



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**November 5, 2015
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 November 5, 2015 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda

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

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Check Register: 09/01/2015 - 09/30/2015
2. Monthly Treasurer's Report - September 2015

3. Consideration of Bid Award for Creekside Estates Lift Station Improvements Project No. 15-003
4. Approval of City Engineer Construction Management Task Order for Elm Ave Phase 3 (Elm Ave from 7th to Polk & 5th Street from Forest to Elm Ave)
5. Approval of City Engineer Construction Management Task Order for Forest Street Phase 3 Street Improvement Project (3rd Street to 1st Street)
6. City Council Authorization to Prepare and Distribute a Request for Proposal to Undertake a Comprehensive Fee Study in Order to Analyze What the City is Charging for Services and Ensure that the City is Recovering its Costs Associated with those Services
7. City Council's Consideration and Approval to Enter into a Contract with ESO Solutions, Inc. for Web Based Fire and EMS Reporting Capabilities

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding Scheduling a Workshop with the Fire Department

Marissa Trejo, Interim City Manager

2. Approve Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

Marissa Trejo, Interim City Manager

3. City Council's Consideration and Approval to Purchase One New 1/2 Ton Truck for the Surface Water Treatment Facility and Wastewater Treatment Facility

Brian Traylor, Chief Plant Operator

4. Discussion, Direction and Potential Action regarding a Three-Way Stop Sign and Cross Walk on Coalinga Street at Jackson

Michael Salvador, Police Chief

5. Consider approval, Resolution No. 3700, a Resolution of the City Council of the City of Coalinga Amending the City's License Fees for Dogs and Redemption Fees for Animals

Michael Salvador, Chief of Police

6. Police Department - Monthly Report

Police Chief Michael Salvador

7. Fire Department - Monthly Report

Acting Fire Chief Dwayne Gabriel

8. Consider Approval, City of Coalinga City Manager Employment Agreement; Appointment of Marissa Trejo as City Manager

David J. Wolfe, City Attorney

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 LEGAL COUNSEL – ANTICIPATED LITIGATION. Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 – 1 case

10. ADJOURNMENT

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

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

Subject: Check Register: 09/01/2015 - 09/30/2015
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Check_Register_-_September_2015.pdf	Check Register - September 2015



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
November 5, 2015

Expenses 9/1/15 through 9/30/15 Registers: # 50397 - # 50612 \$ 1,097,956.70

PAYROLL:

Pay Period Ending	9/6/2015	Payroll Check #16306 - #16320	\$	9,965.64
Pay Date:	9/11/2015	Direct Deposit	\$	122,016.18
		Payroll Total	\$	131,981.82

Pay Period Ending	9/20/2015	Payroll Check #16321 - #16335	\$	11,370.55
Pay Date:	9/25/2015	Direct Deposit	\$	117,424.68
		Payroll Total	\$	128,795.23

TOTAL CHECK REGISTERS THROUGH:	9/30/15	\$	1,358,733.75
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				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50397	Check Date:	09/01/2015		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	Dependant Care,Trejo, M. plan yr 7/1/15	08/26/2015		0.00	769.20
2	PR Batch 902 8 2015 Unreimbursed Medical	08/26/2015		0.00	222.67
Check Total:					991.87
Check No:	50398	Check Date:	09/01/2015		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 8 2015 Fire Union Dues	08/26/2015		0.00	325.00
Check Total:					325.00
Check No:	50399	Check Date:	09/01/2015		
Vendor:	C0158	CalPERS			
2	PR Batch 902 8 2015 CalPERS PEPRA EE	08/26/2015		0.00	1,863.87
1	PR Batch 902 8 2015 CalPERS Classic EE	08/26/2015		0.00	9,143.81
3	PR Batch 902 8 2015 CalPERS Classic ER	08/26/2015		0.00	12,945.95
4	PR Batch 902 8 2015 CalPERS PEPRA ER	08/26/2015		0.00	1,816.86
Check Total:					25,770.49
Check No:	50400	Check Date:	09/01/2015		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 8 2015 CECA Dues	08/26/2015		0.00	105.00
Check Total:					105.00
Check No:	50401	Check Date:	09/01/2015		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 902 8 2015 SEIU Dues	08/26/2015		0.00	652.86
Check Total:					652.86
Check No:	50402	Check Date:	09/01/2015		
Vendor:	C7000	CITY OF COALINGA			
1	PR Batch 902 8 2015 Federal Income Tax	08/26/2015		0.00	18,509.65
2	PR Batch 902 8 2015 FICA Employee Portio	08/26/2015		0.00	11,902.60
3	PR Batch 902 8 2015 FICA Employer Portio	08/26/2015		0.00	11,902.60
4	PR Batch 902 8 2015 Medicare Employee Po	08/26/2015		0.00	2,783.72
5	PR Batch 952 8 2015 Medicare Employer Po	08/27/2015		0.00	247.93
4	PR Batch 952 8 2015 Medicare Employee Po	08/27/2015		0.00	247.93
3	PR Batch 952 8 2015 FICA Employer Portio	08/27/2015		0.00	1,060.08
2	PR Batch 952 8 2015 FICA Employee Portio	08/27/2015		0.00	1,060.08
1	PR Batch 952 8 2015 Federal Income Tax	08/27/2015		0.00	4,224.41
5	PR Batch 902 8 2015 Medicare Employer Po	08/26/2015		0.00	2,783.72
Check Total:					54,722.72
Check No:	50403	Check Date:	09/01/2015		
Vendor:	E0002	Employment Development Dept.			
2	PR Batch 902 8 2015 State Disability Ins	08/26/2015		0.00	1,692.25
1	PR Batch 902 8 2015 Mangement SDI	08/26/2015		0.00	95.35
2	PR Batch 952 8 2015 State Disability Ins	08/27/2015		0.00	96.83
1	PR Batch 952 8 2015 Mangement SDI	08/27/2015		0.00	53.36
Check Total:					1,937.79
Check No:	50404	Check Date:	09/01/2015		
Vendor:	E4000	Employment Development Dept.			
1	PR Batch 902 8 2015 State Income Tax	08/26/2015		0.00	6,013.82
1	PR Batch 952 8 2015 State Income Tax	08/27/2015		0.00	1,115.25
Check Total:					7,129.07
Check No:	50405	Check Date:	09/01/2015		
Vendor:	F0017	FRANCHISE TAX BOARD			
2	558458014 Brumana, Terry	08/26/2015		0.00	390.36
1	880268678 Ramsey, Joey	08/26/2015		0.00	50.00
Check Total:					440.36
Check No:	50406	Check Date:	09/01/2015		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
1	PR Batch 902 8 2015 457 Ret EE % ICMA	08/26/2015		0.00	2,768.64
2	PR Batch 902 8 2015 457 Ret EE \$ ICMA	08/26/2015		0.00	430.00
1	PR Batch 952 8 2015 457 Ret EE \$ ICMA	08/27/2015		0.00	15.00
5	PR Batch 902 8 2015 457 Contract Ret (%)	08/26/2015		0.00	281.64
4	PR Batch 902 8 2015 457 Retirement ER (%)	08/26/2015		0.00	1,098.68
2	PR Batch 952 8 2015 457 Retirement ER (\$	08/27/2015		0.00	7.50

			<u>Void Checks</u>	<u>Check Amount</u>
3	PR Batch 902 8 2015 457 Retirement ER (\$	08/26/2015	0.00	195.00
Check Total:				4,796.46
Check No:	50407	Check Date:	09/01/2015	
Vendor:	P0166	POLICE OFFICERS LEGAL		
3	PR Batch 902 8 2015 Operator Engineering	08/26/2015	0.00	374.00
2	PR Batch 902 8 2015 Police CPOA Dues	08/26/2015	0.00	280.00
1	PR Batch 902 8 2015 Police PORAC	08/26/2015	0.00	92.00
Check Total:				746.00
Check No:	50408	Check Date:	09/01/2015	
Vendor:	S0011	State Disbursement Unit		
3	0192987105-01, Contreras, Jeremy	08/26/2015	0.00	195.69
1	0195003168-01/5CEFSO, Deleon, Eric A.	08/26/2015	0.00	185.53
2	09CEFL07530, Saucedo, Simon	08/26/2015	0.00	123.69
6	3-579827, Eschan, Brian	08/26/2015	0.00	91.36
5	12FS0854, Basulto, Antonio	08/26/2015	0.00	248.65
4	548490326, Montoya, Christopher	08/26/2015	0.00	295.84
Check Total:				1,140.76
Check No:	50409	Check Date:	09/01/2015	
Vendor:	V0036	Verisight Trust Company		
2	PR Batch 952 8 2015 457 ER Ret % Verisig	08/27/2015	0.00	177.85
1	PR Batch 952 8 2015 457 EE Ret % Verisig	08/27/2015	0.00	534.94
2	PR Batch 902 8 2015 457 EE Ret \$ Verisig	08/26/2015	0.00	810.00
1	PR Batch 902 8 2015 457 EE Ret % Verisig	08/26/2015	0.00	2,426.79
3	PR Batch 902 8 2015 457 ER Ret % Verisig	08/26/2015	0.00	1,079.59
4	PR Batch 902 8 2015 457 Ret ER \$ Verisig	08/26/2015	0.00	383.33
Check Total:				5,412.50
Check No:	50410	Check Date:	09/01/2015	
Vendor:	C1162	E.D.D.		
932-0378-4	2nd Qtr UI Charges A Basulto	07/23/2015 2nd Qtr UI Charges A Basu	0.00	86.00
Check Total:				86.00
Check No:	50411	Check Date:	09/01/2015	
Vendor:	F1362	First Bankcard		
68146E	B34850 8/15 Perkso Chiefs Breakfast	08/04/2015 B34850 8/15 Perkso Chiefs	0.00	31.27
42313	B34850 Ketch All Co. 49" Snappy Snare	07/28/2015 B34850 Ketch All Co. 49"	0.00	132.14
6089855	B34850 8/15 Car Charger Toughbook	07/28/2015 B34850 8/15 Car Charger T	0.00	36.88
LI471734	B34850 8/15 IAPE Video Training	07/20/2015 B34850 8/15 IAPE Video Tr	0.00	375.00
20-4638900	B34850 8/15 Microsoft & Excel 9/16-9/17	07/20/2015 B34850 8/15 Microsoft & E	0.00	128.00
FOS5345556	B34850 8/15 Mono Corded Headset	07/16/2015 B34850 8/15 Mono Corded H	0.00	213.75
1979448	B34850 8/15 Stow Away Standard Cargo Box	07/15/2015 B34850 8/15 Stow Away Sta	0.00	659.00
667676200	B34850 8/15 Adobe Professional	07/30/2015 B34850 8/15 Adobe Profess	0.00	14.99
9265825	B34850 8/15 Wellness Mid-Back Office Cha	07/28/2015 B34850 8/15 Wellness Mid-	0.00	214.00
FOS5388884	B34850 8/15 Mono Corded Headset	07/28/2015 B34850 8/15 Mono Corded H	0.00	83.90
3812265	B34850 8/15 Safety Highlander XP Eyewear	07/27/2015 B34850 8/15 Safety Highla	0.00	86.35
2E583F41A1	B34850 Holiday Inn for Train.8/5-8/6	08/27/2015 B34850 Holiday Inn for Tr	0.00	308.16
9000219061	B34850 8/15 Over Limit Fee	08/07/2015 B34850 8/15 Over Limit Fe	0.00	39.00
81696	B34850 8/15 Tactical Elbow & Knee Pads	07/27/2015 B34850 8/15 Tactical Elbo	0.00	213.36
Check Total:				2,535.80
Check No:	50412	Check Date:	09/01/2015	
Vendor:	F1363	First Bankcard		
76576E	A62742 8/15 FD Going Postal	08/03/2015 A62742 8/15 FD Going Post	0.00	23.26
Check Total:				23.26
Check No:	50413	Check Date:	09/01/2015	
Vendor:	F1365	First Bankcard		
203-564-24	A62742 8/15 FD Indeed Advertisement for	08/01/2015 A62742 8/15 FD Indeed Adv	0.00	202.84
Check Total:				202.84
Check No:	50414	Check Date:	09/01/2015	
Vendor:	F1366	First Bankcard First Bankcard		
83922E	B34826 8/15 325 Gal Leg Tank	08/10/2015 B34826 8/15 325 Gal Leg T	0.00	488.24
64199E	B34826 8/15 36" Barrel Fan Belt	07/31/2015 B34826 8/15 36" Barrel F	0.00	469.96
13630E	B34826 8/15 3/8 x 100 Rope	07/31/2015 B34826 8/15 3/8 x 100 Rop	0.00	21.46
Check Total:				979.66

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50415	Check Date: 09/01/2015			
Vendor: F1364	First Bankcard Center			
7465	8/15 WP Hughesnet Internet Service	08/04/2015 8/15 WP Hughesnet Interne	0.00	49.99
Check Total:				49.99
Date Totals:			0.00	108,048.43
Check No: 50416	Check Date: 09/03/2015			
Vendor: A0016	Alert-O-Lite, Inc.			
0445051-IN	A62325 8/15 PW Chapin Sprayer/Adapter	08/07/2015 A62325 8/15 PW Chapin Spr	0.00	101.17
Check Total:				101.17
Check No: 50417	Check Date: 09/03/2015			
Vendor: A1331	Angelica Corporation			
7000148631	A62750 7/15 AMB Linens	07/11/2015 A62750 7/15 AMB Linens	0.00	427.11
Check Total:				427.11
Check No: 50418	Check Date: 09/03/2015			
Vendor: A3649	Asphalt Coating & Supplies			
641176	A62327 8/15 PW 500gal Asphalt Emulsion	08/10/2015 A62327 8/15 PW 500gal Asp	0.00	289.01
Check Total:				289.01
Check No: 50419	Check Date: 09/03/2015			
Vendor: A2747	AT&T Mobility			
08272015	8/15 210-1969 User 3: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-2185 User 4: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-2367 User 5: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-2573 User 6: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210.4448 User 7: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-4537 User 8: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4629 User 12: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4685 User 11: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-4792 User 19 Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4337 User 14: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4614 User: 13 PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 630-4433 User:18 Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.20
08272015	8/15 630-4888 User: 17 Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 630-5122 User 16 Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4316 User: 15 Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-1810 User 2: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4711 User 9: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 210-2118 UOne: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
08272015	8/15 698-4688 User 10: PD Data Transfer	08/19/2015 8/15 698-4711 User 9: PD	0.00	39.00
Check Total:				741.20
Check No: 50420	Check Date: 09/03/2015			
Vendor: B0095	Battery Systems			
3221095	A62762 8/15 Unit 56 Unit 111 Battery	08/07/2015 A62762 8/15 Unit 56 Unit	0.00	193.01
Check Total:				193.01
Check No: 50421	Check Date: 09/03/2015			
Vendor: B0153	BSK Analytical Laboratories			
A517081	B34824 8/15 WP Lab Testing	08/14/2015 B34824 8/15 WP Lab Testin	0.00	705.00
A514516	B34824 8/15 WP Lab Testing	08/10/2015 B34824 8/15 WP Lab Testin	0.00	705.00
A513164	B34824 6/15 WP Lab Testing	06/24/2015 B34824 6/15 WP Lab Testin	0.00	306.00
A506510	B34824 3/15 WP Lab Testing	03/31/2015 B34824 3/15 WP Lab Testin	0.00	135.00
A502621	B34824 2/15 WP Lab Testing	02/05/2015 B34824 2/15 WP Lab Testin	0.00	705.00
A503713	B34824 2/15 WP Lab Testing	02/23/2015 B34824 2/15 WP Lab Testin	0.00	135.00
Check Total:				2,691.00
Check No: 50422	Check Date: 09/03/2015			
Vendor: C0002	California Rural Water Assoc.			
TR8661-REG	8/24-8/28/15 REGI A Preciado AWE Water T	08/20/2015 8/24-8/28/15 REGI A Preci	0.00	900.00
Check Total:				900.00
Check No: 50423	Check Date: 09/03/2015			
Vendor: C1859	CA Peace Officers Assoc. CPOA			
TR9910-REG	9/24/15 REGI ADiaz Tactical Debriefing	08/28/2015 9/24/15 REGI ADiaz Tactic	0.00	45.00
TR9909-REG	9/24/15 REGI RWagner Tactical Debriefing	08/28/2015 9/24/15 REGI RWagner Tact	0.00	25.00

				<u>Void Checks</u>	<u>Check Amount</u>
TR9912-REG	9/24/15 REGI C	Montoya Tactical Debriefin	08/28/2015 9/24/15 REGI C	0.00	45.00
TR9911-REG	9/24/15 REGI J	Gaskins Tactical Debriefin	08/28/2015 9/24/15 REGI J	0.00	45.00
TR9908-REG	9/24/15 REGI S	Young Tactical Debriefing	08/28/2015 9/24/15 REGI S	0.00	45.00
Check Total:					205.00
Check No:	50424	Check Date:	09/03/2015		
Vendor:	G0035	Vendor:	Vivian Del Toro		
TR8433-MEA	8/13/15 MEAL	State Payroll Tax Workshop	08/13/2015 8/13/15 State Payroll Tax	0.00	10.00
Check Total:					10.00
Check No:	50425	Check Date:	09/03/2015		
Vendor:	E5694	Vendor:	Eppler Towing & Transport		
H4671	A62855 8/15	FD Amb 7204 Towed to 185 Gal	08/10/2015 A62855 8/15 FD Amb 7204 T	0.00	450.00
Check Total:					450.00
Check No:	50426	Check Date:	09/03/2015		
Vendor:	E0112	Vendor:	Eurofins Eaton Analytical, Inc		
L0227371	A62681 WP	8/15 Lab Test	08/11/2015 A62681 WP 8/15 Lab Test	0.00	80.00
Check Total:					80.00
Check No:	50427	Check Date:	09/03/2015		
Vendor:	F0019	Vendor:	FedEx		
5-143-1547	A62519 8/15	Planning Shipping	08/28/2015 A62519 8/15 Planning Ship	0.00	47.53
5-135-7679	08/15 PW	Shipping Charges	08/27/2015 08/15 PW Shipping Charges	0.00	76.37
Check Total:					123.90
Check No:	50428	Check Date:	09/03/2015		
Vendor:	G0792	Vendor:	Ferguson Enterprises Inc. 1423		
1111445	A62683 8/15	WP Operating Supplies	08/19/2015 A62683 8/15 WP Operating	0.00	202.99
11064991	B34386 8/15	PW Operating Supplies	08/19/2015 B34386 8/15 PW Operating	0.00	1,280.10
Check Total:					1,483.09
Check No:	50429	Check Date:	09/03/2015		
Vendor:	H0852	Vendor:	Hach Company		
94440232	B34708 6/15	WP Lab Supplies	06/26/2015 B34708 6/15 WP Lab Suppli	0.00	198.64
9454402	B34708 7/15	WP Lab Supplies	07/01/2015 B34708 7/15 WP Lab Suppli	0.00	311.66
9461283	B34708 7/15	WP Ammonia Analyzer	07/17/2015 B34708 7/15 WP Ammonia An	0.00	23,762.53
Check Total:					24,272.83
Check No:	50430	Check Date:	09/03/2015		
Vendor:	H3352	Vendor:	Hanford Equipment Co., Inc.		
85582	B34513 8/15	WP Unit 54 Car Parts	08/07/2015 B34513 8/15 WP Unit 54 Ca	0.00	500.94
Check Total:					500.94
Check No:	50431	Check Date:	09/03/2015		
Vendor:	S3216	Vendor:	Lozano Smith, LLP		
36748	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	294.00
36749	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	308.00
36750	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	202.47
36750	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	168.00
36750	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	1,274.00
36752	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	15.50
36753	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	1,960.00
38289	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	56.00
38289	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	126.20
38288	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	86.61
38287	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	1,134.00
38286	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	1,100.00
36747	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	1,491.68
36746	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	3,257.27
26751	6/15 Legal	Services as City Attorney	06/30/2015 6/15 Legal Services as Ci	0.00	286.25
38292	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	1,070.00
38289	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	196.00
38290	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	168.00
38285	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	4,946.25
38291	7/15 Legal	Services as City Attorney	07/31/2015 7/15 Legal Services as Ci	0.00	1,246.00
Check Total:					19,386.23
Check No:	50432	Check Date:	09/03/2015		
Vendor:	M3331	Vendor:	Motorola Solutions, Inc.		
13077683	B34843 8/15	PD Digital Portable Radios	08/28/2015 B34843 8/15 PD Digital Po	0.00	17,069.47

			<u>Void Checks</u>	<u>Check Amount</u>
13076052	B34851 8/15 PD Portable Radio & Access	08/19/2015 B34851 8/15 PD Portable R	0.00	5,409.96
Check No: 50433			Check Total:	22,479.43
Vendor: P3663				
Check Date: 09/03/2015				
TR8661-MEA	8/24-8/28/15 MEALS AWE Water Treatment O	08/20/2015 8/24-8/28/15 MEALS AWE Wa	0.00	120.00
TR8661-MIL	8/24-8/28/15 MILEAGE AWE Water Treatment	08/20/2015 8/24-8/28/15 MILEAGE AWE	0.00	243.80
TR8661-LOD	8/24-8/28/15 LODGING AWE Water Treatment	08/20/2015 8/24-8/28/15 LODGING AWE	0.00	487.92
Check Total:				851.72
Check No: 50434				
Vendor: R0112				
Check Date: 09/03/2015				
14-199878	B34885 7/15 Ambulance Insurance Processo	08/01/2015 B34885 7/15 Ambulance Ins	0.00	1,380.51
Check Total:				1,380.51
Check No: 50435				
Vendor: S2062				
Check Date: 09/03/2015				
TR8630-LOD	9/9-9/12/15 LODGING SYOUNG SLI Anaheim	08/31/2015 9/9-9/12/15 LODGING SYOUNG	0.00	333.48
Check Total:				333.48
Check No: 50436				
Vendor: S0793				
Check Date: 09/03/2015				
80819260	B34888 12/14 FD Fuel Surcharge	12/09/2014 B34888 12/14 FD Fuel Surc	0.00	551.95
80865538	B34919 12/14 Bldg Maint. Alarm and Detec	12/22/2014 B34919 12/14 Bldg Maint.	0.00	841.00
Check Total:				1,392.95
Check No: 50437				
Vendor: S0149				
Check Date: 09/03/2015				
0244847	08/15 Refund Permit #1503-014 -Solar	08/27/2015 08/15 Refund Permit #1503	0.00	80.00
0246216	08/15 Refund Permit #1503-035 -Solar	08/27/2015 08/15 Refund Permit #1503	0.00	80.00
Check Total:				160.00
Check No: 50438				
Vendor: T3120				
Check Date: 09/03/2015				
14509	A62763 8/15 Unit 44 Parts	08/11/2015 A62763 8/15 Unit 44 Parts	0.00	253.28
Check Total:				253.28
Check No: 50439				
Vendor: V3406				
Check Date: 09/03/2015				
9749252602	7/15 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	52.90
9749252602	7/15 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	91.66
9750909980	8/15 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	10.71
9750909980	8/15 974-3015 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	12.43
9750909980	8/15 974-6742 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	7.41
9750909980	8/15 493-8476 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	37.53
9750909980	8/15 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	12.43
9750909980	8/15 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	25.78
9750909980	8/15 Untimated Txt 15GB	08/19/2015 8/15 PD Cell Phone Charge	0.00	100.64
9750909980	8/15 PD Cell Phone Charges	08/19/2015 8/15 PD Cell Phone Charge	0.00	8.70
9749252602	7/15 493-8476 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	52.90
9749252602	7/15 974-6742 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	78.71
9749252602	7/15 974-3015 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	72.46
9749252602	7/15 PD Cell Phone Charges	07/19/2015 7/15 PD Cell Phone Charge	0.00	63.70
9750899197	8/15 PD 493-8385 Wireless Aircard Servic	08/19/2015 8/15 PD 493-8385 Wireless	0.00	38.01
Check Total:				665.97
Check No: 50440				
Vendor: W0057				
Check Date: 09/03/2015				
125AI04114	7/15 Monthly Admin Fee	08/01/2015 7/15 Monthly Admin Fee	0.00	79.20
Check Total:				79.20
Check No: 50441				
Vendor: W0511				
Check Date: 09/03/2015				
48559	B34890 8/15 FD Fuel 200	08/15/2015 B34890 8/15 FD Fuel 200	0.00	2,547.67
48563	B34825 8/15 WWP Fuel 600	08/15/2015 B34825 8/15 WP/WWP Fuel 6	0.00	213.56
48560	8/15 Admin Fuel 201	08/15/2015 8/15 Admin Fuel 201	0.00	50.09
48561	8/15 Transit Fuel 202	08/15/2015 8/15 Transit Fuel 202	0.00	366.87
48347	B34825 7/15 WP Fuel 600	07/30/2015 B34825 7/15 WP/WWP Fuel 6	0.00	466.66
48560	8/15 Admin Fuel 201	08/15/2015 8/15 Admin Fuel 201	0.00	37.58
48563	B34825 8/15 WP Fuel 600	08/15/2015 B34825 8/15 WP/WWP Fuel 6	0.00	466.67
48217	B34825 7/15 WP Fuel 600	07/15/2015 B34825 7/15 WP/WWP Fuel 6	0.00	466.67

			<u>Void Checks</u>	<u>Check Amount</u>
48347	B34825 7/15 WWP Fuel 600	07/30/2015 B34825 7/15 WP/WWP Fuel 6	0.00	31.44
48217	B34825 7/15 WWP Fuel 600	07/15/2015 B34825 7/15 WP/WWP Fuel 6	0.00	129.48
48348	7/15 PW Fuel 900	07/31/2015 7/15 PW Fuel 900	0.00	361.04
48564	8/15 PW Fuel 900	08/15/2015 8/15 PW Fuel 900	0.00	263.74
48349	7/15 Street Sweeping Fuel 7001	07/31/2015 7/15 SC/Street Sweeping F	0.00	340.58
48349	7/15 SC Fuel 7001	07/31/2015 7/15 SC/Street Sweeping F	0.00	119.13
48565	8/15 SC Fuel 7001	08/15/2015 8/15 SC/Street Sweeping F	0.00	89.75
48565	8/15 Street Sweeping Fuel 7001	08/15/2015 8/15 SC/Street Sweeping F	0.00	378.68
Check Total:				6,329.61
Check No: 50442	Check Date: 09/03/2015			
Vendor: W0046	Allie Witt			
TR8641-MEA	9/15-9/17/15 MEAL Excel basics	07/22/2015 9/15-9/17/15 MEAL Excel b	0.00	120.00
Check Total:				120.00
Check No: 50443	Check Date: 09/03/2015			
Vendor: W0036	Wondries Fleet Group			
W0036	B34844 PD 2016 Ford Explorer VIN:1FM5K8A	08/25/2015 B34844 PD 2016 Ford Explo	0.00	59,474.39
Check Total:				59,474.39
Check No: 50444	Check Date: 09/03/2015			
Vendor: Y0002	Sean Young			
TR8630-MEA	9/9-9/12/15 MEALS SLI Anaheim	08/31/2015 9/9-9/12/15 MEALS SLI Ana	0.00	170.00
Check Total:				170.00
Check No: 50445	Check Date: 09/03/2015			
Vendor: Z0535	Zee Medical Service Co.			
665793960	A62641 8/15 PD Re-Stock First Aid Kit	08/07/2015 A62641 8/15 PD Re-Stock F	0.00	66.79
Check Total:				66.79
Date Totals:			0.00	145,611.82
Check No: 50446	Check Date: 09/09/2015			
Vendor: A0130	AT&T			
145539074	145539074 Police 8/15 UVerse Internet	08/22/2015 145539074 Police 8/15 UVe	0.00	85.82
145597427	145597427 City Hall 8/15 UVerse Internet	08/22/2015 145597427 City Hall 8/15	0.00	85.82
Check Total:				171.64
Date Totals:			0.00	171.64
Check No: 50447	Check Date: 09/10/2015			
Vendor: A0135	APGA-SIF			
10110	A62330 Gas Integrity Managment Sub	09/01/2015 A62330 Gas Integrity Mana	0.00	395.00
Check Total:				395.00
Check No: 50448	Check Date: 09/10/2015			
Vendor: C0421	AT&T Mobility			
09022015	8/15 362-4050 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	26.33
09022015	8/15 362-4051 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	8.86
09022015	8/15 362-5042 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	30.56
09022015	8/15 362-5042 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	30.55
09022015	8/15 362-6567 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	17.32
09022015	8/15 362-6567 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	17.33
09022015	8/15 630-2536 Bldg Cell Phone Charges	08/24/2015 8/15 ATT City Cell Phones	0.00	50.89
09022015	8/15 362-4050 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	26.34
09022015	8/15 362-4051 PW 50% Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	8.86
09022015	8/15 210-4509 City Manager Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	52.67
09022015	8/15 630-4738 Skate Park Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	12.36
09022015	8/15 698-4142 Code Enf. Cell Phone	08/24/2015 8/15 ATT City Cell Phones	0.00	42.65
Check Total:				324.72
Check No: 50449	Check Date: 09/10/2015			
Vendor: A0250	Automated Office Systems			
CNIN485322	A62649 6/15 PD Copier Maintenance	06/29/2015 A62649 6/15 PD Copier Mai	0.00	49.34
Check Total:				49.34
Check No: 50450	Check Date: 09/10/2015			
Vendor: B0277	BEEHIVE TRUCK & AUTO			
1560333	A62320 8/15 PW Propane & Battery	08/14/2015 A62320 8/15 PW Propane &	0.00	110.00
Check Total:				110.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50451	Check Date: 09/10/2015				
Vendor: B0109	Blais & Associates				
07-2015-CA	B34797 7/15 ATP Safe Routes Grants App	08/17/2015 B34797 7/15 ATP Safe Rout	0.00	2,673.84	
Check Total:					2,673.84
Check No: 50452	Check Date: 09/10/2015				
Vendor: B0123	Michael Blazenski				
30AUGUST20	B34748 8/15 Finance Services Consultant	09/09/2015 B34748 8/15 Finance Servi	0.00	1,951.60	
30AUGUST20	B34748 8/15 Finance Services Consultant	09/09/2015 B34748 8/15 Finance Servi	0.00	1,951.60	
Check Total:					3,903.20
Check No: 50453	Check Date: 09/10/2015				
Vendor: C1310	Efrain Castaneda				
TR9268-MEA	9/12/2015 MEAL EOC Diver Inservice	08/25/2015 9/12/2015 MEAL EOC Diver	0.00	8.00	
Check Total:					8.00
Check No: 50454	Check Date: 09/10/2015				
Vendor: C2231	City Sourced Inc				
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,050.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,050.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,050.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	350.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,080.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,080.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	1,080.00	
0343	B34749 Initial Subscription Setup	09/03/2015 B34749 Initial Subscripti	0.00	360.00	
Check Total:					7,100.00
Check No: 50455	Check Date: 09/10/2015				
Vendor: C2739	Clement Communications, Inc.				
9328588985	A62875 HR State/Federal Labor Law Poster	08/18/2015 A62875 HR State/Federal L	0.00	43.95	
Check Total:					43.95
Check No: 50456	Check Date: 09/10/2015				
Vendor: C1239	City of Coalinga				
000000-000	8/15 021675-000 340 W Cambridge	08/25/2015 8/15 City of Coalinga	0.00	822.13	
000000-000	8/15 004491-000 E A Trees/Elm, UB	08/25/2015 8/15 City of Coalinga	0.00	80.96	
000000-000	8/15 003294-000 Sunset/Fifth St Plot, UB	08/25/2015 8/15 City of Coalinga	0.00	49.53	
000000-000	8/15 003438-000 Van Ness/Ash St, UB	08/25/2015 8/15 City of Coalinga	0.00	110.96	
000000-000	8/15 004178-000 San Simeon/Posa Chan, UB	08/25/2015 8/15 City of Coalinga	0.00	115.20	
000000-000	8/15 004295-000 Phelps Ave/La Cuesta, UB	08/25/2015 8/15 City of Coalinga	0.00	170.92	
000000-000	8/15 003184-000 W Joaquin, UB	08/25/2015 8/15 City of Coalinga	0.00	397.56	
000000-000	8/15 004297-000 Posa Chanet Blvd, UB	08/25/2015 8/15 City of Coalinga	0.00	53.81	
000000-000	8/15 004426-000 Baker-Rotary Plot, UB	08/25/2015 8/15 City of Coalinga	0.00	55.24	
000000-000	8/15 004490-000 E Aport Plots/Elm, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81	
000000-000	8/15 021677-000 Jayne Ave Landscaping CI	08/25/2015 8/15 City of Coalinga	0.00	25.24	
000000-000	8/15 018401-000 Centennial Park	08/25/2015 8/15 City of Coalinga	0.00	860.45	
000000-000	8/15 000005-005 Bourdeaux/Fresia Landscap	08/25/2015 8/15 City of Coalinga	0.00	360.41	
000000-000	8/15 022330-000 Elm/4th Landscaping	08/25/2015 8/15 City of Coalinga	0.00	35.24	
000000-000	8/15 022331-000 Elm/4th Landscaping #2	08/25/2015 8/15 City of Coalinga	0.00	32.38	
000000-000	8/15 022332-000 Elm/6th Landscaping	08/25/2015 8/15 City of Coalinga	0.00	23.81	
000000-000	8/15 022411-000 Airport Median 1	08/25/2015 8/15 City of Coalinga	0.00	39.88	
000000-000	8/15 022412-000 Airport Median 2	08/25/2015 8/15 City of Coalinga	0.00	35.70	
000000-000	8/15006069-000 Van Ness-Second St, UB	08/25/2015 8/15 City of Coalinga	0.00	56.67	
000000-000	8/15 013433-000 Animal House Fresno/Clga	08/25/2015 8/15 City of Coalinga	0.00	49.66	
000000-000	8/15 022413-000 Airport Median 3	08/25/2015 8/15 City of Coalinga	0.00	298.65	
000000-000	8/15 008562-000 City Hall Landscape, Uti	08/25/2015 8/15 City of Coalinga	0.00	84.59	
000000-000	8/15 022414-000 Airport Median 4	08/25/2015 8/15 City of Coalinga	0.00	34.31	
000000-000	8/15 022534-000 260 Cambridge Sprts Cmpl	08/25/2015 8/15 City of Coalinga	0.00	2,602.93	
000000-000	8/15 025141-000 Elm/Van Ness Trees	08/25/2015 8/15 City of Coalinga	0.00	23.81	
000000-000	8/15 010892-000 Airport Res., UB	08/25/2015 8/15 City of Coalinga	0.00	67.62	
000000-000	8/15 000005-001 Creek Side Plot, UB	08/25/2015 8/15 City of Coalinga	0.00	36.67	
000000-000	8/15 003764-000 Claremont East Dorm	08/25/2015 8/15 City of Coalinga	0.00	33.40	
000000-000	8/15 010397-000 1075 W Elm/Pacific-Lucil	08/25/2015 8/15 City of Coalinga	0.00	95.20	
000000-000	8/15 003130-000 Monroe/NMonterey, UB	08/25/2015 8/15 City of Coalinga	0.00	420.41	
000000-000	8/15 016283-000 171 W Elm, UB	08/25/2015 8/15 City of Coalinga	0.00	51.00	
000000-000	8/15 008561-000 148 W Elm-Clinic	08/25/2015 8/15 City of Coalinga	0.00	138.76	

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	8/15 008560-000 160 W Elm-Holding Cell,	08/25/2015 8/15 City of Coalinga	0.00	42.46
000000-000	8/15 008559-000 160 W Elm-Annex, UB	08/25/2015 8/15 City of Coalinga	0.00	46.49
000000-000	8/15 008558-000 160 W Elm-Old City Hall,	08/25/2015 8/15 City of Coalinga	0.00	13.05
000000-000	8/15 016302-000 Cherry Lane-Median, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 016303-000 Cherry Lane-Median 2, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 013434-000 Gayle Ave Transit Gas, U	08/25/2015 8/15 City of Coalinga	0.00	84.10
000000-000	8/15 010306-000 Meter Shop, UB	08/25/2015 8/15 City of Coalinga	0.00	33.67
000000-000	8/15 010304-000 Service Yard, UB	08/25/2015 8/15 City of Coalinga	0.00	58.14
000000-000	8/15 000005-003 Sewer Plant, UB	08/25/2015 8/15 City of Coalinga	0.00	1,073.32
000000-000	8/15016305-000 Cherry Lane-Median 4, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15016304-000 Cherry Lane-Median 3, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 000006-000 200 K Elm-Trees, UB	08/25/2015 8/15 City of Coalinga	0.00	40.95
000000-000	8/15 010891-000 Airport Spencer House, U	08/25/2015 8/15 City of Coalinga	0.00	106.19
000000-000	8/15 010736-000 Sandalwood/Longhollow, U	08/25/2015 8/15 City of Coalinga	0.00	28.32
000000-000	8/15 010693-000 Juniper Ridge/Jayne,	08/25/2015 8/15 City of Coalinga	0.00	282.58
000000-000	8/15 010692-000 Juniper Ridge/Jayne, UB	08/25/2015 8/15 City of Coalinga	0.00	284.05
000000-000	8/15 010691-000 Juniper/Jayne, UB	08/25/2015 8/15 City of Coalinga	0.00	335.44
000000-000	8/15 010406-000 E Polk/Warthan Crk Plot,	08/25/2015 8/15 City of Coalinga	0.00	39.53
000000-000	8/15 000240-000 380-386 Clga Plaza, UB	08/25/2015 8/15 City of Coalinga	0.00	42.35
000000-000	8/15 008395-000 Forest/2nd St, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 008436-000 Forest/1st St Plot, UB	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 008463-000 290 W Elm-Museum, UB	08/25/2015 8/15 City of Coalinga	0.00	71.99
000000-000	8/15 008545-000 6th/Elm Parking, UB	08/25/2015 8/15 City of Coalinga	0.00	60.70
000000-000	8/15 008679-000 Sunset/6th St, UB	08/25/2015 8/15 City of Coalinga	0.00	80.96
000000-000	8/15 008573-000 255-296 Clga Plaza, UB	08/25/2015 8/15 City of Coalinga	0.00	49.49
000000-000	8/15 018400-000 Plaza Park Landscaping	08/25/2015 8/15 City of Coalinga	0.00	56.67
000000-000	8/15 021676-000 Centennial Park Landscap	08/25/2015 8/15 City of Coalinga	0.00	1,170.47
000000-000	8/15 018764-000 HWY 198/Lucille- Landsc	08/25/2015 8/15 City of Coalinga	0.00	23.81
000000-000	8/15 018761-000 Copper-Canyon Landscapi	08/25/2015 8/15 City of Coalinga	0.00	29.52
000000-000	8/15 020487-000 Cedar/Fifth Clock Landsc	08/25/2015 8/15 City of Coalinga	0.00	25.24
000000-000	8/15 020947-000 Forest/Pacific Landscapi	08/25/2015 8/15 City of Coalinga	0.00	42.38
000000-000	8/15 020960-000 299 North Sixth	08/25/2015 8/15 City of Coalinga	0.00	30.81
000000-000	8/15 022728-000 Sandalwood Park #3	08/25/2015 8/15 City of Coalinga	0.00	1,527.90
000000-000	8/15 008739-000 200 E Pacific, UB	08/25/2015 8/15 City of Coalinga	0.00	684.72
000000-000	8/15 008484-000 Firehouse, Utility Bill	08/25/2015 8/15 City of Coalinga	0.00	458.06
000000-000	8/15 006870-000 Lynch Park-Triangle, UB	08/25/2015 8/15 City of Coalinga	0.00	109.53
000000-000	8/15 008117-000 Hayes/Plot, UB	08/25/2015 8/15 City of Coalinga	0.00	95.20
000000-000	8/15 022334-000 Elm/6th Landscaping #2	08/25/2015 8/15 City of Coalinga	0.00	32.38
000000-000	8/15 008563-000 City Hall FIN/PD Gal. Mt	08/25/2015 8/15 City of Coalinga	0.00	836.46
000000-000	8/15 003193-000 Princeton/Wash. Plot, U	08/25/2015 8/15 City of Coalinga	0.00	48.10
000000-000	8/15 001424-000 Hillview/Monterey, UB	08/25/2015 8/15 City of Coalinga	0.00	40.95
000000-000	8/15 010883-000 Airport Access Road, UB	08/25/2015 8/15 City of Coalinga	0.00	89.96
Check Total:				15,505.71
Check No: 50457	Check Date: 09/10/2015			
Vendor: C2881	Cook's Communications			
124920	A62628 8/15 PD Reprogram Radio	07/28/2015 A62628 7/15 PD Reprogram	0.00	20.00
Check Total:				20.00
Check No: 50458	Check Date: 09/10/2015			
Vendor: E0115	Earthlink, Inc.			
485762959	8/29/15-9/28/15 Biz Site Monthly	08/29/2015 8/29/15-9/28/15 Biz Site	0.00	28.95
Check Total:				28.95
Check No: 50459	Check Date: 09/10/2015			
Vendor: F0019	FedEx			
5-127-4099	A62893 8/15 PD Shipping Charges	08/14/2015 A62893 8/15 PD Shipping C	0.00	79.98
Check Total:				79.98
Check No: 50460	Check Date: 09/10/2015			
Vendor: F2037	Form N' Printing			
25451	A62773 8/15 SC Forms Workorders	08/31/2015 A62773 8/15 SC Forms Work	0.00	340.57
Check Total:				340.57
Check No: 50461	Check Date: 09/10/2015			
Vendor: F0229	Fresno County Auditor-Controll			
01JULY2015	B34910 2015-2016 LAFCO Fues	07/17/2015 B34910 2015-2016 LAFCO Fu	0.00	3,488.11

				<u>Void Checks</u>	<u>Check Amount</u>
			Check Total:		3,488.11
Check No:	50462	Check Date:	09/10/2015		
Vendor:	G2149	Grafix Shoppe			
102305	A62892 8/15 PD Unit C17 Rear Bumper	08/13/2015 A62892 8/15 PD Unit C17 R		0.00	29.01
			Check Total:		29.01
Check No:	50463	Check Date:	09/10/2015		
Vendor:	G0372	Grainger			
9811227777	A62324 8/15 PW Pump Marine	08/07/2015 A62324 8/15 PW Pump Marin		0.00	122.77
9809270110	A62324 8/15 PW CB Radio	08/05/2015 A62324 8/15 PW CB Radio		0.00	59.95
9811035139	A62324 8/15 PW CN Antenna Magnet Stud	08/07/2015 A62324 8/15 PW CN Antenna		0.00	47.15
			Check Total:		229.87
Check No:	50464	Check Date:	09/10/2015		
Vendor:	G0275	Granite Construction Company			
860663	B34398 8/15 PW Caltrans	08/26/2015 B34398 8/15 PW Caltrans		0.00	667.76
856202	B37396 8/15 PW CalTrans Class 2 AB	08/17/2015 B37396 8/15 PW CalTrans C		0.00	373.90
855096	B37396 8/15 PW CalTrans Class 2 AB	08/13/2015 B37396 8/15 PW CalTrans C		0.00	1,399.00
864148	B34398 8/15 PW ASTM Sand	08/31/2015 B34398 8/15 PW ASTM Sand		0.00	187.93
857032	B34398 8/15 PW Hot Mix Asphalt	08/19/2015 B34398 8/15 PW Hot Mix As		0.00	588.96
854624	B37396 8/15 PW CalTrans Class 2 AB	08/12/2015 B37396 8/15 PW CalTrans C		0.00	1,407.41
			Check Total:		4,624.96
Check No:	50465	Check Date:	09/10/2015		
Vendor:	H0852	Hach Company			
9517581	B34813 8/15 WP Pipet	08/10/2015 B34813 8/15 WP Pipet		0.00	296.54
9494098	B34813 7/15 WP Housing Extention	07/27/2015 B34813 7/15 WP Housing Ex		0.00	140.90
9502002	B34813 7/15 WP Pipet	07/30/2015 B34813 7/15 WP Pipet		0.00	296.54
9496434	B34813 7/15 WP Reagent Set Chlorine	07/28/2015 B34813 7/15 WP Reagent Se		0.00	290.86
			Check Total:		1,024.84
Check No:	50466	Check Date:	09/10/2015		
Vendor:	I2244	Interstate Gas Services, Inc.			
7021257	B34920 8/15 WaterConsulting Services	08/31/2015 B34920 8/15 Gas Consultin		0.00	2,479.50
7021257	B34920 8/15 Gas Consulting Services	08/31/2015 B34920 8/15 Gas Consultin		0.00	150.00
7021257	B34920 8/15 WaterConsulting Services	08/31/2015 B34920 8/15 Gas Consultin		0.00	2,479.50
			Check Total:		5,109.00
Check No:	50467	Check Date:	09/10/2015		
Vendor:	J3046	The Ed Jones Co., Inc.			
16484	A62646 8/15 PD Badge and Wallet	08/14/2015 A62646 8/15 PD Badge and		0.00	215.46
			Check Total:		215.46
Check No:	50468	Check Date:	09/10/2015		
Vendor:	K0330	Keller Motors			
5037723	A62772 8/15 PW Unit 16 AC Hose	08/31/2015 A62772 8/15 PW Unit 16 AC		0.00	168.07
			Check Total:		168.07
Check No:	50469	Check Date:	09/10/2015		
Vendor:	C0195	L.N. Curtis & Sons			
1364951-00	A62746 8/15 FD Uniform	08/14/2015 A62746 8/15 FD Uniform		0.00	72.19
1364951-01	A62746 8/15 FD Uniform	08/12/2015 A62746 8/15 FD Uniform		0.00	78.42
			Check Total:		150.61
Check No:	50470	Check Date:	09/10/2015		
Vendor:	M0041	McMaster-Carr Supply Co.			
37108990	A62705 8/15 WP Tire Inflator/Self Drilli	08/19/2015 A62705 8/15 WP Tire Infla		0.00	73.85
36626365	A62680 8/15 WP Web Sling with Twisted Ey	08/12/2015 A62680 8/15 WP Web Sling		0.00	338.57
			Check Total:		412.42
Check No:	50471	Check Date:	09/10/2015		
Vendor:	T3620	Maria Meza			
TR9269-MEA	9/12/2015 MEAL EOC Diver Inservice	08/25/2015 9/12/2015 MEAL EOC Diver		0.00	8.00
			Check Total:		8.00
Check No:	50472	Check Date:	09/10/2015		
Vendor:	O0030	Omni-Means			
35572	B34908 8/15 Elm/Cambridge Signalization	08/21/2015 B34908 8/15 Elm/Cambridge		0.00	1,782.00
35479	B34908 7/15 Elm/Cambridge Signalization	07/28/2015 B34908 7/15 Elm/Cambridge		0.00	578.70
35390	B34908 8/15 Elm/Cambridge Signalization	06/26/2015 B34908 6/15 Elm/Cambridge		0.00	2,045.50
			Check Total:		4,406.20

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50473	Check Date: 09/10/2015			
Vendor: P2916	214- Praxair Distribution, Inc.			
543633501	A62749 8/15 FD Medical Oxygen Supply	08/28/2015 A62749 8/15 FD Medical Ox	0.00	419.04
Check Total:				419.04
Check No: 50474	Check Date: 09/10/2015			
Vendor: R0077	Redline Smog			
019247	B34517 8/15 SC Unit 27	08/13/2015 B34517 8/15 SC Unit 27	0.00	42.00
019014	B34517 7/15 PW Unit 49	07/31/2015 B34517 7/15 PW Unit 49	0.00	32.00
019029	B34517 7/15 PW Unit 53	07/31/2015 B34517 7/15 PW Unit 53	0.00	32.00
019016	B34517 7/15 PW Unit 56	07/31/2015 B34517 7/15 PW Unit 56	0.00	32.00
019010	B34517 7/15 PW Unit 95	07/31/2015 B34517 7/15 PW Unit 95	0.00	32.00
019028	B34517 7/15 PW Unit 111	07/31/2015 B34517 7/15 PW Unit 111	0.00	42.00
019458	B34517 8/15 WP Unit 123	08/27/2015 B34517 8/15 WP Unit 123	0.00	32.00
018884	B34517 7/15 WP Unit 126	07/30/2015 B34517 7/15 WP Unit 126	0.00	32.00
019450	B34517 7/15 WP Unit 127	07/30/2015 B34517 7/15 WP Unit 127	0.00	32.00
019423	B34517 8/15 PD Unit 209	08/25/2015 B34517 8/15 PD Unit 209	0.00	32.00
019340	B34517 8/15 PD Unit C14	08/20/2015 B34517 8/15 PD Unit C14	0.00	32.00
019305	B34517 8/15 PD Unit C19	08/18/2015 B34517 8/15 PD Unit C19	0.00	32.00
019240	B34517 8/15 PD Unit C21	08/13/2015 B34517 8/15 PD Unit C21	0.00	32.00
019209	B34517 8/15 PD Unit 223	08/11/2015 B34517 8/15 PD Unit 223	0.00	32.00
019208	B34517 8/15 PD Unit C26	08/11/2015 B34517 8/15 PD Unit C26	0.00	32.00
019237	B34517 8/15 PD Unit C26	08/13/2015 B34517 8/15 PD Unit C26	0.00	32.00
019242	B34517 8/15 PD Unit 254	08/13/2015 B34517 8/15 PD Unit 254	0.00	32.00
019202	B34517 8/15 PD Unit 255	08/11/2015 B34517 8/15 PD Unit 255	0.00	32.00
Check Total:				596.00
Check No: 50475	Check Date: 09/10/2015			
Vendor: S0044	Self Help Enterprises			
JUL15004	B34921 7/15 General Administration Home	07/31/2015 B34921 7/15 Loan Services	0.00	833.00
JUL15005	B34921 7/15 General Administration Home	07/31/2015 B34921 7/15 Loan Services	0.00	4,104.00
JUL15PM001	B34921 7/15 Loan Services Fees	07/31/2015 B34921 7/15 Loan Services	0.00	510.00
Check Total:				5,447.00
Check No: 50476	Check Date: 09/10/2015			
Vendor: Y3280	Sparkletts			
9412248090	B33751 8/15 WP Drinking Water	09/01/2015 B33751 8/15 WP Drinking W	0.00	26.51
9689215082	B34597 8/15 City Hall Drinking Water	08/27/2015 B34597 8/15 City Hall Dri	0.00	55.15
Check Total:				81.66
Check No: 50477	Check Date: 09/10/2015			
Vendor: S2153	Stanton Office Machine			
239437	A62821 8/15 Admin Copies Made	08/13/2015 A62821 8/15 Admin Copies	0.00	54.77
239437	A62821 8/15 Admin Copies Made	08/13/2015 A62821 8/15 Admin Copies	0.00	54.77
239437	A62821 8/15 Admin Copies Made	08/13/2015 A62821 8/15 Admin Copies	0.00	54.78
239437	A62821 8/15 Admin Copies Made	08/13/2015 A62821 8/15 Admin Copies	0.00	54.77
Check Total:				219.09
Check No: 50478	Check Date: 09/10/2015			
Vendor: S0135	Sunbelt Rentals, Inc			
54296456-0	B34397 8/15 PW Roller Rental for Street	08/26/2015 B34397 8/15 PW Roller Ren	0.00	1,987.11
Check Total:				1,987.11
Check No: 50479	Check Date: 09/10/2015			
Vendor: T0020	TCM Investments			
121972	B34178 9/15 PD MPC 3503 Copier Lease	09/01/2015 B34178 9/15 PD MPC 3503 C	0.00	303.03
Check Total:				303.03
Check No: 50480	Check Date: 09/10/2015			
Vendor: C0133	CIT Technology Financial Services,			
27401417	B34800 8/15 Council Lanier MPC 3503 Leas	09/18/2015 B34800 8/15 Council Lanie	0.00	100.50
27401417	B34800 8/15 Council Lanier MPC 3503 Leas	09/18/2015 B34800 8/15 Council Lanie	0.00	100.49
Check Total:				200.99
Check No: 50481	Check Date: 09/10/2015			
Vendor: T0798	Thomson West			
832352538	A62822 8/15 Subscription Charges	08/04/2015 A62822 8/15 Subscription	0.00	189.38
832352538	A62822 8/15 Subscription Charges	08/04/2015 A62822 8/15 Subscription	0.00	189.39
Check Total:				378.77

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50482	Check Date: 09/10/2015			
Vendor: U0011	USABluebook			
692443	B34805 7/15 WWP YSI Pro 20 DO Meter	07/09/2015 B34805 7/15 WWP YSI Pro 2	0.00	1,088.85
Check Total:				1,088.85
Check No: 50483	Check Date: 09/10/2015			
Vendor: W0512	West Hills Machine Shop, Inc.			
040769	B34822 8/15 WWP Manuf. Security Doors	08/14/2015 B34822 8/15 WWP Manufactu	0.00	904.90
040769	B34822 8/15 WWP Manuf. Security Doors	08/14/2015 B34822 8/15 WWP Manufactu	0.00	1,500.00
040716	B34819 8/15 WP Repair Water Line	08/13/2015 B34819 8/15 WP Repair Wat	0.00	1,100.27
Check Total:				3,505.17
Check No: 50484	Check Date: 09/10/2015			
Vendor: W2279	West Hills Medical Group, Inc.			
24152	B34747 FD Medical New Hires	07/02/2015 B34747 HR Medical New Hir	0.00	150.00
06252015	B34747 6/15 PW Medical General	06/25/2015 B34747 6/15 PW Medical Ge	0.00	7.00
S063015	A62776 6/15 SC Oxygen Cylinder	06/30/2015 A62776 6/15 SC Oxygen Cyl	0.00	18.00
2605	A62776 6/15 SC Leather Work Gloves	06/30/2015 A62776 6/15 SC Leather Wo	0.00	11.85
04152015	B34747 4/15 PW Medical General	04/15/2015 B34747 4/15 PW Medical Ge	0.00	50.00
04152015	B34747 4/15 PW Medical General	04/15/2015 B34747 4/15 PW Medical Ge	0.00	12.50
04152015	B34747 4/15 PW Medical General	04/15/2015 B34747 4/15 PW Medical Ge	0.00	12.50
04152015	B34747 4/15 PW Medical General	04/15/2015 B34747 4/15 PW Medical Ge	0.00	50.00
101-408-89	B34747 4/15 FD Medical New Hires	04/09/2015 B34747 4/15 FD Medical Ne	0.00	410.00
06112015	B34747 6/15 Transit Medical General	06/11/2015 B34747 6/15 Transit Medic	0.00	125.00
03182015	B34747 3/15 WWP Medical General	03/18/2015 B34747 3/15 WWP Medical G	0.00	37.50
03182015	B34747 3/15 WWP Medical General	03/18/2015 B34747 3/15 WWP Medical G	0.00	87.50
	B34747 3/15 FD Medical New Hires	09/10/2015 B34747 3/15 FD Medical Ne	0.00	410.00
22615	B34747 2/15 FD Medical New Hires	02/26/2015 B34747 2/15 FD Medical Ne	0.00	125.00
2615	B34747 2/15 HR Medical New Hires	02/06/2015 B34747 2/15 HR Medical Ne	0.00	150.00
41415	B34747 4/15 WWP/WP Medical New Hires	04/14/2015 B34747 4/15 WWP/WP Medica	0.00	150.00
24152	B34747 7/15 WWP/WP Medical New Hires	07/23/2015 B34747 HR Medical New Hir	0.00	61.25
24152	B34747 7/15 WWP/WP Medical New Hires	07/23/2015 B34747 HR Medical New Hir	0.00	183.75
24152	B34747 7/15 PW Medical General	07/13/2015 B34747 HR Medical New Hir	0.00	50.00
24152	B34747 7/15 PW Medical General	07/13/2015 B34747 HR Medical New Hir	0.00	12.50
24152	B34747 7/15 PW Medical General	07/13/2015 B34747 HR Medical New Hir	0.00	12.50
24152	B34747 7/15 PW Medical General	07/13/2015 B34747 HR Medical New Hir	0.00	50.00
24152	B34747 FD Medical General	07/06/2015 B34747 HR Medical New Hir	0.00	125.00
03302015	B34747 3/15 PW Medical New Hires	03/30/2015 B34747 3/15 PW Medical Ne	0.00	52.50
03302015	B34747 3/15 PW Medical New Hires	03/30/2015 B34747 3/15 PW Medical Ne	0.00	97.50
06252015	B34747 6/15 PW Medical General	06/25/2015 B34747 6/15 PW Medical Ge	0.00	7.00
06252015	B34747 6/15 PW Medical General	06/25/2015 B34747 6/15 PW Medical Ge	0.00	7.00
06252015	B34747 6/15 PW Medical General	06/25/2015 B34747 6/15 PW Medical Ge	0.00	24.50
06252015	B34747 6/15 PW Medical General	06/25/2015 B34747 6/15 PW Medical Ge	0.00	24.50
Check Total:				2,514.85
Check No: 50485	Check Date: 09/10/2015			
Vendor: W0511	West Hills Oil, Inc.			
48701	8/15 PW Fuel 400	08/31/2015 8/15 PW Fuel 400	0.00	498.00
48701	8/15 PW Fuel 400	08/31/2015 8/15 PW Fuel 400	0.00	498.00
48701	8/15 PW Fuel 400	08/31/2015 8/15 PW Fuel 400	0.00	498.00
48701	8/15 PW Fuel 400	08/31/2015 8/15 PW Fuel 400	0.00	497.87
48701	8/15 PW Fuel 400	08/31/2015 8/15 PW Fuel 400	0.00	498.01
48562	B34849 8/15 PD Fuel 300	08/15/2015 B34849 8/15 PD Fuel 300	0.00	2,975.83
48703	8/15 MTR RDR/UTIL Fuel 900	08/31/2015 8/15 MTR RDR/UTIL Fuel 90	0.00	69.68
48703	8/15 MTR RDR/UTIL Fuel 900	08/31/2015 8/15 MTR RDR/UTIL Fuel 90	0.00	204.53
48704	8/15 Street Sweeper Fuel 7001	08/31/2015 8/15 SC/ Street Sweeper F	0.00	408.05
48704	8/15 SC Fuel 7001	08/31/2015 8/15 SC/ Street Sweeper F	0.00	129.41
Check Total:				6,277.38
Check No: 50486	Check Date: 09/10/2015			
Vendor: W0520	Westside Supply			
3483	A62894 8/15 PD Co2 Refills	08/14/2015 A62894 8/15 PD Co2 Refill	0.00	62.50
P083115	A61281 8/15 PW Operating Supplies	08/31/2015 A61281 8/15 PW Operating	0.00	30.00
3398	A61281 8/15 PW Operating Supplies	08/05/2015 A61281 8/15 PW Operating	0.00	228.42
3351	A62770 7/15 SC Oxygen Cylinder	07/28/2015 A62770 7/15 SC Oxygen Cyl	0.00	41.02
S083115	A62770 7/15 SC Oxygen Cylinder/Torch Val	08/31/2015 A62770 8/15 SC Oxygen Cyl	0.00	18.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					379.94
Date Totals:				0.00	73,848.69
Check No: 50487	Check Date: 09/14/2015				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 901 9 2015 Unreimbursed Medical	09/09/2015		0.00	222.67
1	Dependent Care, Trejo, M. plan yr 7/1/15	09/09/2015		0.00	192.30
Check Total:					414.97
Check No: 50488	Check Date: 09/14/2015				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 901 9 2015 Fire Union Dues	09/09/2015		0.00	325.00
Check Total:					325.00
Check No: 50489	Check Date: 09/14/2015				
Vendor: C0158	CalPERS				
1	PR Batch 901 9 2015 CalPERS Classic EE	09/09/2015		0.00	8,993.53
2	PR Batch 901 9 2015 CalPERS PEPRA EE	09/09/2015		0.00	1,893.98
3	PR Batch 901 9 2015 CalPERS Classic ER	09/09/2015		0.00	12,707.23
4	PR Batch 901 9 2015 CalPERS PEPRA ER	09/09/2015		0.00	1,854.07
Check Total:					25,448.81
Check No: 50490	Check Date: 09/14/2015				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 901 9 2015 CECA Dues	09/09/2015		0.00	105.00
Check Total:					105.00
Check No: 50491	Check Date: 09/14/2015				
Vendor: C3565	SEIU Local 521 - Dues W/H				
1	PR Batch 901 9 2015 SEIU Dues	09/09/2015		0.00	684.42
Check Total:					684.42
Check No: 50492	Check Date: 09/14/2015				
Vendor: C7000	CITY OF COALINGA				
2	PR Batch 901 9 2015 FICA Employee Portio	09/09/2015		0.00	11,605.32
3	PR Batch 901 9 2015 FICA Employer Portio	09/09/2015		0.00	11,605.32
4	PR Batch 901 9 2015 Medicare Employee Po	09/09/2015		0.00	2,714.19
5	PR Batch 901 9 2015 Medicare Employer Po	09/09/2015		0.00	2,714.19
1	PR Batch 951 9 2015 Federal Income Tax	09/10/2015		0.00	940.29
2	PR Batch 951 9 2015 FICA Employee Portio	09/10/2015		0.00	240.19
3	PR Batch 951 9 2015 FICA Employer Portio	09/10/2015		0.00	240.19
1	PR Batch 901 9 2015 Federal Income Tax	09/09/2015		0.00	17,198.14
5	PR Batch 951 9 2015 Medicare Employer Po	09/10/2015		0.00	56.17
4	PR Batch 951 9 2015 Medicare Employee Po	09/10/2015		0.00	56.17
Check Total:					47,370.17
Check No: 50493	Check Date: 09/14/2015				
Vendor: E0002	Employment Development Dept.				
1	PR Batch 951 9 2015 State Disability Ins	09/10/2015		0.00	33.85
2	PR Batch 901 9 2015 State Disability Ins	09/09/2015		0.00	1,666.70
1	PR Batch 901 9 2015 Mangement SDI	09/09/2015		0.00	76.54
Check Total:					1,777.09
Check No: 50494	Check Date: 09/14/2015				
Vendor: E4000	Employment Development Dept.				
1	PR Batch 951 9 2015 State Income Tax	09/10/2015		0.00	248.24
1	PR Batch 901 9 2015 State Income Tax	09/09/2015		0.00	5,474.67
Check Total:					5,722.91
Check No: 50495	Check Date: 09/14/2015				
Vendor: F0017	FRANCHISE TAX BOARD				
1	558458014; Brumana, Terry	09/09/2015		0.00	390.36
Check Total:					390.36
Check No: 50496	Check Date: 09/14/2015				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
5	PR Batch 901 9 2015 457 Contract Ret (%)	09/09/2015		0.00	281.64
4	PR Batch 901 9 2015 457 Retirement ER (%)	09/09/2015		0.00	1,151.17
3	PR Batch 901 9 2015 457 Retirement ER (\$	09/09/2015		0.00	187.50
2	PR Batch 901 9 2015 457 Ret EE \$ ICMA	09/09/2015		0.00	415.00

			<u>Void Checks</u>	<u>Check Amount</u>
1	PR Batch 901 9 2015 457 Ret EE % ICMA	09/09/2015	0.00	2,764.41
Check Total:				4,799.72
Check No: 50497	Check Date: 09/14/2015			
Vendor: P0166	POLICE OFFICERS LEGAL			
1	PR Batch 901 9 2015 Police PORAC	09/09/2015	0.00	86.25
2	PR Batch 901 9 2015 Police CPOA Dues	09/09/2015	0.00	262.50
3	PR Batch 901 9 2015 Operator Engineering	09/09/2015	0.00	352.00
Check Total:				700.75
Check No: 50498	Check Date: 09/14/2015			
Vendor: S0011	State Disbursement Unit			
3	0192987105-01; Contreras, Jeremy	09/09/2015	0.00	195.69
4	548490326; Montoya, Christopher	09/09/2015	0.00	295.84
5	12FS0854; Basulto, Antonio	09/09/2015	0.00	198.92
6	3-579827; Eschan, Brian	09/09/2015	0.00	91.36
2	09CEFL07530; Saucedo, Simon	09/09/2015	0.00	123.69
1	0195003168-01/5CEFS0; Deleon, Eric	09/09/2015	0.00	185.53
Check Total:				1,091.03
Check No: 50499	Check Date: 09/14/2015			
Vendor: V0036	Verisight Trust Company			
1	PR Batch 951 9 2015 457 EE Ret % Verisig	09/10/2015	0.00	225.67
4	PR Batch 901 9 2015 457 Ret ER \$ Verisig	09/09/2015	0.00	383.33
3	PR Batch 901 9 2015 457 ER Ret % Verisig	09/09/2015	0.00	929.08
2	PR Batch 901 9 2015 457 EE Ret \$ Verisig	09/09/2015	0.00	810.00
1	PR Batch 901 9 2015 457 EE Ret % Verisig	09/09/2015	0.00	1,920.84
2	PR Batch 951 9 2015 457 ER Ret % Verisig	09/10/2015	0.00	112.84
Check Total:				4,381.76
Date Totals:			0.00	93,211.99
Check No: 50500	Check Date: 09/17/2015			
Vendor: S0421	AT&T			
2481346552	8/15 Ambulance 248-134-6552-2	09/01/2015 8/15 Lift Station 238-851	0.00	8.93
2388510691	8/15 Lift Station 238-851-0691-6	09/01/2015 8/15 Lift Station 238-851	0.00	32.76
Check Total:				41.69
Check No: 50501	Check Date: 09/17/2015			
Vendor: B0081	Tim Braly			
712373	B34835 7/15 PD Gun Purchase JGaskins	07/18/2015 B34835 7/15 PD Gun Purcha	0.00	784.63
712374	B34837 7/15 PD Gun Purchase SSauceda	07/18/2015 B34837 7/15 PD Gun Purcha	0.00	524.89
712372	B34834 7/15 PD Gun Purchase DBlevins	07/18/2015 B34834 7/15 PD Gun Purcha	0.00	1,174.24
Check Total:				2,483.76
Check No: 50502	Check Date: 09/17/2015			
Vendor: B1086	Bureau of Reclamation			
NOVEMBER20B33261	11/15 Water Delivery EST 239 AF	09/15/2015 B33261 11/15 Water Delive	0.00	14,753.47
AUGUST2015 B33261	8/15 Water Delivery Adj 23 AF	09/15/2015 B33261 11/15 Water Delive	0.00	1,419.79
AUGUST2015 B33261	8/15 Water Restoration 458 AF	09/15/2015 B33261 11/15 Water Delive	0.00	9,224.12
AUGUST2015 B33261	8/15 Water M&I Trinity PUD 458 AF	09/15/2015 B33261 11/15 Water Delive	0.00	755.70
Check Total:				26,153.08
Check No: 50503	Check Date: 09/17/2015	VOID		
Vendor: C0069	California EMS Authority			
P22784	A62865 10/15-9/17 Paramedic Martinez	09/10/2015 A62865 10/15-9/17 Paramed	65.00	
Check Total:			65.00	
Check No: 50504	Check Date: 09/17/2015			
Vendor: C0442	CSULB			
TR9913-REG	9/20-9/23/15 REGI ADiaz Internal Affairs	08/28/2015 9/20-9/23/15 REGI ADiaz I	0.00	341.00
Check Total:				341.00
Check No: 50505	Check Date: 09/17/2015			
Vendor: D0074	Jose Deleon			
TR9904-MEA	9/24/15-9/25/15 MEAL Patrol Rifle Train.	07/23/2015 9/24/15-9/25/15 MEAL Patr	0.00	30.00
Check Total:				30.00
Check No: 50506	Check Date: 09/17/2015			
Vendor: D1933	Department of Justice			
111525	A62891 7/15 PD Fingerprints Apps	08/05/2015 A62891 7/15 PD Fingerprin	0.00	447.00

		Check Total:		<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50507		Check Date: 09/17/2015			447.00
Vendor: D0038		Andrew Diaz			
TR9913-MEA	9/20-9/23/15 MEALS Internal Affairs Semi	08/28/2015	9/20-9/23/15 MEALS Intern	0.00	150.00
TR9910-MEA	9/24/15 MEALS Stockton Debrief	08/28/2015	9/24/15 MEALS Stockton De	0.00	15.00
		Check Total:			165.00
Check No: 50508		Check Date: 09/17/2015			
Vendor: C1162		E.D.D.			
932-0378-4	2nd 6/30/15-9/15 Qtr UB Tax Reporting	07/16/2015	2nd 6/30/15-9/15 Qtr FIN	0.00	510.38
932-0378-4	FIN 6/30/15-9/15 Qtr FIN Tax Reporting	07/16/2015	2nd 6/30/15-9/15 Qtr FIN	0.00	510.37
		Check Total:			1,020.75
Check No: 50509		Check Date: 09/17/2015			
Vendor: E0065		EBS			
01SEPTEMBE	9/15 EE AD&D	09/01/2015	9/15 EE Health Ins. Premi	0.00	106.25
01SEPTEMBE	9/15 EE Long-Term Disability	09/01/2015	9/15 EE Health Ins. Premi	0.00	1,471.92
01SEPTEMBE	9/15 EE Supplemental Life	09/01/2015	9/15 EE Health Ins. Premi	0.00	819.90
01SEPTEMBE	9/15 EE Supplemental Spouse Life	09/01/2015	9/15 EE Health Ins. Premi	0.00	105.95
01SEPTEMBE	9/15 EE Supplemental Child Life	09/01/2015	9/15 EE Health Ins. Premi	0.00	3.00
01SEPTEMBE	9/15 EE Health Ins. Premium Medical	09/01/2015	9/15 EE Health Ins. Premi	0.00	76,923.13
01SEPTEMBE	9/15 EE Health Ins. Premium Dental	09/01/2015	9/15 EE Health Ins. Premi	0.00	6,459.06
01SEPTEMBE	9/15 EE Health Ins. Premium Vision	09/01/2015	9/15 EE Health Ins. Premi	0.00	1,296.14
01SEPTEMBE	9/15 EE Basic Life	09/01/2015	9/15 EE Health Ins. Premi	0.00	680.00
01SEPTEMBE	9/15 EE Dependent Life	09/01/2015	9/15 EE Health Ins. Premi	0.00	26.22
		Check Total:			87,891.57
Check No: 50510		Check Date: 09/17/2015			
Vendor: E0052		Brian Eschan			
TR9901-MEA	9/24/15-9/25/15 MEALS Patrol Rifle Train	07/23/2015	9/24/15-9/25/15 MEALS Pat	0.00	30.00
		Check Total:			30.00
Check No: 50511		Check Date: 09/17/2015			
Vendor: E0112		Eurofins Eaton Analytical, Inc			
L0229965	B34828 8/15 WP Coli-Pa	08/28/2015	B34828 8/15 WP Coli-Pa	0.00	60.00
L0228802	B34828 8/15 WP ML551.1	08/21/2015	B34828 8/15 WP ML551.1	0.00	80.00
L0229627	B34828 8/15 WP Coliform	08/26/2015	B34828 8/15 WP Coliform	0.00	175.00
L0229611	B34828 8/15 WP Organic Carbon	08/26/2015	B34828 8/15 WP Organic Ca	0.00	100.00
L0227705	B34828 8/15 WP Coliform	08/13/2015	B34828 8/15 WP Coliform	0.00	175.00
L0232188	A62697 9/15 WP Heterotrophic Plate	09/15/2015	A62697 9/15 WP Heterotrop	0.00	175.00
L0230560	A62697 9/15 WP ML551.1	09/03/2015	A62697 9/15 WP ML551.1	0.00	80.00
L0228629	B34828 8/15 WWP Biochemical Oxygen	08/19/2015	B34828 8/15 WWP Biochemic	0.00	100.00
L0229842	B34828 8/15 WWP Biochemical Oxygen	08/28/2015	B34828 8/15 WWP Biochemic	0.00	100.00
L0230383	B34828 8/15 WWP Biochemical Oxygen	09/02/2015	B34828 9/15 WWP Biochemic	0.00	100.00
L0229135	B34828 8/15 WP Orthophosphate as P	08/24/2015	B34828 8/15 WP Orthophosp	0.00	20.00
L0229824	B34828 8/15 WP Coli-Pa	08/27/2015	B34828 8/15 WP Coli-Pa	0.00	60.00
L0229900	B34828 8/15 WWP Biochemical Oxygen	08/28/2015	B34828 8/15 WWP Biochemic	0.00	192.00
		Check Total:			1,417.00
Check No: 50512		Check Date: 09/17/2015			
Vendor: F0077		Fastenal Company			
CALEM15240	A62688 8/15 WP XR3 Emergency Light	09/24/2015	A62688 8/15 WP XR3 Emerge	0.00	310.57
		Check Total:			310.57
Check No: 50513		Check Date: 09/17/2015			
Vendor: F0019		FedEx			
5-149-5935	A62901 PD 9/15 Shipping Charges	09/04/2015	A62901 PD 9/15 Shipping C	0.00	41.92
5-150-4074	A62696 9/15 WP Shipping Charges	09/04/2015	A62696 9/15 WP Shipping C	0.00	29.61
		Check Total:			71.53
Check No: 50514		Check Date: 09/17/2015			
Vendor: F0065		Bart Fielder			
2088	B34922 9/15 Monthly Service	09/08/2015	B34922 9/15 Monthly Servi	0.00	793.60
2088	B34922 9/15 Monthly Service	09/08/2015	B34922 9/15 Monthly Servi	0.00	1,766.40
		Check Total:			2,560.00
Check No: 50515		Check Date: 09/17/2015			
Vendor: F0081		Fresno Police Dept Regional Tr			
TR9901-REG	9/24-9/25/15 REGI BESchan Patrol Rifle	07/23/2015	9/24-9/25/15 REGI BESchan	0.00	344.00
TR9903-REG	9/24-9/25/15 REGI SSimons Patrol Rifle	07/23/2015	9/24-9/25/15 REGI SSimons	0.00	344.00

			<u>Void Checks</u>	<u>Check Amount</u>
TR9904-REG	9/24-9/25/15 REGI JDeleon Patrol Rifle	07/23/2015 9/24-9/25/15 REGI JDeleon	0.00	344.00
Check Total:				1,032.00
Check No:	50516	Check Date:	09/17/2015	
Vendor:	G1023	Galls LLC		
003958027	A62895 8/15 PD Womens PDU Shirts	08/21/2015 A62895 8/15 PD Womens PDU	0.00	58.33
003961102	A62896 8/15 PD Women Cargo Pants	08/24/2015 A62896 8/15 PD Women Carg	0.00	194.63
Check Total:				252.96
Check No:	50517	Check Date:	09/17/2015	
Vendor:	G0065	Justin Gaskins		
TR9911-MEA	9/24/15 MEALS Stockton Debrief	08/28/2015 9/24/15 MEALS Stockton De	0.00	15.00
Check Total:				15.00
Check No:	50518	Check Date:	09/17/2015	
Vendor:	G1180	Golden State Flow		
I-048871	B34399 8/15 Water Meter Registers	08/25/2015 B34399 8/15 Water Meter R	0.00	2,424.77
Check Total:				2,424.77
Check No:	50519	Check Date:	09/17/2015	
Vendor:	J2363	Judicial Data Systems Corp.		
5479	A62898 7/15 Parking Citation Filed	08/20/2015 A62898 7/15 Parking Citat	0.00	100.00
Check Total:				100.00
Check No:	50520	Check Date:	09/17/2015	
Vendor:	K0041	Keller Ford		
50045622	A62541 7/15 PW Unit 48 Motor ASY	07/01/2015 A62541 7/15 PW Unit 48 Mo	0.00	90.41
Check Total:				90.41
Check No:	50521	Check Date:	09/17/2015	
Vendor:	L0050	Leaf		
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	7.97
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	2.04
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	11.37
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	3.89
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	6.41
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	8.06
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	137.35
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	1.94
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	2.43
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	0.25
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	2.97
5930190	A62880 9/15 HR C2030 Copier Lease	09/25/2015 A62880 9/15 HR C2030 Copi	0.00	9.62
Check Total:				194.30
Check No:	50522	Check Date:	09/17/2015	
Vendor:	L0061	Lee Central California Newspaper		
234-600004	A62823 8/15 Bid Notice for Lift Project	08/30/2015 A62823 8/15 Bid Notice fo	0.00	306.63
Check Total:				306.63
Check No:	50523	Check Date:	09/17/2015	
Vendor:	L0370	Life Assist, Inc.		
723060	B34889 8/15 AMB Medical Supplies	08/25/2015 B34889 8/15 AMB Medical S	0.00	1,751.24
Check Total:				1,751.24
Check No:	50524	Check Date:	09/17/2015	
Vendor:	M0010	Christopher Montoya		
TR9912-MEA	9/24/15 MEALS Stockton Debrief	08/28/2015 9/24/15 MEALS Stockton De	0.00	15.00
Check Total:				15.00
Check No:	50525	Check Date:	09/17/2015	
Vendor:	O2826	Office Depot		
7854372500	A62633 8/15 PD Office Supplies	08/07/2015 A62633 8/15 PD Office Sup	0.00	2.69
7854361480	A62633 8/15 PD Office Supplies	08/07/2015 A62633 8/15 PD Office Sup	0.00	85.25
7880353480	B34853 8/15 PD Office Supplies	08/20/2015 B34853 8/15 PD Office Sup	0.00	307.25
7880353477	B34853 8/15 PD Office Supplies	08/19/2015 B34853 8/15 PD Office Sup	0.00	65.63
7880353450	B34853 8/15 PD Office Supplies	08/19/2015 B34853 8/15 PD Office Sup	0.00	13.14
7880353450	B34853 8/15 PD Office Supplies	08/19/2015 B34853 8/15 PD Office Sup	0.00	147.13
7880346330	B34853 8/15 PD Office Supplies	08/19/2015 B34853 8/15 PD Office Sup	0.00	38.08
7849810840	B33414 8/15 Tablet Surface	08/07/2015 B33414 8/15 Tablet Surfac	0.00	3,181.78
7849819810	B33414 8/15 Docking Surface	08/05/2015 B33414 8/15 Docking Surfa	0.00	636.33
7849819800	B33414 8/15 Surface Type Cover	08/05/2015 B33414 8/15 Surface Type	0.00	413.60

			<u>Void Checks</u>	<u>Check Amount</u>
7854372490	A62633 8/15 PD Office Supplies	08/07/2015 A62633 8/15 PD Office Sup	0.00	99.12
Check Total:				4,990.00
Check No: 50526	Check Date: 09/17/2015			
Vendor: O0024	Ramon Orozco			
2018	B34577 8/15 City Hall Carpets Cleaning	09/05/2015 B34577 8/15 City Hall Car	0.00	115.00
Check Total:				115.00
Check No: 50527	Check Date: 09/17/2015			
Vendor: P0409	Pacific Gas & Electric			
0793426310	8/15 Gas Transmission	09/03/2015 8/15 Gas Transmission	0.00	4,023.09
Check Total:				4,023.09
Check No: 50528	Check Date: 09/17/2015			
Vendor: P0410	PG & E			
7053841533	8/15 7053841004 INTRNL ARPT 3144 Term B	09/01/2015 8/15 4893477005 Telecom B	0.00	225.44
7053841533	8/15 7053841002 160 W Elm INTRNL ARP	09/01/2015 8/15 4893477005 Telecom B	0.00	1,165.43
7053841533	8/15 7053841462 185 W Gale Recycle/Serv	09/01/2015 8/15 4893477005 Telecom B	0.00	505.51
7053841533	8/15 7053841516 Police Station/Jail	09/01/2015 8/15 4893477005 Telecom B	0.00	6,903.54
7053841533	8/15 7053841899 Airport Hangers	09/01/2015 8/15 4893477005 Telecom B	0.00	54.25
7053841533	8/15 3249826069 TR4492, Fox Hollow II	09/01/2015 8/15 4893477005 Telecom B	0.00	67.35
7053841533	8/15 7053841878 650 E Cambridge Skate Pa	09/01/2015 8/15 4893477005 Telecom B	0.00	15.52
7053841533	8/15 3443128925 TR5140 Sandalwood 3	09/01/2015 8/15 4893477005 Telecom B	0.00	22.45
7053841533	8/15 7053841026 INTRNL ARPT 3144 Term	09/01/2015 8/15 4893477005 Telecom B	0.00	113.66
7053841533	8/15 7053841022 INTRNL ARPT 3144 Term	09/01/2015 8/15 4893477005 Telecom B	0.00	76.28
7053841533	8/15 7053841016 INTRNL ARPT 3144 Term	09/01/2015 8/15 4893477005 Telecom B	0.00	1,068.34
7053841533	8/15 7053841014 INTRNL ARPT 3144 Term	09/01/2015 8/15 4893477005 Telecom B	0.00	24.56
7053841533	8/15 7053841771 Large Airport Hangar	09/01/2015 8/15 4893477005 Telecom B	0.00	82.96
7053841533	8/15 7053841177 300 Coalinga Plaza: Ped	09/01/2015 8/15 4893477005 Telecom B	0.00	10.63
7053841533	8/15 7053841921 Next to 735 Sunset Snst	09/01/2015 8/15 4893477005 Telecom B	0.00	21.03
7053841533	8/15 3924487818 Coolidge & NHachman	09/01/2015 8/15 4893477005 Telecom B	0.00	21.83
7053841533	8/15 7053841157 240 W Elm Bhnd Coldbox S	09/01/2015 8/15 4893477005 Telecom B	0.00	50.30
7053841533	8/15 7053841272 Firehouse Lights	09/01/2015 8/15 4893477005 Telecom B	0.00	2,125.08
7053841533	8/15 1015093005 408 S Fifth/Lynch Pk	09/01/2015 8/15 4893477005 Telecom B	0.00	13.96
7053841533	8/15 7053841365 Longhollow/Echo (Sandal	09/01/2015 8/15 4893477005 Telecom B	0.00	62.87
7053841533	8/15 3443128411 5208 Spano Ent Posa Cha	09/01/2015 8/15 4893477005 Telecom B	0.00	113.33
7053841533	8/15 7053841050 Tower Clk 5th & Cedar	09/01/2015 8/15 4893477005 Telecom B	0.00	37.77
7053841533	8/15 7053841565 Airport AWASP Bldg.	09/01/2015 8/15 4893477005 Telecom B	0.00	1,482.87
7053841533	8/15 7053841008 INTRNL ARPT 3144 Term	09/01/2015 8/15 4893477005 Telecom B	0.00	2,475.86
7053841533	8/15 3443128372 TR5146 PH 1 Stallion Sp	09/01/2015 8/15 4893477005 Telecom B	0.00	52.74
7053841533	8/15 3289090333 260 1/2 Cambridge Ave	09/01/2015 8/15 4893477005 Telecom B	0.00	169.93
7053841533	8/15 3443128611 TR4492, Fox Hollow II P	09/01/2015 8/15 4893477005 Telecom B	0.00	44.90
7053841533	8/15 7053841501 410 El Rancho Blvd	09/01/2015 8/15 4893477005 Telecom B	0.00	29.67
7053841533	8/15 7053841429 TR5339 Dorothy Allen Est	09/01/2015 8/15 4893477005 Telecom B	0.00	411.33
7053841533	8/15 3443128591 City Sunset St Project	09/01/2015 8/15 4893477005 Telecom B	0.00	102.10
7053841533	8/15 7053841037 Firehouse Horn	09/01/2015 8/15 4893477005 Telecom B	0.00	27.17
7053841533	8/15 3443128775 TR5208 Spano Ent Posa Ch	09/01/2015 8/15 4893477005 Telecom B	0.00	11.23
7053841533	8/15 7053841464 Sunset & 5th Ave: Vic D	09/01/2015 8/15 4893477005 Telecom B	0.00	10.56
7053841533	8/15 3443128041 TR5246 PH 2 Stallion Sp	09/01/2015 8/15 4893477005 Telecom B	0.00	139.15
7053841533	8/15 4893477005 Telecom Bldg.	09/01/2015 8/15 4893477005 Telecom B	0.00	57.45
7053841533	8/15 7053841244 TR5344 Promontory Point	09/01/2015 8/15 4893477005 Telecom B	0.00	216.47
7053841533	8/15 7053841555 TR5451 Warthen Meadows	09/01/2015 8/15 4893477005 Telecom B	0.00	786.87
7053841893	8/15 7053841893 Energy Efficiency Loan	09/01/2015 8/15 4893477005 Telecom B	0.00	3,864.72
7053841533	8/15 7053841933 NS Valley St Streetliggh	09/01/2015 8/15 4893477005 Telecom B	0.00	53.70
7053841533	8/15 7053841379 Polk & Forest Ave	09/01/2015 8/15 4893477005 Telecom B	0.00	83.26
7053841533	8/15 7053841881 140 E. Durian Parking lo	09/01/2015 8/15 4893477005 Telecom B	0.00	24.53
7053841533	8/15 7053841253 Cambridge & Joaquin	09/01/2015 8/15 4893477005 Telecom B	0.00	190.84
7053841533	8/15 7053841505 Cambridge & Elm/Hwy 198	09/01/2015 8/15 4893477005 Telecom B	0.00	179.61
7053841533	8/15 7053841397 Cambridge & Elm/Hwy 198	09/01/2015 8/15 4893477005 Telecom B	0.00	158.99
7053841533	8/15 7053841534 Street Light Inventory P	09/01/2015 8/15 4893477005 Telecom B	0.00	87.73
7053841533	8/15 7053841535 Street Light Inventory P	09/01/2015 8/15 4893477005 Telecom B	0.00	97.40
7053841533	8/15 7053841536 Street Light Inventory P	09/01/2015 8/15 4893477005 Telecom B	0.00	88.24
7053841533	8/15 7053841538 Street Light Inventory P	09/01/2015 8/15 4893477005 Telecom B	0.00	56.81
7053841533	8/15 9713313248 25 1/2 W Polk Traffic	09/01/2015 8/15 4893477005 Telecom B	0.00	62.04
7053841533	8/15 1638874976 25 1/2 W Polk	09/01/2015 8/15 4893477005 Telecom B	0.00	61.65

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	8/15 7053841661 Forest/Fifth	09/01/2015 8/15 4893477005 Telecom B	0.00	6.38
7053841533	8/15 7053841694 160 W. Polk	09/01/2015 8/15 4893477005 Telecom B	0.00	36.85
7053841533	8/15 7053841349 160 W Elm	09/01/2015 8/15 4893477005 Telecom B	0.00	11.23
7053841533	8/15 7053841990 160 W Elm	09/01/2015 8/15 4893477005 Telecom B	0.00	24.56
7053841533	8/15 7053841308 Van Ness & Elm	09/01/2015 8/15 4893477005 Telecom B	0.00	31.08
7053841533	8/15 7053841619 Monterey/Tyler	09/01/2015 8/15 4893477005 Telecom B	0.00	10.71
7053841533	8/15 7053841485 Washington/Fresno	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841909 200 El Rancho Blv-Irriga	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841842 350 El Rancho Blvd-Irrig	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841439 Phelps & La Cuesta	09/01/2015 8/15 4893477005 Telecom B	0.00	10.57
7053841533	8/15 70538411204 First/Forest Landscape	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841848 Jayne/Juniper Ridge SE	09/01/2015 8/15 4893477005 Telecom B	0.00	21.06
7053841533	8/15 7053841791 W Forest Ave Landscape P	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841023 Mntry/Tyler Clock	09/01/2015 8/15 4893477005 Telecom B	0.00	10.68
7053841533	8/15 7053841206 Psa Chnt/San Sm Landsca	09/01/2015 8/15 4893477005 Telecom B	0.00	10.53
7053841533	8/15 7053841466 Tyler/Polk Bhnd 344 Polk	09/01/2015 8/15 4893477005 Telecom B	0.00	34.36
7053841533	8/15 7053841574 401 Madison	09/01/2015 8/15 4893477005 Telecom B	0.00	53.27
7053841533	8/15 7053841398 155 East Polk/Louisiana	09/01/2015 8/15 4893477005 Telecom B	0.00	41.88
7053841533	8/15 7053841066 600 Harvard/College	09/01/2015 8/15 4893477005 Telecom B	0.00	37.36
7053841533	8/15 7053841358 College, Behind 610 Wash	09/01/2015 8/15 4893477005 Telecom B	0.00	36.00
7053841533	8/15 7053841657 500 Alicia/595 Rosevelt/	09/01/2015 8/15 4893477005 Telecom B	0.00	27.02
7053841533	8/15 7053841361 526 E Pleasant/Warthan	09/01/2015 8/15 4893477005 Telecom B	0.00	41.53
7053841533	8/15 7053841312 741 East Valley/Polk	09/01/2015 8/15 4893477005 Telecom B	0.00	28.56
7053841533	8/15 7053841123 106 East Cherry/Elm	09/01/2015 8/15 4893477005 Telecom B	0.00	21.42
7053841533	8/15 7053841697 Baker/Btwn Buch/Lin	09/01/2015 8/15 4893477005 Telecom B	0.00	43.41
7053841533	8/15 7053841783 Cali/N Harvard	09/01/2015 8/15 4893477005 Telecom B	0.00	52.32
7053841533	8/15 7053841102 1412 East Elm/Maple	09/01/2015 8/15 4893477005 Telecom B	0.00	30.30
7053841533	8/15 7053841684 NWNW 11 20 15	09/01/2015 8/15 4893477005 Telecom B	0.00	33.61
7053841533	8/15 7053841615 Reservior/SWSWSW	09/01/2015 8/15 4893477005 Telecom B	0.00	15.25
7053841533	8/15 7053841688 NESW Booster Station	09/01/2015 8/15 4893477005 Telecom B	0.00	1,090.77
7053841533	8/15 7053841864 NESW Water Control	09/01/2015 8/15 4893477005 Telecom B	0.00	128.37
7053841533	8/15 7053841131 SW Gale/Derrick Water	09/01/2015 8/15 4893477005 Telecom B	0.00	10.51
7053841533	8/15 7053841171 SWSW Booster Station	09/01/2015 8/15 4893477005 Telecom B	0.00	675.07
7053841533	8/15 7053841518 Chlorine Booster By Ceme	09/01/2015 8/15 4893477005 Telecom B	0.00	18.33
7053841533	8/15 7053841457 2503 Palmer Ave	09/01/2015 8/15 4893477005 Telecom B	0.00	68,187.15
7053841533	8/15 7053841235 SP: Inside Building WWP	09/01/2015 8/15 4893477005 Telecom B	0.00	5,332.69
7053841533	8/15 7053841778 Sewer Treatment Plant	09/01/2015 8/15 4893477005 Telecom B	0.00	1,676.44
7053841533	8/15 7053841328 Sewer Lift Station P/L	09/01/2015 8/15 4893477005 Telecom B	0.00	117.69
7053841533	8/15 7053841367 Sewer Lift Station/KIM	09/01/2015 8/15 4893477005 Telecom B	0.00	27.83
7053841533	8/15 7053841194 Sewer Lift Pump E/L	09/01/2015 8/15 4893477005 Telecom B	0.00	267.78
7053841533	8/15 7053841845 Sewer Lift Station/Polk	09/01/2015 8/15 4893477005 Telecom B	0.00	63.30
7053841533	8/15 7053841979 City Yard	09/01/2015 8/15 4893477005 Telecom B	0.00	162.78
7053841533	8/15 7053841979 City Yard	09/01/2015 8/15 4893477005 Telecom B	0.00	162.78
7053841533	8/15 7053841979 City Yard	09/01/2015 8/15 4893477005 Telecom B	0.00	162.78
7053841533	8/15 7053841978 City Yard	09/01/2015 8/15 4893477005 Telecom B	0.00	162.79
7053841533	8/15 7053841070 City Hall Annex	09/01/2015 8/15 4893477005 Telecom B	0.00	768.51
7001750902	8/15 Gas Delivery	09/03/2015 8/15 Gas Delivery	0.00	3,001.31
7053841533	8/15 7053841243 Behind 190Rosevelt/Pine	09/01/2015 8/15 4893477005 Telecom B	0.00	53.85
7053841533	8/15 7053841588 251 Coalinga Plaza	09/01/2015 8/15 4893477005 Telecom B	0.00	122.35
7053841533	8/15 7053841720 374 Coalinga Plaza	09/01/2015 8/15 4893477005 Telecom B	0.00	123.76
7053841533	8/15 5120357072 302 Coalinga Plaza	09/01/2015 8/15 4893477005 Telecom B	0.00	41.49
7053841533	8/15 7053841858 171 West Elm Avenue	09/01/2015 8/15 4893477005 Telecom B	0.00	32.39
7053841533	8/15 7053841589 City Hall/Court Holding	09/01/2015 8/15 4893477005 Telecom B	0.00	1,067.99
Check Total:				107,991.11
Check No: 50529 Check Date: 09/17/2015				
Vendor: S0453 San Luis & Delta-Mendota				
OCTOBER201	B33863 10/15 Water Delivery Est 312 AF	09/15/2015 B33863 10/15 Water Delive	0.00	27,574.56
AUGUST2015	B33863 8/15 Water Delivery Adj 23 AF	09/15/2015 B33863 8/15 Water Deliver	0.00	2,280.22
AUGUST2015	B33863 8/15 Water Delivery Adj 458 AF	09/15/2015 B33863 8/15 Water Deliver	0.00	-4,928.08
Check Total:				24,926.70

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50530	Check Date: 09/17/2015				
Vendor: S2062	Sheraton Garden Grove				
TR9913-LOD	9/20-9/23/15 LODGING ADiaz Internal Affa	08/28/2015	9/20-9/23/15 LODGING ADiaz	0.00	430.15
		Check Total:			430.15
Check No: 50531	Check Date: 09/17/2015				
Vendor: S2122	Sierra Chemical Company				
SLS1002509	B34717 8/15 WP Chlorine	08/21/2015	B34717 8/15 WP Chlorine	0.00	2,153.94
SLC1000819	B34717 8/15 WP Chlorine (CREDIT)	08/26/2015	B34717 8/15 WP Chlorine	0.00	-480.00
SLC1000812	B34717 8/15 WP Chlorine (CREDIT)	08/24/2015	B34717 8/15 WP Chlorine	0.00	-480.00
SLS1002516	B34717 8/15 WP Chlorine	08/22/2015	B34717 8/15 WP Chlorine	0.00	6,698.58
SLS1002499	B34717 8/15 WP Chlorine	08/19/2015	B34717 8/15 WP Chlorine	0.00	4,379.06
SLC1000802	B34717 8/15 WP Chlorine (CREDIT)	08/18/2015	B34717 8/15 WP Chlorine	0.00	-800.00
SLS1002534	B34717 8/15 WP Hypochlorite	08/26/2015	B34717 8/15 WP Hypochlori	0.00	6,568.58
		Check Total:			18,040.16
Check No: 50532	Check Date: 09/17/2015				
Vendor: S0009	Steven C. Simons				
TR9903-MEA	9/24/15-9/25/15 MEALS Patrol Rifle Train	07/23/2015	9/24/15-9/25/15 MEALS Pat	0.00	30.00
		Check Total:			30.00
Check No: 50533	Check Date: 09/17/2015				
Vendor: S0097	Special Services Group				
8761	B34842 9/15 License Plate Camera	09/02/2015	B34842 9/15 License Plate	0.00	2,255.59
		Check Total:			2,255.59
Check No: 50534	Check Date: 09/17/2015				
Vendor: R0044	The Radar Shop				
7658	B34848 9/15 PD Radar Units	09/09/2015	B34848 9/15 PD Radar Unit	0.00	674.00
		Check Total:			674.00
Check No: 50535	Check Date: 09/17/2015				
Vendor: V3406	Verizon Wireless Services, LLC				
9751521705	9/15 246-1403 Transit-M.Torres	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	37.89
9751521705	9/15 381-1988 PW Cell Phone	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	30.03
971186669	8/15 840-9391 FD Wireless Aircard Servic	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
971186669	8/15 476-9668 FD Wireless Aircard Servic	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
971186669	8/15 476-6744 FD Wireless Aircard Servic	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
971186669	8/15 476-6737 FD Wireless Aircard Servic	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
971186669	8/15 476-6716 FD Wireless Aircard Servic	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
971186669	8/15 396-5614 E371 FD Wireless Aircard S	08/23/2015	A62863 8/15 FD Wireless A	0.00	38.01
9751521705	9/15 341-9613 WP	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	29.33
9751521705	9/15 341-4461 WP On Call	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	13.06
9751521705	9/15 341-3958 WP On Call	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	12.48
9751521705	9/15 246-6243 Mercedes Garcia	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	41.39
9751521705	9/15 381-1120 Airport	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	37.89
9751521705	9/15 246-0331 Transit F.Casteneda	09/01/2015	9/15 381-1988 PW Cell Pho	0.00	37.89
		Check Total:			468.02
Check No: 50536	Check Date: 09/17/2015				
Vendor: M0057	Rebecca Wagner				
TR9909-MEA	9/24/15 MEALS Stockton Debrief	08/28/2015	9/24/15 MEALS Stockton De	0.00	15.00
		Check Total:			15.00
Check No: 50537	Check Date: 09/17/2015				
Vendor: W0039	West CATS, Inc.				
0891	A62745 8/15 Repair Unit 7202	08/19/2015	A62745 8/15 Repair Unit 7	0.00	288.53
		Check Total:			288.53
Check No: 50538	Check Date: 09/17/2015				
Vendor: Y0002	Sean Young				
TR9908-MEA	9/24/15 MEALS Stockton Debrief	08/28/2015	9/24/15 MEALS Stockton De	0.00	15.00
		Check Total:			15.00
Check No: 50539	Check Date: 09/17/2015				
Vendor: C0442	CSULB				
TR8646-REG	9/20-9/23/15 REGI JGaskins Internal Affa	08/28/2015	9/20-9/23/15 REGI JGaskin	0.00	341.00
		Check Total:			341.00
Check No: 50540	Check Date: 09/17/2015				
Vendor: G0065	Justin Gaskins				
TR8646-MEA	9/20-9/23/15 MEALS Internal Affairs Semi	08/28/2015	9/20-9/23/15 MEALS Intern	0.00	150.00

				Check Total:	Void Checks	Check Amount
				Date Totals:	65.00	293,898.61
Check No: 50541	Check Date: 09/21/2015					150.00
Vendor: H2512	Hyatt Place Dublin/Pleasanton					
TR8648-LOD	9/21-9/25/15 LODGING SIngham Evidence	09/17/2015	9/21-9/25/15 LODGING SIngham Evidence	0.00		1,126.88
				Check Total:		1,126.88
Check No: 50542	Check Date: 09/21/2015					
Vendor: I1008	Scott Ingham					
TR8648-MEA	9/21-9/25/15 MEAL Evidence and Proper.	09/17/2015	9/21-9/25/15 MEAL Evidence	0.00		220.00
				Check Total:		220.00
				Date Totals:	0.00	1,346.88
Check No: 50543	Check Date: 09/24/2015					
Vendor: A0007	Air Resources Board					
INVC115171	B34928 2015-16 AB 32 Implementation Fee	07/30/2015	B34928 2015-16 AB 32 Impl	0.00		2,079.00
				Check Total:		2,079.00
Check No: 50544	Check Date: 09/24/2015					
Vendor: A2213	Alta Planning & Design Inc.					
00-2015-25	B34912 8/15 ATP Grant Professional Servi	09/15/2015	B34912 8/15 ATP Grant Pro	0.00		3,258.00
				Check Total:		3,258.00
Check No: 50545	Check Date: 09/24/2015					
Vendor: A1331	Angelica Corporation					
7000151289	B34891 8/15 AMB Linens	08/29/2015	B34891 8/15 AMB Linens	0.00		537.01
				Check Total:		537.01
Check No: 50546	Check Date: 09/24/2015					
Vendor: A0115	Ascent Aviation Group, Inc					
316519	B34927 8/17 AIR AV Fuel 3859 gals	08/17/2015	B34927 8/17 AIR AV Fuel 3	0.00		16,492.21
				Check Total:		16,492.21
Check No: 50547	Check Date: 09/24/2015					
Vendor: A0130	AT&T					
125125740	9/15 RVP Project Internet Service	09/07/2015	9/15 RVP Project Internet	0.00		125.00
				Check Total:		125.00
Check No: 50548	Check Date: 09/24/2015					
Vendor: A2831	Avaya Inc.					
2733531578	9/13/15-12/12/15 FD Merlin Phone System	09/14/2015	9/13/15-12/12/15 FD Merli	0.00		334.44
2733530679	08/28/15-11/27/15 Transit Merlin Phone S	09/14/2015	08/28/15-11/27/15 Admin M	0.00		29.90
2733530679	08/28/15-11/27/15 Admin Merlin Phone Sys	09/14/2015	08/28/15-11/27/15 Admin M	0.00		1,465.18
				Check Total:		1,829.52
Check No: 50549	Check Date: 09/24/2015					
Vendor: A0887	Avenal Lumber & Hardware					
55469	A62403 4/15 FD Supplies	04/27/2015	A62403 4/15 FD Supplies	0.00		117.11
60752	A62329 9/15 PW Operating Supplies	09/01/2015	A62329 9/15 PW Operating	0.00		48.36
39890	A62377 5/14 FD Duplicate Payment CREDIT	05/22/2014	A62377 5/14 FD Duplicate	0.00		-134.65
55248	A62226 4/15 FD Lumber	04/21/2015	A62226 4/15 FD Lumber	0.00		19.44
	A62401 4/15 FD Supplies	04/30/2015	A62401 4/15 FD Supplies	0.00		9.65
55647	A62402 4/15 FD Supplies	04/30/2015	A62402 4/15 FD Supplies	0.00		9.65
55469	A62403 4/15 FD Supplies (CREDIT)	04/27/2015	A62403 4/15 FD Supplies	0.00		-19.84
				Check Total:		49.72
Check No: 50550	Check Date: 09/24/2015					
Vendor: A0779	dba., AZ Commercial					
5919024623	A62754 8/15 FD Vehicle Parts	08/31/2015	A62754 8/15 FD Vehicle Pa	0.00		16.18
				Check Total:		16.18
Check No: 50551	Check Date: 09/24/2015					
Vendor: B0089	BECS Pacific LTD					
03002764	B34519 8/15 Sanitation Unit 88 Opacity T	08/28/2015	B34519 8/15 Sanitation Un	0.00		47.50
03002764	B34519 8/15 PW Unit 55 Opacity Test	08/28/2015	B34519 8/15 PW Unit 55 Op	0.00		47.50
03002764	B34519 8/15 PW Unit 44 Opacity Test	08/28/2015	B34519 8/15 PW Unit 44 Op	0.00		47.50
03002764	B34519 8/15 WWP Unit 85 Opacity Test	08/28/2015	B34519 8/15 WWP Unit 85 O	0.00		47.50
03002764	B34519 8/15 FD Opacity Test	08/28/2015	B34519 8/15 FD Opacity Te	0.00		380.00
				Check Total:		570.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50552	Check Date: 09/24/2015			
Vendor: B0040	Billingsley Tire Service			
191656	B34515 8/15 PD Tires Unit 236	08/27/2015 B34515 8/15 PD Tires Unit	0.00	246.76
191655	B34515 8/15 PD Tires Unit C19	08/27/2015 B34515 8/15 PD Tires Unit	0.00	435.15
191654	B34515 8/15 CE Tires Unit 59	08/27/2015 B34515 8/15 CE Tires Unit	0.00	290.10
191653	B34515 8/15 FD Align Unit 7201	08/27/2015 B34515 8/15 FD Align Unit	0.00	79.95
191652	B34515 8/15 PD Tires Unit 35	08/27/2015 B34515 8/15 PD Tires Unit	0.00	455.74
191761	B34515 8/15 PW Tires Unit 40	08/27/2015 B34515 8/15 PW Tires Unit	0.00	1,520.80
191657	B34515 8/15 WP Repair Unit 127	08/27/2015 B34515 8/15 WP Repair Uni	0.00	20.00
Check Total:				3,048.50
Check No: 50553	Check Date: 09/24/2015			
Vendor: B3205	Richard A. Blak, PH. D.			
BLA-03SEP2	A62876 9/15 HR (PD) Psych Evaluation	09/03/2015 A62876 9/15 HR (PD) Psych	0.00	300.00
Check Total:				300.00
Check No: 50554	Check Date: 09/24/2015			
Vendor: B0123	Michael Blazenski			
16SEPTEMBE	B34750 9/15 Finance Services Consultant	09/16/2015 B34750 9/15 Finance Servi	0.00	1,951.60
16SEPTEMBE	B34750 9/15 Finance Services Consultant	09/16/2015 B34750 9/15 Finance Servi	0.00	1,951.60
Check Total:				3,903.20
Check No: 50555	Check Date: 09/24/2015			
Vendor: C2122	California Contractors Supplie			
83107	A62701 7/15 WP Self Adj Wrenches	07/08/2015 A62701 7/15 WP Self Adj W	0.00	174.29
Check Total:				174.29
Check No: 50556	Check Date: 09/24/2015			
Vendor: C0761	California Water Service			
0029561-IN	B34955 8/15 WP Monthly Water Treatment	08/31/2015 B34955 8/15 WP Monthly Wa	0.00	6,147.30
0029233-IN	B34951 7/15 WP Monthly Water Treatment	07/31/2015 B34951 7/15 WP Monthly Wa	0.00	4,876.25
Check Total:				11,023.55
Check No: 50557	Check Date: 09/24/2015			
Vendor: C0159	Canon Financial Services, Inc.			
15291371	B34721 9/15 UB IR5055 Copier Lease	09/12/2015 B34721 9/15 UB IR5055 Cop	0.00	100.11
15291371	B34721 9/15 FIN IR5055 Copier Lease	09/12/2015 B34721 9/15 UB IR5055 Cop	0.00	100.11
Check Total:				200.22
Check No: 50558	Check Date: 09/24/2015			
Vendor: C0207	Carus Corporations			
SLS1004446	B34717 9/15 WP Sodium Permanganate	09/14/2015 B34717 9/15 WP Sodium Per	0.00	4,659.95
Check Total:				4,659.95
Check No: 50559	Check Date: 09/24/2015			
Vendor: C1196	dba Cen-Cal Machinery Co., Inc.			
91316	A62767 8/15 PW Fuel Tank	08/24/2015 A62767 8/15 PW Fuel Tank	0.00	168.76
Check Total:				168.76
Check No: 50560	Check Date: 09/24/2015			
Vendor: C0525	Central Valley Plumbing & Main			
1476	A62899 8/15 PD Swamp Cooler Pads & Pump	08/26/2015 A62899 8/15 PD Swamp Cool	0.00	204.50
Check Total:				204.50
Check No: 50561	Check Date: 09/24/2015			
Vendor: C0140	Coalinga Ace Hardware, Inc.			
760082	A62860 8/15 FD Station Supplies	08/12/2015 A62860 8/15 FD Station Su	0.00	12.16
760021	B34829 8/15 WP Operating Supplies	08/08/2015 B34829 8/15 WP Operating	0.00	1,468.33
760029	A62860 8/15 FD Station Supplies	08/08/2015 A62860 8/15 FD Station Su	0.00	24.79
760209	A62753 8/15 FD Station Supplies	08/19/2015 A62753 8/15 FD Station Su	0.00	29.95
759938	B34829 8/15 WWP Operating Supplies	08/05/2015 B34829 8/15 WWP Operating	0.00	21.40
759902	A62665 8/15 WP Maintenance Supplies	08/03/2015 A62665 8/15 WP Maintenanc	0.00	42.84
759905	A62665 8/15 WP Maintenance Supplies	08/03/2015 A62665 8/15 WP Maintenanc	0.00	14.60
760011	A62665 8/15 WP Maintenance Supplies	08/07/2015 A62665 8/15 WP Maintenanc	0.00	10.70
760031	A62665 8/15 WP Maintenance Supplies	08/08/2015 A62665 8/15 WP Maintenanc	0.00	13.20
760045	A62665 8/15 WP Maintenance Supplies	08/10/2015 A62665 8/15 WP Maintenanc	0.00	125.60
760230	A62665 8/15 WP Maintenance Supplies	08/20/2015 A62665 8/15 WP Maintenanc	0.00	25.94
760308	A62665 8/15 WP Maintenance Supplies	08/25/2015 A62665 8/15 WP Maintenanc	0.00	16.55
760187	A62665 8/15 WP Maintenance Supplies	08/18/2015 A62665 8/15 WP Maintenanc	0.00	46.43
760199	A62665 8/15 WP Maintenance Supplies	08/19/2015 A62665 8/15 WP Maintenanc	0.00	9.23
759813	A62665 7/15 WP Maintenance Supplies	07/29/2015 A62665 7/15 WP Maintenanc	0.00	12.64

			<u>Void Checks</u>	<u>Check Amount</u>
759760	A62665 7/15 WP Maintenance Supplies	07/27/2015 A62665 7/15 WP Maintenance	0.00	48.66
760085	A62648 8/15 PD Bug-B-Gon	08/12/2015 A62648 8/15 PD Bug-B-Gon	0.00	25.30
760217	A62665 8/15 WP Maintenance Supplies	08/19/2015 A62665 8/15 WP Maintenance	0.00	5.82
Check Total:				1,954.14
Check No: 50562	Check Date: 09/24/2015			
Vendor: C0233	Coalinga Plaza-CEDAR			
00026994	B34913 9/15 380 N. 5th HOA Dues	09/01/2015 B34913 9/15 & 10/15 380 N	0.00	456.00
00026999	B34913 9/15 112 Cedar Ave HOA Dues	09/01/2015 B34913 9/15 & 10/15 112 C	0.00	140.00
00026995	B34916 10/15 386 N. 5th HOA Dues	10/01/2015 B34913 9/15 & 10/15 386 N	0.00	176.00
00026994	B34916 10/15 380 N. 5th HOA Dues	10/01/2015 B34913 9/15 & 10/15 380 N	0.00	456.00
00026995	B34913 9/15 386 N. 5th HOA Dues	09/01/2015 B34913 9/15 & 10/15 386 N	0.00	176.00
00026999	B34916 10/15 211 Cedar Ave HOA Dues	10/01/2015 B34913 9/15 & 10/15 112 C	0.00	140.00
Check Total:				1,544.00
Check No: 50563	Check Date: 09/24/2015			
Vendor: C0234	Coalinga Plaza-Durian			
00027004	B34914 10/15 281 N. 5th HOA Dues	10/01/2015 B34914 9/15 & 10/15 281 N	0.00	133.00
00027006	B34914 10/15 269 N. 5th HOA Dues	10/01/2015 B34914 9/15 & 10/15 269 N	0.00	160.00
00027007	B34913 9/15 255 N. 5th HOA Dues	09/01/2015 B34914 9/15 & 10/15 255 N	0.00	267.00
00027006	B34913 9/15 269 N. 5th HOA Dues	09/01/2015 B34914 9/15 & 10/15 269 N	0.00	160.00
00027007	B34914 10/15 255 N. 5th HOA Dues	10/01/2015 B34914 9/15 & 10/15 255 N	0.00	267.00
00027004	B34913 9/15 281 N. 5th HOA Dues	09/01/2015 B34914 9/15 & 10/15 281 N	0.00	133.00
Check Total:				1,120.00
Check No: 50564	Check Date: 09/24/2015			
Vendor: C0125	Coalinga Regional			
246279	A62882 8/15 PD Boulos Lab Work Acciden	08/09/2015 A62882 8/15 PD Boulos Lab	0.00	30.00
Check Total:				30.00
Check No: 50565	Check Date: 09/24/2015			
Vendor: C0909	Fresno Council of Governments			
COG-17SEPT	B34322 2014/15 MJHE Initial Payment Requ	09/17/2015 B34322 2014/15 MJHE Initi	0.00	10,440.00
Check Total:				10,440.00
Check No: 50566	Check Date: 09/24/2015			
Vendor: D3549	Deluxe Business Forms			
2034881555	08/15 UB - Shut-off Notices	08/27/2015 08/15 UB - Shut-off Notic	0.00	662.88
Check Total:				662.88
Check No: 50567	Check Date: 09/24/2015			
Vendor: F0077	Fastenal Company			
CALEM15333	B34830 9/15 WP Oil	09/03/2015 B34830 9/15 WP Oil	0.00	181.03
CALEM15178	B34830 8/15 WP Gasket	08/18/2015 B34830 8/15 WP Gasket	0.00	340.58
CALEM15196	B34830 8/15 WP Gasket (CREDIT)	08/19/2015 B34830 8/15 WP Gasket (CR	0.00	-340.58
CALEM15240	B34830 8/15 WP Emergency Light	08/25/2015 B34830 8/15 WP Emergency	0.00	310.57
CALEM15302	B34830 9/15 WP Gasket	09/01/2015 B34830 9/15 WP Gasket	0.00	211.23
Check Total:				702.83
Check No: 50568	Check Date: 09/24/2015			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
1111445-1	A62691 8/15 WP PVC Pipe	08/26/2015 A62691 8/15 WP PVC Pipe	0.00	31.53
Check Total:				31.53
Check No: 50569	Check Date: 09/24/2015			
Vendor: F0065	Bart Fielder			
2095	9/15-9/16 Email Spam Filtering Service	09/23/2015 9/15-9/16 Email Spam Filt	0.00	318.08
2095	9/15-9/16 Email Spam Filtering Service	09/23/2015 9/15-9/16 Email Spam Filt	0.00	142.91
Check Total:				460.99
Check No: 50570	Check Date: 09/24/2015			
Vendor: G0076	GE Capital			
83330073	B33810 10/15 Fire Engine Interest	09/06/2015 B33810 10/15 Fire Engine	0.00	387.54
83330073	B33810 10/15 Fire Engine Principal	09/06/2015 B33810 10/15 Fire Engine	0.00	1,655.36
Check Total:				2,042.90
Check No: 50571	Check Date: 09/24/2015			
Vendor: E0012	Raul Herrera			
COAL-SEP-2	A62881 9/15 PD Salvador Polygraph	09/17/2015 A62881 9/15 PD Salvador	0.00	150.00
Check Total:				150.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50572	Check Date:	09/24/2015		
Vendor:	H2345	Home Depot Credit Services			
6025614	A62321 8/15 PW Operating Supplies	08/03/2015 A62321 8/15 PW Operating	0.00	431.82	
6025614	A62331 7/15 PW Maint Supplies	07/07/2015 A62331 7/15 PW Maint Supp	0.00	412.31	
Check Total:					844.13
Check No:	50573	Check Date:	09/24/2015		
Vendor:	H1746	Hopkins Technical Products, In			
3615300981	B34820 8/15 WP Acid Pumps	08/26/2015 B34820 8/15 WP Acid Pumps	0.00	4,791.72	
Check Total:					4,791.72
Check No:	50574	Check Date:	09/24/2015		
Vendor:	J1523	J's Communications, Inc.			
44275	A62903 9/15 PD Batteries for Radios	09/01/2015 A62903 9/15 PD Batteries	0.00	391.88	
Check Total:					391.88
Check No:	50575	Check Date:	09/24/2015		
Vendor:	K1468	K-Mart Store #4721			
70639002	A62752 9/15 FD Breakroom Supplies	09/02/2015 A62752 9/15 FD Breakroom	0.00	59.19	
67779002	A62684 8/15 WP Breakroom Supplies	08/31/2015 A62684 8/15 WP Breakroom	0.00	140.55	
49429001	A62684 8/15 WWP Operating Supplies	08/19/2015 A62684 8/15 WWP Operating	0.00	34.08	
37719001	A62684 8/15 WP Breakroom Supplies	08/11/2015 A62684 8/15 WP Breakroom	0.00	46.52	
Check Total:					280.34
Check No:	50576	Check Date:	09/24/2015	VOID	
Vendor:	K0041	Keller Ford			
50050369	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204	20.81		
50050422	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204	326.11		
50050335	B34929 9/15 FD Unit 7204 Brake Parts	09/09/2015 B34929 9/15 FD Unit 7204	515.10		
50050783	A62781 9/15 PD Regulator Unit C19	09/15/2015 A62781 9/15 PD Regulator/	91.03		
50050802	A62781 9/15 PD Motor ASY Unit C19	09/15/2015 A62781 9/15 PD Regulator/	129.28		
50050430	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204	95.59		
500503111	A62780 9/15 FD Unit 7204 Frontered Parts	09/08/2015 A62780 9/15 FD Unit 7204	20,081.00		
Check Total:				21,258.92	
Check No:	50577	Check Date:	09/24/2015	VOID	
Vendor:	L0949	Ron Lander			
TR9272-MEA	9/30-10/2/15 MEALS League of CA Cities C	09/22/2015 9/30-10/2/15 MEALS League	102.00		
TR9272-PAR	9/30-10/2/15 PARKING League of CA Cities	09/22/2015 9/30-10/2/15 PARKING Leag	60.00		
Check Total:				162.00	
Check No:	50578	Check Date:	09/24/2015		
Vendor:	L0259	Landon Investment Co., Inc.			
6484	A62743 FD 8/15 AMB Run Meals	08/25/2015 A62743 FD 8/15 AMB Run Me	0.00	43.54	
6179	A62743 FD 8/15 AMB Run Meals	08/24/2015 A62743 FD 8/15 AMB Run Me	0.00	27.76	
Check Total:					71.30
Check No:	50579	Check Date:	09/24/2015	VOID	
Vendor:	L0227	League of California Cities			
TR9272-REG	9/30-10/2/15 REGI RLander League of CA C	09/22/2015 9/30-10/2/15 REGI RLander	550.00		
Check Total:				550.00	
Check No:	50580	Check Date:	09/24/2015		
Vendor:	L0227	League of California Cities			
TR9273-REG	9/30-10/2/15 REGI SRaine League of CA Ci	09/22/2015 9/30-10/2/15 REGI SRaine	0.00	550.00	
Check Total:					550.00
Check No:	50581	Check Date:	09/24/2015		
Vendor:	L1589	Liebert Cassidy Whitmore			
1409653	A62826 8/15 Council Legal Services	08/31/2015 A62826 8/15 Council Legal	0.00	397.50	
Check Total:					397.50
Check No:	50582	Check Date:	09/24/2015		
Vendor:	L0370	Life Assist, Inc.			
724141	A62755 9/15 AMB Medical Supplies	09/03/2015 A62755 9/15 AMB Medical S	0.00	317.13	
724427	A62864 9/15 AMB Medical Supplies	09/08/2015 A62864 9/15 AMB Medical S	0.00	117.18	
Check Total:					434.31
Check No:	50583	Check Date:	09/24/2015		
Vendor:	M0047	Madera Tribune			
02553836-0	A62824 8/15 WP City Water Table	08/26/2015 A62824 8/15 WP City Water	0.00	150.00	
Check Total:					150.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50584	Check Date: 09/24/2015			
Vendor: M3105	Glenn E. Mitchell			
20	8/15 Video Production Services	09/01/2015 8/15 Video Production Ser	0.00	600.00
Check Total:				600.00
Check No: 50585	Check Date: 09/24/2015			
Vendor: N1123	Novato Fire Protection Distric			
561	B34728 7/15 FD Ambulance Contract	08/31/2015 B34728 7/15 FD Ambulance	0.00	341.65
Check Total:				341.65
Check No: 50586	Check Date: 09/24/2015			
Vendor: O0032	O'Reilly Automotive, Inc.			
178785	A62766 8/15 PD Brake Rotor Unit C19	08/17/2015 A62766 8/15 PD Brake Roto	0.00	199.58
179767	A62768 8/15 PW Unit 16 Copper Plug	08/29/2015 A62768 8/15 PW Unit 16 Co	0.00	2.69
178936	A62685 8/15 WWP Extractor/Gloves	08/19/2015 A62685 8/15 WWP Extractor	0.00	42.18
179031	A62768 8/15 FD Unit 7203 EA E Compressor	08/20/2015 A62768 8/15 FD Unit 7203	0.00	327.00
178935	A62766 8/15 PD Thermostat Unit C19	08/19/2015 A62766 8/15 PD Thermostat	0.00	16.81
178940	A62766 8/15 FD Transmission Fluid Unit 72	08/19/2015 A62766 8/15 FD Transmisio	0.00	53.18
Check Total:				641.44
Check No: 50587	Check Date: 09/24/2015			
Vendor: Q0436	Quinn Company			
PCN5000151	A62771 8/15 FD Water Heater	08/26/2015 A62771 8/15 FD Water Heat	0.00	134.05
Check Total:				134.05
Check No: 50588	Check Date: 09/24/2015			
Vendor: R0123	Steve Raine			
TR9273-PAR	9/30-10/2/15 PARKING League of CA Cities	09/22/2015 9/30-10/2/15 PARKING Leag	0.00	60.00
TR9273-MEA	9/30-10/2/15 MEALS League of CA Cities C	09/22/2015 9/30-10/2/15 MEALS League	0.00	102.00
Check Total:				162.00
Check No: 50589	Check Date: 09/24/2015			
Vendor: S0450	Save Mart Supermarkets			
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.02
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	1.46
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.11
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.08
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.05
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.13
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.03
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.09
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.09
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.03
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	1.56
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.03
263352	A62650 8/15 PD Inmate Food	08/26/2015 A62650 8/15 PD Inmate Foo	0.00	123.48
251395	A62813 8/10/15-8/24/15 Breakroom Supplie	08/10/2015 A62813 8/10/15-8/24/15 Br	0.00	2.19
251395	A62813 8/10/15-8/24/15 Breakroom Supplie	08/10/2015 A62813 8/10/15-8/24/15 Br	0.00	6.60
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	2.19
251395	A62813 8/10/15-8/24/15 Breakroom Supplie	08/10/2015 A62813 8/10/15-8/24/15 Br	0.00	2.20
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.05
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.07
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.01
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.03
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.09
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.02
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.06
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.06
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	0.02
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	1.03
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	1.45
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	1.45
271898	A62825 9/15 Breakroom Supplies	09/03/2015 A62825 9/15 Breakroom Sup	0.00	4.35
787182	A62813 8/10/15-8/24/15 Breakroom Supplie	08/24/2015 A62813 8/10/15-8/24/15 Br	0.00	0.02
Check Total:				149.05

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50590	Check Date: 09/24/2015	VOID			
Vendor: S3142	SCE Energy Education Center				
25SEPTEM20	A62816 9/25/15 Jself/Jramsey SCE Class	09/17/2015 A62816 9/25/15 Jself/Jram	90.00		
		Check Total:	90.00		
Check No: 50591	Check Date: 09/24/2015				
Vendor: S0044	Self Help Enterprises				
AGU15PM001	B34923 8/15 Loan Services Fees	08/31/2015 B34923 8/15 Loan Services	0.00	510.00	
AGU15004	B34923 8/15 General Administration Home	08/31/2015 B34923 8/15 General Admin	0.00	833.00	
AGU15005	B34923 8/15 General Administration CDBG	08/31/2015 B34923 8/15 General Admin	0.00	4,104.00	
		Check Total:		5,447.00	
Check No: 50592	Check Date: 09/24/2015				
Vendor: S4012	Stantec Consulting Services In				
939387	B34980 8/15 WP SCADA System Update	08/03/2015 B34980 8/15 WP SCADA Syst	0.00	16,385.50	
		Check Total:		16,385.50	
Check No: 50593	Check Date: 09/24/2015				
Vendor: T0482	Telstar Instruments, Inc.				
82427	B34956 6/15 WP Troubleshoot Actuator	06/30/2015 B34956 6/15 WP Troublesho	0.00	625.00	
82288	B34956 6/15 WP Troubleshoot Control Circ	06/30/2015 B34956 6/15 WP Troublesho	0.00	625.00	
82586	B34956 7/15 WP Troubleshoot Chlortech Pa	07/30/2015 B34956 7/15 WP Troublesho	0.00	675.00	
82416	B34956 6/15 WP Troubleshoot Valve/CL2 An	06/30/2015 B34956 6/15 WP Troublesho	0.00	1,125.00	
		Check Total:		3,050.00	
Check No: 50594	Check Date: 09/24/2015				
Vendor: T0038	Tri-City Engineering				
2499-01	B34911 8/15 USBR Water Mngmt Plan	09/02/2015 B34911 8/15 USBR Water Mn	0.00	12,615.00	
2509-02	B34911 8/15 SCADA System Upgrade	09/02/2015 B34911 8/15 SCADA System	0.00	3,627.50	
2520-02	B34911 8/15 Forest St 1st-3rd Fed Projec	09/01/2015 B34911 8/15 Forest St 1st	0.00	2,335.00	
2560-01	B34909 7/15-8/15 Senior Housing Project	08/31/2015 B34909 7/15-8/15 Senior H	0.00	2,340.00	
2491-06	B34909 7/15-8/15 Elm Ave Phase 3/7th-Pol	08/25/2015 B34909 7/15-8/15 Elm Ave	0.00	6,913.75	
2495-06	B34907 8/15 Sidewalk ADA Phase 2	08/21/2015 B34907 8/15 Sidewalk ADA	0.00	832.50	
2496-02	B34907 8/15 Elm/Cambridge Signalization	08/21/2015 B34907 8/15 Elm/Cambridge	0.00	566.25	
2508-03	B34911 8/15 Kimberly Place Sewage Lift S	09/01/2015 B34911 8/15 Kimberly Plac	0.00	4,303.75	
		Check Total:		33,533.75	
Check No: 50595	Check Date: 09/24/2015				
Vendor: W0512	West Hills Machine Shop, Inc.				
041004	B34827 8/15 WP Water Line Repairs	08/31/2015 B34827 8/15 WP Water Line	0.00	1,912.01	
		Check Total:		1,912.01	
Check No: 50596	Check Date: 09/24/2015				
Vendor: W0511	West Hills Oil, Inc.				
48698	8/15 Admin Fuel 201	08/31/2015 8/15 Admin Fuel 201	0.00	56.12	
48698	8/15 Admin Fuel 201	08/31/2015 8/15 Admin Fuel 201	0.00	126.22	
48697	B34892 8/15 FD Fuel 200	08/31/2015 B34892 8/15 FD Fuel 200	0.00	2,370.85	
48702	B34832 8/15 WP Fuel 600	08/31/2015 B34832 8/15 WWP/WP Fuel	0.00	600.00	
48702	B34832 8/15 WWP Fuel 600	08/31/2015 B34832 8/15 WWP/WP Fuel	0.00	204.12	
48700	B34857 8/15 PD Fuel 300	08/30/2015 B34857 8/15 PD Fuel 300	0.00	3,378.39	
		Check Total:		6,735.70	
Check No: 50597	Check Date: 09/24/2015				
Vendor: W0629	Westlands Water District				
0000024625	WP 2015 Assessment Repayment APN 073-060	08/26/2015 FY 15/16 Estimated 1/2 Wa	0.00	82.18	
0000024625	FY 15/16 Estimated 1/2 Water Transportat	08/26/2015 FY 15/16 Estimated 1/2 Wa	0.00	143,000.00	
0000024625	FY 15/16 Land Based Charges APN 073-060-	08/26/2015 FY 15/16 Estimated 1/2 Wa	0.00	637.62	
0000024625	WP 2015 Assessment Repayment APN 073-020	08/26/2015 FY 15/16 Estimated 1/2 Wa	0.00	56.11	
		Check Total:		143,775.91	
Check No: 50598	Check Date: 09/24/2015				
Vendor: W0520	Westside Supply				
W083115	A62693 8/15 WP Operating Supplies	08/31/2015 A62693 8/15 WP Operating	0.00	12.00	
3407	A62693 8/15 WP Operating Supplies	08/06/2015 A62693 8/15 WP Operating	0.00	167.42	
W063015	A62690 6/15 WWP Operating Supplies	06/30/2015 A62690 6/15 WWP Operating	0.00	12.00	
3157	A62690 6/15 WWP Operating Supplies	06/23/2015 A62690 6/15 WWP Operating	0.00	125.87	
2987	A62690 6/15 WWP Operating Supplies	06/01/2015 A62690 6/15 WWP Operating	0.00	239.07	
		Check Total:		556.36	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50599	Check Date:	09/24/2015		
Vendor:	K0041	Keller Ford			
50053111	A62780 9/15 FD Unit 7204 Frontered Parts	09/08/2015 A62780 9/15 FD Unit 7204		0.00	20.81
50050335	B34929 9/15 FD Unit 7204 Break Parts	09/09/2015 A62780 9/15 FD Unit 7204		0.00	515.10
50050369	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204		0.00	20.81
50050422	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204		0.00	326.11
50050430	A62780 9/15 FD Unit 7204 Frontered Parts	09/09/2015 A62780 9/15 FD Unit 7204		0.00	95.59
50050783	A62781 9/15 PD Regulator Unit C19	09/15/2015 A62781 9/15 PD Regulator		0.00	91.03
50050802	A62781 9/15 PD Motor ASY Unit C19	09/15/2015 A62781 9/15 PD Motor ASY		0.00	129.28
Check Total:					1,198.73
Date Totals:				22,060.92	290,313.21
Check No:	50600	Check Date:	09/29/2015		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	Dependent Care, Trejo, M. plan yr 7/1/15	09/23/2015		0.00	192.30
2	PR Batch 902 9 2015 Unreimbursed Medical	09/23/2015		0.00	222.67
Check Total:					414.97
Check No:	50601	Check Date:	09/29/2015		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 9 2015 Fire Union Dues	09/23/2015		0.00	300.00
Check Total:					300.00
Check No:	50602	Check Date:	09/29/2015		
Vendor:	C0158	CalPERS			
1	PR Batch 902 9 2015 CalPERS Classic EE	09/23/2015		0.00	9,021.22
4	PR Batch 902 9 2015 CalPERS PEPRA ER	09/23/2015		0.00	1,895.77
3	PR Batch 902 9 2015 CalPERS Classic ER	09/23/2015		0.00	12,764.26
2	PR Batch 902 9 2015 CalPERS PEPRA EE	09/23/2015		0.00	1,938.49
Check Total:					25,619.74
Check No:	50603	Check Date:	09/29/2015		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 9 2015 CECA Dues	09/23/2015		0.00	105.00
Check Total:					105.00
Check No:	50604	Check Date:	09/29/2015		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 902 9 2015 SEIU Dues	09/23/2015		0.00	663.67
Check Total:					663.67
Check No:	50605	Check Date:	09/29/2015		
Vendor:	C7000	CITY OF COALINGA			
1	PR Batch 902 9 2015 Federal Income Tax	09/23/2015		0.00	17,278.50
2	PR Batch 902 9 2015 FICA Employee Portio	09/23/2015		0.00	11,384.74
1	PR Batch 952 9 2015 Federal Income Tax	09/23/2015		0.00	32.71
3	PR Batch 902 9 2015 FICA Employer Portio	09/23/2015		0.00	11,384.74
5	PR Batch 902 9 2015 Medicare Employer Po	09/23/2015		0.00	2,662.56
4	PR Batch 902 9 2015 Medicare Employee Po	09/23/2015		0.00	2,662.56
5	PR Batch 952 9 2015 Medicare Employer Po	09/23/2015		0.00	11.10
4	PR Batch 952 9 2015 Medicare Employee Po	09/23/2015		0.00	11.10
3	PR Batch 952 9 2015 FICA Employer Portio	09/23/2015		0.00	47.47
2	PR Batch 952 9 2015 FICA Employee Portio	09/23/2015		0.00	47.47
Check Total:					45,522.95
Check No:	50606	Check Date:	09/29/2015		
Vendor:	E0002	Employment Development Dept.			
1	PR Batch 952 9 2015 State Disability Ins	09/23/2015		0.00	6.89
2	PR Batch 902 9 2015 State Disability Ins	09/23/2015		0.00	1,635.16
1	PR Batch 902 9 2015 Mangement SDI	09/23/2015		0.00	77.43
Check Total:					1,719.48
Check No:	50607	Check Date:	09/29/2015		
Vendor:	E4000	Employment Development Dept.			
1	PR Batch 952 9 2015 State Income Tax	09/23/2015		0.00	10.19
1	PR Batch 902 9 2015 State Income Tax	09/23/2015		0.00	5,534.55
Check Total:					5,544.74

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50608	Check Date:	09/29/2015		
Vendor:	F0017	FRANCHISE TAX BOARD			
1	558458014	Brumana, Terry	09/23/2015	0.00	167.41
Check Total:					167.41
Check No:	50609	Check Date:	09/29/2015		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
4	PR Batch 902 9 2015 457 Retirement ER (%)		09/23/2015	0.00	1,231.00
2	PR Batch 902 9 2015 457 Ret EE \$ ICMA		09/23/2015	0.00	415.00
1	PR Batch 902 9 2015 457 Ret EE % ICMA		09/23/2015	0.00	3,123.98
3	PR Batch 902 9 2015 457 Retirement ER (\$		09/23/2015	0.00	187.50
5	PR Batch 902 9 2015 457 Contract Ret (%)		09/23/2015	0.00	281.64
Check Total:					5,239.12
Check No:	50610	Check Date:	09/29/2015		
Vendor:	P0166	POLICE OFFICERS LEGAL			
1	PR Batch 902 9 2015 Police PORAC		09/23/2015	0.00	86.25
2	PR Batch 902 9 2015 Police CPOA Dues		09/23/2015	0.00	262.50
3	PR Batch 902 9 2015 Operator Engineering		09/23/2015	0.00	352.00
Check Total:					700.75
Check No:	50611	Check Date:	09/29/2015		
Vendor:	S0011	State Disbursement Unit			
7	11FL0424; Traylor, Brian		09/23/2015	0.00	697.38
3	0192987105; Contreras, Jeremy		09/23/2015	0.00	195.69
1	0195003168-01/5CEFSO; Deleon, Eric A.		09/23/2015	0.00	185.53
2	09CEFL07530; Saucedo, Simon		09/23/2015	0.00	123.69
4	548490326; Montoya, Christopher		09/23/2015	0.00	295.84
5	12FS0854; Basulto, Antonio Miranda		09/23/2015	0.00	198.92
6	3-579827; Eschan, Brian		09/23/2015	0.00	91.36
Check Total:					1,788.41
Check No:	50612	Check Date:	09/29/2015		
Vendor:	V0036	Verisight Trust Company			
3	PR Batch 902 9 2015 457 ER Ret % Verisig		09/23/2015	0.00	816.17
4	PR Batch 902 9 2015 457 Ret ER \$ Verisig		09/23/2015	0.00	383.33
1	PR Batch 902 9 2015 457 EE Ret % Verisig		09/23/2015	0.00	1,709.69
2	PR Batch 902 9 2015 457 EE Ret \$ Verisig		09/23/2015	0.00	810.00
Check Total:					3,719.19
Date Totals:				0.00	91,505.43
Report Total:				22,125.92	1,097,956.70

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

Subject: Monthly Treasurer's Report - September 2015
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Fund_Balances_Report_9-30-2015.xlsx	Monthly Treasurer's Report-September 2015

City of Coalinga
Fund Balances
September 30, 2015

Fund #	Fund Name	Beg. Balance 7-1-2015	Revenue	Expenses	End. Balance 9-30-2015	Subtotal for Category
Governmental Activities						
101	General Fund	158,912	672,737	(1,641,767)	(810,118)	
140	General Capital Projects Fund	2,042,815		(15,887)	2,026,928	
Claremont Custody Center General Operations						
453	Fund	(2,866,422)		(6,146)	(2,872,568)	(1,655,757)
<i>Transportation Funds:</i>						
107	Gas Tax Fund	448,910	99,331	(106,905)	441,336	
109	Trans. Development Act Fund	83,672			83,672	
110	LTF - Article VIII Fund	592,340	41,331		633,671	
125	Measure C - Street Maintenance	494,477			494,477	
126	Measure C - ADA Compliance	2,974			2,974	
127	Measure C - Flexible Funding	1,025,659		(13,657)	1,012,002	
128	Prop 1B Local Streets & Roads	-			-	2,668,132
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	29,611		(300)	29,311	
105	Cops Grant Fund	48,926		(81,954)	(33,028)	
106	JAG Grant - Police Department	147		(76)	71	
116	PD Forfeiture/Unclaimed Fund	63,358			63,358	59,712
<i>Impact Fees</i>						
114	Habitat Conservation Fund	113,286			113,286	
141	Public Building/Facilities	46,671	55		46,725	
142	Law Inforcement Impact Fees	(178,329)	55		(178,274)	
143	Fire Protection Impact Fees	(226,129)	55		(226,074)	
144	Storm Drainage & Flood Control	24,039	4,349		28,388	
145	Streets, Bridges Impact Fees	97,524	1,534		99,059	(116,889)
<i>Special Revenue Funds</i>						
130	Special Assessment Districts	285,883		(170,081)	115,802	
150	Coalinga Public Financing Auth.	1,890,174	846,278	(596,636)	2,139,815	
506	Transit System	(128,943)	6,680	(60,898)	(183,161)	
851	EDA Community Bldg. Rentals	61,628	4,756	(7,804)	58,581	
802	RDA 2009 Bonds	-			-	
852	EDA Revolving Loan Fund	428,820	(12)		428,808	2,559,845

City of Coalinga
Fund Balances
September 30, 2015

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	3,889,968	1,276,862	(1,197,571)	3,969,259
502 Gas Enterprise Fund	2,375,472	195,064	(264,088)	2,306,448
503 Sewer Enterprise Fund	6,693,692	306,148	(259,822)	6,740,019
504 Sanitation Enterprise Fund	162,386	407,617	(151,843)	418,159
651 Ent. Internal Service Fund	(69,863)	43,700	(121,403)	(147,566)
				<u>13,286,318</u>
Trust Funds				
104 Scholarship Fund	50,745			50,745
804 Low/Mod Income Housing Fund	-			-
815 Low/Mod Income Housing Asset Fund	102,392	300	(10,894)	91,798
950 Payroll Trust & Agency Fund	10,804			10,804
820 Redevelopment Obligation Retirement Fund	(4,074,291)	8,921	(353,699)	(4,419,069)
				<u>(4,265,721)</u>
Total	\$ 13,681,309	\$ 3,915,759	\$ (5,061,429)	12,535,639

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

Subject: Consideration of Bid Award for Creekside Estates Lift Station Improvements Project No. 15-003
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

Award a contract in the amount of \$76,075.00 to JT2 Inc. dba Todd Companies, 1701 N. Clancy Ct., Visalia, CA 93291 for the Creekside Estates Lift Station Improvements Project No. 15-003. It is also recommended that a contingency of 10% (\$7,607.50) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$83,682.50.

II. BACKGROUND:

The Creekside Estates Lift Station (CELS) Project includes installing a new 48" sanitary sewer manhole, setup and maintenance of a temporary bypass of the lift station, remove existing submersible pump, base discharge elbows, guide rail systems, 4" discharge pipe, wet well hatch access cover and existing pump control panel, remove and dispose of all sewage within the wet well and clean the wet well as necessary for installation of new submersible pumps, furnish and install new submersible solids-handling pumps, base discharge elbows, guide rails, upper support brackets, intermediate support brackets, 4" discharge pipe, water proof sensor, wet well hatch access cover and new pump control panel. The project is scheduled to be completed early 2016.

The City originally opened construction bids for the CELS Project on August 21, 2015. The City only received one bid that was substantially higher than the Engineer's Estimate. At their September 3, 2015 meeting the City Council rejected all bids and directed staff to rebid the project.

Staff re-advertised the project and revised bid documents which eliminated the requirement of a mandatory pre-bid meeting in an effort to encourage additional participation.

III. DISCUSSION:

The Notice Inviting Bids for rebid was sent to the construction exchanges on September 29, 2015, and was advertised in the Hanford Sentinel on October 1, 2015. Four (4) bids were received and publicly read on October 20, 2015, at 2:00 p.m.

The following summarizes the base bid amounts. The low bid is marked in bold.

	Company	Total Base Bid
1.	JT2 Inc. dba Todd Companies	\$76,075.00

2.	Bill Nelson General Engineering	\$89,310.00
3.	Grizzly Construction Inc.	\$93,985.00
4.	West Valley Construction	\$98,360.00

The Engineer's Estimate is \$80,000.00.

The entire bid summary is included as Attachment "1". JT2 Inc. has furnished the required bid bond. If the City Council decides to award the project to JT2 Inc. dba Todd Companies and the "Notice to Proceed" is issued, the contractor will have 15 working days to complete the work. The following is a tentative schedule:

Award of Contract: November 5, 2015
Product Lead Time: 6 weeks
Start of Construction: December 21, 2015
Completion of Construction: January 12, 2016

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 \$76,075.00 with an additional 10% contingency of \$7,607.50 for a total of \$83,682.50. Funds are derived from the Sewer Fund. The General Fund is not affected by this recommendation.

ATTACHMENTS:

File Name	Description
 2508_Bid_Summary.pdf	Creekside Estates Lift Station Bid Summary

City of Coalinga
Creekside Estates Lift Station Improvements
Project No. 15-003

ATTACHMENT #1
Bid Summary

					1 JT2 Inc. DBA Todd Companies		2 Bill Nelson General Eng. Const., Inc.	
Base Bid Items								
Item	Description	Unit	Qty.	Engineer's Estimate	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 6,500.00
2	48-INCH SEWER MANHOLE	LS	1	\$10,000.00	\$ 7,975.00	\$ 7,975.00	\$ 11,228.00	\$ 11,228.00
3	TEMPORARY BYPASS	LS	1	\$10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 21,750.00	\$ 21,750.00
4	REMOVE EXISTING ACCESS COVER, SUBMERSIBLE PUMP, EQUIPMENTS AND PUMP CONTROL PANEL	LS	1	\$5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 13,000.00	\$ 13,000.00
5	FURNISH AND INSTALL NEW ACCESS COVER, SUBMERSIBLE PUMPS, EQUIPMENT AND PUMP CONTROL PANEL	LS	1	\$50,000.00	\$ 51,100.00	\$ 51,100.00	\$ 43,332.00	\$ 43,332.00
Base Bid Summary				\$ 80,000.00	\$ 76,075.00		\$ 89,310.00	

					3 Grizzly Construction, Inc.		4 West Valley Construction Company Inc.	
Base Bid Items								
Item	Description	Unit	Qty.	Engineer's Estimate	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,800.00	\$ 6,800.00
2	48-INCH SEWER MANHOLE	LS	1	\$10,000.00	\$ 12,800.00	\$ 12,800.00	\$ 16,300.00	\$ 16,300.00
3	TEMPORARY BYPASS	LS	1	\$10,000.00	\$ 9,185.00	\$ 9,185.00	\$ 11,200.00	\$ 11,200.00
4	REMOVE EXISTING ACCESS COVER, SUBMERSIBLE PUMP, EQUIPMENTS AND PUMP CONTROL PANEL	LS	1	\$5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 9,660.00	\$ 9,660.00
5	FURNISH AND INSTALL NEW ACCESS COVER, SUBMERSIBLE PUMPS, EQUIPMENT AND PUMP CONTROL PANEL	LS	1	\$50,000.00	\$ 61,500.00	\$ 61,500.00	\$ 54,400.00	\$ 54,400.00
Base Bid Summary				\$80,000.00	\$ 93,985.00		\$ 98,360.00	

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

Subject: Approval of City Engineer Construction Management Task Order for Elm Ave Phase 3 (Elm Ave from 7th to Polk & 5th Street from Forest to Elm Ave)
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is recommending the Council approve:

- Authorize the City Manager to execute a task order for Construction Management Services for Elm Ave Phase 3 (Elm Ave from 7th to Polk & 5th Street from Forest to Elm Ave) not to exceed \$50,000.

II. BACKGROUND:

On June 4, 2015 the City Council approved a budget allocation of \$805,780 to complete Phase 3 of Elm Ave which included preliminary engineering, construction, construction engineering and construction management, permits, ect.

Phase 3 of the Elm Ave improvement project will include the installation of new segments of curb and gutter; new ADA compliant sidewalks, curb ramps and driveway approaches; sidewalk/parking lot drainage channels; street trees, tree grates and tree irrigation facilities; LED ornamental pedestrian street lights and electrical facilities; benches and trash receptacles; and relocation of utilities as required to maintain ADA compliant sidewalk path of travel.

Included in that approval was authorization to execute a task order with the City Engineer for design services as well as construction engineering. A task order for construction management was not included at that time due to the City's policy to utilize outside CM firms for capital projects.

III. DISCUSSION:

On September 3, 2015 the City Council directed staff to proceed with going back to using the services of the City Engineer (Tri-City Engineering) to provide construction management services on capital projects as a cost saving measure. Therefore, staff has attached a task order from the City Engineer not to exceed \$50,000 to provide construction management (CM) services for the above project. The original budget estimate for CM was \$59,900 utilizing the services of an outside CM firm. By using the City Engineer in conjunction with our Public Works staff the City is expected to have a cost savings of approximately \$9,500 on this project which can be utilized on future projects. This is reflected in that construction engineering is included in the CM proposal.

IV. ALTERNATIVES:

- Do not approve the task order and direct staff accordingly - staff does not recommend.

V. FISCAL IMPACT:

This project will be funded entirely out of the local Measure C Flexible Funding account and the allocation for construction management services was included in the original budget allocation and project authorization.

ATTACHMENTS:

File Name	Description
 Construction_Management_Task_Order.pdf	Task Order - Construction Management Services

PROPOSAL

From:



4630 West Jennifer Avenue, Suite 101
Fresno, California 93722-6415
Tel: 559.447.9075
Fax: 559.447.9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Proposal No. 2491

Sheet No. 1 of 2

Date October 21, 2015

Proposal Submitted To:

Work To Be Performed At:

Name City of Coalinga

Street Elm Avenue – Phase 3

Street 155 Durian Avenue

City Coalinga **State** CA

City, State Coalinga **Zip** 93210

Start Date Upon notice to proceed

Tel No. (559) 935-1533

Property Elm Ave Phase 3 – 7th to Polk

Fax No.

Description

Fifth Street – Elm Ave to Forest Street

Cell No.

We hereby propose to:

Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout of Elm Avenue from 7th to Polk and Fifth Street from Elm Ave to Forest Street as outlined on attached Exhibit "A"

Proposal Amount: (Not to Exceed) \$50,000.00

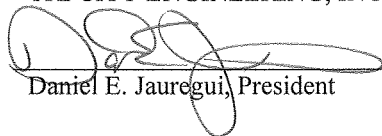
With payments to be made as follows: Net 30 days upon completion

Note: This proposal excludes: Caltrans Permit fees

Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.

Respectfully submitted: TRI CITY ENGINEERING, INC.


Daniel E. Jauregui, President

10/21/15
Date

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted

Signature

Print Name(s)

Date

Signature



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Exhibit "A"

Elm Avenue Phase 3 - 7th to Polk
Fifth Street – Elm Ave to Forest Street
October 21, 2015
Page 2

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout for Elm Avenue Phase 3 – 7th to Polk as outlined as follows:

1. Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. \$17,750.00
2. Coordinate Product Submittals between Contractor and Construction Engineer in compliance with the Project Plans and Specifications. \$1,800.00
3. Coordinate with PG&E for street lighting electrical service connections \$1,800.00
4. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. \$1,800.00
5. Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work.. \$1,800.00
6. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. \$1,800.00
7. Progress Payments: Review contractor's initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with Federal funding and City of Coalinga funding procedures for City approval. Maintain Federal Funding reporting compliance in accordance with Caltrans Local Assistance Program Guidelines \$3,000.00
8. Construction Inspection: Provide weekly inspection of the construction and the contractors operations. Review daily inspection field reports. Verify actions of the contractor. Clarify the continuity of the work (working days, delays, activities) \$20,250.00

Proposal Amount: \$50,000.00

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

Subject: Approval of City Engineer Construction Management Task Order for Forest Street Phase 3 Street Improvement Project (3rd Street to 1st Street)
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is recommending the Council approve:

- Authorize the City Manager to execute a task order for Construction Management Services for the Phase 3 of the Forest Street Reconstruction Project (3rd to 1st Street) not to exceed \$70,000.00.

II. BACKGROUND:

On June 4, 2015 the City Council approved a budget allocation of \$887,165 to complete phase 3 of Forest Street (preliminary engineering, construction, construction engineering and management, permits, ect.). Phase 3 of the Forest Street Reconstruction Project consists of the installation of new AC pavement, curb & gutter, new ADA accessibility compliant sidewalks, curb ramps, commercial driveway approaches and new street lighting. Included in that approval was authorization to execute a task order with the City Engineer for design services as well as construction engineering. A task order for construction management was not included at that time due to the City's policy to utilize outside CM firms for capital projects.

III. DISCUSSION:

On September 3, 2015 the City Council directed staff to proceed with going back to using the services of the City Engineer (Tri-City Engineering) to provide construction management services on capital projects as a cost saving measure. Therefore, staff has attached a task order from the City Engineer not to exceed \$70,000 to provide construction management (CM) services for the above project. The original budget estimate for CM was \$83,000 utilizing the services of an outside CM firm. By using the City Engineer in conjunction with our Public Works staff the City is expected to have a cost savings of approximately \$13,000 on this project which can be utilized on future projects.

IV. ALTERNATIVES:

- Do not approve the task order and direct staff accordingly - staff does not recommend.

V. FISCAL IMPACT:

The City currently has \$636,929 allocated for this project through an RSTP competitive grant. The City currently has \$161,810 currently available in the RSTP "lifeline" non-competitive (entitled funds) account with the Fresno Council of Governments. The City will be allocated an additional \$234,866 in RSTP lifeline funds

this fall which will be made available to City in FY 15/16. Staff does not anticipate using any local street funds (Measure C or TDA) or general fund proceeds to fund this project. It will be funded fully through Federal funds. If the funding source changes the Council will be asked to allocate alternative funds (Measure C, TDA, Gas Tax).

The \$70,000 task order for construction management was included in the original budget allocation and project authorization.

ATTACHMENTS:

File Name	Description
 Forest_Street_CM_Task_Order.pdf	Task Order - Construction Management Services

PROPOSAL

From:



4630 West Jennifer Avenue, Suite 101
Fresno, California 93722-6415
Tel: 559.447.9075
Fax: 559.447.9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Proposal No. 2520

Sheet No. 1 of 2

Date October 20, 2015

Proposal Submitted To:

Work To Be Performed At:

Name City of Coalinga

Street Forest Street

Street 155 Durian Avenue

City Coalinga **State** CA

City, State Coalinga **Zip** 93210

Start Date Upon notice to proceed

Tel No. (559) 935-1533

Property Description Forest Street Reconstruction 1st thru 3rd

Fax No.

Cell No.

We hereby propose to:

Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout of Forest Street from 1st thru 3rd as outlined on attached Exhibit "A"

Proposal Amount: \$70,000.00

With payments to be made as follows: Net 30 days upon completion

Note: This proposal excludes; Caltrans Permit fees, Construction Engineering Services.

Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.

Respectfully submitted: TRI CITY ENGINEERING, INC.

Daniel E. Jauregui, President

10/20/15
Date

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted

Signature

Print Name(s)

Date

Signature



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Exhibit "A"

Forest Street Reconstruction from 1st thru 3rd
October 20, 2015
Page 2

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout for Forest Street Reconstruction from 1st thru 3rd as outlined as follows:

1. Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. \$24,860.00
2. Coordinate Product Submittals between Contractor and Construction Engineer in compliance with the Project Plans and Specifications. \$2,520.00
3. Coordinate with PG&E for street lighting electrical service connections \$2,520.00
4. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. \$2,520.00
5. Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work.. \$2,520.00
6. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. \$2,520.00
7. Progress Payments: Review contractor's initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with Federal funding and City of Coalinga funding procedures for City approval. Maintain Federal Funding reporting compliance in accordance with Caltrans Local Assistance Program Guidelines \$4,200.00
8. Construction Inspection: Provide weekly inspection of the construction and the contractors operations. Review daily inspection field reports. Verify actions of the contractor. Clarify the continuity of the work (working days, delays, activities) 28,340.00

Proposal Amount: \$70,000.00

Note: This Proposal excludes Construction Engineering Services.

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

Subject: City Council Authorization to Prepare and Distribute a Request for Proposal to Undertake a Comprehensive Fee Study in Order to Analyze What the City is Charging for Services and Ensure that the City is Recovering its Costs Associated with those Services

Meeting Date: November 5, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

1. City Council authorization to prepare and distribute a request for proposal to undertake a comprehensive fee study in order to analyze what the City is charging for services and ensure that the City is recovering its costs associated with those services.
2. Authorize a budget allocation of \$15,000 to conduct a fee study from the General Capital Fund.

II. BACKGROUND:

The City hired Michael M. Blazenski to be the City's temporary Financial Consultant to look deeper into the operational characteristics of the Finance Departments as well as provide recommendations on potential ways to raise revenue so that city services can be maintained or be enhanced. One of the approaches that Michael recommended was to look into raising fees as the City is allowed to recover the costs of the related services provided. This can be from Planning, Building, Code Enforcement and various Police and Fire Department fees for services that generate general fund revenue.

III. DISCUSSION:

Undertaking a fee study to look at service fees would be a two step process. The first step is to hire a consultant who provides fee studies. This would be accomplished by developing and issuing a request for proposal (RFP) to qualified consultants who can provide this service. This consultant would review the City's fees and make recommendations on how much the fees should actually be charged for these services.

The next step would be a Prop 218 notification to the public allowing the raising of these fees. After approval, in subsequent years these fees could be raised by the amount of inflation without going through any other process. Normally, cities approve this increase at the same time the budget is approved and are effective at the beginning of the new fiscal year.

Staff is recommending that the Council direct staff to begin developing the RFP and distribute to several qualified consultants and bring back to the Council a recommended contract for services. It is expected that the study will be paid out of the General Capital fund with the anticipation that the study will result in raising fees and recovering these costs over a period time to be determine once the fee study is complete.

IV. ALTERNATIVES:

Council do not authorize staff to proceed with a fee study and continue to charge for services at the current outdated rates.

V. FISCAL IMPACT:

Staff is recommending a budget allocation of \$15,000 to hire a consultant to conduct the fee study. This allocation was not budgeted in the FY 15/16 budget as we just received the recommendations from our financial consultant. However, staff urges that we move forward on this within the current fiscal year in hopes that the new fees can be assumed in the next budget cycle.

Funds will be derived from the General Capital fund with the anticipation that the study will result in increased revenue to offset the costs of the study over a period of time to be determine, once the fee study is complete.

ATTACHMENTS:

File Name	Description
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No Attachments Available

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

Subject: City Council's Consideration and Approval to Enter into a Contract with ESO Solutions, Inc. for Web Based Fire and EMS Reporting Capabilities
Meeting Date: November 5, 2015
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Acting Fire Chief

I. RECOMMENDATION:

Staff recommends approving contract with ESO Solutions, Inc. for web based Fire and EMS Reporting capabilities.

II. BACKGROUND:

Fire departments are required to submit fire reporting statistics to the State of California quarterly. EMS reports are required to be submitted to the hospital when a patient is dropped off, and then uploaded to the Central California EMS Authority for review and statistics. The fire department currently uses Fire RMS by Zoll for our fire reporting, and CCEMSA provided SIMON software and notebook computers. The two systems do not integrate together, so crews must duplicate data entries in both systems. The current billing system is paperbased, so this is a third step with the same information. We have also been plagued with problems concerning the Huron crews not being able to log into the city network to complete FireRMS reports. We have also had issues recently with the current software being unstable and losing reports.

III. DISCUSSION:

The fire department contracts with Novato Fire Protection District for ambulance billing. The agreement stipulates they will be receiving our billing electronically, but are currently hand entering our data to complete the billing process. Novato receives Patient Care Reports through the SIMON interface, and our billing forms by our staff scanning and emailing them.

ESO Solutions is the reporting system used by Novato, Sanger Fire Department, and Kingsburg Fire Department. It interfaces with the billing software at Novato and will make us compliant with our agreement. It also has a fire module that will integrate with the EMS module to eliminate duplication of data entry.

There are a number of benefits of switching to ESO and a web based system:

1. This web based system eliminates the need to remote into the city network and experience the slow refresh rates. Crews will be able to complete reports anywhere there is a wifi connection.
2. With the web based system, ESO Solutions will maintain two separate computer links to the computer aided dispatches at CALFIRE and EMS. This will allow response times to automatically

download and populate the reports. We currently do not have this capability.

3. When reports are finished and review by the officer in charge, he approves the report. That night, ESO automatically transfers the billing information to Novato without any action from us.
4. ESO is responsible for the security of store Protected Health Information.
5. ESO is responsible for maintaining the system.
6. ESO is responsible for submitting statistics to the State of California and CCEMSA.
7. Administrative staff time saved can be spent on quality control, instead of manually preparing billing paperwork to be sent to Novato. This could ultimately lead to more revenue.
8. The current CCEMSA computers can be used with this system.

IV. ALTERNATIVES:

1. Continue using the current system.

V. FISCAL IMPACT:

The initial cost of switching to the web based system is \$8,310 for initial setup, then \$7,520 annually. Since most of this system would be for the ambulance, \$5,815 of the cost could be funded with IGT revenue, and \$1,705 for the fire module could be absorbed from the current budget. We would also see a savings of \$750 per year maintenance fees currently paid for FireRMS.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action Regarding Scheduling a Workshop with the Fire Department
Meeting Date: Thursday, November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

This was a future agenda item carried over from the previous City Council meeting. Staff recommends scheduling a workshop with the Fire Department.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Approve Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

Meeting Date: November 5, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3699 related to the City's participation in the California Municipal Finance Authority ("CMFA") Property Assessed Clean Energy ("PACE") Program:

- 1) Authorizing the CMFA to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the City and authorizing related actions; and
- 2) Authorizing the Mayor or City Manager, or designee thereof, to execute all documents and take any actions necessary and appropriate to carry out the intent of this resolution.

II. BACKGROUND:

The CMFA is a Joint Powers Authority formed to assist local governments, non-profit organizations and businesses by promoting economic, cultural and community development, with the financing of economic development and charitable activities throughout California. To date, over 200 municipalities, including the City of Coalinga, have become members of the CMFA.

As part of its economic and community development, the CMFA along with its current Program Administrator, Energy Efficient Equity ("E3"), is offering PACE financing for residential and commercial property owners in its member territories. The CMFA is expected to issue limited obligation bonds, notes or other forms of indebtedness to fund the projects.

PACE is an innovative way to finance energy efficiency, water efficiency, and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE

overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

III. DISCUSSION:

Staff has determined that participation in this program is a cost effective means of offering property owners the opportunity to make energy and water efficiency retrofits to their property and create new local jobs. Property owners will repay the financing as a charge on their property tax bill over a period of years.

The benefits to the property owner include:

- Access to funds for home improvements: In today's economic environment, alternatives for property owners to finance renewable energy, energy efficiency, and water conservation improvements may not be available. Therefore, many property owners do not have options available to them to lower their utility bills.
- Savings: Renewable energy, energy efficiency, and water conservation improvements help lower utility bills.
- Payment obligation is tied to the property: The debt should not need to be repaid when the property is sold or transferred. The new owner assumes the obligation to repay the remaining balance with the property taxes.
- Voluntary: Property owners choose to participate in the program at their own discretion.
- Repayment obligation matched to the useful life of the financed improvements: The length of the financing is based on the expected useful life of the improvements. Depending on the lender and the improvements, the term can range from five (5) years to thirty-nine (39) years.
- Prepayment options: Property owners can pay off the assessments at any time; however, there may be applicable prepayment penalties, and the program administrator reviews these terms with prospective participants.
- Improved quality of life: Residents benefit from improvements, such as more effective cooling provided by new air conditioning units and less outside noise when new double-paned windows are installed.

The benefits to the City include:

- The City is not obligated to repay the bonds issued by the CMFA or to pay the assessments levied on the participating properties. The City will not incur any cost or involvement, and there are no administrative responsibilities, marketing obligations, or financial exposures to the City.
- The CMFA and its Program Administrator handle all assessment administration, bond issuance and bond administration functions.

The proposed Resolution authorizes the CMFA to accept applications from owners of property within the City for municipal financing of authorized improvements through the CMFA Program. It also authorizes the CMFA to conduct assessment proceedings and levy assessments against the property of participating owners within the incorporated territory of the City.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

V. FISCAL IMPACT:

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the PACE Programs.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City, it is expected that that a portion of the issuance fee will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City. A similar amount will be donated by the CMFA to a non-profit organization in the City.

ATTACHMENTS:

File Name	Description
 RESO#3699_PACE_Program_110515.docx	Resolution No. 3699

RESOLUTION NO. 3699

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CMFA PACE PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Coalinga (the “City); and

WHEREAS, the Authority has established its CMFA PACE Program (the “Program”) to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Program and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Program shall include all of the territory within the City’s official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds issued in connection with the Program; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Program;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga as follows:

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 3. In connection with the Program, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Program.

Section 4. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Program available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the Mayor or City Manager of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Program: _____ [specify name of position].

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Program.

Section 6. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Section 7. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the

Financial of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Anthony Stubbs.

PASSED AND ADOPTED this **5th day of November, 2015** by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Ramsey, Mayor

Attest:

Shannon Jensen, Deputy City Clerk

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

Subject: City Council's Consideration and Approval to Purchase One New 1/2 Ton Truck for the Surface Water Treatment Facility and Wastewater Treatment Facility
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Brian Traylor, Chief Plant Operator

I. RECOMMENDATION:

Purchase one new 1/2 ton work truck to replace totaled work truck.

II. BACKGROUND:

The truck would replace the 1/2 ton Chevrolet Colorado that was a total loss after being involved in an accident in October of 2013. The truck was never replaced but the city did receive insurance funds in the amount of \$12,420.00 in checks issued in December of 2013. The replacement truck would be 1/2 ton chassis regular cab with a tow package.

III. DISCUSSION:

The lack of support vehicles is problematic in that when a vehicle is due for maintenance or repairs the vehicle is not turned in a timely manner. This due to mission parameters such as samples due, dig alerts, part time employee shuttle, and above all safety. A vehicle needs to be available to transport an employee to a medical facility or to his or her personal vehicle in the event of a family emergency. Currently the water and wastewater staff consists of seven full time employees and two part time employees.

The water and wastewater plants have a total of four trucks and one car. The newest vehicle is 2008 Chevy Aveo with 98,419 miles followed by a 2007 Ford Ranger with 114,882 miles, a 2007 Chevy 1500 with 119,507 miles, and a 2000 Ford F150 with 154,715 miles. Although the mileage may not seem excessive, the wear and tear placed on these vehicles from driving the heavily damaged road to the water plant several times a day has taken a heavy toll on them.

Staff requested bids from area car dealers and received five (5) bids for 1/2 trucks. The low bidder has written the bid based on availability. The quote is dated 28 September 2015 and is good for thirty days. Staff reviewed the truck specifications and have no issues.

IV. ALTERNATIVES:

Do not purchase the vehicles at this time. The purchase price is not expected to lower after the new year.

V. FISCAL IMPACT:

The costs for this truck was not included in the approved 2015-2016 budget. The cost of a new truck from the lowest bidder is \$24,870.11.

ATTACHMENTS:

File Name

Description



Truck_Quotes_2015.pdf

Truck Bids

HEDRICK'S CHEVROLET

F&I MGR:

BUYER: CITY OF COALINGA

DEAL #: 68664

STOCK #:

TOTAL PRICE	X22900.00	TOTAL TRADE	0.00	TRUTH IN LENDING
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00	
AFTMKT PREM	0.00	TOT NET TRADE	0.00	APR 0.00 %
TOTAL FEES	X 80.00	TOTAL CASH	0.00	AMT FINANCED 24870.11
TOTAL TAXES	1890.11	TOTAL REBATES	0.00	FINANCE CHARGE 0.00
				TOTAL OF PYMTS 24870.11
GROSS PRICE	24870.11	TOTAL DOWN	0.00	TOTAL DOWN 0.00
TOTAL DOWN	0.00			DEF PYMT PRICE 24870.11
		DEAL DATE	09/28/2015	
DEC LIFE PREM	0.00	1ST PYMT DATE	11/12/2015	
LEV LIFE PREM	0.00	LST PYMT DATE	11/12/2015	DEFERRED PAYMENT
A&H PREMIUM	0.00	TERM	1	DUE
IUI PREMIUM	0.00	PAYMENT	24870.11	DUE
		IRREG PMTS		DUE
AMOUNT FIN	24870.11	FINAL PAYMENT	0.00	

CASH DEAL

PRINTER OUTPUT (Y/N) N

→ Cash Price out the door

* DMV Exempt.

* Fleet Selling Price

* upon availability
* quote good for 30 days

2015 SILVERADO 1500 2WD 1WT REG	GENERAL MOTORS LLC
GAZ SUMMIT WHITE	/V8G
H2Q JET BLACK / DARK ASH	RENAISSANCE CENTER
ORDER NO. SQRB29/TRE	STOCK NO. DETROIT MI 48243-1114
VIN 1GC NCPE C5 FZ399629	VEHICLE INVOICE 1AD15878720
*****3755*****13*13609S	
MODEL & FACTORY OPTIONS	MSRP INV AMT RETAIL - STOCK
CC15903 SILVERADO 1500 2WD 1WT RE	26560.00 25497.60 INVOICE 08/07/15
C5U GVW RATING - 6,800 LBS	N/C N/C SHIPPED 08/07/15
GU4 REAR AXLE 3.08 RATIO	N/C N/C EXP I/T 08/27/15
L83 ENGINE, 5.3L V8 ECOTEC3	1095.00 996.45 INT COM 08/27/15
MYC TRANSMISSION, 6 SPD AUTOMATIC	N/C N/C PRC EFF 08/07/15
YF5 50-STATE EMISSIONS	N/C N/C KEYS XXXXX XXXXX
Z82 TRAILERING EQUIPMENT PKG INCL:	770.00 700.70 WFP-S MTH OPT-2
AUTO LOCKING REAR DIFFERENTIAL	BANK: ALLY - 085
	CHG-TO 13-609

SHIP WT:	4632
HP:	45.7
GVWR:	6800
GAWR.FT:	3300
GAWR.RR:	3950
EMPLOY:	27501.96
SUPPLR:	28589.75
NTR:	1/2
EMPINC:	1609.58
SUPINC:	521.79

TOTAL MODEL & OPTIONS	28425.00	27194.75	ACT 237	27537.00
DESTINATION CHARGE	1195.00	1195.00	H/B 261	852.75
DEALER IMR CONTRIBUTION		284.25	ADV 261	284.25
LMA GROUP CONTRIBUTION		426.38	EXP 65A	426.38
TOTAL	29620.00	29100.38	PAY 310	29100.38

Detail Report for Customer

HEDRICK'S CHEVROLET
961 W SHAW AVE, CLOVIS, CA, 93612
559-291-7711

Customer/Company:
Address:

Sales Consultant:
Jay Haroutunian

Vehicle #1: 2015 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	1GCNCPEC5FZ399629	\$29,620.00	N/A

Additional Vehicle Information

Body Style: CC15903-LWB, 2WD, Reg Cab Pickup

PEG: 1WT-1WT Work Truck Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim

Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

Transmission: MYC-6-Speed Automatic

Options: 1WT-1WT Work Truck Preferred Equipment Group

A60-Tailgate Lock

AE7-Seat: 40/20/40/ Split Front Bench

AU3-Power Door Locks

AY0-Airbags- Head Curtain, Side Impact

BG9-Floor Covering: Rubberized Vinyl, Black

C5U-GVW Rating 6800 Lbs

C67-Air Conditioning, Manual

E63-Body: Pick Up Box

G80-Locking Differential, Rear

GAZ-Summit White

GU4-Rear Axle 3.08 Ratio

H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim

IO3-Base Radio, 4.2" Color Screen, w/ USB Port

K34-Cruise Control

KC4-Cooler, Engine Oil

KG4-Alternator, 150 AMP

KNP-Transmission Cooling System

L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

MYC-6-Speed Automatic

RBZ-Tires: P255/70 R17 All Season, Blackwall

RD6-Wheels: 17" Steel

SAF-Spare Tire Lock

U2J-SiriusXM Satellite Radio, Delete

UE0-OnStar Delete

UQ5-Speaker System, 4 Standard

VH6-Bumper, Front, Black

VJG-Bumper, Rear, Black

VK3-License Plate Front Mounting Hardware

YF5-California Emissions

Z82-Trailer Package

ZY1-Paint, Solid

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

This window sticker may or may not match the actual window sticker on the vehicle itself. We reserve the right to make changes without notice and are not responsible for typographical errors. Dealers are independent and free to set their own prices.

STATE AND LOCAL TAXES, TITLE, LICENSE AND FEE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON THE PRICE OF OPTIONS IF PURCHASED SEPARATELY.

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADA PARTS CONTENT: 61%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SALTILLO, MEXICO
COUNTRY OF ORIGIN:
ENGINE:MX
TRANSMISSION:US



VEHICLE
PROTECTION
A PRODUCT OF FCA US LLC

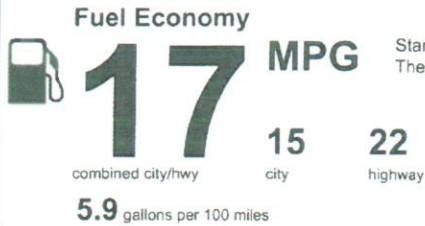
Ask your dealer about genuine
Mopar Vehicle Protection
coverage for this vehicle.

EPA
DOT

Fuel Economy and Environment



Gasoline Vehicle



Standard pickups range from 15 to 24 MPG.
The best vehicle rates 119 MPGe.

You spend
\$5,000
more in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost
\$3,200

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)



This vehicle emits 514 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuel economy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 24 MPG and costs \$11,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.65 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuel economy.gov

Calculate personalized estimates and compare vehicles



2015 MODEL YEAR
RAM 1500
TRADESMAN REG
CAB 4X2

RAM

PRICE INFORMATION

MANUFACTURER'S SUGGESTED RETAIL PRICE OF
THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$ 25,660

RAM 1500 ST REG CAB 4X2

Exterior Color:Bright White Clear Coat Exterior Paint

Interior Color:Black / Diesel Gray Interior Colors

Interior:Cloth 40 / 20 / 40 Bench Seat

Engine:5.7-Liter V8 HEMI® MDS VVT Engine

Transmission:8-Speed Automatic 8HP70 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY

OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES

3.21 Rear Axle Ratio
Class IV Receiver Hitch
Trailer Tow with 4-Pin Connector Wiring
7 Pin Wiring Harness
32-Gallon Fuel Tank
Spray-In Bedliner
Locking Tailgate
Advanced Multistage Front Airbags
Supplemental Side-Curtain Front Airbags
Anti-Lock 4-Wheel Disc Brakes
Electronic Stability Control
Speed Control
Sentry Key® Theft Deterrent System
Variable Intermittent Windshield Wipers

INTERIOR FEATURES

Air Conditioning
Radio 3.0 AM/FM
6 Speakers
Media Hub (USB, Aux)
Tilt Steering Column
Rotary Shifter
Instrument Cluster with Display Screen
Electronic Vehicle Information Center
Front Armrest with Three Cup Holders
Manual Door Locks
Manual Windows
Rear Fixed Window
Behind the Seat Storage / Bin
Black Vinyl Floor Covering

EXTERIOR FEATURES

17-Inch x 7.0-Inch Steel Wheels
P265/70R17 BSW All Season Tires
Halogen Quad Headlamps
Automatic Headlamps
Manual 6-Inch x 9-Inch Black Mirrors
Black Front Bumper
Black Rear Bumper
Black Grille

Assembly Point/Port of Entry:SALTILLO, MEXICO

VIN:3C6JR6DT7FG647234

L4-VON:2938

PRICE INFORMATION (contd.)

OPTIONAL EQUIPMENT

Tradesman Package 26B
Trailer Tow Mirror and Brake Control Group \$ 410
Folding Trailer Tow Mirrors
Power Black Trailer Tow Mirrors w/ Manual Fold Away
Trailer Brake Control
Exterior Mirrors with Courtesy Lamps
Power and Remote Entry Group \$ 735
Remote Keyless Entry with All-Secure
Power Windows with Front One-Touch-Down Feature
Power Door Locks
Power Heated Mirrors with Manual Fold-Away
Premium Door Trim with Map Pocket
Popular Equipment Group \$ 500
Cloth 40 / 20 / 40 Bench Seat
Front Floor Mats
Delete Carpet
Delete Standard Floor Mats
8-Speed Automatic 8HP70 Transmission \$ 500
3.92 Rear Axle Ratio \$ 50
Anti-Spin Differential Rear Axle \$ 325
5.7-Liter V8 HEMI® MDS VVT Engine \$ 1,150
Uconnect® 5.0 AM/FM/BT \$ 465
5.0-Inch Touchscreen Display
Integrated Voice Command with Bluetooth®
Temperature and Compass Gauge
Overhead Console
SiriusXM Satellite Radio w/ 1-Yr Radio Subscription
For More Information, Call 800-643-2112
Rearview Mirror with Microphone
ParkView(TM) Rear Back-Up Camera \$ 200

DESTINATION CHARGE \$ 1,195

TOTAL PRICE:* \$ 31,190

Incentives Configurator as of Monday, September 28, 2015

VIN	Body Model	Vehicle Description	Model Year	Programs	Invoice Date	Delivery Date	Type of Sale	ZIP
FG647234	DS1L62	1500 TRADESMAN REG CAB 4X2 (140 in WB 8 FT 0 IN box)	2015	Consumer	2015-04-09	09/28/2015	B - Business Sale	93710

MSRP Price (USD): 31,190.00
Total Incentive Amount (USD): 3,000.00

Cash Programs

Program ID	Program Name	Start Date	End Date	Tier	Rates / Amount (USD)
71CF1	California BC Retail Consumer Cash 71CF1	07/22/2015	09/30/2015		3,000.00

Chrysler Group LLC will guarantee for compatibility the incentives displayed in this Configurator report only if dealer satisfies the conditions set forth herein. Chrysler Group LLC will guarantee for compatibility the incentives displayed in this Configurator report only if dealer satisfies the conditions set forth herein.

- Dealers are required to verify that the customer and vehicle meet all selected program eligibility requirements and adhere to all Incentive Program Rules Manual (Gold book) requirements, including, without limitation, any financing options available from any financial institution.
- Lease rates and residuals are for display purposes only. The customer and vehicle must meet the eligibility requirements of the financial institution.
- Consumer incentives must be shown on the buyer's order in accordance with the Program Rules Manual.
- Incentives are only guaranteed for the specific VIN shown on the printed summary page.

Note that Holdback and Supplemental Floorplan monies are paid to the invoicing dealer only, no payment will be made to any other dealer. Objective programs will not display an incentive amount as objective calculations are performed at the end of the program period.

Dealer must also print the summary page - dated the same day as the buyers order - and retain this document in the deal jacket.

1 DEAL #	46477	9 TRADE #1		16 DOC FEE	80.00
2 DEAL DATE	09/28/2015	10 PAYOFF #1		17 WARR PREM	0.00
3 STOCK #	TBA	11 DEPOSIT		18 GAP PREM	
		12 CASH DOWN			
4 PRICE	29070.00	13 REBATE	3000.00	19 MSRP	
TOTAL AFTMKT	0.00			20 BALLOON	0.00
5 TERM	1	14 REGISTERED STATE	CA	21 PYMT DATE	10/28/2015
6 RATE	0	15 COUNTY CODE	FR		
7 DAYS	30	GOVT FEES	318.75	AMT FINANCED	28866.34
8 PAY/YEAR	12	TAXES	2397.59		
		RO/PO #1		LIFE:	
		RO/PO #2		LEVEL:	
STATUS		RO/PO #3		A&H:	
				IUI CO:	

(LINE#) (M=MODIFY) (?=CMD LIST)
SHIFT F1=FKEYS BANK=CASH DEAL

NO CR
MONTHLY PYMT () 28866.34

Prepared For:
DANNY BONILLA
CITY OF COALINGA
COALINGA, CA 93210
Phone: (559) 935-2981
Email: dbonilla@coalinga.co
m
Requested Quantity: 1



Prepared By:
Joe Castaneda
Keller Motors
700 W Cadillac Lane
Hanford, CA 93230
Phone: (559) 582-1000
Fax: (559) 212-2070
Email: jcastaneda@kellerdeal.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

2015 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck		Interior: - Dark Ash with Jet Black Interior Acc
* 5.3L/325 CID * Gas V8		Exterior 1: - Summit White
* 6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
CC15703	2015 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck	\$26,170.00
OPTIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE	\$1,095.00
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	\$0.00
C5S	GVWR, 6600 LBS. (2994 KG)	INC
GU4	REAR AXLE, 3.08 RATIO	INC
1WT	1WT PREFERRED EQUIPMENT GROUP	\$0.00
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL	\$0.00
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL	\$0.00
ZY1	PAINT, SOLID	\$0.00
GAZ	SUMMIT WHITE	\$0.00
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT	\$0.00
H2R	DARK ASH WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM	\$0.00
IO4	CHEVROLET MYLINK AUDIO SYSTEM, 4.2" DIAGONAL COLOR SCREEN WITH	\$150.00
PCR	WT FLEET CONVENIENCE PACKAGE	\$610.00
Z82	TRAILERING PACKAGE	\$375.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR	\$395.00
KNP	COOLING, AUXILIARY EXTERNAL TRANSMISSION OIL COOLER	INC
K47	AIR CLEANER, HIGH-CAPACITY	\$25.00
—	BATTERY, HEAVY-DUTY 720 COLD-CRANKING AMPS/80 AMP-HR, MAINTENA	INC
RUF	WHEEL, FULL-SIZE SPARE, 17" (43.2 CM) STEEL	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 396.0, Data updated 7/22/2015
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

July 31, 2015 9:28:41 AM

Prepared For:
DANNY BONILLA
CITY OF COALINGA
COALINGA, CA 93210
Phone: (559) 935-2981
Email: dbonilla@coalinga.co
m
Requested Quantity: 1



Prepared By:
Joe Castaneda
Keller Motors
700 W Cadillac Lane
Hanford, CA 93230
Phone: (559) 582-1000
Fax: (559) 212-2070
Email: jcastaneda@kellerdeal.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

VZX	LPO, BED LINER	\$395.00
DL8	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE	INC
—	BLUETOOTH FOR PHONE, PERSONAL CELL PHONE CONNECTIVITY TO VEHI	INC
A31	WINDOWS, POWER FRONT AND REAR	INC
AQQ	REMOTE KEYLESS ENTRY, WITH 2 TRANSMITTERS	INC
UVC	REAR VISION CAMERA WITH DYNAMIC GUIDE LINES	\$200.00
SUBTOTAL		\$29,415.00
Advert/Adjustments		\$0.00
Destination Charge		\$1,195.00
TOTAL PRICE		\$30,610.00
Est City: * 16.00 mpg		
Est Highway: * 23.00 mpg		
Est Highway Cruising Range: * 598.00 mi		

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 396.0, Data updated 7/22/2015
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Customer File:

July 31, 2015 9:28:41 AM

HANFORD CHRYSLER DODGE JEEP RAM
369 N 11TH AVE
HANFORD, CA 932304511

Configuration Preview

Date Printed:2015-08-10 3:40 PM

Estimated Ship Date:

VIN:

VON:

Quantity:1

Status:BA - Pending order

Sold to:

HANFORD CHRYSLER DODGE JEEP RAM (60485)

369 N 11TH AVE

HANFORD, CA 932304511

Ship to:

HANFORD CHRYSLER DODGE JEEP RAM (60485)

369 N 11TH AVE

HANFORD, CA 932304511

Vehicle:2016 1500 TRADESMAN / EXPRESS REG CAB 4X2 (120 in WB 6 FT 4 IN box) (DS1L61)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DS1L61	1500 TRADESMAN / EXPRESS REG CAB 4X2 (120 in WB 6 FT 4 IN box)	25,865	24,898
Package:	26B	Customer Preferred Package 26B	0	0
	EZH	5.7L V8 HEMI MDS VVT Engine	1,150	978
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	500	425
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	AJY	Popular Equipment Group	500	425
	AHC	Trailer Tow Mirrors & Brake Group	330	281
	5N6	Easy Order	0	0
	171	Zone 71-Los Angeles	0	0
	4EX	Sales Tracking	0	0
Discounts:	YGE	5 Additional Gallons of Gas	0	13
Destination Fees:			1,195	1,195

= Restriction

HB:850

FFP:28,008

EP:26,879

Total Price:

29,540

28,215

Order Type:Retail

Scheduling Priority:4-Dealer Order

Customer Name:

Customer Address:

PSP Month/Week:

Build Priority:99

Instructions:

Reg Cab V8

\$28,215
plus taxes + fees
- Avail Rebates

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

HANFORD CHRYSLER DODGE JEEP RAM
369 N 11TH AVE
HANFORD, CA 932304511

Configuration Preview

Date Printed: 2015-08-10 3:37 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511
Ship to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511

Vehicle: 2016 1500 TRADESMAN QUAD CAB 4X2 (140 in WB 6 FT 4 In box) (DS1L41)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DS1L41	1500 TRADESMAN QUAD CAB 4X2 (140 in WB 6 FT 4 In box)	30,100	28,851
Package:	26B	Customer Preferred Package 26B	0	0
	EZH	5.7L V8 HEMI MDS VVT Engine	1,150	978
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	500	425
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	AJY	Popular Equipment Group	645	548
	AHC	Trailer Tow Mirrors & Brake Group	410	349
	5N6	Easy Order	0	0
	171	Zone 71-Los Angeles	0	0
	4EX	Sales Tracking	0	0
Discounts:	YGE	5 Additional Gallons of Gas	0	13
Destination Fees:			1,195	1,195

= Restriction

HB: 984
FFP: 32,110
EP: 30,816
Total Price: 34,000 32,359

Order Type: Retail
Scheduling Priority: 4-Dealer Order
Customer Name:
Customer Address:
PSP Month/Week: 99
Build Priority:

Quad CAB V8

Instructions:

\$32,359
plus taxes & Fees
- Avail. Rebates

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Brian Traylor

From: Jeff Caneva <jeffc@michaelautomotive.com>
Sent: Monday, September 28, 2015 2:32 PM
To: Brian Traylor

Hi bryan,
2015 chevrolet 1500 long bed.
5.3 v8
Trailer brake controller
Cd player
Trailer equipment with locking differential
Sale price is 27,550 plus tax and lic
Thanks jeff caneva Michael Chevrolet fresno
559 431-6000 ext 262

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

Subject: Discussion, Direction and Potential Action regarding a Three-Way Stop Sign and Cross Walk on Coalinga Street at Jackson
Meeting Date: Thursday, November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Councilman Raine.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

At this point, there is no fiscal impact without first having a discussion, getting direction from the Council, and possibly having a needs study completed by the Police Department. If it is determined that a stop sign and cross walk should be installed, there will be a minimal fiscal impact which will be evaluated at that time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Consider approval, Resolution No. 3700, a Resolution of the City Council of the City of Coalinga Amending the City's License Fees for Dogs and Redemption Fees for Animals

Meeting Date: November 5, 2015

From: Michael Salvador, Chief of Police

Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Approve Resolution No. 3700 amending Coalinga Municipal Code sections: 6-1.05 (b) and 6-1.24(d) to change the fee structure for dog licensing and animal redemption.

II. BACKGROUND:

During the October 15th 2015 City Council meeting, Councilman Raine requested that the animal control fee structure and procedures be examined, improved, and returned for council action. The attached resolution accomplishes this request.

III. DISCUSSION:

The Police Department's animal control fee structure was updated in March of 2015 by Resolution No. 3886. This structure was generic in nature and made no provisions for micro chipping the animals. The fee structure also did not have provisions for repeat users/violators of the animal control system. The fee structure had no incentive program to encourage the use of micro chipping, spaying, or neutering. Citizens had no incentive to use the City's licensing program. The attached resolution sets forth a new structure for Animal Control fees. If passed there will be a tiered license fee that will encourage micro chipping and spay/neutering of animals to control population. There will also be a tiered redemption fee schedule that will give a fee discount to spay, neuter, and micro chipping of animals. The ordinance declares an animal a nuisance if animal control has taken the animal more than 3 times. Finally there is an incentive program built in for first time license applicants to have their license fees waived if the animals have been micro chipped, spayed, or neutered.

IV. ALTERNATIVES:

Reject the proposed changes in the resolution and keep the current fee structure.

V. FISCAL IMPACT:

Possible increased revenue generated due to the proposed fee increases and an increase in dog licensing applications.

ATTACHMENTS:

File Name	Description
RESO#3700_Setting_Dog_License_Fees_(00402012x7AD00)_110515.docx	Resolution No. 3700

RESOLUTION NO. 3700

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING THE CITY'S LICENSE FEES FOR DOGS AND REDEMPTION FEES FOR ANIMALS

WHEREAS, the City's Animal Regulations Ordinance (Chapter 1, of Title 6, of the Coalinga Municipal Code) requires that all dogs in the City be licensed, with limited exceptions (CMC § 6-1.04); and

WHEREAS, unlicensed dogs are considered nuisances; and

WHEREAS, CMC § 6-1.05(b), provides that a dog license fee shall be set by Resolution of the City Council; and

WHEREAS, CMC § 6-1.24(d), requires that owners of impounded animals pay a redemption fee to the City prior to redeeming the animal; and

WHEREAS, the City first set the dog license and redemption fees in 1986, with the adoption of Resolution No. 1885, and updated the fees in March 2015, in conjunction with the Police Department Administrative Fee Schedule with the adoption of Resolution No. 3668; and

WHEREAS, the current dog license and redemption fees are as follows:

Annual License Fee

Spayed/neutered:	\$6.25
Unfixed:	\$12.50

Animal Redemption Fee

Licensed:	\$10.00
Unlicensed:	\$12.50

WHEREAS, the Council desires to change the license and redemption fees for the purposes of: improving the health and wellbeing of animals; encouraging dog owners to spay, neuter and microchip their animals; and reducing the number of animals roaming at large in the City; and

WHEREAS, the license and impoundment fees do not exceed the City's actual costs for processing licenses and impounding and caring for impounded animals, or otherwise do not exceed the costs of the City's regulatory program relating to animals.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby:

1. Adopts the following fees for dog licenses and redeeming an impounded animal, to become effective January 1, 2016:

Annual License Fee

Spayed/neutered/micro-chipped:	\$10.00
Spayed/neutered:	\$12.00
Unfixed:	\$35.00

First Time Animal Redemption Fee

Spayed/neutered/micro-chipped:	\$10.00
Spayed/neutered:	\$12.00
Unfixed:	\$35.00
Unlicensed:	License fee + \$10 (this is an additional fee)

Second Time Animal Redemption Fee

Spayed/neutered/micro-chipped:	\$25.00
Spayed/neutered:	\$30.00
Unfixed:	\$50.00

Third Time Animal Redemption Fee

Spayed/neutered/micro-chipped:	\$50.00
Spayed/neutered:	\$55.00
Unfixed:	\$75.00

No redemption after three times. The animal shall be considered a habitual nuisance and handled accordingly.

2. Authorizes the City Manager, or her designee, to implement a program waiving the first year license fee for spayed/neutered/micro-chipped dogs that are not currently licensed.

PASSED AND ADOPTED by the City Council of the City of Coalinga on the 5th day of November 2015, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED: _____
Mayor Ron Ramsey

ATTEST: _____
City Clerk/Deputy City Clerk

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

Subject: Consider Approval, City of Coalinga City Manager Employment Agreement; Appointment of Marissa Trejo as City Manager
Meeting Date: November 5, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: David J. Wolfe, City Attorney

I. RECOMMENDATION:

That the Council approve the City of Coalinga City Manager Employment Agreement.

II. BACKGROUND:

Human Services Director Marissa Trejo has been the City's Human Resources Director since 2008. She is currently also serving as the Interim City Manager and served in that position on two prior occasions.

The Council has been searching for a new City Manager since Rene Ramirez resigned on March 24, 2015. Following a recruitment process, the Council is interested in appointing Ms. Trejo as the new City Manager.

III. DISCUSSION:

The proposal is to appoint Ms. Trejo into a combined City Manager/Human Resources Director position. The annual salary for the combined position will be \$146,000. Previous City Manager's, since 2009, have been paid an annual salary ranging from a low of \$120,000 to a high of \$198,450. The Human Resources Director position currently has an annual salary of \$108,484. Combining the positions will result in substantial savings. Ms. Trejo has an established positive history with the City.

IV. ALTERNATIVES:

Continue with the recruitment process for City Manager. To date, there have been a limited number of applicants.

V. FISCAL IMPACT:

Approving the Employment Agreement results in an overall savings of approximately \$153,000 with approximately \$77,500 of that savings impacting the General Fund.

ATTACHMENTS:

File Name	Description
 2015_City_Manager_Contract_(00398561x7AD00)_(2)_110515.doc	City Manager Contract

**CITY OF COALINGA
CITY MANAGER EMPLOYMENT AGREEMENT**

This Employment Agreement ("Agreement") is entered into between the City of Coalinga, a municipal corporation of the State of California ("City") and Marissa Trejo ("Trejo"), with respect to the following Recitals, which are a substantive part of this Agreement:

RECITALS

- A. Trejo has been the Human Services Director with City since 2008, operating under an Employment Agreement dated October 20, 2008, as amended on June 15, 2009 and June 3, 2010 ("Human Resources Director Employment Agreement").
- B. Trejo has also been serving as Interim City Manager since March 24, 2015.
- C. Trejo desires to become the permanent City Manager in a position combined with the duties of Human Resources Director, subject to minor policy and duty changes to avoid conflicts of interest.
- D. City desires to appoint Trejo into the combined City Manager/Human Resources Director position, which for purposes of this Agreement shall be referred to as City Manager.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, City and Trejo agree as follows:

- 1. Employment. City employs Trejo as the City Manager, effective November 5, 2015. Trejo will be an at-will employee serving at the pleasure of the City Council subject to the terms and conditions set forth below. Trejo's employment with City as City Manager is at the mutual consent of both Trejo and City. There are no express or implied agreements contrary to the foregoing.
- 2. Duties and Professional Conduct. Trejo shall have the powers and shall perform the duties prescribed in the City's ordinances, rules and regulations for the City Manager and Human Resources Director positions, except for those modifications of duties to the Human Resources Director position that may be made as set forth in Recital C. Trejo shall also perform such additional responsibility as may be assigned by the City Council. Trejo shall adhere to the professional standards of conduct as prescribed by the International City/County Management Association.
- 3. Term of Employment and Termination. The term of Trejo's employment shall continue for indefinite period until terminated as provided herein. It is expressly understood and agreed that Trejo serves as an at-will employee of the City, and that subject to the provisions set out below, she may be terminated at any time by a majority of the City Council, with or without cause, and without any rights to a hearing or an

appeal. This Agreement shall supersede the Human Resources Director Employment Agreement, unless Trejo is reinstated to that position as set forth below.

a. Termination Without Cause: Severance or Option to Reinstate to Human Resources Director. If Trejo is able and willing to perform her duties as specified in this Agreement, and the City Council decides to terminate Trejo without cause (as defined below), City shall provide Trejo with the following severance package: Severance pay equal to six (6) months salary payable in a lump sum; plus all unused accrued vacation and administrative leave, and any other payments required to be made under City policies and applicable law available to all employees; plus six (6) months of COBRA health insurance premiums.

As an alternative to the severance package, City may reinstate Trejo to the position of Human Resources Director under the terms of the Human Resources Director Employment Agreement.

City and Trejo agree that the damages to Trejo which may result from termination of this Agreement without cause cannot be readily ascertained, and therefore agree that the payments made pursuant to this subsection constitute reasonable liquidated damages for Trejo and fully compensates Trejo for all tort, contract, and other damages of any nature whatsoever, whether in law or equity. City and Trejo agree that City's completion of its obligations under this subsection constitutes Trejo's sole remedy to the fullest extent provided by law.

b. Termination for Cause. If Trejo is terminated for cause, Trejo shall not be entitled to the benefits under this Section.

c. For Cause Defined. For cause shall mean any of the following: (i) the refusal to follow the lawful directions of the Council; (ii) failure to substantially perform any of the required duties of the City Manager; (iii) repeated unexcused absences from the City Manager's office and duties; (iv) conviction of a felony; (v) conviction of a misdemeanor crime involving acts of moral turpitude; (vi) willful misconduct. A plea of no contest or nolo contendere shall be considered a conviction.

d. Termination Defined. Termination shall mean removal from office or a request that the City Manager resign. Termination shall not mean a percentage reduction of salary or a reduction of benefits generally applicable to all other management employees.

e. Consultation After Termination. For a period of sixty (60) days after termination, regardless of the reason, Trejo shall be reasonably available for consultation regarding City operations. Trejo shall receive no compensation for this consultation except for the consideration provided for in this Agreement.

f. Conviction of Crime Involving Abuse of Office. Regardless of the term of this Agreement, if this Agreement is terminated, any cash settlement related to the

termination shall be fully reimbursable to City if Trejo is convicted of a crime involving an abuse of her office.

4. Resignation. Trejo may voluntarily resign at any time from her position with the City provided that she gives the City not less than sixty (60) days notice in advance, in which case she foregoes any right to severance pay.

5. Compensation and Benefits.

a. Salary. City shall pay Trejo an annual salary of \$146,000.00, payable in installments at the same time and under the same conditions as other employees of the City are paid.

b. Overtime. Trejo shall be an exempt managerial employee and not subject to any overtime compensation under State law or the Fair Labor Standards Act.

c. Compensation Adjustments. The salary of Trejo shall be reviewed annually by the City Council, beginning in November 2016, in conjunction with a performance review as set forth in this Agreement. The City Council may, in its discretion, following the annual performance evaluation adjust Trejo's salary by up to five (5%) percent. The number of 5% adjustments shall be limited to three (3) steps during the term of this Agreement.

d. Pension and Retirement. City shall provide Trejo with the same retirement benefits provided to other management employees of the City.

e. Health and Other Insurance. City shall provide Trejo with the same long term disability, medical, dental, life, and vision insurance coverage and benefits as are provided other management employees of the City, except as follows:

City shall pay the employee's (family plan) premium for health, vision and dental insurance from available options through its insurance carrier. Trejo shall be responsible to pay any and all deductibles, co-payments, or other charges above the health insurance premium.

f. Paid Vacation Leave. City agrees that Trejo shall accrue paid vacation leave at the following rate:

<u>Service Years</u>	<u>Vacation Days</u>
0-4	15
5-10	20
Over 10	20

Trejo shall be entitled to a maximum accrual of two-hundred-and-eighty (280) hours of unused vacation leave. Trejo shall have the option of converting up to eighty (80) hours of accrued vacation leave into cash each fiscal year.

g. Administrative Leave. Trejo shall be entitled to ninety-six (96) hours of paid administrative leave per year, which must be used during the fiscal year.

6. Residency. Trejo is not required to become a resident of the City of Coalinga.

7. Vehicle. City shall provide a vehicle to be used by Trejo for official City business. In the event Trejo uses a private vehicle, she shall be reimbursed for mileage in accordance with City policies.

8. Professional Development. City agrees to pay the professional dues, subscriptions, travel and other business expenses of Trejo reasonably necessary for her continued and full participation in national, state and local associations, professional organizations, governmental groups and committees thereof for the good of the City in accordance with the approved budget.

9. Reimbursement of Expenses. City will reimburse Trejo for all sums necessarily incurred and paid by her in the performance of her duties. Trejo shall submit a claim form to City in the form and manner required by City policies.

10. Bonding. City shall bear the full cost of any fidelity or other bonds required of Trejo to perform her duties pursuant to this Agreement under any law or ordinance.

11. Office and Time Spent. Trejo shall maintain an office in City Hall and shall spend time in the performance of her duties for City as is necessary or may be required from time to time by the City Council. Trejo is expected to devote necessary time outside normal office hours to the business of City. Trejo shall not engage in outside employment without prior written approval of the City Council. Any such approval given may be withdrawn at any time by the City Council.

12. Performance Evaluations. Trejo shall receive a performance evaluation in May and November of each year, or more often as may be requested by the City Council. It shall be the responsibility of Trejo to schedule those evaluations. Failure to evaluate shall have no effect on the rights, duties, and obligations of the parties herein.

13. Notices. Any notices required or permitted by this Agreement shall be in writing and shall be personally served or shall be sufficiently given and deemed served upon the other party if sent by United State Postal Service, first class postage prepaid, and addressed as follows:

TO CITY:

City Council
c/o City Attorney
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

TO EMPLOYEE: Marissa Trejo
City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

Notices shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the US Postal Service.

14. General Provisions.

a. Governing Law and Venue. This Agreement and the rights and obligations of the parties shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the state courts located in Fresno County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied not contained in this Agreement.

c. No Assignment. Trejo may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

e. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provision of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates following their signature.

TREJO

COALINGA

Marissa Trejo

Ron Ramsey, Mayor

November __, 2015

November __, 2015