



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**September 2, 2021
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 2, 2021 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. 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 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. Lobbying Services Update by The CrisCom Company
2. Grant Services Update by Blais and Associates
3. Employee of the Month for August 2021, Account Clerk, Yasmin Gonzalez
4. Public Safety Flag Presentation

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.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - August 19, 2021
2. Check Register: 07/01/2021 - 07/31/2021
3. Approve Purchase of Two (2) Pressure Regulating Valves for the Derrick Bypass
4. Consideration of Bid Award for 2021 Rubberized Cape Seal Project
5. Authorize Assistant City Manager to Source and Purchase a Bucket Truck for the Public Works Department
6. Authorization to Source New Vehicles Under the City's Existing Fleet Management Contract with Enterprise
7. Adopt Resolution No. 4044 Establishing the Fire Reserve and Per Diem Pay Scale
8. Approve Lease Agreement with Fresno County Fire Protection District and Staff an Ambulance at Station 93 in Huron

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion and Potential Action Related to Adding a Crosswalk on Elm Ave Near Dollar General
Sean Brewer, Assistant City Manager
2. Discussion, Direction and Potential Action regarding Reinstating Crossing Guard Positions
Marissa Trejo, City Manager
3. Council Approval of Project Scope of Work for Expenditures related to the California Parks Per Capita Program
Sean Brewer, Assistant City Manager
4. Discussion, Direction and Potential Action related to Commercial Cannabis Outdoor/Indoor/Nursery Cultivation Tax Rates and Structure
Sean Brewer, Assistant City Manager
5. Discussion, Direction and Potential Action regarding American Rescue Plan Act of 2021 (ARPA) Funding Priorities and Allocations
Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

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): General Employees and Nonrepresented Employees
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION under Government Code Section 54956.9(d)(2) - 1 case

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 August 2021, Account Clerk, Yasmin Gonzalez
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

Yasmin has been a loyal City of Coalinga employee for 4 years. She is a diligent worker and a team player. In addition to managing her new business within the City of Coalinga, Yasmin continues to maintain her full-time duties here at the City. She is very knowledgeable and is a great resource to other staff. Yasmin's hard work does not go unnoticed, and we would like to take the time to commend her hard work and dedication to the City and our community.

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 19, 2021
Meeting Date: September 2, 2021
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_081921.pdf	Minutes - August 19, 2021

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 19, 2021

1. CALL TO ORDER 6:00PM

Council Members Present: Singleton, Adkisson, Ramirez, Horn

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, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: Ramsey

Others Absent: City Treasurer Dawn Kahikina

Changes to the Agenda: City Manager Marissa Trejo announced Item Nos. 2.1 and 6.3 will be tabled and will be brought back on a future Agenda. Councilman Adkisson requested Item No. 9.2 be tabled until the Mayor was present.

*Motion by Adkisson, Second by Ramirez to Approve the Agenda, with changes to table Item Nos. 2.1, 6.3 and 9.2, for the Regular Meeting of August 19, 2021. Motion **Approved** by Roll-Call 3/1 Majority Vote. (Ramsey – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Active Transportation Overview and Update on Implementation

*Item No. 2.1 was **Tabled** for a future Agenda during Changes to the Agenda.*

2. Bird Scooter Presentation

Garrett Gronowski, Senior Manager of Bird Scooter presented the Bird Scooter program.

3. Presentation of the Fiscal Year 2019-2020 Audited Financial Statements by City Auditor

Financial Services Director Jasmin Bains introduced Ryan Jolley of Bryant Jolley, CPA.

Ryan Jolley presented the 2019-2020 Audited Financial Statements.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Scott Netherton spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Brenden Jones, a representative of Congressman David Valadao's office, presented Coalinga Police Officer Travis Johnson with a Certificate of Bravery.

Chris Montoya read a comment for Christine Ramsey. Ms. Ramsey wrote in favor of approving premium pay for essential employees. (Item No. 6.5)

Roger Wilson spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Andrew Diaz spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Donna Wright spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Chris Simmons spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Jennifer Cervantes spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Kate Silverstein spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

Travis Johnson spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

David Cano spoke in favor of approving premium pay for essential employees. (Item No. 6.5)

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – August 5, 2021
2. Approve Memorandum of Understanding between City of Coalinga and the International Association of Firefighters, AFL-CIO Local 2305
3. Overview of City Airport – Informational Only
4. Approve Draft Request for Statement of Interest and Qualifications to Perform Airport Planning, Engineering, Environmental and Consulting Services for the Coalinga Municipal Airport
5. Declare Old Transit Department Vehicles as Surplus Property, Direct Staff to Dispose of the Vehicle via Silent Auction and Designate Proceeds to the Police Department's Canine Unit
6. Adopt Resolution No. 4042 Placing a Moratorium on Swimming Pool, Spa, Hot Tub, Decorative Fountains or Water Features Effective Immediately and Until the City Proclaims the Water Conservation Emergency to be Over

7. Authorize Mayor to Sign a Letter to the City's State Representatives Requesting the State of California Allocate State Water Project Water to the Coalinga State Hospital and Pleasant Valley State Prison
8. Waive Second Reading and Adopt Ordinance No. 848 Amending Section 6-1.26 Relating to Vicious Dogs
9. Authorize Assistant City Manager to Execute two (2) Task Orders with Blais and Associates to Provide Grant Writing Services for the Upcoming CMAQ (Congestion Mitigation and Air Quality) and STBG (Surface Transportation Block Grant) Grant Funding Cycles
10. Authorize City Manager to Execute the First Amendment to the Warthan Meadows Subdivision Agreement
11. Public Works, Utilities & Community Development Monthly Report for June & July 2021

*Motion by Adkisson, Second by Horn to Approve Consent Calendar Item Nos. 5.1 through 5.11. Motion **Approved** by Roll-Call 4/0 Majority Vote. (Ramsey – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding the Current Water Emergency Proclamation and Possible Action by the Council to Address the Existing Drought Charge, Water Days, Penalties and the Possibility of Purchasing Wholesale Water
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item.

*Motion by Horn, Second by Singleton to Reduce Drought Charges by 50% for the month of July due to the City letters were delivered late. Motion **Approved** by Roll-Call 3/1 Majority Vote.*

2. Discussion, Direction and Potential Action on the League of California Cities 2021 Annual Conference Resolutions
Marissa Trejo, City Manager

City Clerk Shannon Jensen gave a brief overview of the item.

City Attorney Mario Zamora stated the two resolutions seem reasonable and beneficial to the City to vote in favor of.

Consensus of the Council is for the City's Voting Delegate, or one of the Alternate Voting Delegates, to vote in favor of the two League of California Cities 2021 Annual Conference Resolutions.

3. Discussion, Direction and Potential Action related to Commercial Cannabis Outdoor/Indoor/Nursery Cultivation Tax Rates and Structure
Sean Brewer, Assistant City Manager

*Item No. 6.3 was **Tabled** for a future Agenda during Changes to the Agenda.*

4. Discussion and Direction regarding Camping Ordinance
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item, stating this item was a Future Agenda Item requested by Councilman Adkisson.

Councilman Adkisson requested the Ordinance be amended to restrict camping on commercial property.

Councilman Horn requested that the changes would not restrict a business from allowing motor homes or travel trailers from parking overnight.

Consensus of the Council is for staff to draft the Ordinance with the proposed changes and bring the amended Ordinance back for Council's consideration.

5. Discussion, Direction and Potential Action regarding American Rescue Plan Act of 2021 (ARPA) Funding Priorities and Allocations
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item.

*Motion by Horn, Second by Ramirez to Approve Premium Pay for Essential Employees up to \$12,000 per Employee. Motion **Failed** by Roll-Call 2/0 Vote. Adkisson – Abstained. Singleton Voted No. (Ramsey – Absent)*

*Motion by Singleton, Second by Adkisson to Table the item until the next City Council Meeting when Mayor Ramsey would be present. Motion **Failed** by Roll-Call 2/0 Vote. Horn and Ramirez Voted No. (Ramsey – Absent)*

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Ramirez asked when the Polk Street improvements would be completed.

Assistant City Manager Sean Brewer stated he anticipated the improvements to be completed by winter.

Councilman Horn asked about a lifted sidewalk on the corner of Polk and Elm that faces AutoZone.

Mr. Brewer was unaware of the sidewalk and stated he would take a look at it.

Councilman Ramirez asked about his request to add crossing lights at the Taco Bell intersection.

Mr. Brewer stated he was working on item to be brought back to the Council at the second meeting in September.

Mayor's Announcements:

Mayor Pro-Tem Singleton announced the Mayor Ron and his wife Norma are both doing well.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Singleton requested a Future Agenda Item to bring back Item No. 6.5 as it is currently written.

Councilman Ramirez asked if something could be done about the grass dying at the CHRPD parks.

City Manager Marissa Trejo stated she has spoken to the CHRPD Interim Director, and they are choosing to water less at this time.

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Government Code Section 54956.9(d)(1): City of Coalinga vs. ICMA Retirement Corporation, et al. (FCSC Case #16 CG 00082)
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION under Government Code Section 54956.9(d)(2) – 1 case

*Item No. 9.2 was **Tabled** for a future Agenda during Changes to the Agenda.*

10. CLOSED SESSION REPORT

*Item 9.1 - Motion by Singleton, Second by Horn to Approve \$82,500 Settlement in favor of the City in exchange for a release of claims. Motion **Approved** by 4/0 Majority Vote. (Ramsey-Absent).*

11. ADJOURNMENT 7:40 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

Date

From: [Greg Cody](#)
To: [info](#)
Subject: Public Comment
Date: Tuesday, August 17, 2021 8:07:03 AM

While addressing the very serious water crisis please take into consideration a swimming pool evaporates a tremendous amount of water especially during hot weather.

This can be greatly reduced by covering the swimming pool when not in use.

It would be very beneficial to require swimming pools to be covered when not in use. This restriction should also apply to city council members with swimming pools.

Greg Cody

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

Subject: Check Register: 07/01/2021 - 07/31/2021
Meeting Date: September 2, 2021
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-07-2021.pdf	Check Register Cover Sheet - July 2021
☐ Expense_Approval_Rpt-07-2021.pdf	Check Register - July 2021



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

September 2, 2021

EXPENSES: 7/1/2021 through 7/31/2021

ACCOUNTS PAYABLE:

Month Ending: 7/31/2021 Registers: # 66132 - #66443 \$ 2,476,686.83

PAYROLL:

Pay Period Ending:	7/4/2021	Payroll Check # 18338-18339	\$ 2,125.02
Pay Date:	7/9/2021	Direct Deposit	\$ 171,607.32
Cash Outs/Separations:	7/9/2021	Payroll Check # 18340	\$ 6,454.14
Payroll Total:			\$ 180,186.48

Pay Period Ending:	7/18/2021	Payroll Check # 18326-1833	\$ 4,735.28
Pay Date:	7/23/2021	Direct Deposit	\$ 169,995.17
Cash Outs/Separations:	7/23/2021	Payroll Check # 18334-18337	\$ 7,902.28
Payroll Total:			\$ 182,632.73

TOTAL CHECK REGISTERS THROUGH: 7/31/21 **\$ 2,839,506.04**



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 7/1/2021 - 7/31/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
66132	7/1/2021	1007	A.S. Danielson, Inc.		888.00
	PR327321	6/21 CC Canopy w/Misters - Let Freedom Ring Event		101-401-92081	888.00
66133	7/1/2021	02386	American Office Solutions LLC		6,884.72
	17640	5/21 PD Clets Issue in Dispatch & Jail Door TS		101-413-88040	900.00
	17655	6/21 AC Internet Maintenance for Dog Pound		101-415-70440	364.72
	17663	5/21 CD Contract IT - Mileage (Feb-May 2021)		101-404-88040	120.00
	17663	5/21 PD Contract IT - Mileage (Feb-May 2021)		101-413-88040	480.00
	17663	5/21 FD Contract IT - Mileage (Feb-May 2021)		101-416-88040	120.00
	17693	6/21 PD Move Access Control Box		105-413-98041	4,900.00
66134	7/1/2021	1068	Aramark		575.47
	503000308835	6/21 SVC Employee Uniforms & First Aid Kit W6/9		101-431-70100	14.03
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		107-422-70100	42.38
	503000308835	6/21 WP Employee Uniforms & First Aid Kit W6/9		501-503-70100	38.23
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		501-508-70100	42.39
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		502-510-70100	42.39
	503000308835	6/21 WWP Employee Uniforms & First Aid Kit W6/9		503-520-70100	38.22
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		503-521-70100	42.38
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		503-521-70440	16.34
	503000308835	6/21 SS Employee Uniforms & First Aid Kit W6/9		504-535-70100	14.44
	503000308835	6/21 TR Employee Uniforms & First Aid Kit W6/9		506-540-70100	9.49
	503000313607	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000313607	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
	503000313619	6/21 PD Jail Blankets Cleaning Service W6/16		101-413-70380	207.68
66135	7/1/2021	02056	AT&T 4711		301.86
	000016613215	6/21 PD DOJ Line (9391064711)		101-413-72030	301.86
66136	7/1/2021	1152	California Police Chief's		348.00
	18561	5/21 PD CPCA Membership Renewal - D. Blevins		101-413-86030	348.00
66137	7/1/2021	1192	Chemtrade Chemicals US LLC		4,875.07
	93140912	6/21 WP Chemical Alum		501-503-70240	4,875.07
66138	7/1/2021	1202	CIT		1,139.85
	38014612	6/21 Avaya COUNCIL		101-401-72030	23.49
	38014612	6/21 Avaya Com Dev		101-404-72030	70.51
	38014612	6/21 Avaya City Mgr		101-405-72030	70.51
	38014612	6/21 Avaya Finance		101-406-72030	5.60
	38014612	6/21 Avaya HR		101-408-72030	49.91
	38014612	6/21 Avaya Police		101-413-72030	270.27
	38014612	6/21 Avaya Animal		101-415-72030	23.50
	38014612	6/21 Avaya Fire Dept		101-416-72030	282.02
	38014612	6/21 Avaya HR		107-422-72030	0.88
	38014612	6/21 Avaya Finance		501-406-72030	75.21
	38014612	6/21 Avaya PW		501-503-72030	13.40
	38014612	6/21 Avaya HR		501-503-72030	4.71
	38014612	6/21 Avaya HR		501-508-72030	3.48
	38014612	6/21 Avaya PW		501-508-72030	13.40
	38014612	6/21 Avaya Finance		502-406-72030	65.81
	38014612	6/21 Avaya PW		502-510-72030	13.40
	38014612	6/21 Avaya HR		502-510-72030	3.51
	38014612	6/21 Avaya Finance		503-406-72030	3.76
	38014612	6/21 Avaya HR		503-520-72030	2.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38014612	6/21 Avaya PW		503-520-72030	13.40
	38014612	6/21 Avaya HR		503-521-72030	1.33
	38014612	6/21 Avaya PW		503-521-72030	13.40
	38014612	6/21 Avaya Finance		504-406-72030	37.59
	38014612	6/21 Avaya PW		504-535-72030	3.55
	38014612	6/21 Avaya HR		504-535-72030	1.29
	38014612	6/21 Avaya HR		506-540-72030	2.33
	38014612	6/21 Avaya Transit		506-540-72030	70.51
	38014612	6/21 Avaya HR		820-610-72030	1.08
66140	7/1/2021	1224	Coalinga Hardware		522.03
	802135	6/21 WWP Hex Bushing		503-520-70140	6.82
	802226	6/21 WWP Fly Paper & Glue		503-520-70140	212.09
	802314	6/21 WWP Oscil Fans		503-520-70140	95.21
	802324	6/21 PW Paint Material for Training Room		501-508-84030	61.03
	802324	6/21 PW Paint Material for Training Room		502-510-84030	61.03
	802324	6/21 PW Paint Material for Training Room		503-521-84030	61.03
	802498	6/21 CC Misc Supplies - Let Freedom Ring Event		101-401-92081	24.82
66141	7/1/2021	02354	David Wellhouse & Associates, Inc.		1,200.00
	1813	6/21 PD SB90 Claim Services for 2021		101-413-88100	1,200.00
66142	7/1/2021	1360	FedEx		65.33
	7-416-54220	6/21 PD Postage/Shipping		101-413-70030	65.33
66143	7/1/2021	02091	Frisch Engineering, Inc.		24,297.50
	9445-2011b	5/21 WP SCADA Upgrade - May 2021		501-503-98441	24,297.50
66144	7/1/2021	02515	Global Regulatory Risk Advisors LLC		500.00
	IN-190995	6/21 CD California Tax Table (Cannabis)		101-404-88100	500.00
66145	7/1/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		7,271.44
	63686	5/21 CA City Attorney Fees		101-401-88010	37.00
	63687	5/21 CC City Attorney Fees		101-401-88010	462.08
	63688	5/21 CC City Attorney Fees		101-401-88010	2,036.13
	63689	5/21 CM City Attorney Fees		101-401-88010	979.80
	63690	5/21 PW City Attorney Fees		101-401-88010	891.09
	63690	5/21 PW City Attorney Fees		101-404-86500	58.33
	63690	5/21 PW City Attorney Fees		101-404-88100	479.17
	63690	5/21 PW City Attorney Fees		501-503-88100	472.33
	63690	5/21 PW City Attorney Fees		503-520-88010	156.67
	63691	5/21 FIN City Attorney Fees		101-401-88010	6.35
	63691	5/21 FIN City Attorney Fees		101-401-88010	213.83
	63691	5/21 FIN City Attorney Fees		501-406-88010	84.64
	63691	5/21 FIN City Attorney Fees		502-406-88010	74.06
	63691	5/21 FIN City Attorney Fees		503-406-88010	42.32
	63691	5/21 FIN City Attorney Fees		504-406-88010	4.23
	63692	5/21 LR City Attorney Fees		101-401-88010	101.67
	63693	5/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	492.30
	63694	5/21 Vosburg et al vs COF City Attorney Fees		101-401-88010	330.76
	63695	5/21 Planning Dept City Attorney Fees		101-404-88100	315.35
	63696	5/21 PD City Attorney Fees		101-401-88010	33.33
66147	7/1/2021	02391	Hinderliter, de Llamas and Associates		1,835.86
	SIN009251	6/21 FIN Q4 Sales Tax Contract Services		101-406-88100	1,635.86
	SIN009688	6/21 FIN Q4 2020 Contract Services Measure J		101-406-88100	200.00
66148	7/1/2021	1474	Home Depot Credit Services		444.66
	7513634	5/21 WP Cleaning Supplies		501-503-70140	157.79
	9063394	5/21 PW Homer Bucket/Ratcheting PVC Cutter		101-440-84050	179.64
	9063394	5/21 PW HDX Sprayer/Bucket Jockey		502-510-70060	96.53

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9063394	5/21 PW Pine Sol		503-521-84030	10.70
66149	7/1/2021	1494	Interstate Gas Services, Inc.		10,915.00
	7021591	5/21 WP Utility Enterprise Consulting for May 2021		501-503-88100	9,527.50
	7021591	5/21 PW Utility Enterprise Consulting for May 2021		502-510-88100	1,387.50
66150	7/1/2021	02017	JH Tackett Marketing		398.80
	70052	4/21 CC Shirts for Council Members - Horn/Ramirez		101-401-86010	141.53
	800105	6/21 CC 6 Staff Shirts for Let Freedom Ring Event		101-401-92081	257.27
66151	7/1/2021	02310	JourneyTEAM-AB Computer, LLC		166.00
	4785	6/21 PD Microsoft 365 Apps for Business		101-413-88040	166.00
66152	7/1/2021	1565	KRC Safety CO., INC.		220.82
	50596	6/21 CC Street Name Sign - Lander		101-401-70440	220.82
66153	7/1/2021	1571	L.N. Curtis & Sons		2,545.46
	INV498573	6/21 PD Sponge Exact Impact Round & Drag Stabilize		105-413-98041	2,545.46
66154	7/1/2021	02173	Law Dog K9		135.00
	1096	6/21 PD Board & Care for K9 Eli (6/18/21-6/21/21)		101-413-92211	135.00
66155	7/1/2021	1661	Mountain Valley Pest Control, Inc		75.00
	108684	5/21 WP Pest Control Service		501-503-84030	45.00
	108685	5/21 WWP Pest Control Service		503-520-84030	30.00
66156	7/1/2021	1662	Municipal Code Corporation		350.00
	00358840	6/21 CC Municode Admin Support Fee		101-401-86030	175.00
	00358840	6/21 ADMIN Municode Admin Support Fee		101-405-86030	175.00
66157	7/1/2021	1692	O'Reilly Automotive, Inc.		1,167.16
	4316-363819	3/21 SS Air Filter for Truck #87		504-535-84060	124.82
	4316-363845	3/21 SS Spectra Prem for Truck #88		504-535-84060	61.15
	4316-364590	3/21 PD Head Lamps for Unit #C17		101-413-84060	62.43
	4316-364590	3/21 SVC Nitrile Gloves for Shop		101-431-70060	29.41
	4316-367378	4/21 PW Returned Wrong Core Truck #58		501-508-84060	17.80
	4316-367378	4/21 PW Returned Wrong Core Truck #58		502-510-84060	17.80
	4316-367378	4/21 PW Returned Wrong Core Truck #58		503-521-84060	17.80
	4316-374006	6/21 PW Shift Indicator		501-508-84060	17.49
	4316-374006	6/21 PW Shift Indicator		502-510-84060	17.48
	4316-374931	6/21 PD Thermostat for Unit #C17		101-413-84060	99.20
	4316-375063	6/21 AP Radiator Cap/Air Coupler for Truck #54		101-435-84060	21.18
	4316-375063	6/21 PW Radiator Cap/Air Coupler for Truck #54		101-440-84060	21.17
	4316-375784	6/21 PD Radiator for Unit #C20		101-413-84060	596.52
	4316-375914	6/21 FD Batteries for #7209		101-416-84060	363.88
	CM0000264	4/21 PW Core Return Truck #58 CR		501-508-84060	-17.80
	CM0000264	4/21 PW Core Return Truck #58 CR		502-510-84060	-17.80
	CM0000264	4/21 PW Core Return Truck #58 CR		503-521-84060	-17.80
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		501-508-84060	-79.19
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		502-510-84060	-79.19
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		503-521-84060	-79.19
	CM0000266	6/21 PD Core Return cor Unit #C49 CR		101-413-84060	-10.00
66159	7/1/2021	1513	Pacific Telemanagement Services		100.00
	2069206	5/21 PD 911 System Operational		101-413-88100	100.00
66160	7/1/2021	1721	PG&E		19.82
	0002938	5/21 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	19.82
66161	7/1/2021	1722	PG&E 1533-5		33,388.94
	0002936	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	55.21
	0002936	7053841272 300 W Elm FD Lights		101-416-72020	1,709.67
	0002936	705841037 7th & Elm FD Horn		101-416-72020	31.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002936	795617993 240 N 6th St		101-432-72020	877.02
	0002936	7053841516 PD/Jail/City Hall		101-432-72020	5,007.23
	0002936	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	733.21
	0002936	7053841771 27500 Phelps Ave Ste 1		101-435-72020	78.94
	0002936	7053841899 27500 Phelps Ave Ste 19		101-435-72020	16.78
	0002936	7053841936 408 S 5th Lynch Park		101-440-72011	13.63
	0002936	7054189141 Sunset & 5th Ave		101-440-72011	9.90
	0002936	7053841050 5th & Cedar Tower Clock		101-440-72011	42.62
	0002936	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	90.41
	0002936	7053841157 240 W Elm Storage Bldg		107-422-72021	66.83
	0002936	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0002936	7050256422 6th & Durian		107-422-72021	79.32
	0002936	9713313248 25 1/2 W polk Traffic Control		107-422-72021	81.84
	0002936	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0002936	7053841485 Washington & Fresno		107-422-72021	10.25
	0002936	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.91
	0002936	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0002936	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0002936	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.97
	0002936	3289090333 260 1/2 Cambridge Ave		107-422-72021	182.13
	0002936	7053841253 Cambridge & Joaquin		107-422-72021	194.30
	0002936	7053841023 Monterey & Tyler Clock		107-422-72021	9.90
	0002936	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.07
	0002936	7053841791 745 W Forest Ave Landscape		107-422-72021	9.86
	0002936	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.33
	0002936	1638874976 25 1/2 W Polk		107-422-72021	53.78
	0002936	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002936	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.26
	0002936	705381308 Van Ness & Elm		107-422-72021	38.44
	0002936	7053841990 160 W Elm		107-422-72021	19.19
	0002936	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.67
	0002936	7053841349 160 W Elm		107-422-72021	22.86
	0002936	7053841501 410 El Rancho Blvd		107-422-72021	23.53
	0002936	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0002936	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.88
	0002936	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0002936	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0002936	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0002936	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0002936	7053841439 Phelps & La Cuesta		107-422-72021	11.20
	0002936	7053841619 Monterey & Tyler		107-422-72021	10.31
	0002936	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.61
	0002936	7053841694 160 W Elm		107-422-72021	28.78
	0002936	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.83
	0002936	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.87
	0002936	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.41
	0002936	7053841661 Forest & 5th		107-422-72021	7.91
	0002936	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002936	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002936	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.79
	0002936	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0002936	7053841979 City Yard		107-422-72021	133.28
	0002936	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.52
	0002936	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0002936	7055365996 Elm & Second		107-422-72021	101.85
	0002936	7053841365 Longhollow & Echo Canyon		107-422-72021	18.52
	0002936	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.90

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	0002936	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	86.90
	0002936	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	0002936	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	85.23
	0002936	3443128591	City Sunset St Project PM#30257800	107-422-72021	88.68
	0002936	7058160009	N/S of Phelps Ave (West of Posa Chanet	107-422-72021	88.16
	0002936	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.75
	0002936	7053841397	Cambridge & Elm Hwy 198	107-422-72021	133.45
	0002936	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	100.11
	0002936	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,264.55
	0002936	7053841615	SW SW 18 20 16 Reservoir	501-503-72020	19.31
	0002936	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	35.90
	0002936	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	20.79
	0002936	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	156.75
	0002936	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	16.35
	0002936	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0002936	7053841979	City Yard	501-508-72020	133.29
	0002936	7053841312	Thompson Btwn Valley & Polk	502-510-72020	43.56
	0002936	7053841361	Alley S Pleasant & E Warthan	502-510-72020	48.55
	0002936	7053841123	Cherry Ln	502-510-72020	63.89
	0002936	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.29
	0002936	7053841783	California Alley	502-510-72020	61.29
	0002936	7053841466	Fres Alley Tyler & Polk	502-510-72020	79.27
	0002936	7053841697	Baker Alley	502-510-72020	84.28
	0002936	7053841358	College Alley S Side Cat Pro	502-510-72020	57.20
	0002936	7053841066	NE Crn Harvard & College	502-510-72020	13.47
	0002936	7053841979	City Yard	502-510-72020	133.29
	0002936	7053841574	Coalinga Alley Madison & Mont	502-510-72020	58.67
	0002936	7053841102	N end of Malple St	502-510-72020	41.99
	0002936	7053841243	Pine Alley	502-510-72020	69.11
	0002936	7052100780	NE SE 33 20 15 WWP	503-520-72020	10,190.73
	0002936	7056603692	SE 33 20 15 WWP	503-520-72020	1,246.88
	0002936	7053841845	Sewer Lift Station Polk	503-521-72020	87.40
	0002936	7053841367	Sewer Lift Station Kim	503-521-72020	35.02
	0002936	7053841194	Sewer Lift Pump Echo	503-521-72020	268.80
	0002936	7053841328	Sewer Lift Pump P/L	503-521-72020	122.69
	0002936	7053841979	City Yard	503-521-72020	133.28
66168	7/1/2021	1725	Pioneer Research Corporation		3,997.70
	260091	6/21 WWP Weed Control		503-520-84051	3,997.70
66169	7/1/2021	1733	Price Paige & Company		2,762.00
	19394	4/21 FIN FY 2020 Capital Assets		101-406-88030	352.40
	19394	4/21 FIN FY 2020 Capital Assets		501-406-88030	528.60
	19394	4/21 FIN FY 2020 Capital Assets		502-406-88030	176.20
	19394	4/21 FIN FY 2020 Capital Assets		503-406-88030	510.98
	19394	4/21 FIN FY 2020 Capital Assets		504-406-88030	17.62
	19394	4/21 FIN FY 2020 Capital Assets		820-610-88030	176.20
	19603	5/21 FIN FY 2020 Capital Assets		101-406-88030	200.00
	19603	5/21 FIN FY 2020 Capital Assets		501-406-88030	300.00
	19603	5/21 FIN FY 2020 Capital Assets		502-406-88030	100.00
	19603	5/21 FIN FY 2020 Capital Assets		503-406-88030	290.00
	19603	5/21 FIN FY 2020 Capital Assets		504-406-88030	10.00
	19603	5/21 FIN FY 2020 Capital Assets		820-610-88030	100.00
66170	7/1/2021	1817	Sean Brewer		91.10
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		107-422-86010	15.18
	0002937	5/21 WP Heat & Illness Training Tri-Tip Reimb		501-503-86010	15.19
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		501-508-86010	15.18
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		502-510-86010	15.18
	0002937	5/21 WWP Heat & Illness Training Tri-Tip Reimb		503-520-86010	15.19

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	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		503-521-86010	15.18
66171	7/1/2021	1858	Sparkletts		115.47
	9412248 060121	6/21 WP Bottle Waters		501-503-72010	115.47
66172	7/1/2021	1902	Thatcher Company, Inc		3,574.53
	284410	6/21 WP Chemical Chlorine		501-503-70230	5,574.53
	CM0000263	6/21 WP Container Refund		501-503-70230	-2,000.00
66173	7/1/2021	1935	Tri-City Engineering		2,590.00
	2686-03	6/21 CD Subdivision Map Review 16-01 Lux Estates		101-404-86500	2,240.00
	2860-01	6/21 PW Coalinga Alley Paving Phase 2 (38-44)		127-422-88100	70.00
	2897-01	6/21 CD Plan Check CUP 21-02 APN 083-280-12		101-404-86500	280.00
66174	7/1/2021	1944	U.S. Bank Corporate Payment Center		6,343.69
	USBCMJUNE21-01	5/21 CC Zoom		101-401-88040	0.72
	USBCMJUNE21-01	5/21 CM (5) City Council Laptops		101-401-98030	3,530.80
	USBCMJUNE21-01	5/21 CD Zoom		101-404-88040	0.72
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	25.00
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	3.36
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	25.00
	USBCMJUNE21-01	5/21 CM Lunch Meeting w/Avenal & Hanford		101-405-86010	89.12
	USBCMJUNE21-01	6/21 CM Lunch Meeting		101-405-86010	84.21
	USBCMJUNE21-01	5/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJUNE21-01	5/21 CM Office 365 Annual Subscription		101-405-88040	144.00
	USBCMJUNE21-01	5/21 FIN Zoom		101-406-88040	0.72
	USBCMJUNE21-01	5/21 HR Zoom		101-408-88040	0.72
	USBCMJUNE21-01	5/21 PD Zoom		101-413-88040	0.72
	USBCMJUNE21-01	5/21 FD Zoom		101-416-88040	0.73
	USBCMJUNE21-01	5/21 SVC Zoom		101-431-88040	0.73
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		101-432-72010	65.59
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting		101-435-84030	738.81
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting		101-435-84030	723.33
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 AP Zoom		101-435-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		101-440-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		107-422-88040	7.22
	USBCMJUNE21-01	5/21 PW Zoom		110-424-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		125-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		127-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		130-451-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		501-406-88040	2.41
	USBCMJUNE21-01	5/21 WP Zoom		501-503-88040	2.41
	USBCMJUNE21-01	5/21 PW Zoom		501-508-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		502-510-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom		502-510-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		503-406-88040	2.41
	USBCMJUNE21-01	5/21 WWP Zoom		503-520-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		503-521-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom		503-521-88040	2.41
	USBCMJUNE21-01	5/21 SS Zoom		504-535-88040	7.21
	USBCMJUNE21-01	5/21 TR Zoom		506-540-88040	7.21
	USBCMJUNE21-01	5/21 RDA Zoom		820-610-88040	7.22
	USBPDJUNE21-01	5/21 PD CPOA Renewal - S. Young		101-413-86030	500.00
	USBPDJUNE21-01	6/21 PD Amazon - Hard Disk Drive		101-413-88040	208.69
	USBPDJUNE21-01	5/21 PD Amazon - Bowls for K9 Eli		101-413-92211	29.96
	USBPDJUNE21-02	5/21 PD Badge & Wallet - Uniform Pins		101-413-70440	126.00
	USBPDJUNE21-02	5/21 PD CPOA Renewal - D. Blevins		101-413-86030	500.00
	USBPDJUNE21-02	5/21 PD Adobe		101-413-86030	52.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBPDJUNE21-02	5/21 PD Network Solutions		101-413-88040	7.99
	USBPDJUNE21-02	5/21 PD Best Buy - USB 3.0 Portable Hard Drive		101-413-88040	51.82
66178	7/1/2021	02085	United Rentals		2,418.59
	194256292-001	6/21 PW ATP3 Tree Removal		127-422-98970	2,418.59
66179	7/1/2021	1973	Verizon Wireless Services, LLC		962.25
	9882271203	5/21 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9882282816	6/21 Unlimited Text 15GB		101-413-72030	78.00
	9882282816	6/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9882282816	6/21 UC Investigations 209-620-2635		101-413-72030	41.05
	9882282816	6/21 Coalpd Lt15 365-9537		101-413-72030	38.09
	9882282816	6/21 S Young 974-4689		101-413-72030	41.04
	9882282816	6/21 M. Boulos 401-9945		101-413-72030	38.01
	9882282816	6/21 M. Boulos 401-9891		101-413-72030	38.01
	9882282816	6/21 D. Blevins 341-7512		101-413-72030	41.04
	9882282816	6/21 M. Buolos 383-4710		101-413-72030	38.01
	9882282816	6/21 Rouch 974-6734		101-413-72030	47.71
	9882282816	6/21 PD D. Blevins 341-0159		101-413-72030	20.33
	9882282816	6/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9882282816	6/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9882282816	6/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9882282816	6/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9882282816	6/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9882282816	6/21 PD D. Blevins 446-5077		101-413-72030	30.93
	9882282816	6/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.33
	9882282816	6/21 PD D. Blevins 446-5369		101-413-72030	30.93
	9882282816	6/21 PD D. Blevins 341-0602		101-413-72030	20.33
	9882282816	6/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9882282816	6/21 PD D. Blevins 341-0457		101-413-72030	20.33
	9882282816	6/21 Animal Control 388-1787		101-415-72030	38.01
66181	7/1/2021	2000	Willdan		420.00
	00334811	6/21 CD Lux Estates Plan Review		101-404-88120	420.00
66182	7/1/2021	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		3,037.08
	1638229	6/21 PW Meter Lids & Boxes		501-508-98054	2,726.28
	1638430	6/21 PW Water Service Saddle		501-508-70140	310.80
66183	7/1/2021	1032	Alex Rouch		139.00
	20562	7/21 PD Meal Advance - A. Rouch		101-413-86010	139.00
66185	7/1/2021	02061	CivicPlus, Inc.		6,798.00
	212696	7/21 CC Website Fees FY21/22		101-401-86030	2,719.20
	212696	7/21 PW Website Fees FY21/22		107-422-86030	1,019.70
	212696	7/21 WP Website Fees FY21/22		501-503-86030	509.85
	212696	7/21 PW Website Fees FY21/22		501-508-86030	509.85
	212696	7/21 PW Website Fees FY21/22		502-510-86030	1,019.70
	212696	7/21 WWP Website Fees FY21/22		503-520-86030	509.85
	212696	7/21 PW Website Fees FY21/22		503-521-86030	509.85
66186	7/1/2021	1387	Francisco Ybarra		139.00
	20561	7/21 PD Meal Advance - F. Ybarra		101-413-86010	139.00
66187	7/1/2021	02185	Unwired Broadband		251.99
	INV01088709	7/21 WP Internet Service		501-503-72030	251.99
66188	7/8/2021	02386	American Office Solutions LLC		5,184.00
	17729	8/21 ADMIN IT Monthly Contract		101-401-88040	36.80
	17729	8/21 CD IT Monthly Contract		101-404-88040	71.37

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	17729	8/21 ADMIN IT Monthly Contract		101-405-88040	36.80
	17729	8/21 FIN IT Monthly Contract		101-406-88040	12.47
	17729	8/21 HR IT Monthly Contract		101-408-88040	50.51
	17729	8/21 PD IT Monthly Contract		101-413-88040	1,722.19
	17729	8/21 FD IT Monthly Contract		101-416-88040	466.77
	17729	8/21 HR IT Monthly Contract		107-422-88040	0.89
	17729	8/21 PW IT Monthly Contract		107-422-88040	74.12
	17729	8/21 FIN IT Monthly Contract		501-406-88040	166.24
	17729	8/21 PW IT Monthly Contract		501-503-88040	111.18
	17729	8/21 HR IT Monthly Contract		501-503-88040	4.77
	17729	8/21 HR IT Monthly Contract		501-508-88040	3.52
	17729	8/21 PW IT Monthly Contract		501-508-88040	74.12
	17729	8/21 FIN IT Monthly Contract		502-406-88040	145.46
	17729	8/21 PW IT Monthly Contract		502-510-88040	185.30
	17729	8/21 HR IT Monthly Contract		502-510-88040	3.55
	17729	8/21 FIN IT Monthly Contract		503-406-88040	83.12
	17729	8/21 PW IT Monthly Contract		503-520-88040	148.24
	17729	8/21 HR IT Monthly Contract		503-520-88040	2.02
	17729	8/21 HR IT Monthly Contract		503-521-88040	1.34
	17729	8/21 PW IT Monthly Contract		503-521-88040	148.24
	17729	8/21 FIN IT Monthly Contract		504-406-88040	8.31
	17729	8/21 HR IT Monthly Contract		504-535-88040	1.31
	17729	8/21 ADMIN IT Monthly Contract		506-540-88040	37.92
	17729	8/21 HR IT Monthly Contract		506-540-88040	2.35
	17729	8/21 HR IT Monthly Contract		820-610-88040	1.09
	17753	8/21 PD Annual Renewal for Microsoft 365 App		101-413-88040	1,584.00
66190	7/8/2021 M255179	1074 7/21 AP Card Reader Fee	Ascent Aviation Group, Inc	101-435-84030	50.13 50.13
66191	7/8/2021 8796	02527 7/21 LFR Event Meal Reimb - B. Carpenter	Britney Carpenter	101-400-48220	26.20 26.20
66192	7/8/2021 0002972 0002972 0002972 0002972 0002972 0002972	1133 7/21 WP September 2021 Estimate 400AF 7/21 WP June 2021 Estimate -430AF 7/21 WP June 2021 CVPIA Restoration 497AF 7/21 WP Water Transfer SOD-21-02 June 21 -401AF 7/21 WP June 2021 Trinity PUD Assessment 497AF 7/21 WP May 2021 Contract Actual 497AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	17,332.14 37,632.00 -40,454.40 11,048.31 -37,726.08 74.55 46,757.76
66193	7/8/2021 802586 802595	1224 7/21 PW Parts for Water Leak Repairs 7/21 PW Parts for Water Leak Repairs	Coalinga Hardware	501-508-70140 501-508-70140	60.11 33.25 26.86
66194	7/8/2021 411	02192 7/21 AC Annual Fee for Shelter Service	Gimme Love Animal Shelter	101-415-88100	10,000.00 10,000.00
66195	7/8/2021 8795	02269 7/21 LFR Event Meal Reimb - J. Del Cid	Jacob Del Cid	101-400-48220	20.16 20.16
66196	7/8/2021 0002947	02526 7/21 Vendor Fee Refund	Juan Sanchez	101-400-48220	125.00 125.00
66197	7/8/2021 INVLEX1124-2	1589 7/21 PD Daily Bulletin (7/1/21-4/30/22)	Lexipol LLC	140-422-88092	2,470.84 2,470.84
66198	7/8/2021 0002973 0002973 0002973	1804 7/21 WP June 2021 Original 445AF 7/21 WP June 2021 Actual 497AF 7/21 WP August 2021 Estimate 450AF	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010	59,286.20 -52,554.50 58,695.70 53,145.00

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66199	7/8/2021 854050	1996 7/21 2021 Benefit Assessment	Westlands Water District	501-503-80010	1,312.67 1,312.67
66200	7/8/2021 0002943	02475 6/21 BLDG Janitorial Service	Alberto Ramirez	101-432-84030	2,150.00 2,150.00
66201	7/8/2021	02388	Amazon Capital Services, Inc.		371.45
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		101-406-70010	7.65
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		501-406-70010	101.98
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		502-406-70010	89.23
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		503-406-70010	50.99
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		504-406-70010	5.10
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		101-406-70010	3.49
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		501-406-70010	46.60
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		502-406-70010	40.78
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		503-406-70010	23.30
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		504-406-70010	2.33
66202	7/8/2021	1068	Aramark		966.11
	17753	6/21 PD Jail Blankets Cleaning Service W6/30		101-413-70380	207.68
	503000313618	6/21 SVC Employee Uniforms & First Aid Kits W6/16		101-431-70100	14.03
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		107-422-70100	42.13
	503000313618	6/21 WP Employee Uniforms & First Aid Kits W6/16		501-503-70100	38.23
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		501-508-70100	42.14
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		502-510-70100	42.14
	503000313618	6/21 WWP Employee Uniforms & First Aid Kits W6/1		503-520-70100	38.22
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		503-521-70100	42.13
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		503-521-70440	16.34
	503000313618	6/21 SS Employee Uniforms & First Aid Kits W6/16		504-535-70100	14.44
	503000313618	6/21 TR Employee Uniforms & First Aid Kits W6/16		506-540-70100	9.49
	503000318204	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000318204	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
	503000318218	6/21 SVC Employee Uniforms & First Aid Kits W6/23		101-431-70100	14.19
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		107-422-70100	47.30
	503000318218	6/21 WP Employee Uniforms & First Aid Kits W6/23		501-503-70100	44.90
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		501-508-70100	47.31
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		502-510-70100	47.31
	503000318218	6/21 WWP Employee Uniforms & First Aid Kits W6/2		503-520-70100	44.89
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		503-521-70100	47.30
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		503-521-70440	16.34
	503000318218	6/21 SS Employee Uniforms & First Aid Kits W6/23		504-535-70100	14.60
	503000322884	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000322884	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
66204	7/8/2021 0002939	02524 6/21 FD Training Material Reimb - A. Danganan	Arnold Danganan	101-416-75030	428.96 428.96
66205	7/8/2021	02094	AT&T 3310		848.72
	000016691808	6/21 Internet Svc Acct 9391063310		101-413-72030	502.31
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	4.68
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	51.96
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	24.52
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	34.30
	000016691808	6/21 Internet Svc Acct 9391063310		107-422-72030	0.43
	000016691808	6/21 Internet Svc Acct 9391063310		107-422-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310		501-406-72030	62.35
	000016691808	6/21 Internet Svc Acct 9391063310		501-503-72030	2.31
	000016691808	6/21 Internet Svc Acct 9391063310		501-503-72030	7.79
	000016691808	6/21 Internet Svc Acct 9391063310		501-508-72030	1.71
	000016691808	6/21 Internet Svc Acct 9391063310		501-508-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310		502-406-72030	54.56

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016691808	6/21 Internet Svc Acct 9391063310		502-510-72030	12.99
	000016691808	6/21 Internet Svc Acct 9391063310		502-510-72030	1.73
	000016691808	6/21 Internet Svc Acct 9391063310		503-406-72030	31.18
	000016691808	6/21 Internet Svc Acct 9391063310		503-520-72030	0.98
	000016691808	6/21 Internet Svc Acct 9391063310		503-520-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310		503-521-72030	0.65
	000016691808	6/21 Internet Svc Acct 9391063310		503-521-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310		504-406-72030	3.12
	000016691808	6/21 Internet Svc Acct 9391063310		504-535-72030	0.63
	000016691808	6/21 Internet Svc Acct 9391063310		506-540-72030	1.14
	000016691808	6/21 Internet Svc Acct 9391063310		506-540-72030	17.67
	000016691808	6/21 Internet Svc Acct 9391063310		820-610-72030	0.53
66207	7/8/2021	1088	Avenal Lumber & Hardware		144.65
	142664	6/21 PW Plastic Fencing Lath		101-440-84050	144.65
66208	7/8/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,902.75
	36060	6/21 CC ERMA Claim #ERM-6050 - T. Stolz		101-401-88020	1,593.00
	36064	6/21 CC ERMA Claim #ERM-6131 - T. Stolz		101-401-88020	309.75
66209	7/8/2021	1112	Billingsley Tire Service		1,489.27
	258652	6/21 PD Vehicle Maintenance for Unit #27		101-413-84060	1,489.27
66210	7/8/2021	02177	California Association For Local Economic Development		350.00
	300003218	5/21 CD CALED - Based on Population		101-404-86030	350.00
66211	7/8/2021	1141	California Building Standards Commission		45.90
	0002942	6/21 BLDG Standards Reports 4th Qrt (4/1/-6/30/21)		101-000-10500	51.00
	0002942	6/21 Less 10% Retainer		101-400-48200	-5.10
66212	7/8/2021	1192	Chemtrade Chemicals US LLC		4,857.26
	93147186	6/21 WP Chemical Alum		501-503-70240	4,857.26
66213	7/8/2021	1207	City of Coalinga		16,372.48
	0002944	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002944	70-08484-001 302 W Elm-Firehouse		101-416-72010	908.37
	0002944	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0002944	70-08559-001 160 W Elm-Annex		101-432-72010	51.28
	0002944	70-08563-002 155 W Durian-Bldg		101-432-72010	996.20
	0002944	70-08562-001 155 W Durian-Landscaping		101-432-72010	139.80
	0002944	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002944	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002944	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002944	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002944	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002944	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002944	90-10892-002 Coalinga AP Res		101-435-72010	97.88
	0002944	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002944	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	49.79
	0002944	70-08445-001 6th/Elm-Parking		101-440-72011	66.57
	0002944	71-11970-001 Forest/Pacific		101-440-72011	36.15
	0002944	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002944	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002944	01-11879-001 Plaza Park		101-440-72011	107.78
	0002944	70-08679-001 Sunset/6th-Ventera		101-440-72011	95.84
	0002944	71-08739-001 200 E Pacific		101-440-72011	1,217.93
	0002944	44-11880-001 Centennial Park		101-440-72011	1,333.90
	0002944	45-11979-001 Centennial Park Landscaping		101-440-72011	1,792.66
	0002944	84-12000-001 Sandalwood Park 3		101-440-72011	2,304.81
	0002944	42-11981-001 W Gale & Hwy 198		101-440-72011	181.11
	0002944	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002944	62-08395-001 Forest/Second St		107-422-72010	27.62

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	0002944	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002944	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002944	44-04178-001 San Simeon/Posa Chanet		107-422-72010	222.99
	0002944	41-03130-001 Monterey/Monroe		107-422-72010	646.61
	0002944	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002944	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0002944	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62
	0002944	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	298.78
	0002944	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002944	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.33
	0002944	45-04297-002 Posa Chanet Blvd		107-422-72010	203.28
	0002944	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.33
	0002944	70-11990-001 Elm/6th Landscaping 2		107-422-72010	61.73
	0002944	61-06870-001 Lynch Park-Triangle		107-422-72010	187.93
	0002944	70-08463-001 290 W Elm-Museum		107-422-72010	60.78
	0002944	41-03193-001 Princeton/Wash Lot		107-422-72010	51.50
	0002944	84-10693-001 Juniper Rdg/Jayne		107-422-72010	142.23
	0002944	70-11988-001 Elm/6th Landscaping		107-422-72010	49.79
	0002944	42-03294-001 Sunset/Fifth Lot		107-422-72010	41.26
	0002944	01-00006-001 200 E Elm-Trees		107-422-72010	37.85
	0002944	22-08117-001 Hayes Lot		107-422-72010	151.36
	0002944	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	36.15
	0002944	52-11633-001 Cherry Ln-Median 3		107-422-72010	34.44
	0002944	84-10736-001 Sandalwood/Longhollow		107-422-72010	32.13
	0002944	32-01424-001 Hillview/Monterey		107-422-72010	75.37
	0002944	51-04426-001 Baker/Rotary Lot		107-422-72010	94.13
	0002944	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0002944	52-06069-001 Van Ness/Second St Lot		107-422-72010	63.43
	0002944	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0002944	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.33
	0002944	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002944	45-04295-002 Phelps/La Cuesta		107-422-72010	598.19
	0002944	84-10691-003 Juniper/Jayne		107-422-72010	432.15
	0002944	82-11346-001 Waste Water Plant		503-520-72010	2,038.25
	0002944	82-10306-001 Meter Shop		503-521-72010	32.74
	0002944	82-10304-001 Service Yard		503-521-72010	108.54
66218	7/8/2021	1224	Coalinga Hardware		454.55
	802345	6/21 FD Bay Flag Display		101-416-70440	98.02
	802354	6/21 WWP Fogger/Bug Spray/Fly Traps		503-520-70140	69.82
	802364	6/21 WWP Flex Seal		503-520-70140	23.57
	802376	6/21 WWP Brush Cutter		503-520-70140	207.04
	802377	6/21 WWP 2 Cycle Oil		503-520-70140	25.49
	802393	6/21 WWP Hose Clamps/Pex Adapters		503-520-70140	11.97
	802452	6/21 PW Relocate Stop Sign (Polk Project)		305-422-98930	12.42
	802461	6/21 PW Relocate Stop Sign (Polk Project)		305-422-98930	6.21
	802465	6/21 WWP Fastener Gauge		503-520-70140	0.01
66219	7/8/2021	1288	Department of Justice		1,876.98
	523040	6/21 PD 4th Qtr DOJ Clets - Apr, May, & June 2021		101-413-88100	1,876.98
66220	7/8/2021	1298	Division of Administrative Services		36.91
	0002941	6/21 SMIP Report 4th Qtr (4/1/21-6/30/21)		101-000-10400	38.85
	0002941	6/21 Less 5% Withheld		101-400-48200	-1.94
66221	7/8/2021	1356	Fastenal Company		434.80
	CALEM37277	6/21 FD Station Supplies		101-416-70450	212.51
	CALEM37396	6/21 FD Station Supplies		101-416-70450	222.29
66222	7/8/2021	1360	FedEx		279.82
	7-416-39768	6/21 CD Postage & Shipping		101-404-70030	89.95

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	7-416-39768	6/21 CD Postage & Shipping		101-404-70030	53.05
	7-416-39768	6/21 WP Postage & Shipping		501-503-70030	136.82
66223	7/8/2021 SO18592	1407 6/21 PD RMS/JMS/CAD - June 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66224	7/8/2021 IN279505 IN279505	02379 6/21 PW GPS Sweepers & ATV's 6/21 SS GPS Sweepers & ATV's	Geotab USA, Inc.	101-440-84060 504-535-88100	98.75 59.25 39.50
66225	7/8/2021 410	02192 6/21 AC Shelter Services for June 2021	Gimme Love Animal Shelter	101-415-88100	1,800.00 1,800.00
66226	7/8/2021 9944378414	1445 6/21 WWP Water Heater for Shop	Grainger	503-520-70140	323.79 323.79
66227	7/8/2021 12509856 12524428	1451 6/21 WP Lab Supplies 6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop	Hach Company	501-503-70202 501-503-70202	2,377.90 640.20 1,737.70
66228	7/8/2021 07097940	1463 6/21 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,330.05 4,330.05
66229	7/8/2021 664676	1553 6/21 PD Vehicle Repair for K-9 Unit	Keller Ford	101-413-84060	2,958.35 2,958.35
66230	7/8/2021 PINV649320	1571 6/21 FD Strike Team Equipment	L.N. Curtis & Sons	101-416-70102	2,107.50 2,107.50
66231	7/8/2021 10227 8100 8106	1574 4/21 FD Amb Meal 6/21 FD Amb Meal 6/21 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010	101.06 37.87 26.75 36.44
66232	7/8/2021 INVLEX1060-0	1589 3/21 PD Daily Training Services (2 of 2)	Lexipol LLC	140-422-88092	494.16 494.16
66233	7/8/2021 1108647 1108675 1110448	1593 6/21 FD Medical Supplies 6/21 FD Medical Supplies 6/21 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000 101-416-75000	970.54 597.67 212.50 160.37
66234	7/8/2021 60790607	1630 6/21 WP Lab Work Surface Sorbent	McMaster-Carr Supply Co.	501-503-70140	169.88 169.88
66235	7/8/2021 9025 9026	02329 5/21 WP Coalinga Derrick Res Engineering Service 5/21 WP Coalinga TTHM Engineering Service	Michael K. Nunley & Associates, Inc.	501-503-98441 501-503-98441	6,062.95 3,387.71 2,675.24
66236	7/8/2021 0002940	02114 6/21 FD DOT 1B Reimbursement - M. Baggett	Michee Baggett	101-416-75030	360.00 360.00
66237	7/8/2021 904451114	1686 6/21 WP Latex Gloves for Lab	Northern Safety Co., Inc	501-503-84072	391.44 391.44
66238	7/8/2021 4316-371097 4316-376032 4316-376032 4316-376527 4316-376527 4316-376631 CM0000275 CM0000275 CM0000276	1692 5/21 WP Funnels for Draining Oil 6/21 PW Battery for Truck #85 6/21 PW Battery for Truck #85 6/21 PW Battery for Sewer Truck 6/21 PW Battery for Sewer Truck 6/21 PW Mini EX Battery 6/21 PW Core Return for Truck #85 CR 6/21 PW Core Return for Truck #85 CR 6/21 PW Battery for Truck #85 CR	O'Reilly Automotive, Inc.	501-503-70140 501-508-84060 503-521-84060 501-508-84060 503-521-84060 107-422-84060 501-508-84060 503-521-84060 501-508-84060	508.10 17.39 219.23 219.23 219.23 219.23 118.25 -33.00 -33.00 -219.23

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	70920	6/21 SS Fuel for June 2021		504-535-70160	988.07
66249	7/8/2021	1997	Westside Supply		256.88
	13381	6/21 PW Chain Lube		101-440-84050	10.65
	13381	6/21 PW Water Repair Supplies		501-508-70140	182.23
	P210630	6/21 PW Cylinder Rental		501-508-70140	40.00
	S210630	6/21 SVC Cylinder Rental		101-431-70150	24.00
66250	7/8/2021	2002	Wittman Enterprises, LLC		10,653.06
	2101019	1/21 FD Ambulance Billing Fee		101-416-75040	5,586.39
	2105019	5/21 FD Ambulance Billing Fee		101-416-75040	5,066.67
66251	7/8/2021	02270	WL Construction Supply Inc.		379.41
	29267	6/21 PW Recip Saw Blades		501-508-70060	379.41
66252	7/8/2021	02458	Working Fire Furniture & Mattress Co. Inc.		4,417.75
	3168	6/21 FD (6) Steel Bunk Beds		101-416-98030	4,417.75
66253	7/8/2021	2007	Zee Medical Service Co.		231.26
	66223149	6/21 WWP Medical Supplies		503-520-84073	84.74
	66223151	6/21 SVC First Aid Kit Supplies		503-521-70440	52.98
	66223153	6/21 BLDG First Aid Supplies Restock		101-432-84030	93.54
66254	7/15/2021	1176	CB&T COLUMBUS BANK & TRUST		292.29
	0002967	Unreimbursed Medical		950-000-34500	292.29
66255	7/15/2021	1205	City Employee Contrib. Assoc.		65.00
	0002954	CECA Dues		950-000-33000	65.00
66256	7/15/2021	1223	COALINGA FIREFIGHTERS		1,000.00
	0002955	Fire Union Dues		950-000-33300	900.00
	0002960	Fire Union Dues		950-000-33300	100.00
66257	7/15/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		959.04
	0002958	Mastagni Law Firm		950-000-33200	315.00
	0002961	CPOA Dues		950-000-33200	315.00
	0002962	PORAC Dues		950-000-33200	329.04
66258	7/15/2021	1384	FRANCHISE TAX BOARD		225.00
	0002956	FTB Sacramento		950-000-34010	225.00
66259	7/15/2021	1487	ICMA 457 RETIREMENT TRUST		8,715.96
	0002948	457 ICMA \$\$ Gen		950-000-32100	325.00
	0002949	457 ICMA % General		950-000-32100	6,139.45
	0002950	457 ICMA EE\$ / ER%		950-000-32100	2,251.51
66260	7/15/2021	1586	LEGAL SHIELD		78.25
	0002957	Pre-Paid Legal Shield		950-000-34060	78.25
66261	7/15/2021	02043	New York Life Insurance		624.88
	0002959	New York Life		950-000-32400	624.88
66262	7/15/2021	1820	SEIU Local 521 - Dues W/H		663.08
	0002963	SEIU COPE		950-000-33000	30.00
	0002964	SEIU Dues		950-000-33000	633.08
66263	7/15/2021	02386	American Office Solutions LLC		2,434.17
	17772	8/21 ADMIN IT Monthly Contract		101-401-88040	28.81
	17772	8/21 CD IT Monthly Contract		101-404-88040	38.41
	17772	8/21 ADMIN IT Monthly Contract		101-405-88040	28.81
	17772	8/21 FIN IT Monthly Contract		101-406-88040	5.18
	17772	8/21 HR IT Monthly Contract		101-408-88040	19.59
	17772	8/21 PW IT Monthly Contract		107-422-88040	34.57
	17772	8/21 HR IT Monthly Contract		107-422-88040	0.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17772	8/21 HR IT Monthly Contract		117-416-88040	4.61
	17772	8/21 HR IT Monthly Contract		501-406-88040	1.54
	17772	8/21 FIN IT Monthly Contract		501-406-88040	69.13
	17772	8/21 HR IT Monthly Contract		501-503-88040	2.30
	17772	8/21 PW IT Monthly Contract		501-503-88040	51.85
	17772	8/21 PW IT Monthly Contract		501-508-88040	34.57
	17772	8/21 HR IT Monthly Contract		501-508-88040	2.69
	17772	8/21 HR IT Monthly Contract		502-406-88040	1.54
	17772	8/21 FIN IT Monthly Contract		502-406-88040	60.49
	17772	8/21 PW IT Monthly Contract		502-510-88040	86.42
	17772	8/21 HR IT Monthly Contract		502-510-88040	2.69
	17772	8/21 FIN IT Monthly Contract		503-406-88040	34.57
	17772	8/21 HR IT Monthly Contract		503-406-88040	0.56
	17772	8/21 HR IT Monthly Contract		503-520-88040	1.15
	17772	8/21 PW IT Monthly Contract		503-520-88040	69.13
	17772	8/21 HR IT Monthly Contract		503-521-88040	0.38
	17772	8/21 PW IT Monthly Contract		503-521-88040	69.13
	17772	8/21 HR IT Monthly Contract		504-406-88040	0.19
	17772	8/21 FIN IT Monthly Contract		504-406-88040	3.46
	17772	8/21 HR IT Monthly Contract		820-610-88040	0.38
	17774	8/21 PD IT Monthly Contract		101-413-88040	1,781.25
66265	7/15/2021 7000223283	1056 7/21 FD Linens	Angelica Corporation	117-416-75020	289.01 289.01
66266	7/15/2021 503000327560 503000327560	1068 7/21 BLDG Employee Uniforms (Coveralls & Mats)W 7/21 PW Employee Uniforms (Coveralls & Mats) W7/	Aramark	101-432-84030 502-510-70100	67.50 13.50 54.00
66267	7/15/2021 258854	1112 7/21 PD Tire Repair for Unit #C21	Billingsley Tire Service	101-413-84060	20.00 20.00
66268	7/15/2021 01653	1146 7/21 FD Cal Chief's Membership Level Tier 2	California Fire Chief's Association	101-416-88100	960.00 960.00
66269	7/15/2021 802549 802642 802647	1224 7/21 FD Marking Paint 7/21 FD New Toilet Seat 7/21 FD Sprinkler Repairs	Coalinga Hardware	101-416-70440 101-416-84030 101-416-84050	108.19 47.01 34.74 26.44
66270	7/15/2021 270410 270410 270410 270410 270410 270410 270410	02315 7/21 CC Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 WP Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 WWP Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service	Criscom Public Relation, Inc.	101-401-88100 107-422-88100 501-503-88100 501-508-88100 502-510-88100 503-520-88100 503-521-88100	4,000.00 400.00 600.00 600.00 600.00 600.00 600.00
66271	7/15/2021 7-423-68334	1360 7/21 PD Blood & Urine Testing Kits	FedEx	101-413-70030	141.23 141.23
66272	7/15/2021 0002978	1398 7/21 CD LAFC Dues for FY 2021-2022	Fresno County Auditor-Controller	101-404-86030	2,528.27 2,528.27
66273	7/15/2021 1187597	1453 7/21 PD Vaccine for K-9 Eli	Hanford Veterinary Hospital	101-413-92211	22.25 22.25
66274	7/15/2021 50888	1565 7/21 PD Circut Breaker for Light Tower	KRC Safety CO., INC.	101-413-84060	119.36 119.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66275	7/15/2021 2075	1579 7/21 HR Backgrounds	Law & Associates	101-408-89080	600.00 600.00
66276	7/15/2021	1583	Leaf		855.46
	12067698	7/21 CC Copier Lease		101-401-84010	27.26
	12067698	7/21 CD Copier Lease		101-404-84010	27.26
	12067698	7/21 CM Copier Lease		101-405-84010	27.26
	12067698	7/21 FIN Copier Lease		101-406-84010	5.23
	12067698	7/21 HR Copier Lease		101-408-84010	27.26
	12067698	7/21 HR Copier Lease		101-408-84010	97.50
	12067698	7/21 PD Copier Lease		101-413-84010	244.84
	12067698	7/21 FD Copier Lease		101-416-84010	113.83
	12067698	7/21 HR Copier Lease		107-422-84010	1.65
	12067698	7/21 FIN Copier Lease		501-406-84010	69.78
	12067698	7/21 WP Copier Lease		501-503-84010	27.24
	12067698	7/21 HR Copier Lease		501-503-84010	8.79
	12067698	7/21 HR Copier Lease		501-508-84010	6.49
	12067698	7/21 FIN Copier Lease		502-406-84010	61.05
	12067698	7/21 HR Copier Lease		502-510-84010	6.55
	12067698	7/21 PW Copier Lease		502-510-84010	27.24
	12067698	7/21 FIN Copier Lease		503-406-84010	34.89
	12067698	7/21 HR Copier Lease		503-520-84010	3.72
	12067698	7/21 WWP Copier Lease		503-520-84010	27.24
	12067698	7/21 HR Copier Lease		503-521-84010	2.47
	12067698	7/21 FIN Copier Lease		504-406-84010	3.49
	12067698	7/21 HR Copier Lease		504-535-84010	2.41
	12067698	7/21 HR Copier Lease		820-610-84010	2.01
66278	7/15/2021 1113459	1593 7/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	2,272.49 2,272.49
66279	7/15/2021 180397584001 180397584001	1695 7/21 CC Resolution Binders 7/21 ADMIN Resolution Binders	Office Depot	101-401-70010 101-405-70010	1,034.17 517.09 517.08
66280	7/15/2021 4316-376871	1692 7/21 PD Battery for Razor	O'Reilly Automotive, Inc.	101-413-84060	111.17 111.17
66281	7/15/2021 2066275	1513 7/21 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	33.00 33.00
66282	7/15/2021 020 021	02528 7/21 ADMIN COC Let Freedom Ring Promotional Vid 7/21 ADMIN COC Marketing Video (1 of 2)	Ryan Dean Arguello	101-405-76010 101-405-76010	2,500.00 500.00 2,000.00
66283	7/15/2021 6365294 6365294 6365294 6365294	02523 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes	Taylor Corporation	501-406-70040 502-406-70040 503-406-70040 504-406-70040	408.29 163.31 142.90 93.91 8.17
66284	7/15/2021 0002984	02246 7/21 HR Pre-Employment Psych Eval - C. Vela	Tricia Busby	101-408-89060	400.00 400.00
66285	7/15/2021 1681875	1037 6/21 CC Special Events Coverage for LFR Event	Alliant Insurance Services	101-401-88220	1,444.00 1,444.00
66286	7/15/2021 17795 17810 17811 17811 17811	02386 6/21 PD Meeting with DOJ for New System 6/21 PD Contract IT - Mileage 6/21 ADMN IT Monthly Contract - Mileage 6/21 CD IT Monthly Contract - Mileage 6/21 ADMN IT Monthly Contract - Mileage	American Office Solutions LLC	101-413-88040 101-413-88040 101-401-88040 101-404-88040 101-405-88040	1,830.00 1,350.00 240.00 5.66 17.14 5.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17811	6/21 FIN IT Monthly Contract - Mileage		101-406-88040	0.51
	17811	6/21 HR IT Monthly Contract - Mileage		101-408-88040	12.14
	17811	6/21 PD IT Monthly Contract - Mileage		101-413-88040	17.14
	17811	6/21 FD IT Monthly Contract - Mileage		101-416-88040	17.14
	17811	6/21 PW IT Monthly Contract - Mileage		107-422-88040	13.71
	17811	6/21 HR IT Monthly Contract - Mileage		107-422-88040	0.21
	17811	6/21 FIN IT Monthly Contract - Mileage		501-406-88040	6.86
	17811	6/21 PW IT Monthly Contract - Mileage		501-503-88040	20.57
	17811	6/21 HR IT Monthly Contract - Mileage		501-503-88040	1.15
	17811	6/21 HR IT Monthly Contract - Mileage		501-508-88040	0.85
	17811	6/21 PW IT Monthly Contract - Mileage		501-508-88040	13.71
	17811	6/21 FIN IT Monthly Contract - Mileage		502-406-88040	6.00
	17811	6/21 PW IT Monthly Contract - Mileage		502-510-88040	34.29
	17811	6/21 HR IT Monthly Contract - Mileage		502-510-88040	0.85
	17811	6/21 FIN IT Monthly Contract - Mileage		503-406-88040	3.43
	17811	6/21 HR IT Monthly Contract - Mileage		503-520-88040	0.49
	17811	6/21 PW IT Monthly Contract - Mileage		503-520-88040	27.43
	17811	6/21 HR IT Monthly Contract - Mileage		503-521-88040	0.32
	17811	6/21 PW IT Monthly Contract - Mileage		503-521-88040	27.43
	17811	6/21 FIN IT Monthly Contract - Mileage		504-406-88040	0.34
	17811	6/21 HR IT Monthly Contract - Mileage		504-535-88040	0.31
	17811	6/21 ADMN IT Monthly Contract - Mileage		506-540-88040	5.83
	17811	6/21 HR IT Monthly Contract - Mileage		506-540-88040	0.57
	17811	6/21 HR IT Monthly Contract - Mileage		820-610-88040	0.26
66288	7/15/2021	1068	Aramark		324.85
	503000322902	6/21 SVC Employee Uniforms & First Aid Kits W6/30		101-431-70100	14.14
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		107-422-70100	43.46
	503000322902	6/21 WP Employee Uniforms & First Aid Kits W6/30		501-503-70100	39.53
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		501-508-70100	43.47
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		502-510-70100	43.47
	503000322902	6/21 WWP Employee Uniforms & First Aid Kits W6/30		503-520-70100	39.52
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		503-521-70100	43.46
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		503-521-70440	16.34
	503000322902	6/21 SS Employee Uniforms & First Aid Kits W6/30		504-535-70100	14.56
	503000322902	6/21 TR Employee Uniforms & First Aid Kits W6/30		506-540-70100	26.90
66289	7/15/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,416.00
	0002982	6/21 CC ERMA Claim #ERM-6131 - T. Stolz		101-401-88020	604.75
	36303	6/21 CC ERMA Claim #ERM-6132 - T. Stolz		101-401-88020	811.25
66290	7/15/2021	1142	California Business Machines		509.77
	276169	6/21 Copier Maint. Agreement COUNCIL		101-401-84010	20.47
	276169	6/21 Copier Maint. Agreement CD		101-404-84010	28.09
	276169	6/21 Copier Maint. Agreement PW		101-404-84010	4.23
	276169	6/21 Copier Maint. Agreement CITY MGR		101-405-84010	27.96
	276169	6/21 Copier Maint. Agreement FINANCE		101-406-84010	5.25
	276169	6/21 Copier Maint. Agreement HR		101-408-84010	44.17
	276169	6/21 Copier Maint. Agreement HR		101-408-84010	10.41
	276169	6/21 Copier Maint. Agreement WWP		101-413-84010	1.18
	276169	6/21 Copier Maint. Agreement PW		107-422-84010	10.58
	276169	6/21 Copier Maint. Agreement HR		107-422-84010	0.78
	276169	6/21 Copier Maint. Agreement FINANCE		501-406-84010	70.01
	276169	6/21 Copier Maint. Agreement HR		501-503-84010	4.17
	276169	6/21 Copier Maint. Agreement WP		501-503-84010	5.89
	276169	6/21 Copier Maint. Agreement HR		501-508-84010	3.08
	276169	6/21 Copier Maint. Agreement PW		501-508-84010	2.12
	276169	6/21 Copier Maint. Agreement FINANCE		502-406-84010	61.26
	276169	6/21 Copier Maint. Agreement HR		502-510-84010	3.11
	276169	6/21 Copier Maint. Agreement PW		502-510-84010	8.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	276169	6/21 Copier Maint. Agreement FINANCE		503-406-84010	35.01
	276169	6/21 Copier Maint. Agreement PW		503-520-84010	10.58
	276169	6/21 Copier Maint. Agreement HR		503-520-84010	1.77
	276169	6/21 Copier Maint. Agreement PD		503-520-84010	77.47
	276169	6/21 Copier Maint. Agreement HR		503-521-84010	1.17
	276169	6/21 Copier Maint. Agreement PW		503-521-84010	6.35
	276169	6/21 Copier Maint. Agreement FINANCE		504-406-84010	3.50
	276169	6/21 Copier Maint. Agreement HR		504-535-84010	1.14
	276169	6/21 Copier Maint. Agreement FD		506-540-84010	48.72
	276169	6/21 Copier Maint. Agreement TR		506-540-84010	9.82
	276169	6/21 Copier Maint. Agreement HR		506-540-84010	2.06
	276169	6/21 Copier Maint. Agreement HR		820-610-84010	0.96
66292	7/15/2021 312414	1189 6/21 PD Abuse Screen/Drug Confirmation Level	Central Valley Toxicology, Inc.	101-413-88080	99.00 99.00
66293	7/15/2021 0002983	1207 6/21 Natural Gas Assistance - 43-03917-011	City of Coalinga	502-510-80100	27.07 27.07
66294	7/15/2021 802493	1224 6/21 PD Dog Food for K-9 Eli	Coalinga Hardware	101-413-92211	53.82 53.82
66295	7/15/2021 517827 519819 522856	1288 6/21 PD Livescans 6/21 HR Fingerprints - C. Vela 6/21 PD Blood Alcohol Analysis	Department of Justice	101-413-88100 101-408-89070 101-413-88080	739.00 602.00 32.00 105.00
66296	7/15/2021 0002980	1297 6/21 FD Meal Reimbursement - D. Acosta	Diego Acosta	101-416-75010	58.98 58.98
66297	7/15/2021 26845 26846	1421 6/21 PD Compressor Installation & Recharger 6/21 PD System Unit Recharged	Garza's A/C & Heating, Inc.	101-413-84030 101-413-84030	1,392.00 782.00 610.00
66298	7/15/2021 1295361	1454 6/21 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88020	4,408.20 4,408.20
66299	7/15/2021 20388	1545 6/21 FD Fire Service Training Reimb - J. Milligan	Justin Milligan	101-416-75030	560.00 560.00
66300	7/15/2021 109075	1661 6/21 PD Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100	56.00 56.00
66301	7/15/2021 00360546 00360546	1662 6/21 CC Supplement Pages for City Municode Updat 6/21 Cd Supplement Pages for City Municode Updat	Municipal Code Corporation	101-401-86030 101-405-86030	2,007.28 1,003.64 1,003.64
66302	7/15/2021 180761553001 180764667001 181365589001 181365589001	1695 6/21 PD Office Supplies 6/21 PD Office Supplies 6/21 CC Office Supplies 6/21 ADMIN Office Supplies	Office Depot	101-413-70010 101-413-70010 101-401-70010 101-405-70010	768.58 61.85 83.27 311.73 311.73
66303	7/15/2021 0002981	02529 5/21 CC ERMA Claim - T. Stolz	Paul Henry	101-401-88020	8,999.70 8,999.70
66304	7/15/2021 0002979 0002979 0002979 0002979	1720 6/21 CC LFR Event Misc Supplies 10/20 ADMIN Vehicle Cash Wash 11/20 HR Cards 6/21 TR Fixed Route Daily Till for MV Driver FCRTA	Petty Cash Account	101-401-92081 101-405-70160 101-408-70010 506-540-70440	72.63 11.00 10.00 1.63 50.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9883102552	6/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.03
	9883102552	6/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9883102552	6/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9883102552	6/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9883102552	6/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.15
	9883102552	6/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9883102552	6/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.15
	9883102552	6/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.80
	9883102552	6/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.03
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.58
	9883102552	6/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.01
	9883102552	6/21 Transit 246-1403 Acct 516264995-00002		506-540-72030	40.45
	9883102552	6/21 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	42.80
	9883102552	6/21 Transit 246-0331 Acct 516264995-00002		506-540-72030	40.45
66318	7/15/2021	1993	West Hills Oil, Inc.		9,196.70
	70912	6/21 FD Fuel for June 2021		101-416-70160	5,995.93
	70913	6/21 CD Fuel for June 2021		101-404-70160	55.95
	70914	6/21 TR Fuel for June 2021		506-540-70160	3,144.82
66319	7/15/2021	02341	ZeroNox Inc.		299.68
	RC-8010	6/21 PW Blinkers on ATV		101-440-84060	299.68
66320	7/22/2021	1037	Alliant Insurance Services		3,625.00
	1668819	7/21 AP CALIP Liability Renewal(6/30/21-6/30/2022)		101-435-90010	3,625.00
66321	7/22/2021	02457	AP Triton LLC		13,198.00
	2021-140	7/21 FD Standards of Cover (3 o f3)		117-416-88100	13,198.00
66322	7/22/2021	1068	Aramark		1,038.95
	503000327571	7/21 SVC Employee Uniforms & First Aid Kit W7/7		101-431-70100	14.41
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		107-422-70100	39.65
	503000327571	7/21 WP Employee Uniforms & First Aid Kit W7/7		501-503-70100	33.13
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		501-508-70100	39.65
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		502-510-70100	39.65
	503000327571	7/21 WWP Employee Uniforms & First Aid Kit W7/7		503-520-70100	33.12
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		503-521-70100	39.65
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		503-521-70440	16.34
	503000327571	7/21 SS Employee Uniforms & First Aid Kit W7/7		504-535-70100	14.42
	503000332683	7/21 BLDG Employee Uniforms (Coverall & Mats)W7		101-432-84030	13.50
	503000332683	7/21 PW Employee Uniforms (Coverall & Mats) W7/		502-510-70100	54.00
	503000332684	7/21 SVC Employee Uniforms & First Aid Kit W7/14		101-431-70100	47.32
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		107-422-70100	73.85
	503000332684	7/21 WP Employee Uniforms & First Aid Kit W7/14		501-503-70100	51.78
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		501-508-70100	73.85
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		502-510-70100	73.85
	503000332684	7/21 WWP Employee Uniforms & First Aid Kit W7/14		503-520-70100	51.77
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		503-521-70100	73.85
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		503-521-70440	16.34
	503000332684	7/21 SS Employee Uniforms & First Aid Kit W7/14		504-535-70100	14.53

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	503000332685	7/21 PD Jail Blankets Cleaning Service W7/14		101-413-70380	224.29
66324	7/22/2021 0003011	1078 7/21 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
66325	7/22/2021 000016760130	02056 7/21 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	301.86 301.86
66326	7/22/2021 5919260532	02082 7/21 SS Thermostat for Truck #87	AutoZone Inc.	504-535-84060	172.61 172.61
66327	7/22/2021 258873 258879	1112 7/21 FD AC Repairs 7/21 FD Maintenance Repair for Truck #M251	Billingsley Tire Service	101-416-84060 101-416-84060	2,321.80 316.04 2,005.76
66328	7/22/2021 20566	02363 7/21 PD Meal Advance - B. Kaiser	BRADY KAISER	101-413-86010	14.00 14.00
66329	7/22/2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021	02197 7/21 CD ParcelQuest Annual Subscription 7/21 ADMIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription	CD-Data Inc	101-404-86030 101-405-86030 501-406-86030 502-406-86030 503-406-86030 504-406-86030	4,497.00 1,499.00 1,499.00 599.60 524.65 344.77 29.98
66330	7/22/2021 802643 802679 802755 802790 802914	1224 7/21 FD Tote for EMS Supplies 7/21 PW Saw Blades for Truck #26 7/21 FD Sprinkler Repairs 7/21 FD Picture Hanger (2) 7/21 FD Triple Ball Hitch	Coalinga Hardware	117-416-75000 501-508-70060 101-416-84050 101-416-84070 101-416-84060	129.95 28.97 20.69 8.27 5.78 66.24
66331	7/22/2021 7-437-85285	1360 7/21 CD Tax Credit Proj & Senior Housing Postage	FedEx	101-404-70030	45.44 45.44
66332	7/22/2021 26908	1421 7/21 PW New Commercial Gas Electric AC Unit	Garza's A/C & Heating, Inc.	140-422-88092	17,600.00 17,600.00
66333	7/22/2021 9962964103 9962964103 9962964103	1445 7/21 PW Wall Base Molding for Training Room 7/21 PW Wall Base Molding for Training Room 7/21 PW Wall Base Molding for Training Room	Grainger	501-508-84030 502-510-84030 503-521-84030	212.61 70.87 70.87 70.87
66334	7/22/2021 20563 20564 20565 20566	02531 7/21 PD Crisis Negotiations - J. Cervantes 7/21 PD Crisis Negotiations - K. Acevedo 7/21 PD Dispatcher Customer Service - K. Acevedo 7/21 PD Dispatcher Customer Service - B. Kaiser	IXII Group, INC.	101-413-86010 101-413-86010 101-413-86010 101-413-86010	396.00 99.00 99.00 99.00 99.00
66335	7/22/2021 20563	02369 7/21 PD Meal Advance - J. Cervantes	Jennifer Cervantes	101-413-86010	14.00 14.00
66336	7/22/2021 87927191 87927210 87927211 87927220	1941 7/21 AP Annual Fire Extinguishers Inspection 7/21 BLDG Annual Fire Extinguishers Inspection 7/21 AP Annual Fire Extinguishers Inspection 7/21 FD Annual Fire Extinguishers Inspection	Johnson Controls Fire Protection	101-435-88100 101-432-84071 101-435-88100 101-416-75060	1,751.87 419.80 56.00 252.16 1,023.91
66337	7/22/2021 20564 20565	02532 7/21 PD Meal Advance - K. Acevedo 7/21 PD Meal Advance - K. Acevedo	Kristi Acevedo	101-413-86010 101-413-86010	28.00 14.00 14.00

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66338	7/22/2021 1116183	1593 7/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	440.04 440.04
66339	7/22/2021 0002987	1625 7/21 PW Reimbursement for Boots - M. Cruz	Mario Cruz	501-508-62080	199.95 199.95
66340	7/22/2021 0002986	02244 7/21 PW Reimbursement for Boots - M. Ramirez	Martin Ramirez	501-508-62080	200.00 200.00
66341	7/22/2021 NB 414 2021	1669 7/21 PD IA Investigation Fees Case #NB 414 2021	Nation and Badilla Investigations	101-413-88100	4,830.20 4,830.20
66342	7/22/2021 182790656001 182790656001 182790656001 182790656001 182790656001	1695 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	26.13 0.78 10.45 9.15 5.23 0.52
66343	7/22/2021 4316-377301 4316-377375 4316-377375	1692 7/21 PD Rad Fan Assm for Unit #C27 7/21 PW Blower Motor for Truck #56 7/21 PW Blower Motor for Truck #56	O'Reilly Automotive, Inc.	101-413-84060 501-508-84060 502-510-84060	486.78 378.56 54.11 54.11
66344	7/22/2021 2069794	1513 7/21 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	33.00 33.00
66345	7/22/2021 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522	1810 7/21 CC Breakroom Supplies 7/21 CD Breakroom Supplies 7/21 ADMIN Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 HR Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FD Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 WWP Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 RDA Breakroom Supplies	Save Mart Supermarkets	101-401-70010 101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 117-416-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010 503-520-70010 503-521-70010 504-406-70010 820-610-70010	28.21 4.70 4.70 4.70 4.71 2.40 1.02 0.57 0.19 1.22 1.27 0.19 1.27 0.07 1.08 0.05 0.02 0.05
66347	7/22/2021 0003012 0003012 0003013 0003013	1028 6/21 PW Ret #2 Polk Street (5th-Elm) 6/21 PW Prog Pmt #2 6/21 PW Ret #3 Sunset Street Reconstruction 6/21 PW Prog Pmt #3	AJ Excavation, Inc	305-000-10003 305-422-98930 111-000-10003 111-422-98910	728,525.56 -23,474.89 464,367.81 -36,278.59 323,911.23
66348	7/22/2021 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979	02069 6/21 PD Business Alarm 559-935-0359 6/21 PD Multi-line 559-935-8496 6/21 PD Crime Tip Line 559-935-3206 6/21 PD Chief 559-935-4210 6/21 PD Multi-line 559-935-8497 6/21 PD 559-935-6008 6/21 FD 559-935-1651 6/21 Admin Fax 559-935-0789 6/21 Graffiti Hotline 559-935-3282	AT&T 2005	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-416-72030 101-432-72030 101-432-72030	2,421.66 23.47 599.86 23.67 45.25 599.86 22.45 107.31 241.40 21.81

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	000016763979	6/21 Bldg. Maint. 559-935-3050		101-432-72030	35.66
	000016763979	6/21 City Hall Modem 559-934-1306		101-432-72030	45.25
	000016763979	6/21 City Hall Main 559-935-1532		101-432-72030	265.49
	000016763979	6/21 AP Weather 559-935-5960		101-435-72030	87.17
	000016763979	6/21 AP Maint. 559-935-8594		101-435-72030	21.81
	000016763979	6/21 WP 559-935-1889		501-503-72030	23.47
	000016763979	6/21 WP Alarm 559-935-3022		501-503-72030	67.05
	000016763979	6/21 PW Yard 559-935-1185		502-510-72030	98.46
	000016763979	6/21 Sewer Plant 559-935-2275		503-520-72030	21.81
	000016763979	6/21 WWP Lift Station 559-935-5518		503-521-72030	23.47
	000016763979	6/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.47
	000016763979	6/21 New Lift Station 559-935-1896		503-521-72030	23.47
66350	7/22/2021	02097	AT&T 2006		137.42
	000016764007	6/21 PD Dispatch 559-935-1525		101-413-72030	68.70
	000016764007	6/21 Courthouse 559-935-1560		101-432-72030	45.25
	000016764007	6/21 PW 559-935-5004		107-422-72030	5.87
	000016764007	6/21 PW 559-935-5004		501-508-72030	5.87
	000016764007	6/21 PW 559-935-5004		502-510-72030	5.87
	000016764007	6/21 PW 559-935-5004		503-521-72030	5.86
66351	7/22/2021	1115	Blais & Associates, Inc.		1,785.00
	062021COA01	6/21 WP Grant Research & Consulting Fees		501-503-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		501-508-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		502-510-88130	357.00
	062021COA01	6/21 WWP Grant Research & Consulting Fees		503-520-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		503-521-88130	357.00
66352	7/22/2021	02296	BSK Assoicates		1,024.00
	AE05617	3/21 WP Outside Lab Work		501-503-88081	1,024.00
66353	7/22/2021	1271	DataProse, Inc.		1,320.98
	DP2102416	6/21 Postage Used		501-406-70030	180.95
	DP2102416	6/21 API Annual Fee		501-406-70040	200.00
	DP2102416	6/21 Monthly Service Fee		501-406-70040	30.00
	DP2102416	6/21 NCOALINK		501-406-70040	2.60
	DP2102416	6/21 June 2021 1st Past Due Notice		501-406-70040	108.08
	DP2102416	6/21 Search & Viewbill		501-406-70040	6.76
	DP2102416	6/21 Postage Used		502-406-70030	158.33
	DP2102416	6/21 NCOALINK		502-406-70040	2.28
	DP2102416	6/21 June 2021 1st Past Due Notice		502-406-70040	94.57
	DP2102416	6/21 Monthly Service Fee		502-406-70040	26.25
	DP2102416	6/21 API Annual Fee		502-406-70040	175.00
	DP2102416	6/21 Search & Viewbill		502-406-70040	5.92
	DP2102416	6/21 Postage Used		503-406-70030	104.05
	DP2102416	6/21 Monthly Service Fee		503-406-70040	17.25
	DP2102416	6/21 NCOALINK		503-406-70040	1.50
	DP2102416	6/21 API Annual Fee		503-406-70040	115.00
	DP2102416	6/21 Search & Viewbill		503-406-70040	3.89
	DP2102416	6/21 June 2021 1st Past Due Notice		503-406-70040	62.15
	DP2102416	6/21 Postage Used		504-406-70030	9.04
	DP2102416	6/21 API Annual Fee		504-406-70040	10.00
	DP2102416	6/21 Monthly Service Fee		504-406-70040	1.50
	DP2102416	6/21 Search & Viewbill		504-406-70040	0.34
	DP2102416	6/21 NCOALINK		504-406-70040	0.12
	DP2102416	6/21 June 2021 1st Past Due Notice		504-406-70040	5.40
66355	7/22/2021	02533	Flight Light Inc		5,496.40
	0078145-IN	6/21 AP Beacon Light Replacement		101-435-84030	5,496.40

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66356	7/22/2021	1404	Fresno County Protection District		590.40
	1402	6/21 FD Ambulance Graphics		101-416-84060	280.00
	1980	4/21 FD Ambulance Graphics		101-416-84060	310.40
66357	7/22/2021	1407	Fresno County Sheriff		32.82
	SO18629	7/21 PD Prisoner Processing Q4 (4/1/21-6/30/21)		101-413-70380	32.82
66358	7/22/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		18,754.65
	64290	6/21 City Clerk City Attorney Fees		101-401-88010	2,598.35
	64291	6/21 CC City Attorney Fees		101-401-88010	3,374.59
	64292	6/21 CM City Attorney Fees		101-401-88010	1,966.25
	64293	6/21 PW City Attorney Fees		101-401-88010	827.50
	64294	6/21 FIN City Attorney Fees		101-401-88010	17.03
	64294	6/21 FIN City Attorney Fees		501-406-88010	227.07
	64294	6/21 FIN City Attorney Fees		502-406-88010	198.68
	64294	6/21 FIN City Attorney Fees		503-406-88010	113.53
	64294	6/21 FIN City Attorney Fees		504-406-88010	11.36
	64295	6/21 FD City Attorney Fees		101-401-88010	574.16
	64296	6/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	1,390.00
	64297	6/21 CBD vs USBR City Attorney Fees		101-401-88010	5,556.64
	64298	6/21 Vosburg et al vs COF City Attorney Fees		101-401-88010	58.33
	64299	6/21 Planning Dept City Attorney Fees		101-404-86500	1,437.50
	64300	6/21 PD City Attorney Fees		101-401-88010	403.66
66359	7/22/2021	1494	Interstate Gas Services, Inc.		17,044.90
	7021598	6/21 PW Utility Consulting for June 21		501-503-88100	14,282.02
	7021598	6/21 PW Utility Consulting for June 21		501-508-88100	1,285.00
	7021598	6/21 PW Utility Consulting for June 21		502-510-88100	1,477.88
66360	7/22/2021	1562	Kings County Mobile Locksmith Service		26.81
	6394	5/21 FD (5) Schlage Everest Keys		101-416-70440	26.81
66361	7/22/2021	1574	Landon Investment Co., Inc.		27.71
	10277	6/21 FD Amb Meals		101-416-75010	27.71
66362	7/22/2021	1661	Mountain Valley Pest Control, Inc		266.00
	109069	6/21 WWP Pest Control Service		501-503-88100	30.00
	109076	6/21 FD Station Spraying		101-416-84050	28.00
	109077	6/21 PW Pest Control Services		503-521-84030	35.00
	109078	6/21 BLDG Pest Control Services		101-432-84030	28.00
	109079	6/21 WP Pest Control Service		503-520-88100	95.00
	109080	6/21 AP Pest Control Services		101-435-84030	50.00
66363	7/22/2021	1695	Office Depot		54.91
	181391024001	6/21 ADMIN Office Supplies		101-405-70010	54.91
66364	7/22/2021	1692	O'Reilly Automotive, Inc.		530.96
	4316-376524	6/21 SVC Hose & Connector for Bucket Truck		101-431-70060	21.75
	4316-376524	6/21 PW Hose & Connector for Bucket Truck		101-440-84060	24.29
	4316-376524	6/21 PW Hose & Connector for Bucket Truck		107-422-84060	24.28
	4316-376525	6/21 SVC Jack for Shop		101-431-70060	272.43
	4316-376651	6/21 PW Starter for Truck #53		501-508-84060	94.11
	4316-376651	6/21 PW Starter for Truck #53		503-521-84060	94.10
66365	7/22/2021	1513	Pacific Telemanagement Services		100.00
	2070952	6/21 PD 911 System Operational		101-413-88100	100.00
66366	7/22/2021	1722	PG&E 1533-5		42,201.59
	0003014	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	64.28
	0003014	7053841272 300 W Elm FD Lights		101-416-72020	2,649.77
	0003014	705841037 7th & Elm FD Horn		101-416-72020	27.73
	0003014	7053841516 PD/Jail/City Hall		101-432-72020	7,271.95
	0003014	795617993 240 N 6th St		101-432-72020	1,659.84

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	0003014	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,290.12
	0003014	7053841899 27500 Phelps Ave Ste 19		101-435-72020	15.76
	0003014	7053841771 27500 Phelps Ave Ste 1		101-435-72020	81.98
	0003014	7054189141 Sunset & 5th Ave		101-440-72011	9.59
	0003014	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	120.07
	0003014	7053841050 5th & Cedar Tower Clock		101-440-72011	42.29
	0003014	7053841936 408 S 5th Lynch Park		101-440-72011	13.30
	0003014	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.38
	0003014	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0003014	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.96
	0003014	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0003014	7053841979 City Yard		107-422-72021	186.81
	0003014	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0003014	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.51
	0003014	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62
	0003014	1638874976 25 1/2 W Polk		107-422-72021	49.10
	0003014	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0003014	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0003014	705381308 Van Ness & Elm		107-422-72021	38.43
	0003014	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0003014	7053841990 160 W Elm		107-422-72021	19.19
	0003014	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0003014	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.77
	0003014	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0003014	7053841694 160 W Elm		107-422-72021	28.78
	0003014	7053841349 160 W Elm		107-422-72021	22.86
	0003014	7053841501 410 El Rancho Blvd		107-422-72021	23.33
	0003014	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.86
	0003014	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0003014	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0003014	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0003014	7053841661 Forest & 5th		107-422-72021	7.91
	0003014	7050256422 6th & Durian		107-422-72021	79.31
	0003014	7053841157 240 W Elm Storage Bldg		107-422-72021	80.21
	0003014	9713313248 25 1/2 W Polk Traffic Control		107-422-72021	83.06
	0003014	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0003014	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.78
	0003014	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.91
	0003014	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.46
	0003014	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.15
	0003014	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0003014	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	0003014	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	0003014	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.92
	0003014	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.06
	0003014	7053841023 Monterey & Tyler Clock		107-422-72021	9.68
	0003014	7053841619 Monterey & Tyler		107-422-72021	9.89
	0003014	7053841485 Washington & Fresno		107-422-72021	9.95
	0003014	7053841439 Phelps & La Cuesta		107-422-72021	10.86
	0003014	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0003014	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.75
	0003014	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0003014	3289090333 260 1/2 Cambridge Ave		107-422-72021	191.37
	0003014	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0003014	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.56
	0003014	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.31
	0003014	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003014	7055365996 Elm & Second		107-422-72021	101.85
	0003014	7053841365 Longhollow & Echo Canyon		107-422-72021	18.34
	0003014	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0003014	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0003014	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0003014	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.13
	0003014	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.53
	0003014	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0003014	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	125.80
	0003014	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,353.41
	0003014	7053841615 SW SW 18 20 16 Reservoir		501-503-72020	20.43
	0003014	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.86
	0003014	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.09
	0003014	7053841979 City Yard		501-508-72020	186.82
	0003014	7053841066 NE Crn Harvard & College		502-510-72020	37.17
	0003014	7053841312 Thompson Btwn Valley & Polk		502-510-72020	45.48
	0003014	7053841102 N end of Malple St		502-510-72020	44.40
	0003014	7053841697 Baker Alley		502-510-72020	90.23
	0003014	7053841979 City Yard		502-510-72020	186.82
	0003014	7053841123 Cherry Ln		502-510-72020	67.79
	0003014	7053841243 Pine Alley		502-510-72020	73.27
	0003014	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	47.35
	0003014	7053841361 Alley S Pleasant & E Warthan		502-510-72020	50.84
	0003014	7053841574 Coalinga Alley Madison & Mont		502-510-72020	62.06
	0003014	7053841358 College Alley S Side Cat Pro		502-510-72020	59.76
	0003014	7053841783 California Alley		502-510-72020	64.20
	0003014	7053841466 Fres Alley Tyler & Polk		502-510-72020	83.68
	0003014	7052100780 NE SE 33 20 15 WWP		503-520-72020	13,729.42
	0003014	7056603692 SE 33 20 15 WWP		503-520-72020	1,594.66
	0003014	7053841194 Sewer Lift Pump Echo		503-521-72020	226.36
	0003014	7053841979 City Yard		503-521-72020	186.82
	0003014	7053841367 Sewer Lift Station Kim		503-521-72020	36.16
	0003014	7053841328 Sewer Lift Pump P/L		503-521-72020	133.26
	0003014	7053841845 Sewer Lift Station Polk		503-521-72020	113.37
66373	7/22/2021	1810	Save Mart Supermarkets		145.41
	0420210605073136	6/21 PD Inmate Meals		101-413-70380	112.51
	0520210624022141	6/21 PD Inmate Meals		101-413-70380	32.90
66374	7/22/2021	1830	Shell Energy North American (US), LP		17,773.83
	3478925	6/21 Natural Gas Deliveries		502-510-80030	17,773.83
66375	7/22/2021	1935	Tri-City Engineering		47,521.25
	2654-22	6/21 PW 7 Alley Paving Project		110-424-98940	180.65
	2654-22	6/21 PW 7 Alley Paving Project		305-422-98940	1,394.35
	2745-20	6/21 WP TTHM Reduction Permanent Facilities		501-503-98441	13,200.00
	2759-28	6/21 PW ATP3 - SRTS Sidewalk Gap Closure & Ped Im		127-422-98970	3,142.50
	2770-37	6/21 PW DIR Project (Rectifier) Expense Approval		107-422-88100	225.00
	2790-15	6/21 PW W. Coalinga Multi-Use Trail (10,11&12)		305-422-98980	12,630.00
	2793-11	6/21 PW Frame Park Splash Pad		146-422-98223	150.00
	2826-06	6/21 PW ATP4 Multi-Use Trail		107-422-88100	868.75
	2837-19	6/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	2,047.50
	2857-14	6/21 PW Elm/Cambridge Signalization		140-422-98881	948.75
	2859-06	6/21 PW Polk Street Phase 2 (Elm-Monterey) STBG		305-422-98996	3,005.00
	2873-05	6/21 CD Senior Living Proj Phelps -Subdivision Map		101-404-86500	140.00
	2877-04	6/21 WWP WWTP Improvements		503-520-98992	112.50
	2879-07	6/21 PW Sunset Street Rehabilitation		111-422-98910	2,005.00
	2880-06	6/21 PW Polk Street Rehabilitation (5th-Elm)		305-422-98930	2,965.00
	2890-06	6/21 WP SCADA WTP Improvements		501-503-98441	280.00
	2906-01	6/21 PW ATP3 Sidewalk Gap Closure & Pedestrian -C		127-422-98970	3,267.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2908-02	6/21 CD Park Improvements (3rd-Hayes)		101-404-88100	258.75
	2909-01	6/21 CD Valley Garlic Cold Storage Addition		101-404-86500	280.00
	2910-01	6/21 CD Plan Check - CUP 21-06 Merchantile Lane		101-404-86500	280.00
	2911-01	6/21 CD Warthan Meadows Phase 2 - Plan Check		101-404-86500	140.00
66377	7/22/2021	1944	U.S. Bank Corporate Payment Center		10,109.73
	USBCDJULY21-01	6/21 PW 7 Alley Paving Project & SWRCB App Fees		110-424-98940	23.47
	USBCDJULY21-01	6/21 PW 7 Alley Paving Project & SWRCB App Fees		305-422-98940	181.13
	USBCMJULY21-01	6/21 CC Zoom		101-401-88040	0.72
	USBCMJULY21-01	7/21 CC Canopy for City Outdoor Events		101-401-92081	105.11
	USBCMJULY21-01	6/21 CD Zoom		101-404-88040	0.72
	USBCMJULY21-01	6/21 ADMIN Facebook Advertisement		101-405-76010	11.64
	USBCMJULY21-01	6/21 ADMIN Lunch Meeting with CM & Lisa CHRPD		101-405-86010	29.77
	USBCMJULY21-01	6/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJULY21-01	6/21 FIN Zoom		101-406-88040	0.72
	USBCMJULY21-01	6/21 HR Zoom		101-408-88040	0.72
	USBCMJULY21-01	6/21 PD Zoom		101-413-88040	0.72
	USBCMJULY21-01	6/21 FD Zoom		101-416-88040	0.73
	USBCMJULY21-01	6/21 SVC Zoom		101-431-88040	0.73
	USBCMJULY21-01	6/21 AP Zoom		101-435-88040	0.73
	USBCMJULY21-01	6/21 PW Zoom		101-440-88040	0.71
	USBCMJULY21-01	6/21 PW Zoom		107-422-88040	7.22
	USBCMJULY21-01	6/21 PW Zoom		110-424-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		125-422-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		127-422-88040	7.21
	USBCMJULY21-01	6/21 CM Zoom		130-451-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		501-406-88040	2.41
	USBCMJULY21-01	6/21 WP Zoom		501-503-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		501-508-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		502-510-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		503-406-88040	2.41
	USBCMJULY21-01	6/21 WWP Zoom		503-520-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		503-521-88040	2.41
	USBCMJULY21-01	6/21 SS Zoom		504-535-88040	7.21
	USBCMJULY21-01	6/21 TR Zoom		506-540-88040	7.21
	USBCMJULY21-01	6/21 RDA Zoom		820-610-88040	7.24
	USBFDJULY21-01	6/21 FD CPR Equipment Lockers		117-418-98042	742.98
	USBFDJULY21-02	6/21 FD Radio Cloning Cable		101-416-84070	386.01
	USBFDJULY21-03	6/21 FD County Recert - C. Stockdale		101-416-86040	48.00
	USBFDJULY21-04	6/21 FD Markers		101-416-70010	7.84
	USBFDJULY21-04	6/21 FD Shower Curtain Liner		101-416-70450	26.14
	USBFDJULY21-04	6/21 FDPlug Replacement Cord - Female		101-416-84030	54.45
	USBFDJULY21-04	6/21 FD Power Cord		101-416-84030	81.72
	USBFDJULY21-04	6/21 FD Station Flag - Bay		101-416-84030	101.61
	USBFDJULY21-04	6/21 FD Plug Replacement Cord - Male		101-416-84030	70.80
	USBFDJULY21-04	6/21 FD Station Flag - Outside		101-416-84030	108.98
	USBFDJULY21-04	6/21 FD Shower Curtain Weights		101-416-84030	18.51
	USBFDJULY21-04	6/21 FD EMS Lockers		117-418-98042	2,615.37
	USBPDJULY21-01	6/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBPDJULY21-01	6/21 PD Amazon - 5 YR in Line Redrigrerator Filter		101-413-84030	45.11
	USBPDJULY21-01	7/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBPDJULY21-01	6/21 PD Trust ID - 1 YR Subscription		101-413-86030	150.00
	USBPDJULY21-01	6/21 PD Adobe		101-413-86030	52.99
	USBPDJULY21-01	6/21 PD Amazon - Prime Membership Fee		101-413-86030	14.16
	USBPDJULY21-01	6/21 PD ESRI - Engine Single Use w/o Extension		101-413-88040	300.00
	USBPDJULY21-01	6/21 PD Archive Social		101-413-88040	219.00
	USBPDJULY21-01	7/21 PD Archive Social		101-413-88040	219.00
	USBPDJULY21-01	6/21 PD Amazon - Office Shredder		105-413-98041	2,378.74
	USBPDJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	33.98
	USBPDJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	8.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBDPJULY21-02	6/21 PD CPCA - Membership Renewal		101-413-86030	145.00
	USBPWJULY21-01	6/21 CC Brackets for Lander Lane Signs		101-401-70440	34.91
	USBPWJULY21-01	6/21 PW Sprinkler Parts CR		101-440-84050	-84.81
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		101-440-84050	473.78
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		101-440-84050	169.66
	USBPWJULY21-01	6/21 PW Irrigation Controller		101-440-84050	495.48
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	473.78
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	169.66
	USBPWJULY21-01	6/21 PW Sprinkler Parts CR		107-422-84050	-84.82
66382	7/22/2021	1964	USABluebook		224.64
	642993	6/21 PW Long Handle Dipper for Valve Box		501-508-70060	112.32
	642993	6/21 PW Long Handle Dipper for Valve Box		502-510-70040	112.32
66383	7/22/2021	1993	West Hills Oil, Inc.		1,408.50
	70917	6/21 WP Fuel for June 2021		501-503-70160	1,126.80
	70917	6/21 WWP Fuel for June 2021		503-520-70160	281.70
66384	7/22/2021	1998	Wilbur-Ellis Holdings II, Inc		15,520.37
	14378953	6/21 WP Pre-Emergent Weed Control		501-503-84051	3,392.01
	14383482	6/21 WP Pre-Emergent Weed Control		501-503-84051	4,058.94
	14444348	6/21 WWP Pre-Emergent Weed Control		503-520-84051	3,078.76
	14444352	6/21 WWP Pre-Emergent Weed Control		503-520-84051	1,905.10
	14444386	6/21 WWP Pre-Emergent Weed Control		503-520-84051	3,085.56
66387	7/29/2021	1176	CB&T COLUMBUS BANK & TRUST		438.41
	0003006	Unreimbursed Medical		950-000-34500	438.41
66388	7/29/2021	1205	City Employee Contrib. Assoc.		65.00
	0002994	CECA Dues		950-000-33000	65.00
66389	7/29/2021	1223	COALINGA FIREFIGHTERS		1,000.00
	0002995	Fire Union Dues		950-000-33300	900.00
	0003000	Fire Union Dues		950-000-33300	100.00
66390	7/29/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,012.32
	0002998	Mastagni Law Firm		950-000-33200	332.50
	0003001	CPOA Dues		950-000-33200	332.50
	0003002	PORAC Dues		950-000-33200	347.32
66391	7/29/2021	1384	FRANCHISE TAX BOARD		225.00
	0002996	FTB Sacramento		950-000-34010	225.00
66392	7/29/2021	1487	ICMA 457 RETIREMENT TRUST		9,743.01
	0002988	457 ICMA \$\$ Gen		950-000-32100	310.00
	0002989	457 ICMA % General		950-000-32100	7,139.17
	0002990	457 ICMA EE\$ / ER%		950-000-32100	2,293.84
66393	7/29/2021	1586	LEGAL SHIELD		78.25
	0002997	Pre-Paid Legal Shield		950-000-34060	78.25
66394	7/29/2021	02043	New York Life Insurance		564.23
	0002999	New York Life		950-000-32400	564.23
66395	7/29/2021	1820	SEIU Local 521 - Dues W/H		645.96
	0003003	SEIU COPE		950-000-33000	30.00
	0003004	SEIU Dues		950-000-33000	615.96
66396	7/29/2021	1068	Aramark		207.68
	503000322904	6/21 PD Jail Blankets Cleaning Service W6/30		101-413-70380	207.68
66397	7/29/2021	1192	Chemtrade Chemicals US LLC		4,827.85
	93126636	5/21 WP Chemical Alum		501-503-70240	4,827.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66398	7/29/2021 802478	1224 6/21 PW Painters Tool	Coalinga Hardware	501-508-70060	7.86 7.86
66399	7/29/2021 0003022	02536 3/21 FD Training Reimbursement - D. Nevarez	David Nevarez	101-416-75030	399.00 399.00
66400	7/29/2021 2049634142 2049634142 2049634142 2049634142 2049634142	02323 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee	Deluxe Small Business Sales, Inc.	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	1,570.89 47.12 628.36 549.81 314.18 31.42
66401	7/29/2021 0003021	1545 6/21 FD Training Reimbursement - J. Milligan	Justin Milligan	101-416-75030	905.00 905.00
66402	7/29/2021 0003018	02534 7/21 PD Tire Experts & Auto Repair for Trailer	Matthew Jake Miller	101-413-84060	301.60 301.60
66403	7/29/2021 1663710	1656 6/21 WWP Spray Rig Parts	Morgan & Slates Mfg & Supply, Inc.	503-520-70140	228.66 228.66
66404	7/29/2021 0003020	02343 6/21 FD Training Reimbursement - O. Pedroza	OLIVER PEDROZA	101-416-75030	320.00 320.00
66405	7/29/2021 4316-348157 4316-356075 4316-356094 4316-366281	1692 9/20 FD Wiper Fluid 12/20 FD Vehicle Bulb 12/20 FD Vehicle Bulb 3/21 FD Fuse	O'Reilly Automotive, Inc.	101-416-84060 101-416-84060 101-416-84060 101-416-84060	92.76 8.70 18.72 61.75 3.59
66406	7/29/2021 19776 19776 19776 19776 19776 19776	1733 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets	Price Paige & Company	101-406-88030 501-406-88030 502-406-88030 503-406-88030 504-406-88030 820-610-88030	793.00 158.60 237.90 79.30 229.97 7.93 79.30
66407	7/29/2021 COLADM June 2021	1821 6/21 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
66408	7/29/2021 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-339667 025-339667 025-339667 025-339667 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663	1943 6/21 FIN SaaS Financial Management 6/21 PW SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 TR SaaS Financial Management 6/21 RDA SaaS Financial Management 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN ExecuTime 6/21 PW ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 TR ExecuTime	Tyler Technologies, Inc.	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 501-406-92090 502-406-92090 503-406-92090 504-406-92090 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040	7,337.50 10.00 6.00 25.00 25.00 25.00 5.00 2.00 2.00 2,583.00 2,260.13 1,485.23 129.14 78.00 46.80 195.00 195.00 195.00 39.00 15.60

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	045-346663	6/21 RDA ExecuTime		820-610-88040	15.60
66410	7/29/2021	1944	U.S. Bank Corporate Payment Center		1,275.33
	USBWPJULY21-01	7/21 WP FedEx		501-503-70030	95.04
	USBWPJULY21-01	6/21 WP Northwest Booster Station Surge Tank		501-503-70140	211.47
	USBWPJULY21-01	6/21 WP Telephone Bill		501-503-72030	95.52
	USBWPJULY21-01	6/21 WP Exterior Lights		501-503-84030	762.80
	USBWPJULY21-01	7/21 WP FD Service Fee for Mule		501-503-92090	1.25
	USBWPJULY21-01	7/21 WP DMV Fee for Mule		501-503-92090	54.00
	USBWPJULY21-01	7/21 WP DMV Fee for Mule		501-503-92090	54.00
	USBWPJULY21-01	7/21 WP FD Service fee for Mule		501-503-92090	1.25
66411	7/29/2021	1997	Westside Supply		136.56
	13289	6/21 WP Anti Seize		501-503-70140	14.49
	13345	6/21 WWP Rags & Safety Glasses		503-520-70140	74.07
	W210630	6/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW210630	6/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
66412	7/29/2021	1998	Wilbur-Ellis Holdings II, Inc		2,490.29
	14338867	6/21 WWP Pre-Emergent Weed Control		503-520-84051	991.67
	14388742	6/21 WWP Pre-Emergent Weed Control		503-520-84051	373.34
	14393179	6/21 WWP Pre-Emergent Weed Control		503-520-84051	1,125.28
66413	7/29/2021	02386	American Office Solutions LLC		3,136.08
	17828	7/21 PD CAD Switch Over		101-413-88040	2,775.00
	17829	7/21 PD Cleats Down - After Hours		101-413-88040	150.00
	17854	7/21 PD Hard Drive for Chief Blevins Computer		101-413-88040	211.08
66414	7/29/2021	02080	AT&T 4050		1,157.10
	000016759992	7/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000016759992	7/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000016759992	7/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000016759992	7/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016759992	7/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016759992	7/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000016759992	7/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016759992	7/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000016759992	7/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016759992	7/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000016759992	7/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016759992	7/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000016759992	7/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016759992	7/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000016759992	7/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016759992	7/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000016759992	7/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000016759992	7/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016759992	7/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016759992	7/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000016759992	7/21 Internet Svc Acct 9391064050		820-610-72030	0.47
66416	7/29/2021	1112	Billingsley Tire Service		60.57
	259392	7/21 SS Tire Repair for #87		504-535-84060	60.57
66417	7/29/2021	02504	Brian Corley		5,086.35
	21-0630	7/21 WP New Transducer Level Sensor for Rec Basin		501-503-84020	2,346.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	21-071801	7/21 WP Transmitter for Wet Well		501-503-84020	2,280.60
	21-072002	7/21 WP Reconnect P12		501-503-84020	459.47
66418	7/29/2021	1130	Bryant L. Jolley		48,500.00
	0003019	7/21 FIN FY 2020 Audit		101-406-88030	9,700.00
	0003019	7/21 FIN FY 2020 Audit		107-422-88030	1,455.00
	0003019	7/21 FIN FY 2020 Audit		130-603-88101	2,425.00
	0003019	7/21 FIN FY 2020 Audit		150-751-96501	2,425.00
	0003019	7/21 FIN FY 2020 Audit		150-757-96505	2,425.00
	0003019	7/21 FIN FY 2020 Audit		501-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		502-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		503-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		504-406-88030	970.00
	0003019	7/21 FIN FY 2020 Audit		820-610-88030	7,275.00
66419	7/29/2021	02530	California Intergovernmental Risk Authority (CIRA)		785,891.00
	INV-1011	7/21 CC Worker's Compensation Insurance Premium		101-401-62070	1,255.44
	INV-1011	7/21 CC Liability & Property Insurance 21-22		101-401-90010	1,516.74
	INV-1011	7/21 CD Worker's Compensation Insurance Premium		101-404-62070	5,282.75
	INV-1011	7/21 CD Liability & Property Insurance 21-22		101-404-90010	6,382.26
	INV-1011	7/21 ADMIN Worker's Compensation Insurance Pre		101-405-62070	7,822.97
	INV-1011	7/21 ADMIN Liability & Property Insurance 21-22		101-405-90010	9,451.19
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		101-405-90010	7,603.89
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		101-406-62070	6,293.92
	INV-1011	7/21 HR Worker's Compensation Insurance Premium		101-408-62070	3,037.60
	INV-1011	7/21 HR Liability & Property Insurance 21-22		101-408-90010	3,669.82
	INV-1011	7/21 PD Worker's Compensation Insurance Premium		101-413-62070	96,095.30
	INV-1011	7/21 PD Liability & Property Insurance 21-22		101-413-90010	116,095.88
	INV-1011	7/21 FD Worker's Compensation Insurance Premium		101-416-62070	73,858.75
	INV-1011	7/21 FD Liability & Property Insurance 21-22		101-416-90010	89,231.18
	INV-1011	7/21 SVC Worker's Compensation Insurance Premiu		101-431-62070	925.82
	INV-1011	7/21 SVC Liability & Property Insurance 21-22		101-431-90010	1,118.52
	INV-1011	7/21 BLDG Worker's Compensation Insurance Premi		101-432-62070	1,502.04
	INV-1011	7/21 BLDG Liability & Property Insurance 21-22		101-432-90010	1,814.66
	INV-1011	7/21 AP Worker's Compensation Insurance Premium		101-435-62070	1,126.03
	INV-1011	7/21 AP Liability & Property Insurance 21-22		101-435-90010	1,360.39
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		101-440-62070	3,815.44
	INV-1011	7/21 PW Liability & Property Insurance 21-22		101-440-90010	4,609.55
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		107-422-62070	6,678.65
	INV-1011	7/21 PW Liability & Property Insurance 21-22		107-422-90010	8,068.70
	INV-1011	7/21 FD Worker's Compensation Insurance Premium		117-416-62070	48,398.88
	INV-1011	7/21 FD Liability & Property Insurance 21-22		117-416-90010	58,472.28
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		501-406-62070	8,479.72
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		501-406-90010	10,245.71
	INV-1011	7/21 WP Worker's Compensation Insurance Premiu		501-503-62070	23,412.03
	INV-1011	7/21 WP Liability & Property Insurance 21-22		501-503-90010	28,284.84
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		501-508-62070	14,860.50
	INV-1011	7/21 PW Liability & Property Insurance 21-22		501-508-90010	17,953.45
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		502-406-62070	6,704.07
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		502-406-90010	8,099.41
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		502-510-62070	17,819.69
	INV-1011	7/21 PW Liability & Property Insurance 21-22		502-510-90010	21,528.56
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		503-406-62070	5,161.39
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		503-406-90010	6,235.64
	INV-1011	7/21 WWP Worker's Compensation Insurance Premi		503-520-62070	11,936.51
	INV-1011	7/21 WWP Liability & Property Insurance 21-22		503-520-90010	14,420.89
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		503-521-62070	5,976.31
	INV-1011	7/21 PW Liability & Property Insurance 21-22		503-521-90010	7,220.18
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		504-406-62070	338.30
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		504-406-90010	408.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV-1011	7/21 SS Worker's Compensation Insurance Premium		504-535-62070	2,548.91
	INV-1011	7/21 SS Liability & Property Insurance 21-22		504-535-90010	3,079.42
	INV-1011	7/21 RDA Worker's Compensation Insurance Premiu		820-610-62070	2,575.98
	INV-1011	7/21 RDA Liability & Property Insurance 21-22		820-610-90010	3,112.13
66423	7/29/2021	1175	Carus Corporations		7,873.75
	SLS 10093595	7/21 WP Chemical Permanganate		501-503-70400	7,873.75
66424	7/29/2021	1192	Chemtrade Chemicals US LLC		9,341.71
	93152533	7/21 WP Chemical Alum		501-503-70240	4,750.80
	93163516	7/21 WP Chemical Alum		501-503-70240	4,590.91
66425	7/29/2021	1224	Coalinga Hardware		260.58
	802660	7/21 WWP Silicone		503-520-70140	7.24
	802748	7/21 PW Sidewalk Repair		107-422-70130	67.39
	802772	7/21 WWP Padlock		503-520-70140	15.08
	802886	7/21 PW Remodel Training Room		501-508-84030	13.50
	802904	7/21 PW Glue Seal		502-510-84030	4.95
	802916	7/21 PW Drill Bit & Extractor Screw		502-510-70060	23.36
	802926	7/21 PW Concrete to Install a Street Sign		107-422-70130	12.42
	802967	7/21 PW Water Rack Installation Parts		501-508-70060	11.29
	802968	7/21 FD Batteries		101-416-70010	35.18
	803013	7/21 PD Dog Food for K-9 Eli		101-413-92211	55.89
	803043	7/21 PW Oil Bar for Chainsaw		107-422-84050	14.28
66426	7/29/2021	1271	DataProse, Inc.		741.96
	3P53452	7/21 FIN Water Conservation Notices		501-406-70040	296.78
	3P53452	7/21 FIN Water Conservation Notices		502-406-70040	259.68
	3P53452	7/21 FIN Water Conservation Notices		503-406-70040	170.65
	3P53452	7/21 FIN Water Conservation Notices		504-406-70040	14.85
66427	7/29/2021	1335	Energy Worldnet, Inc.		2,715.00
	SIN008307	7/21 PW Renewal Energy Worldnet OQ Training		502-510-86030	2,715.00
66428	7/29/2021	1397	Fresno Council of Governments		653.00
	Dues 2021/22	7/21 CC Fresno COG Membership Dues FY21/22		101-401-86030	653.00
66429	7/29/2021	1445	Grainger		769.83
	9957325070	7/21 WP Solenoid Valve for P16		501-503-70140	601.21
	9962394053	7/21 PW Cooler Wire Racks		501-508-70060	84.31
	9962394053	7/21 PW Cooler Wire Racks		502-510-70060	84.31
66430	7/29/2021	1451	Hach Company		2,203.48
	12546812	7/21 WP CL17 Reagents		501-503-70202	200.37
	12552394	7/21 WP Surface Scatter		501-503-70202	325.00
	12558248	7/21 WWP Lab PH Kit		503-520-88080	1,678.11
66431	7/29/2021	1941	Johnson Controls Fire Protection		2,226.78
	87914515	7/21 PD Fire Extinguisher Inspection		101-413-84030	1,449.83
	87927221	7/21 WP Fire Extinguisher Inspection		501-503-84072	776.95
66432	7/29/2021	1695	Office Depot		107.79
	181523771001	7/21 PD Office Supplies		101-413-70010	77.42
	181528348001	7/21 PD Office Supplies		101-413-70010	30.37
66433	7/29/2021	1692	O'Reilly Automotive, Inc.		611.78
	4316-377374	7/21 FD Scissor Lift Batteries		101-416-84060	498.29
	4316-377894	7/21 FD Wiper Fluid		101-416-84060	13.04
	4316-379057	7/21 FD Car Wash		101-416-84060	80.90
	4316-379500	7/21 FD DEF		101-416-84060	78.40
	CM0000277	7/21 FD Core Return CR		101-416-84060	-44.00
	CM0000278	7/21 FD Overpayment on Invoice #4316-355087 CR		101-416-84060	-28.31
	SC03736142	7/21 FD Finance Late Payment Charge		101-416-84060	2.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	SC03757791	7/21 FD Finance Late Payment Charge		101-416-84060	2.81
	SC03778646	7/21 FD Finance Late Payment Charge		101-416-84060	3.38
	SC03797326	7/21 FD Finance Late Payment Charge		101-416-84060	4.98
66434	7/29/2021	1826	Shar-Craft Incorporated		696.44
	52962	7/21 WP Seal Kit for P14		501-503-84020	696.44
66435	7/29/2021	1858	Sparkletts		100.39
	9412248 070121	7/21 WP Bottle Waters		501-503-72010	100.39
66436	7/29/2021	02537	Trimm Enterprises, Inc		3,521.94
	8378	7/21 FD Truck Camper Shell		101-416-84060	3,521.94
66437	7/29/2021	1943	Tyler Technologies, Inc		266.20
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		501-406-88040	106.48
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		502-406-88040	93.17
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		503-406-88040	61.23
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		504-406-88040	5.32
66438	7/29/2021	1944	U.S. Bank Corporate Payment Center		4,037.00
	6174151	7/21 RDA 2000 TA Fiscal Agent Fees(6/1/21-5/31/22		820-610-96500	4,037.00
66439	7/29/2021	02185	Unwired Broadband		251.99
	INV01111646	8/21 WP Internet Service		501-503-72030	251.99
66440	7/29/2021	1973	Verizon Wireless Services, LLC		924.00
	9884445475	7/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9884445475	7/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9884445475	7/21 Unlimited Text 15GB		101-413-72030	78.00
	9884445475	7/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9884445475	5/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9884445475	7/21 M. Buolos 383-4710		101-413-72030	38.01
	9884445475	7/21 M. Boulos 401-9891		101-413-72030	38.01
	9884445475	7/21 M. Boulos 401-9945		101-413-72030	38.01
	9884445475	7/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9884445475	7/21 Rouch 974-6734		101-413-72030	47.62
	9884445475	7/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9884445475	7/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9884445475	7/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9884445475	7/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9884445475	7/21 D. Blevins 341-7512		101-413-72030	41.03
	9884445475	7/21 S Young 974-4689		101-413-72030	41.03
	9884445475	7/21 Coalpd Lt15 365-9537		101-413-72030	38.03
	9884445475	7/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9884445475	7/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9884445475	7/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 446-5077		101-413-72030	30.92
	9884445475	7/21 PD D. Blevins 446-5369		101-413-72030	30.92
	9884445475	7/21 Animal Control 388-1787		101-415-72030	38.01
66442	7/29/2021	1991	West Hills Machine Shop, Inc.		695.03
	047483	7/21 WWP Suction Pump Repair		503-520-84020	695.03
66443	7/29/2021	2007	Zee Medical Service Co.		310.58
	66223172	7/21 WWP Refill First Aid Kit		503-520-84073	310.58
DFT0003498	7/9/2021	1677	Newport Trust Company		330.00
	0002951	457 Newport \$\$		950-000-32100	330.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003499	7/9/2021 0002952	1677 457 Newport %	Newport Trust Company	950-000-32100	1,607.34 1,607.34
DFT0003500	7/9/2021 0002953	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,393.31 1,393.31
DFT0003501	7/9/2021 0002965	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003502	7/9/2021 0002966	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003503	7/9/2021 0002968	02078 SDI	SDI	950-000-31500	2,939.19 2,939.19
DFT0003504	7/9/2021 0002969	02077 Mgr SDI	SDI (Mgr)	950-000-31500	317.29 317.29
DFT0003505	7/9/2021 0002970	1331 State WH	Employment Development Dept.	950-000-31200	9,455.25 9,455.25
DFT0003506	7/9/2021 0002971 0002971 0002971	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	62,295.12 22,002.36 32,655.42 7,637.34
DFT0003507	7/9/2021 0002974	02078 SDI	SDI	950-000-31500	95.70 95.70
DFT0003508	7/9/2021 0002975	02077 Mgr SDI	SDI (Mgr)	950-000-31500	37.14 37.14
DFT0003509	7/9/2021 0002976	1331 State WH	Employment Development Dept.	950-000-31200	789.60 789.60
DFT0003510	7/9/2021 0002977 0002977 0002977	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	4,523.91 2,631.97 1,533.34 358.60
DFT0003525	7/23/2021 0002991	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003526	7/23/2021 0002992	1677 457 Newport %	Newport Trust Company	950-000-32100	1,647.74 1,647.74
DFT0003527	7/23/2021 0002993	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,439.20 1,439.20
DFT0003528	7/23/2021 0003005	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003529	7/23/2021 0003007	02078 SDI	SDI	950-000-31500	2,907.49 2,907.49
DFT0003530	7/23/2021 0003008	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003531	7/23/2021 0003009	1331 State WH	Employment Development Dept.	950-000-31200	9,958.53 9,958.53
DFT0003532	7/23/2021 0003010 0003010 0003010	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,308.40 21,265.76 32,452.80 7,589.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003533	7/22/2021 0003015	02078 SDI	SDI	950-000-31500	123.82 123.82
DFT0003534	7/22/2021 0003016	1331 State WH	Employment Development Dept.	950-000-31200	681.01 681.01
DFT0003535	7/22/2021 0003017 0003017 0003017	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,848.76 2,270.04 1,279.48 299.24
DFT0003597	7/23/2021 CM0000282	02078 SDI	SDI	950-000-31500	-36.70 -36.70
DFT0003598	7/23/2021 CM0000283	1331 State WH	Employment Development Dept.	950-000-31200	-50.06 -50.06
DFT0003599	7/23/2021 CM0000284 CM0000284 CM0000284	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-451.54 15.06 -378.16 -88.44
Grand Total:					2,476,686.83

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	693,244.59
105 - COPS GRANT FUND	9,824.20
107 - GAS TAX FUND	43,300.30
110 - LTF - ARTICLE VIII FUND	218.54
111 - SB1-ROAD REHAB MAINT ACCT FUND	289,637.64
117 - IGT-INTERGOVERNMENTAL TRANSFER	126,698.87
125 - MEASURE C-STREET MAINTENANCE	14.42
127 - MEASURE C-FLEXIBLE FUNDING	8,938.77
130 - SPECIAL ASSESSMENT DISTRICTS	2,439.42
140 - GENERAL CAPITAL PROJECTS FUND	21,513.75
146 - PARK IMPACT FEES	150.00
150 - COALINGA PUBLIC FINANCING AUTH	4,850.00
305 - CALTRANS GRANTS FUND	469,789.28
501 - WATER ENTERPRISE FUND	344,012.72
502 - GAS ENTERPRISE FUND	118,956.29
503 - SEWER ENTERPRISE FUND	119,072.62
504 - SANITATION ENTERPRISE FUND	9,602.66
506 - TRANSIT SYSTEM	3,595.34
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMT FUND	17,394.50
950 - PAYROLL TRUST & AGENCY FUND	193,171.92
Grand Total:	2,476,686.83

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	38.85
101-000-10500	State Bldg Standards Ad	51.00
101-400-48200	Administrative Fees	-7.04
101-400-48220	Special Events Revenue	171.36
101-401-62070	Workers Comp. Insuranc	1,255.44
101-401-70010	Office Supplies	1,496.47
101-401-70440	Miscellaneous Supplies	255.73
101-401-72030	Telephone	213.62
101-401-84010	Office Equip Repairs &	47.73
101-401-86010	Training, Travel, & Confe	141.53
101-401-86030	Subs., Dues, & Publicatio	4,550.84
101-401-88010	City Attorney Fees	22,350.85
101-401-88020	Outside Attorney Fees	16,726.65
101-401-88040	Computer Programming	72.71
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	1,444.00
101-401-90010	Liability & Property Insur	1,516.74
101-401-92081	Fireworks Display	12,016.20
101-401-98030	Office Furniture & Equip	3,530.80
101-404-62070	Workers Comp. Insuranc	5,282.75
101-404-70010	Office Supplies	4.70
101-404-70030	Postage & Freight Out	188.44
101-404-70160	Gasoline & Diesel	55.95
101-404-72030	Telephone	120.89
101-404-84010	Office Equip Repairs &	59.58
101-404-86030	Subs., Dues, & Publicatio	4,377.27
101-404-86500	Planning-Reimbursable F	4,855.83
101-404-88040	Computer Programming	248.36
101-404-88100	Professional Services	1,553.27
101-404-88120	Reimburseable Bldg Plan	420.00
101-404-90010	Liability & Property Insur	6,382.26
101-405-62070	Workers Comp. Insuranc	7,822.97

Account Summary

Account Number	Account Name	Payment Amount
101-405-70010	Office Supplies	888.42
101-405-70160	Gasoline & Diesel	10.00
101-405-72030	Telephone	70.51
101-405-76010	General Advertising	2,565.00
101-405-84010	Office Equip Repairs &	55.22
101-405-86010	Training, Travel, & Confe	203.10
101-405-86030	Subs., Dues, & Publicatio	2,677.64
101-405-88040	Computer Programming	216.71
101-405-90010	Liability & Property Insur	17,055.08
101-406-62070	Workers Comp. Insuranc	6,293.92
101-406-70010	Office Supplies	63.75
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	10.48
101-406-88030	Accounting/Auditing	10,411.00
101-406-88040	Computer Programming	107.60
101-406-88100	Professional Services	1,835.86
101-408-62070	Workers Comp. Insuranc	3,037.60
101-408-70010	Office Supplies	4.03
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	179.34
101-408-88040	Computer Programming	83.68
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	32.00
101-408-89080	Background Investigatio	600.00
101-408-90010	Liability & Property Insur	3,669.82
101-413-62070	Workers Comp. Insuranc	96,095.30
101-413-70010	Office Supplies	252.91
101-413-70030	Postage & Freight Out	206.56
101-413-70060	Small Tools & Equipment	42.47
101-413-70160	Gasoline & Diesel	5,434.66
101-413-70380	Inmate Food/Jail Supplie	1,025.56
101-413-70440	Miscellaneous Supplies	126.00
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	139.31
101-413-72030	Telephone	5,398.33
101-413-84010	Office Equip Repairs &	246.02
101-413-84030	Buildings Repairs & Mai	3,082.42
101-413-84060	Vehicle Parts, Repairs &	6,126.46
101-413-86010	Training, Travel, & Confe	730.00
101-413-86030	Subs., Dues, & Publicatio	1,763.14
101-413-88040	Computer Programming	12,384.60
101-413-88080	Laboratory	204.00
101-413-88100	Professional Services	9,333.94
101-413-90010	Liability & Property Insur	116,095.88
101-413-92211	K9 Program Expense	296.92
101-415-70440	Miscellaneous Supplies	364.72
101-415-72030	Telephone	99.52
101-415-88100	Professional Services	11,800.00
101-416-62070	Workers Comp. Insuranc	73,858.75
101-416-70010	Office Supplies	43.02
101-416-70102	Uniforms (Turnout Gear)	2,107.50
101-416-70160	Gasoline & Diesel	5,995.93
101-416-70440	Miscellaneous Supplies	171.84
101-416-70450	Station Supplies	460.94
101-416-72010	Water, Gas, Sanitation &	908.37
101-416-72020	Electric	4,418.44
101-416-72030	Telephone	810.36
101-416-75000	Medical Equipment & Su	970.54

Account Summary

Account Number	Account Name	Payment Amount
101-416-75010	Meals-Ambulance Runs	187.75
101-416-75030	Tuition Reimbursement	3,786.46
101-416-75040	Ambulance Billing Contr	14,403.64
101-416-75060	Mandated Annual Servic	1,023.91
101-416-84010	Office Equip Repairs &	113.83
101-416-84030	Buildings Repairs & Mai	470.81
101-416-84050	Grounds Repairs & Main	62.71
101-416-84060	Vehicle Parts, Repairs &	7,568.80
101-416-84070	Misc. Repairs & Maint.	391.79
101-416-86040	Required Certification Tr	48.00
101-416-88040	Computer Programming	605.37
101-416-88100	Professional Services	960.00
101-416-90010	Liability & Property Insur	89,231.18
101-416-92084	Firefighter's Assn Stipen	1,127.12
101-416-98030	Office Furniture & Equip	4,417.75
101-431-62070	Workers Comp. Insuranc	925.82
101-431-70060	Small Tools & Equipment	323.59
101-431-70100	Uniforms	118.12
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	69.33
101-431-72030	Telephone	50.41
101-431-88040	Computer Programming	1.46
101-431-90010	Liability & Property Insur	1,118.52
101-432-62070	Workers Comp. Insuranc	1,502.04
101-432-72010	Water, Gas, Sanitation &	1,420.08
101-432-72020	Electric	14,816.04
101-432-72030	Telephone	918.38
101-432-84030	Buildings Repairs & Mai	2,339.04
101-432-84071	Inspections	56.00
101-432-90010	Liability & Property Insur	1,814.66
101-435-62070	Workers Comp. Insuranc	1,126.03
101-435-72010	Water, Gas, Sanitation &	374.38
101-435-72020	Electric	2,216.79
101-435-72030	Telephone	215.43
101-435-84030	Buildings Repairs & Mai	6,335.34
101-435-84060	Vehicle Parts, Repairs &	21.18
101-435-88040	Computer Programming	1.46
101-435-88100	Professional Services	671.96
101-435-90010	Liability & Property Insur	4,985.39
101-440-62070	Workers Comp. Insuranc	3,815.44
101-440-70160	Gasoline & Diesel	283.88
101-440-72011	Water/Electric - City Plot	7,683.34
101-440-84050	Grounds Repairs & Main	1,389.05
101-440-84060	Vehicle Parts, Repairs &	404.39
101-440-88040	Computer Programming	1.44
101-440-90010	Liability & Property Insur	4,609.55
105-413-98041	COPS Grant Equipment E	9,824.20
107-422-62070	Workers Comp. Insuranc	6,678.65
107-422-70010	Office Supplies	1.02
107-422-70100	Uniforms	288.77
107-422-70130	Street Materials	79.81
107-422-70160	Gasoline & Diesel	211.68
107-422-72010	Water/Electric - City Plot	4,391.67
107-422-72021	Street Light Electricity	18,431.93
107-422-72030	Telephone	44.49
107-422-84010	Office Equip Repairs &	13.01
107-422-84050	Grounds Repairs & Main	572.90
107-422-84060	Vehicle Parts, Repairs &	142.53

Account Summary

Account Number	Account Name	Payment Amount
107-422-86010	Training, Travel, & Confe	15.18
107-422-86030	Subs., Dues, & Publicatio	1,019.70
107-422-88030	Accounting/Auditing	1,455.00
107-422-88040	Computer Programming	191.51
107-422-88100	Professional Services	1,693.75
107-422-90010	Liability & Property Insur	8,068.70
110-424-88040	Computer Programming	14.42
110-424-98940	2016 Alley Paving Projec	204.12
111-000-10003	Retention Payable	-36,278.59
111-422-98910	Sunset St Improvement	325,916.23
117-416-62070	Workers Comp. Insuranc	48,398.88
117-416-70010	Office Supplies	0.57
117-416-72030	Telephone	5.67
117-416-75000	Medical Equipment & S	2,741.50
117-416-75020	EMS-Linens	289.01
117-416-88040	Computer Programming	4.61
117-416-88100	Professional Services	13,198.00
117-416-90010	Liability & Property Insur	58,472.28
117-418-98042	IGT-EMS Program Expen	3,588.35
125-422-88040	Computer Programming	14.42
127-422-88040	Computer Programming	14.42
127-422-88100	Professional Services	95.76
127-422-98970	ADA Improv-ATP Cycle 0	8,828.59
130-451-88040	Computer Programming	14.42
130-603-88101	Administrative Fees	2,425.00
140-422-88092	PARSAC-Program Exp.Rei	20,565.00
140-422-98881	HSIPL Elm/Cambridge Si	948.75
146-422-98223	Frame Park Improvemen	150.00
150-751-96501	Fiscal Agent Fees-1998 A	2,425.00
150-757-96505	Fiscal Agent Fees-2012	2,425.00
305-000-10003	Retention Payable	-23,474.89
305-422-98930	Polk Street Improv-5th t	467,351.44
305-422-98940	2016 Alley Paving Projec	1,926.78
305-422-98950	Forest Ave 1st-Elm Ave S	2,047.50
305-422-98980	CMAQ-Trail Seg 10/11/1	12,630.00
305-422-98982	Trail Improv-ATP Cycle 4	6,303.45
305-422-98996	STBG-Polk St Rehab Phas	3,005.00
501-406-62070	Workers Comp. Insuranc	8,479.72
501-406-70010	Office Supplies	787.58
501-406-70030	Postage & Freight Out	325.78
501-406-70040	Printing & Binding	807.53
501-406-70160	Gasoline & Diesel	322.84
501-406-72030	Telephone	244.61
501-406-84010	Office Equip Repairs &	139.79
501-406-86030	Subs., Dues, & Publicatio	599.60
501-406-88010	City Attorney Fees	311.71
501-406-88030	Accounting/Auditing	8,341.50
501-406-88040	Computer Programming	575.07
501-406-90010	Liability & Property Insur	10,245.71
501-406-92090	Taxes, Licenses, & Fees	2,583.00
501-503-62070	Workers Comp. Insuranc	23,412.03
501-503-70010	Office Supplies	1.22
501-503-70030	Postage & Freight Out	231.86
501-503-70100	Uniforms	245.80
501-503-70140	Utility Parts & Supplies	1,172.12
501-503-70160	Gasoline & Diesel	1,192.42
501-503-70202	Lab Supplies	3,372.42
501-503-70210	Chemicals Ammonia	4,330.05

Account Summary

Account Number	Account Name	Payment Amount
501-503-70230	Chemicals Chlorine	3,574.53
501-503-70240	Chemicals Aluminate Sul	23,901.89
501-503-70400	Chemicals Sodium Perm	7,873.75
501-503-72010	Water, Gas, Sanitation &	215.86
501-503-72020	Electric	5,108.16
501-503-72030	Telephone	987.41
501-503-80010	Water Purchases	77,931.01
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	46.09
501-503-84020	Major Equip Repairs &	5,782.79
501-503-84030	Buildings Repairs & Mai	807.80
501-503-84051	Grounds Chemicals & M	7,450.95
501-503-84072	Safety Equip. Repairs &	1,168.39
501-503-86010	Training, Travel, & Confe	15.19
501-503-86030	Subs., Dues, & Publicatio	509.85
501-503-88040	Computer Programming	196.64
501-503-88081	Outside Laboratory	1,024.00
501-503-88100	Professional Services	24,911.85
501-503-88130	Grant Writing/Applicatio	357.00
501-503-90010	Liability & Property Insur	28,284.84
501-503-92090	Taxes, Licenses, & Fees	110.50
501-503-98441	Water Revenue Bond Pr	43,840.45
501-508-62070	Workers Comp. Insuranc	14,860.50
501-508-62080	Uniform Allowance	399.95
501-508-70010	Office Supplies	1.27
501-508-70060	Small Tools & Equipment	614.93
501-508-70100	Uniforms	288.81
501-508-70140	Utility Parts & Supplies	593.14
501-508-70160	Gasoline & Diesel	857.16
501-508-72020	Electric	320.11
501-508-72030	Telephone	212.66
501-508-84010	Office Equip Repairs &	11.69
501-508-84030	Buildings Repairs & Mai	145.40
501-508-84060	Vehicle Parts, Repairs &	272.75
501-508-86010	Training, Travel, & Confe	15.18
501-508-86030	Subs., Dues, & Publicatio	509.85
501-508-88040	Computer Programming	134.28
501-508-88100	Professional Services	1,885.00
501-508-88130	Grant Writing/Applicatio	357.00
501-508-90010	Liability & Property Insur	17,953.45
501-508-98054	Water Meters	2,726.28
502-406-62070	Workers Comp. Insuranc	6,704.07
502-406-70010	Office Supplies	689.16
502-406-70030	Postage & Freight Out	285.05
502-406-70040	Printing & Binding	706.60
502-406-70160	Gasoline & Diesel	282.49
502-406-72030	Telephone	214.28
502-406-84010	Office Equip Repairs &	122.31
502-406-86030	Subs., Dues, & Publicatio	524.65
502-406-88010	City Attorney Fees	272.74
502-406-88030	Accounting/Auditing	7,630.50
502-406-88040	Computer Programming	526.66
502-406-90010	Liability & Property Insur	8,099.41
502-406-92090	Taxes, Licenses, & Fees	2,260.13
502-510-62070	Workers Comp. Insuranc	17,819.69
502-510-70010	Office Supplies	1.27
502-510-70040	Printing & Binding	112.32
502-510-70060	Small Tools & Equipment	204.20

Account Summary

Account Number	Account Name	Payment Amount
502-510-70100	Uniforms	558.81
502-510-70160	Gasoline & Diesel	857.16
502-510-70440	Miscellaneous Supplies	118.20
502-510-72020	Electric	1,712.91
502-510-72030	Telephone	350.53
502-510-80020	PG&E Wholesale Transp	21,499.30
502-510-80030	Gas Purchases for Resale	17,773.83
502-510-80100	Gas Assistance Program	27.07
502-510-84010	Office Equip Repairs &	45.36
502-510-84030	Buildings Repairs & Mai	136.85
502-510-84060	Vehicle Parts, Repairs &	-7.60
502-510-86010	Training, Travel, & Confe	15.18
502-510-86030	Subs., Dues, & Publicatio	3,734.70
502-510-88040	Computer Programming	327.52
502-510-88100	Professional Services	3,465.38
502-510-88130	Grant Writing/Applicatio	357.00
502-510-90010	Liability & Property Insur	21,528.56
503-406-62070	Workers Comp. Insuranc	5,161.39
503-406-70010	Office Supplies	393.77
503-406-70030	Postage & Freight Out	187.33
503-406-70040	Printing & Binding	464.35
503-406-70160	Gasoline & Diesel	185.64
503-406-72030	Telephone	89.75
503-406-84010	Office Equip Repairs &	69.90
503-406-86030	Subs., Dues, & Publicatio	344.77
503-406-88010	City Attorney Fees	155.85
503-406-88030	Accounting/Auditing	8,305.95
503-406-88040	Computer Programming	407.73
503-406-90010	Liability & Property Insur	6,235.64
503-406-92090	Taxes, Licenses, & Fees	1,485.23
503-520-62070	Workers Comp. Insuranc	11,936.51
503-520-70010	Office Supplies	0.96
503-520-70100	Uniforms	245.74
503-520-70140	Utility Parts & Supplies	1,636.04
503-520-70160	Gasoline & Diesel	298.11
503-520-72010	Water, Gas, Sanitation &	2,038.25
503-520-72020	Electric	26,761.69
503-520-72030	Telephone	126.22
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	120.78
503-520-84020	Major Equip Repairs &	695.03
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	14,557.41
503-520-84073	Safety Equipment	395.32
503-520-86010	Training, Travel, & Confe	15.19
503-520-86030	Subs., Dues, & Publicatio	509.85
503-520-88010	City Attorney Fees	156.67
503-520-88040	Computer Programming	253.28
503-520-88080	Laboratory	1,678.11
503-520-88100	Professional Services	695.00
503-520-88130	Grant Writing/Applicatio	357.00
503-520-90010	Liability & Property Insur	14,420.89
503-520-98992	WWTP Improvements	112.50
503-521-62070	Workers Comp. Insuranc	5,976.31
503-521-70010	Office Supplies	0.05
503-521-70100	Uniforms	288.77
503-521-70160	Gasoline & Diesel	857.15
503-521-70440	Miscellaneous Supplies	269.22

Account Summary

Account Number	Account Name	Payment Amount
503-521-72010	Water, Gas, Sanitation &	141.28
503-521-72020	Electric	1,343.16
503-521-72030	Telephone	310.23
503-521-84010	Office Equip Repairs &	9.99
503-521-84030	Buildings Repairs & Mai	177.60
503-521-84060	Vehicle Parts, Repairs &	201.14
503-521-86010	Training, Travel, & Confe	15.18
503-521-86030	Subs., Dues, & Publicatio	509.85
503-521-88040	Computer Programming	251.66
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	357.00
503-521-90010	Liability & Property Insur	7,220.18
504-406-62070	Workers Comp. Insuranc	338.30
504-406-70010	Office Supplies	39.39
504-406-70030	Postage & Freight Out	16.28
504-406-70040	Printing & Binding	40.38
504-406-70160	Gasoline & Diesel	16.14
504-406-72030	Telephone	46.21
504-406-84010	Office Equip Repairs &	6.99
504-406-86030	Subs., Dues, & Publicatio	29.98
504-406-88010	City Attorney Fees	15.59
504-406-88030	Accounting/Auditing	1,005.55
504-406-88040	Computer Programming	61.62
504-406-90010	Liability & Property Insur	408.71
504-406-92090	Taxes, Licenses, & Fees	129.14
504-535-62070	Workers Comp. Insuranc	2,548.91
504-535-70100	Uniforms	86.99
504-535-70160	Gasoline & Diesel	1,249.35
504-535-72030	Telephone	5.47
504-535-84010	Office Equip Repairs &	3.55
504-535-84060	Vehicle Parts, Repairs &	419.15
504-535-88040	Computer Programming	16.04
504-535-88100	Professional Services	39.50
504-535-90010	Liability & Property Insur	3,079.42
506-540-70100	Uniforms	45.88
506-540-70160	Gasoline & Diesel	3,144.82
506-540-70440	Miscellaneous Supplies	50.00
506-540-72030	Telephone	215.35
506-540-84010	Office Equip Repairs &	60.60
506-540-88040	Computer Programming	78.69
815-609-88100	Professional Services	261.00
820-610-62070	Workers Comp. Insuranc	2,575.98
820-610-70010	Office Supplies	0.05
820-610-72030	Telephone	2.08
820-610-84010	Office Equip Repairs &	2.97
820-610-88030	Accounting/Auditing	7,630.50
820-610-88040	Computer Programming	33.79
820-610-90010	Liability & Property Insur	3,112.13
820-610-96500	Fiscal Agent Fees	4,037.00
950-000-31100	Federal Withholding	48,185.19
950-000-31200	State Income Tax Withh	20,834.33
950-000-31300	FICA Withheld	67,542.88
950-000-31400	Medicare Insurance Wit	15,796.58
950-000-31500	State Disability Insuranc	6,714.77
950-000-32100	Employee Deferred Com	25,146.56
950-000-32400	Life Insurance	1,189.11
950-000-33000	CLOCEA Dues Withheld	1,439.04
950-000-33200	CPOA Dues Withheld	1,971.36

Account Summary

Account Number	Account Name	Payment Amount
950-000-33300	Fire Assoc. Dues Withhel	2,000.00
950-000-34010	Other W/H Garnishment	1,464.90
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	730.70
Grand Total:		2,476,686.83

Project Account Summary

Project Account Key	Payment Amount
None	2,476,686.83
Grand Total:	2,476,686.83

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

Subject: Approve Purchase of Two (2) Pressure Regulating Valves for the Derrick Bypass
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council authorization to purchase two (2) Pressure Reducing Valves in order to support the Derrick Rehabilitation Project in the amount of \$35,094.78 from MRC Global.

II. BACKGROUND:

The 10" valve is needed for the Derrick Reservoir bypass. The current valve is very old and no longer functioning properly. This valve will be a critical component to ensure water delivery while Derrick reservoir is taken offline during its rehabilitation expected in 2022. The water plant operators will be able to monitor and adjust discharge pressure of the valve in order to reduce pressure to a manageable level for the town and to prevent damage from occurring in the distribution system.

The 12" valve for Hwy 198 and 33 will be replacing an existing pressure reducing valve that is old and outdated. This valve will also be controlled by the operators to regulate pressure and flow in the Posa Chanet sub-division and It will also help to manage flows to this section of the distribution system while Derrick reservoir is offline during rehabilitation and subsequent maintenance.

III. DISCUSSION:

The City solicited 2 companies MRC Global and Cla-Val to submit costs estimates for the 2 PRV's and MRC Global was more affordable and what the City needs for these two locations. Both quotes have been attached for the Councils consideration.

IV. ALTERNATIVES:

Do not approve - staff does not recommend

V. FISCAL IMPACT:

The cost associated with these two (2) PRV's will be covered under the 2021 Water Bond Proceeds as part of the Derrick Reservoir Rehabilitation Project.

ATTACHMENTS:


File Name	Description
❑ MRC_Global_10_inch_-_Derrick_Tank_.PDF	MRC Global 10 inch - Derrick Tank
❑ MRC_Global_12-inch_-_HWY33-198.PDF	MRC Global 12-inch - HWY33-198
❑ 081021_COALINGA_131-01_10IN.pdf	Cla-Val Quote 10inch

Email

From : KELLY.HERMAN@MRCGLOBAL.COM
To : KELLY.HERMAN@MRCGLOBAL.COM
Subject : Quotation Order: 7870010
Message : Please find this Quotation below

Comments

Sold To	Ship To
MRCGO WESTERN REGION MRCGO CASH SALES - TAXABLE SHAFTER CA 93263	Account: 11919 9995 MRCGO WESTERN REGION MRCGO CASH SALES - TAXABLE SHAFTER CA 93263
Terms and Conditions: This Quotation is valid for Fourteen (14) days unless otherwise stated. This Quotation is not a contract and is subject to prior sale. If during the validity period any items listed have been sold, MRC Global reserves the right to revise prices, quantities, shipment dates or issue a new quotation. If a purchase order issued pursuant to this Quotation is governed by an existing contract, the terms of such contract shall apply. Otherwise, the purchase order shall be subject to and governed by the most recent version of MRC Global's General Terms and Conditions of Sale which can be found at https://www.mrcglobal.com/terms-and-conditions .	

 **WARNING:** This product can expose you to chemicals including lead and/or vinyl chloride which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit <http://www.P65Warnings.ca.gov>

Inquiry:	Customer Contact:
Contract Release:	Phone/Fax: 661-393-3033 /
Quote Date: 08/12/21	MRC Global Contact: GENERIC #/ PAM CRUIS
Payment Terms: CASH IN ADVANCE	Phone/Fax: 000-000-0000 / 000-000-0000
Carrier: UPS GROUND	Email:
Freight Terms: PREPAID & CHARGE P	

Line	Item	Quantity	UOM	Unit Price	Ext. Price	Ship Date
*0001	9930-XXXX	1.0000	EA	14105.88	14105.88	07/22/21
00000	10" 131-01BCSPYKC DUCTILE IRON, 150# FLG SS INTERNAL AND EPOXY COATED MAIN BODY FULL STAINLESS STEEL PILOT SYSTEM W/ X105LCW CLOSED LIMIT SWITCH CLA-VAL					
MC			IN BOUND FREIGHT		200.00	
MC	SHIPPING					

COUNTY TAX	178.82
STATE TAX	858.36


***TOTAL AMOUNT * 15,343.06**

Email

From : KELLY.HERMAN@MRCGLOBAL.COM
To : KELLY.HERMAN@MRCGLOBAL.COM
Subject : Quotation Order: 7997741
Message : Please find this Quotation below

Comments

Sold To	Ship To
CITY OF COALINGA 155 W DURIAN AVE COALINGA CA 93210	Account: 15893 0005 CITY OF COALINGA 155 W DURIAN AVE COALINGA CA 93210
Terms and Conditions: This Quotation is valid for Fourteen (14) days unless otherwise stated. This Quotation is not a contract and is subject to prior sale. If during the validity period any items listed have been sold, MRC Global reserves the right to revise prices, quantities, shipment dates or issue a new quotation. If a purchase order issued pursuant to this Quotation is governed by an existing contract, the terms of such contract shall apply. Otherwise, the purchase order shall be subject to and governed by the most recent version of MRC Global's General Terms and Conditions of Sale which can be found at https://www.mrcglobal.com/terms-and-conditions .	

 WARNING: This product can expose you to chemicals including lead and/or vinyl chloride which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit <http://www.P65Warnings.ca.gov>

Inquiry:**Customer Contact:****Contract Release:****Phone/Fax:** 559-935-1531 / 559-935-0995**Quote Date:** 08/12/21**MRC Global Contact:** GENERIC #/ PAM CRUIS**Payment Terms:** NET 30 DAYS**Phone/Fax:** 000-000-0000 / 000-000-0000**Carrier:** MRC TRUCK**Email:****Freight Terms:** SUBJECT TO FRT FEES

Line	Item	Quantity	UOM	Unit Price	Ext. Price	Ship Date
*0001	9930-XXXX	1.0000	EA	18125.00	18125.00	08/10/21
00000	12" 131-01BCSPYKC 150# DI X SS INTERNAL EPOXY COATED, SS PILOT SYSTEM WITH X105LCW CLOSED LIMIT SWITCH CLA VAL					

COUNTY TAX	539.22
STATE TAX	1,087.50

***TOTAL AMOUNT * 19,751.72**



Quotation: Q000004319

Please reference Estimate # Q000004319 when processing Purchase Order.

Griswold Industries
Cla-Val • Soundcast • Griswold Castings
1701 Placentia Avenue
Costa Mesa CA 92627-4416

Job Name: COALINGA 131-01 10IN

Customer: 4869

Anthony Uribe
CITY OF COALINGA
155 W Durian Ave
Coalinga CA 93210-1911
US

Phone: (559) 362-6567

Fax:

**PLEASE DIRECT
INQUIRIES TO:**

LANCE PHILLIPS
lphillips@cla-val.com
925-519-2154

Estimate			Quote Date	Expiration Date	Salesperson	Customer	Currency
Q000004319			8/10/2021	9/9/2021	S92N	USD	US Dollar
Line	Quantity	Item	Weight	List Price	Unit Price	Extended Price	
1	1.000	EA			24,121.00	24,121.00	

131-01BCNPSYKC E9999910 DSSSB150AG

Electronic Interface Control Valve
Body: 10 Inch Ductile Iron ASME Flat Faced Flanged Class 150 ANSI
Internal Trim Material 303 Stainless Steel
Fusion Bonded Epoxy Coating
Weather Proof Close Position Limit Switch Assembly
CS2S Solenoid General Purpose Energize N/C Voltage: 24VDC
VC-22D Electronic Controller for 24VDC
Pilot System Isolation Valves
Closing Speed Control
X141 Gage Inlet Head Range 0-200
X141 Gage Outlet Head Range 0-100
Opening Speed Control
Pilot Material - 303 Stainless Steel With Standard (BUNA-N All Seals) Seals
Pilot Tubing & Fittings 303 Stainless Steel

Sale Amount: 24,121.00

Sales Tax: 2,164.86

Total Amount: 26,285.86

Terms and conditions are located here: <http://www.cla-val.com/cla-val-commercial-documents-i-80.html>



Quotation: Q000004320

Please reference Estimate # Q000004320 when processing Purchase Order.

Griswold Industries
Cla-Val • Soundcast • Griswold Castings
1701 Placentia Avenue
Costa Mesa CA 92627-4416

Job Name: COALINGA 131-01 12IN

Customer: 4869

Anthony Uribe
CITY OF COALINGA
155 W Durian Ave
Coalinga CA 93210-1911
US

Phone: (559) 362-6567

Fax:

**PLEASE DIRECT
INQUIRIES TO:**

LANCE PHILLIPS
lphillips@cla-val.com
925-519-2154

Estimate			Quote Date	Expiration Date	Salesperson	Customer	Currency
Q000004320			8/10/2021	9/9/2021	S92N	USD	US Dollar
Line	Quantity	Item	Weight	List Price	Unit Price	Extended Price	
1	1.000	EA			31,022.00	31,022.00	

131-01BCNPSYKC E9999912 DSSSB150AG

Electronic Interface Control Valve
Body: 12 Inch Ductile Iron ASME Flat Faced Flanged Class 150 ANSI
Internal Trim Material 303 Stainless Steel
Fusion Bonded Epoxy Coating
Weather Proof Close Position Limit Switch Assembly
CS2S Solenoid General Purpose Energize N/C Voltage: 24VDC
VC-22D Electronic Controller for 24VDC
Pilot System Isolation Valves
Closing Speed Control
X141 Gage Inlet Head Range 0-200
X141 Gage Outlet Head Range 0-100
Opening Speed Control
Pilot Material - 303 Stainless Steel With Standard (BUNA-N All Seals) Seals
Pilot Tubing & Fittings 303 Stainless Steel

Sale Amount: 31,022.00

Sales Tax: 2,784.23

Total Amount: 33,806.23

Terms and conditions are located here: <http://www.cla-val.com/cia-val-commercial-documents-i-80.html>

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

Subject: Consideration of Bid Award for 2021 Rubberized Cape Seal Project
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a contract in the amount of \$838,585.00 to American Pavement Systems, Inc., 1012 11th Street, Ste 1000, Modesto, CA 95354 for the 2021 Rubberized Cape Seal Project. It is also recommended that a contingency of 10% (\$83,858.50) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$922,443.50.

II. BACKGROUND:

In June 2021, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the 2021 Citywide Rubberized Cape Seal Project. The project involves placement of asphalt rubber cape seal on twenty-six street segments located within the City of Coalinga. The street segments were selected based on their PCI or Pavement Condition Index which was evaluated in 2019 utilizing the City's pavement management program. PCI is a numerical rating (0 to 100) of the pavement condition based on the type and severity of distresses observed in the pavement. Roadways with ratings of 0-24 are categorized as Very Poor, 25-49 as Poor, 50-69 as Fair, 70-79 as Very Good, and 90-100 as Excellent. For this project, the median score is 50, which barely tips into the fair category.

Rubberized cape seal surface treatment is a two-step surface treatment. First, rubberized chip-seal surface is applied, and then a slurry seal is applied. The blending of ground rubber and asphalt cement to replace the typical asphalt binder in the chip seal process greatly enhances the elasticity, flexibility, and longevity of resurfaced streets. Rubberized cape seals cost approximately 20% more than traditional cape seals; however, they can be applied to streets with lower PCIs, and they can extend the life of existing pavement for 10+ years, versus the 5+ that you receive with traditional.

Included in the project scope is the restriping of all street segments, as well as the multi-use trail adjacent to Phelps Avenue. Striping will occur approximately two weeks after the surfacing.

III. DISCUSSION:

City Staff received and opened three (3) bids for this project on August 24, 2021, at 2:00 p.m. American Pavement Systems, Inc., was the apparent low bidder with a total bid proposal of \$838,585.00. The Engineer's Estimate was \$700,000.00. The entire bid summary is included as Attachment "A". American Pavement Systems, Inc., has furnished the required bid bond. If the City Council decides to award the project to American Pavement Systems, Inc., and the "Notice to Proceed" is issued, the contractor will have 60 working days to complete the work. The following is a tentative schedule:

Award of Contract:	September 2, 2021
Start of Construction:	September 20, 2019
Completion of Construction:	December 16, 2019

IV. ALTERNATIVES:

- The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

V. FISCAL IMPACT:

Total authorization request for this contract is \$838,585.00 with an additional 10% contingency of \$83,858.50 for a total of \$922,443.50. This project was authorized in FY21 with \$500,000 budgeted from Measure C - Street Maintenance and there is \$500,000 budgeted from TDA Article VIII for FY22. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
📎	2904_Bid_Summary.pdf	Bid Summary

ATTACHMENT "A" Bids 1-3

Base Bid Items					1 American Pavement Systems		2 VSS International, Inc.		3 Doolittle Construction, LLC	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 47,400.00	\$ 35,000.00	\$ 35,000.00	\$ 12,621.20	\$ 12,621.20	\$ 115,000.00	\$ 115,000.00
2	TRAFFIC CONTROL	LS	1	\$ 14,000.00	\$ 31,965.00	\$ 31,965.00	\$ 25,350.00	\$ 25,350.00	\$ 115,000.00	\$ 115,000.00
3	DUST CONTROL	LS	1	\$ 2,250.00	\$ 5,000.00	\$ 5,000.00	\$ 2,140.00	\$ 2,140.00	\$ 9,147.00	\$ 9,147.00
4	RUBBERIZED CAPE SEAL	SY	117270	\$ 586,350.00	\$ 6.00	\$ 703,620.00	\$ 6.53	\$ 765,773.10	\$ 6.94	\$ 813,853.80
5	STRIPING AND PAVEMENT MARKINGS	LS	1	\$ 50,000.00	\$ 63,000.000	\$ 63,000.00	\$ 79,235.70	\$ 79,235.70	\$ 70,000.00	\$ 70,000.00
Base Bid Summary				\$ 700,000.00		\$ 838,585.00		\$ 885,120.00		\$1,123,000.80

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

Subject: Authorize Assistant City Manager to Source and Purchase a Bucket Truck for the Public Works Department
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

The Assistant City Manager is requesting the City Council authorize the the Public Works Department spending authority of \$150,000 to purchase a new/used bucket truck in order to allow flexibility in purchasing without delay.

II. BACKGROUND:

In Fiscal Year 2022 the Public Works Department was appropriated \$150,000 from Transportation Development Act, Article VIII Funds (TDA) to purchase a new bucket truck to replace the existing bucket truck that is now out of service. The existing bucket truck is a 1997 Ford F-Super duty which is due for a tune-up/service and in need of new belts. The main issue is that it leaks hydraulic fluid and the main extension boom not operational. The boom needs significant overhaul. This is especially needed since the City will be eventually taking ownership of all the street lights this year in the City and will need a reliable bucket truck to repair, service and maintain the street lights in town.

III. DISCUSSION:

Currently a new bucket truck may take between 12-18 months from the time of order to delivery. Based on the need for a bucket truck at this immediate time, staff has been looking at newer used bucket trucks from different dealers, however when staff has found a truck that fits the need of the department, between the time finding one and getting approval from Council they are sold before it could get on a council agenda. Therefore, staff is requesting Council authorization to purchase a bucket truck with a total contract price not to exceed the budgeted amount of \$150,000 in order for staff to purchase the bucket truck if one is found without any delay.

IV. ALTERNATIVES:

- Do not authorize staff the spending authority and require the purchase to come before Council before a contract is signed.

V. FISCAL IMPACT:

The purchase of the bucket truck is a budgeted expense of \$150,000 from the TDA Article VIII fund.

ATTACHMENTS:

File Name	Description
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- 📄 Bucket_Truck_Example.pdf
- 📄 IMG_3616.JPG
- 📄 IMG_3617.JPG

- Bucket Truck Examples
- Existing Bucket Truck Picture
- Existing Bucket Truck Odometer





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951-856-8199









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

Subject: Authorization to Source New Vehicles Under the City's Existing Fleet Management Contract with Enterprise
Meeting Date: September 2, 2021
From: Maissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

The City Manager is requesting council authorization to source new vehicles under the City's existing fleet management contract with enterprise.

II. BACKGROUND:

The City's current fleet is negatively impacting the overall budget and fleet operations. Here are some statistics from the review of the current fleet conduction in preparation of this proposal:

- 44% of the light and medium duty fleet is currently 10 years or older.
- 35% of the light and medium duty fleet is 6 years or older.
- 10.3 years is the current average age of the fleet.
- 17 years-time it would take to cycle the entire fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

On August 5, 2021 the City Council Authorized the City Manager and Financial Services Director to execute an agreement with Enterprise Fleet Management to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. Based on the initial proposal presented to Council the City will be able to reduce its fuel costs by 28% and reduce maintenance costs from \$135.00 on average to \$55.42 per unit. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the City will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 109% above Black Book value.

44% of all vehicles are older than 10 years of age and do not contain the most up to date safety features, such as electronic stability control, airbag standardization and anti-lock brake control. The City now has a dedicated, local team to proactively manage and develop the fleet while delivering the highest level of customer service to facilitate the day-today needs.

III. DISCUSSION:

The Police Department, Fire Department and Public Works Department have been working with Enterprise to analyze their current fleet and determine a replacement need for each Department.

Fire Department

The Fire Department is requesting to replace three (3) vehicles and adding one (1) for the new Division Chief. The current fleet is a 2014 Chevy Tahoe, 2014 Chevy Silverado and a 2000 Ford Expedition which is now inoperable due to blown transmission. The four (4) new vehicles will all be Dodge Ram 1500 4x4 with the following lease terms:

- Fire Chief (24 months)
- Division Chief (24 months)
- Staff vehicle (60 months)
- Staff Vehicle (60 months)

The funds will be coming out of my major machinery and equipment fund which has \$60,000. There will be a cost of approximately \$12,659 this fiscal year for the leases as the equity from the sale of the 2 vehicles (approx. \$20,216) will help offset the cost of the (3) leases, however there will be an additional onetime outfit of emergency lights, radios, and decals for approximately \$30,000 for all 4 vehicles this fiscal year. Starting next fiscal year the annual cost for these vehicles will be \$32,875.

Public Works Department

The Public Works and Utilities Department is looking to replace (8) vehicles ranging from 11 years old to 27 years old. The existing fleet comprises of Chevy Silverado's, Ford F-150's and a Ford Ranger. These vehicles have been in the fleet for several years with various issues from deteriorating interiors/exterior, high repair costs, reliability issues to vehicles being inoperable. A detailed list of vehicles, mileage, pictures and trade-in value is attached. The eight (8) new vehicles will all be Dodge Ram 1500 4x2's.

The funds to cover the annual lease payments for these vehicle will come from the major machinery and equipment fund which has \$300,000 budgeted with approved expenditures for three (3) new vehicles at the cost of \$100,000. This was the plan prior to the execution of the Fleet Management Program Agreement.

The lease cost of these vehicles in FY2022 will be \$27,485 (\$56,973 - (equity from sale of old vehicles) \$29,488) plus a onetime cost to outfit lights, tool boxes, and decals on the trucks for approximately \$16,000 for all (8) vehicles. In FY23 the total lease outlay costs will be \$56,973.

Police Department

The Police Department is requesting to replace a 2012 Chevy Silverado (140,000 miles). The new vehicle will be a Dodge Ram 1500 4x4 with a 60 mo. lease term for the detective.

The funds will be coming out of my major machinery and equipment fund which has \$45,000. There will be a cost of approximately \$696.00 this fiscal year for the lease as the equity from the sale of the vehicle (approx. \$7,000) will help offset the cost of the lease, however there will be an additional onetime outfit of emergency lights, radios, and decals for approximately \$5,000 for the replacement vehicle this fiscal year. Starting next fiscal year the annual cost for this vehicle will be \$7,696.00.

The purpose of the 24 month leases is intentional as the City begins to plan to electrify it's fleet with new technology such as the Ford Lightning as it becomes available in the fleet market. This is critical as the city aligns itself to engage with PG&E and the San Joaquin Valley Air Pollution Control District to seek grants related to charging infrastructure. This transition is expected to occur in the next 2 years. In addition, the resale value (equity) of the 2 year old vehicles will be directly applied to the new leases in the future.

IV. ALTERNATIVES:

Do not approve the sourcing of the requested vehicles. - Staff does not recommend as this is needed to ensure a safe and reliable fleet for its operations.

V. FISCAL IMPACT:

Fire Department

The funds will be coming out of my major machinery and equipment fund which has \$60,000. There will be a cost of approximately \$12,659 this fiscal year for the leases as the equity from the sale of the 2 vehicles (appox. \$20,216) will help offset the cost of the (3) leases, however there will be an additional onetime outfit of emergency lights, radios, and decals for approximately \$30,000 for all 4 vehicles this fiscal year. Starting next fiscal year the annual cost for these vehicles will be \$32,875.

Public Works Department

The funds to cover the annual lease payments for these vehicle will come from the major machinery and equipment fund which has \$300,000 budgeted with approved expenditures for three (3) new vehicles at the cost of \$100,000. This was the plan prior to the execution of the Fleet Management Program Agreement.

The lease cost of these vehicles in FY2022 will be \$27,485 (\$56,973 - (equity from sale of old vehicles) \$29,488) plus a onetime cost to outfit lights, tool boxes, and decals on the trucks for approximately \$16,000 for all (8) vehicles. . In FY23 the total lease outlay costs will be \$56,973.

Police Department

The funds will be coming out of my major machinery and equipment fund which has \$45,000. There will be a cost of approximately \$696.00 this fiscal year for the lease as the equity from the sale of the vehicle (appox. \$7,000) will help offset the cost of the lease, however there will be an additional onetime outfit of emergency lights, radios, and decals for approximately \$5,000 for the replacement vehicle this fiscal year. Starting next fiscal year the annual cost for this vehicle will be \$7,696.00.

ATTACHMENTS:

File Name	Description
 FY2022_Fleet_Replacement_Analysis_for_Council_8-2.JPG	FY2022 Fleet Replacement Analysis

Public Works & Utilities Department																
Unit #	Year	Make / Model	VIN	MIS	Annual Mileage	Current Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	Monthly Outlay	Annual Outlay	Term
19*	2008	Chevy Silverado	1GCEC14028Z211138	162	4,369	58,986	(\$9,100)	63,355	(\$6,916)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
20	2008	Chevy Silverado	1GCFC14018Z210045	162	6,339	85,577	(\$8,100)	91,916	(\$6,156)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
21	2010	Ford F-150	1FTMF1CW3AKE38099	138	4,978	57,242	(\$7,500)	62,220	(\$5,700)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
46	2007	Ford F-150 XL	1FTRF12247KB40786	174	5,234	75,893	(\$4,400)	81,127	(\$3,344)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
34	1994	Ford Ranger	1FTCR14X8RPC24184	330	3,408	93,724	(\$2,000)	97,132	(\$1,520)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
47	2007	Ford F-150 XL	1FTRF12287KB40788	174	3,793	55,000	(\$5,000)	58,793	(\$3,800)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
127	2007	Ford F-150	1FTRF12267KB40787	174	13,015	188,713	(\$500)	201,728	(\$380)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
123*	2008	Chevrolet Silverado	1GCEC14058Z198725	162	12,854	173,523	(\$2,200)	186,377	(\$1,672)		2022	RAM 1500 Quad Cab 4x2 140.5 in. WB	\$0	\$593	\$7,122	24 Month
TOTAL ANTICIPATED EQUITY GAIN							(\$38,800)		(\$29,488)	TOTAL LEASE EXPENSE					\$56,973	
Fire Department																
Unit #	Year	Make / Model	VIN	MIS	Annual Mileage	Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	Monthly Outlay	Annual Outlay	Term
7250	2000	Ford Expedition	1FMRU15L5YLC02682	258	9,767	210,000	\$0	219,767	\$0		2022	RAM 1500 Crew Cab 4x4 144.5 in. WB	\$0	\$641	\$7,696	60 Month
7252	2014	Cheverolet 1500	1GCVKPEC5EZ305055	90	5,329	39,969	(\$14,600)	166,600	(\$11,096)		2022	RAM 1500 Crew Cab 4x4 144.5 in. WB	\$0	\$641	\$7,696	60 Month
7251	2014	Chevrolet Tahoe	1GNSK2E02ER184682	90	9,333	70,000	(\$12,000)	79,333	(\$9,120)		2022	RAM 1500 Crew Cab 4x4 144.5 in. WB	\$0	\$728	\$8,742	24 Month
												RAM 1500 Crew Cab 4x4 144.5 in. WB	\$0	\$728	\$8,742	24 Month
TOTAL ANTICIPATED EQUITY GAIN							(\$26,600)		(\$20,216)	TOTAL LEASE EXPENSE					\$32,875	
Police Department																
Unit #	Year	Make / Model	VIN	MIS	Annual Mileage	Mileage	Current Est Value	12M Est Mileage	12M Est Value	Inva	Year	Make / Model	Down Payment	Monthly Outlay	Annual Outlay	Term
237	2012	Chevrolet 1500	1GCRCEA0DZ133539	114	8,433	80,110	(\$10,000)	88,543	(\$7,000)		2022	RAM 1500 Crew Cab 6.5 ft bed SSV	\$0	\$641	\$7,696	60 Month
TOTAL ANTICIPATED EQUITY GAIN							(\$10,000)		(\$7,000)	TOTAL LEASE EXPENSE					\$7,696	

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

Subject: Adopt Resolution No. 4044 Establishing the Fire Reserve and Per Diem Pay Scale
Meeting Date: Thursday, September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend amending the Fire Reserve and Per Diem Pay Scale to include Non-Safety EMT and Non-Safety Paramedic Per Diem hourly pay rates.

II. BACKGROUND:

The Fire Chief would like to staff a 12 Hour Non-Safety Ambulance to maintain current staffing levels in Coalinga once an ambulance is moved to Huron. This would require the Fire Reserve pay scale to be amended to include Per Diem rates.

III. DISCUSSION:

A cost comparison was done with the surrounding agencies private ambulance providers to determine the rate. The proposed pay scale was decided upon to be competitive with recruitment and retention. The Per Diem positions will not include benefits.

IV. ALTERNATIVES:

1. None

V. FISCAL IMPACT:

The proposed rate for Per Diem Non-Safety EMT is \$15.00/Hr. and Per Diem Non-Safety Paramedic is \$16.00/Hr. This cost would come from the IGT fund balance.

ATTACHMENTS:

File Name	Description
❑ RESO#4044_Revising_the_Fire_Reserve_Pay_Scale_090221.pdf	Resolution No. 4044
❑ Fire_Reserve_and_Per_Diem_Pay_Scale.docx	Pay Scale

RESOLUTION NO. 4044

**A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF COALINGA TO REVISE
CITY OF COALINGA FIRE RESERVE PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW THEREFORE, BE IT RESOLVED,

1. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment on the Fire Reserve Pay Scale to be revised effective September 2, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the **2nd day of September 2021**, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

City of Coalinga Fire Reserve and Per Diem Pay Scale

Effective: September 2, 2021

Approved: September 2, 2021

Revised: September 2, 2021

<u>Grade</u>	<u>Position</u>	<u>Step A</u>
1	Firefighter/EMT (Reserve)	
	Hourly	\$16.80**
2	Firefighter/Paramedic (Reserve)	
	Hourly	\$18.50***
3	Non-Safety Emergency Medical Technician (EMT) (Per Diem)	
	Hourly	\$15.00**
4	Non-Safety Paramedic (Per Diem)	
	Hourly	\$16.00***

**\$5.00 per hour stipend added to hourly rate, not eligible for any benefits other than those required by law.

***\$9.00 per hour stipend added to hourly rate, not eligible for any benefits other than those required by law.

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

Subject: Approve Lease Agreement with Fresno County Fire Protection District and Staff an Ambulance at Station 93 in Huron
Meeting Date: Thursday, September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend that the City Council approve the lease agreement with Fresno County Fire and staff an ambulance at Station 93 in Huron. Placing an ambulance in Huron would meet our contractual obligation with CCEMSA to cover the zones within our response area. These zones include C05, C06, C07, C08, C09, and C10. These zones are currently being covered by American Ambulance-Kings County out of Avenal.

II. BACKGROUND:

Coalinga Fire has had ambulance services in Huron in past years. Due to staffing, that ambulance had to be pulled to keep coverage in Coalinga. Now that the department is fully staffed and has implemented an EMS Division with its Non-Safety personnel, it is recommended to resume those services in Huron to better serve our ambulance response area. This was also an item of recommendation with the final report of the Standards of Cover.

III. DISCUSSION:

The Emergency Medical Services in Fresno County are administered by the Central California EMS Authority (CCEMSA). The main ambulance contractor in the county is American Ambulance, who is contracted as an Exclusive Operating Area (EOA). The remaining areas of Fresno County are covered by agencies that were providing ambulance service when the EOA was established. Those agencies are Sanger Fire Department, Selma Fire Department, Kingsburg Fire Department, Sequoia Safety Council (Reedley), and Coalinga Fire Department. With the exception of Sequoia Safety Council, those contracts are Non-Exclusive Operating Areas. For dispatching purposes, each agency's area is divided into zones (See Attachment 1).

The fire department currently contracts with Central California EMS Authority to provide ambulance service to over 1200 square miles of Southwestern Fresno County. Our ambulance district covers Interstate 5 from the Kings County Line to Derrick Avenue. Highway 198 from the Kings County line to the Monterey County line. Our area is divided into "C" zones (See Attachment 2).

Starting in November 2012, one of our ambulances was stationed in Huron at the Fresno County Fire Protection District Station 93. This change was made to better serve our customers. The ambulance in Huron does not just protect Huron. It is also first in to the I-5 corridor, Zones C06, C07, C09, most of C05, C08,

and a small part of C12. It also is second in for the rest of our area. This ambulance was pulled out of Huron in 2016 due to staffing issues.

To provide these services, the Fresno County Fire Protection District has agreed to let Coalinga Fire house our crew (2 personnel) and our ambulance with a lease agreement and fee (see Attachment 3) for the use of their facility. This is standard practice with FCFPD and CFD had a lease agreement when they were stationed there in 2012.

In 2020 there were 677 calls for service in the City of Huron. Of those 677 calls 459 were transported. The potential revenue based on approximately \$800 per transport equates to \$367,200 in potential lost revenue by not covering this response area.

In order to maintain three ambulances covering Coalinga that the Council approved at the January 7th meeting, the Fire Chief recommends staffing a 12 hour ambulance staffed by Per Diem Non-Safety personnel to cover the peak days and times. The cost to staff a 12 hour Non-Safety ambulance is approximately \$200,000 a year from IGT funds that would be offset by the revenue received from Huron.

While there has only been 3 months of data since the inception of the Non-Safety program the data shows a 3rd ambulance request has occurred 18 times in May, 11 times in June, and 19 times in July. This has left four fire suppression personnel in the city 90% of the time with the majority of calls occurring between 8am and 8pm Sunday through Saturday. This is why a 12 hour ambulance would be more beneficial and fiscally responsible than another 24 hour Non-Safety ambulance. This will give us the opportunity to collect a years worth of data to determine the feasibility of adding another 24 hour Non-Safety ambulance in the future based on revenue received from Huron.

IV. ALTERNATIVES:

1. Do not approve the lease agreement.

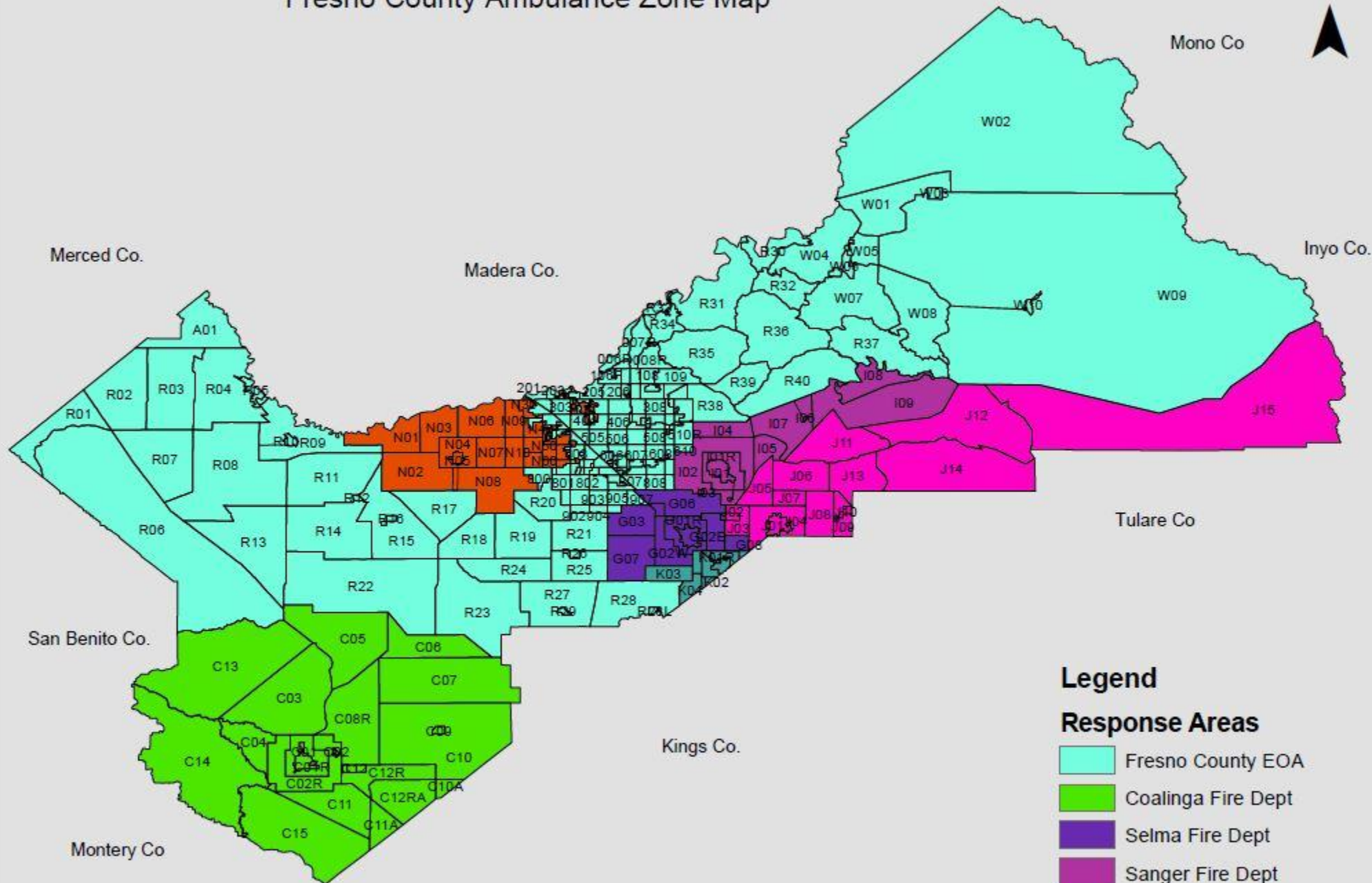
V. FISCAL IMPACT:

The lease agreement includes a fee of \$1,185.80 per month for use of the facility and includes gas, water, electricity, and trash services. This fee would come out of the IGT fund.

ATTACHMENTS:

	File Name	Description
□	Attachment_1.JPG	Attachment 1
□	Attachment_2.jpg	Attachment 2
□	Station_93_Lease_Coalinga_City_2021.pdf	Attachment 3

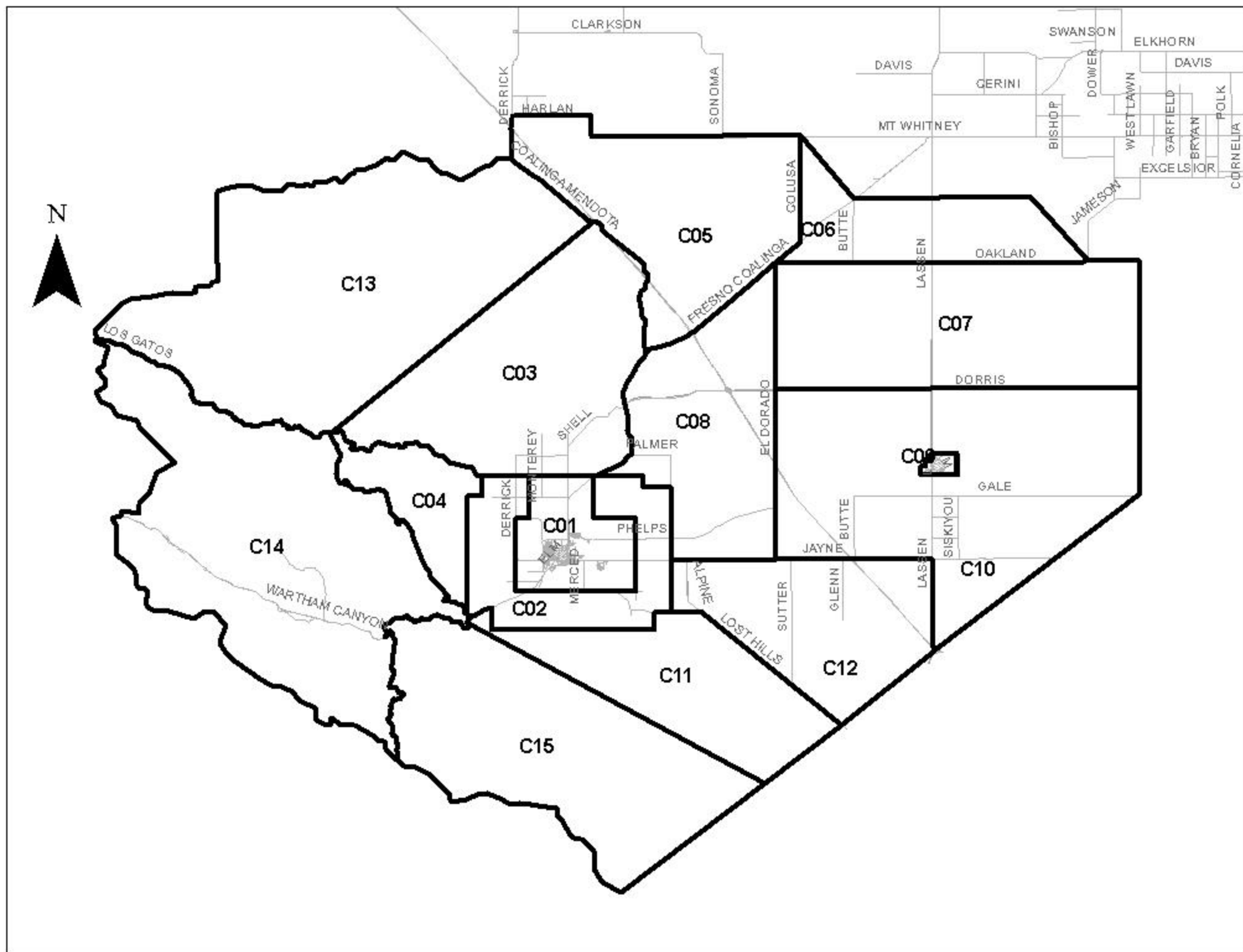
Fresno County Ambulance Zone Map



Legend

Response Areas

- Fresno County EOA
- Coalinga Fire Dept
- Selma Fire Dept
- Sanger Fire Dept
- Sequoia Safety Council
- Kingsburg Fire Dept
- Fresno County N Zones



FIRE STATION LEASE
Fresno County Fire Protection District / City of Coalinga

The Fresno County Fire Protection District ("District") enters into this Fire Station Lease ("Lease") wherein District will lease to City of Coalinga, a subdivision of California government ("Lessee"), the property described below ("Leased Premises") upon the following terms and conditions:

1. **Intent of Parties.** District owns a fire station with land and improvements and is desirous of leasing a portion of facilities listed in Exhibit "A" to Lessee in order that it may provide direct responsive ambulance services. Lessee has an interest, desire, and willingness to provide such services.

2. **Description.** The Leased Premises consist of land and a building thereon described in Exhibit "A".

3. **Use.**

(a) The Leased Premises are leased to Lessee for the purpose of providing facilities to accommodate an advanced life support ambulance and a maximum of 2 paramedic personnel employed by Lessee at any given time and office therewith.

(b) Lessee shall have the right to use the Leased Premises jointly with the District Fire Department.

4. **Term.**

(a) The term of this Lease shall be for a period of three (3) years commencing on August 1, 2021 subject to the provisions contained in Paragraphs 16, 17, and 18(e)(3). Any holding over by Lessee, after the expiration of this Lease, shall be on a day-to-day basis strictly and continuing tenancy rights shall not accrue to Lessee.

(b) Lessee shall have the right of first refusal as to the renewal of this Lease at the expiration of said term on whatever terms and conditions District may then offer, provided that Lessee is not otherwise in default under the Lease and has a valid permit to operate an ambulance service in the District.

(c) Terms of Lease payments to be made under this Lease are set forth in Exhibit "A". Exhibit "A" may be amended by agreement of both parties to update Lease amounts or facilities occupied.

5. **Consideration.** Lessee shall provide services in the areas of District as described in Exhibit "A".

6. **Utilities.** District shall provide for utilities including gas, water, electricity, and rubbish collection services; not including medical waste. In consideration for such services provided by District, Lessee shall pay to District that amount shown on Exhibit A per month in advance.

7. **Repairs.** Lessee, at its expense, shall be responsible for the repair or replacement of the exterior and/or interior of the building, related equipment, and property due to damage caused by acts or omissions of Lessee's personnel. All repair or replacement shall be completed in a manner acceptable to District. In the event Lessee fails, or refuses to perform such repairs, or any portion thereof, District reserve the right to perform same and Lessee shall pay District for any costs incurred in connection therewith upon an accounting and billing therefore. If Lessee uses commercial vendors to perform the repairs and maintenance work required in this Lease, vendors shall maintain and provide proof of coverage for the insurance requirements (workers 'compensation, commercial general liability, vehicle liability, etc.) in Article 18 except for Professional Liability. In lieu of Article 18(d), vendors shall maintain Equipment Floater coverage (Property Physical Damage) for the full replacement value of any and all equipment brought on the Leased Premises.

8. **Security of Leased Premises.** Lessee shall be jointly responsible for the security and safekeeping of the Leased Premises and all equipment, supplies and other personal property situated therein on a 24-hour basis, except at such times that Lessee is responding to an emergency.

9. **Improvements by Lessee.**

(a) Any alterations, improvements, or installation of fixtures to be undertaken by Lessee, shall require the prior written consent of the District after Lessee has submitted proposed plans for such alterations, improvements, or fixtures to District.

(b) All alterations, improvements and fixtures installed by Lessee, or caused to be made or installed by Lessee, shall become the property of District, with the exception of trade fixtures as such term is used in Section 1019 of the Civil Code. At, or prior to, the expiration of this lease, Lessee may remove such trade fixtures; provided, however, that such removal does not cause injury or damage to the Leased Premises, or in the event it does, Lessee shall restore the Leased Premises to their original shape and condition as nearly as practicable. In the event, such trade fixtures are not removed, District may, at its election, either (1) remove and store such fixtures and restore the Leased Premises for the account of Lessee, and in such event, Lessee shall, within thirty (30) days after billing and accounting, therefore reimburse District for the costs so incurred, or (2) take and hold such fixtures as its sole property.

10. **District's Reserved Rights.**

(a) Lessee has inspected the Leased Premises and such Leased Premises are accepted by Lessee in their present condition. Lessee also takes the Leased Premises subject to any and all existing easements or other encumbrances, and District shall have the right to enter upon the Leased Premises and to install, lay, construct, maintain, repair and operate such sanitary sewers, drains, storm water sewers, pipelines, manholes, connections, water, oil and gas pipelines, and telephone, telegraph and computer service lines and such other appliances and appurtenances necessary or convenient to use in connection therewith, over, in, upon, through, across and along the Leased Premises or any part thereof. District also reserve the right to grant franchises, easements, rights of way and permits in, over, and upon, along or across any, and all portions of said Leased Premises as District may elect to do; provided, however, that no right of the District provided for in this Paragraph shall be so executed as to interfere unreasonably with Lessee's use of the Leased Premises. Any right, as set forth, in this Paragraph shall not be exercised unless a prior written notice of thirty (30) days is given to Lessee; provided, however, in the event such right must be exercised, by reason of emergency, then District shall give such notice in writing as soon as is reasonable under the circumstances.

(b) District, through its duly authorized agent, shall have the full and unrestricted right to enter the Leased Premises for the purpose of inspection or maintenance, and for the purpose of doing any and all things which it is obligated and has a right to do under this Lease.

11. **Additional Obligations/Rights of Lessee.**

(a) Lessee shall not display, brandish, or discharge any firearms within or upon the Leased Premises.

(b) Lessee shall not cut any trees within or upon the Leased Premises or remove any trees there from unless approval is first obtained in writing from the District's Fire Chief.

(c) Except as may be required in the performance of its maintenance obligations as provided in Paragraph 7 herein, Lessee shall not cut or otherwise remove any brush or vegetation from or within the Leased Premises unless approval is first obtained in writing from District's Fire Chief.

(d) Lessee shall not interfere in any manner whatsoever with District's Fire Department's operation or the District's fire station personnel, relative to its activities within the Leased Premises.

(e) Lessee's employees shall adhere to all District policies and procedures relating to the day to day operation of the fire station as set forth in Exhibit "B", attached herein.

- (f) Battalion Chiefs may have local rules and regulations affecting station routines.
- (g) Visitors will be allowed only in common area of the fire station and shall not interfere with daily business.
- (h) Lessee's employees will wear the Lessee's work uniform during normal business hours and will be properly attired when interacting with the general public at the fire station.
- (i) Lessee will ensure their employees are familiar with the District's Code of Conduct and will adhere to them while on fire station property.
- (j) Conflict resolution will start with the local, on-duty Battalion Chief and Lessee's Supervisor.

12. **Signs.** Lessee shall not erect, maintain, or display any signs or other forms of advertising upon the Leased Premises without first obtaining the written approval of District which will not be unreasonably withheld.

13. **Compliance with Law.** Lessee, at its sole cost and expense, shall comply with the requirements of all local, state, and federal statutes, regulations, rules, ordinances and orders now in force or which may be hereafter in force, pertaining to the Leased Premises. The judgment, decree, or order of any court of competent jurisdiction, or the admission of Lessee in any action or proceeding against Lessee, whether Lessee be a party thereto or not, that Lessee has violated any such statutes, regulations, rules, ordinances, or orders, in the use of the Leased Premises, shall be conclusive of that fact as between District and Lessee.

14. **Discrimination or Segregation.**

(a) Lessee shall not discriminate in its recruitment, hiring, promotion, motion or termination practices on the basis of race, religious creed, color, national origin, ancestry, sex, age, physical handicap, medical condition or marital status with respect to the use of the Leased Premises hereunder, and Lessee shall comply with the provisions of the California Fair Employment Practice Act (commencing with Section 1410 of the Labor Code), the Federal Civil Rights Act of 1964 (P.L. 88-352), and all amendments thereto, Executive Order No. 12266 (30 Federal Register 12319), as amended, and all Administrative Rules and Regulations issued pursuant to said Acts and Orders with respect to its use of the Leased Premises.

(b) Lessee shall not discriminate against or cause the segregation of any person or group of persons on account of race, religious creed, color, national origin, ancestry, sex, gender, age, physical handicap, medical condition, or marital status, in the occupancy, use tenure or enjoyment of the Leased Premises nor shall Lessee, or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of any persons within the Leased Premises.

(c) Lessee assures that it will undertake an affirmative action program as required by 49 CFR, Part 21, to ensure that no person shall on the grounds of race, creed, color, national origin, or sex be excluded from participating in any employment activities covered in 49 CFR, Part 21, with respect to its use of the Leased Premises. Lessee further assures that no person shall be excluded on these grounds from participating in or receiving services or benefits of any program or activity covered herein with respect to its use of the Leased Premises. Lessee further assures that it will require that its subcontractors and independent contractors provide assurance to Lessee that they similarly will undertake affirmative action programs and that they will require assurances from subcontractors and independent contractors, as required by 49CFR, Part 21, to the same effect with respect to its use of the Leased Premises.

15. **Free from Liens.** Lessee shall pay, when due, all sums of money that may become due for any labor, services, material supplies, or equipment, alleged to have been furnished or to be furnished to Lessee, in, upon, or about the Leased Premises, and which may be secured by a mechanic's, material men's or other lien against the Leased Premises or District's interest therein, and will cause each such lien to be fully discharged and released at the time the performance of any obligation secured by such lien matures or becomes due; provided, however, that if Lessee desires to contest any such lien, it may do so, but notwithstanding any such contest, if such lien shall be reduced to final judgment, and such judgment or such process as may be issued for the enforcement thereof is not promptly stayed, or if so stayed, and said stay thereafter expires, then and in such event, Lessee shall forthwith pay, and discharge said judgment forthwith.

16. **Termination by District.** District shall have the right to terminate this Lease:

(a) In the event a petition is filed for voluntary or involuntary bankruptcy, for the adjudication of Lessee as a debtor and is not dismissed within thirty (30) days.

(b) In the event that Lessee makes a general assignment, or Lessee's interest hereunder is assigned involuntarily or by operation of law, for the benefit of creditors.

(c) In the event of the abandonment of, or the discontinuance of the use of the Leased Premises by Lessee.

(d) In the event Lessee fails to perform, keep or observe any of its duties or obligations hereunder provided, however, that Lessee shall have fifteen (15) days in which to correct its breach or default after written notice thereof has been served on it by District.

(e) In the event Lessee's permit to operate an ambulance service as required under County Ordinance is not renewed, or is suspended, revoked, or otherwise terminated.

(f) Without cause by giving sixty (60) days written notice to Lessee by the District.

17. **Termination by Lessee.** Lessee shall have the right to terminate this

Lease:

(a) In the event District fails to perform, keep or observe any of its duties or obligations hereunder; provided, however, that District shall have fifteen (15) days in which to correct its breach or default after written notice thereof has been served on it by Lessee; provided, further, however, that in the event such breach or default is not corrected, Lessee may elect to terminate this Lease in its entirety or as to any portion of the property affected thereby, and such election shall be given by an additional fifteen (15) days written notice to District.

(b) If more than sixty percent (60%) of the improvements are damaged or destroyed to the extent that the Leased Premises cannot be reasonably repaired within sixty (60) days.

(c) By giving sixty (60) days written notice thereof to District.

18. **Insurance.** Without limiting or diminishing the Lessee's obligation to indemnify or hold the District harmless, Lessee shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Lease.

(a) **Workers' Compensation:** Lessee shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the District, and, if applicable, to provide a Borrowed Servant/Alternate Employer Endorsement.

(b) **Commercial General Liability:** Commercial General Liability insurance coverage, including but not limited to, premises liability, contractual liability, products and completed operations liability, personal and advertising injury, cross liability coverage and employment practices liability, covering claims which may arise from or out of Lessee's performance of its obligations hereunder. Policy shall name the District, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Director's, employees, elected or appointed officials, agents, or representatives as additional Insured's. Policy's limit of liability shall not be less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Lease or be no less than two (2) times the occurrence limit.

(c) **Vehicle Liability:** Lessee shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Lease or be no less than two (2) times the occurrence limit. Policy shall name the District, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Directors, employees, elected the District, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Directors, employees, elected or appointed officials, agents or representatives as Additional Insured's.

(d) Property (Physical Damage): All-Risk real and personal property insurance coverage, including earthquake and flood if applicable, for the full replacement cost value of all alterations, improvements, trade fixtures, furniture and equipment, systems and other Lessee property as it may appear on the Leased Premises. Policy shall name the District as Loss Payee and provide a Waiver of Subrogation in favor of the District.

(e) General Insurance Provisions - AH lines.

(1.) Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the District Risk Manager. If the District's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

(2.) The Lessee's insurance carrier(s) must declare its insurance deductibles or self-insured retentions. If such deductibles or self-insured retentions exceed \$500,000 per occurrence such deductibles and/or retentions shall have the prior written consent of the District Risk Manager before the commencement of operations under this Lease. Upon notification of deductibles or self-insured retention's unacceptable to the District, and at the election of the Country's Risk Manager, Lessee's carriers shall either; 1) reduce or eliminate such deductibles or self-insured retention's as respects this Lease with the District, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

(3.) Lessee shall cause Lessee's insurance carrier(s) to furnish the District with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the District Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to the District prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Lease shall terminate, unless the District receive, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. Lessee shall not commence operations until the District has been furnished original Certificate(s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

(4.) It is understood and agreed to by the parties hereto and the insurance company(s), that the Certificate(s) of Insurance and policies shall so covenant and

shall be construed as primary insurance, and the District's insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

(5.) The District's Reserved Rights-Insurance. If, during the term of this Lease or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work which will add to additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or, the term of this Agreement including any extensions thereof exceeds five (5) years the District reserve the right to adjust the types of insurance required under this Lease and the monetary limits of liability for the insurance coverages currently required herein, if; in the District Risk Manager's reasonable judgment, the amount or type of insurance carried by the Lessee has become inadequate.

(6.) Lessee shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Lease.

(7.) The insurance requirements contained in this Lease may be met with a program(s) of self-insurance acceptable to the District.

(8.) Lessee agrees to notify District of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Lease.

19. **Hold Harmless.**

(a) Lessee represents that it has inspected the Leased Premises and that it accepts the condition thereof and that it fully assumes any and all risks incidental to the use thereof. District shall not be liable to Lessee, its elected or appointed officers, agents, employees, subcontractors or independent contractors, for any personal injury or property damage suffered by them or any third party which may result from hidden, latent or other dangerous conditions within the Leased Premises; provided, however, that such dangerous conditions are not caused solely by the negligence of the District, its elected or appointed officers, agents or employees.

(b) Lessee shall indemnify and hold harmless the District, its agencies, districts, special districts and departments, their respective directors, elected and appointed officers, Board of Directors, elected and appointed officials, employees, agents, attorneys and representatives from any and all liability whatsoever, including but not limited to those based or asserted upon any services of Lessee, its officers, employees, subcontractors, agents or representatives and those arising out of or in any way relating to this Lease, including but not limited to property damage, bodily injury, or death or any other element of any kind arising from the performance of Lessee, its officers, agents, employees, subcontractors, agents or representatives from this Lease. Lessee shall defend any claim or action based upon alleged acts or omissions, at its sole expense, and shall pay all costs and fees including, but not limited to, attorney fees, cost of investigation, defense and settlements or awards, the District, its Agencies, Districts, Special Districts and Departments, their respective directors, officers,

Board of Director's, elected and appointed officials, employees, agents and representatives. With respect to any action or claim subject to indemnification herein by Lessee, Lessee shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of District; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes Lessee's indemnification to District as set forth herein. Lessee's obligation hereunder shall be satisfied when Lessee has provided to District the appropriate form of dismissal relieving District from any liability for the action or claim involved. The specified insurance limits required in this Agreement shall in no way limit or circumscribe Lessee's obligations to indemnify and hold harmless the District herein from third party claims. In the event, there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve the Lessee from indemnifying the District to the fullest extent allowed by law.

(c) District shall indemnify and hold harmless the Lessee, its agencies, districts, special districts and departments, their respective directors, elected and appointed officers, Board of Directors, elected and appointed officials, employees, agents, attorneys and representatives from any and all liability whatsoever, including but not limited to those based or asserted upon any services of District, its officers, employees, subcontractors, agents or representatives and those arising out of or in any way relating to this Lease, including but not limited to property damage, bodily injury, or death or any other element of any kind arising from the performance of District, its officers, agents, employees, subcontractors, agents or representatives from this Lease. With respect to any action or claim subject to indemnification herein by District, District shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of Lessee; provided, however, that any such adjustment, settlement, or compromise in no manner whatsoever limits or circumscribes District's indemnification to Lessee as set forth herein. District's obligation hereunder shall be satisfied when Lessee has provided to District the appropriate form of dismissal relieving Lessee from any liability for the action or claim involved. The specified insurance limits required in this Agreement shall in no way limit or circumscribe District's obligations to indemnify and hold harmless the Lessee herein from third party claims. In the event, there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve the District from indemnifying the Lessee to the fullest extent allowed by law.

20. **Permits, Licenses and Taxes.** Lessee shall secure, at its own expense, all necessary permits, and licenses as it may be required to obtain, and Lessee shall pay for fees and taxes levied or required by any authorized public entity. Lessee recognizes and understands that this Lease may create a possessory interest subject to property taxation and that Lessee shall be subject to the payment of property taxes levied on such interest.

21. **Toxic Materials.** During the term of this Lease, and any extensions thereof, Lessee shall not violate any federal, state, or local law, or ordinance or regulations, relating to industrial hygiene or to the environmental condition on, under, or about the Leased Premises including, but not limited to, soil and groundwater conditions. Further, Lessee, its successors, assigns and sub lessees, shall not use, generate, manufacture,

produce, store or dispose of, on, under, or about the Leased Premises, or transport to or from the Leased Premises, any flammable explosives, asbestos, radioactive materials, hazardous materials, hazardous wastes, toxic substances or related injurious materials, by themselves or in combination with, other materials (collectively, "hazardous materials"). For the purpose of this Lease, hazardous materials shall include, but not be limited to, substances defined as "hazardous substances," "hazardous materials", or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq.; The Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq.; and those substances defined as "hazardous wastes" in Section 25117 of the California Health and Safety Code or as "hazardous substances" in Section 25316 of the California Health and Safety Code; and in the regulations promulgated pursuant to said laws.

22. **Assignment.** Lessee shall not assign, sublet, mortgage, hypothecate or otherwise transfer any of its rights, duties, or obligations hereunder to any person or entity without the prior written consent of District being first obtained.

23. **Binding on Successors.** Lessee, its heirs, assigns and successors in interest shall be bound by all the terms and conditions contained in this Lease, and Lessee and all of its successors and assigns thereto shall be jointly and severally liable hereunder.

24. **Employees and Agents of Lessee.** It is understood that all persons hired or engaged by Lessee shall be considered to be employees or agents of Lessee and not of District.

25. **Surrender in Good Condition.** Lessee shall not permit waste or damage to the Leased Premises, and upon the expiration, or earlier termination, of this Lease, Lessee shall return the Leased Premises to District in as good a shape and condition as they now are, reasonable wear and tear and damage by the elements accepted.

26. **Waiver of Performance.** No waiver by District at any time of any of the terms and conditions of this Lease shall be deemed or construed as a waiver at any time thereafter of the same or of any other terms or conditions contained herein or of the strict and timely performance of such terms and conditions

27. **Severability.** The invalidity of any provision in this Lease as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.

28. **Venue.** Any action at law or in equity brought by either of the parties hereto, for the purpose of enforcing a right or rights provided for by this lease, shall be tried in the Superior Court for the County of Fresno, State of California, and the parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other County. This Lease shall be subject to California law.

29. **Attorneys' Fees.** In the event of any litigation, or arbitration, between Lessee and District to enforce any of the provisions of this Lease, or any right of either party hereto,

the unsuccessful party to such litigation or arbitration, agrees to pay to the successful party, all costs and expenses, including reasonable attorney's fees incurred therein, by the successful party, all of which shall be included in, and as a part of, the judgment or award rendered in such litigation or arbitration

30. **Notices.** Any notices required or desired to be served by either party upon the other shall be addressed to the respective parties as set forth below or to such other addresses as from time to time shall be designated by the respective parties:

DISTRICT

Fresno County Fire Protection District
Fire Chief
210 N. Academy Ave
Sanger, California 93657

LESSEE

City of Coalinga
Fire Chief
155 W. Durian Street
Coalinga, California 93210

31. **No Third-Party Rights.** This Lease does not create any rights in any party not a signatory to this lease.

32. **District's Representative.** District hereby appoints the Director of the Department of Facilities Management as its authorized representative to administer this Lease.

33. **Reorganization.** The obligations and benefits of the parties under this Lease shall not be affected by any reorganization of the Lessee.

34. **Entire Lease; Incorporation of Exhibits.** This Lease is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous leases, agreement and understandings, oral or written, in connection therewith. This Lease may be changed or modified only upon the written consent of the parties hereto. All exhibits referenced in this Lease are incorporated as if fully set forth herein.

35. **Authority to Execute; Mutually Drafted.** Each person executing this Lease on behalf of a party warrants and represents that he or she has the full right, power, legal capacity and authority to execute this Lease on behalf of such party and has the authority to bind such party to the performance of its obligations under this Lease. Each party participated jointly in the drafting of this Lease and has chosen the language to express their mutual intent. No presumption or burden of proof favoring or disfavoring any party to this Lease shall apply in the event of an ambiguity in the text or question of intent.

Fresno County Fire Protection District

By: _____ Dated: _____
Dustin Hail, Chief

District Legal Counsel, Law Offices of William D. Ross

By: _____ Dated: _____
William D. Ross

City of Coalinga

By: _____ Dated: _____
Marissa Trejo, City Manager

City of Coalinga – Legal Counsel

By: _____ Dated: _____
Mario U. Zamora

EXHIBIT "A"
FIRE STATION FACILITY LEASE

Facility

Station 93, Huron Fire Station
36421 S. Lassen Ave, Huron CA 93234

- Use of One (1) Apparatus Stall
- Use of Living Facilities and Office for up to (2) personnel employed by Lessee

Lease Amount Monthly

Monthly Payment in Advance \$1,185.80

Or Annual Payment in Advance \$14,229.60

All Payments Made Payable to: Fresno County Fire Protection District

The monthly Lease payment is due on the 1st of the month and shall be considered late by the 5th of the month. Late payments are subject to a late fee of ten percent (10%) interest of the total amount due. Unpaid monthly payments are considered a default of this Lease under Lease Paragraph 16.

Service Area

Lessee shall provide direct responsive advanced life support ambulance services within the City of Huron as well as District areas adjacent to the City of Huron.

EXHIBIT "B"

POLICY NO.: 200-01

SUBJECT: RULES OF CONDUCT

EFFECTIVE DATE: November 1, 2009

REVISION DATE: October 1, 2013

RESPONSIBILITY: Fresno County Fire Protection District

Paid-Call Firefighter

POLICY/PROCEDURE:

PURPOSE:

The Fresno County Fire Protection District holds all PCF Company members to a high standard for personal conduct and behavior while engaged in activities on behalf of the Fire District. This shall pertain, but may not be limited to, participation in company training and inspections, multi – company drills, fire prevention and/or public education programs, emergency response and daily interpersonal relations.

POLICY:

The following Rules of Conduct shall be adhered to by all members:

1. Members shall, while serving the Fire District, conduct themselves in a professional manner at all times.
2. Members shall comply with all adopted laws, ordinances, rules, regulations, and standards as established for the general operation of the Fire District.
3. Members shall be courteous and respectful to fellow members and/or superior officers serving the Fire District, and/or cooperating agency, or any other person of the general public. Threats, displays of aggressive behavior, or any form of workplace violence against career staff or another PCF Company member shall not be tolerated.
4. Members shall support policy and contribute to maintaining a work environment which is free from violence, sexual harassment and/or discrimination and retaliation. All fellow members, cooperators and citizens shall be afforded treatment which fully complies with Title VII, 29CFR 1604.11(f), the California Fair Employment and Housing Act, and any other law or regulation pertaining to Equal Employment Opportunity.
5. Members shall be in compliance with established personal grooming standards.
6. Members shall not commit acts which may in any way bring discredit to the Fire District, CAL FIRE, the County of Fresno, or the State of California.
7. Members shall not, while representing the Fire District; use any indecent, profane, threatening, uncivil or boisterous language in the presence of the public, while at the scene of an incident, at the fire station, or while acting in an official capacity for the Fire District.
8. Members must fully comply with the Fire District's Substance Abuse Policy while engaging in activities on behalf of the Fire District.

9. Members shall not engage in gambling activities while on the premises of any Fire District/CAL FIRE owned or operated facility.
10. Members shall not use the name of the Fire District/CAL FIRE, its facilities and equipment (including apparatus and personal protective equipment), badges and/or personal identification cards, fuel distribution cards, etc., in any commercial or private enterprise for personal gain or benefit.
11. Members shall not violate any traffic laws, rules, or regulations while operating Fire District owned and/or personal vehicles, when responding to or from an incident or while conducting business on behalf of the Fire District.
12. Members shall not falsify time sheets. Hours worked will be truthfully and accurately recorded on time keeping documents.
13. Members shall not sell, give away, misuse, loan or appropriate, or in any way dispose of property belonging to CAL FIRE/Fire District. All lost, damaged, or non-serviceable equipment is to be reported to the appropriate, immediate supervisor who will determine the action for replacement, repair, or disposal.
14. Members shall not accept rewards, gifts, fees, and/or gratuities of any kind, from any source, for services rendered in performance of duty, except as deemed authorized by the Fire Chief.
15. Members shall not respond to emergencies or participate in Fire District business while receiving worker's compensation or on an approved medical leave.
16. CAL FIRE/Fire District owned, or operated facilities shall not be used for activities unrelated to normal fire department business without approval of the Fire Chief or designee.
17. Members shall not obligate CAL FIRE/Fire District for the unauthorized expenditure of public funds.
18. All funds or donated items, generated through an approved fund-raising means, are the property of the Fire District, and shall not be expended or utilized without approval of the Fire Chief or designee.
19. Members shall exercise their best judgment and shall use precautionary safety measures to avoid injury to themselves and others while engaged in routine fire station duties and emergency response activities.
20. Members in active status shall immediately report any incidents or allegations of workplace risk or wrongdoing.
21. Members shall be the only persons allowed to operate and/or ride on apparatus and equipment owned or operated by the Fire District. Non-members are required to obtain permission from the Fire Chief or Designee prior to riding on any moving fire apparatus.
22. Members found negligent for their actions while engaged in the course of their duties or while representing the Fire District shall be subject to disciplinary review which may lead to adverse action or dismissal.
23. Members will refrain from discussing operational or internal business with dignitaries and/or elected officials.
24. All members will follow the established chain-of-command.

Procedure

1. Members shall read and understand, and so signify by signing these Rules of Conduct, prior to appointment as a member of the Fire District.
2. Original signed Rules of Conduct will remain in the Official Personnel File (OPF) and a copy may be placed in the member's file at the assigned fire station.

3. Any violation of the Rules of Conduct may result in an inquiry and may lead to disciplinary action up to and including dismissal from the Department.

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

Subject: Discussion and Potential Action Related to Adding a Crosswalk on Elm Ave Near Dollar General
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item requested by Councilman Ramirez.

II. BACKGROUND:

III. DISCUSSION:

Staff is seeking information regarding this request.

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 Reinstating Crossing Guard Positions
Meeting Date: Thursday, September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item has been placed on the agenda by the City Manager to have a discussion with Council to determine if there is an interested with reinstating the Crossing Guard positions.

II. BACKGROUND:

The City previously employed crossing guards to provide traffic control and safe crossing for students around CHUSD schools. These crossing guards reported to the School Resource Officer or other assigned Police Officer and were members of the Police Department.

The City had approved 3 Crossing Guard positions through FY 2017 and the positions were then eliminated.

III. DISCUSSION:

We are seeking direction from the Council regarding whether or not there is a desire to reinstate the Crossing Guard positions. Staff has spoken with CHUSD Superintendent Villanueva who would, ideally, like a total of six (6) Crossing Guards.

The plan would be for the City to employ all six (6) Crossing Guards, at a cost of approximately \$9,000 per Crossing Guard (totaling \$54,000) and CHUSD would fund half of the cost (Split \$27,000 cost to the City and \$27,000 cost to CHUSD).

CHUSD would provide a list of locations and coverage times and the City would provide necessary training and supplies.

Crossing Guards would work a split shift with one hour of coverage in the morning and one hour of coverage in the afternoon. Hours would be determined by school schedule and Crossing Guards would not work during school breaks.

If the consensus of the Council is to move forward with reinstating the Crossing Guard positions, staff will continue discussions with CHUSD and bring back a contract for Council consideration as well as an updated Job Description and Pay Scale for the Crossing Guard position.

IV. ALTERNATIVES:

Do not reinstate Crossing Guards.

V. FISCAL IMPACT:

An ongoing annual cost of approximately \$27,000 for personnel and up to \$1,000 in supplies. These costs would come from the City's General Fund and are currently not budgeted.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Council Approval of Project Scope of Work for Expenditures related to the California Parks Per Capita Program
Meeting Date: September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Manager and Assistant City Manager recommend the City Council approve the recommended project scope for Centennial and Sandalwood Parks for the use of California Parks Per Capita Funding.

II. BACKGROUND:

City Council Consideration and Approval of Resolution No. 3916 Approving the Submission of Application(s) for Per Capita grant funds through the CA State Department of Parks and Recreation.

This parks grant program originates from Proposition 68, placed on the ballot via Senate Bill 5 and approved by voters on June 5, 2018. Within proposition 68 there was a competitive and per capita program developed. \$188,000,000 in funds have been made available for local park rehabilitation, creation, and improvement grants to local governments on a per capita non-competitive basis. Recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

The City of Coalinga is an eligible agency to receive \$177,952 in state funds from this program. There is a 20% match since the City of Coalinga does not qualify as a severely disadvantage community (60% of AHMI).

When staff presented the resolution to the City Council project funds were expected to spent at Centennial Park and Sandalwood Parks.

Staff had discussed possible amenities that are lacking at our park spaces and concluded that amenities such as sail shades (over play structures), swings, shade structures, and exercise equipment that may provide quality improvements to our local park facilities.

III. DISCUSSION:

The City was advised of its allocation earlier in the year and staff had begun looking into certain amenities that would fit at each park location as well as within the budget the City was allocated. After looking into pavilions, picnic benches and shad structures, staff looked into the direction of outdoor fitness equipment for both Centennial Park and Sandalwood Park. The City Engineer prepared costs for both parks and it will fit within the City's allocated parks funds.

Staff is recommending purchasing and installing a Greenfields Outdoor Fitness Small Space Outdoor Fitness package which includes 7 stations and signage at each park location. It would be installed on a concrete slab and the City would also install a large shade structure over the outdoor fitness area. A copy of the small package and price quote (equipment only) has been attached.

Staff feels that this would be a great active amenity at the City's two (2) owned and operated parks which is a requirement of the grant program.

IV. ALTERNATIVES:

- Do not approve staff recommended scope and direct staff accordingly - the deadline for submitting applications for projects is December 31, 2021. - Staff does not recommend this action.

V. FISCAL IMPACT:

The City is eligible for \$177,952 in per capita funding through the State Department of Parks Prop 68 funding program. There is a 20% grant match which will have to come from park impact fees.

ATTACHMENTS:

File Name	Description
 2021_Small_Package.pdf	Small Space Package - Fitness Fyler
 Quote#Q017918_-_CA_-_City_of_Coalinga_-_Sourcewell_-_Small_Package_-_Public.pdf	Cost Estimate



7 UNITS

18 USERS

2021 SMALL PACKAGE





7 UNITS 18 USERS



2021 SMALL PACKAGE

UNITS

SGR2005-1-22	4-Person Pendulum, Abs & Dips Station
SGR2005-1-42	2-Person Back & Arms Combo
SGR2005-1-48A-W	2-Person Accessible Chest Press
SGR2005-1-48C	2-Person Combo Lat Pull & Vertical Press
SGR2005-1-71	3-Person Static Combo
SGR2005-1-91	Rowing Machine
SGR2005-1-104N	4-Person Leg Press
SGR2005-1-105	Customized Announcement Sign



CARDIO



STRENGTH



STRETCHING



WHEELCHAIR
ACCESSIBLE



MULTI
GENERATIONAL



SMALL
AREA

PACKAGE SPECS

UNITS	7
USERS	18
REQUIRED DIMENSIONS	36' x 36'

Available options:

- Announcement sign customization - layout, text and graphics 100% customizable on both sides
- Shade
- Site amenities

The ideal small-space fitness solution

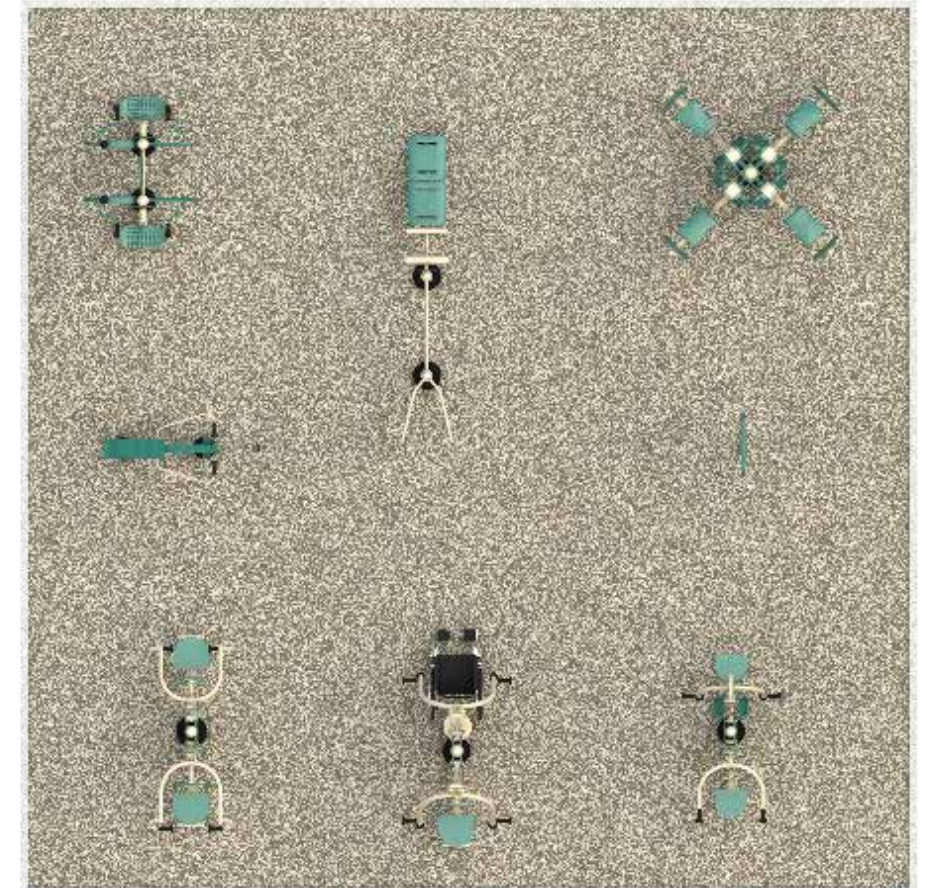
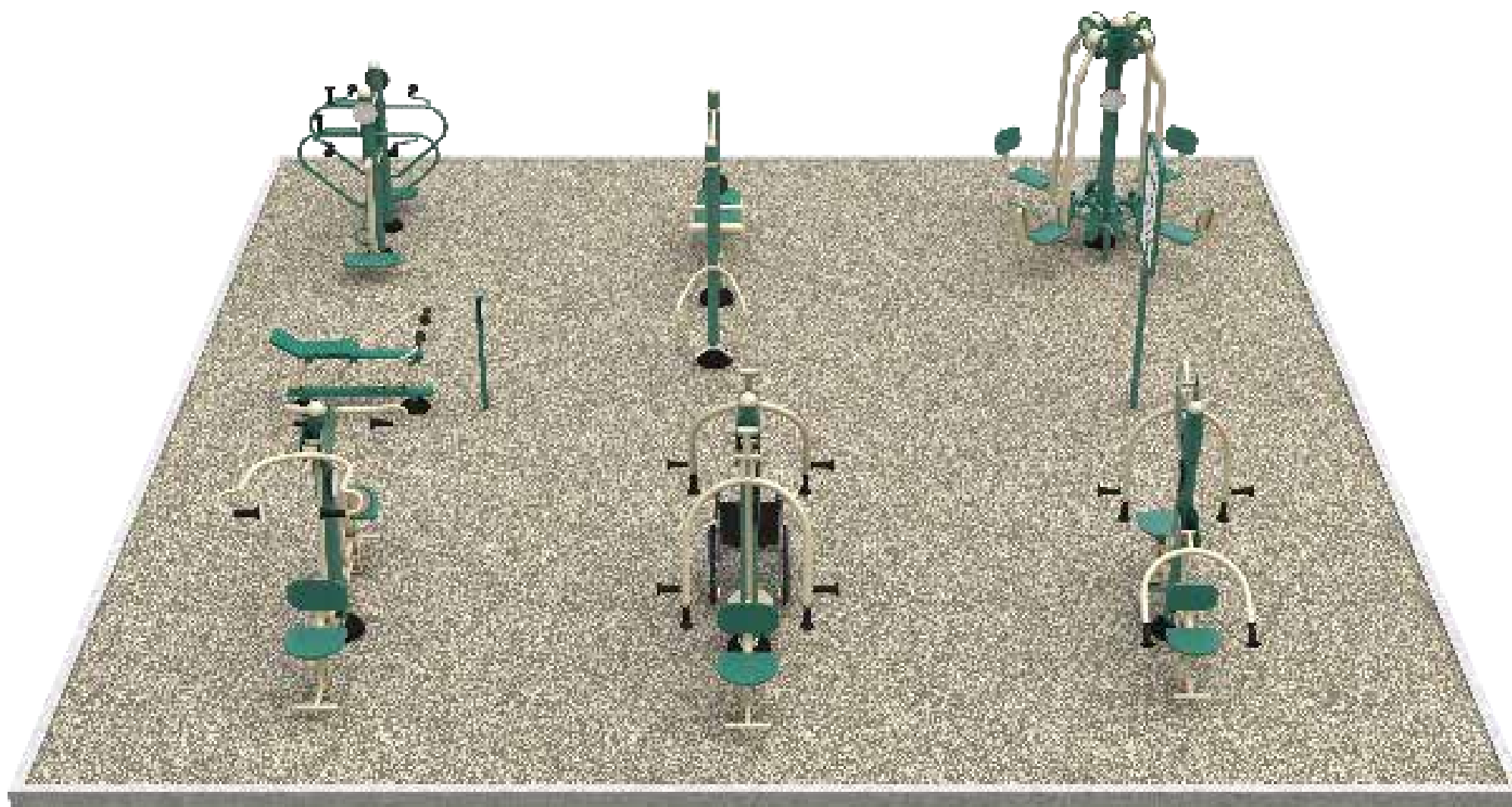
The Small Package includes several of Greenfields' most popular exercise machines. While only incorporating 7 units, the Small Package accommodates 18 people and covers all major muscle groups. The Small Package is an excellent option for places such as small parks and street corners, transforming excess space into a valuable community amenity.

2021 SMALL Package

The ideal small-space fitness solution

7 UNITS

18 USERS



Layout is for presentation purposes only - NOT INTENDED FOR CONSTRUCTION. For more details please contact Greenfields.

Due to the height of some of the components in this package, Greenfields recommends the use of fall attenuating surfacing.

2021 SMALL Package

The ideal small-space fitness solution

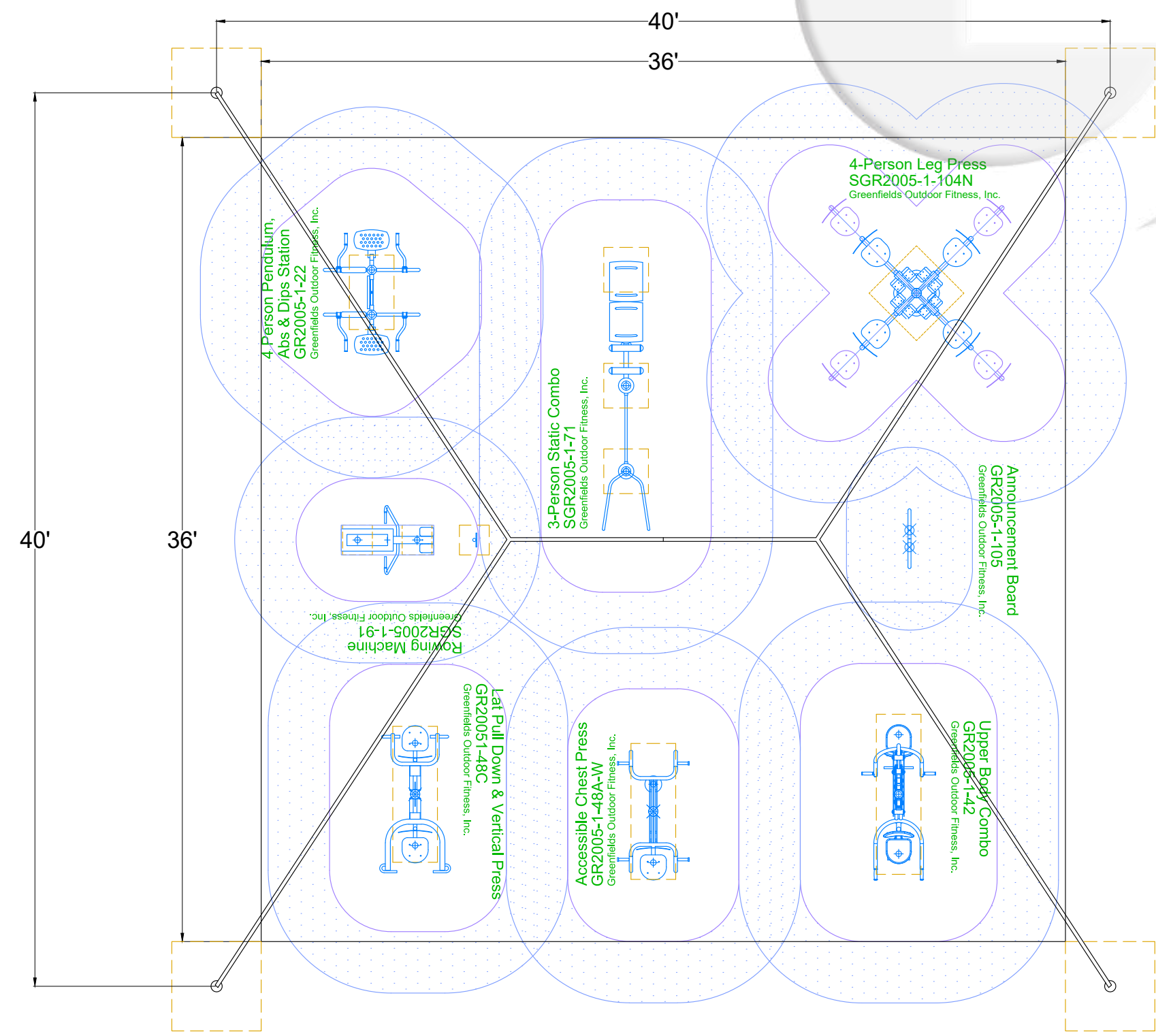
7 UNITS

18 USERS




Layout is for presentation purposes only - NOT INTENDED FOR CONSTRUCTION. For more details please contact Greenfields.

Due to the height of some of the components in this package, Greenfields recommends the use of fall attenuating surfacing.




4-PERSON PENDULUM, ABS & DIPS STATION




SGR2005-1-22

2-PERSON BACK & ARMS COMBO




SGR2005-1-42

2-PERSON ACCESSIBLE CHEST PRESS




SGR2005-1-48A-W

2-PERSON COMBO LAT PULL & VERTICAL PRESS




SGR2005-1-48C

3-PERSON STATIC COMBO




SGR2005-1-71

ROWING MACHINE




SGR2005-1-91

4-PERSON LEG PRESS



SGR2005-1-104N

CUSTOMIZED ANNOUNCEMENT SIGN



SGR2005-1-105

Due to the height of some of the components in this package, Greenfields recommends the use of fall attenuating surfacing.

Layout is for presentation purposes only - NOT INTENDED FOR CONSTRUCTION.
For more details please contact Greenfields.

2021 SMALL Package

The ideal small-space fitness solution

7 UNITS

18 USERS



UNIT LIST

SGR2005-1-22	4-Person Pendulum, Abs & Dips Station
SGR2005-1-42	2-Person Back & Arms Combo
SGR2005-1-48A-W	2-Person Accessible Chest Press
SGR2005-1-48C	2-Person Combo Lat Pull & Vertical Press
SGR2005-1-71	3-Person Static Combo
SGR2005-1-91	Rowing Machine
SGR2005-1-104N	4-Person Leg Press
SGR2005-1-105	Customized Announcement Sign

These 7 units may serve up to 18 people at a time.

Please be advised that the use of DG (Decomposed Granite) increases the normal wear & tear of all footrests and other platforms used by the users.



ENHANCE YOUR PACKAGE!

Greenfields offers these products and more for the best user experience



Benches



Trash Receptacles



Bike Racks

What's underneath?
Integrated lighting allows for use well into the evening.



SHADE OPTIONS

Designed to fit your project's unique needs



Shade sails



Multi-level shade



Shade canopy



Unit labels feature safety guidelines, exercise instructions and more!



Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are "one size fits most."

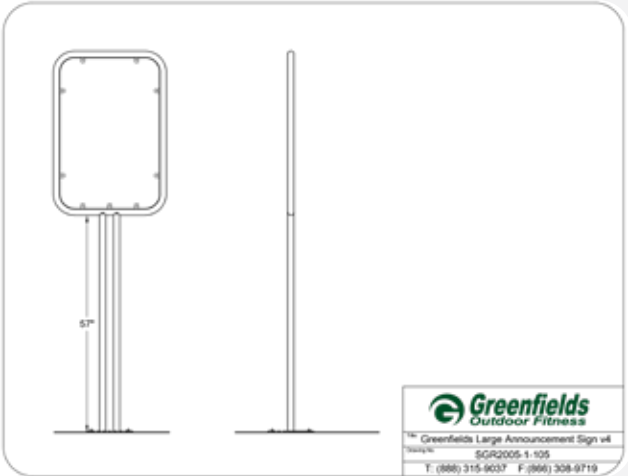
CUSTOMIZED ANNOUNCEMENT BOARD

SGR2005-1-105

This announcement board can be used to:

- State safety guidelines
- Acknowledge project donors/sponsors
- Encourage healthy lifestyle choices
- Provide sample workouts

Customization available at no charge (text, logos, etc.)



This document is for presentation purposes only, not for construction.

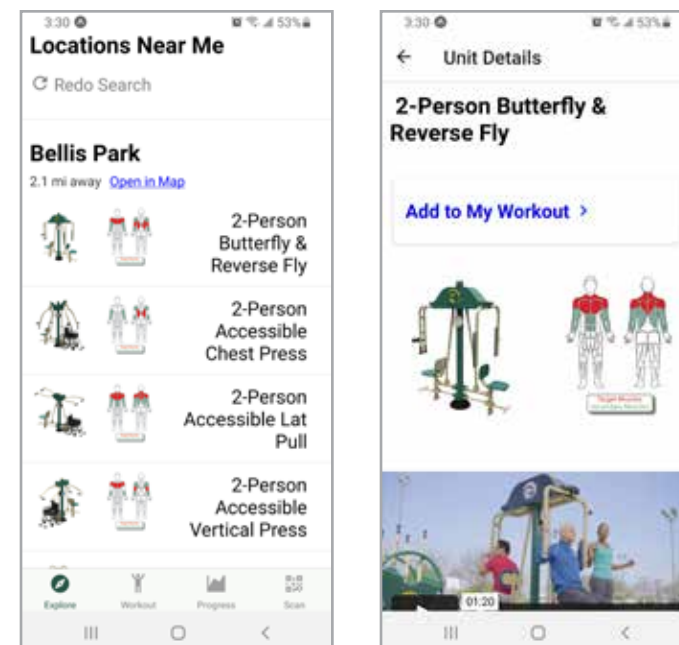
Before you begin installation, please contact Greenfields at (888)-315-9037 or csc@greenfieldsfitness.com for up to date installation instructions.

The GREENFIELDS OUTDOOR FITNESS APP debuting in 2021

Greenfields is excited to announce the launch of our exclusive APP, debuting in 2021! The Greenfields App is the perfect companion to our multigenerational outdoor gyms, giving users the ability to search for gyms near their location, explore exercises available on Greenfields units, create workouts, and log their progress. See below for more!

explore

[search for gyms near you]



*App is currently in beta testing. Final product may vary from screenshots shown.

workout

[customize your routine]



scan

[quickly find videos & more]



General Installation Instructions:

Surface Mount

The following information for contractors, maintenance personnel and supervisory staff will help ensure an accurate, safe and problem-free installation. **UNITS ARE HEAVY** (up to 450 lbs.) When unloading and handling, please exercise extra care to prevent injury or damage to the equipment. For installation, epoxy is **not** included in shipment and must be provided by installer.

Video Demo: <http://www.greenfieldsfitness.com/surface-mount-installation/>

Tools Needed: Concrete pad must be fully cured before anchoring begins.

- 1. Concrete drill
- 2. 1/2" carbide tipped drillbit
- 3. Angle grinder
- 4. Compressor with blow tip
- 5. Sledge hammer
- 6. 3/4" socket
- 7. Torque wrench

Parts Included:

- Wedge Anchors - 4 1/2" x 1/2"
- Black Plastic Covers
- Black Plastic Caps
- Metal Shims

Specifications:

- Concrete: 3250 PSI (minimum)
- Aggregate mix: 1:3 3/8" to 3/4"
- Concrete mix: 1:3:2.5 concrete, aggregate, and sand mix
- #3 rebar with 12" spacing
- When pouring a single pad for multiple units, **use concrete thickness 6"**
- When pouring standalone pads, **concrete thickness minimum 8"**
- Bolt Size: 1/2"
- Bolt Length: 4-1/2" (minimum)
- Hardware: Wedge Anchor Stainless Steel
- Minimum embed depth: 3-1/2"



1. Place unit on concrete pad and mark holes. Mark all holes. Make a mark on the unit and the ground to make sure unit lines up with holes.



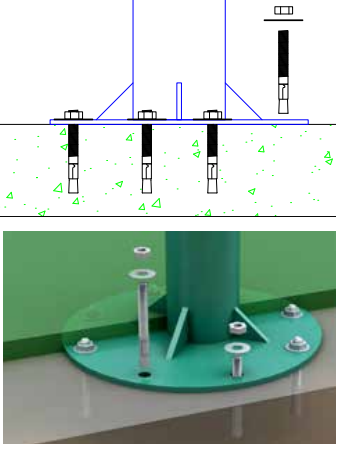
2. Drill all holes with concrete drill. Drill to a depth of 5-6" deep.



3. Using compressor or blower, blow out concrete dust from holes.



4. Fill holes with epoxy, making sure not to overfill. (Epoxy is **not** included in shipment and must be provided by installer).



In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.
LU21x03x24 © 2020 Greenfields Outdoor Fitness, Inc.

General Installation Instructions:

Surface Mount

The following information for contractors, maintenance personnel and supervisory staff will help ensure an accurate, safe and problem-free installation.

Basic Installation Guidelines (cont'd)



- 5. Place unit over holes and make sure it lines up with mark.
- 6. Thread nuts onto anchors just until they are flush with the top of the anchors.
- 7. Hammer anchors into holes.
- 8. Install shims to plumb posts.
- 9. Tighten anchors until snug, and wait 24 hours to tighten to 80-90ft/lbs.
- 10. Cut off extra bolt length, if any.
- 11. Follow unit-specific installation instructions for installation of base plate covers and black caps.



Inspection Checklist

General Guidelines for Outdoor Fitness Equipment



Questions? Please call 888-315-9037 x105

The following document is supplied as a general inspection document to be performed during regular park inspections. Our support team can be reached at (888) 315-9037 x105 or csc@greenfieldsfitness.com.

Inspection process

- ☐ Visual Inspection
- ☐ Internal Inspection
- ☐ Documentation
- ☐ Reporting

Visual Inspection

- ☐ Check all plastic footrests, backrests, seats, etc. for any cracks. If items are cracked in an unsafe manner, take photos and contact Greenfields to order new pieces.
- ☐ Check all rubber grips for any signs of wear, and make sure they are functioning correctly. If grips are torn or cut, exposing handlebars, take photos and report to Greenfields.
- ☐ Inspect welds for any signs of wear. If there is any damage, take photos and report to Greenfields.
- ☐ Check round safety labels for any signs of wear or vandalism, and send photos if there is.
- ☐ If unsafe for public use, please wrap portion of that unit with a caution-tape to prevent use while maintenance is in progress.

Internal Inspection

- ☐ Engage moving parts and ensure full, uninhibited functionality. If units are making noises when in use, do NOT lubricate the bearings. Check for any metal on metal contact and send photos to Greenfields for review.
- ☐ Inspect bolts and caps to ensure equipment is fully tightened. If screws are loose or missing, tighten or install new screws using a thread-locking compound. If new screws are needed, take photos of the location they are needed and contact Greenfields to order new screws.
- ☐ If unsafe for public use, please wrap portion of that unit with caution tape to prevent use while maintenance is in progress.

Documentation

- ☐ Greenfields takes great pride in providing amazing outdoor fitness gyms that are intended for use by the unsupervised masses in public settings. We do realize that left unattended, units may be subject to improper use or even abuse. We rely on the local maintenance staff to provide the necessary support in order to keep all units and parts in optimal operating condition for years to come.
- ☐ Please use the inspection log provided.

Reporting

- ☐ Greenfields Customer Support Center is available to help with all inquiries. **Please feel free to contact us at: csc@greenfieldsfitness.com or 888-315-9037 x 105**
- ☐ Please be sure to include photos and name of the park, city, state, country and on-site contact person with whom to communicate.

In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.
© 2018 Greenfields Outdoor Fitness, Inc.

Safety/Maintenance Inspection Log



Questions? Please call 888-315-9037 x105

Date	Location	Unit(s)	Describe Issue/ Action Taken	Name	Follow-up

WARRANTY

- Limited 10-year warranty on main post and metal structure
- Limited 5-year warranty on moving parts and bearings
- Limited 5-year warranty on seats and backrests
- Limited 3-year warranty on hydraulic pistons
- Limited 2-year warranty on footrests, armrests, rubber parts, and chains
- Limited 1-year warranty on battle ropes, climbing ropes, and suspension trainers

All warranties cover failure due to natural deterioration or manufacturing defects and do not include any cosmetic issues or wear and tear from normal use. This warranty does not cover cosmetic items such as scratches, dents, marring, fading, discoloring, weathering, wear and tear, or normal level of rusting. Warranty is valid only if the equipment is installed and maintained in conformity with Greenfields' installation and maintenance procedures furnished by Greenfields Outdoor Fitness. Equipment should not be exposed to any irrigation, especially with reclaimed water, as this will void the warranty. Equipment must be installed on a surface with proper drainage and or slope to prevent water buildup around the base of the equipment. Equipment should not be installed in basins or in low-lying areas which result in equipment being submerged. Equipment should be installed in a timely fashion after delivery; however if the equipment must be stored for an extended period of time, crates should be stored in a dry, indoor environment.

OTHER PRODUCT INFORMATION

Greenfields will continue to develop its line of products and therefore reserves the right to change the design specifications without notice. The equipment is designed for use by individuals weighing up to 300 pounds. The equipment is NOT intended to be used by individuals younger than 14 years of age unless supervised by adults. Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are regarded as "one size fits most, but not all."

CUSTOMER SUPPORT

Upon written notification (email or fax) to Greenfields of a product's failure to conform to any of the aforementioned warranties during the applicable warranty period, Greenfields shall correct such failure/nonconformity by repairing the defective part(s) or providing replacement part(s) within 60 calendar days of receipt of the notification. Greenfields shall ship the required replacement part(s) to the site free of charge, but will not be responsible for providing labor or the cost of labor for removing defective part(s) or installing replacement part(s). Greenfields will warranty the replacement part(s) for the remainder of the original warranty period. Furthermore, no representation, oral or written, of any

individual may be substituted for this exclusive limited warranty. To the extent permitted by law, Greenfields shall not be liable for any direct, indirect, special, incidental or consequential damages, which are expressly excluded from the sale of its product. To make claims under the terms of this warranty, please contact Greenfields' Customer Support Center at CSC@GreenfieldsFitness.com. Please include photos or video.

INSTALLATION

Greenfields' equipment is constructed from heavy steel pipes and is subject to heavy forces and torques when in use as intended. Extra care must be taken to ensure that the equipment is securely installed so that it can be safely enjoyed for years to come.

There are two methods of installation for the equipment:

- Surface mount installation with posts bolted to a reinforced concrete slab a minimum of 6"-8" thick (please refer to Installation Instructions & Video for detailed guidelines)
- Permanent in-ground installation in which the equipment post extensions are placed in concrete footings and use provided rebar pegs (please refer to Installation Instructions & Video for detailed guidelines)

Installers and project managers are encouraged to contact Greenfields' Customer Support Center with any questions before and/or after installation. Detailed installations instructions are available for all products and are included in the Operations & Maintenance (O&M) Owner's Manuals which are shipped with every order.

Often the installation of Greenfields products is assigned to the lowest bidding contractor. The contractor may not have been in contact with Greenfields prior to the project or seen the detailed Installation Instructions. It is the responsibility of the project manager to ensure installing contractor is provided with the most updated set of Greenfields' Installation Instructions & Installation Video to ensure the validity of the warranty.

Should the project installer need a copy of the Installation Instructions, please contact Greenfields' Customer Support Center at 888-315-9037 x105 or by email at CSC@GreenfieldsFitness.com.

SAFETY STANDARDS

This adult outdoor fitness equipment is not intended for use by unsupervised individuals younger than 14 years of age. ASTM recently adopted ASTM F3101-15 Standard Specification for Unsupervised Public Use Outdoor Fitness Equipment. While playgrounds are subject to laws in various states requiring compliance with ASTM and/or Consumer Product Safety Commission (CPSC) guidelines, at time of this publication, and to the best knowledge of the author, there are no state laws requiring compliance with standards set forth by ASTM for outdoor fitness equipment (nor with

CPSC guidelines, as none currently exist.) Play equipment can be certified to be in compliance with ASTM by the International Playground Equipment Manufacturers Association (IPEMA), and many agencies have a requirement that they only purchase equipment that is IPEMA certified. However, at this time, this is not possible with outdoor fitness equipment, as IPEMA does not currently certify compliance of outdoor fitness equipment. In addition, at this time there are no programs in place to train certified inspectors for outdoor fitness equipment. Without a state law that requires compliance, specifications are voluntary only. However, Greenfields Outdoor Fitness strives to comply with all of the voluntary specifications of ASTM F3101-15. Greenfields recommends adding a customized sign to each project to limit liability.

SURFACING MATERIALS

Over the years, Greenfields' product has been installed using the following types of surfacing: decomposed granite (aka DG or crushed granite), concrete, bonded rubber or poured-in-place surfacing, rubber tiles, asphalt, paver stones, and synthetic grass. Mulch, woodchips, beach sand, and sod have also been used but are not recommended with respect to wheelchair access. The type of surfacing used is ultimately the choice of the owner and their project manager. When it comes to Greenfields Functional Fitness Series, it is advised to use fall attenuating surfacing.

MAINTENANCE & EQUIPMENT UP KEEP

Greenfields Outdoor Fitness equipment is intended to be used by the unsupervised public in a variety of outdoor settings. Greenfields is extremely proud of the safe and durable design of its products, which are built to surpass their warranty under normal usage. Installations throughout the hemisphere prove this equipment's success in both hot and cold climates, as well as dry and humid conditions. While the units are designed to require, for the most part, little to no maintenance, Greenfields recognizes that heavy and constant usage will require a minimal level of maintenance which will be scheduled based on the specific nature of each project. Installation on an ocean front, or with a direct line of sight to the ocean, will expose the units to salt and will require additional maintenance which is not required at inland sites or in dry climates. Such installations will require a regular fresh water rinse to remove the salt from the units (do not use reclaimed water - exposing the equipment to reclaimed water will void warranty). Greenfields recommends periodic inspection by a maintenance team to ensure each and every apparatus functions as intended. Please refer to the Periodic Inspection Checklist provided with the O&M Owner's Manuals.



2617 West Woodland Drive, Anaheim, CA 92801 USA
T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
8/13/2021	Q017918

Sold To
City of Coalinga Sean Brewer 155 W. Durian Coalinga, CA 93210 Tel: 559-935-1533, ext. 14 Fax: E-mail: SBrewer@Coalinga.com

Ship To
City of Coalinga Sourcewell Member ID#26986

Project Name		Terms		Quote Valid Until		Rep
		Due on receipt		9/30/2021		SM
Item	Description	Color	Qt	Rate	Total	
Sourcewell Contract #	Sourcewell Contract# 010721-GRN City of Coalinga Sourcewell Member ID#26986 Small Sample Package - 7 units/ 18 users					
SGR2005-1-22	4-Person Pendulum, Abs & Dip Station (surface mount)	Green/ Tan	1			
SGR2005-1-42	2-Person Back & Arms Combo (surface mount)	Green/ Tan	1			
SGR2005-1-48A-W	2-Person Accessible Chest Press (surface mount)	Green/ Tan	1			
SGR2005-1-48C	2-Person Combo Lat Pull & Vertical Press (surface mount)	Green/ Tan	1			
SGR2005-1-71	3-Person Static Combo (surface mount)	Green/ Tan	1			
SGR2005-1-91	Rowing Machine (surface mount)	Green/ Tan	1			
SGR2005-1-104N	4-Person Leg Press (surface mount)	Green/ Tan	1			
SGR2005-1-105	Customized Announcement Sign (surface mount)	Green	1			
	IN-GROUND RETROFIT					
GR1061	In Ground Extension - Large Plate (8 holes)		8			
GR1062	In Ground Extension - Medium Plate (6 holes)		3			
GR1063	In Ground Stopper		6			
GR1064	4-Person Leg Press Base Extension		1			
GR1068	In Ground Rebar		28			
	Subtotal					
Sourcewell Member ...	Sourcewell Member Discount					
Shipping & Handling	Ships in large crates - forklift is needed to unload					

Additional Terms and Conditions of Sale

1. THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Greenfields Outdoor Fitness, Inc. ("Greenfields") objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes Greenfields to ship the Equipment and agrees to pay Greenfields the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Greenfields. Payment terms are specified on Quote and all charges are due and payable in full to Greenfields Outdoor Fitness Inc, 2617 West Woodland Drive, Anaheim, CA 92801 unless notified otherwise by Greenfields in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Greenfields, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at customers own expense. Purchase orders and payments should be made to the order of Greenfields Outdoor Fitness, Inc.

2. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment as recommended by Greenfields.

3. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, Greenfields shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the uniform Commercial Code.

Customer agrees to assist and cooperate with Greenfields to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by Greenfields of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by Greenfields in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to Greenfields as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by Greenfields within ten (10) days after the date on which due.

CUSTOMER APPROVAL I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order. Name: _____ Date: _____ Signature: _____ PLEASE SIGN & Email to: Info@GreenfieldsFitness.com	Subtotal
	Sales Tax (9.5%)
	Total



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T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

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Ship To
City of Coalinga Sourcewell Member ID#269

Project Name		Terms		Quote Valid Until		Rep
		Due on receipt		9/30/2021		SM
Item	Description	Color	Qt	Rate	Total	
IG Installation	All units will be retrofitted for In-Ground Direct Bury installation method					
Terms for bidders	Terms for bidders: - 50% Deposit with a signed order - Balance due upon receipt - Without a payment bond, prepaid terms apply					

Additional Terms and Conditions of Sale

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2. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment as recommended by Greenfields.

3. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, Greenfields shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the uniform Commercial Code.

Customer agrees to assist and cooperate with Greenfields to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by Greenfields of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by Greenfields in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to Greenfields as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by Greenfields within ten (10) days after the date on which due.

CUSTOMER APPROVAL I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order. Name: _____ Date: _____ Signature: _____ PLEASE SIGN & Email to: Info@GreenfieldsFitness.com	Subtotal	\$35,199.85
	Sales Tax (9.5%)	\$3,343.99
	Total	\$38,543.84

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

Subject: Discussion, Direction and Potential Action related to Commercial Cannabis
Outdoor/Indoor/Nursery Cultivation Tax Rates and Structure

Meeting Date: September 2, 2021

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Councilman Adkisson had requested that City staff investigate cultivation tax rates for both indoor and outdoor facilities. He also requested that staff investigate the possibility of a tiered rate structure. Staff has provided information in this report to allow the Council to provide direction to staff to see if they would like to proceed with an amendment to the City's Cultivation tax structure.

II. BACKGROUND:

Staff utilized the services of Global Risk Advisors (GRA) to provide data related to cannabis taxes throughout the state of California. The reporting information that was provided included tax rates (dollar amount or percentage) and basis (square foot, min fee, gross receipts, ect.).

The City's current tax rates for cultivation is \$7 per square foot of canopy and \$2 per square foot for nursery. The city does not currently have an outdoor specific rate so outdoor cultivation is charged the commercial cannabis cultivation rate.

III. DISCUSSION:

After reviewing the data from GRA, staff made some determinations to assist the City Council in determining if they would like to proceed with a change in the tax structure for commercial cultivation (outdoor/indoor/nursery).

Outdoor Cultivation: Tax rates and basis are all over the table as it relates to outdoor cultivation rates in California. There were 38 jurisdictions identified in the data that had rate structures in place for outdoor cultivation. It was about a 50/50 split among City/County jurisdictions. As it relates to square foot basis tax rates, they range from \$0.41 (City of Adelanto) to \$13.20 (City of Long Beach) per square foot. In contrast, gross receipts rates range from 2% (City of Santa Barbara) to 10% (City of San Bruno). Staff did not see any data that had tiered rates for taxes other than Mendocino County that has a minimum fee or the greater of 2.5% gross receipts however, this rate structure does not represent a true tiered rate structure.

For outdoor nurseries, the rates are lower as the majority of square foot rates were at \$1.00 per square foot and 1% to 10% gross receipts with the majority around 4% gross receipts.

Indoor Cultivation: Again, tax rates and basis are all over the table as it relates to indoor cultivation as well. Basis for indoor cultivation range from gross receipts to square foot taxes. The data showed about 47

jurisdictions charging gross receipts ranging from 1% to 10% with even distribution between that spectrum. The data showed about 130 jurisdictions charging per square foot tax rates ranging from \$1.00 (Grass Valley, Lassen, California City) to \$17.50 (City of Bellflower). When looking at the data there is an even distribution of values for tax rates between \$1.00 and \$10.00 with the most landing near the \$7.00 per square foot rate.

Tiered rate approach: It was requested that staff consider a tiered rate structure for both indoor and outdoor cultivation. Staff is not recommending a tiered rate for nurseries since they are typically ancillary to the main cultivation operation. Here is an example as to how the Council could approach this once a basis (rate type) is established:

Outdoor Cultivation

Tier 1: \$\$ per square foot for the first acre of canopy
Tier 2: \$\$ per square foot for the second acre of canopy
Tier 3: \$\$ per square foot of canopy for the 3rd acre and above

Indoor Cultivation

Tier 1: \$\$ per square foot for the first 20,000 square feet of canopy
Tier 2: \$\$ per square foot of canopy beyond 20,000 square feet

OR

Tier 1: \$\$ per square foot for the first 20,000 square feet of canopy
Tier 2: \$\$ per square foot of canopy from 20,001 to 40,000 square feet
Tier 3: \$\$ per square foot of canopy beyond 40,001 square feet

IV. ALTERNATIVES:

None - at this time as staff is seeking direction from the City Council.

V. FISCAL IMPACT:

The fiscal impact to an adjustment in the City's cultivation tax rate structure is undetermined until a rate is decided. A reduction in current tax rates would effect the anticipated revenue generated from cultivation operators based on the present tax rate. Once the council directs staff to review a particular rate and/or basis staff will provide a fiscal analysis and impact based on the change.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Discussion, Direction and Potential Action regarding American Rescue Plan Act of 2021 (ARPA) Funding Priorities and Allocations
Meeting Date: Thursday, September 2, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends Council approve Premium Pay for essential employees as proposed and schedule public workshop to discuss additional funding priorities.

II. BACKGROUND:

To date, the City of Coalinga has received \$637,387 in COVID-related funding outside of ARPA Funding.

Council approved that funding as follows: \$186,343 from CV-1 for mortgage and utility assistance for Coalinga citizens (Money is still available), \$314,194 from CV-2 for small business grants (Money is still available), and \$136,850 from the CARES grant received from Fresno County (\$18,693.47 in rental assistance for 12 applicants, \$75,000 in small business grants for 23 businesses, \$12,187.39 in utility assistance for 17 utility accounts, and a City recoupment of \$30,969.14 to recoup expended funds).

The City did not receive \$212,358 in CARES Act funding as it was withheld by the State of California in response to the City's Resolution declaring all Coalinga businesses as essential. We are told that the State allocated these funds to pay for the mobile testing unit that has been here in the City.

Initially, the City of Coalinga (City) was told we would receive \$3.23 million in ARPA funds. However, after the US Department of Treasury modified the formula used to calculate ARPA payments to non-entitlement cities, the City of Coalinga will be receiving \$4,109,582 in ARPA funds.

The coverage period is March 3, 2021, through December 31, 2024, meaning, this is the period in which funds must be allocated. All funds must be spent by December 31, 2026.

The following is a list of the only allowable uses of the funds:

- Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors;
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to

broadband internet.

Below is a list of local Cities who have approved, or are considering, premium pay for essential employees with ARPA funds:

City of Kingsburg Approved 5% for all employees;

City of Parlier Approved \$2,500 for all employees;

City of Reedley Approved 5% for all employees;

City of Sanger Approved \$13 per hour up to a cap of \$3,000 for all employees;

City of Lemoore is Considering premium pay for all employees with no definitive amount set yet;

City of Mendota Approved \$13 per hour up to a cap of \$12,500 for all employees;

City of Avenal is Considering between \$14,000 and \$16,000 for all employees;

City of Corcoran Approved \$25,000 for all employees.

III. DISCUSSION:

ARPA caps the premium pay allowance at \$25,000 per essential employee.

The recommended premium pay is \$1,000 per month per essential employee for each full month worked from June 1, 2020, through May 31, 2021. In order to be eligible, the employee must still be employed with the City as of the date the checks are made payable. This caps premium pay at \$12,000 per employee.

During the period of June 2020 through May of 2021, all City staff was working on site and not working from home, with the occasional exception of an employee required to quarantine for 10 days after a positive COVID test or exposure or for short-term childcare needs.

From May 26, 2020, City Hall was open to the community by appointment and October 12, 2020, appointments were no longer required for entry.

The \$1,000 per month premium pay, as recommended, averages out to \$10,604.65 per employee. These payments would be paid through payroll as supplemental wages which have a total tax rate of 36% resulting in the average net amount of \$6,786.98.

The total fiscal impact associated with the premium pay is \$912,000 to include all City staff. Elected and appointed officials are not included pursuant to Article 2 of the City of Coalinga Municipal Code unless otherwise directed by the City Council.

Of the \$912,000 total, \$122,561 must be supported by written justification of how the premium pay is responsive to individuals performing essential work during the public health emergency.

If the premium pay is approved by Council as recommended, this would leave \$3,197,582 to be allocated as outlined in the bullet points above under the Background portion of the staff report, which is only \$32,418 less than the initial amount of ARPA funds the City was expecting to receive (\$3.23 million). Staff's recommendation is to hold a public workshop for input from the community on how to allocate those funds.

The \$912,000 cost in premium pay from the \$4,109,582 in ARPA funds is approximately 22% of the total.

Staff does have a list of recommended projects that will be presented during the workshop.

IV. ALTERNATIVES:

1. Do not approve;
2. Approve with changes.

V. FISCAL IMPACT:

\$912,000 in premium pay from the \$4,109,582 ARPA funds leaving \$3,197,582 remaining.

ATTACHMENTS:

File Name

Description

No Attachments Available