b>0.00</b>	<b>14,527.72</b>
<b>Check No: 56844      Check Date: 03/15/2018</b>					
<b>Vendor: A0091      Abbey Door Services</b>					
12425	2/18 FD Door Repair	02/09/2018 2/18 FD Door Repair		0.00	1,695.00
			<b>Check Total:</b>		1,695.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56845	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> A0130	<b>AT&amp;T</b>				
02282018	3/18 PD Internet Service	02/28/2018 3/18 PD Internet Service		0.00	109.90
<b>Check Total:</b>					109.90
<b>Check No:</b> 56846	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> C0421	<b>AT&amp;T Mobility</b>				
03022018	2/18 50% Split PW Cell Phone Charges	02/24/2018 2/18 City Cell Phones		0.00	26.75
03022018	2/18 50% Split PW Cell Phone Charges	02/24/2018 2/18 City Cell Phones		0.00	26.76
03022018	2/18 630-2536 Bldg Cell Phone Charges	02/24/2018 2/18 City Cell Phones		0.00	59.25
03022018	2/18 698-4142 Service Center Cell	02/24/2018 2/18 City Cell Phones		0.00	79.86
<b>Check Total:</b>					192.62
<b>Check No:</b> 56847	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> C0075	<b>Mariano Castillo</b>				
GAS-JAN201	1/18 Gas Assistance 565 Sullivan St	03/14/2018 1/18 Gas Assistance Progr		0.00	46.25
<b>Check Total:</b>					46.25
<b>Check No:</b> 56848	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> C0029	<b>City of Coalinga</b>				
000340-003	1/18 Gas Assistance 217 Barker St	03/13/2018 1/18 Gas Assistance Progr		0.00	64.54
008435-000	1/18 Gas Assistance 493 E Glenn Ave	03/14/2018 1/18 Gas Assistance Progr		0.00	44.74
029092-000	1/18 Gas Assistance 396 College	03/14/2018 1/18 Gas Assistance Progr		0.00	210.70
<b>Check Total:</b>					319.98
<b>Check No:</b> 56849	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> F0042	<b>CoreLogic Solutions, LLC</b>				
81874579	2/18 CD RealQuest Service 50%	02/28/2018 2/18 RealQuest Service		0.00	166.25
81874579	2/18 PW RealQuest Service 25%	02/28/2018 2/18 RealQuest Service		0.00	83.12
81874579	2/18 PW RealQuest Service 25%	02/28/2018 2/18 RealQuest Service		0.00	83.13
<b>Check Total:</b>					332.50
<b>Check No:</b> 56850	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> G0792	<b>Ferguson Enterprises Inc. 1423</b>				
1326241	11/17 WWP 12" Test Ball	11/15/2017 11/17 WWP 12" Test Ball		0.00	398.35
<b>Check Total:</b>					398.35
<b>Check No:</b> 56851	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> L0050	<b>Leaf</b>				
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.62
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.62
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	1.99
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.62
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.62
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.62
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.63
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.63
8189694	3/17 Admin Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	23.63
8189694	3/17 PD Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	242.60
8189694	3/17 FD Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	112.78
8189694	3/17 FIN Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	5.19
8189694	3/17 FIN Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	69.14
8189694	3/17 FIN Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	60.49
8189694	3/17 FIN Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	34.57
8189694	3/17 FIN Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	3.46
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	92.31
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	1.63
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	6.43
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	6.49
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	2.45
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	8.71
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	3.69
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	4.30
8189694	3/17 HR Copier Lease	03/07/2018 3/17 Copier Lease Agreee		0.00	2.39
<b>Check Total:</b>					847.61
<b>Check No:</b> 56852	<b>Check Date:</b> 03/15/2018				
<b>Vendor:</b> T3620	<b>Maria Meza</b>				
TR20015-ME	3/17/18 MEALS EOC In-Service Meeting	03/14/2018 3/17/18 MEALS EOC In-Serv		0.00	15.00

		<b>Check Total:</b>		<b><u>Void Checks</u></b>	<b><u>Check Amount</u></b>
					15.00
<b>Check No: 56853</b>	<b>Check Date: 03/15/2018</b>				
<b>Vendor: P0409</b>	<b>Pacific Gas &amp; Electric</b>				
0793426310	2/18 Gas Transmission	02/28/2018 2/18 Gas Transmission	0.00		6,426.73
		<b>Check Total:</b>			6,426.73
<b>Check No: 56854</b>	<b>Check Date: 03/15/2018</b>				
<b>Vendor: P0410</b>	<b>PG &amp; E</b>				
7053841533	2/18 1638874976 25 1/2 W Polk	02/28/2018 2/18 Electric Bills	0.00		74.92
7053841533	2/18 7053841688 NESW Booster Station	02/28/2018 2/18 Electric Bills	0.00		1,805.23
7053841533	2/18 7053841881 140 E. Durian Parking lo	02/28/2018 2/18 Electric Bills	0.00		15.81
7053841533	2/18 4893477005 Telecom Bldg.	02/28/2018 2/18 Electric Bills	0.00		46.08
7001750902	2/18 Gas Delivery	02/28/2018 2/18 Gas Delivery	0.00		36,752.89
7053841533	2/18 3443128411 5208 Spano Ent Posa Cha	02/28/2018 2/18 Electric Bills	0.00		125.71
7053841533	2/18 7053841365 Longhollow/Echo (Sandal	02/28/2018 2/18 Electric Bills	0.00		54.51
7053841533	2/18 7053841157 240 W Elm Bhnd Coldbox S	02/28/2018 2/18 Electric Bills	0.00		125.19
7053841533	2/18 7050007234 Coolidge & NHachman	02/28/2018 2/18 Electric Bills	0.00		10.82
7053841533	2/18 7053841921 Next to 735 Sunset Snst	02/28/2018 2/18 Electric Bills	0.00		67.89
7053841533	2/18 7053841177 300 Coalinga Plaza: Ped	02/28/2018 2/18 Electric Bills	0.00		21.55
7053841533	2/18 7053841464 Sunset & 5th Ave: Vic D	02/28/2018 2/18 Electric Bills	0.00		9.86
7053841533	2/18 7053841050 Tower Clk 5th & Cedar	02/28/2018 2/18 Electric Bills	0.00		31.76
7053841533	2/18 7053841936 408 S Fifth/Lynch Pk	02/28/2018 2/18 Electric Bills	0.00		13.60
7053841533	2/18 7053841771 Large Airport Hangar	02/28/2018 2/18 Electric Bills	0.00		52.32
7053841533	2/18 7053841565 Airport AWASP Bldg.	02/28/2018 2/18 Electric Bills	0.00		518.59
7053841533	2/18 7053841899 Airport Hangers	02/28/2018 2/18 Electric Bills	0.00		67.45
7053841533	2/18 7053841516 Police Station/Jail	02/28/2018 2/18 Electric Bills	0.00		2,621.31
7053841533	2/18 7053841462 185 W Gale Recycle/Serv	02/28/2018 2/18 Electric Bills	0.00		156.61
7053841533	2/18 7053841037 Firehouse Horn	02/28/2018 2/18 Electric Bills	0.00		23.04
7053841533	2/18 7053841272 Firehouse Lights	02/28/2018 2/18 Electric Bills	0.00		976.25
7053841533	2/18 3289090333 260 1/2 Cambridge Ave	02/28/2018 2/18 Electric Bills	0.00		111.83
7053841533	2/18 3443128925 TR5140 Sandalwood 3	02/28/2018 2/18 Electric Bills	0.00		29.59
7053841533	2/18 7053841026 INTRNL ARPT 3144 Term	02/28/2018 2/18 Electric Bills	0.00		154.82
7053841533	2/18 7053841022 INTRNL ARPT 3144 Term	02/28/2018 2/18 Electric Bills	0.00		80.61
7053841533	2/18 7053841016 INTRNL ARPT 3144 Term	02/28/2018 2/18 Electric Bills	0.00		1,047.91
7053841533	2/18 7053841014 INTRNL ARPT 3144 Term	02/28/2018 2/18 Electric Bills	0.00		24.37
7053841533	2/18 7053841008 INTRNL ARPT 3144 Term	02/28/2018 2/18 Electric Bills	0.00		3,202.56
7053841533	2/18 7053841004 INTRNL ARPT 3144 Term B	02/28/2018 2/18 Electric Bills	0.00		277.60
7053841533	2/18 7053841002 160 W Elm INTRNL ARP	02/28/2018 2/18 Electric Bills	0.00		1,171.22
7053841533	2/18 3443128591 City Sunset St Project	02/28/2018 2/18 Electric Bills	0.00		110.92
7053841533	2/18 3443128041 TR5246 PH 2 Stallion Sp	02/28/2018 2/18 Electric Bills	0.00		167.64
7053841533	2/18 3443128372 TR5146 PH 1 Stallion Sp	02/28/2018 2/18 Electric Bills	0.00		61.62
7053841533	2/18 3443128611 TR4492, Fox Hollow II P	02/28/2018 2/18 Electric Bills	0.00		59.17
7053841533	2/18 3249826069 TR4492, Fox Hollow II	02/28/2018 2/18 Electric Bills	0.00		88.76
7053841533	2/18 7053841864 NESW Water Control	02/28/2018 2/18 Electric Bills	0.00		102.52
7053841533	2/18 7053841538 Street Light Inventory P	02/28/2018 2/18 Electric Bills	0.00		51.17
7053841533	2/18 7053841536 Street Light Inventory P	02/28/2018 2/18 Electric Bills	0.00		106.59
7053841533	2/18 7053841535 Street Light Inventory P	02/28/2018 2/18 Electric Bills	0.00		119.92
7053841533	2/18 7053841534 Street Light Inventory P	02/28/2018 2/18 Electric Bills	0.00		87.21
7053841533	2/18 7053841397 Cambridge & Elm/Hwy 198	02/28/2018 2/18 Electric Bills	0.00		164.20
7053841533	2/18 7053841505 Cambridge & Elm/Hwy 198	02/28/2018 2/18 Electric Bills	0.00		241.70
7053841533	2/18 7053841253 Cambridge & Joaquin	02/28/2018 2/18 Electric Bills	0.00		251.47
7053841533	2/18 9713313248 25 1/2 W Polk Traffic	02/28/2018 2/18 Electric Bills	0.00		60.90
7053841533	2/18 5120357172-7 302 Coalinga Plaza	02/28/2018 2/18 Electric Bills	0.00		132.91
7053841533	2/18 7054518044 Coolidge N Hachman	02/28/2018 2/18 Electric Bills	0.00		10.82
7053841533	2/18 7053841243 Behind 190 Roosevelt	02/28/2018 2/18 Electric Bills	0.00		43.84
7053841533	2/18 7053841893 Energy Effic Loan Instal	02/28/2018 2/18 Electric Bills	0.00		3,864.72
7053841533	2/18 5048050096-1 255 Coalinga Plaza	02/28/2018 2/18 Electric Bills	0.00		47.12
7053841533	2/18 7053841131 SW Gale/Derrick Water	02/28/2018 2/18 Electric Bills	0.00		9.86
7053841533	2/18 7053841171 SWSW Booster Station	02/28/2018 2/18 Electric Bills	0.00		267.98
7053841533	2/18 7053841518 Chlorine Booster By Ceme	02/28/2018 2/18 Electric Bills	0.00		16.01
7053841533	2/18 7053841526 25034 Palmer Ave	02/28/2018 2/18 Electric Bills	0.00		27,637.59
7053841533	2/18 7052100780 WWP	02/28/2018 2/18 Electric Bills	0.00		2,356.08
7053841533	2/18 7056603692 Sewer Treatment Plant	02/28/2018 2/18 Electric Bills	0.00		1,065.18



			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	2/18 7053841328 Sewer Lift Station P/L	02/28/2018 2/18 Electric Bills	0.00	94.17
7053841533	2/18 7053841367 Sewer Lift Station/KIM	02/28/2018 2/18 Electric Bills	0.00	26.73
7053841533	2/18 7053841194 Sewer Lift Pump E/L	02/28/2018 2/18 Electric Bills	0.00	188.17
7053841533	2/18 7053841845 Sewer Lift Station/Polk	02/28/2018 2/18 Electric Bills	0.00	66.56
7053841533	2/18 7053841979 City Yard	02/28/2018 2/18 Electric Bills	0.00	220.71
7053841533	2/18 7053841979 City Yard	02/28/2018 2/18 Electric Bills	0.00	220.71
7053841533	2/18 7053841979 City Yard	02/28/2018 2/18 Electric Bills	0.00	220.71
7053841533	2/18 7053841978 City Yard	02/28/2018 2/18 Electric Bills	0.00	220.69
7053841533	2/18 795617993 240 N 6th St	02/28/2018 2/18 Electric Bills	0.00	671.61
7053841533	2/18 7053841466 Tyler/Polk Bhnd 344 Polk	02/28/2018 2/18 Electric Bills	0.00	28.15
7053841533	2/18 7053841574 401 Madison	02/28/2018 2/18 Electric Bills	0.00	40.05
7053841533	2/18 7053841066 600 Harvard/College	02/28/2018 2/18 Electric Bills	0.00	31.27
7053841533	2/18 7053841358 College, Behind 610 Wash	02/28/2018 2/18 Electric Bills	0.00	30.56
7053841533	2/18 7053841657 500 Alicia/595 Rosevelt/	02/28/2018 2/18 Electric Bills	0.00	23.15
7053841533	2/18 7053841361 526 E Pleasant/Warthan	02/28/2018 2/18 Electric Bills	0.00	33.30
7053841533	2/18 7053841312 741 East Valley/Polk	02/28/2018 2/18 Electric Bills	0.00	29.36
7053841533	2/18 7053841123 106 East Cherry/Elm	02/28/2018 2/18 Electric Bills	0.00	19.03
7053841533	2/18 7053841697 Baker/Btwn Buch/Lin	02/28/2018 2/18 Electric Bills	0.00	37.63
7053841533	2/18 7053841783 Cali/N Harvard	02/28/2018 2/18 Electric Bills	0.00	46.48
7053841533	2/18 7053841102 1412 East Elm/Maple	02/28/2018 2/18 Electric Bills	0.00	25.40
7053841533	2/18 7053841684 NWNW 11 20 15	02/28/2018 2/18 Electric Bills	0.00	32.11
7053841533	2/18 7053841615 Reservior/SWSWSW	02/28/2018 2/18 Electric Bills	0.00	13.80
7053841533	2/18 7053841501 410 El Rancho Blvd	02/28/2018 2/18 Electric Bills	0.00	32.09
7053841533	2/18 7053841206 Psa Chnt/San Sm Landsca	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841023 Mntry/Tyler Clock	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841661 Forest/Fifth	02/28/2018 2/18 Electric Bills	0.00	6.75
7053841533	2/18 7053841694 160 W. Polk	02/28/2018 2/18 Electric Bills	0.00	36.54
7053841533	2/18 7053841349 160 W Elm	02/28/2018 2/18 Electric Bills	0.00	29.59
7053841533	2/18 7053841990 160 W Elm	02/28/2018 2/18 Electric Bills	0.00	24.37
7053841533	2/18 7053841308 Van Ness & Elm	02/28/2018 2/18 Electric Bills	0.00	32.84
7053841533	2/18 7053841619 Monterey/Tyler	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841485 Washington/Fresno	02/28/2018 2/18 Electric Bills	0.00	10.18
7053841533	2/18 7053841909 200 El Rancho Blv-Irriga	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841842 350 El Rancho Blvd-Irrig	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841439 Phelps & La Cuesta	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 70538411204 First/Forest Landscape	02/28/2018 2/18 Electric Bills	0.00	9.86
7053841533	2/18 7053841848 Jayne/Juniper Ridge SE	02/28/2018 2/18 Electric Bills	0.00	28.13
7053841533	2/18 7053841791 W Forest Ave Landscape P	02/28/2018 2/18 Electric Bills	0.00	9.87
7053841533	2/18 7053841429 TR5339 Dorothy Allen Est	02/28/2018 2/18 Electric Bills	0.00	411.58
7053841533	2/18 3443128775 TR5208 Spano Ent Posa Ch	02/28/2018 2/18 Electric Bills	0.00	14.79
7053841533	2/18 7053841244 TR5344 Promontory Point	02/28/2018 2/18 Electric Bills	0.00	214.41
7053841533	2/18 7053841555 TR5451 Warthen Meadows	02/28/2018 2/18 Electric Bills	0.00	1,013.26
7053841533	2/18 7053841913 NS Valley St Streetliggh	02/28/2018 2/18 Electric Bills	0.00	54.14
7053841533	2/18 7053841379 Polk & Forest Ave	02/28/2018 2/18 Electric Bills	0.00	81.88
<b>Check Total:</b>				<b>91,187.59</b>

**Check No: 56855**      **Check Date: 03/15/2018**  
**Vendor: V3406**      **Verizon Wireless Services, LLC**

9802650388	2/18 246-0331 Transit F.Casteneda	03/01/2018 2/18 City Cell Phones	0.00	38.70
9802650388	2/18 246-1403 Transit-M.Torres	03/01/2018 2/18 City Cell Phones	0.00	38.70
9802650388	2/18 974-1257 PW Supervisor Phone 50%	03/01/2018 2/18 City Cell Phones	0.00	27.04
9802650388	2/18 974-1257 PW Supervisor Phone 50%	03/01/2018 2/18 City Cell Phones	0.00	27.04
9802650388	2/18 978-2846 WP iPad 1	03/01/2018 2/18 City Cell Phones	0.00	45.02
9802650388	2/18 383-4514 WP Primary	03/01/2018 2/18 City Cell Phones	0.00	54.08
9802650388	2/18 383-4119 WP Router-2	03/01/2018 2/18 City Cell Phones	0.00	68.89
9802650388	2/18 383-4044 WWP Wifi	03/01/2018 2/18 City Cell Phones	0.00	42.92
9802650388	2/18 383-4121 WP iPad-2	03/01/2018 2/18 City Cell Phones	0.00	45.02
9802650388	2/18 381-1120 Airport	03/01/2018 2/18 City Cell Phones	0.00	38.70
9802650388	2/18 381-1988 PW Kenny/Mario 2%	03/01/2018 2/18 City Cell Phones	0.00	0.64
9802650388	2/18 246-6243 Mercedes Garcia	03/01/2018 2/18 City Cell Phones	0.00	41.06
9802650388	2/18 341-3958 WP On Call	03/01/2018 2/18 City Cell Phones	0.00	12.22
9802650388	2/18 341-4461 WP On Call	03/01/2018 2/18 City Cell Phones	0.00	47.79
9802650388	2/18 383-4004 2GB WP Flex Router	03/01/2018 2/18 City Cell Phones	0.00	58.71

			<u>Void Checks</u>	<u>Check Amount</u>
9802650388	2/18 341-9613 WP	03/01/2018 2/18 City Cell Phones	0.00	54.08
9802650388	2/18 362-6567 50% Anthony Cell Phone	03/01/2018 2/18 City Cell Phones	0.00	22.76
9802650388	2/18 362-6567 50 %Anthony Cell Phone	03/01/2018 2/18 City Cell Phones	0.00	22.76
9802650388	2/18 381-1988 PW Kenny/Mario 23%	03/01/2018 2/18 City Cell Phones	0.00	7.44
9802650388	2/18 381-1988 PW Kenny/Mario 35%	03/01/2018 2/18 City Cell Phones	0.00	11.32
9802650388	2/18 381-1988 PW Kenny/Mario 40%	03/01/2018 2/18 City Cell Phones	0.00	12.93
9802650388	2/18 383-4014 50% PW Standby	03/01/2018 2/18 City Cell Phones	0.00	15.35
9802650388	2/18 383-4014 50% PW Standby	03/01/2018 2/18 City Cell Phones	0.00	15.35
<b>Check Total:</b>				748.52
<b>Date Totals:</b>			<b>0.00</b>	<b>102,320.05</b>

**Check No: 56856**      **Check Date: 03/22/2018**  
**Vendor: A8869**      **Carisa Aguilar**

TR8152-MIS	2/25-28/18 Bart Pass LCW Conference	03/21/2018 2/25-28/18 Bart Pass LCW	0.00	22.60
TR8152-MEA	2/25-28/18 MEALS LCW Conference	03/21/2018 2/25-28/18 MEALS LCW Conf	0.00	207.00
TR8152-MIL	2/25-28/18 MILEAGE LCW Conference	03/21/2018 2/25-28/18 MILEAGE LCW Co	0.00	190.75
<b>Check Total:</b>				420.35

**Check No: 56857**      **Check Date: 03/22/2018**  
**Vendor: A0059**      **Aramark**

601682681	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	21.00
601682681	3/7/18 ST SWP Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	10.80
601682681	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	20.99
601682681	3/7/18 TRANSIT Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	20.13
601682681	3/7/18 SVC Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	9.19
601682681	3/7/18 WP Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	35.42
601682681	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	21.00
601682680	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	6.84
601682681	3/7/18 WWP Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	35.41
601682680	3/7/18 WP Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	10.29
601690048	3/18 PD Jail Blankets Cleaning Service	03/14/2018 3/18 PD Jail Blankets Cle	0.00	121.35
601682681	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	21.00
601682680	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	6.85
601682680	3/7/18 SVC Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	3.43
601682680	3/7/18 WWP Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	10.29
601682680	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	6.85
601682680	3/7/18 PW Employee Uniforms	03/07/2018 3/7/18 Employee Uniforms	0.00	6.85
<b>Check Total:</b>				367.69

**Check No: 56858**      **Check Date: 03/22/2018**  
**Vendor: A0130**      **AT&T**

03072018	3/18 RVP Project 125125740	03/07/2018 3/18 RVP Project 12512574	0.00	125.00
<b>Check Total:</b>				125.00

**Check No: 56859**      **Check Date: 03/22/2018**  
**Vendor: S0421**      **AT&T**

03012018	3/18 PW Lift Station	03/01/2018 3/18 PW Lift Station	0.00	33.12
<b>Check Total:</b>				33.12

**Check No: 56860**      **Check Date: 03/22/2018**  
**Vendor: A0779**      **dba., AZ Commercial**

5919443032	3/18 FD T171 Hydraulic/Electrical	03/05/2018 3/18 FD T171 Hydraulic/El	0.00	105.88
<b>Check Total:</b>				105.88

**Check No: 56861**      **Check Date: 03/22/2018**  
**Vendor: B3358**      **Bruce Barton Pump Service, Inc**

0095571-IN	2/18 WP Water Pumps & Motor	02/23/2018 2/18 WP Water Pumps & Mot	0.00	2,863.83
<b>Check Total:</b>				2,863.83

**Check No: 56862**      **Check Date: 03/22/2018**  
**Vendor: C3070**      **California Business Machines**

195901	2/18 FIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	3.37
195901	2/18 FIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	44.92
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	40.48
195901	2/18 FIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	2.25
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	16.56
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	20.67

			<u>Void Checks</u>	<u>Check Amount</u>
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	1.51
195901	2/18 PD Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	145.86
195901	2/18 FD Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	9.55
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	2.82
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	2.85
195901	2/18 FIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	39.31
195901	2/18 FIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	22.46
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	0.71
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	1.08
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	3.82
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	47.35
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	6.63
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	1.62
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	1.89
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	1.05
195901	2/18 HR Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	0.88
195901	2/18 ADMIN Copier Maint Agreement	02/27/2018 2/18 Copier Maintenance A	0.00	15.43
<b>Check Total:</b>				433.07
<b>Check No:</b>	<b>56863</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>C0761</b>	<b>California Water Service</b>		
003658-IN	2/18 WWP Water Consulting	02/28/2018 2/18 WP WWP Water Consult	0.00	3,396.35
003658-IN	2/18 WWP Water Consulting	02/28/2018 2/18 WP WWP Water Consult	0.00	906.20
003658-IN	2/18 WP Water Consulting	02/28/2018 2/18 WP WWP Water Consult	0.00	4,620.00
<b>Check Total:</b>				8,922.55
<b>Check No:</b>	<b>56864</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>G0389</b>	<b>Chemtrade Chemicals US LLC</b>		
92319296	3/18 WP Aluminate Sulfate	03/01/2018 3/18 WP Aluminate Sulfate	0.00	4,568.34
<b>Check Total:</b>				4,568.34
<b>Check No:</b>	<b>56865</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>C3023</b>	<b>Chief Supply Corporation</b>		
398628	3/18 PD X300 Ultra Lead Weap	03/14/2018 3/18 PD X300 Ultra Lead W	0.00	278.48
<b>Check Total:</b>				278.48
<b>Check No:</b>	<b>56866</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>C0029</b>	<b>City of Coalinga</b>		
024097-000	2/18 Gas Assistance 170 Willow Springs	03/22/2018 2/18 Gas Assistance Progr	0.00	27.30
005983-000	2/18 Gas Assistance 154 Buchanan	03/22/2018 2/18 Gas Assistance Progr	0.00	50.83
<b>Check Total:</b>				78.13
<b>Check No:</b>	<b>56867</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>S1123</b>	<b>City of Sanger</b>		
IGT20-Coal	1/18 FD IGT Cosnulting	02/27/2018 1/18 FD IGT Cosnulting	0.00	708.75
IGT21-Coal	2/18 FD IGT Consulting	03/10/2018 2/18 FD IGT Consulting	0.00	101.25
<b>Check Total:</b>				810.00
<b>Check No:</b>	<b>56868</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>C0651</b>	<b>Clovis Polycon, Inc.</b>		
45395	3/18 PW Gas Pipe Supplies	03/09/2018 3/18 PW Gas Pipe Supplies	0.00	1,252.62
<b>Check Total:</b>				1,252.62
<b>Check No:</b>	<b>56869</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>C0140</b>	<b>Coalinga Hardware</b>		
775366	2/18 Bldg Maint City Hall Fountain	02/26/2018 2/18 Bldg Maint City Hall	0.00	7.76
775647	3/18 Bldg Maint Leaks Repair Thrive Min	03/12/2018 3/18 Bldg Maint Leaks Rep	0.00	27.19
775595	3/18 FD Porta Pump P171	03/08/2018 3/18 FD Porta Pump P171	0.00	3.19
775721	3/18 PD Batteries & Adapter Sockets	03/14/2018 3/18 PD Batteries & Adapt	0.00	26.78
775714	3/18 PD Nuts, Bolts, Misc Hardware	03/14/2018 3/18 PD Nuts, Bolts, Misc	0.00	30.73
775689	3/18 AIR Installation of Door Arpt Home	03/13/2018 3/18 AIR Installation of	0.00	3.39
775693	3/18 WP Single Cut Key	03/13/2018 3/18 WP Single Cut Key	0.00	7.48
775657	3/18 WWP Tie Downs	03/12/2018 3/18 WWP Tie Downs	0.00	38.40
775603	3/18 WP Multi Use Torch Kit	03/08/2018 3/18 WP Multi Use Torch K	0.00	57.04
<b>Check Total:</b>				201.96
<b>Check No:</b>	<b>56870</b>	<b>Check Date:</b>	<b>03/22/2018</b>	
<b>Vendor:</b>	<b>E0008</b>	<b>Eric Deleon</b>		
02192018	3/18 PW Reimb Headphones Staff Training	02/19/2018 3/18 PW Reimb Headphones	0.00	42.99

			<b>Void Checks</b>	<b>Check Amount</b>
<b>Check Total:</b>				42.99
<b>Check No: 56871</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: D1933</b>	<b>Department of Justice</b>			
289447	2/18 HR Fingerprints	03/05/2018 2/18 HR Fingerprints	0.00	32.00
<b>Check Total:</b>				32.00
<b>Check No: 56872</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: D0069</b>	<b>Robert Drappo</b>			
03052018	3/18 Reimburse Fuel Costs at Training	03/05/2018 3/18 Reimburse Fuel Costs	0.00	35.42
<b>Check Total:</b>				35.42
<b>Check No: 56873</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: D8978</b>	<b>Duperon Corporation</b>			
15622 REV	3/18 WWP Mechanical Bar Screen 10% Pmt	03/15/2018 3/18 WWP Mechanical Bar S	0.00	13,824.00
<b>Check Total:</b>				13,824.00
<b>Check No: 56874</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: E0065</b>	<b>EBS</b>			
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	11.21
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	15.80
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	5.73
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	5.35
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	3.75
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	0.37
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	4.27
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	6.48
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	7.42
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	12.36
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	7.49
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	21.91
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	5.40
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	3.93
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	2.84
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	15.35
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	438.75
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	4.68
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	265.22
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	114.75
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	129.75
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	75.00
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	7.50
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	85.50
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	3.38
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	148.50
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	247.50
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	150.00
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	3.08
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	78.75
0086551-IN	ACA 2017 1095C Fullfillment	01/31/2018 ACA 2017 1095C Fullfillme	0.00	15.54
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	311.25
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	307.50
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	11.07
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	93.75
0081272-IN	ACA 1094C for 2016 Tax Year	03/22/2017 ACA 1094C for 2016 Tax Ye	0.00	5,311.50
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	4.11
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	2.70
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	0.27
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	4.67
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	8.91
0080541-IN	Fullfillment of 1095C Forms for 2016	02/15/2017 Fullfillment of 1095C For	0.00	191.21
<b>Check Total:</b>				8,144.50
<b>Check No: 56875</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: E1039</b>	<b>Electric Motor Shop, Inc.</b>			
97625	3/18 WWP Relocate & Replace Capacitors	03/14/2018 3/18 WWP Relocate & Repla	0.00	7,283.01
<b>Check Total:</b>				7,283.01

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56876	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> E3345	<b>Emergency Vehicle Specialists</b>				
8298	3/18 PD Install Partition, Bumper, Rack	03/14/2018 3/18 PD Install Partition		0.00	700.00
<b>Check Total:</b>					700.00
<b>Check No:</b> 56877	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> F0019	<b>FedEx</b>				
6-097-7486	2/18 CDBG Loan Docs Shipping to SHE	02/23/2018 2/18 CDBG Loan Docs Shipp		0.00	24.42
<b>Check Total:</b>					24.42
<b>Check No:</b> 56878	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> F8963	<b>Fehr &amp; Peers</b>				
120363	Dec30-Jan26/18 Traffic Calming Project	02/12/2018 Dec30-Jan26/18 Traffic Ca		0.00	6,181.25
<b>Check Total:</b>					6,181.25
<b>Check No:</b> 56879	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> G0792	<b>Ferguson Enterprises Inc. 1423</b>				
1346966	3/18 WP Parts for Surge Line Pump House	03/01/2018 3/18 WP Parts for Surge L		0.00	903.53
<b>Check Total:</b>					903.53
<b>Check No:</b> 56880	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> F0230	<b>Fresno County Treasurer</b>				
72280	12/17 AIR Ann Location Fee-Fuel Motor	12/21/2017 12/17 AIR Ann Location Fe		0.00	121.10
<b>Check Total:</b>					121.10
<b>Check No:</b> 56881	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> G9985	<b>Geil Enterprises, INC</b>				
339661	2/18 Bldg Maint Janitorial Supplies	02/27/2018 2/18 Bldg Maint Janitoria		0.00	132.98
339739	2/18 Bldg Maint Janitorial Supplies	02/28/2018 2/18 Bldg Maint Janitoria		0.00	64.41
<b>Check Total:</b>					197.39
<b>Check No:</b> 56882	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> G6521	<b>GRISWOLD, LASALLE, COBB, DOD,</b>				
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	343.50
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	666.25
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	2,903.70
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	402.20
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	285.95
2-25-18-00	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	5,618.40
2-25-18-01	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	2,605.66
2-25-18-10	2/18 Legal Services as City Attorney	02/25/2018 2/18 Legal Services as Ci		0.00	5,887.40
<b>Check Total:</b>					18,713.06
<b>Check No:</b> 56883	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> H0852	<b>Hach Company</b>				
10868109	3/18 WP Training GSubia	03/07/2018 3/18 WP Training GSubia		0.00	650.00
<b>Check Total:</b>					650.00
<b>Check No:</b> 56884	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> H5587	<b>Hanson Bridgett LLP</b>				
1208641	1/18 IRS VCP/ICMA Outside Attorney	02/27/2018 1/18 IRS VCP/ICMA Outside		0.00	220.00
<b>Check Total:</b>					220.00
<b>Check No:</b> 56885	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> H0864	<b>The HdL Companies</b>				
0028577-IN	2018 1st Qtr Sales Tax Contract	02/27/2018 2018 Sales Tax Contact/20		0.00	450.00
0028577-IN	2017 3rd Qtr Tax Audit Services	02/27/2018 2018 Sales Tax Contact/20		0.00	72.41
<b>Check Total:</b>					522.41
<b>Check No:</b> 56886	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> E0012	<b>Raul Herrera</b>				
COALFD-FEB	2/18 HR Polygraphs for FD	02/22/2018 2/18 HR Polygraphs for FD		0.00	400.00
<b>Check Total:</b>					400.00
<b>Check No:</b> 56887	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> H5569	<b>High Desert Wireless Broadband</b>				
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con		0.00	0.71
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con		0.00	1.89
40653	1/18 FIN IT Monthly Contract 3%	02/06/2018 1/18 IT Monthly Contract		0.00	15.67
40653	1/18 FIN IT Monthly Contract 40%	02/06/2018 1/18 IT Monthly Contract		0.00	208.88
40653	1/18 FIN IT Monthly Contract 35%	02/06/2018 1/18 IT Monthly Contract		0.00	182.77
40653	1/18 FIN IT Monthly Contract 20%	02/06/2018 1/18 IT Monthly Contract		0.00	104.44

			<u>Void Checks</u>	<u>Check Amount</u>
40653	1/18 FIN IT Monthly Contract 2%	02/06/2018 1/18 IT Monthly Contract	0.00	10.44
40653	1/18 ADMIN IT Monthly Contract 33%	02/06/2018 1/18 IT Monthly Contract	0.00	62.66
40653	1/18 ADMIN IT Monthly Contract 33%	02/06/2018 1/18 IT Monthly Contract	0.00	62.66
40653	1/18 ADMIN IT Monthly Contract 34%	02/06/2018 1/18 IT Monthly Contract	0.00	64.57
40653	1/18 HR IT Monthly Contract 70.79%	02/06/2018 1/18 IT Monthly Contract	0.00	95.22
40653	1/18 HR IT Monthly Contract 1.25%	02/06/2018 1/18 IT Monthly Contract	0.00	1.68
40653	1/18 HR IT Monthly Contract 4.93%	02/06/2018 1/18 IT Monthly Contract	0.00	6.63
40653	1/18 HR IT Monthly Contract 4.98%	02/06/2018 1/18 IT Monthly Contract	0.00	6.70
40653	1/18 HR IT Monthly Contract 1.88%	02/06/2018 1/18 IT Monthly Contract	0.00	2.53
40653	1/18 HR IT Monthly Contract 6.68%	02/06/2018 1/18 IT Monthly Contract	0.00	8.98
40653	1/18 HR IT Monthly Contract 2.83%	02/06/2018 1/18 IT Monthly Contract	0.00	3.81
40653	1/18 HR IT Monthly Contract 3.30%	02/06/2018 1/18 IT Monthly Contract	0.00	4.44
40653	1/18 HR IT Monthly Contract 1.83%	02/06/2018 1/18 IT Monthly Contract	0.00	2.46
40653	1/18 HR IT Monthly Contract 1.53%	02/06/2018 1/18 IT Monthly Contract	0.00	2.06
40653	1/18 BLDG IT Monthly Contract 100%	02/06/2018 1/18 IT Monthly Contract	0.00	245.27
40653	1/18 PW IT Monthly Contract 10%	02/06/2018 1/18 IT Monthly Contract	0.00	35.60
40653	1/18 PW IT Monthly Contract 15%	02/06/2018 1/18 IT Monthly Contract	0.00	53.41
40653	1/18 PW IT Monthly Contract 10%	02/06/2018 1/18 IT Monthly Contract	0.00	35.60
40653	1/18 PW IT Monthly Contract 25%	02/06/2018 1/18 IT Monthly Contract	0.00	89.01
40653	1/18 PW IT Monthly Contract 20%	02/06/2018 1/18 IT Monthly Contract	0.00	71.21
40653	1/18 PW IT Monthly Contract 20%	02/06/2018 1/18 IT Monthly Contract	0.00	71.21
40653	1/18 FD IT Monthly Contract 100%	02/06/2018 1/18 IT Monthly Contract	0.00	522.20
40653	1/18 PD IT Monthly Contract 100%	02/06/2018 1/18 IT Monthly Contract	0.00	1,629.89
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	2.54
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	1.08
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	1.25
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	0.70
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	0.58
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	180.50
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	13.30
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	19.95
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	13.30
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	33.25
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	26.60
40654	1/18 IT Support After Contracted Hours	02/06/2018 1/18 IT Support After Con	0.00	26.60
40654	1/18 FIN IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	21.09
40654	1/18 FIN IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	281.20
40654	1/18 FIN IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	246.05
40654	1/18 FIN IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	140.60
40654	1/18 FIN IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	14.06
40654	1/18 ADMIN IT Support After Hours	02/06/2018 1/18 IT Support After Con	0.00	59.57
40654	1/18 IT ADMIN Support After Hours	02/06/2018 1/18 IT Support After Con	0.00	59.57
40654	1/18 IT ADMIN Support After Hours	02/06/2018 1/18 IT Support After Con	0.00	61.36
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	26.90
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	0.48
40654	1/18 HR IT Support After Contracted Hrs	02/06/2018 1/18 IT Support After Con	0.00	1.87
<b>Check Total:</b>				4,835.00
<b>Check No: 56888</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: H0599</b>	<b>HR Electric</b>			
03082018	3/18 WWP Install Plug 10HP Aerator Motor	03/08/2018 3/18 WWP Install Plug 10H	0.00	241.23
<b>Check Total:</b>				241.23
<b>Check No: 56889</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: I2244</b>	<b>Interstate Gas Services, Inc.</b>			
7021415	2/18 WP Water/Gas Consulting	03/02/2018 2/18 Water/Gas Consulting	0.00	3,754.35
7021415	2/18 PW Water/Gas Consulting	03/02/2018 2/18 Water/Gas Consulting	0.00	2,933.75
<b>Check Total:</b>				6,688.10
<b>Check No: 56890</b>	<b>Check Date: 03/22/2018</b>			
<b>Vendor: J0027</b>	<b>Shannon Jensen</b>			
TR20014-MI	3/9/18 City Clerks Educational Workshop	03/21/2018 3/9/18 City Clerks Educat	0.00	90.47
TR20014-MI	3/9/18 City Clerks Educational Workshop	03/21/2018 3/9/18 City Clerks Educat	0.00	90.47
<b>Check Total:</b>				180.94

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56891	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> V5528	<b>KRC Graphics Co., LLC</b>			
10499	3/18 PD Emroidery Uniform Shirts BAvila	03/01/2018 3/18 PD Emroidery Uniform	0.00	28.21
	<b>Check Total:</b>			28.21
<b>Check No:</b> 56892	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> L0259	<b>Landon Investment Co., Inc.</b>			
8160	2/18 FD Ambulance Meals	02/28/2018 2/18 FD Ambulance Meals	0.00	32.77
8138	2/18 FD Ambulance Meals	02/21/2018 2/18 FD Ambulance Meals	0.00	32.01
8144	2/18 FD Ambulance Meals	02/22/2018 2/18 FD Ambulance Meals	0.00	27.80
8165	3/18 FD Ambulance Meals	03/08/2018 3/18 FD Ambulance Meals	0.00	32.03
8402	3/18 FD Ambulance Meals	03/09/2018 3/18 FD Ambulance Meals	0.00	27.60
8407	3/18 FD Ambulance Meals	03/14/2018 3/18 FD Ambulance Meals	0.00	25.23
8409	3/18 FD Ambulance Meals	03/15/2018 3/18 FD Ambulance Meals	0.00	29.22
8406	3/18 FD Ambulance Meals	03/14/2018 3/18 FD Ambulance Meals	0.00	18.32
8405	3/18 FD Ambulance Meals	03/14/2018 3/18 FD Ambulance Meals	0.00	26.52
8411	3/18 FD Ambulance Meals	03/16/2018 3/18 FD Ambulance Meals	0.00	28.47
	<b>Check Total:</b>			279.97
<b>Check No:</b> 56893	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> L0370	<b>Life Assist, Inc.</b>			
835286	1/18 FD Medical Supplies	01/09/2018 1/18 FD Medical Supplies	0.00	2,468.90
844187	3/18 FD Medical Supplies	03/05/2018 3/18 FD Medical Supplies	0.00	906.53
844740	3/18 FD Medical Supplies	03/07/2018 3/18 FD Medical Supplies	0.00	432.00
	<b>Check Total:</b>			3,807.43
<b>Check No:</b> 56894	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S3216	<b>Lozano Smith, LLP</b>			
2045450	1/18 FIN Legal Services as City Attorney	02/12/2018 1/18 Legal Services as Ci	0.00	35.00
2045450	1/18 PD Legal Services as City Attorney	02/12/2018 1/18 Legal Services as Ci	0.00	35.00
	<b>Check Total:</b>			70.00
<b>Check No:</b> 56895	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> M0041	<b>McMaster-Carr Supply Co.</b>			
57799518	3/18 WP Wipes for Sample Testing	03/02/2018 3/18 WP Wipes for Sample	0.00	243.69
	<b>Check Total:</b>			243.69
<b>Check No:</b> 56896	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> W3700	<b>Mike Wilson Construction</b>			
1709	2/18 PW Install Retention Pond	02/10/2018 2/18 PW Install Retention	0.00	39,291.00
	<b>Check Total:</b>			39,291.00
<b>Check No:</b> 56897	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> M3105	<b>Glenn E. Mitchell</b>			
48	1/18 Video Production Services	03/06/2018 1-2/18 Video Production S	0.00	600.00
48	2/18 Video Production Services	03/06/2018 1-2/18 Video Production S	0.00	600.00
	<b>Check Total:</b>			1,200.00
<b>Check No:</b> 56898	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> M2782	<b>Mountain Valley Pest Control</b>			
94526	2/18 City Hall Pest Control	02/08/2018 2/18 City Hall Pest Contr	0.00	28.00
94524	2/18 Bldg Maint Pest Control	02/08/2018 2/18 Bldg Maint Pest Cont	0.00	28.00
94615	3/18 PW Pest Control	03/08/2018 3/18 PW Pest Control	0.00	35.00
94616	3/18 WP Pest Control	03/08/2018 3/18 WP Pest Control	0.00	60.00
94618	3/18 WWP Pest Control	03/08/2018 3/18 WWP Pest Control	0.00	30.00
94614	3/18 FD Station Spraying-Pest Control	03/08/2018 3/18 FD Station Spraying-	0.00	28.00
94525	2/18 FD Station Spraying-Pest Control	02/08/2018 2/18 FD Station Spraying-	0.00	28.00
94529	2/18 Airport Monthly Pest Control	02/08/2018 2/18 Airport Monthly Pest	0.00	50.00
94528	2/18 PW Pest Control Services	02/08/2018 2/18 WP Pest Control Serv	0.00	35.00
94523	2/18 WWP Pest Control Services	02/08/2018 2/18 WWP Pest Control Ser	0.00	30.00
94527	2/18 WP Pest Control Services	02/08/2018 2/18 WP Pest Control Serv	0.00	45.00
	<b>Check Total:</b>			397.00
<b>Check No:</b> 56899	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> M1126	<b>Jerrylean Myers</b>			
023422-001	Refund on Closed UB Acct-Gas	03/21/2018 Refund on Closed UB Acct	0.00	14.42
	<b>Check Total:</b>			14.42

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			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56908	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> P0011	<b>Jarothe, Inc. dba PTS</b>			
977384	2/18 PD Jail Payphone Service	03/16/2018 2/18 PD Jail Payphone Ser	0.00	100.00
<b>Check Total:</b>				100.00
<b>Check No:</b> 56909	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> Q2252	<b>Shazi Qamaruzzaman</b>			
024891-000	Refund on Closed UB Acct-St Sweeping	03/21/2018 Refund on Closed UB Accou	0.00	4.42
024891-000	Refund on Closed UB Acct-Garbage	03/21/2018 Refund on Closed UB Accou	0.00	48.00
024891-000	Refund on Closed UB Acct-Sewer	03/21/2018 Refund on Closed UB Accou	0.00	30.27
024891-000	Refund on Closed UB Acct-Gas	03/21/2018 Refund on Closed UB Accou	0.00	1.52
024891-000	Refund on Closed UB Acct-Water	03/21/2018 Refund on Closed UB Accou	0.00	116.70
<b>Check Total:</b>				200.91
<b>Check No:</b> 56910	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> R0112	<b>Resolve Insurance Systems Inc</b>			
February 2	2/18 FD Collection Agency	03/01/2018 2/18 FD Collection Agency	0.00	1,243.82
<b>Check Total:</b>				1,243.82
<b>Check No:</b> 56911	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S0110	<b>Rosenow Spevacek Group, Inc.</b>			
I003367	2/18 Admin Services	02/28/2018 2/18 Admin Services	0.00	117.50
<b>Check Total:</b>				117.50
<b>Check No:</b> 56912	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S0450	<b>Save Mart Supermarkets</b>			
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	1.18
12351	11/14/17 Brk Rm Supplies Remaining Bal	11/14/2017 11/14/17 Breakroom Suppli	0.00	34.01
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	4.24
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.07
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.24
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.24
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.06
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.34
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.12
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	5.86
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	5.86
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	5.86
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.06
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.01
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.06
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	1.18
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	5.86
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	1.17
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	1.17
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	1.17
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.10
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.19
043212	3/6/18 Breakroom Supplies	03/06/2018 3/6/18 Breakroom Supplies	0.00	0.12
<b>Check Total:</b>				69.17
<b>Check No:</b> 56913	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S0044	<b>Self Help Enterprises</b>			
COLADM Feb	2/18 Loan Servicing Fees	02/28/2018 2/18 Loan Servicing Fees	0.00	512.00
COL13 Feb-	2/18 CDBG General Admin Fees	02/28/2018 2/18 CDBG General Admin F	0.00	1,235.00
<b>Check Total:</b>				1,747.00
<b>Check No:</b> 56914	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S2062	<b>Sheraton Garden Grove</b>			
TR20078-LO	4/29-5/11/18 Lodging VGonzales Field Ev	03/22/2018 4/29-5/11/18 Lodging VGon	0.00	1,409.00
<b>Check Total:</b>				1,409.00
<b>Check No:</b> 56915	<b>Check Date:</b> 03/22/2018			
<b>Vendor:</b> S0793	<b>Tyco SimplexGrinnell, Inc.</b>			
79528521	7/17 Bldg Maint Annual Inspection	07/03/2017 7/17 Bldg Maint Annual In	0.00	2,944.67
<b>Check Total:</b>				2,944.67

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56916	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> T0482	<b>Telstar Instruments, Inc.</b>				
93518	2/18 WWP Vacuum Regulator Repair	02/28/2018 2/18 WWP Vacuum Regulator	0.00	290.00	
92824	12/17 WP Chlortec Maintenance	12/28/2017 12/17 WP Chlortec Mainten	0.00	2,060.00	
92825	12/17 WP Chlortech Supplies	12/28/2017 12/17 WP Chlortech Suppli	0.00	340.38	
93555	2/18 WP Air Blower Repair	02/28/2018 2/18 WP Air Blower Repair	0.00	3,069.75	
<b>Check Total:</b>				5,760.13	
<b>Check No:</b> 56917	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> T3120	<b>Terminal Air Brake Supply, Inc</b>				
S50667	1/18 FD Air Leak Inspection	01/24/2018 1/18 FD Air Leak Inspecti	0.00	1,485.62	
<b>Check Total:</b>				1,485.62	
<b>Check No:</b> 56918	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> B1443	<b>Thomson Reuters/Barclays</b>				
837828455	2/18 PD West Info Chgs/Background Cks	03/01/2018 2/18 PD West Info Chgs/Ba	0.00	455.39	
<b>Check Total:</b>				455.39	
<b>Check No:</b> 56919	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> T6548	<b>Trans Union LLC</b>				
02832297	2/18 PD MMJ Background Checks	02/27/2018 2/18 PD MMJ Background Ch	0.00	157.54	
<b>Check Total:</b>				157.54	
<b>Check No:</b> 56920	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> T0038	<b>Tri-City Engineering</b>				
2758-01	12/17-2/18 PW GIS System Update	03/08/2018 12/17-2/18 GIS System Upd	0.00	80.50	
2731-02	1-2/18 WWP Oxidation Pond Treat Method	03/08/2018 1-2/18 WWP Oxidation Pond	0.00	5,266.75	
2745-03	1-2/18 Progress TTHM Reduction	03/08/2018 1-2/18 Progress TTHM Redu	0.00	10,015.00	
2748-02	2/18 SCADA System Upgrade	03/08/2018 2/18 SCADA System Upgrade	0.00	985.00	
2619-05	Jan-Feb18 EJ Grant/Traffic Calming Plan	03/20/2018 Jan-Feb18 EJ Grant/Traffi	0.00	1,007.50	
2691-04	2/18 Progress Cambridge Elm Signal Eng	03/08/2018 2/18 Progress Cambridge E	0.00	3,285.00	
2759B-1	1-2/18 Funding Compliance ATP Cycle III	03/08/2018 1-2/18 Funding Compliance	0.00	1,712.50	
2726-01	PG&E Backbone Infrastructure Design	11/15/2017 PG&E Backbone Infrastruct	0.00	2,430.00	
2658-05	2/18 Progress ATP Cycle 2 Engineering	03/08/2018 2/18 Progress ATP Cycle 2	0.00	27,217.50	
2771-01	1/18 Alcalde/Elm/Pacific Exhibit	03/08/2018 1/18 Alcalde/Elm/Pacific	0.00	972.50	
2758-01	12/17-2/18 PW GIS System Update	03/08/2018 12/17-2/18 GIS System Upd	0.00	80.50	
2758-01	12/17-2/18 PW GIS System Update	03/08/2018 12/17-2/18 GIS System Upd	0.00	80.50	
2758-01	12/17-2/18 WP GIS System Update	03/08/2018 12/17-2/18 GIS System Upd	0.00	483.00	
2758-01	12/17-2/18 WWP GIS System Update	03/08/2018 12/17-2/18 GIS System Upd	0.00	483.00	
2749-02	12/17-2/18 CHUSD Off-Sites Plan Check	03/08/2018 12/17-2/18 CHUSD Off-Site	0.00	157.50	
2767-01	1-2/18 FOCG Regional Pavement Mgt System	03/08/2018 1-2/18 FOCG Regional Pave	0.00	630.00	
2548-06	1/18 WP TTHM Reduction	03/08/2018 1/18 WP TTHM Reduction	0.00	312.50	
<b>Check Total:</b>				55,199.25	
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<b>Vendor:</b> U0022	<b>U.S. Bank Corporate Payment Ce</b>				
USBPDCJAN2	PD-Amazon-Prime	02/06/2018 1/18 PD Chief Cal Card	0.00	11.87	
USBPDCJAN2	PD-Wysiwash-Sanitizer & Spray Bottle AC	02/06/2018 1/18 PD Chief Cal Card	0.00	43.91	
USBPDFEB20	PD-NNA-Notary Stamp for BAvila	03/06/2018 2/18 PD Darren Blevins Ca	0.00	34.15	
USBPDFEB20	PD-Cosco-Batteries for Dept	03/06/2018 2/18 PD Darren Blevins Ca	0.00	42.88	
USBPDFEB20	PD-Home Depot-Tools for AC Shelter	03/06/2018 2/18 PD Darren Blevins Ca	0.00	99.27	
USBPDFEB20	PD-CopQuest-Mid-Ride Duty Gun Holster	03/06/2018 2/18 PD Darren Blevins Ca	0.00	122.16	
USBPDFEB20	PD-Adobe-Subscription Creative Cloud	03/06/2018 2/18 PD Darren Blevins Ca	0.00	49.99	
USBPDFEB20	PD-TAPS-Ybarra Training	03/06/2018 2/18 PD Darren Blevins Ca	0.00	226.00	
USBPDFEB20	PD-Fresno Co Clerk-Notary BAvila	03/06/2018 2/18 PD Darren Blevins Ca	0.00	19.00	
USBPWFEB20	PW-AWC-JContreras G2 Pre Exam Void	03/06/2018 2/18 PW Cal Card	0.00	-149.99	
USBPWFEB20	PW-AWWA- Training Drappo/PPreciado	03/06/2018 2/18 PW Cal Card	0.00	97.50	
USBPWFEB20	PW-AWWA- Training Drappo/PPreciado	03/06/2018 2/18 PW Cal Card	0.00	97.50	
USBPWFEB20	PW-AWWA- Training Drappo/PPreciado	03/06/2018 2/18 PW Cal Card	0.00	97.50	
USBPWFEB20	PW-AWWA- Training Drappo/PPreciado	03/06/2018 2/18 PW Cal Card	0.00	97.50	
USBPWFEB20	PW-Primeline-Hotel Training JSalona	03/06/2018 2/18 PW Cal Card	0.00	111.43	
USBPWFEB20	PW-Primeline-Hotel Training JSalona	03/06/2018 2/18 PW Cal Card	0.00	111.43	
USBPWFEB20	PW-Primeline-Hotel Training JSalona	03/06/2018 2/18 PW Cal Card	0.00	111.44	
USBPWFEB20	PW-Primeline-Hotel Training JSalona	03/06/2018 2/18 PW Cal Card	0.00	111.44	
USBPWFEB20	PW-AWC- RSmith G2 Pre Exam	03/06/2018 2/18 PW Cal Card	0.00	199.99	
USBPWFEB20	PW-AWC- THawk G1 Pre Exam	03/06/2018 2/18 PW Cal Card	0.00	99.99	
USBPWFEB20	PW-Big5--Wadders for Sludge Pond	03/06/2018 2/18 PW Cal Card	0.00	118.76	

		<u>Void Checks</u>	<u>Check Amount</u>
USBPWFEB20 PW-AWC-JContreras G2 Pre Exam	03/06/2018 2/18 PW Cal Card	0.00	149.99
USBPWDFEB20 PWD-Priceline-Lodging GSubia Training	03/06/2018 2/18 PW Director Cal Card	0.00	69.05
USBPWDFEB20 PWD-Priceline-Lodging GSubia Training	03/06/2018 2/18 PW Director Cal Card	0.00	69.05
USBPWDFEB20 PWD-Priceline-Lodging GSubia Training	03/06/2018 2/18 PW Director Cal Card	0.00	69.05
USBPWDFEB20 PWD-Priceline-Lodging GSubia Training	03/06/2018 2/18 PW Director Cal Card	0.00	69.06
USBPWDFEB20 PWD-Four Points-Hotel PPreciado Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.75
USBPWDFEB20 PWD-Four Points-Hotel PPreciado Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.75
USBPWDFEB20 PWD-Four Points-Hotel PPreciado Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.76
USBPWDFEB20 PWD-Four Points-Hotel PPreciado Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.76
USBPWDFEB20 PWD-Four Points-Hotel RDrappo Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.75
USBPWDFEB20 PWD-Four Points-Hotel RDrappo Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.75
USBPWDFEB20 PWD-Four Points-Hotel RDrappo Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.76
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USBPWDFEB20 PWD-Four Points-Hotel RDrappo Workshop	03/06/2018 2/18 PW Director Cal Card	0.00	30.76
USBPWDFEB20 PD-FDLE FL- MMJ Background Check	03/06/2018 2/18 PD Chief Cal Card	0.00	24.00
USBPWDFEB20 PD-Background Ck Montana for MMJ	03/06/2018 2/18 PD Chief Cal Card	0.00	14.50
USBPWDFEB20 PD-Amazon-Computer for AC Shelter	03/06/2018 2/18 PD Chief Cal Card	0.00	113.65
USBPWDFEB20 PD-Tractor Supply-Kennel Feeding Station	03/06/2018 2/18 PD Chief Cal Card	0.00	29.14
USBPWDFEB20 PD-Tractor Supply-Kennel Feeding Station	03/06/2018 2/18 PD Chief Cal Card	0.00	29.14
USBPWDFEB20 PD-Future Ford of Clovis-Clip for Patrol	03/06/2018 2/18 PD Chief Cal Card	0.00	7.02
USBPWDFEB20 PD-Tractor Supply-Dog Kennels-Shelter	03/06/2018 2/18 PD Chief Cal Card	0.00	1,198.49
USBPWDFEB20 PD-Home Depot- Cable for Livescan Mach	03/06/2018 2/18 PD Chief Cal Card	0.00	95.91
USBPWDFEB20 PD-Background Ck Montano for MMJ	03/06/2018 2/18 PD Chief Cal Card	0.00	14.50
USBPWDFEB20 PD-Quick Way-Fuel Chief's Car	03/06/2018 2/18 PD Chief Cal Card	0.00	57.70
USBPWDFEB20 PD-FDLE FL- MMJ Background Check	03/06/2018 2/18 PD Chief Cal Card	0.00	24.00
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 10%	03/06/2018 2/18 Fin Director Cal Car	0.00	29.46
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 20%	03/06/2018 2/18 Fin Director Cal Car	0.00	58.92
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 17.5%	03/06/2018 2/18 Fin Director Cal Car	0.00	51.55
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 11.5%	03/06/2018 2/18 Fin Director Cal Car	0.00	33.88
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 1%	03/06/2018 2/18 Fin Director Cal Car	0.00	2.95
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 20%	03/06/2018 2/18 Fin Director Cal Car	0.00	58.91
USBFINFEB2 FIN-Marriott-CSMFO Hotel JBains 20%	03/06/2018 2/18 Fin Director Cal Car	0.00	58.91
USBCMFEB20 City Mgr-Holiday Inn-ACAAPS RRamsey	03/06/2018 2/18 City Manager Cal Car	0.00	239.01
USBCMFEB20 City Mgr-Microsoft-FIN MS Office Sub 40%	03/06/2018 2/18 City Manager Cal Car	0.00	39.99
USBCMFEB20 City Mgr-Microsoft-FIN MS Office Sub 35%	03/06/2018 2/18 City Manager Cal Car	0.00	35.00
USBCMFEB20 City Mgr-Microsoft-FIN MS Office Sub 20%	03/06/2018 2/18 City Manager Cal Car	0.00	20.00
USBCMFEB20 City Mgr-Microsoft-FIN MS Office Sub 2%	03/06/2018 2/18 City Manager Cal Car	0.00	2.00
USBCMFEB20 City Mgr-Microsoft-FIN MS Office Sub 3%	03/06/2018 2/18 City Manager Cal Car	0.00	3.00
USBCMFEB20 City Mgr-Cafe101-HR/Admin Goals Lunch	03/06/2018 2/18 City Manager Cal Car	0.00	73.28
USBCMFEB20 City Mgr-CCAC Workshop-SJensen 50%	03/06/2018 2/18 City Manager Cal Car	0.00	25.00
USBCMFEB20 City Mgr-CCAC Workshop-SJensen 50%	03/06/2018 2/18 City Manager Cal Car	0.00	25.00
USBCMFEB20 City Mgr-Pizza Rock-Lunch ACAAPS Vosburg	03/06/2018 2/18 City Manager Cal Car	0.00	18.65
USBCMFEB20 City Mgr-Pizza Rock-Lunch ACAAPS Ramsey	03/06/2018 2/18 City Manager Cal Car	0.00	19.63
USBCMFEB20 City Mgr-Pizza Rock-Lunch ACAAPS Lander	03/06/2018 2/18 City Manager Cal Car	0.00	19.63
USBCMFEB20 City Mgr-Steamers-Bkfst ACAAPS MTrejo	03/06/2018 2/18 City Manager Cal Car	0.00	19.30
USBCMFEB20 City Mgr-Steamers-Bkfst ACAAPS RRamsey	03/06/2018 2/18 City Manager Cal Car	0.00	22.30
USBCMFEB20 City Mgr-Steamers-Bkfst ACAAPS RLander	03/06/2018 2/18 City Manager Cal Car	0.00	19.29
USBCMFEB20 City Mgr-Holiday Inn-ACAAPS NVosburg	03/06/2018 2/18 City Manager Cal Car	0.00	231.01
USBCMFEB20 City Mgr-Holiday Inn-ACAAPS MTrejo	03/06/2018 2/18 City Manager Cal Car	0.00	213.01
USBCMFEB20 City Mgr-Holiday Inn-ACAAPS RLander	03/06/2018 2/18 City Manager Cal Car	0.00	213.01
USBCMFEB20 City Mgr-Moxie-Dinner ACAAPS NVosburg	03/06/2018 2/18 City Manager Cal Car	0.00	34.67
USBCMFEB20 City Mgr-Moxie-Dinner ACAAPS CVosburg	03/06/2018 2/18 City Manager Cal Car	0.00	34.67
USBCMFEB20 City Mgr-Moxie-Dinner ACAAPS RRamsey	03/06/2018 2/18 City Manager Cal Car	0.00	34.67
USBCMFEB20 City Mgr-Moxie-Dinner ACAAPS RLander	03/06/2018 2/18 City Manager Cal Car	0.00	34.67
USBCMFEB20 City Mgr-K St-ACAAPS Parking MTrejo	03/06/2018 2/18 City Manager Cal Car	0.00	8.00
USBCMFEB20 City Mgr-K St-ACAAPS Parking RRamsey	03/06/2018 2/18 City Manager Cal Car	0.00	8.00
USBCMFEB20 City Mgr-K St-ACAAPS Parking RLander	03/06/2018 2/18 City Manager Cal Car	0.00	8.00
USBCMFEB20 City Mgr-Shell-Breakfast ACCAPS MTrejo	03/06/2018 2/18 City Manager Cal Car	0.00	3.62
USBCMFEB20 City Mgr-Shell-Breakfast ACCAPS RRamsey	03/06/2018 2/18 City Manager Cal Car	0.00	3.61
USBCMFEB20 City Mgr-Shell-Breakfast ACCAPS RLander	03/06/2018 2/18 City Manager Cal Car	0.00	3.60
USBCMFEB20 City Mgr-Pizza Rock-Lunch ACAAPS Trejo	03/06/2018 2/18 City Manager Cal Car	0.00	26.35
USBCMFEB20 City Mgr-Cafe 101-Chief's Breakfast	03/06/2018 2/18 City Manager Cal Car	0.00	15.68
USBCMFEB20 City Mgr-Pacific West-Sound Sys Repairs	03/06/2018 2/18 City Manager Cal Car	0.00	85.00

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USBCMFEB20 City Mgr-Intl Agricenter-MTrejo Ag Expo	03/06/2018 2/18 City Manager Cal Car		0.00	16.00
USBCMFEB20 City Mgr-Intl Agricenter-RRamsey Ag Expo	03/06/2018 2/18 City Manager Cal Car		0.00	16.00
USBCMFEB20 City Mgr-Intl Agricenter-TStolz Ag Expo	03/06/2018 2/18 City Manager Cal Car		0.00	16.00
USBCMFEB20 City Mgr-Campus-Dept Head Meeting	03/06/2018 2/18 City Manager Cal Car		0.00	58.23
USBCMFEB20 City Mgr-Portola Hotel-PARMA MGarcia	03/06/2018 2/18 City Manager Cal Car		0.00	578.56
USBCMFEB20 City Mgr-Hughes Net- Internet Svc 2/18	03/06/2018 2/18 City Manager Cal Car		0.00	49.99
USBCMFEB20 City Mgr-Moxie-Dinner ACAAPS MTrejo	03/06/2018 2/18 City Manager Cal Car		0.00	36.68
USBFDfeb20 FD-Home Depot-Light Bulbs	03/06/2018 2/18 FD Cal Card		0.00	53.59
USBFDfeb20 FD-Amazon-5 Gallonl Wet/Dry Vac	03/06/2018 2/18 FD Cal Card		0.00	54.98
USBFDfeb20 FD-Amazon-Fridge Water Filter	03/06/2018 2/18 FD Cal Card		0.00	49.85
USBFDfeb20 FD-Amazon-Upstairs Light Relay	03/06/2018 2/18 FD Cal Card		0.00	48.34
USBFDfeb20 FD-Amazon-Internet Router	03/06/2018 2/18 FD Cal Card		0.00	50.00
USBPDCJAN2 PD-Adobe	02/06/2018 1/18 PD Chief Cal Card		0.00	179.88
USBPDCJAN2 PD-Cafe101-Lunch Mtg	02/06/2018 1/18 PD Chief Cal Card		0.00	42.71
USBPDCJAN2 PD-Wysiwash-Sanitizer, Caplets for AC	02/06/2018 1/18 PD Chief Cal Card		0.00	169.95
USBPDCJAN2 PD-Surf Thru-Car Wash Chief's Patrol Veh	02/06/2018 1/18 PD Chief Cal Card		0.00	13.00
USBPDCJAN2 PD-Dell-CD JSelf Comp Programming	02/06/2018 1/18 PD Chief Cal Card		0.00	763.93
USBPDCJAN2 PD-Costco-File Boxes & Tissue	02/06/2018 1/18 PD Chief Cal Card		0.00	35.78
USBPDCJAN2 PD-FDLE-MMJ Background	02/06/2018 1/18 PD Chief Cal Card		0.00	24.00
USBPDFEB20 PD-HealthEd-Ybarra CPR Course	03/06/2018 2/18 PD Darren Blevins Ca		0.00	200.00
USBPDFEB20 PD-Amazon-Poster Frame Admin Office	03/06/2018 2/18 PD Darren Blevins Ca		0.00	21.58
USBPDFEB20 PD-Tractor Supply-Kennels Animal Shelter	03/06/2018 2/18 PD Darren Blevins Ca		0.00	231.57
USBPDFEB20 PD-Chrysler-Equipment for Patrol Vehicle	03/06/2018 2/18 PD Darren Blevins Ca		0.00	217.05
USBPDCJAN2 PD-Amazon-Duty Gear Handcuff Case	02/06/2018 1/18 PD Chief Cal Card		0.00	155.85
<b>Check Total:</b>				8,950.76
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01262018 11/17 Reimb Fire Investigation 2B	01/26/2018 11/17 Reimb Fire Investig		0.00	300.00
11272017 11/17 Reimb Fire Investigation 2A	11/27/2017 11/17 Reimb Fire Investig		0.00	300.00
11122017 11/17 Reimb Fire Investigation 1B	11/12/2017 11/17 Reimb Fire Investig		0.00	275.00
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<b>Vendor: V3406</b>	<b>Verizon Wireless Services, LLC</b>			
9802266936 2/18 396-5614 E371 FD Wireless Aircard S	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
9802266936 2/18 476-6716 FD Wireless Aircard Servc	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
9802266936 2/18 840-9391 FD Wireless Aircard Servc	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
9802266936 2/18 476-9668 FD Wireless Aircard Servc	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
9802266936 2/18 476-6744 FD Wireless Aircard Servc	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
9802266936 2/18 476-6737 FD Wireless Aircard Servc	02/23/2018 2/18 FD Wireless Aircards		0.00	38.01
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<b>Vendor: W0512</b>	<b>West Hills Machine Shop, Inc.</b>			
043687 2/18 WP 24" Derrick Water Leak Repair	02/27/2018 2/18 WP 24" Derrick Water		0.00	1,110.38
043690 2/18 WP 10" Derrick Water Leak Repair	02/28/2018 2/18 WP 10" Derrick Water		0.00	534.51
043694 2/18 WWP Modify Sludge Pump	02/23/2018 2/18 WWP Modify Sludge Pu		0.00	140.00
<b>Check Total:</b>				1,784.89
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<b>Vendor: W0511</b>	<b>West Hills Oil, Inc.</b>			
58688 2/18 Transit Fuel 202	02/28/2018 2/18 Transit Fuel 202		0.00	41.61
58686 2/18 FD Fuel 200	02/28/2018 2/18 FD Fuel 200		0.00	4,364.58
58687 2/18 CD Fuel 201	02/28/2018 2/18 CD Fuel 201		0.00	32.04
169033 3/18 WWP Hydraulic Oil for Equip Rental	03/02/2018 3/18 WWP Hydraulic Oil fo		0.00	83.09
<b>Check Total:</b>				4,521.32
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<b>Vendor: W0520</b>	<b>Westside Supply</b>			
WW180228 2/18 WWP Cylinder Rental	02/28/2018 2/18 Cylinder Rental		0.00	14.00
W180228 2/18 WP Cylinder Rentals	02/28/2018 2/18 WP Cylinder Rental		0.00	28.00
7963 2/18 WWP Utilities Parts & Supplies	02/26/2018 2/18 WWP Utilities Parts		0.00	204.70
7936 2/18 WWP Utilities Parts & Supplies	02/21/2018 2/18 WWP Utilities Parts		0.00	438.43
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<b>Check No:</b> 56927	<b>Check Date:</b> 03/22/2018				
<b>Vendor:</b> W0007	<b>Willdan</b>				
003-25968	2/18 WHC Second Plan Check	03/09/2018 2/18 WHC Second Plan Chec		0.00	140.00
<b>Check Total:</b>					140.00
<b>Date Totals:</b>				<b>0.00</b>	<b>234,344.98</b>
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<b>Vendor:</b> C0008	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>				
1	PR Batch 902 3 2018 Dependant Care	03/21/2018		0.00	192.30
2	PR Batch 902 3 2018 Unreimbursed Medical	03/21/2018		0.00	174.56
<b>Check Total:</b>					366.86
<b>Check No:</b> 56929	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> C0130	<b>COALINGA FIREFIGHTERS</b>				
1	PR Batch 902 3 2018 Fire Union Dues	03/21/2018		0.00	650.00
<b>Check Total:</b>					650.00
<b>Check No:</b> 56930	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> C0340	<b>City Employee Contrib. Assoc.</b>				
1	PR Batch 902 3 2018 CECA Dues	03/21/2018		0.00	65.00
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<b>Check No:</b> 56931	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> C3565	<b>SEIU Local 521 - Dues W/H</b>				
1	PR Batch 902 3 2018 SEIU Dues	03/21/2018		0.00	446.61
<b>Check Total:</b>					446.61
<b>Check No:</b> 56932	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> F0014	<b>Fresno Co., Sheriff's Office</b>				
2	A. Preciado, Levy #425	03/21/2018		0.00	392.14
1	A. Preciado, Levy #425	03/21/2018		0.00	12.00
<b>Check Total:</b>					404.14
<b>Check No:</b> 56933	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> F0035	<b>FRANCHISE TAX BOARD</b>				
1	B. Tompkins, 611546258	03/21/2018		0.00	100.00
<b>Check Total:</b>					100.00
<b>Check No:</b> 56934	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> I0309	<b>ICMA 457 RETIREMENT TRUST</b>				
1	PR Batch 902 3 2018 457 Ret EE % ICMA	03/21/2018		0.00	3,197.32
2	PR Batch 902 3 2018 457 Ret EE \$ ICMA	03/21/2018		0.00	1,345.72
3	PR Batch 902 3 2018 457 Retirement ER (\$	03/21/2018		0.00	492.56
5	PR Batch 902 3 2018 457 Contract Ret (%)	03/21/2018		0.00	353.77
4	PR Batch 902 3 2018 457 Retirement ER (%)	03/21/2018		0.00	1,282.66
<b>Check Total:</b>					6,672.03
<b>Check No:</b> 56935	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> LS31902	<b>LEGAL SHIELD</b>				
1	PR Batch 902 3 2018 Legal Shield	03/21/2018		0.00	223.61
<b>Check Total:</b>					223.61
<b>Check No:</b> 56936	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> N0015	<b>Newport Trust Company</b>				
3	PR Batch 902 3 2018 457 ER Ret % Newport	03/21/2018		0.00	974.28
4	PR Batch 902 3 2018 457 Ret ER \$ Newport	03/21/2018		0.00	226.34
1	PR Batch 902 3 2018 457 EE Ret % Newport	03/21/2018		0.00	1,328.53
5	PR Batch 902 3 2018 457 Ret EE Acc Conv	03/21/2018		0.00	454.97
2	PR Batch 902 3 2018 457 EE Ret \$ Newport	03/21/2018		0.00	1,195.00
<b>Check Total:</b>					4,179.12
<b>Check No:</b> 56937	<b>Check Date:</b> 03/27/2018				
<b>Vendor:</b> P0166	<b>COALINGA PEACE OFFICER'S ASSOC</b>				
3	PR Batch 902 3 2018 Mastagni Law Firm	03/21/2018		0.00	332.50
1	PR Batch 902 3 2018 Police PORAC	03/21/2018		0.00	328.26
2	PR Batch 902 3 2018 Police CPOA Dues	03/21/2018		0.00	332.50
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<b>Vendor:</b> S0011	<b>State Disbursement Unit</b>				
3	2000000000579827, B. Eschan	03/21/2018		0.00	91.38

			<u>Void Checks</u>	<u>Check Amount</u>
2	200000001728290, S. Young	03/21/2018	0.00	272.76
1	019500316801, E. Deleon	03/21/2018	0.00	92.30
<b>Check Total:</b>				456.44
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<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>		
03152018	3/18 FD U-Verse 145537452	03/15/2018 3/18 FD U-Verse 145537452	0.00	85.90
<b>Check Total:</b>				85.90
<b>Check No:</b>	<b>56940</b>	<b>Check Date:</b>	<b>03/29/2018</b>	
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31534264	2/18 Avaya Phone Service	02/23/2018 2/18 Avaya Phone Service	0.00	1,129.39
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<b>Vendor:</b>	<b>E0065</b>	<b>EBS</b>		
CLG0418	4/18 ER Health Ins Premium Medical	03/22/2018 4/18 Health Insurance Pre	0.00	60,563.52
CLG0418	4/18 Health Ins Premium Standard Life	03/22/2018 4/18 Health Insurance Pre	0.00	1,305.28
CLG0418	4/18 EE Health Ins Premium Dental	03/22/2018 4/18 Health Insurance Pre	0.00	641.39
CLG0418	4/18 EE Health Ins Premium Medical	03/22/2018 4/18 Health Insurance Pre	0.00	8,522.84
CLG0418	4/18 ER Health Ins Premium Dental	03/22/2018 4/18 Health Insurance Pre	0.00	4,232.57
CLG0418	4/18 EE Health Ins Premium Vision	03/22/2018 4/18 Health Insurance Pre	0.00	120.85
CLG0418	4/18 ER Health Ins Premium Vision	03/22/2018 4/18 Health Insurance Pre	0.00	814.27
CLG0418	4/18 Health Ins Premium Life	03/22/2018 4/18 Health Insurance Pre	0.00	616.00
CLG0418	4/18 Health Ins Premium Volunteer Life	03/22/2018 4/18 Health Insurance Pre	0.00	885.15
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179083	2018 League of CA Cities Membership	01/31/2018 2018 League of CA Cities	0.00	6,730.00
<b>Check Total:</b>				6,730.00
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**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Direct City Manager to Amend Food Truck Resolution to Allow Food Trucks within the City of Coalinga Any Day of the Week  
**Meeting Date:** Thursday, May 3, 2018  
**From:** Marissa Tejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Vosburg. This item would direct the City Manager to amend the Ordinance which would then be brought back to the Council for review.

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Approve Resolution No. 3809 Condemning State Law that Restricts Law Enforcement and Endangers Public Safety (aka Sanctuary State Laws)  
**Meeting Date:** May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

There is no staff report. This was requested as a Future Agenda Item by Councilman Ramsey.

### II. BACKGROUND:

California recently passed a series of bills which place restrictions on law enforcement and their contact with federal agencies in regards to a person's citizenship status.

AB 450 places restrictions on employers specifically ordering them not to voluntarily provide consent to an immigration enforcement agent to enter any nonpublic areas of a place of labor" unless a warrant is provided or consent is required by federal law. AB 450 also provides that an employer may not "reverify the employment eligibility of a current employee at a time or in a manner not required by Section 1324a(b) of Title 8 of the United States Code."

AB 103 grants the California Attorney General or his designee access to local detention facilities in order to conduct "reviews of county, local, or private locked detention facilities in which noncitizens are being housed or detained for purposes of civil immigration proceedings..." This also gives the California Attorney General or his designee to examine the due process provided to civil immigration detainees. This allows the California Attorney General or his designee to investigate the law enforcement efforts of federal agents engaged in apprehending and transferring noncitizens.

SB 54 limits state and local law enforcement cooperation with federal immigration enforcement by limiting the information regarding any person's release date and personal information. It also limits the circumstances in which a noncitizen can be transferred to the custody of immigration authorities.

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

There is no fiscal impact of passing or denying Resolution No. 3809.

#### ATTACHMENTS:

File Name	Description
 RESO#3809_CONDEMNING_STATE_LAW_ENFORCEMENT__ENDANGERS_PUBLIC_SAFETY_aka_Sanctuary_State_Laws_050318.pdf	Resolution No. 3809



## **RESOLUTION NO. 3809**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CONDEMNING STATE LAW THAT RESTRICTS LAW ENFORCEMENT AND ENDANGERS PUBLIC SAFETY**

**WHEREAS**, the City Council and City Staff have taken an oath to support and defend the Constitution of the United States of America, first and foremost, as an affirmation of our duty as public servants; and

**WHEREAS**, the City Council and City Staff have taken an oath to support and defend the Constitution of the State of California, secondarily but with no less a duty than the first; and

**WHEREAS**, the City Council accepts that when State law conflicts with Federal law, the Federal law shall be the supreme law of the land as specified in the Constitution of the United States of America, and

**WHEREAS**, the State of California enacted Senate Bill 54, called the California Values Act ("SB 54"), which is codified into Government Code Title 1, Division 7, Chapter 17.25 entitled "Cooperation with Immigration Authorities"; and

**WHEREAS**, the City Council finds that it is impossible to honor our oath to support and defend the Constitution of the United States and to be in compliance with SB 54; and

**WHEREAS**, the State of California enacted Assembly Bill 450, called the Immigrant Worker Protection Act ("AB 450"), which is codified into Government Code Title 1, Division 7, Chapter 17.3 entitled "Enforcement Actions"; and

**WHEREAS**, the City Council finds that it is impossible to honor our oath to support and defend the Constitution of the United States and to be in compliance with AB 450; and

**WHEREAS**, the State of California enacted Assembly Bill 103 ("AB 103"), which is codified into Government Code Title 2, Division 3, Part 2, Chapter 6, Article 2, Section 12532; and

**WHEREAS**, the City Council finds that it is impossible to honor our oath to support and defend the Constitution of the United States and to be in compliance with AB 103; and

**WHEREAS**, SB 54, AB 450 and AB 103 cripple local law enforcement and create real threats to public safety; and

**WHEREAS**, employers, including the City of Coalinga, operating within the jurisdiction of the City of Coalinga who accept Federal Contracts and must comply with Federal Law, including lawful requests for access to premises; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Coalinga that the City Council is committed to protecting the residents of the City of Coalinga through the enforcement of local, state, and federal laws. The adoption of SB 54, AB 450 and AB 103 have created conflicts between state and federal law and has restricted local law enforcement's ability to cooperate with federal authorities

to protect California residents. This conflict leaves the City Council no choice but to publically state its opposition to SB 54, AB 450 and AB 103.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Coalinga, State of California, this **3rd day of May, 2018**, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**APPROVED:**

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Nathan Vosburg, Mayor

**ATTEST:**

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City Clerk / Deputy City Clerk

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

**Subject:** Fire Department Report – March 2018  
**Meeting Date:** May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dwayne Gabriel, Fire Chief

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**STATISTICS FOR MARCH**

Fires		Total 3
Structure	1	
Vehicle	1	
Vegetation	0	
Rubbish	0	
Other	1	
Emergency Medical Service		Total 147
EMS Incidents		160
Medical Assist	0	
Standby	2	
Hazardous Condition		Total 2
Service Calls		Total 4
Good Intent		Total 8
Cancelled Calls	7	
Controlled Burning	0	
Wrong Location/No Emergency	0	
Steam or dust mistaken for smoke	0	
HazMat Release Investigation w/ no Haz Mat	1	
False Alarms		Total 5
Total Responses		184

## **INCIDENTS**

No significant activity this month.

## **EVENTS**

Engine and Ambulance participated in career day on March 23<sup>rd</sup> at Sunset School.

## **STAFFING**

We currently down four firefighter positions. Currently, all three shifts are below minimum staffing of 6 per shift, and one is at 5. Reserve Firefighter Diego Acosta was appointed to Firefighter-EMT and started full time on March 19<sup>th</sup>. We have one candidate currently in backgrounds, who is expected to start at the end of April. We have a new recruitment in progress for the remaining vacancies.

## **AUTOMATIC AID**

There were no automatic aid responses this month.

## **COMMITTED STANDBY**

One ambulance attended a committed standby for the West Hills College Rodeo on March 8<sup>th</sup> and 9<sup>th</sup>.

## **PREVENTION**

The Prevention activities for this month include:

Conducted eight business inspections and reinspections.

Conducted 16 residential fire sprinkler inspections and reinspections

Reviewed one hood suppression system plan.

## **IV. ALTERNATIVES:**

## **V. FISCAL IMPACT:**

### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Public Works & Utilities Monthly Report for April 2018  
**Meeting Date:** May 3, 2018  
**From:**  
**Prepared by:**

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	Monthly_Report_April_2018.pdf	Monthly Report April 2018



## PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT

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

### PUBLIC WORKS

#### Natural Gas Distribution:

- Public works personnel, as part of ongoing operator qualification (OQ) refresher training, were evaluated and asked to demonstrate the proper and correct methods to perform the task "Installation of Customer meters and Regulators". Public works personnel have continued with Operator Qualifications training
- 19 new gas service lines have been installed at new housing track and one at 231 Thompson.
- Pipeline and Hazardous Materials Safety Administration (PHMSA) Annual Gas Report has been submitted
- **Gas Leak Survey to begin May 14 and go thru end of May.**
- **Installed 6 new gas service lines for housing project on Merced**

#### Water Distribution:

- 24" Water main leak at Derrick Tank repaired.
- 10" Water main leak at Derrick and Gale repaired.
- 6 water service line leaks repaired.
- 1 new service line installed for 1912 Mercantile.
- **27" Water main leak was repaired**
- **4" water valve for 155 S. Fifth St has been identified to be broken and will be replaced in the next week.**
- **1 new water service line was replaced due to water leak**
- **Water leak to backflow behind city hall has been repaired**
- **Repairs to water meters and touch pads is continues to provide accurate reads**

#### Wastewater Collection:

- New Sewer cleaning Vac Con truck has been delivered and is in Operation.
- 1 Pump for Highway lift station has been out for repairs and expecting back and in operation by end of April.
- Anti- sludge and anti-grease products continue to be added into sewer collection system.

**Sidewalks:**



**205 Houston Before**





### 205 Houston After

- We are at 100% complete with the sidewalk repair project.
- New List of repairs is being generated and repairs are underway.
- **Sidewalk, curb and gutter repair in front of 205 E. Houston 100% complete**
- Locating and addressing areas of hazards is on-going. Eight service requests regarding side walk repairs have been received via City Sourced and are being addressed.

### Miscellaneous:

- Fountain in front of City Hall is repaired and Operational.
- Dead Redwood trees on Washington medians have been removed.
- No U Turn signs along Sunset St in front of Schools have been replaced.
- 2 Dead Trees in front of 205 E Houston have been removed.
- Patching of Potholes around city is ongoing.
- **Trimmed trees to appropriate height on roads that are scheduled for resurfacing**
- **Ground down high spots and got alleys ready that where getting resurfaced**
- **Replaced and continue to replace missing and faded signs.**
- **Pavement Management Program Chip/Cape/Slurry project has begun and shall be completed early May.**
- **New benches for around fountain at sunset and Van Ness have been ordered**



## Targeted efforts to enhance City image and business appeal/attraction:

1. Community pride sign (Elm and Cherry) – City emblem now operational on North sides of sign but not on South side. Parts are on order. Message board is now working.
2. Centennial Park. Replacement lamp ordered for flagpole along with new American and California flags. Parts to repair drinking water fountain ordered.
3. Fountain at City Hall – Fountain is operational.
4. Street Striping – The goal is to make all street markings (center divider, parking stalls, cross walks, curb painting, etc.) look crisp and bright. 5<sup>th</sup> Street will be the first test road. A new paint sprayer, an oil based paint (should last longer and retain its bright color longer) and glass beads are being ordered and project will go forward next month. New paint sprayer has arrived. Testing various brands of oil and water based paint to see which retains its color and brightness the longest.
5. Coalinga Archway at Phelps and 5<sup>th</sup> Street - Solomon Electric & Data Inc. is researching the needed parts to provide lighting for the archway signs.
6. Light poles along 5<sup>th</sup> Street - Solomon Electric & Data Inc. is looking into adding electrical outlets near the top of the poles so that next time the Christmas wreath's lights will work.
7. Washington and Sunset corner – temporarily patched road for vehicle safety. Staff is negotiating with permit applicant to complete permanent repairs. Met with contractor to discuss repairs needed at this location.

## UTILITIES

- Oil King booster pump station – Pump-18 motor and pump repaired. Install in late April.
- Northwest Booster Station - Pump 19 motor and pump repaired. Install by end of April.
- Basin 2 taken out of service for annual maintenance.
- The chlorine injection system had maintenance service done and upgraded with new vacuum regulators.
- Air Scour Blower has been fixed and working by Telstar.
- Hach will be out for quarterly maintenance on analyzers on March 28.
- The PRV for the Water Plant service water line has been rebuilt. We are planning to rebuild the piping to bring it up to current code.
- The effluent pump capacitors were installed this month on P-14, P-15 & P16.
- We are getting quotes for the cleaning and repair of the effluent wet well.
- Filter 4 surface scour arms have been maintenance and put back in service.
- New replacement arms for the filter surface scours will be here April 23, 2018.
- New Truck and new SUV should arrive by the end of April.
- Solomon Electric has installed a new radio antenna at Palmer Reservoir.
- **Staff diligently preparing for State inspection of the Water Plant on 4/27/18.**

## WATER TREATMENT PLANT (WTP)

### Pumps:

Raw water intake pumps – These five pumps (P-1 to P-5) draw water from the Coalinga aqueduct and deliver the “raw water” to the WTP. All pumps are operational.

P-1	P-2	P-3	P-4	P-5
○	○	○	○	○

Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. Both pumps are operational.

P-6	P-7
○	○

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

P-16	P-15	P-14	P-13	P-12
○	○	○	○	○

## WASTEWATER TREATMENT PLANT (WWTP)

The overall status of the plant is poor. Of primary concern are the Headworks, Primary Clarifier and Aerobic Digester. All of these facilities have failed. The headworks bar screen replacement is a project that is underway.

### Drying beds:

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

### Other items at Wastewater Plant:

- Pond 2 is being taken out of service/drained for sludge removal. Pond is drained. Once sludge has dried sufficiently it will be removed. Project should be done by end of May. Pumps have been set up and pond is being drained into new holding basin.
- Sludge Storage Basin Project - Basin construction complete.
- Primary effluent pump is scheduled for removal on May 25, 2017. The effluent pump is being rebuilt. Pump section repaired. Motor section being worked on now.
- The Bar Screen has been properly adjusted and is functioning at this time.

## CITY ENGINEER

### Project Status Update as of April 24, 2018:

1. Cambridge Signalization
  - a. **Plans returned to City Engineer and comments are being addressed. Plans will be resubmitted to Caltrans on 4/27/18. Caltrans is requesting improvements to extend to the bridge, but project funding isn't available to cover the extra improvements therefore a solution is being worked on with Caltrans on this.**
  - b. Once plans have been approved by Caltrans process for right of way dedication will begin.
  - c. Project Funding for construction was reprogrammed by Fresno Council of Governments into FY 18/19.
  - d. Construction anticipated in summer 2018 while school is out.
2. Rule 20A Undergrounding
  - a. City Engineer working with PG&E to underground overhead utilities on Elm Avenue from Cambridge Avenue to just south of Cherry Lane.
  - b. Project moving along slowly and is still years away from construction.
3. Phelps Ave Improvements
  - a. Project construction anticipated this summer.
4. ATP Cycle 2 – Sidewalk Gap Closure Construction
  - a. City awarded ATP Cycle 2 regional grant.
  - b. **Design complete and request for construction funding has been submitted to Caltrans for the June 27/28, 2018 CTC Meeting.**
  - c. Construction anticipated in Summer/Fall of 2018 based on grant scheduling.
5. ATP 2017 Cycle 3
  - a. City was awarded additional funds for the project for a total grant amount of \$1,284,000 and a local match of \$175,000.
  - b. Design anticipated in the fall of 2018 based on grant scheduling.
  - c. **Request for engineering funding has been submitted to Caltrans for the June 27/28, 2018 CTC Meeting.**
6. Elm Fire Department Sidewalk Improvements
  - a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
7. Fire Department Parking Improvements
  - a. On hold due to funding.
8. RSTP - Forest/Truman from 1<sup>st</sup> to Elm
  - a. City was awarded additional funds for the project for a total grant amount of \$1,400,000 and a local match of \$125,000.
  - b. Topographic survey of roadway has been completed and design of project is underway.

- c. Anticipate construction in 2018.
- 9. CMAQ - Paving of Various Alleys Ph. 3
  - a. City awarded CMAQ grant for project.
  - b. Anticipate design in 2018 and construction in 2019.
- 10. WWTP Primary Clarifier Project
  - a. **Headworks/Primary Clarifier Project canceled.**
  - b. **Oxidation pond treatment process/method underway.**
- 11. 2017 Pavement Maintenance Project
  - a. Project awarded to VSS International, Inc.
  - b. **Construction began on April 2<sup>nd</sup> and is anticipated to be completed by May 11<sup>th</sup> pending the weather. Chip seal has been completed on all roads and alleys as of last week and slurry seal began this week. Striping and the RRFB's at Washington and California will be installed the second week of May.**
- 12. **Water Treatment Plant Permanent TTHM Reduction Project**
  - a. **Design of permanent facilities in progress.**
  - b. **Anticipate construction in Summer/Fall 2018.**

Respectfully Submitted

Pete Preciado, PE  
Public Works and Utilities Director

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

**Subject:** Discussion and Direction Regarding FY 19 Budget  
**Meeting Date:** Thursday, May 3, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	