



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**September 3, 2020
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 September 3, 2020 via webinar only. The webinar can be accessed by visiting <https://us02web.zoom.us/j/87945160109?pwd=Rk10VktlQzlhOGpPZ2pVZ2JNUkIDZz09> and using PASSCODE: 767194 or by telephone at +1 (669) 900-9128 and using WEBINAR ID: 879 4516 0109 and PASSCODE: 767194. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at (559) 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Employee of the Month for September 2020 - Maintenance Worker I, Manuel Robles

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and

all items will be referred to staff for follow up and a report.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - August 20, 2020
2. Check Register: 07/01/2020 - 07/31/2020
3. Waive the Second Reading of Ordinance No. 843 Amending the Ordinance Related to Sidewalks, Curbs, and Gutters

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Discussion and Potential Action Regarding the Cancellation of the City's Cannabis Monitoring and Compliance Contract with SCI Consulting
Sean Brewer, Assistant City Manager
2. Council Discussion and Potential Action Regarding Updating Distance Requirements for Schools From Cannabis Companies
Sean Brewer, Assistant City Manager
3. Discussion, Direction and Potential Action regarding Online City Council Meetings
Sean Brewer, Assistant City Manager
4. Discussion, Direction and Potential Action regarding Resuming Closed Session Portion of City Council Meetings in Person
Sean Brewer, Assistant City Manager
5. Discussion, Direction and Potential Action regarding placing "In God We Trust" in the City Council Chambers
Sean Brewer, Assistant City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

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

11. ADJOURNMENT

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

Subject: Employee of the Month for September 2020 - Maintenance Worker I, Manuel Robles
Meeting Date: Thursday, September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

II. BACKGROUND:

Manuel has been with the City just under 2 years and in that time, he has shown his ability to learn quickly. He is a hard worker and is very thorough with every job given to him. As you all know, last month, the City did a beautification week where employees from every department participated in code enforcement issues. Manuel exceeded expectations and did a great job helping in getting the City cleaned up.

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 - August 20, 2020
Meeting Date: September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ MINUTES_For_Approval_082020.pdf	Minutes - August 20, 2020

MINUTES
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
August 20, 2020

1. CALL TO ORDER 6:03PM *Meeting conducted via Zoom webinar.*

Council Members Present: Lander, Ramsey, Stolz, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Darren Blevins, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, City Treasurer James Vosburg, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, Senior Administrative Analyst Mercedes Garcia, and Assistant to the City Manager/City Clerk Shannon Jensen

Council Members Absent: Lander

Others Absent: None

*Motion by Adkisson, Second by Singleton to Approve the Agenda for the Special Meeting of August 20, 2020. Motion **Approved** by a 4/0 Majority Voice Vote. (Lander – Absent).*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Gimme Love Shelter Update Report

George Anderson gave a report on the Gimme Love Animal Shelter.

3. CITIZEN COMMENTS

The following individuals submitted electronic comment(s):

Harold and Beryl Williams of 2530 Oak Avenue, Corona, CA 92882 – in favor of the Council's decision to reaffirm Resolution No. 3964 Declaring all Businesses in the City as Essential Businesses.

Dennis and Johnett Watt – opposed to Council's decision to reaffirm Resolution No. 3964 Declaring all Businesses in the City as Essential Businesses.

Glenn Mitchell, Coalinga Foundation Board President – requested the Council amend the Coalinga Municipal Code regarding animal control and the keeping of feral cats.

Andrea Rosas introduced herself and announced she is running for City Council, District No. 2.

Mayor Pro-Tem Ramsey called for a moment of silence for Michael John Fournier of Rancho Cucamonga, California, the helicopter pilot who was killed while fighting the Hills fire near Coalinga.

Roger Wilson introduced himself as the Attorney for the Coalinga Police Officer's Association and is joining tonight for the Closed Session item on the Agenda for tonight's meeting.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - July 29, 2020 (Special)
2. Approve MINUTES - August 6, 2020
3. Adopt Resolution No. 3967 Approving the Second Amendment to the Police Department Dispatch Services Agreement between the City of Coalinga and the City of Parlier
4. Authorize Police Department to use SLESEF Funding to Conduct an Evidence Audit
5. Authorize Public Works to Purchase Solar Lighting from Solar One for the Wastewater Plant and Jayne Ave Lift Station

Assistant City Manager Sean Brewer clarified by explaining the City had originally planned to "self-perform" and do the work themselves, however the City must first go out for a formal bid. At that point staff will review the bids to determine whether the City may be able self-perform at a lesser amount than any of the bids received.

6. Direct City Manager to Send a Letter to Congressman Cox Expressing Support for \$500 Million in Direct and Flexible Federal Assistance to Local Governments
7. Introduce and Waive First Reading of Ordinance No. 843 Amending the Ordinance Related to Sidewalks, Curbs, and Gutters
8. Report of Sale of Surplus Fire Department Equipment and Authorization to Allocate Funds

Councilwoman Stolz pulled Item No. 5.8 for discussion.

Councilwoman Stolz asked who is making the new table and chairs for the Fire Department.

Fire Chief Greg DuPuis stated the new table will be built by a local resident, Mr. Robert Giffin. One of the guys at the station asked around the community for who may be a good woodworker and Mr. Giffin was recommended.

9. Approval of Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.

10. Notice of Completion for the Gale Avenue Improvements
11. Notice of Completion for Median Island Landscaping Project

Councilman Adkisson pulled Item No. 5.11 for discussion.

Councilman Adkisson pointed out there is no median island on North Joaquin Street.

Assistant City Manager Sean Brewer confirmed North Joaquin Street was included in error. Mr. Brewer also explained No. 5. N Joaquin Street at Washington Street, the median island was donated to the City so staff thought it would be best to preserve the original landscaping.

12. Public Works & Utilities Monthly Report for July 2020

Motion by Adkisson, Second by Singleton to Approve Consent Calendar Item Nos. 5.1 through 5.12. Motion Approved by Roll-Call 4/0 Majority Vote. (Lander – Absent).

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

7. ANNOUNCEMENTS

Manager's Announcements:

City Manager Marissa Trejo announced the City would be rolling out a Phase I water conservation schedule on Monday, August 24, 2020. We will be asking for voluntary compliance for limiting outdoor watering to 3 days per week to help conserve and maintain adequate water supplies during the current heatwave and the on-going possibility of rolling blackouts.

Mrs. Trejo thanked staff for all their hard work during the community wide clean-up event this week.

Mayor Pro-Tem Ramsey asked if the water plant was back up and running?

Mrs. Trejo stated the power was restored earlier in the day.

Council Member's Announcements:

Councilwoman Stolz thanked Mid Valley Disposal and all of their employees for their flawless job on free dump day for our community.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramsey requested a Future Agenda Item to add "In God We Trust" in the Council Chambers, similar to what the City of Bakersfield has done.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:42PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

September 3, 2020

Date

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

Subject: Check Register: 07/01/2020 - 07/31/2020
Meeting Date: September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-_07-2020.pdf	Check Register Cover Sheet - July 2020
☐ Expense_Approval_Rpt-07-2020.pdf	Check Register - July 2020



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

September 3, 2020

EXPENSES: 7/1/2020 through 7/31/2020

ACCOUNTS PAYABLE:

Month Ending: 7/31/2020 Registers: # 63278 - #63565 \$ 1,796,107.54

PAYROLL:

Pay Period Ending: 7/5/2020	Payroll Check # 18081-18085	\$ 5,208.01
Pay Date: 7/10/2020	Direct Deposit	\$ 155,972.67
Cash Outs/Separations: 7/10/2020	Payroll Check # 18086-18088	\$ 717.57
	Payroll Total:	\$ 161,898.25
Pay Period Ending: 7/19/2020	Payroll Check # 18089-18096	\$ 2,502.82
Pay Date: 7/24/2020	Direct Deposit	\$ 154,300.60
Cash Outs/Separations: 7/24/2020	Payroll Check # 18098-18099	\$ 27,156.39
	Payroll Total:	\$ 183,959.81
	Payroll Adjustments:	\$ 144.66

TOTAL CHECK REGISTERS THROUGH: 7/31/20 \$ 2,142,110.26



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63278	7/1/2020 0001902	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	99.95 99.95
63279	7/1/2020 0001889	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
63280	7/1/2020 0001890	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
63281	7/1/2020 0001893 0001895 0001896	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
63282	7/1/2020 0001891	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
63283	7/1/2020 0001871 0001877 0001878 0001879 CM0000182	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	7,299.47 1,030.20 205.00 4,268.71 1,797.81 -2.25
63284	7/1/2020 0001892	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	93.90 93.90
63285	7/1/2020 0001894	02043 New York Life	New York Life Insurance	950-000-32400	738.96 738.96
63286	7/1/2020 0001897 0001898	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	542.80 20.00 522.80
63288	7/1/2020 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000074618 503000074618	1068 6/20 SVC Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 WP Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 WWP Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 SS Employee Uniforms/First Aid Kit W6/17 6/20 TR Employee Uniforms/First Aid Kit W6/17 6/20 PD Jail Blankets Cleaning Service W6/17 6/20 BLDG Employee Uniforms (Coverall & Mats)W6 6/20 PW Employee Uniforms (Coverall & Mats) W6/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-413-70380 101-432-84030 502-510-70100	529.78 14.31 28.62 43.17 28.62 28.62 43.16 28.62 16.34 14.31 18.72 197.79 13.50 54.00
63289	7/1/2020 041820 060720	1078 4/20 PD Internet Service (294052400) 6/20 PD Internet (125125740)	AT&T	101-413-72030 101-413-72030	201.85 58.85 143.00
63291	7/1/2020 35760844 35760844 35760844	1202 6/20 Avaya COUNCIL 6/20 Avaya Com Dev 6/20 Avaya City Mgr	CIT	101-401-72030 101-404-72030 101-405-72030	1,139.85 23.49 70.51 70.51

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	35760844	6/20 Avaya Finance		101-406-72030	5.60
	35760844	6/20 Avaya HR		101-408-72030	49.91
	35760844	6/20 Avaya Police		101-413-72030	270.27
	35760844	6/20 Avaya Animal		101-415-72030	23.50
	35760844	6/20 Avaya Fire Dept		101-416-72030	282.02
	35760844	6/20 Avaya HR		107-422-72030	0.88
	35760844	6/20 Avaya Finance		501-406-72030	75.21
	35760844	6/20 Avaya PW		501-503-72030	13.40
	35760844	6/20 Avaya HR		501-503-72030	4.71
	35760844	6/20 Avaya HR		501-508-72030	3.48
	35760844	6/20 Avaya PW		501-508-72030	13.40
	35760844	6/20 Avaya Finance		502-406-72030	65.81
	35760844	6/20 Avaya HR		502-510-72030	3.51
	35760844	6/20 Avaya PW		502-510-72030	13.40
	35760844	6/20 Avaya Finance		503-406-72030	3.76
	35760844	6/20 Avaya HR		503-520-72030	2.00
	35760844	6/20 Avaya PW		503-520-72030	13.40
	35760844	6/20 Avaya PW		503-521-72030	13.40
	35760844	6/20 Avaya HR		503-521-72030	1.33
	35760844	6/20 Avaya Finance		504-406-72030	37.59
	35760844	6/20 Avaya PW		504-535-72030	3.55
	35760844	6/20 Avaya HR		504-535-72030	1.29
	35760844	6/20 Avaya HR		506-540-72030	2.33
	35760844	6/20 Avaya Transit		506-540-72030	70.51
	35760844	6/20 Avaya HR		820-610-72030	1.08
63293	7/1/2020	1207	City of Coalinga		12,730.57
	0001914	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001914	70-08484-001 302 W Elm-Firehouse		101-416-72010	707.53
	0001914	70-08563-002 155 W Durian-Bldg		101-432-72010	849.83
	0001914	70-08562-001 155 W Durian-Landscaping		101-432-72010	170.70
	0001914	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0001914	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0001914	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001914	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001914	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001914	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001914	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001914	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0001914	90-10892-002 Coalinga AP Res		101-435-72010	47.62
	0001914	44-11880-001 Centennial Park		101-440-72011	1,191.90
	0001914	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001914	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001914	71-11970-001 Forest/Pacific		101-440-72011	25.24
	0001914	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0001914	45-11979-001 Centennial Park Landscaping		101-440-72011	1,386.20
	0001914	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	62.38
	0001914	70-08679-001 Sunset/6th-Ventura		101-440-72011	96.67
	0001914	51-04491-001 E Elm Trees		101-440-72011	122.39
	0001914	88-11697-003 Bourdeaux/Freisa		101-440-72011	364.70
	0001914	71-08739-001 200 E Pacific		101-440-72011	836.16
	0001914	70-08545-001 6th/Elm-Parking		101-440-72011	52.13
	0001914	01-11879-001 Plaza Park		101-440-72011	23.81
	0001914	41-03130-001 Monterey/Monroe		107-422-72010	524.71
	0001914	45-04295-002 Phelps/La Cuesta		107-422-72010	499.52
	0001914	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001914	45-04297-002 Posa Chanet Blvd		107-422-72010	23.81
	0001914	61-06870-001 Lynch Park-Triangle		107-422-72010	469.56
	0001914	84-10691-003 Juniper/Jayne		107-422-72010	145.43
	0001914	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001914	01-11986-001	Elm/4th Landscaping	107-422-72010	23.81
	0001914	01-00006-001	200 E Elm-Trees	107-422-72010	23.81
	0001914	22-08436-001	Forest/First Lot	107-422-72010	23.81
	0001914	84-10693-001	Juniper Rdg/Jayne	107-422-72010	556.89
	0001914	70-11990-001	Elm/6th Landscaping 2	107-422-72010	69.53
	0001914	52-06069-001	Van Ness/Second St Lot	107-422-72010	48.10
	0001914	70-08463-001	290 W Elm-Museum	107-422-72010	61.99
	0001914	32-01424-001	Hillview/Monterey	107-422-72010	103.82
	0001914	51-04426-001	Baker/Rotary Lot	107-422-72010	70.96
	0001914	84-10692-001	Juniper Rdg/Jayne	107-422-72010	28.32
	0001914	52-11632-001	Cherry Ln-Median 2	107-422-72010	35.24
	0001914	52-11633-001	Cherry Ln-Median 3	107-422-72010	43.81
	0001914	41-03184-001	W Joaquin/Wash Lot	107-422-72010	597.57
	0001914	41-03193-001	Princeton/Wash Lot	107-422-72010	49.53
	0001914	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	49.53
	0001914	22-11239-001	Creek Side Lot	107-422-72010	53.81
	0001914	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	95.20
	0001914	70-11988-001	Elm/6th Landscaping	107-422-72010	23.81
	0001914	44-04178-001	San Simeon/Posa Chanet	107-422-72010	95.20
	0001914	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	23.81
	0001914	84-10736-001	Sandalwood/Longhollow	107-422-72010	52.61
	0001914	52-11634-001	Cherry Ln-Median 4	107-422-72010	26.67
	0001914	52-11631-001	Cherry Ln-Median 1	107-422-72010	28.10
	0001914	70-11963-001	Cedar/Fifth Clock	107-422-72010	28.10
	0001914	22-08117-001	Hayes Lot	107-422-72010	95.20
	0001914	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	871.02
	0001914	62-08395-001	Forest/Second St	107-422-72010	23.81
	0001914	42-03294-001	Sunset/Fifth Lot	107-422-72010	53.81
	0001914	82-11346-001	Waste Water Plant	503-520-72010	1,344.77
	0001914	82-10306-001	Meter Shop	503-521-72010	25.24
	0001914	82-10304-001	Service Yard	503-521-72010	53.86
63298	7/1/2020 794681	1224 6/20 PW Paint Roller	Coalinga Hardware	107-422-70190	4.75 4.75
63299	7/1/2020 006170	02193 6/20 PD Tires for patrol C18	Coalinga Tires, LLC	101-413-84060	72.00 72.00
63300	7/1/2020 0149796-IN	1336 2/20 PD Badges	Entenmann-Rovin Company	101-413-70101	207.42 207.42
63301	7/1/2020 16161	02312 6/20 PD Call for Service Mileage Feb-May 2020	Jeff T Jones	101-413-88040	960.00 960.00
63302	7/1/2020 3637 3637 3637	02017 6/20 PW Shirts & Hats 6/20 PW Shirts & Hats 6/20 PW Shirts & Hats	JH Tackett Marketing	501-508-70101 502-510-70101 503-521-70101	952.12 317.37 317.38 317.37
63303	7/1/2020 47044 47044	1565 6/20 PW Park Signs 6/20 PW No Parking Signs	KRC Safety CO., INC.	101-440-84050 107-422-70130	371.94 286.39 85.55
63304	7/1/2020 INV397655	1571 6/20 PD Nametape- T. Henderson	L.N. Curtis & Sons	101-413-70101	33.26 33.26
63305	7/1/2020 1920	1579 6/20 HR Background- G. Gonzalez	Law & Associates	101-408-89080	300.00 300.00
63306	7/1/2020 509590745001 50960450001	1695 6/20 PD Office Desk 6/20 PD Office Supplies	Office Depot	101-413-98030 101-413-98030	562.37 466.09 96.28

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63307	7/1/2020	1720	Petty Cash Account		6.33
	0001915	5/20 FIN Print & Scan Documents to Attorney		101-406-70010	0.19
	0001915	5/20 FIN Print & Scan Documents to Attorney		501-406-70010	2.52
	0001915	5/20 FIN Print & Scan Documents to Attorney		502-406-70010	2.22
	0001915	5/20 FIN Print & Scan Documents to Attorney		503-406-70010	1.27
	0001915	5/20 FIN Print & Scan Documents to Attorney		504-406-70010	0.13
63308	7/1/2020	1755	Raul Herrera		200.00
	COALPD-JUNE-2020	6/20 HR Polygraph- G. Gonzalez		101-408-89050	200.00
63309	7/1/2020	1859	Special Services Group		3,641.04
	12965	6/20 PD Investigation Equipment		103-413-70320	3,641.04
63310	7/1/2020	1886	SWRCB		60.00
	0001911	5/20 WP Renewal of T2 Certification - C. Seese		501-503-86030	60.00
63311	7/1/2020	1973	Verizon Wireless Services, LLC		940.83
	9856986857	6/20 UC Investigations 209-620-2635		101-413-72030	43.45
	9856986857	6/20 Rouch 974-6734		101-413-72030	48.10
	9856986857	6/20 M. Boulos 401-9891		101-413-72030	67.44
	9856986857	6/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9856986857	6/20 S Young 974-4689		101-413-72030	42.12
	9856986857	6/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9856986857	6/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9856986857	6/20 D. Blevins 317-7257		101-413-72030	38.01
	9856986857	6/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9856986857	6/20 Unlimited Text 15GB		101-413-72030	78.00
	9856986857	6/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9856986857	6/20 D. Blevins 317-7020		101-413-72030	38.01
	9856986857	6/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9856986857	6/20 M. Boulos 401-9945		101-413-72030	67.44
	9856986857	6/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9856986857	6/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9856986857	6/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9856986857	6/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9856986857	6/20 Air Card 246-1934		101-413-72030	38.01
	9856986857	6/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9856986857	6/20 D. Blevins 341-7512		101-413-72030	42.12
	9856986857	6/20 Animal Control 388-1787		101-415-72030	38.01
63313	7/1/2020	02342	Working Class American Construction Inc.		41,750.00
	0001913	6/30 BLDG Roof Silicon Coating Project		101-432-84030	41,750.00
63314	7/9/2020	1068	Aramark		67.50
	503000079220	7/20 BLD Employee Uniforms (Coveralls) & Mats W7		101-432-84030	13.50
	503000079220	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
63315	7/9/2020	1074	Ascent Aviation Group, Inc		50.13
	M237108	7/20 AP Card Reader Fee		101-435-84030	50.13
63316	7/9/2020	1088	Avenal Lumber & Hardware		45.03
	129627	7/20 PW Irrigation Breaker		107-422-84050	45.03
63317	7/9/2020	02347	CASTERS HOLDINGS LLC		8,500.00
	INV-00005744	7/20 CD Cannabis Consulting (CannaRegs Sub)		101-404-88180	8,500.00
63318	7/9/2020	1224	Coalinga Hardware		11.37
	794847	7/20 FD Glue & Glue Remover		101-416-70440	11.37
63319	7/9/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270240	7/20 CC CrisCom Lobbying & Econ Development Svcs		101-401-88100	400.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		107-422-88100	600.00
	270240	7/20 WP CrisCom Lobbying & Econ Development Svc		501-503-88100	600.00

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		501-508-88100	600.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		502-510-88100	600.00
	270240	7/20 WWP CrisCom Lobbying & Econ Development S		503-520-88100	600.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		503-521-88100	600.00
63320	7/9/2020	1399	Fresno County Clerk		100.00
	0001918	7/20 CD Commercial Cannabis Rtl Regulation Amdmt		101-404-86500	50.00
	0001919	7/20 CD Zoning Text Amendment-Commercial Canna		101-404-86500	50.00
63321	7/9/2020	02312	Jeff T Jones		7,200.00
	16068	7/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16068	7/20 CD IT Monthly Contract		101-404-88040	119.77
	16068	7/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16068	7/20 FIN IT Monthly Contract		101-406-88040	13.95
	16068	7/20 HR IT Monthly Contract		101-408-88040	84.78
	16068	7/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16068	7/20 FD IT Monthly Contract		101-416-88040	464.97
	16068	7/20 PW IT Monthly Contract		107-422-88040	90.88
	16068	7/20 HR IT Monthly Contract		107-422-88040	1.50
	16068	7/20 FIN IT Monthly Contract		501-406-88040	185.99
	16068	7/20 HR IT Monthly Contract		501-503-88040	8.00
	16068	7/20 PW IT Monthly Contract		501-503-88040	136.32
	16068	7/20 PW IT Monthly Contract		501-508-88040	90.88
	16068	7/20 HR IT Monthly Contract		501-508-88040	5.90
	16068	7/20 FIN IT Monthly Contract		502-406-88040	162.74
	16068	7/20 PW IT Monthly Contract		502-510-88040	227.20
	16068	7/20 HR IT Monthly Contract		502-510-88040	5.96
	16068	7/20 FIN IT Monthly Contract		503-406-88040	92.99
	16068	7/20 PW IT Monthly Contract		503-520-88040	181.76
	16068	7/20 HR IT Monthly Contract		503-520-88040	3.39
	16068	7/20 PW IT Monthly Contract		503-521-88040	181.76
	16068	7/20 HR IT Monthly Contract		503-521-88040	2.25
	16068	7/20 FIN IT Monthly Contract		504-406-88040	9.30
	16068	7/20 HR IT Monthly Contract		504-535-88040	2.19
	16068	7/20 HR IT Monthly Contract		506-540-88040	3.95
	16068	7/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16068	7/20 HR IT Monthly Contract		820-610-88040	1.83
	16205	8/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16205	8/20 CD IT Monthly Contract		101-404-88040	119.77
	16205	8/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16205	8/20 FIN IT Monthly Contract		101-406-88040	13.95
	16205	8/20 HR IT Monthly Contract		101-408-88040	84.78
	16205	8/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16205	8/20 FD IT Monthly Contract		101-416-88040	464.97
	16205	8/20 PW IT Monthly Contract		107-422-88040	90.88
	16205	8/20 HR IT Monthly Contract		107-422-88040	1.50
	16205	8/20 FIN IT Monthly Contract		501-406-88040	185.99
	16205	8/20 PW IT Monthly Contract		501-503-88040	136.32
	16205	8/20 HR IT Monthly Contract		501-503-88040	8.00
	16205	8/20 HR IT Monthly Contract		501-508-88040	5.90
	16205	8/20 PW IT Monthly Contract		501-508-88040	90.88
	16205	8/20 FIN IT Monthly Contract		502-406-88040	162.74
	16205	8/20 HR IT Monthly Contract		502-510-88040	5.96
	16205	8/20 PW IT Monthly Contract		502-510-88040	227.20
	16205	8/20 FIN IT Monthly Contract		503-406-88040	92.99
	16205	8/20 HR IT Monthly Contract		503-520-88040	3.39
	16205	8/20 PW IT Monthly Contract		503-520-88040	181.76
	16205	8/20 HR IT Monthly Contract		503-521-88040	2.25
	16205	8/20 PW IT Monthly Contract		503-521-88040	181.76
	16205	8/20 FIN IT Monthly Contract		504-406-88040	9.30

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16205	8/20 HR IT Monthly Contract		504-535-88040	2.19
	16205	8/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16205	8/20 HR IT Monthly Contract		506-540-88040	3.95
	16205	8/20 HR IT Monthly Contract		820-610-88040	1.83
63325	7/9/2020	1892	Target Solutions Learning LLC		4,063.00
	INV7971	7/20 PD Premier Membership Platform		105-413-98041	4,063.00
63326	7/9/2020	1943	Tyler Technologies, Inc		242.00
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		501-406-88040	96.80
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		502-406-88040	84.70
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		503-406-88040	55.66
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		504-406-88040	4.84
63327	7/9/2020	02185	Unwired Broadband		251.99
	INV00857504	7/20 WP Internet Service		501-503-72030	251.99
63328	7/9/2020	1028	AJ Excavation, Inc		6,555.00
	061220	6/20 PW Prog Pmt #6		305-422-98950	6,900.00
	061220	6/20 PW Ret #6 Forest/Truman/Baker		305-422-98950	-345.00
63329	7/9/2020	1068	Aramark		264.49
	503000074627	6/20 SVC Employee Uniforms/Flrst Aid Kit W6/24		101-431-70100	14.31
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		107-422-70100	28.62
	503000074627	6/20 WP Employee Uniforms/First Aid Kit W6/24		501-503-70100	43.17
	503000074627	6/20 PW Employee Uniforms/Flrst Aid Kit W6/24		501-508-70100	28.62
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		502-510-70100	28.62
	503000074627	6/20 WWP Employee Uniforms/Flrst Aid Kit W6/24		503-520-70100	43.16
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		503-521-70100	28.62
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		503-521-70440	16.34
	503000074627	6/20 SS Employee Uniforms/First Aid Kit W6/24		504-535-70100	14.31
	503000074627	6/20 TR Employee Uniforms/Flrst Aid Kit W6/24		506-540-70100	18.72
63330	7/9/2020	02094	AT&T 3310		1,880.66
	000014977036	6/20 Internet Svc Acct 9391063310		101-413-72030	1,113.07
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	115.14
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	75.99
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	10.36
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	54.34
	000014977036	6/20 Internet Svc Acct 9391063310		107-422-72030	0.96
	000014977036	6/20 Internet Svc Acct 9391063310		107-422-72030	11.51
	000014977036	6/20 Internet Svc Acct 9391063310		501-406-72030	138.17
	000014977036	6/20 Internet Svc Acct 9391063310		501-503-72030	17.27
	000014977036	6/20 Internet Svc Acct 9391063310		501-503-72030	5.13
	000014977036	6/20 Internet Svc Acct 9391063310		501-508-72030	3.78
	000014977036	6/20 Internet Svc Acct 9391063310		501-508-72030	11.51
	000014977036	6/20 Internet Svc Acct 9391063310		502-406-72030	120.90
	000014977036	6/20 Internet Svc Acct 9391063310		502-510-72030	3.82
	000014977036	6/20 Internet Svc Acct 9391063310		502-510-72030	28.79
	000014977036	6/20 Internet Svc Acct 9391063310		503-406-72030	69.09
	000014977036	6/20 Internet Svc Acct 9391063310		503-520-72030	23.03
	000014977036	6/20 Internet Svc Acct 9391063310		503-520-72030	2.17
	000014977036	6/20 Internet Svc Acct 9391063310		503-521-72030	1.44
	000014977036	6/20 Internet Svc Acct 9391063310		503-521-72030	23.03
	000014977036	6/20 Internet Svc Acct 9391063310		504-406-72030	6.91
	000014977036	6/20 Internet Svc Acct 9391063310		504-535-72030	1.40
	000014977036	6/20 Internet Svc Acct 9391063310		506-540-72030	39.15
	000014977036	6/20 Internet Svc Acct 9391063310		506-540-72030	2.53
	000014977036	6/20 Internet Svc Acct 9391063310		820-610-72030	1.17
63332	7/9/2020	02082	AutoZone Inc.		37.26
	5919937167	6/20 PW Brake Shoes for Truck #20		501-508-84060	18.63

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5919937167	6/20 PW Brake Shoes for Truck #20		502-510-84060	18.63
63333	7/9/2020	02132	Badger Meter, Inc.		780.00
	80056033	6/20 PW Service Agreement for 7/20-12/20		501-508-86030	390.00
	80056033	6/20 PW Service Agreement for 7/20-12/20		502-510-86030	390.00
63334	7/9/2020	1112	Billingsley Tire Service		344.24
	246874	6/20 FD Tire Repair for Truck P171		101-416-84060	344.24
63335	7/9/2020	1141	California Building Standards Commission		33.30
	0001921	April-June Building Standards Report		101-000-10500	37.00
	0001921	April-June Building Standards Report		101-400-48200	-3.70
63336	7/9/2020	1175	Carus Corporations		8,530.55
	SLS 10084410	6/20 WP Chemical Permanganate		501-503-70400	8,530.55
63337	7/9/2020	1192	Chemtrade Chemicals US LLC		4,735.06
	92919696	6/20 WP Chemical Alum		501-503-70240	4,735.06
63338	7/9/2020	02349	Clinton Brown		532.04
	9158	5/20 FD Registration & Lodging Reimb - C. Brown		101-416-75030	532.04
63339	7/9/2020	1224	Coalinga Hardware		164.16
	794692	6/20 FD Gas Mix & Gas Can		101-416-70060	29.85
	794796	6/20 PW Tools		107-422-84050	41.40
	794796	6/20 PW Tools		501-508-70060	92.91
63340	7/9/2020	1264	Curtis 1000, Inc		681.30
	5998773	6/20 FD Envelopes		101-416-70010	637.83
	6001419	6/20 FD Business Cards for Chief G. Dupuis		101-416-70040	43.47
63341	7/9/2020	1285	Department of Conservation		32.20
	0001922	SMIP 4th Qtr Report		101-000-10400	33.89
	0001922	SMIP 4th Qtr Report		101-400-48200	-1.69
63342	7/9/2020	1288	Department of Justice		1,946.98
	455768	6/20 PD Blood Alcohol Analysis		101-413-88080	70.00
	459876	6/20 PD DOJ Clets for April, May, & June 2020		101-413-88100	1,876.98
63343	7/9/2020	1336	Entenmann-Rovin Company		251.68
	0152568-IN	6/20 FD Chief/Engineer Badge		101-416-70102	251.68
63344	7/9/2020	1353	Failsafe Testing		879.45
	11018	6/20 FD Ground Ladder Testing		101-416-84020	879.45
63345	7/9/2020	1360	FedEx		31.24
	7-037-05302	6/20 AP Cares Grant FAA		101-435-70030	31.24
63346	7/9/2020	1424	Geil Enterprises, INC		1,838.48
	383582	6/20 BLDG Janitorial Service		101-432-84030	1,838.48
63347	7/9/2020	02192	Gimme Love Animal Shelter		11,800.00
	21	6/20 AC Shelter Services & Annual Fee		101-415-88100	11,800.00
63348	7/9/2020	1445	Grainger		126.58
	9574687530	6/20 PW Cleaning Supplies		502-510-84030	126.58
63349	7/9/2020	1494	Interstate Gas Services, Inc.		7,770.00
	7021548	6/20 WP Utilities Consulting for June 2020		501-503-88100	2,266.25
	7021548	6/20 PW Utilities Consulting for June 2020		501-508-88100	2,266.25
	7021548	6/20 PW Utilities Consulting for June 2020		502-510-88100	1,295.00
	7021548	6/20 WWP Utilities Consulting for June 2020		503-520-88100	971.25
	7021548	6/20 PW Utilities Consulting for June 2020		503-521-88100	971.25

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63350	7/9/2020	02312	Jeff T Jones		3,550.00
	16162	2/20 ADMIN Overage Billing		101-401-88040	68.95
	16162	2/20 CD Overage Billing		101-404-88040	58.93
	16162	2/20 ADMIN Overage Billing		101-405-88040	68.95
	16162	2/20 FIN Overage Billing		101-406-88040	6.27
	16162	2/20 HR Overage Billing		101-408-88040	41.72
	16162	2/20 PD Overage Billing		101-413-88040	858.89
	16162	2/20 FD Overage Billing		101-416-88040	58.93
	16162	2/20 HR Overage Billing		107-422-88040	0.74
	16162	2/20 PW Overage Billing		107-422-88040	5.89
	16162	2/20 FIN Overage Billing		501-406-88040	83.57
	16162	2/20 PW Overage Billing		501-503-88040	8.84
	16162	2/20 HR Overage Billing		501-503-88040	3.94
	16162	2/20 HR Overage Billing		501-508-88040	2.91
	16162	2/20 PW Overage Billing		501-508-88040	5.89
	16162	2/20 FIN Overage Billing		502-406-88040	73.13
	16162	2/20 HR Overage Billing		502-510-88040	2.93
	16162	2/20 PW Overage Billing		502-510-88040	14.73
	16162	2/20 FIN Overage Billing		503-406-88040	41.79
	16162	2/20 HR Overage Billing		503-520-88040	1.67
	16162	2/20 PW Overage Billing		503-520-88040	11.79
	16162	2/20 PW Overage Billing		503-521-88040	11.79
	16162	2/20 HR Overage Billing		503-521-88040	1.11
	16162	2/20 CC Overage Billing		504-406-88040	4.18
	16162	2/20 HR Overage Billing		504-535-88040	1.08
	16162	2/20 ADMIN Overage Billing		506-540-88040	71.04
	16162	2/20 HR Overage Billing		506-540-88040	1.94
	16162	2/20 HR Overage Billing		820-610-88040	0.90
	16163	3/20 CC Overage Billing		101-401-88040	49.50
	16163	3/20 ADMIN Overage Billing		101-405-88040	49.50
	16163	3/20 FD Overage Billing		101-413-88040	200.00
	16163	3/20 TR Overage Billing		506-540-88040	51.00
	16164	6/20 PD Fingerprint Reader		101-413-88040	37.50
	16232	7/20 PD Computer Programming		101-413-88040	1,650.00
63353	7/9/2020	02017	JH Tackett Marketing		48.26
	3632	6/20 FD Retirement Plaque - D. Gabriel		101-416-70010	48.26
63354	7/9/2020	02306	JohnPaul Doi		71.73
	062820	6/20 FD Meal Reimb for J. Doi		101-416-75010	71.73
63355	7/9/2020	1941	Johnson Controls Fire Protection		597.47
	86824150	6/20 BLDG Annual Fire Extinguisher Inspection		101-432-84071	231.25
	86824163	6/20 BLDG Annual Fire Extinguisher Inspection		101-432-84071	26.25
	86825702	6/20 AP Annual Fire Extengisher Inspection		101-435-88100	339.97
63356	7/9/2020	02348	Jose Garcia, Jr.		137,628.40
	070720	6/20 PW Ret #1 Median Island Landscaping Project		127-422-98983	-7,243.60
	070720	6/20 PW Prog Pmt #1		127-422-98983	144,872.00
63357	7/9/2020	1571	L.N. Curtis & Sons		19,873.79
	563112	5/20 FD 50' Length Hose (20)		101-416-84020	2,943.35
	565924	6/20 FD Turnouts/Packs/Boots		101-416-70102	7,640.16
	565933	6/20 FD Forestry Coats (3)		101-416-70102	765.58
	INV395941	6/20 FD Wildland Gear		101-416-70102	1,806.72
	INV397746	6/20 FD Hurst Annual Service		101-416-75060	915.13
	PINV570187	6/20 FD Hurst Power Unit Repair		101-416-84020	4,752.85
	PINV570194	6/20 FD Fit Testing		101-416-75060	1,050.00
63358	7/9/2020	1592	Liebert Cassidy Whitmore		988.00
	1499409	5/20 PW Parsac Grant Personnel Rules Update - EPL		140-422-88092	988.00

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63359	7/9/2020	1695	Office Depot		941.69
	100141676001	6/20 CC Toner & Highlighters		101-401-70010	90.44
	100141676001	6/20 CD Highlighters		101-404-70010	1.28
	100141676001	6/20 ADMIN Toner & Highlighters		101-405-70010	90.44
	100141676001	6/20 HR Highlighters		101-408-70010	0.74
	100141676001	6/20 PW Highlighters		107-422-70010	0.27
	100141676001	6/20 FIN Highlighters		501-406-70010	0.07
	100141676001	6/20 WP Highlighters		501-503-70010	0.34
	100141676001	6/20 PW Highlighters		501-508-70010	0.36
	100141676001	6/20 FIN Highlighters		502-406-70010	0.05
	100141676001	6/20 PW Highlighters		502-510-70010	0.34
	100141676001	6/20 FIN Highlighters		503-406-70010	0.03
	100141676001	6/20 WWP Highlighters		503-520-70010	0.29
	100141676001	6/20 PW Highlighters		503-521-70010	0.03
	100141676001	6/20 FIN Highlighters		504-406-70010	0.02
	100141676001	6/20 SS Highlighters		504-535-70010	0.02
	100141676001	6/20 TR Covid-19 Hand Sanitizer		506-540-70010	14.25
	101580822001	6/20 CD Office Supplies		101-440-70010	672.80
	504667414001	6/20 CD Office Supplies		101-404-70010	17.48
	504667414001	6/20 PD Office Supplies		101-413-70010	52.44
63361	7/9/2020	1721	PG&E		82.91
	063020	6/20 Frame Park Electricity (5120357172-7)		101-440-72011	82.91
63362	7/9/2020	1722	PG&E 1533-5		122,090.56
	070120	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	63.29
	070120	705841037 7th & Elm FD Horn		101-416-72020	76.65
	070120	7053841272 300 W Elm FD Lights		101-416-72020	2,401.51
	070120	795617993 240 N 6th St		101-432-72020	1,858.85
	070120	7053841516 PD/Jail/City Hall		101-432-72020	7,345.60
	070120	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,596.08
	070120	7053841771 27500 Phelps Ave Ste 1		101-435-72020	91.12
	070120	7053841899 27500 Phelps Ave Ste 19		101-435-72020	19.57
	070120	7053841936 408 S 5th Lynch Park		101-440-72011	12.99
	070120	7054189141 Sunset & 5th Ave		101-440-72011	12.28
	070120	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	131.93
	070120	7053841050 5th & Cedar Tower Clock		101-440-72011	41.86
	070120	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	19.21
	070120	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	070120	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	161.13
	070120	7053841379 Polk & Forest Ave		107-422-72021	66.41
	070120	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	070120	9713313248 25 1/2 W polk Traffic Control		107-422-72021	83.67
	070120	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14
	070120	705384308 Van Ness & Elm		107-422-72021	38.31
	070120	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.61
	070120	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	070120	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	070120	7053841913 N/S Valley St Lights		107-422-72021	43.04
	070120	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	070120	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	070120	1638874976 25 1/2 W Polk		107-422-72021	53.07
	070120	7053841990 160 W Elm		107-422-72021	19.18
	070120	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	070120	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.21
	070120	3289090333 260 1/2 Cambridge Ave		107-422-72021	217.86
	070120	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.01
	070120	7053841661 Forest & 5th		107-422-72021	7.88
	070120	7050007234 Coolidge N Hachman		107-422-72021	8.61
	070120	7054518044 Coolidge N Hachman		107-422-72021	8.61

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	070120	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	070120	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.53
	070120	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	295.56
	070120	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	334.61
	070120	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	100.05
	070120	7053841555	TR 5451 Warthan & Meadows	107-422-72021	785.47
	070120	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.22
	070120	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	941.70
	070120	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,639.93
	070120	7053841979	City Yard	107-422-72021	172.08
	070120	7053841244	TR 5344 Promontory Point	107-422-72021	174.46
	070120	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	180.39
	070120	7053841505	Cambridge & Elm Hwy 198	107-422-72021	241.49
	070120	7053841349	160 W Elm	107-422-72021	22.85
	070120	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	22.85
	070120	7053841253	Cambridge & Joaquin	107-422-72021	194.21
	070120	7053841157	240 W Elm Storage Bldg	107-422-72021	32.62
	070120	7053841619	Monterey & Tyler	107-422-72021	10.28
	070120	7053841485	Washington & Fresno	107-422-72021	10.09
	070120	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.78
	070120	7053841023	Monterey & Tyler Clock	107-422-72021	9.74
	070120	7053841791	745 W Forest Ave Landscape	107-422-72021	9.53
	070120	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	070120	7053841694	160 W Elm	107-422-72021	28.77
	070120	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	18.30
	070120	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	17.43
	070120	7053841501	410 El Rancho Blvd	107-422-72021	17.20
	070120	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.42
	070120	7053841439	Phelps & La Cuesta	107-422-72021	10.44
	070120	7053841365	Longhollow & Echo Canyon	107-422-72021	37.29
	070120	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	19.18
	070120	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	18.18
	070120	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	37.08
	070120	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	182.31
	070120	7053841526	Palmer Ave	501-503-72020	86,271.66
	070120	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,822.08
	070120	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	070120	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.13
	070120	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	16.61
	070120	7053841979	City Yard	501-508-72020	172.09
	070120	7053841312	Thompson Btwn Valley & Polk	502-510-72020	41.67
	070120	7053841123	Cherry Ln	502-510-72020	70.64
	070120	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.23
	070120	7053841361	Alley S Pleasant & E Warthan	502-510-72020	54.48
	070120	7053841358	College Alley S Side Cat Pro	502-510-72020	58.80
	070120	7053841574	Coalinga Alley Madison & Mont	502-510-72020	59.51
	070120	7053841979	City Yard	502-510-72020	172.08
	070120	7053841783	California Alley	502-510-72020	60.96
	070120	7053841243	Pine Alley	502-510-72020	68.47
	070120	7053841102	N end of Malple St	502-510-72020	42.09
	070120	7053841466	Fres Alley Tyler & Polk	502-510-72020	79.18
	070120	7053841066	NE Crn Harvard & College	502-510-72020	77.94
	070120	7053841697	Baker Alley	502-510-72020	92.38
	070120	7056603692	SE 33 20 15 WWP	503-520-72020	861.02
	070120	7052100780	NE SE 33 20 15 WWP	503-520-72020	7,267.21
	070120	7053841845	Sewer Lift Station Polk	503-521-72020	309.15
	070120	7053841328	Sewer Lift Pump P/L	503-521-72020	155.18
	070120	7053841367	Sewer Lift Station Kim	503-521-72020	36.12
	070120	7053841194	Sewer Lift Pump Echo	503-521-72020	285.82

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	070120	7053841979	City Yard	503-521-72020	172.08
63369	7/9/2020	1708	PG&E Payment Processing Center		10,191.47
	98050-063020	6/20	Gas Transmission - Volumetric	502-510-80020	2,707.56
	98050-063020	6/20	Gas Transmission - Reservation	502-510-80020	7,483.91
63370	7/9/2020	1734	Pricketts Distributing, Inc.		723.95
	202996	6/20	FD Ice Machine Repair	101-416-84030	723.95
63371	7/9/2020	1747	Quinn Company		50,467.41
	P5918201	6/20	FD Station Generator	101-416-98040	50,467.41
63372	7/9/2020	02304	Russell Banks		532.04
	052620	5/20	FD Registration & Lodging Reimb - R. Banks	101-416-75030	532.04
63373	7/9/2020	1821	Self Help Enterprises		2,717.75
	0001920	2019/2020	LEAP Application Fee	815-609-88100	2,500.00
	COALDM Jun-20	6/20	Loan Servicing Fees	815-609-88100	217.75
63374	7/9/2020	1826	Shar-Craft Incorporated		54,392.68
	67398	6/20	WP Repair Work for P15 CC Approved	501-503-98040	54,392.68
63375	7/9/2020	1858	Sparkletts		151.86
	9689215 062520	6/20	BLDG Water Delivery	101-432-72010	37.22
	9689215 062520	6/20	PW Water Delivery	501-508-70440	38.21
	9689215 062520	6/20	PW Water Delivery	502-510-70440	38.21
	9689215 062520	6/20	PW Water Delivery	503-521-70440	38.22
63376	7/9/2020	02346	STEPHEN HEIN		265.00
	9162	5/20	FD Reimb for Training S-290 - S. Hein	101-416-75030	265.00
63377	7/9/2020	1898	Telstar Instruments, Inc.		65,162.00
	103982	6/20	WP Install Replacement OSG Cells	501-503-98040	64,469.00
	104054	6/20	WP Hypo PLC Equipment Repairs	501-503-84020	693.00
63378	7/9/2020	1964	USABluebook		526.79
	269761	6/20	WP Lab Supplies	501-503-70202	526.79
63379	7/9/2020	1973	Verizon Wireless Services, LLC		271.14
	9856975540	6/20	PD MDT Air Card (417865000-00001)	101-413-72030	38.01
	9857290715	6/20	FD Mobile Service (542044026-00001)	101-416-72030	233.13
63380	7/9/2020	1975	Vincent Communications		654.30
	79682	6/20	FD BK Radio Repair	101-416-84060	120.00
	79683	6/20	FD Radio Repair	101-416-84060	188.78
	79701	6/20	FD BK Battery Cases	101-416-70060	345.52
63381	7/9/2020	1993	West Hills Oil, Inc.		9,303.70
	67335	6/20	CD Fuel for June 2020	101-404-70160	67.69
	67336	6/20	TR Fuel for June 2020	506-540-70160	576.45
	67337	6/20	PD Fuel for June 2020	101-413-70160	3,352.87
	67338	6/20	PW Fuel for June 2020	101-440-70160	306.36
	67338	6/20	PW Fuel for June 2020	107-422-70160	40.56
	67338	6/20	WP Fuel for June 2020	501-503-70160	159.07
	67338	6/20	PW Fuel for June 2020	501-508-70160	306.37
	67338	6/20	PW Fuel for June 2020	502-510-70160	306.37
	67338	6/20	PW Fuel for June 2020	503-521-70160	306.37
	67339	6/20	WP Fuel for June 2020	501-503-70160	1,888.28
	67339	6/20	WWP Fuel for June 2020	503-520-70160	472.07
	67340	6/20	FIN Fuel for June 2020	501-406-70160	212.09
	67340	6/20	FIN Fuel for June 2020	502-406-70160	185.58
	67340	6/20	FIN Fuel for June 2020	503-406-70160	121.95
	67340	6/20	FIN Fuel for June 2020	504-406-70160	10.60
	67341	6/20	PW Fuel for June 2020	101-440-70160	105.82

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	67341	6/20 PW Fuel for June 2020		501-508-70160	105.83
	67341	6/20 PW Fuel for June 2020		502-510-70160	105.83
	67341	6/20 PW Fuel for June 2020		503-521-70160	105.82
	67342	6/20 SS Fuel for June 2020		504-535-70160	567.72
63383	7/9/2020	1997	Westside Supply		99.49
	11725	6/20 WWP Batteries/Duct Tape		503-520-70140	51.49
	W200630	6/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200630	6/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
63384	7/16/2020	02320	AM Consulting Engineers, Inc.		4,260.00
	2020-116	6/20 WWP Urban Water Management Plan		503-520-88100	4,260.00
63385	7/16/2020	02069	AT&T 2005		1,805.37
	000015049280	6/20 PD Multi-line 559-935-8497		101-413-72030	333.38
	000015049280	6/20 PD Multi-line 559-935-8496		101-413-72030	333.38
	000015049280	6/20 PD Chief 559-935-4210		101-413-72030	41.60
	000015049280	6/20 PD Crime Tip Line 559-935-3206		101-413-72030	21.62
	000015049280	6/20 PD Business Alarm 559-935-0359		101-413-72030	21.62
	000015049280	6/20 PD 559-935-6008		101-413-72030	20.63
	000015049280	6/20 FD 559-935-1651		101-416-72030	101.81
	000015049280	6/20 Graffiti Hotline 559-935-3282		101-432-72030	19.97
	000015049280	6/20 Bldg. Maint. 559-935-3050		101-432-72030	33.71
	000015049280	6/20 City Hall Modem 559-934-1306		101-432-72030	41.60
	000015049280	6/20 Admin Fax 559-935-0789		101-432-72030	223.12
	000015049280	6/20 City Hall Main 559-935-1532		101-432-72030	248.45
	000015049280	6/20 AP Weather 559-935-5960		101-435-72030	79.88
	000015049280	6/20 AP Maint. 559-935-8594		101-435-72030	19.97
	000015049280	6/20 WP 559-935-1889		501-503-72030	21.62
	000015049280	6/20 WP Alarm 559-935-3022		501-503-72030	61.57
	000015049280	6/20 PW Yard 559-935-1185		502-510-72030	96.61
	000015049280	6/20 Sewer Plant 559-935-2275		503-520-72030	19.97
	000015049280	6/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.62
	000015049280	6/20 New Lift Station 559-935-1896		503-521-72030	21.62
	000015049280	6/20 WWP Lift Station 559-935-5518		503-521-72030	21.62
63387	7/16/2020	02097	AT&T 2006		126.54
	000015049308	6/20 PD Dispatch 559-935-1525		101-413-72030	63.21
	000015049308	6/20 Courthouse 559-935-1560		101-432-72030	41.60
	000015049308	6/20 PW 559-935-5004		107-422-72030	5.44
	000015049308	6/20 PW 559-935-5004		501-508-72030	5.43
	000015049308	6/20 PW 559-935-5004		502-510-72030	5.43
	000015049308	6/20 PW 559-935-5004		503-521-72030	5.43
63388	7/16/2020	02108	AT&T 2630		1,120.30
	000014901266	6/20 FD Internet Service (9391062630)		101-416-72030	1,120.30
63389	7/16/2020	1142	California Business Machines		440.42
	253745	6/20 Copier Maint. Agreement COUNCIL		101-401-84010	63.13
	253745	6/20 Copier Maint. Agreement CD		101-404-84010	10.85
	253745	6/20 Copier Maint. Agreement PW		101-404-84010	0.46
	253745	6/20 Copier Maint. Agreement CITY MGR		101-405-84010	32.22
	253745	6/20 Copier Maint. Agreement FINANCE		101-406-84010	4.23
	253745	6/20 Copier Maint. Agreement FIN		101-406-84010	0.19
	253745	6/20 Copier Maint. Agreement HR		101-408-84010	36.33
	253745	6/20 Copier Maint. Agreement WP		101-408-84010	0.84
	253745	6/20 Copier Maint. Agreement PD		101-413-84010	114.65
	253745	6/20 Copier Maint. Agreement FD		101-416-84010	13.05
	253745	6/20 Copier Maint. Agreement PW		107-422-84010	1.15
	253745	6/20 Copier Maint. Agreement HR		107-422-84010	0.64
	253745	6/20 Copier Maint. Agreement FINANCE		501-406-84010	49.33

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	253745	6/20 Copier Maint. Agreement	FINANCE	501-406-84010	56.38
	253745	6/20 Copier Maint. Agreement	HR	501-503-84010	3.43
	253745	6/20 Copier Maint. Agreement	Transit	501-503-84010	8.56
	253745	6/20 Copier Maint. Agreement	PW	501-508-84010	0.23
	253745	6/20 Copier Maint. Agreement	HR	501-508-84010	2.53
	253745	6/20 Copier Maint. Agreement	HR	502-510-84010	2.56
	253745	6/20 Copier Maint. Agreement	PW	502-510-84010	0.92
	253745	6/20 Copier Maint. Agreement	FINANCE	503-406-84010	28.19
	253745	6/20 Copier Maint. Agreement	HR	503-520-84010	1.45
	253745	6/20 Copier Maint. Agreement	PW	503-520-84010	1.15
	253745	6/20 Copier Maint. Agreement	WWP	503-520-84010	0.06
	253745	6/20 Copier Maint. Agreement	PW	503-521-84010	0.69
	253745	6/20 Copier Maint. Agreement	HR	503-521-84010	0.96
	253745	6/20 Copier Maint. Agreement	FINANCE	504-406-84010	2.82
	253745	6/20 Copier Maint. Agreement	HR	504-535-84010	0.94
	253745	6/20 Copier Maint. Agreement	HR	506-540-84010	1.69
	253745	6/20 Copier Maint. Agreement	HR	820-610-84010	0.79
63391	7/16/2020 ZHB6022	1179 6/20 FD Station Servers	CDW Government	101-416-84010	7,753.69 7,753.69
63392	7/16/2020	02061	CivicPlus, Inc.		6,600.00
	199019	6/30 CC CivicReady Annual Fee		101-401-86030	2,639.99
	199019	6/30 PW CivicReady Annual Fee		107-422-86030	990.00
	199019	6/30 WP CivicReady Annual Fee		501-503-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		501-508-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		502-510-86030	990.00
	199019	6/30 WWP CivicReady Annual Fee		503-520-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		503-521-86030	495.01
63393	7/16/2020 0001960	02350 6/20 PW Settlement of Claim for Property Damage	Connor Richardson	101-440-90010	343.83 343.83
63394	7/16/2020 144499	1243 5/20 PD K-9 Convert CS	Cook's Communications	101-413-92211	6,050.81 6,050.81
63395	7/16/2020 1269332	1454 6/20 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88020	8,491.40 8,491.40
63396	7/16/2020 1014614 1014627	1593 6/20 FD Medical Supplies 6/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	1,943.57 1,552.83 390.74
63397	7/16/2020 20435 20436	02114 6/20 FD Reimb Regis Hazmat 1st Responder Training 6/20 FD Reimb Regis Wilderness 1st Responder Train	Michee Baggett	101-416-75030 101-416-75030	893.00 175.00 718.00
63398	7/16/2020 105210 105211 105212	1661 6/20 PD Pest Control Service 6/20 FD Pest Control Service 6/20 PW Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100 101-416-84050 503-521-84030	119.00 56.00 28.00 35.00
63399	7/16/2020 513515463001 513516585001	1695 6/20 FD Office Suppiles 6/20 FD Office Supplies	Office Depot	101-416-70010 101-416-70010	55.58 29.91 25.67
63400	7/16/2020 4316-338338 4316-338338 4316-338498 4316-338500 CM0000192 CM0000192	1692 6/20 PW Parts for Truck #20 6/20 PW Parts for Truck #20 6/20 ADMIN AD Accuator for #130 6/20 SVC Shop Tools 6/20 PW Brake Shoes for Truck #20 CR 6/20 PW Brake Shoes for Truck #20 CR	O'Reilly Automotive, Inc.	501-508-84060 502-510-84060 101-405-84060 101-431-70060 501-508-84060 502-510-84060	526.60 27.14 27.14 38.50 499.98 -22.53 -22.52

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		107-422-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		501-508-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		502-510-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		503-521-84060	-5.27
63401	7/16/2020	1513	Pacific Telemanagement Services		100.00
	2048277	5/20 PD Jail Pay Phone Service		101-413-88100	100.00
63402	7/16/2020	1721	PG&E		8,936.15
	90624-063020	6/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	8,936.15
63403	7/16/2020	02047	PRAXAIR DISTRIBUTION, INC.		162.53
	97543340	6/20 FD Oxygen		101-416-75000	162.53
63404	7/16/2020	02318	Quadient Finance USA, Inc.		300.00
	063020	6/20 FIN Postage		501-406-70030	120.00
	063020	6/20 FIN Postage		502-406-70030	105.00
	063020	6/20 FIN Postage		503-406-70030	69.00
	063020	6/20 FIN Postage		504-406-70030	6.00
63405	7/16/2020	1754	Raney Planning & Management Inc		99.50
	1748E-6	6/20 CD CEQA 150 S Hachman		101-404-86500	99.50
63406	7/16/2020	1810	Save Mart Supermarkets		140.55
	0420200611084325	6/20 CC Breakroom Supplies		101-401-70010	0.57
	0420200611084325	6/20 CD Breakroom Supplies		101-404-70010	0.57
	0420200611084325	6/20 ADMIN Breakroom Supplies		101-405-70010	0.57
	0420200611084325	6/20 FIN Breakroom Supplies		101-406-70010	0.57
	0420200611084325	6/20 HR Breakroom Supplies		101-408-70010	0.33
	0420200611084325	6/20 PW Breakroom Supplies		107-422-70010	0.13
	0420200611084325	6/20 FIN Breakroom Supplies		501-406-70010	0.02
	0420200611084325	6/20 WP Breakroom Supplies		501-503-70010	0.16
	0420200611084325	6/20 PW Breakroom Supplies		501-508-70010	0.16
	0420200611084325	6/20 FIN Breakroom Supplies		502-406-70010	0.02
	0420200611084325	6/20 PW Breakroom Supplies		502-510-70010	0.15
	0420200611084325	6/20 FIN Breakroom Supplies		503-406-70010	0.02
	0420200611084325	6/20 WWP Breakroom Supplies		503-520-70010	0.13
	0420200611084325	6/20 PW Breakroom Supplies		503-521-70010	0.02
	0420200611084325	6/20 SS Breakroom Supplies		504-535-70010	0.02
	0420200624090228	6/20 PD Inmate Meals		101-413-70380	137.11
63408	7/16/2020	1896	Tel-Tec Security Systems, Inc		312.50
	695951	3/20 PD Installed WinDSX Computer Service		101-413-88040	312.50
63409	7/16/2020	02246	Tricia Busby		400.00
	051520	5/20 HR Pre-Employment Psycho Eval - R. Marquez		101-408-89060	400.00
63410	7/16/2020	1944	U.S. Bank Corporate Payment Center		11,040.44
	USBCDJULY01	6/20 CD Land Use Law Refresher for Planner Webina		101-404-86010	10.00
	USBCDJULY01	6/20 CD Gas Leak Detectors		502-510-98071	3,929.20
	USBCMJJULY01	6/20 CM Zoom		101-401-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-404-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-405-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-406-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-408-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-413-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-416-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-431-88040	0.60
	USBCMJJULY01	6/20 CM Replacement Gasket for Refrigerator Door		101-432-84030	129.23
	USBCMJJULY01	6/20 CM Zoom		101-435-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		101-440-88040	0.60
	USBCMJJULY01	6/20 CM Zoom		107-422-88040	6.00

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJULY01	6/20 CM Zoom		110-424-88040	5.99
	USBCMJULY01	6/20 CM Zoom		125-422-88040	5.99
	USBCMJULY01	6/20 CM Zoom		127-422-88040	5.99
	USBCMJULY01	6/20 CM Zoom		130-451-88040	5.99
	USBCMJULY01	6/20 CM Zoom		501-406-88040	2.00
	USBCMJULY01	6/20 CM Zoom		501-503-88040	2.00
	USBCMJULY01	6/20 CM Zoom		501-508-88040	2.00
	USBCMJULY01	6/20 CM Zoom		502-510-88040	5.99
	USBCMJULY01	6/20 CM Zoom		503-406-88040	2.00
	USBCMJULY01	6/20 CM Zoom		503-520-88040	2.00
	USBCMJULY01	6/20 CM Zoom		503-521-88040	2.00
	USBCMJULY01	6/20 CM Zoom		504-535-88040	5.99
	USBCMJULY01	6/20 CM Zoom		506-540-88040	5.99
	USBCMJULY01	6/20 CM Zoom		820-610-88040	5.97
	USBFDJULY-01	6/20 FD Certified Mail		101-416-70030	50.30
	USBFDJULY-01	6/20 FD Certified Mail		101-416-70030	9.15
	USBFDJULY-01	6/20 FD Costco - Drinking Water		101-416-70450	68.12
	USBFDJULY-01	6/20 FD NFPA 3 Year Membership		101-416-75060	3,995.00
	USBFDJULY-02	6/20 FD Amazon - Vacuum		101-416-70060	206.53
	USBFDJULY-02	6/20 FD Amazon - Vacuum Filter		101-416-70060	7.66
	USBFDJULY-03	6/20 FD Costco - Gatorade		101-416-70450	152.34
	USBFDJULY-03	6/20 FD EMT Cert - O. Pedroza		101-416-86040	48.00
	USBFDJULY-03	6/20 FD EMT Cert - R. Banks		101-416-86040	48.00
	USBFDJULY-04	6/20 FD ACLS Recert & BLS - C. Brown		101-416-86040	190.00
	USBPDJULY-01	6/20 PD GALLS - Award Pins		101-413-70101	31.29
	USBPDJULY-02	6/20 PD Amazon - Battery Backup		101-413-70010	65.37
	USBPDJULY-02	6/20 PD Trust ID		101-413-70010	150.00
	USBPDJULY-02	6/20 PD Best Uniform		101-413-70101	734.09
	USBPDJULY-02	6/20 PD Adobe		101-413-70440	52.99
	USBPDJULY-02	6/20 PD ESRI		101-413-88040	239.73
	USBPDJULY-02	6/20 PD Network Solutions LLC		101-413-88040	7.99
	USBPDJULY-02	6/20 PD Chewy - Dog Food for Eli K-9		101-413-92211	50.94
	USBWPJULY-01	6/20 WP Control Room Phone		501-503-70140	10.34
	USBWPJULY-01	6/20 WP PLC Panel Equipment Hypo		501-503-84020	586.28
	USBWPJULY-01	6/20 WP Anti-Bacterial Foam Hand Wash		501-503-84072	195.99
63414	7/16/2020	1973	Verizon Wireless Services, LLC		1,292.30
	9857750746	6/20 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	54.96
	9857750746	6/20 SVC Center Pedro100%698-4142(516264995-0		101-431-72030	54.97
	9857750746	6/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.58
	9857750746	6/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.58
	9857750746	6/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9857750746	6/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.96
	9857750746	6/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.96
	9857750746	6/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9857750746	6/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.30
	9857750746	6/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	86.72
	9857750746	6/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.69
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.30
	9857750746	6/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9857750746	6/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9857750746	6/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.69
	9857750746	6/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.01
	9857750746	6/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9857750746	6/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.67
	9857750746	6/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9857750746	6/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.30
	9857750746	6/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.38
	9857750746	6/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	18.14
	9857750746	6/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.24
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.30
	9857750746	6/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9857750746	6/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9857750746	6/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9857750746	6/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.67
	9857750746	6/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.38
	9857750746	6/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	18.14
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.30
	9857750746	6/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9857750746	6/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9857750746	6/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.58
	9857750746	6/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.63
	9857750746	6/20 Transit M.Garcia 246-6243 Acct516264995-000		506-540-72030	66.15
63418	7/16/2020 67334	1993 6/30 FD Fuel for June 2020	West Hills Oil, Inc.	101-416-70160	4,468.25 4,468.25
63419	7/16/2020 11749 11749 11822 P200630 S200630	1997 6/20 PW Gas Parts 6/20 PW Misc Supplies 6/20 PW Water Parts 6/20 PW Cylinder Rental 6/20 SVC Cylinder Rental	Westside Supply	107-422-84050 503-521-70140 501-508-70140 501-508-70140 101-431-70150	813.51 43.86 48.57 657.08 40.00 24.00
63420	7/16/2020 66619023	2007 10/19 PW First Aid Kit	Zee Medical Service Co.	503-521-70440	107.27 107.27
63421	7/16/2020 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000079228 503000083476 503000083476	1068 7/20 SVC Employee Uniforms/First Aid Kit W7/1 7/20 PW Employee Uniforms/First Aid Kit W7/1 7/20 WP Employee Uniforms/First Aid Kit W7/1 7/20 PW Employee Uniforms/First Aid Kit W7/1 7/20 PW Employee Uniforms/First Aid Kit W7/1 7/20 WWP Employee Uniforms/First Aid Kit W7/1 7/20 PW Employee Uniforms/First Aid Kit W7/1 7/20 PW Employee Uniforms/First Aid Kit W7/1 7/20 SS Employee Uniforms/First Aid Kit W7/1 7/20 TR Employee Uniforms/First Aid Kit W7/1 7/20 PD Jail Blankets Cleaning Service 7/20 BLDG Employee Uniforms (Coverall & Mats) W 7/20 PW Employee Uniforms (Coverall & Mats) W7/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-413-70380 101-432-84030 502-510-70100	538.88 14.30 28.45 43.14 28.45 28.45 43.13 28.44 16.34 14.30 18.70 207.68 13.50 54.00
63422	7/16/2020 000015047014 000015047014	02080 7/20 Internet Svc Acct 9391064050 7/20 Internet Svc Acct 9391064050	AT&T 4050	101-413-72030 101-432-72030	1,146.76 678.70 70.21

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000015047014	7/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000015047014	7/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000015047014	7/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000015047014	7/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015047014	7/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000015047014	7/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000015047014	7/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015047014	7/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000015047014	7/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015047014	7/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000015047014	7/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000015047014	7/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000015047014	7/20 Internet Svc Acct 9391064050		503-520-72030	14.04
	000015047014	7/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015047014	7/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000015047014	7/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000015047014	7/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015047014	7/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000015047014	7/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000015047014	7/20 Internet Svc Acct 9391064050		820-610-72030	0.72
63424	7/16/2020	1133	Bureau of Reclamation		76,490.18
	070920	7/20 WP Trinity PUD Assessment (588AF)		501-503-80010	70.56
	070920	7/20 WP Sept 2020 Estimate 620AF		501-503-80010	61,795.40
	070920	7/20 WP CVPIA Restoration (588AF)		501-503-80010	12,830.16
	070920	7/20 WP June 2020 Adj (Est 570/Act 588) 115AF		501-503-80010	1,794.06
63425	7/16/2020	1179	CDW Government		3,128.55
	ZHQ0670	7/20 FD Dell 3070 for Work Station (4)		101-416-84010	3,128.55
63426	7/16/2020	1338	Eppler Towing & Transport		956.25
	H20-19215	7/20 PW Towed Truck #86 to Shop		503-521-84060	956.25
63427	7/16/2020	1360	FedEx		39.83
	7-055-89994	7/20 LEAP Applications		815-609-88100	39.83
63428	7/16/2020	1399	Fresno County Clerk		50.00
	0001958	7/20 CD CUP 20-02 Notice of Exemption		101-404-86500	50.00
63429	7/16/2020	1421	Garza's A/C & Heating, Inc.		254.00
	25753	7/20 PD AVAC Repair		101-413-84030	254.00
63430	7/16/2020	1422	GCS Environmental Equipment Services		369.06
	21661	7/20 SS Broom Brushes		504-535-84060	369.06
63431	7/16/2020	1445	Grainger		703.80
	9578154453	7/20 WWP Disinfectant Spray		503-520-70140	83.70
	9578710726	7/20 WP Face Mask		501-503-70140	182.56
	9578710726	7/20 WWP Face Mask		503-520-70140	182.55
	9580488204	7/20 WWP Bottle Water Dispenser		503-520-70140	254.99
63432	7/16/2020	1561	Kings County Glass		574.28
	W044624	7/20 PD Windshield for Patrol Veh #C21		101-413-84060	574.28
63433	7/16/2020	1583	Leaf		855.46
	10807712	7/20 CC Copier Lease		101-401-84010	23.85
	10807712	7/20 CD Copier Lease		101-404-84010	23.85
	10807712	7/20 CM Copier Lease		101-405-84010	23.85
	10807712	7/20 FIN Copier Lease		101-406-84010	5.23
	10807712	7/20 HR Copier Lease		101-408-84010	93.16

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10807712	7/20 HR Copier Lease		101-408-84010	23.85
	10807712	7/20 PD Copier Lease		101-413-84010	244.84
	10807712	7/20 FD Copier Lease		101-416-84010	113.83
	10807712	7/20 HR Copier Lease		107-422-84010	1.65
	10807712	7/20 FIN Copier Lease		501-406-84010	69.78
	10807712	7/20 ADMN Copier Lease		501-503-84010	23.84
	10807712	7/20 HR Copier Lease		501-503-84010	8.79
	10807712	7/20 HR Copier Lease		501-508-84010	6.49
	10807712	7/20 FIN Copier Lease		502-406-84010	61.05
	10807712	7/20 ADMN Copier Lease		502-510-84010	23.84
	10807712	7/20 HR Copier Lease		502-510-84010	6.55
	10807712	7/20 FIN Copier Lease		503-406-84010	34.89
	10807712	7/20 ADMN Copier Lease		503-520-84010	23.84
	10807712	7/20 HR Copier Lease		503-520-84010	3.72
	10807712	7/20 HR Copier Lease		503-521-84010	2.47
	10807712	7/20 FIN Copier Lease		504-406-84010	3.49
	10807712	7/20 HR Copier Lease		504-535-84010	2.41
	10807712	7/20 TR Copier Lease		506-540-84010	23.84
	10807712	7/20 HR Copier Lease		506-540-84010	4.34
	10807712	7/20 HR Copier Lease		820-610-84010	2.01
63435	7/16/2020	1625	Mario Cruz		200.00
	0001959	7/20 PW Reimburse for Boots - M. Cruz		502-510-62080	200.00
63436	7/16/2020	1737	ProForce Law Enforcement		950.72
	416388	7/20 PD Sig Calx Kits		105-413-98040	950.72
63437	7/16/2020	1804	San Luis & Delta-Mendota		58,671.85
	070920	8/20 WP August 2020 Estimate 700AF		501-503-80010	50,393.00
	070920	6/20 WP June 2020 Adj (Est 570/ Act 685) 115AF		501-503-80010	8,278.85
63438	7/16/2020	1907	The Hanford Sentinel		364.23
	2483	7/20 PLHA Grant Application		815-609-88100	364.23
63439	7/16/2020	1935	Tri-City Engineering		38,515.00
	2759-18	7/20 PW ATP3 - SRTS Sidewalk Gap Closure		305-422-98970	7,170.00
	2770-26	7/20 PW Street Projects Reimbursement Support		107-422-88100	392.50
	2772-20	7/20 PW Sunset Street Reconstruction		111-422-98910	4,992.50
	2786-16	7/20 WWP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	420.00
	2789-06	7/20 PW Polk Street Improvements (Elm-5th)		305-422-98930	12,513.75
	2793-07	7/20 PW Frame Park Splash Pad Project		146-422-98223	4,258.75
	2825-08	7/20 PW Median Island Landscape Project		127-422-98983	1,397.50
	2829-07	7/20 WP Derrick/Oil King Booster Pumps		501-503-88100	603.75
	2836-10	7/20 PW Phelps Ave Improvements		127-422-98901	770.00
	2837-09	7/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	1,087.50
	2847-02	7/20 PW Diagonal Parking Cedar Ave		107-422-88100	373.75
	2849-05	7/20 PW Gale Ave Overlay Project		110-424-98984	1,673.75
	2857-03	7/20 PW Elm/Cambridge Signal		140-422-98881	2,380.00
	2861-01	7/20 WP Oil King & Derrick Pump Station Fence Impr		501-503-88100	100.63
	2861-01	7/20 PW Oil King & Derrick Pump Station Fence Impr		501-508-88100	100.62
	2862-01	7/20 CD CUP 20-02 117 Truman		101-404-86500	280.00
63441	7/16/2020	1944	U.S. Bank Corporate Payment Center		2,323.37
	USBFDJULY01	7/20 FD Home Depot - Station Lights Project		101-416-84030	539.10
	USBFDJULY01	7/20 FD Home Depot - Station Lights Project		101-416-84030	65.35
	USBFDJULY04	7/20 FD Amazon - CAT6 Cable		101-416-84010	373.46
	USBPDJULY01	7/20 PD Curtis Blue Line - Safety Equipment		116-413-70321	771.03
	USBPDJULY02	7/20 PD Archive Social		101-413-88040	219.00
	USBPWJULY01	7/20 PW Tools for New Truck		501-508-70060	177.72
	USBPWJULY01	7/20 PW Tools for New Truck		502-510-70060	177.71

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63442	7/23/2020 0001947	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	196.14 196.14
63443	7/23/2020 0001935	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
63444	7/23/2020 0001936	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
63445	7/23/2020 0001939 0001941 0001942	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
63446	7/23/2020 0001937	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
63447	7/23/2020 0001923 0001924 0001925	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	6,813.70 250.00 4,591.02 1,972.68
63448	7/23/2020 0001938	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	93.90 93.90
63449	7/23/2020 0001940	02043 New York Life	New York Life Insurance	950-000-32400	738.96 738.96
63450	7/23/2020 0001943 0001944	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	547.88 20.00 527.88
63451	7/23/2020 AD13731 AD13731	02296 5/20 WP Outside Lab Work 5/20 WWP Outside Lab Work	BSK Assoiicates	501-503-88081 503-520-88080	1,140.00 730.00 410.00
63452	7/23/2020 3P49008 3P49008 3P49008 3P49008 3P49010 3P49010 3P49010 3P49010 3P49010 3P49010 DP2001965	1271 6/20 FIN Mid Valley Disposal Insert 6/20 FIN Mid Valley Disposal Insert 6/20 FIN Mid Valley Disposal Insert 6/20 FIN Mid Valley Disposal Insert 6/20 FIN COVID-19 Insert 6/20 FIN COVID-19 Insert 6/20 FIN COVID-19 Insert 6/20 FIN COVID-19 Insert 6/20 FIN COVID-19 Insert 6/20 FIN COVID-19 Insert Postage Used Postage Used Postage Used 5/20 1st Past Due Notice Mid Valley Insert Search & Viewbill Program Search & Viewbill Program NCOALINK 4/20 Regular Bills 3/20 Regular Bills Search & Viewbill NCOALINK Monthly Search/Viewbill Fee NCOALINK Postage Used Postage Used Postage Used Search & Viewbill Program	DataProse, Inc.	501-406-70040 502-406-70040 503-406-70040 504-406-70040 501-406-70040 502-406-70040 503-406-70040 504-406-70040 501-406-70030 501-406-70030 501-406-70030 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 502-406-70030 502-406-70030 502-406-70030 502-406-70030	8,212.30 296.78 259.69 170.65 14.84 190.73 166.89 109.67 9.54 185.14 721.34 722.76 113.35 36.63 27.47 27.53 7.20 439.98 439.12 7.09 7.00 30.00 2.80 161.99 632.41 631.17 24.09

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2001965	Search & Viewbill		502-406-70040	6.21
	DP2001965	NCOALINK		502-406-70040	6.30
	DP2001965	4/20 Regular Bills		502-406-70040	384.98
	DP2001965	Search & Viewbill Program		502-406-70040	24.04
	DP2001965	Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2001965	Mid Valley Insert		502-406-70040	32.05
	DP2001965	NCOALINK		502-406-70040	6.13
	DP2001965	5/20 1st Past Due Notice		502-406-70040	99.18
	DP2001965	3/20 Regular Bills		502-406-70040	384.23
	DP2001965	NCOALINK		502-406-70040	2.45
	DP2001965	Postage Used		503-406-70030	415.58
	DP2001965	Postage Used		503-406-70030	414.77
	DP2001965	Postage Used		503-406-70030	106.45
	DP2001965	Mid Valley Insert		503-406-70040	21.06
	DP2001965	Search & Viewbill Program		503-406-70040	15.80
	DP2001965	Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2001965	Search & Viewbill		503-406-70040	4.08
	DP2001965	NCOALINK		503-406-70040	4.14
	DP2001965	5/20 1st Past Due Notice		503-406-70040	65.18
	DP2001965	NCOALINK		503-406-70040	1.61
	DP2001965	3/20 Regular Bills		503-406-70040	252.49
	DP2001965	4/20 Regular Bills		503-406-70040	252.99
	DP2001965	Search & Viewbill Program		503-406-70040	15.83
	DP2001965	NCOALINK		503-406-70040	4.03
	DP2001965	Postage Used		504-406-70030	9.26
	DP2001965	Postage Used		504-406-70030	36.06
	DP2001965	Postage Used		504-406-70030	36.24
	DP2001965	Search & Viewbill		504-406-70040	0.35
	DP2001965	3/20 Regular Bills		504-406-70040	21.95
	DP2001965	5/20 1st Past Due Notice		504-406-70040	5.67
	DP2001965	Mid Valley Insert		504-406-70040	1.84
	DP2001965	NCOALINK		504-406-70040	0.24
	DP2001965	Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP2001965	Search & Viewbill Program		504-406-70040	1.37
	DP2001965	4/20 Regular Bills		504-406-70040	22.00
	DP2001965	NCOALINK		504-406-70040	0.36
	DP2001965	Search & Viewbill Program		504-406-70040	1.38
	DP2001965	NCOALINK		504-406-70040	0.14
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		504-406-70040	1.50
63457	7/23/2020	02354	David Wellhouse & Associates, Inc.		1,950.00
	1777	6/20 PD SB90 Claims- Prep + Submittal 18/19		101-413-88100	1,200.00
	1778	6/20 PD SB90 Claims Prep + Submittal 17/18		101-413-88100	750.00
63458	7/23/2020	1288	Department of Justice		130.00
	457522	6/20 HR Livescans G. Gonzalez		101-408-89070	66.00
	457522	6/20 HR Livescans D. Vargas		101-440-89070	0.96
	457522	6/20 HR Livescans D. Vargas		107-422-89070	2.24
	457522	6/20 HR Livescans D. Cayetano		501-503-89070	22.40
	457522	6/20 HR Livescans D. Vargas		501-508-89070	12.80
	457522	6/20 HR Livescans D. Vargas		502-510-89070	12.80
	457522	6/20 HR Livescans D. Cayetano		503-520-89070	9.60
	457522	6/20 HR Livescans D. Vargas		503-521-89070	3.20
63459	7/23/2020	1322	Electric Motor Shop, Inc.		11,515.73
	F-SI83910	6/20 WP New VFD For P1 & P3		501-503-98040	11,515.73

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63460	7/23/2020 00095848	02352 6/22 FD Annual SCBA Flow Test R200365	EXTREME SAFETY INC	101-416-75060	2,540.74 2,540.74
63461	7/23/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		21,998.11
	59944	6/20 City Attorney Fees		101-401-88010	121.80
	59945	6/20 CC City Attorney Fees		101-401-88010	1,535.35
	59946	6/20 City Attorney Fees		101-401-88010	7,494.45
	59947	6/20 CM City Attorney Fees		101-401-88010	1,023.15
	59948	6/20 PW City Attorney Fees		101-401-88010	152.00
	59948	6/20 PW City Attorney Fees		101-404-86500	1,877.10
	59948	6/20 PW City Attorney Fees		107-422-88100	244.50
	59948	6/20 PW City Attorney Fees		501-503-88010	507.15
	59948	6/20 PW City Attorney Fees		501-508-88010	507.15
	59949	6/20 FD City Attorney Fees		101-401-88010	420.00
	59950	6/20 Austin v. COC City Attorney Fees		101-401-88010	2,595.60
	59951	6/20 Vosburg, et al. v. COF, et al. City Atty Fees		101-401-88010	157.50
	59952	6/20 Council City Attorney Fees		101-401-88010	488.15
	59953	6/20 PD City Attorney Fees		101-401-88010	3,805.86
	59954	6/20 PW City Attorney Fees		501-503-88010	360.63
	59954	6/20 PW City Attorney Fees		501-508-88010	360.62
	59954	6/20 PW City Attorney Fees		503-521-88010	347.10
63463	7/23/2020 4418	1615 6/20 PW Gas Leak Survey	Manesco Corporation	502-510-88100	8,800.00 8,800.00
63464	7/23/2020	1647	Mid Valley Disposal, Inc.		256,648.70
	0001994	4/20 Mid Valley Billing- Franchise Fee- April 2020		101-400-41080	-1,088.11
	0001994	4/20 20% Franchise Fee for April 2020		101-400-41080	-32,620.16
	0001994	4/20 Mid Valley Insert- March 2020		101-400-41080	-741.96
	0001994	4/20 20% Printing and Mailing Utility Bills Mar 20		101-400-41080	-597.46
	0001994	4/20 Regular Utility Billing for April 2020		504-530-88170	163,100.79
	0001995	5/20 20% Printing & Mailing Utility Bills April 20		101-400-41080	-755.87
	0001995	5/20 Mid Valley Billing- Franchise Fee- May 2020		101-400-41080	-886.61
	0001995	5/20 20% Franchise Fee for May 2020		101-400-41080	-32,559.52
	0001995	5/20 Regular Utility Billing for May 2020		504-530-88170	162,797.60
63465	7/23/2020	1661	Mountain Valley Pest Control, Inc		75.00
	105208	6/20 WP Pest Control		501-503-88100	45.00
	105209	6/20 WWP Pest Control		503-520-88100	30.00
63466	7/23/2020	1700	Oracle America, Inc.		1,020.60
	8422537	4/20 HR Recruitment Website (1/29/20-4/28/20)		101-408-86030	722.79
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		107-422-86030	12.76
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		501-406-86030	20.21
	8422537	4/20 WP Recruitment Website (1/29/20-4/28/20)		501-503-86030	59.71
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		501-508-86030	41.84
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		502-406-86030	17.66
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		502-510-86030	42.35
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		503-406-86030	11.63
	8422537	4/20 WWP Recruitment Website (1/29/20-4/28/20)		503-520-86030	20.41
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		503-521-86030	10.72
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		504-406-86030	1.02
	8422537	4/20 SS Recruitment Website (1/29/20-4/28/20)		504-535-86030	10.21
	8422537	4/20 TR Recruitment Website (1/29/20-4/28/20)		506-540-86030	33.68
	8422537	4/20 RDA Recruitment Website (1/29/20-4/28/20)		820-610-86030	15.61
63467	7/23/2020	02136	R.J. Berry Jr., Inc.		83,645.12
	071520	7/20 PW Ret #1 Gale Ave Repaving Project		110-000-10003	-4,402.38
	071520	7/20 PW Prog Pmt #1		110-424-98984	88,047.50

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63468	7/23/2020 3356327	1830 6/20 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	9,689.43 9,689.43
63469	7/23/2020 9412248 070120	1858 7/20 WP Drinking Water	Sparkletts	501-503-72010	93.20 93.20
63470	7/23/2020 274744 276339 CM0000194 CM0000195 CM0000196	1902 4/20 WP Chemical Chlorine 6/20 WP Chemical Chlorine 6/20 WP Container Refund 4/20 WP Container Refund 6/20 WP Container Refund	Thatcher Company, Inc	501-503-70230 501-503-70230 501-503-70230 501-503-70230 501-503-70230	1,694.98 6,353.65 2,466.33 -4,125.00 -1,000.00 -2,000.00
63471	7/23/2020 M55357	1980 6/20 PW Gas Meters	Vossler Co.	502-510-98071	7,981.98 7,981.98
63472	7/23/2020 046437	1991 6/20 PD Gate Repair	West Hills Machine Shop, Inc.	101-413-84030	112.50 112.50
63473	7/23/2020 070720	1078 7/20 PD Internet Service (125125740)	AT&T	101-413-72030	143.00 143.00
63474	7/23/2020 070120	1079 7/20 PW Lift Station	AT&T	503-521-72030	33.03 33.03
63475	7/23/2020 000015047152	02056 7/20 PD DOJ Line	AT&T 4711	101-413-72030	299.15 299.15
63476	7/23/2020 1376848	02132 7/20 PW 3in Water Meter	Badger Meter, Inc.	501-508-98054	1,243.24 1,243.24
63477	7/23/2020 ZLC5986	1179 7/20 PD Computers	CDW Government	101-413-88040	2,707.95 2,707.95
63478	7/23/2020 92930633	1192 7/20 WP Chemical Alum	Chemtrade Chemicals US LLC	501-503-70240	4,790.16 4,790.16
63479	7/23/2020 199905 199905 199905 199905 199905 199905 199905	02061 7/20 CC Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 WP Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 WWP Website Fees FY 20/21 7/20 PW Website Fees FY 20/21	CivicPlus, Inc.	101-401-86030 107-422-86030 501-503-86030 501-508-86030 502-510-86030 503-520-86030 503-521-86030	11,166.66 4,466.66 1,675.00 837.50 837.50 1,675.00 837.50 837.50
63480	7/23/2020 795056 795070 795083 795239	1224 7/20 PW Gopher Traps and Destroyer 7/20 PW Elm Ave Tree Irrigation Repair 7/20 PW Cement for Irrigation Repair 7/20 PW 2 Cycle Oil, Weedeater String	Coalinga Hardware	107-422-84050 107-422-84050 107-422-84050 107-422-84050	208.67 30.20 2.86 32.77 142.84
63481	7/23/2020 305	1354 7/20 PD Annual Stipend FY 20/21	Family Healing Center	101-413-88100	1,000.00 1,000.00
63483	7/23/2020 418889 418889 418889 418889 418889 418889 418889 418889	1713 7/20 HR E-Services 7/20 PW E-Services 7/20 FIN E-Services 7/20 WP E-Services 7/20 PW E-Services 7/20 FIN E-Services 7/20 PW E-Services 7/20 FIN E-Services	Paychex	101-408-86030 107-422-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030	937.32 663.81 11.72 18.56 54.83 38.43 16.22 38.90 10.69

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	418889	7/20 WWP E-Services		503-520-86030	18.75
	418889	7/20 PW E-Services		503-521-86030	9.84
	418889	7/20 FIN E-Services		504-406-86030	0.94
	418889	7/20 SS E-Services		504-535-86030	9.37
	418889	7/20 TR E-Services		506-540-86030	30.93
	418889	7/20 RDA E-Services		820-610-86030	14.33
63484	7/23/2020	02136	R.J. Berry Jr., Inc.		1,074.36
	0001962	7/20 PW Construction Water Refund		501-000-14500	1,200.00
	0001962	7/20 PW Construction Water Refund		501-400-51020	-125.64
63485	7/23/2020	1852	Solomon Electric and Data, Inc		8,715.00
	I200720346	7/20 Emergency Call Boxes Centennial & Sandalwoo		146-422-98221	8,715.00
63486	7/23/2020	1898	Telstar Instruments, Inc.		2,318.00
	104201	7/20 WP Hypo PLC Panel Control		501-503-84020	2,318.00
63487	7/23/2020	1902	Thatcher Company, Inc		1,628.99
	276566	7/20 WP Chemical Chlorine		501-503-70230	5,748.99
	CM0000197	7/20 WP Container Refund		501-503-70230	-4,120.00
63488	7/23/2020	02351	TRACTOR SUPPLY COMPANY		1,200.00
	10694	7/20 PD Gun Purchase- D. Blevins		101-413-98040	1,200.00
63489	7/29/2020	2004	Wulff Hansen & Co.		8,750.00
	0001831	5/20 MA Services 2012 Wtr WW Bonds		501-503-88100	2,188.00
	0001831	5/20 MA Services 2012 Wtr WW Bonds		503-520-88100	2,187.00
	0001831	5/20 MA Services SA		820-610-88100	4,375.00
63490	7/30/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0001988	Unreimbursed Medical		950-000-34500	196.14
63491	7/30/2020	1205	City Employee Contrib. Assoc.		65.00
	0001976	CECA Dues		950-000-33000	65.00
63492	7/30/2020	1223	COALINGA FIREFIGHTERS		700.00
	0001977	Fire Union Dues		950-000-33300	700.00
63493	7/30/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0001980	Mastagni Law Firm		950-000-33200	280.00
	0001982	CPOA Dues		950-000-33200	280.00
	0001983	PORAC Dues		950-000-33200	292.48
63494	7/30/2020	1384	FRANCHISE TAX BOARD		225.00
	0001978	FTB Sacramento		950-000-34010	225.00
63495	7/30/2020	1487	ICMA 457 RETIREMENT TRUST		6,525.61
	0001964	457 ICMA \$\$ Gen		950-000-32100	250.00
	0001965	457 ICMA % General		950-000-32100	4,477.80
	0001966	457 ICMA EE\$ / ER%		950-000-32100	1,797.81
63496	7/30/2020	1586	LEGAL SHIELD		93.90
	0001979	Pre-Paid Legal Shield		950-000-34060	93.90
63497	7/30/2020	02043	New York Life Insurance		738.96
	0001981	New York Life		950-000-32400	738.96
63498	7/30/2020	1820	SEIU Local 521 - Dues W/H		559.35
	0001984	SEIU COPE		950-000-33000	20.00
	0001985	SEIU Dues		950-000-33000	535.99
	0001997	SEIU Dues		950-000-33000	3.36
63499	7/30/2020	1028	AJ Excavation, Inc		15,179.95
	2020-1591	6/20 PW Ret #7 Forest/Truman/Baker		305-000-10003	-798.94

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2020-1591	6/20 PW Prog Pmt #7		305-422-98950	15,978.89
63500	7/30/2020 000014901652	02056 6/20 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	299.15 299.15
63501	7/30/2020 06-2020-CA1 06-2020-CA1 06-2020-CA1	1115 6/20 PW Grant Research & Consulting Support 6/20 PW Grant Research & Consulting Support 6/20 PW Grant Research & Consulting Support	Blais & Associates, Inc.	501-508-88130 502-510-88130 503-521-88130	1,155.00 385.00 385.00 385.00
63502	7/30/2020 INV00057649 INV00057649 INV00057649	02020 6/20 SVC Boot Allowance- J. Fernandez 6/20 WP Boot Allowance- C. Seese 6/20 SS Boot Allowance-P. Esparza	Boot Barn	101-431-62080 501-503-62081 504-535-62080	439.16 183.39 120.65 135.12
63503	7/30/2020 0002010 0002010 0002010	1133 7/20 WP USBR Underpayment for WY 17/18-CVPIA 7/20 WP USBR Underpayment for WY 17/18-Water 7/20 WP USBR Underpayment for WY 17/18-TPUD p	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010	106,027.40 26,721.92 79,207.08 98.40
63504	7/30/2020 0043735-IN 0043735-IN	1159 6/20 WP Water Consulting for June 2020 6/20 WWP Wastewater Consulting for June 2020	California Water Service	501-503-88100 503-520-88100	3,406.64 2,926.00 480.64
63505	7/30/2020 IFT36-Coalinga	1212 6/20 FD IGT Consulting R210014	City of Sanger	101-416-88100	324.50 324.50
63506	7/30/2020 9158-1	02349 5/20 FD Meal Reimbursement- C. Brown	Clinton Brown	101-416-75030	305.00 305.00
63507	7/30/2020 794763	1224 6/20 WWP Keys	Coalinga Hardware	503-520-70140	21.66 21.66
63508	7/30/2020 455909	1288 6/20 PD Livescans	Department of Justice	101-413-88100	1,420.00 1,420.00
63509	7/30/2020 SL200984	1292 6/20 PW Signals & Lighting (April 2020-June 2020)	Department of Transportation	107-422-72021	1,496.12 1,496.12
63510	7/30/2020 06302020	1297 6/20 FD Meal Reimbursement-D. Acosta	Diego Acosta	101-416-75010	80.50 80.50
63511	7/30/2020 S017582	1407 6/20 PD RMS/JMS/CAD- June 2020	Fresno County Sheriff	101-413-88100	335.82 335.82
63512	7/30/2020 384300	1424 6/20 BLDG COVID19 Terminal Cleaning for April 2020	Geil Enterprises, INC	101-432-84030	451.73 451.73
63513	7/30/2020 SIN001569 SIN001588	1908 6/20 FIN Sales Tax Contract Services Q4 2019 6/20 FIN Trans. Tax Contract Services	HdL Coren & Cone	101-406-88100 101-406-88100	1,781.48 1,581.48 200.00
63514	7/30/2020 9157	02306 6/20 FD S-290 Tuition & Meal Reimbursement- J. Doi	JohnPaul Doi	101-416-75030	402.53 402.53
63515	7/30/2020 105213 105214	1661 6/20 BLDG General Pest Control 6/20 AP General Pest Control	Mountain Valley Pest Control, Inc	101-432-84030 101-435-84030	78.00 28.00 50.00
63516	7/30/2020 June 2020	1763 6/20 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	550.78 550.78
63517	7/30/2020 I006233	02048 5/20 SA Admin Services	RSG, Inc.	820-610-88100	58.75 58.75

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63518	7/30/2020 9163	02304 5/20 FD Meal Reimbursement- R. Banks	Russell Banks	101-416-75030	305.00 305.00
63519	7/30/2020 0420200617010904	1810 6/20 PD Drinks for Dept Meeting	Save Mart Supermarkets	101-413-86010	39.29 39.29
63520	7/30/2020 9162-1	02346 5/20 FD Meal Reinbursement- S. Hein	STEPHEN HEIN	101-416-75030	305.00 305.00
63521	7/30/2020 650414	1896 1/19 BLDG Key Card Entry	Tel-Tec Security Systems, Inc	101-432-70440	304.59 304.59
63522	7/30/2020	1943 6/20 FIN Insite Transaction Fees (4/1/20-6/30/20)	Tyler Technologies, Inc	501-406-92090	8,133.75 2,563.50
	025-301534	6/20 FIN Insite Transaction Fees (4/1/20-6/30/20)		502-406-92090	2,243.06
	025-301534	6/20 FIN Insite Transaction Fees (4/1/20-6/30/20)		503-406-92090	1,474.01
	025-301534	6/20 FIN Insite Transaction Fees (4/1/20-6/30/20)		504-406-92090	128.18
	025-302160	6/20 Energov		101-406-88040	30.00
	025-302160	6/20 Energov		107-422-88040	15.00
	025-302160	6/20 Energov		110-424-88040	15.00
	025-302160	6/20 Energov		125-422-88040	15.00
	025-302160	6/20 Energov		127-422-88040	15.00
	025-302160	6/20 Energov		130-451-88040	15.00
	025-302160	6/20 Energov		140-422-88040	15.00
	025-302160	6/20 Energov		501-406-88040	187.50
	025-302160	6/20 Energov		502-406-88040	187.50
	025-302160	6/20 Energov		503-406-88040	187.50
	025-302160	6/20 Energov		504-406-88040	37.50
	025-302160	6/20 Energov		506-540-88040	15.00
	025-302160	6/20 Energov		820-610-88040	15.00
	045-308709	6/20 ExecuTime		101-406-88040	39.00
	045-308709	6/20 ExecuTime		107-422-88040	19.50
	045-308709	6/20 ExecuTime		110-424-88040	19.50
	045-308709	6/20 ExecuTime		125-422-88040	19.50
	045-308709	6/20 ExecuTime		127-422-88040	19.50
	045-308709	6/20 ExecuTime		130-451-88040	19.50
	045-308709	6/20 ExecuTime		140-422-88040	19.50
	045-308709	6/20 ExecuTime		501-406-88040	243.75
	045-308709	6/20 ExecuTime		502-406-88040	243.75
	045-308709	6/20 ExecuTime		503-406-88040	243.75
	045-308709	6/20 ExecuTime		504-406-88040	48.75
	045-308709	6/20 ExecuTime		506-540-88040	19.50
	045-308709	6/20 ExecuTime		820-610-88040	19.50
63524	7/30/2020 INV2198111	1983 6/20 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
63525	7/30/2020 24402	02150 7/20 FD Washer Belt- R210013	Alco Services	101-416-84020	97.92 97.92
63526	7/30/2020 1379125	1037 7/20 AP Annual Airport Coverage	Alliant Insurance Services	101-435-90010	3,452.00 3,452.00
63527	7/30/2020	1008 7/20 WP Annual AWWA Membership	American Water Works Association	501-503-86030	445.00 111.25
	7001827039	7/20 WP Annual AWWA Membership		501-508-86030	111.25
	7001827039	7/20 WP Annual AWWA Membership		503-520-86030	111.25
	7001827039	7/20 WP Annual AWWA Membership		503-521-86030	111.25
63528	7/30/2020 20212	1055 7/20 PD Meal Advance- A. Diaz	Andrew Diaz	101-413-86010	45.00 45.00

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63529	7/30/2020	1068	Aramark		890.87
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		101-431-70100	14.30
	503000083488	7/20 PW Employee Uniforms/First Aid Kit W7/8		107-422-70100	37.84
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		501-503-70100	40.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		501-508-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		502-510-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-520-70100	40.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-521-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-521-70440	16.34
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		504-535-70100	14.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		506-540-70100	21.70
	503000087956	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		101-432-84030	13.50
	503000087956	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		101-431-70100	14.33
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		107-422-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		501-503-70100	28.85
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		501-508-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		502-510-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-520-70100	28.84
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-521-70100	32.04
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-521-70440	16.34
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		504-535-70100	14.33
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		506-540-70100	18.74
	503000087973	7/20 PD Jail Blankets W7/15		101-413-70380	207.68
	503000092686	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		101-432-84030	13.50
	503000092686	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
63531	7/30/2020	02108	AT&T 2630		560.15
	000015046766	7/20 FD Internet (9391062630)		101-416-72030	560.15
63532	7/30/2020	1112	Billingsley Tire Service		639.65
	247695	7/20 PW Backhoe Tire Repair		503-521-84060	419.57
	247704	7/20 PW Tire for Truck #58		107-422-84060	55.02
	247704	7/20 PW Tire for Truck #58		501-508-84060	55.02
	247704	7/20 PW Tire for Truck #58		502-510-84060	55.02
	247704	7/20 PW Tire for Truck #58		503-521-84060	55.02
63533	7/30/2020	1173	Carrier SI, Inc		135.00
	322102	7/20 FD Phone Attendant Set-Up R210016		101-416-88100	135.00
63534	7/30/2020	1179	CDW Government		450.89
	ZHV9955	7/20 FD Computer Monitors R210001		101-416-84010	450.89
63535	7/30/2020	1192	Chemtrade Chemicals US LLC		4,880.87
	92935446	7/20 WP Chemical Alum		501-503-70240	4,880.87
63536	7/30/2020	1196	Christopher Montoya		45.00
	20213	7/20 PD Meal Advance- C. Montoya		101-413-86010	45.00
63537	7/30/2020	1202	CIT		1,139.85
	35947950	7/20 Avaya for City of Coalinga Council		101-401-72030	23.49
	35947950	7/20 Avaya for City of Coalinga Comm. Dev		101-404-72030	70.51
	35947950	7/20 Avaya for City of Coalinga City Manager		101-405-72030	70.51
	35947950	7/20 Avaya for City of Coalinga FIN		101-406-72030	5.60
	35947950	7/20 Avaya for City of Coalinga HR		101-408-72030	49.91
	35947950	7/20 Avaya for City of Coalinga PD		101-413-72030	270.27
	35947950	7/20 Avaya for City of Coalinga Animal Control		101-415-72030	23.50
	35947950	7/20 Avaya for City of Coalinga FD		101-416-72030	282.02
	35947950	7/20 Avaya for City of Coalinga HR		107-422-72030	0.88
	35947950	7/20 Avaya for City of Coalinga Finance		501-406-72030	75.21
	35947950	7/20 Avaya for City of Coalinga HR		501-503-72030	4.71
	35947950	7/20 Avaya for City of Coalinga PW		501-503-72030	13.40

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	35947950	7/20	Avaya for City of Coalinga PW	501-508-72030	13.40
	35947950	7/20	Avaya for City of Coalinga HR	501-508-72030	3.48
	35947950	7/20	Avaya for City of Coalinga Finance	502-406-72030	65.81
	35947950	7/20	Avaya for City of Coalinga HR	502-510-72030	3.51
	35947950	7/20	Avaya for City of Coalinga PW	502-510-72030	13.40
	35947950	7/20	Avaya for City of Coalinga Finance	503-406-72030	37.59
	35947950	7/20	Avaya for City of Coalinga PW	503-520-72030	13.40
	35947950	7/20	Avaya for City of Coalinga HR	503-520-72030	2.00
	35947950	7/20	Avaya for City of Coalinga PW	503-521-72030	13.40
	35947950	7/20	Avaya for City of Coalinga HR	503-521-72030	1.33
	35947950	7/20	Avaya for City of Coalinga Finance	504-406-72030	3.76
	35947950	7/20	Avaya for City of Coalinga HR	504-535-72030	1.29
	35947950	7/20	Avaya for City of Coalinga PW	504-535-72030	3.55
	35947950	7/20	Avaya for City of Coalinga HR	506-540-72030	2.33
	35947950	7/20	Avaya for City of Coalinga Transit	506-540-72030	70.51
	35947950	7/20	Avaya for City of Coalinga HR	820-610-72030	1.08
63539	7/30/2020	1216	Clement Communications, Inc.		195.85
	9343887876	7/20	PD Labor Law Postings	101-413-86030	65.95
	9343887877	7/20	FD Labor Law Postings	101-416-86030	65.95
	9343887878	7/20	City Hall Labor Law Postings	101-408-86030	45.29
	9343887878	7/20	City Hall Labor Law Postings	107-422-86030	0.80
	9343887878	7/20	City Hall Labor Law Postings	501-406-86030	1.27
	9343887878	7/20	City Hall Labor Law Postings	501-503-86030	3.74
	9343887878	7/20	City Hall Labor Law Postings	501-508-86030	2.62
	9343887878	7/20	City Hall Labor Law Postings	502-406-86030	1.11
	9343887878	7/20	City Hall Labor Law Postings	502-510-86030	2.65
	9343887878	7/20	City Hall Labor Law Postings	503-406-86030	0.73
	9343887878	7/20	City Hall Labor Law Postings	503-520-86030	1.28
	9343887878	7/20	City Hall Labor Law Postings	503-521-86030	0.67
	9343887878	7/20	City Hall Labor Law Postings	504-406-86030	0.06
	9343887878	7/20	City Hall Labor Law Postings	504-535-86030	0.64
	9343887878	7/20	City Hall Labor Law Postings	506-540-86030	2.11
	9343887878	7/20	City Hall Labor Law Postings	820-610-86030	0.98
63541	7/30/2020	1224	Coalinga Hardware		198.96
	794987	7/20	FD Spray Gun Adapter	101-416-70060	7.24
	795095	7/20	WWP Funnel	503-520-70140	5.17
	795142	7/20	FD Shower Head	101-416-84030	51.75
	795164	7/20	WWP Bug Spray	503-520-70140	42.54
	795204	7/20	FD Shower Curtain	101-416-84030	21.91
	795214	7/20	WP Jars	503-520-70140	10.34
	795266	7/20	FD Tape	101-416-70060	18.62
	795285	7/20	PW Blower Kits	101-440-84050	41.39
63542	7/30/2020	02193	Coalinga Tires, LLC		15.00
	006198	7/20	PD Vehicle Maint. Tire Repair- Unit C-19	101-413-84060	15.00
63543	7/30/2020	02289	Elecsys International LLC		130.00
	SIP-E120014	7/20	PW Cell Data Services July 2020	501-508-72030	130.00
63544	7/30/2020	1356	Fastenal Company		1,421.10
	CALEM33873	7/20	FD Station Supplies	101-416-84050	1,421.10
63545	7/30/2020	1397	Fresno Council of Governments		672.00
	07132020	7/20	Member Dues FY 20/21	101-401-86030	672.00
63546	7/30/2020	1398	Fresno County Auditor-Controller		3,030.33
	07102020	7/20	20/21 LAFCO Dues	101-404-86030	3,030.33
63547	7/30/2020	1411	Fresno Police Dept Regional Training Center		1,218.00
	6244	7/20	PD Perishable Skills Program- M. Boulos	101-413-86010	406.00

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6245	7/20 PD Perishable Skills Program- A. Diaz		101-413-86010	406.00
	6245	7/20 PD Perishable Skills Program- C. Montoya		101-413-86010	406.00
63548	7/30/2020	1424	Geil Enterprises, INC		2,124.98
	384296	7/20 BLDG Janitorial Supplies		101-432-84030	99.35
	384342	7/20 BLDG Janitorial Supplies		101-432-84030	187.15
	384698	7/20 BLDG Janitorial Service		101-432-84030	1,838.48
63549	7/30/2020	1463	Hill Brothers Chemical Company		4,339.72
	07071070	7/20 WP Chemical Ammonica		501-503-70210	4,339.72
63550	7/30/2020	02306	JohnPaul Doi		252.10
	20438	7/20 FD Tuition Reimbursement- J. Doi		101-416-75030	252.10
63551	7/30/2020	1561	Kings County Glass		820.49
	W044708	7/20 PD Vehicle Door Repair for Patrol Vehicle		101-413-84060	331.21
	W044709	7/20 PD Windshield Repair for Patrol Vehicle		101-413-84060	489.28
63552	7/30/2020	1593	Life Assist, Inc.		5,562.22
	1015404	7/20 FD Medical Supplies		101-416-75000	423.69
	1015450	7/20 FD Medical Supplies		101-416-75000	2,153.44
	1018558	7/20 FD Medical Supplies		101-416-75000	2,985.09
63553	7/30/2020	02357	Madera Uniform & Accessories, LLC		775.97
	214771	7/20 PD Duty Belt- G. Gonzalez		101-413-70101	500.43
	214786	7/20 PD Duty Belt- G. Gonzalez		101-413-70101	275.54
63554	7/30/2020	1755	Raul Herrera		200.00
	COALPD-JULY-2020	7/20 HR Polygraph		101-408-89050	200.00
63555	7/30/2020	1847	Sleman Boulos		45.00
	20218	7/20 PD Meal Advance- M. Boulos		101-413-86010	45.00
63556	7/30/2020	1858	Sparkletts		119.67
	9689215 072320	7/20 BLDG City Hall Water Delivery		101-432-72010	75.88
	9689215 072320	7/20 PW Water Delivery		502-510-70440	21.90
	9689215 072320	7/20 PW Water Delivery		503-521-70440	21.89
63557	7/30/2020	1896	Tel-Tec Security Systems, Inc		328.11
	709075	7/20 PD Access Cards		101-413-88040	328.11
63558	7/30/2020	02185	Unwired Broadband		251.99
	INV00874174	8/20 WP Internet Service		501-503-72030	251.99
63559	7/30/2020	1947	USA North 811		3,438.13
	2020113188	7/20 PW 2020 Membership & 2019 Billable Ticket Fe		501-508-88100	1,719.07
	2020113188	7/20 PW 2020 Membership & 2019 Billable Ticket Fe		502-510-88100	1,719.06
63560	7/30/2020	02337	Valley Diagnostic & Psychological Services, PC		450.00
	10019	7/20 HR Psych Evaluation		101-408-89060	450.00
63561	7/30/2020	1973	Verizon Wireless Services, LLC		922.00
	9859024974	7/20 PD Aircard (471865000-00001)		101-413-72030	38.01
	9859036382	7/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9859036382	7/20 M. Boulos 401-9945		101-413-72030	38.01
	9859036382	7/20 S Young 974-4689		101-413-72030	42.54
	9859036382	7/20 D. Blevins 317-7257		101-413-72030	38.01
	9859036382	7/20 D. Blevins 341-7512		101-413-72030	42.54
	9859036382	7/20 UC Investigations 209-620-2635		101-413-72030	43.87
	9859036382	7/20 Air Card 246-1934		101-413-72030	38.01
	9859036382	7/20 Rouch 974-6734		101-413-72030	48.86
	9859036382	7/20 Unlimited Text 15GB		101-413-72030	78.00
	9859036382	7/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt11 538-4304		101-413-72030	38.01

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9859036382	7/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9859036382	7/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9859036382	7/20 D. Blevins 317-7020		101-413-72030	38.01
	9859036382	7/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9859036382	7/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9859036382	7/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9859036382	7/20 M. Boulos 401-9891		101-413-72030	38.01
	9859036382	7/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9859036382	7/20 Animal Control 388-1787		101-415-72030	38.01
63563	7/30/2020 821814	1996 7/20 WP 2020 Benefit Assessment	Westlands Water District	501-503-80010	1,281.23 1,281.23
63564	7/30/2020 1562028	1362 7/20 PW 3" Water Meter Installation Parts	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423	501-508-70140	434.32 434.32
63565	7/30/2020 66220934	2007 7/20 PW First Aid Kit	Zee Medical Service Co.	503-521-70440	80.75 80.75
DFT0001375	7/10/2020 0001926	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0001376	7/10/2020 0001927	1677 457 Newport %	Newport Trust Company	950-000-32100	1,970.43 1,970.43
DFT0001377	7/10/2020 0001928	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,569.48 1,569.48
DFT0001378	7/10/2020 0001929	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,656.50 8,656.50
DFT0001379	7/10/2020 0001930	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	6,062.29 6,062.29
DFT0001380	7/10/2020 0001931	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,351.71 2,351.71
DFT0001381	7/10/2020 0001932	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,693.83 2,693.83
DFT0001382	7/10/2020 0001933	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,270.66 5,270.66
DFT0001383	7/10/2020 0001934	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,857.82 5,857.82
DFT0001384	7/10/2020 0001945	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,976.84 7,976.84
DFT0001385	7/10/2020 0001946	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001386	7/31/2020 0001948 0001948	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,398.09 1,050.32 347.77
DFT0001387	7/10/2020 0001949	02078 SDI	SDI	950-000-31500	2,080.22 2,080.22
DFT0001388	7/10/2020 0001950	02077 Mgr SDI	SDI (Mgr)	950-000-31500	347.32 347.32

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001389	7/10/2020 0001951	1331 State WH	Employment Development Dept.	950-000-31200	9,105.88 9,105.88
DFT0001390	7/10/2020 0001952 0001952 0001952	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	58,311.80 21,982.68 29,443.20 6,885.92
DFT0001391	7/9/2020 0001953	02078 SDI	SDI	950-000-31500	42.80 42.80
DFT0001392	7/9/2020 0001954	1331 State WH	Employment Development Dept.	950-000-31200	282.55 282.55
DFT0001393	7/9/2020 0001955 0001955 0001955	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,596.79 941.81 530.84 124.14
DFT0001394	7/10/2020 0001956	02078 SDI	SDI	950-000-31500	7.86 7.86
DFT0001395	7/10/2020 0001957 0001957	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	120.18 97.40 22.78
DFT0001703	7/24/2020 0001967	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0001704	7/24/2020 0001968	1677 457 Newport %	Newport Trust Company	950-000-32100	1,849.60 1,849.60
DFT0001705	7/24/2020 0001969	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,169.97 1,169.97
DFT0001706	7/24/2020 0001970	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,661.77 8,661.77
DFT0001707	7/24/2020 0001971	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,908.73 5,908.73
DFT0001708	7/24/2020 0001972	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,379.53 2,379.53
DFT0001709	7/24/2020 0001973	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,725.70 2,725.70
DFT0001710	7/24/2020 0001974	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,047.78 5,047.78
DFT0001711	7/24/2020 0001975	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,610.05 5,610.05
DFT0001712	7/24/2020 0001986	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,879.77 7,879.77
DFT0001713	7/24/2020 0001987	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001714	7/31/2020 0001989 0001989	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,374.78 336.88 1,037.90
DFT0001715	7/24/2020 0001990	02078 SDI	SDI	950-000-31500	2,088.11 2,088.11

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001716	7/24/2020 0001991	02077 Mgr SDI	SDI (Mgr)	950-000-31500	271.43 271.43
DFT0001717	7/24/2020 0001992	1331 State WH	Employment Development Dept.	950-000-31200	8,043.58 8,043.58
DFT0001718	7/24/2020 0001993 0001993 0001993	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	54,573.35 19,369.87 28,530.86 6,672.62
DFT0001722	7/24/2020 0001999	02078 SDI	SDI	950-000-31500	2.31 2.31
DFT0001723	7/24/2020 0002000	1331 State WH	Employment Development Dept.	950-000-31200	14.20 14.20
DFT0001724	7/24/2020 0002001 0002001 0002001	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	67.61 32.21 28.70 6.70
DFT0001772	7/23/2020 0002002	02077 Mgr SDI	SDI (Mgr)	950-000-31500	262.45 262.45
DFT0001773	7/23/2020 0002003	1331 State WH	Employment Development Dept.	950-000-31200	2,770.31 2,770.31
DFT0001774	7/23/2020 0002004 0002004 0002004	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	15,211.03 9,234.37 4,759.40 1,217.26
DFT0001780	7/24/2020 0002007	02078 SDI	SDI	950-000-31500	3.49 3.49
DFT0001781	7/24/2020 0002008	1331 State WH	Employment Development Dept.	950-000-31200	32.14 32.14
DFT0001782	7/24/2020 0002009 0002009 0002009	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	128.81 75.41 43.28 10.12
DFT0001981	7/24/2020 CM0000200	02078 SDI	SDI	950-000-31500	-2.45 -2.45
DFT0001982	7/24/2020 CM0000201	1331 State WH	Employment Development Dept.	950-000-31200	-8.04 -8.04
DFT0001983	7/24/2020 CM0000202 CM0000202 CM0000202	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-52.92 -15.44 -30.38 -7.10

Grand Total: 1,796,107.54

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	229,890.19
103 - PD FED FORFEITURE FUND	3,641.04
105 - COPS GRANT FUND	5,013.72
107 - GAS TAX FUND	20,571.00
110 - LTF - ARTICLE VIII FUND	85,359.36
111 - SB1-ROAD REHAB MAINT ACCT FUND	4,992.50
116 - PD FORFEITURE/UNCLAIMED FUND	771.03
125 - MEASURE C-STREET MAINTENANCE	40.49
127 - MEASURE C-FLEXIBLE FUNDING	139,836.39
130 - SPECIAL ASSESSMENT DISTRICTS	40.49
140 - GENERAL CAPITAL PROJECTS FUND	3,402.50
146 - PARK IMPACT FEES	12,973.75
305 - CALTRANS GRANTS FUND	42,506.20
501 - WATER ENTERPRISE FUND	534,260.86
502 - GAS ENTERPRISE FUND	67,056.62
503 - SEWER ENTERPRISE FUND	35,036.21
504 - SANITATION ENTERPRISE FUND	327,573.30
506 - TRANSIT SYSTEM	1,429.35
815 - LOW/MOD HOUSING ASSET FUND	3,121.81
820 - RORF-REDEV OBLIG RETIREMT FUND	4,516.55
950 - PAYROLL TRUST & AGENCY FUND	274,074.18
Grand Total:	1,796,107.54

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	33.89
101-000-10500	State Bldg Standards Ad	37.00
101-400-41080	Mid Valley Franchise Fee	-69,249.69
101-400-48200	Administrative Fees	-5.39
101-401-70010	Office Supplies	91.01
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	86.98
101-401-86030	Subs., Dues, & Publicatio	7,778.65
101-401-88010	City Attorney Fees	17,793.86
101-401-88020	Outside Attorney Fees	8,491.40
101-401-88040	Computer Programming	230.65
101-401-88100	Professional Services	400.00
101-404-70010	Office Supplies	19.33
101-404-70160	Gasoline & Diesel	67.69
101-404-72030	Telephone	195.98
101-404-84010	Office Equip Repairs &	35.16
101-404-86010	Training, Travel, & Confe	10.00
101-404-86030	Subs., Dues, & Publicatio	3,030.33
101-404-86500	Planning-Reimbursable F	2,406.60
101-404-88040	Computer Programming	299.07
101-404-88180	Cannabis Professional Se	8,500.00
101-405-70010	Office Supplies	91.01
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	56.07
101-405-84060	Vehicle Parts, Repairs &	38.50
101-405-88040	Computer Programming	230.65
101-406-70010	Office Supplies	0.76
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	9.65
101-406-88040	Computer Programming	103.77
101-406-88100	Professional Services	1,781.48
101-408-70010	Office Supplies	1.07

Account Summary

Account Number	Account Name	Payment Amount
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	154.18
101-408-86030	Subs., Dues, & Publicatio	1,431.89
101-408-88040	Computer Programming	211.88
101-408-89050	Polygraphs	400.00
101-408-89060	Psychological Evaluation	850.00
101-408-89070	Fingerprinting	66.00
101-408-89080	Background Investigatio	300.00
101-413-70010	Office Supplies	267.81
101-413-70101	Uniforms-Safety Equipm	1,782.03
101-413-70160	Gasoline & Diesel	3,352.87
101-413-70380	Inmate Food/Jail Supplie	750.26
101-413-70440	Miscellaneous Supplies	52.99
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	63.29
101-413-72030	Telephone	5,935.72
101-413-84010	Office Equip Repairs &	359.49
101-413-84030	Buildings Repairs & Mai	366.50
101-413-84060	Vehicle Parts, Repairs &	1,481.77
101-413-86010	Training, Travel, & Confe	1,392.29
101-413-86030	Subs., Dues, & Publicatio	65.95
101-413-88040	Computer Programming	10,227.57
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	6,738.80
101-413-92211	K-9 Program Expense	6,101.75
101-413-98030	Office Furniture & Equip	562.37
101-413-98040	Major Machinery & Equi	1,200.00
101-415-72030	Telephone	123.02
101-415-88100	Professional Services	11,800.00
101-416-70010	Office Supplies	741.67
101-416-70030	Postage & Freight Out	59.45
101-416-70040	Printing & Binding	43.47
101-416-70060	Small Tools & Equipment	615.42
101-416-70102	Uniforms (Turnout Gear)	10,464.14
101-416-70160	Gasoline & Diesel	4,468.25
101-416-70440	Miscellaneous Supplies	11.37
101-416-70450	Station Supplies	220.46
101-416-72010	Water, Gas, Sanitation &	707.53
101-416-72020	Electric	2,478.16
101-416-72030	Telephone	2,579.43
101-416-75000	Medical Equipment & Su	7,668.32
101-416-75010	Meals-Ambulance Runs	152.23
101-416-75030	Tuition Reimbursement	3,791.71
101-416-75040	Ambulance Billing Contr	550.78
101-416-75060	Mandated Annual Servic	8,500.87
101-416-84010	Office Equip Repairs &	11,833.47
101-416-84020	Major Equip Repairs &	8,673.57
101-416-84030	Buildings Repairs & Mai	1,402.06
101-416-84050	Grounds Repairs & Main	1,449.10
101-416-84060	Vehicle Parts, Repairs &	653.02
101-416-86030	Subs., Dues, & Publicatio	65.95
101-416-86040	Required Certification Tr	286.00
101-416-88040	Computer Programming	989.47
101-416-88100	Professional Services	459.50
101-416-98040	Major Machinery & Equi	50,467.41
101-431-62080	Uniform Allowance	183.39
101-431-70060	Small Tools & Equipment	499.98
101-431-70100	Uniforms	71.55

Account Summary

Account Number	Account Name	Payment Amount
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	54.97
101-431-88040	Computer Programming	0.60
101-432-70440	Miscellaneous Supplies	304.59
101-432-72010	Water, Gas, Sanitation &	1,192.76
101-432-72020	Electric	9,204.45
101-432-72030	Telephone	1,020.28
101-432-84030	Buildings Repairs & Mai	46,389.92
101-432-84071	Inspections	257.50
101-435-70030	Postage & Freight Out	31.24
101-435-72010	Water, Gas, Sanitation &	278.06
101-435-72020	Electric	1,706.77
101-435-72030	Telephone	139.43
101-435-84030	Buildings Repairs & Mai	100.13
101-435-88040	Computer Programming	0.60
101-435-88100	Professional Services	339.97
101-435-90010	Liability & Property Insur	3,452.00
101-440-70010	Office Supplies	672.80
101-440-70160	Gasoline & Diesel	412.18
101-440-72011	Water/Electric - City Plot	4,534.19
101-440-84050	Grounds Repairs & Main	327.78
101-440-88040	Computer Programming	0.60
101-440-89070	Fingerprinting	0.96
101-440-90010	Liability & Property Insur	343.83
103-413-70320	PD Fed Asset Forfeiture	3,641.04
105-413-98040	Major Machinery & Equi	950.72
105-413-98041	COPS Grant Equipment E	4,063.00
107-422-70010	Office Supplies	0.40
107-422-70100	Uniforms	155.58
107-422-70130	Street Materials	85.55
107-422-70160	Gasoline & Diesel	40.56
107-422-70190	Street Stripe Paint	4.75
107-422-72010	Water/Electric - City Plot	4,968.52
107-422-72021	Street Light Electricity	10,361.06
107-422-72030	Telephone	27.28
107-422-84010	Office Equip Repairs &	3.44
107-422-84050	Grounds Repairs & Main	338.96
107-422-84060	Vehicle Parts, Repairs &	49.74
107-422-86030	Subs., Dues, & Publicatio	2,690.28
107-422-88040	Computer Programming	231.89
107-422-88100	Professional Services	1,610.75
107-422-89070	Fingerprinting	2.24
110-000-10003	Retention Payable	-4,402.38
110-424-88040	Computer Programming	40.49
110-424-98984	Gale Avenue Overlay Pro	89,721.25
111-422-98910	Sunset St Improvement	4,992.50
116-413-70321	PD Asset Forfeiture Expe	771.03
125-422-88040	Computer Programming	40.49
127-422-88040	Computer Programming	40.49
127-422-98901	Phelps Ave Improvemen	770.00
127-422-98983	Center Median Island Im	139,025.90
130-451-88040	Computer Programming	40.49
140-422-88040	Computer Programming	34.50
140-422-88092	PARSAC-Program Exp.Rei	988.00
140-422-98881	HSIPL Elm/Cambridge Si	2,380.00
146-422-98221	Centennial Park Improve	8,715.00
146-422-98223	Frame Park Improvemen	4,258.75
305-000-10003	Retention Payable	-798.94

Account Summary

Account Number	Account Name	Payment Amount
305-422-98930	Polk Street Improv-5th t	12,513.75
305-422-98950	Forest Ave 1st-Elm Ave S	23,621.39
305-422-98970	ADA Improv-ATP Cycle 0	7,170.00
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-125.64
501-406-70010	Office Supplies	2.61
501-406-70030	Postage & Freight Out	1,749.24
501-406-70040	Printing & Binding	1,655.68
501-406-70160	Gasoline & Diesel	212.09
501-406-72030	Telephone	385.42
501-406-84010	Office Equip Repairs &	175.49
501-406-86030	Subs., Dues, & Publicatio	40.04
501-406-88040	Computer Programming	985.60
501-406-92090	Taxes, Licenses, & Fees	2,563.50
501-503-62081	Safety Boot Allowance	120.65
501-503-70010	Office Supplies	0.50
501-503-70100	Uniforms	198.63
501-503-70140	Utility Parts & Supplies	192.90
501-503-70160	Gasoline & Diesel	2,047.35
501-503-70202	Lab Supplies	526.79
501-503-70210	Chemicals Ammonia	4,339.72
501-503-70230	Chemicals Chlorine	3,323.97
501-503-70240	Chemicals Aluminate Sul	14,406.09
501-503-70400	Chemicals Sodium Perm	8,530.55
501-503-72010	Water, Gas, Sanitation &	93.20
501-503-72020	Electric	89,372.58
501-503-72030	Telephone	1,011.95
501-503-80010	Water Purchases	242,470.66
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	44.62
501-503-84020	Major Equip Repairs &	3,597.28
501-503-84072	Safety Equip. Repairs &	195.99
501-503-86030	Subs., Dues, & Publicatio	1,622.03
501-503-88010	City Attorney Fees	867.78
501-503-88040	Computer Programming	303.42
501-503-88081	Outside Laboratory	730.00
501-503-88100	Professional Services	8,729.63
501-503-89070	Fingerprinting	22.40
501-503-98040	Major Machinery & Equi	130,377.41
501-508-70010	Office Supplies	0.52
501-508-70060	Small Tools & Equipment	270.63
501-508-70100	Uniforms	155.57
501-508-70101	Uniforms-Safety Equipm	317.37
501-508-70140	Utility Parts & Supplies	1,131.40
501-508-70160	Gasoline & Diesel	412.20
501-508-70440	Miscellaneous Supplies	38.21
501-508-72020	Electric	172.09
501-508-72030	Telephone	362.76
501-508-84010	Office Equip Repairs &	9.25
501-508-84060	Vehicle Parts, Repairs &	72.98
501-508-86030	Subs., Dues, & Publicatio	1,916.64
501-508-88010	City Attorney Fees	867.77
501-508-88040	Computer Programming	204.36
501-508-88100	Professional Services	4,685.94
501-508-88130	Grant Writing/Applicatio	385.00
501-508-89070	Fingerprinting	12.80
501-508-98054	Water Meters	1,243.24
502-406-70010	Office Supplies	2.29

Account Summary

Account Number	Account Name	Payment Amount
502-406-70030	Postage & Freight Out	1,530.57
502-406-70040	Printing & Binding	1,448.74
502-406-70160	Gasoline & Diesel	185.58
502-406-72030	Telephone	337.25
502-406-84010	Office Equip Repairs &	61.05
502-406-86030	Subs., Dues, & Publicatio	34.99
502-406-88040	Computer Programming	914.56
502-406-92090	Taxes, Licenses, & Fees	2,243.06
502-510-62080	Uniform Allowance	200.00
502-510-70010	Office Supplies	0.49
502-510-70060	Small Tools & Equipment	177.71
502-510-70100	Uniforms	425.57
502-510-70101	Uniforms-Safety Equipm	317.38
502-510-70160	Gasoline & Diesel	412.20
502-510-70440	Miscellaneous Supplies	60.11
502-510-72020	Electric	923.43
502-510-72030	Telephone	379.24
502-510-80020	PG&E Wholesale Transp	19,127.62
502-510-80030	Gas Purchases for Resale	9,689.43
502-510-84010	Office Equip Repairs &	33.87
502-510-84030	Buildings Repairs & Mai	126.58
502-510-84060	Vehicle Parts, Repairs &	72.99
502-510-86030	Subs., Dues, & Publicatio	3,138.90
502-510-88040	Computer Programming	489.97
502-510-88100	Professional Services	12,414.06
502-510-88130	Grant Writing/Applicatio	385.00
502-510-89070	Fingerprinting	12.80
502-510-98071	Gas Meter Purchases	11,911.18
503-406-70010	Office Supplies	1.32
503-406-70030	Postage & Freight Out	1,005.80
503-406-70040	Printing & Binding	952.03
503-406-70160	Gasoline & Diesel	121.95
503-406-72030	Telephone	159.81
503-406-84010	Office Equip Repairs &	63.08
503-406-86030	Subs., Dues, & Publicatio	23.05
503-406-88040	Computer Programming	716.68
503-406-92090	Taxes, Licenses, & Fees	1,474.01
503-520-70010	Office Supplies	0.42
503-520-70100	Uniforms	198.59
503-520-70140	Utility Parts & Supplies	652.44
503-520-70160	Gasoline & Diesel	472.07
503-520-72010	Water, Gas, Sanitation &	1,344.77
503-520-72020	Electric	8,128.23
503-520-72030	Telephone	154.08
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	30.22
503-520-86030	Subs., Dues, & Publicatio	1,484.19
503-520-88040	Computer Programming	385.76
503-520-88080	Laboratory	410.00
503-520-88100	Professional Services	8,948.89
503-520-89070	Fingerprinting	9.60
503-521-70010	Office Supplies	0.05
503-521-70100	Uniforms	155.55
503-521-70101	Uniforms-Safety Equipm	317.37
503-521-70140	Utility Parts & Supplies	48.57
503-521-70160	Gasoline & Diesel	412.19
503-521-70440	Miscellaneous Supplies	329.83
503-521-72010	Water, Gas, Sanitation &	79.10

Account Summary

Account Number	Account Name	Payment Amount
503-521-72020	Electric	958.35
503-521-72030	Telephone	363.06
503-521-84010	Office Equip Repairs &	4.12
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	1,425.57
503-521-86030	Subs., Dues, & Publicatio	1,464.99
503-521-88010	City Attorney Fees	347.10
503-521-88040	Computer Programming	382.92
503-521-88100	Professional Services	1,571.25
503-521-88130	Grant Writing/Applicatio	385.00
503-521-89070	Fingerprinting	3.20
504-406-70010	Office Supplies	0.15
504-406-70030	Postage & Freight Out	87.56
504-406-70040	Printing & Binding	82.68
504-406-70160	Gasoline & Diesel	10.60
504-406-72030	Telephone	53.09
504-406-84010	Office Equip Repairs &	6.31
504-406-86030	Subs., Dues, & Publicatio	2.02
504-406-88040	Computer Programming	113.87
504-406-92090	Taxes, Licenses, & Fees	128.18
504-530-88170	Mid Valley Sanitation Se	325,898.39
504-535-62080	Uniform Allowance	135.12
504-535-70010	Office Supplies	0.04
504-535-70100	Uniforms	71.55
504-535-70160	Gasoline & Diesel	567.72
504-535-72030	Telephone	11.94
504-535-84010	Office Equip Repairs &	3.35
504-535-84060	Vehicle Parts, Repairs &	369.06
504-535-86030	Subs., Dues, & Publicatio	20.22
504-535-88040	Computer Programming	11.45
506-540-70010	Office Supplies	14.25
506-540-70100	Uniforms	96.58
506-540-70160	Gasoline & Diesel	576.45
506-540-72030	Telephone	358.13
506-540-84010	Office Equip Repairs &	29.87
506-540-86030	Subs., Dues, & Publicatio	66.72
506-540-88040	Computer Programming	287.35
815-609-88100	Professional Services	3,121.81
820-610-72030	Telephone	4.05
820-610-84010	Office Equip Repairs &	2.80
820-610-86030	Subs., Dues, & Publicatio	30.92
820-610-88040	Computer Programming	45.03
820-610-88100	Professional Services	4,433.75
950-000-31100	Federal Withholding	51,620.91
950-000-31200	State Income Tax Withh	20,240.62
950-000-31300	FICA Withheld	63,403.30
950-000-31400	Medicare Insurance Wit	14,932.44
950-000-31500	State Disability Insuranc	5,103.54
950-000-32000	Employee Retirement W	36,325.82
950-000-32100	Employee Deferred Com	27,858.26
950-000-32400	Life Insurance	2,216.88
950-000-33000	CLOCEA Dues Withheld	1,845.03
950-000-33200	CPOA Dues Withheld	2,557.44
950-000-33300	Fire Assoc. Dues Withhel	2,100.00
950-000-34010	Other W/H Garnishment	1,490.98
950-000-34060	Prepaid Legal Services	281.70
950-000-34500	Unreimbursed Med/Dep	492.23
950-000-34600	AFLAC Insurance Withhe	2,772.87

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	<u>40,757.16</u>
	Grand Total:	1,796,107.54

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,796,107.54</u>
Grand Total:	1,796,107.54

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

Subject: Waive the Second Reading of Ordinance No. 843 Amending the Ordinance
Related to Sidewalks, Curbs, and Gutters

Meeting Date: September 3, 2020

From: Marissa Trejo

Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Adopt Ordinance No. 843 and direct staff to fully investigate a shared cost program.

II. BACKGROUND:

On July 16th, staff proposed the adoption of ordinance no. 843 amending chapter 2 title 7 of the Coalinga municipal code relate to sidewalks, crosswalks, curbs, gutters, and driveways. Council stated their concern about passing an ordinance with vague enforcement policies. Staff now proposes an ordinance simply to clarify what is already stated in California Streets and Highways Code 5610 – 5618 and propose a shared cost program.

III. DISCUSSION:

To be clear, this ordinance does not change any part of enforcement or policy. Ordinance No. 843 simply moves California Streets and Highways Code 5610 from State Code to Coalinga Ordinance, and reorganizes what is already there regarding permitting. This is intended to be an ease of access measure. In general, people would not consider to lookup local information at a State level.

After discussions with Public Works staff, considerations were made as to the conveyed concerns of City Council. Staff began to look to other cities policies. What was found was a “Shared Cost” program tends to be a prevailing ideal. This program, in short, would subsidize a part of the cost for the homeowner to replace sidewalk abutting their property. This shared costs, while still needs to be fully investigated, could be as much as fifty percent. However, some cities limit the cost to a set price per square foot. This sort of program has two benefits. Firstly, reduces costs for homeowners to replace sidewalk. Secondly, ensures that the City has a stake in any enforcement as we would also be paying in part any costs associated with required repair.

IV. ALTERNATIVES:

Do not pass Ordinance No. 843 and do not direct staff to fully investigate a “Shared Cost” program.
Do not pass Ordinance No. 843 and direct staff to fully investigate a “Shared Cost” program.

V. FISCAL IMPACT:

Passing Ordinance No. 843 has no fiscal impact itself. A shared cost program would have fiscal impacts. However, it should be noted that these impacts would not be associated until a fully investigated program was presented to Council at a later date.

With limited research, staff believes that a fund of \$ 30,000 per year could be allocated to fund such a program. This would be taken already existing State and grant funds and would generate a renewable source of income for the program each year.

ATTACHMENTS:

File Name	Description
❏ ORDINANCE_NO_843_SIDEWALKS__CROSSWALKS__CURBS__GUTTERS__AND_DRIVEWAYS(8.11.20).docx	Ordinance No. 843 - Sidewalks, Crosswalks, Curbs, Gutters, and Driveways

ORDINANCE NO. 843

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING CHAPTER 2 OF TITLE 7 OF THE COALINGA MUNICIPAL CODE RELATING TO SIDEWALKS, CROSSWALKS, CURBS, GUTTERS, AND DRIVEWAYS

The City Council of the City of Coalinga does hereby ordain as follows:

Section 1. Section 7-2.01. Definitions is hereby amended to read as follows:

"Director of public works" as used in this chapter means the director of public works of the city, his designee, or the person appointed by the city manager to perform the duties of the director of public works as specified in this chapter.

"Sidewalk" as used in this chapter means an improved public thoroughfare designed for pedestrian and other non-motorized travel, and includes a park or parking strip maintained in the area between the property line and the street line, and also includes curbing, bulkheads, retaining walls or other works for the protection of any sidewalk or of any such park or parking strip.

"Third person" as used in this chapter means an individual or a person, including a public agency, but does not refer to the city, its officers, employees, or agents.

Section 2. Section 7-2.02 – Permits: Required is hereby amended to read as follows:

It shall be unlawful for any person to construct or install, or cause to be constructed or installed, any sidewalk, crosswalk, curb, gutter, or driveway, where such structure is constructed of concrete or other permanent substance on or in any public street, alley, or other public way or easement dedicated to the public use in the City, without first obtaining a permit therefor as provided in this chapter.

No work on the construction or installation of any project as provided in this chapter shall be started, continued, or completed until an application has been made therefor and a permit issued therefor as provided in this chapter.

Section 3. Section 7-2.03 – Permits: Applications is hereby amended to read as follows:

The permits required by Section 7-2.02 of this chapter shall be issued by the Public Works Director or such other person as may be designated from time to time by resolution of the Council. Such applications shall be in writing and shall be signed by the person or his authorized agent, or by the authorized representative of the firm or corporation desiring or intending to construct or install, or cause to be constructed or installed, the particular improvement set forth in Section 7-2.02 of this chapter. Such applications shall set forth the nature of the project to be constructed or installed, its exact location and dimensions,

and other pertinent facts. Such applications shall also show, by plot plan, profile, dimensions, and description, as the circumstances may require, the exact manner in which the construction or installation conforms to the official standards of location, grade, and specifications of construction and materials as are now, or may hereafter be, established by the City.

It shall be the duty of the issuing officer, before issuing a permit, to inspect the application, and he shall ascertain that the project described in such application conforms in every respect to the standards and specifications of the City then in force and effect. A permit shall be issued only if the project, as set forth in the application, conforms to such standards and specifications.

Applications shall be consecutively numbered, and each permit issued shall pertain solely to the application identified by number, date, and signatory for which the permit is issued.

Section 4. Section 7-2.04 Permits: Fees is hereby amended to read as follows:

To partly cover the cost of the setting of grades, inspections, and the maintenance of appropriate records, the issuing officer shall collect a fee for each permit issued pursuant to the provisions of this chapter and in accordance with the provisions of Resolution No. 580, on file in the Office of the City Clerk.

Section 5. Section 7-2.05 Violations: Penalties is hereby amended to read as follows:

Any sidewalks, crosswalks, curbs, gutters, or driveways which have been installed by any person without obtaining written permission, or which are installed in a manner which does not conform to the provisions of the written permit, shall be subject to removal on the order of the Public Works Director.

Any person installing sidewalks, crosswalks, curbs, gutters, or driveways without first obtaining written permission from the Public Works Director shall be deemed guilty of an infraction and, upon conviction thereof, shall be punishable as set forth in Chapter 2 of Title 1 of this Code.

Section 6. Section 7-2.06 – Duty to maintain sidewalks. Is hereby amended to read as follows:

The owners of lots or portions of lots fronting on any portion of a public street or place when that street or place is improved or if and when the area between the property line of the adjacent property and the street line is maintained as a park or parking strip, shall maintain any sidewalk in such condition that the sidewalk will not endanger persons or property and maintain it in a condition which will not interfere with the public convenience in the use of those works or areas save and except as to those conditions created or maintained in, upon, along, or in connection with such sidewalk by any third person other than the owner, under and by virtue of any permit or right granted to him by law or by the

city authorities in charge thereof, and such third persons shall be under a like duty in relation thereto.

Section 7. 7-2.06. – Owner liable for injury from out of repair sidewalks. Is hereby amended to read as follows:

The person or entity required by Section 7-2.06 to maintain and repair the sidewalk area shall owe a duty to members of the public to keep and maintain the sidewalk area in a safe and non-dangerous condition. If, as a result of the failure of any property owner to maintain the sidewalk area in a non-dangerous condition as required by this chapter, any person suffers injury or damage to person or property, the property owner shall be liable to such person for the resulting damages or injury.

Section 8. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect thirty (30) days after its adoption

ATTEST:

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regularly scheduled meeting held on August 20, 2020, and was passed and adopted by the City Council at a regular meeting held on September 6, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____, 2020

Mayor, City of Coalinga

City Clerk, City of Coalinga

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

Subject: Council Discussion and Potential Action Regarding the Cancellation of the City's Cannabis Monitoring and Compliance Contract with SCI Consulting
Meeting Date: September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This is a future agenda item requested by Councilman Adkisson. Staff is seeking direction from the Council on this item.

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: Council Discussion and Potential Action Regarding Updating Distance Requirements for Schools From Cannabis Companies
Meeting Date: September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This is a future agenda item requested by Councilman Adkisson. Staff is seeking direction from the Council on this item as to how to proceed.

II. BACKGROUND:

Section 9-5.128(d)(12) of the Planning and Zoning Code states that Cannabis operations shall comply with the distance separation requirements from schools as required by State law. In addition, a commercial cannabis operation shall not be located within 1,800 feet from any existing school or proposed school site as identified in the General Plan. Measurements shall be from property boundary to property boundary. For purposes of this section, school means any public or private school providing instruction in kindergarten or grades 1—12, inclusive, but does not include any private school in which education is primarily conducted in private homes.

California State Regulations state that a proposed premises is not within a 600-foot radius of the perimeter of a school providing instruction in kindergarten or any grades 1 through 12, or a day care center, or youth center, or that the premises complies with the local ordinance specifying a different radius, as specified in section **26054(b)** of the Act.

CA B&P Code Section 26054(b) state that a premises licensed under this division shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the license is issued, unless a licensing authority or a local jurisdiction specifies a different radius. The distance specified in this section shall be measured in the same manner as provided in subdivision (c) of Section 11362.768 of the Health and Safety Code unless otherwise provided by law.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action regarding Online City Council Meetings
Meeting Date: Thursday, September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilwoman Stolz.

II. BACKGROUND:

Due to the current COVID-19 pandemic, council meetings have had to be broadcasted from an online environment. The City previously used Big Marker which was made available and moderated by the City Attorney.

Council then directed staff to look into alternatives.

Staff presented alternatives and Council opted to try Zoom for one month. Zoom is moderated by the City Clerk.

The one month trial has now ended.

III. DISCUSSION:

Staff seeks direction from the Council regarding whether or not to continue with Zoom (\$154.99 per month), revert back to Big Marker (Free), or explore other alternatives.

IV. ALTERNATIVES:

Options include:

1. Continue using Zoom;
2. Revert back to Big Marker;
3. Direct staff to explore alternatives.

V. FISCAL IMPACT:

If Council chooses to continue with Zoom Webinar, the cost is 154.99/mo. This is not budgeted and would come from the General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action regarding Resuming Closed Session
Portion of City Council Meetings in Person
Meeting Date: Thursday, September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Councilwoman Stolz.

II. BACKGROUND:

Currently, the Open Session portion of City Council meetings is held via Zoom and the Closed Session portion is held via Big Marker.

III. DISCUSSION:

Councilwoman Stolz is concerned regarding not being able to hear Council Members speak during Closed Session. Her request is to resume the Closed Session portion of the City Council meeting in person.

IV. ALTERNATIVES:

1. Continue holding Closed Session via Big Marker;
2. Specify that Big Marker will only be used via a call in number rather than using a link.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action regarding placing "In God We Trust" in the City Council Chambers
Meeting Date: Thursday, September 3, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Pro Tem Ramsey.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

Do not place "In God We Trust" in the Council Chambers.

V. FISCAL IMPACT:

None at this point.

ATTACHMENTS:

File Name	Description
No Attachments Available	