



AMENDED CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**September 1, 2016
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Regular Meeting, on September 1, 2016 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

1. Swearing of Fire Chief Dwayne Gabriel
2. West Hills College 20th Annual Athletic Hall of Fame Inductees - Certificates of Recognition

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve Minutes - August 18, 2016
2. Check Register - July 2016
3. Monthly Treasurer's Report - July 2016
4. Approval of Agreement for Extension of Contract between SEIU Local 521 and City of Coalinga
5. Authorize City Manager to Convert One Vacant Reserve Police Officer Position to a Reserve Public Safety Dispatcher Position

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Receive Report and Approve Security Upgrades for City Hall and the Public Safety Agencies
Dwayne Gabriel, Fire Chief
2. Discussion and Direction of Remaining Surplus Items at Claremont Custody Center
Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. EMPLOYEE (ORGANIZATION): International Association of Firefighters
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. EMPLOYEE (ORGANIZATION): Non-Represented Employees
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 1 (083-280-10ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Three Gents Films, LLC. UNDER NEGOTIATION: Price and Terms of Paymen
4. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 4 (083-280-13ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Collin Michael Hicks. UNDER NEGOTIATION: Price and Terms of Payment
5. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 2 (083-280-11ST) and Lot 3 (APN: 083-280-12ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY

NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Casey Dalton-Schutt. UNDER NEGOTIATION: Price and Terms of Payment

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: Approve Minutes - August 18, 2016
Meeting Date: September 1, 2016
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Meeting_Minutes.pdf	Minutes August 18, 2016

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 18, 2016

1. CALL TO ORDER – 6:05 PM

Council Members Present: Raine, Vosburg, Keough, Ramsey (Lander absent)

Others Present: City Manager Marissa Trejo, Assistant City Attorney Mary Lerner, Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Police Chief Michael Salvador, Acting Fire Chief Dwayne Gabriel, Director of Public Works and Utilities Pete Preciado, City Treasurer Olga Keough, City Clerk Wanda Earls

Changes to Agenda: Swearing of Fire Chief Dwayne Gabriel postponed to the next meeting.

Item 7 Removed from Consent Calendar

Items 9, 10 and 11 to be discussed and voted on separately.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing of Fire Chief Dwayne Gabriel

This item moved to the next regularly scheduled meeting

3. CITIZEN COMMENTS

Ms. Lori Villanueva, Assistant Superintendent in Charge of Educational Services at Coalinga Huron Unified School District thanked the City for the special safety enforcement in the area of the schools. School has started and we are off and running expecting a great school year.

Mr. Stuart Van Horn, Interim WHCC District President and Vice Chancellor of Education Services and Workforce Development introduced himself and reported above average enrollment for this college year.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - August 4, 2016
2. Consideration and Approval of Resolution No. 3729 and Resolution No. 3730 Consenting to the Inclusion of Properties within the Territory of the City of Coalinga in the California Home Finance Authority PACE Program; and Associate Membership in the California Home Finance Authority
3. Authorize City Manager to replace vacant Account Clerk I position with Accounting Technician (Confidential) Position
4. Approval of Resolution 3731 Amendment to Accounting Technician (Confidential) Job Description

5. Adopt Resolution 3732 Amendment to Account Clerk III Job Description
6. Adopt Resolution 3733 to Revise City of Coalinga Basic Pay Scale for City Employees
7. Approve Resolution No. 3734 opposing Proposition 64 Adult Use of Marijuana Act
8. Declare Firearms as Surplus Authorize Sale
9. Adoption of Resolution No. 3735 - Approving Various Fees Related to Commercial Marijuana Permitting in Accordance with Ordinance No. 786
10. City Council Authorization to Enter into a Professional Services Contract with SCI Consulting to Provide Monitoring and Compliance Services for Future Commercial Marijuana Licensees
11. Explanation of Staffing and Equipment Needed to Implement Commercial Medical Marijuana in the City of Coalinga and Authorize City Manager to Fill Such Positions
12. Authorize City Manager to Enter into a Contract with California Water Services to Temporarily Cover Vacant Chief Plant Operator Position
13. Request Approval of Amended Contract between the Coalinga Police Department and West Hills College to Provided Law Enforcement Services

Item 7 pulled from this agenda.

Items 9, 10 and 11 pulled for presentation by Police Chief Salvador:

*Motion by Vosburg, Second by Raine to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6, 8, 12 and 13.
Motion **Approved** by a 4/0 Roll-call Majority Vote (Lander Absent)*

Police Chief Salvador gave a PowerPoint presentation summarizing the following on the Medical Marijuana Industry:

- Seven Topics to Discuss
- Effects of the Urgency Ordinance
- Business Model
- Necessary Resources
- Fee Construction
- Medical Marijuana Cost Recovery Licensing
- List of Fees on an Annual Basis
- Alternatives
- Why Regulate?

Our phones have been ringing with calls from other cities asking for assistance and advice. Kern County has called asking for help.

New programs must pay for themselves.

Mr. Neil Hall, SCI Consultants indicated he has done research into Cannabis. In October 2015 MMRSA was adopted for medical cannabis.

A brief history was given on marijuana since 1937 when the Stamp Tax was adopted and when Dr. Tim Leary was arrested in 1969 to 1970 when Congress enacted the Controlled Substance Act. They have held workshops within the State.

He has looked at the City Ordinance for Coalinga and it is very good and ranks about third best within the State. There are regulations and control concerns about it. He thinks Coalinga has found a balance.

He is seeing between \$1-5B revenue to the State.

It is good we are doing it now because we need to move ahead or the State will take control. Prop 764 banned only if population vote overrules.

Chief Salvador went over many of the "How and Whys to Get There" including the need for a Police Officer for a total cost of \$81K, Records Clerk for \$71K and Account Technician at City Hall for \$70K. We need compliance consultancy.

We need digital equipment for paperwork for 55 employees; need new Records Management System. This can be one time cost or on a recurring cost basis. Fees based on Defensible Formula.

The following was discussed:

- Information based on five companies
- Annual licensing of employees
- Limited land available in Coalinga
- Did Licensing Workflow Study
- State has yet to assign Life Scan fee for MMRSA
- Completion time
- Salaries with full benefits
- FSET Contract fully weighted
- SCI went through Ordinance step-by-step
- Hourly breakdown for prospective three employees
- Need for supplies
- IT Support Fee \$441
- Employee permit \$400
- We don't know what State will do

Mr. Sean Brewer reported on the following fees:

- Application package
- Pre Application fees
- Fire Department, Police Department and Sean will be processing applications
- Site Plan Review
- Employee Permit Fee
- Copies of Regulation Requirements/Ordinance

Annual License Fee Includes Resolution 3735 – all fees and SCI fees in reference to marijuana.

Under Richard Nixon the Shafer Commission reported that there were no widespread alarms in reference to Marijuana.

- Council Member Vosburg said we need a buffer zone between business, City and State
- Staffing/Equipment – 3 positions for five facilities
- Road Map
- Venders have spent a lot of money

Ms. Casey Dalton indicated that her property/company has five licenses. It would take three positions for five facilities. That would include just her property?

City Manager Trejo explained cost recovery and salaries plus benefit packages

Council Member Vosburg wants fees to be fair to City and businesses. Will need initial people.

Multiple licenses should not have to pay twice. There are alternatives based from start to moving on. Fees should come down.

Mr. Brewer said right now we are basing it on 5 licenses – three employees. It is entry level for 5 facilities.

Ms. Dalton said she is glad to pay. Everyone has to succeed.

Council Member Vosburg thinks fee structure is high. We must maintain a business friendly atmosphere.

Ms. Dalton wants to pay fair share. Can the fee decrease as apps build up?

Chief Salvador said he still needs bodies.

Mr. Brewer said that PD/FD and he will be processing applications.

Mr. Hall said fees will come down.

Alternatives were gone over for licenses, etc.

Could purchase equipment to assist

Everything talked about tonight must comply with Government Code and MMRSA.

There are many unknowns

Council Member Vosburg said people are looking at Coalinga. It must be safe for the City and safe for businesses. We need no bad actions.

Mayor Pro-tem Keough talked about the Life Scans with MMRSA and requirement being more than at the school district; it is the most thorough of checks.

Fee from \$100 vs. \$400 if software program is purchased. Companies may fund jointly to share expense.

There were continued discussions on the following:

Record Management Data Base Information

Product has to be affordable

Price will be based on supply and demand

Need to think outside of the box

Mayor Pro-tem Keough suggested the City purchase the Software – and go for a onetime only fee. Companies must be successful.

He would like to see other options rather than only SCI.

Council Member Raine thanked Mr. Hall for presenting some history on marijuana. Think out of the box; lower fees and purchase software.

The U.S. Patent Office issued patent #6630507 to the U.S. Health and Human Resources for medical marijuana.

Council Member Keough addressed the issue of a consultant. He only became aware of SCI three days ago. It appears 40-50% of fee going to consultant. He does not want to look at fee structure and approve at this time.

Chief Salvador said he has looked into SCI and they are experts in fee structures. There have been many things the City did not know:

- Fire Department oversight management
- Ordinance – tasks to be accomplished
- Need support of SCI

Council Member Raine said at first we were going to them for help and now they are coming to us.

Mayor Pro-tem Keough said government doesn't reduce costs. We don't know and we are outside the box.

Mr. Brewer said this is all new and we are moving forward; it is a time of transition. Facilities need to get up and running and staff will keep the Council updated.

Neal has offered to train our employees and he has provided us guidance without a contract. We have reached out to him.

Mayor Pro-tem Keough said it has been 8 months and he didn't know about SCI. We are going through the Ordinance tonight.

Mr. Gary Ray Elliott, former resident now living in Paso Robles said he is interested in what is going on in Coalinga. First red flag SCI; where is comparison with other companies? There are five offers on parcels here in town. Need to look into this more. You can refund fees down road if necessary. Be a little more supportive to the people.

Mr. Pete Vishio representing Tony Circelli of Structured Hydro Enterprises indicated there are no points to which they disagree. He is fascinated with the passion you are bringing. They have budgeted for amounts. A lot depends on the passage of AUMA (Adult Use of Marijuana Prop 64).

Council Member Vosburg said there is only one CCC. Everyone else has to build from the ground up.

Police Chief Salvador said there is an initial float of \$500K to get it off the ground. There is training that needs to be done, etc.

Council Member Vosburg suggested to get one person first and use consultant on an interim basis. Need to revisit fees and bring back in January.

Ms. Mary Jones suggested one full-time and one part-time person to start.

Chief Salvador said we are out 45-60 days for processing; No one should be hired until 10-1-16. Fixed cost is "X for FTE, there should be labor issues with only one person. Give us 3-4 weeks to come back with combined fees. Use single fee structure and bring back combined fees in several weeks.

Mr. Brewer asked how soon Council wants applicants accepted; we expect applicants soon. Fee is paid once they receive license.

Mayor Pro-tem Keough wants a 20% reduction in fees and suggested Marijuana Task Force.

Police Chief Salvador said the Ordinance places burden for licensing on PD – need positions in PD.

City Manager Trejo said there should be no Account Clerk in PD. Keep Account Clerk in Finance Department.

*Motion by Vosburg, Second by Raine to Postpone Vote on Consent Calendar Items 9, 10 and 11 until after the Ordinance is talked about. Motion **Approved** by a Majority Voice Vote. (Lander Absent)*

Mayor Ramey called for recess at 8:15 and reconvened the meeting at 8:30.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion and Direction regarding the use of the Pride Sign for Business Advertisement
Sean Brewer, Community Development Director

Mr. Brewer presented the staff report.

Mr. Vosburg indicated he feels the Pride Sign can generate additional income for the City.

There was discussion on a monthly fee structure and format for ads.

Mr. Glenn Mitchell spoke in favor of allowing the ads because many small businesses cannot afford to advertise and the success of the small ads on cable TV Channel 4. All ads should be subject to good taste.

Consensus of Council is to ask staff to bring formal policy back to Council with suggestions on fees, format, etc.

2. Discussion and Direction regarding Ambulance Coverage in Huron
Marissa Trejo, City Manager

Mayor Ramsey, Mayor Pro-tem Keough, Acting Fire Chief Gabriel and she met with City Manager Jack Castro and Huron Police Chief George Turegano regarding current ambulance coverage. We toured several locations in Huron where an ambulance and Fire Department staff could be housed.

There was considerable discussion on the following:

- Morale low because of Huron Ambulance
- Only one ambulance in Coalinga and if they go out Huron has to cover
- Need 3rd unit
- Possible location between Coalinga and Huron
- 30 minutes to get to eastern district
- City of Huron would retrofit facility
- Since 1983 has been Coalinga territory
- Coalinga would lose revenue should we not respond to eastern area
- It takes 7 people per shift to staff two ambulances
- If we lost area that is a loss of \$274k and 4 positions
- Public Safety Issue and serious discussion
- 30-minute time wait
- There is no guarantee of an ambulance all the time
- Need to keep area but hard on guys
- Huron can do capital improvements
- Keep it as is for right now and review in January
- Suggested that Huron support salary expenses

City Manager Trejo suggested we meet with bargaining unit and see where they would be comfortable. We do need to improve our response time. Huron has other places.

Consensus of Council is to postpone decision of Ambulance in Huron until January Budget discussions and combine talks. Continue status queue and look at in January. It was indicated that \$14.50 is pay for FF/EMT.

3. Council Direction Related to Animal Raising and Keeping
Sean Brewer, Community Development Director

Mr. Brewer presented the staff report.

Council Member Vosburg indicated that kids through FFA and 4H want to get back into raising chickens, pot belly pigs, etc. It is happening in Huron, Kerman and Clovis.

Speaker indicated they raised chickens for eggs. It was a great experience for the kids. She chose Coalinga to live. She sees no drawbacks to this situation.

Mayor Pro-tem Keough suggested a problem with dogs/cats vs. chickens, etc. Possible problem with neighbors.

Mayor Ramsey said we have the school farm for this. He feels the majority of citizens won't want this. He, himself, is afraid of chickens.

Ms. Mary Jones suggested that chickens cannot live with barking dogs.

Speaker indicated this is a small issue. Dogs are noisy. Cats spread illness. Chickens eat water roaches, etc. They do need to be penned and you can clip their wings to prevent flying over a fence, etc. If fed well, they produce better eggs than you can purchase at the grocery store

It was suggested that 4 chickens should be the maximum with 4 foot run with top.

Mr. Brewer said you should have 5K feet for 4 chickens.

It was reported that people have chickens right now.

Mayor Pro-tem Keough suggested a trial run for one year and then bring back before the Council.

Council Member Vosburg wants pot belly pigs included.

Speaker said pot belly pigs can get up to 150 pounds. They are smarter than dogs. They need to neuter the males and fix the females. They do root some.

Mayor Pro-tem Keough asked how we do this responsibly.

Speaker said exactly like dogs, you bring them in at night. Chickens and pigs get along and there are no complaints about chicken poop.

Speaker said when she lived in Fresno she had various chickens and animals. She gave the roosters away but she never had any complaints and she lived around apartment houses, etc.

Speaker said he lived in Orange County and there were no problems.

Direction to the Council is to write ordinance allowing chickens, pigs with a Sunset Clause to bring back in one year. It was reported that dogs and cats are a huge issue.

4. Discussion and Direction regarding Support of Coalinga Huron Unified School District Bond
Marissa Trejo, City Manager

Mr. Roger Campbell, former Superintendent of Schools

The City passed the 2010 Bond Measure and many improvements were made to the schools. Many people won't come to Coalinga because of the schools.

The bond measure on the ballot for November 8th needs your support. Our schools need classrooms; locker rooms need upgrading. We need the backing of the City of Coalinga.

Jim Rekus assisted the schools with the last bond measure and many improvements were made.

The Park and Rec District also needs your support. This is their first bond issue. They are working with 31-year old facilities. Keck Park was built in the 70s.

Improvements will be made to Camp Yeager, parking lots, play area and the Sports Complex. They are dealing with 50-year old plumbing.

We ask that you pass resolutions in support of these bond measures.

Council Member Vosburg said his taxes on a \$200K home will go up \$120 per year for the school bond and \$38 per year for the Rec District.

When the Medical Marijuana issue was brought before the Council, the school district wrote a letter against it. Also, the college district wrote a letter against. He is not happy.

Mayor Ramsey pointed out that he brought this before the Council.

Council Member Vosburg indicated he does not like the way the City has been treated. Why do you go against the City and then want our help?

He does support Roger for the school board

Mayor Pro-tem Keough said he cannot support this because he does not agree with the leadership at the school district and also the Rec Board.

The first bond issue for the school district went great. There is an issue of trust with the present leadership.

Council Member Raine indicated these are tough priorities. They are good projects and we must provide the citizens what they need. The things on the bonds are worthwhile but he cannot support the bonds.

No Action was taken on this item.

5. Discussion and Direction regarding Support of Coalinga Huron Recreation and Parks District Bond
Marissa Trejo, City Manager

City Manager Trejo said staff has no recommendation on this issue. It was brought forward by Mayor Ramsey.

No Action was taken on this item.

6. Discussion and Direction Regarding Updating Title 10, Chapter 1 of the Coalinga Municipal Code (City Park Hours of Operation)
Sean Brewer, Community Development Director

Mr. Brewer presented the staff report.

Mayor Pro-tem Keough reported that one of the lights has been replaced.

Council Member Raine said the SRO met with parents of youth.

Chief Salvador said we have targeted the area. The hours the park is open is key to our enforcement.

Mr. Brewer pointed out that this ordinance only involves Centennial and Sandalwood Parks.

Ms. Balling said issues were addressed very quickly. Thank you!

Direction is for Mr. Brewer to bring back ordinance with updates on hours of no park attendance from 10:00 PM to 6:00 AM.

7. Review and Consider Approval of Ordinance No. 790, An Ordinance of the City Council of the City of Coalinga Amending Title 5, Chapter 15, Pertaining to the Restrictions on Personal Cultivation of Marijuana for Medical Purposes

Michael Salvador, Chief of Police

Chief Salvador recommends reviewing and approving the First Reading of Ordinance No 790 amending Title 5, Chapter 215 Pertaining to the Restrictions on personal cultivation of marijuana for medical purposes.

Council Members suggest that "no care giver" is allowed to cultivate medical marijuana for a patient and that Coalinga residents only are allowed to grow medical marijuana and that a fine of \$1000 per plant be imposed for violations to restrictions. Also, they want AUMA included with limitation of 6 plants only.

There were questions as to how this would be enforced and the Chief said by complaint generation. He indicated that sometimes you impose the "spirit of the law" vs. the "letter of the law".

Council Member Raine indicated the city attorney may use Prima Facie Cases.

Chief Salvador said he supports all suggestions.

*Motion by Vosburg, Second by Keough to Approve the First Reading of Ordinance No 790 Amending Title 5, Chapter 15 Pertaining to the Restrictions on Personal Cultivation of Marijuana for Medical Purposes and to Include That "no care giver" is Allowed to Cultivate Medical Marijuana for a Patient and that Coalinga Residents only be Allowed to Grow Medical Marijuana and That a Fine of \$1000 be Imposed for Each Plant in Violation of the 6 Plant Limitation. Council, also, wants AUMA included in this Motion. Motion **Approved** by a 4/0 Roll-call Majority Vote. (Lander Absent)*

8. Ordinance No. 791: An Urgency Ordinance of the City of Coalinga Extending Interim Urgency Ordinance No. 786, an Urgency Ordinance of the City Council of the City of Coalinga: (1) Amending Title 5, Chapter 15, Pertaining to Medical Marijuana to Add a New Section 5.15.07 Removing the Current Ban on Commercial Marijuana Cultivation in the City; (2) Amending the Definitions Section of Title 9, Chapter 1, Article 2 to Address Commercial Marijuana Operations in the Context of Crop Cultivation and Industry, Limited; and (3) Amending Title 9, Chapter 5, Article 1 of the City's Development Code to Add a New Section 9-5.128 Pertaining to the Interim Standards for Commercial Marijuana Operations in the City Pending the Adoption of a Permanent Ordinance

Mary Lerner, Assistant City Attorney

Assistant City Attorney Mary Lerner said on June 23, 2016 the City directed staff to prepare urgency ordinances related to marijuana operations within the City for adoption at the July 7, 2016 City Council meeting. On July 7, 2016 the Council adopted Ordinance No. 786 which is effective through August 20, 2016.

Council Member Vosburg presented list of changes to Ordinance No. 791 that he is requiring.

Mayor Pro-tem Keough presented list of changes to Ordinance No. 791 that he is requiring.

Assistant City Attorney Lerner recorded these changes to Ordinance No. 791.

Mr. Brewer and City Manager Trejo said that we are doing gross receipts for Business Licenses.

Motion by Keough, Second by Vosburg to Approve Ordinance No. 791: An Urgency Ordinance of the City of Coalinga Extending Interim Urgency Ordinance No. 786, an Urgency Ordinance of the City Council of the City of Coalinga: (1) Amending Title 5, Chapter 15, Pertaining to Medical Marijuana to Add a New Section 5.15.07 Removing the Current Ban on Commercial Marijuana Cultivation in the City; (2) Amending the Definitions Section of Title 9, Chapter 1, Article 2 to Address Commercial Marijuana Operations in the Context of Crop Cultivation and Industry, Limited; and (3) Amending Title 9, Chapter 5, Article 1 of the City's Development Code to Add a New Section 9-5.128 Pertaining to the Interim Standards for Commercial Marijuana Operations to Include all Changes Handed Forth This Evening and Noted by Assistant City Attorney Mary Lerner Pending the Adoption of a Permanent Ordinance. Motion Approved by a 4/0 Roll-call Majority Vote. (Lander Absent)

Mayor Ramsey called a recess at 11:55 pm and reconvened the meeting at 12:00 pm.

9. Ordinance No. 792: An Urgency Ordinance of the City of Coalinga Extending Interim Urgency Ordinance No. 787, An Urgency Ordinance of the City Council of the City of Coalinga: Changing the Zoning for the Claremont Custody Center Site Located at 185 Gale Avenue in the City of Coalinga from the PF – Public Facilities Designation to the MBL- Light Manufacturing/Business Zone District Pending Adoption of a Permanent Ordinance

Mary Lerner, Assistant City Attorney

Assistant City Attorney Mary Lerner is asking the Council to consider approving Urgency Ordinance No. 792 extending interim Urgency Ordinance No 787 change the zoning for the Claremont Custody Center from Public Facilities Designation to Light/manufacturing/Business Zone District.

Motion by Vosburg, Second by Raine to Approve Ordinance No. 792: An Urgency Ordinance of the City of Coalinga Extending Interim Urgency Ordinance No. 787, An Urgency Ordinance of the City Council of the City of Coalinga: Changing the Zoning for the Claremont Custody Center Site Located at 185 Gale Avenue in the City of Coalinga From the PF – Public Facilities Designation to the MBL- Light Manufacturing/Business Zone District Pending Adoption of a Permanent Ordinance. Motion Approved by a 4/0 Roll-call Majority Vote (Lander Absent)

10. Second Reading Ordinance No. 788 an Ordinance of the City Council of the City of Coalinga Adding Article 6, Section 2-1.601 to Title 2, Chapter 1 Establishing Term Limits for City Council Members, Subject to Approval of the Voters at the November 8, 2016 Election

Marissa Trejo, City Manager

Assistant City Attorney Lerner said this is to conduct and approve the second reading of Ordinance No. 788 regarding term limits.

Motion by Vosburg, Second by Raine to Approve Second Reading Ordinance No. 788 an Ordinance of the City Council of the City of Coalinga Adding Article 6, Section 2-1.601 to Title 2, Chapter 1 Establishing

Term Limits for City Council Members, Subject to Approval of the Voters at the November 8, 2016 Election. Motion Approved by a 4/0 Roll-call Majority Vote. (Lander Absent)

11. Second Reading Ordinance No. 789 an Ordinance of the City Council of the City of Coalinga Adding Chapter 9, Sections 3-9.01 Through 3-9.12 to Title 3 of the Coalinga Municipal Code to Enact 91) a business Operations Annual Tax on Commercial Marijuana Operations and, (2) a Gross Receipts Tax on a Marijuana Dispensary, if a Dispensary is Approved by the Voters Subject to Approval of the Voters at the November 8, 2016 Election

Mary Lerner, Assistant City Attorney

Assistant City Attorney said this is to conduct and approve the second reading of Ordinance No.789.

Motion by Vosburg, Second by Keough to Conduct and Approve Second Reading Ordinance No. 789 an Ordinance of the City Council of the City of Coalinga Adding Chapter 9, Sections 3-9.01 Through 3-9.12 to Title 3 of the Coalinga Municipal Code to Enact 91) a business Operations Annual Tax on Commercial Marijuana Operations and, (2) a Gross Receipts Tax on a Marijuana Dispensary, if a Dispensary is Approved by the Voters Subject to Approval of the Voters at the November 8, 2016 Election. Motion Approved by a 4/0 Roll-call Majority Vote. (Lander Absent)

12. Discussion and Direction Regarding an Invitation to Speak at the State of Marijuana on September 26, 2016

Marissa Trejo, City Manager

After brief discussion the Consensus of the Council is to Agree to Council Member Vosburg Speaking at the State of Marijuana Conference on September 26, 2016 in Long Beach.

Consent Calendar Items 9, 10 and 11.

Motion by Vosburg, Second by Keough to Table Consent Calendar Items 9, 10 and 11 until the next meeting, Motion Approved by a 4/0 Roll-call Majority Vote. (Lander Absent)

7. ANNOUNCEMENTS

City Manager Trejo announced that the San Joaquin Valley Control District all District Meeting will be September 1.

All flags within the City have been replaced. There is one light still to be replaced (Parts) in Sandalwood.

Public Works is still taking bids on the Motte Fountain for repairs. Repairs for Sisk Fountain should be done soon.

Mr. Glenn Mitchell said a hint in reference to fountain repairs is to go to the hardware store and pick up Rug Doctor Anti Foaming Agent.

Council Member Raine announced that on August 11, City Manager Trejo, Mayor Ramsey and he attend the ACCAP Conference. Scott Kernan is the new Secretary of the California Prison's System; Kelly Harrington is the new Assistant Sheriff for L. A. Sheriff's Department.

8. FUTURE AGENDA ITEMS

Council Member Raine wants a Resolution passed supporting the Center for Disease Control for fewer prescriptions or reduction of strength of prescriptions for Oxycodone and Oxycontin.

Need suggestions on taxes and revenue raising to be considered if marijuana measures are not passed.

Mr. Greg Cody wants flags taken care of around the City. (It was reported to Mr. Cody this has been taken care of.)

Also the City needs a hardcore ordinance in reference to animal control. He knows the PD is working hard. Animal owners are offering free litters.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS -- Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. EMPLOYEE (ORGANIZATION): International Association of Firefighters
2. 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
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 2 (083-280-11ST) and Lot 3 (APN: 083-280-12ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Casey Dalton-Schutt. UNDER NEGOTIATION: Price and Terms of Payment
4. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 4 (083-280-13ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Collin Michael Hicks. UNDER NEGOTIATION: Price and Terms of Payment
5. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (083-280-14ST), Lot 6 (APN: 083-280-15ST), Lot 8 (APN: 083-280-18ST), Lot 9 (APN: 083-280-20ST), and Lot 10 (APN: 083-280-21ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Structured Hydro Enterprises of California Corp. UNDER NEGOTIATION: Price and Terms of Payment

CLOSED SESSION: Items from Special Meeting Agenda to be concurrently included here.

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 1 (083-280-10ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Three Gents Films, LLC. UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 2 (083-280-11ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Randy Stern. UNDER NEGOTIATION: Price and Terms of Payment
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 3 (083-280-12ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Gary Ray Elliott. UNDER NEGOTIATION: Price and Terms of Payment
4. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (083-280-14ST) and Lot 6 (APN: 083-280-15ST) Located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Anuj Arora and Ryan Heide. UNDER NEGOTIATION: Price and Terms of Payment

5. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8, CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 10 (083-280-21ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and Assistant City Attorney, Mary Lerner. NEGOTIATING PARTIES: Helen Cohen. UNDER NEGOTIATION: Price and Terms of Payment

10. ADJOURNMENT 12:19 PM

Assistant City Attorney Lerner indicated there could possibly be an announcement following Closed Session this evening.

It was reported by Assistant City Attorney Lerner that there is no announcement out of Closed Session for this evening.

Ron Ramsey, Mayor

Wanda Earls, City Clerk

Date

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

Subject: Check Register - July 2016
Meeting Date: September 1, 2016
From: Marissa Trejo, 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_-_July_2016.pdf	Check Register - July 2016



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
September 1, 2016

Expenses 7/1/16 through 7/31/16 Registers: # 52598 - # 52775 \$ 1,691,795.68

PAYROLL:

Pay Period Ending	6/26/2016	Payroll Check #16658 - #16669	\$	14,095.89
Pay Date:	7/1/2016	Direct Deposit	\$	132,800.25
		Payroll Total	\$	146,896.14

Pay Period Ending	7/10/2016	Payroll Check #16670 - #16685	\$	9,425.68
Pay Date:	7/15/2016	Direct Deposit	\$	136,149.73
		Payroll Total	\$	145,575.41

Pay Period Ending	7/24/2016	Payroll Check #16686 - #16699	\$	12,354.94
Pay Date:	7/29/2016	Direct Deposit	\$	132,200.12
		Payroll Total	\$	144,555.06

TOTAL CHECK REGISTERS THROUGH:	7/31/16	\$	<u>2,128,822.29</u>
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				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	52598	Check Date:	07/05/2016		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
2	PR Batch 902 6 2016 Unreimbursed Medical	06/29/2016		0.00	199.60
1	PR Batch 902 6 2016 Dependant Care	06/29/2016		0.00	192.30
Check Total:					391.90
Check No:	52599	Check Date:	07/05/2016		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 6 2016 Fire Union Dues	06/29/2016		0.00	800.00
Check Total:					800.00
Check No:	52600	Check Date:	07/05/2016		
Vendor:	C0158	CalPERS			
3	PR Batch 902 6 2016 CalPERS Classic ER	06/29/2016		0.00	13,140.61
2	PR Batch 902 6 2016 CalPERS PEPRA EE	06/29/2016		0.00	3,691.40
1	PR Batch 902 6 2016 CalPERS Classic EE	06/29/2016		0.00	9,574.94
4	PR Batch 902 6 2016 CalPERS PEPRA ER	06/29/2016		0.00	3,589.42
Check Total:					29,996.37
Check No:	52601	Check Date:	07/05/2016		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 6 2016 CECA Dues	06/29/2016		0.00	95.00
Check Total:					95.00
Check No:	52602	Check Date:	07/05/2016		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
2	PR Batch 902 6 2016 SEIU Dues	06/29/2016		0.00	544.03
1	PR Batch 902 6 2016 SEIU Union Dues	06/29/2016		0.00	84.75
Check Total:					628.78
Check No:	52603	Check Date:	07/05/2016		
Vendor:	C7000	CITY OF COALINGA			
3	PR Batch 902 6 2016 FICA Employer Portio	06/29/2016		0.00	13,024.74
4	PR Batch 902 6 2016 Medicare Employee Po	06/29/2016		0.00	3,046.18
5	PR Batch 902 6 2016 Medicare Employer Po	06/29/2016		0.00	3,046.18
1	PR Batch 952 6 2016 Federal Income Tax	06/30/2016		0.00	2,778.03
1	PR Batch 902 6 2016 Federal Income Tax	06/29/2016		0.00	20,150.66
5	PR Batch 952 6 2016 Medicare Employer Po	06/30/2016		0.00	161.12
4	PR Batch 952 6 2016 Medicare Employee Po	06/30/2016		0.00	161.12
3	PR Batch 952 6 2016 FICA Employer Portio	06/30/2016		0.00	688.95
2	PR Batch 902 6 2016 FICA Employee Portio	06/29/2016		0.00	13,024.74
2	PR Batch 952 6 2016 FICA Employee Portio	06/30/2016		0.00	688.95
Check Total:					56,770.67
Check No:	52604	Check Date:	07/05/2016		
Vendor:	E0002	Employment Development Dept.			
1	PR Batch 952 6 2016 State Disability Ins	06/30/2016		0.00	100.01
2	PR Batch 902 6 2016 State Disability Ins	06/29/2016		0.00	1,810.83
1	PR Batch 902 6 2016 Mangement SDI	06/29/2016		0.00	99.55
Check Total:					2,010.39
Check No:	52605	Check Date:	07/05/2016		
Vendor:	E4000	Employment Development Dept.			
1	PR Batch 902 6 2016 State Income Tax	06/29/2016		0.00	6,366.59
1	PR Batch 952 6 2016 State Income Tax	06/30/2016		0.00	733.40
Check Total:					7,099.99
Check No:	52606	Check Date:	07/05/2016		
Vendor:	F0014	Fresno Co., Sheriff's Office			
1	#5397; Castaneda, Efrain	06/29/2016		0.00	106.15
Check Total:					106.15
Check No:	52607	Check Date:	07/05/2016		
Vendor:	F0017	FRANCHISE TAX BOARD			
1	527253705; Traylor, Brian	06/29/2016		0.00	70.00
Check Total:					70.00
Check No:	52608	Check Date:	07/05/2016		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
2	PR Batch 902 6 2016 457 Ret EE \$ ICMA	06/29/2016		0.00	315.00
1	PR Batch 902 6 2016 457 Ret EE % ICMA	06/29/2016		0.00	3,261.85
5	PR Batch 902 6 2016 457 Contract Ret (%)	06/29/2016		0.00	336.92

			<u>Void Checks</u>	<u>Check Amount</u>
4	PR Batch 902 6 2016 457 Retirement ER (%)	06/29/2016	0.00	1,303.87
3	PR Batch 902 6 2016 457 Retirement ER (\$)	06/29/2016	0.00	157.50
Check Total:				5,375.14
Check No:	52609	Check Date:	07/05/2016	
Vendor:	P0166	POLICE OFFICERS LEGAL		
1	PR Batch 902 6 2016 Police PORAC	06/29/2016	0.00	201.25
2	PR Batch 902 6 2016 Police CPOA Dues	06/29/2016	0.00	402.50
3	PR Batch 902 6 2016 Mastagni Law Firm	06/29/2016	0.00	402.50
Check Total:				1,006.25
Check No:	52610	Check Date:	07/05/2016	
Vendor:	S0011	State Disbursement Unit		
5	12FS0854; Basulto, Antonio	06/29/2016	0.00	198.92
6	11FL0424; Traylor, Brian	06/29/2016	0.00	697.38
4	548490326; Montoya, Christopher	06/29/2016	0.00	295.84
1	0195003168-01/5CEFS0; Deleon, Eric	06/29/2016	0.00	150.92
2	09CEFL07530; Saucedo, Simon	06/29/2016	0.00	123.69
3	001728290; Young, Sean	06/29/2016	0.00	579.23
Check Total:				2,045.98
Check No:	52611	Check Date:	07/05/2016	
Vendor:	V0036	Verisight Trust Company		
1	PR Batch 902 6 2016 457 EE Ret % Verisig	06/29/2016	0.00	1,535.10
2	PR Batch 902 6 2016 457 EE Ret \$ Verisig	06/29/2016	0.00	1,185.00
4	PR Batch 902 6 2016 457 Ret ER \$ Verisig	06/29/2016	0.00	381.92
3	PR Batch 902 6 2016 457 ER Ret % Verisig	06/29/2016	0.00	741.65
Check Total:				3,843.67
Date Totals:			0.00	110,240.29
Check No:	52612	Check Date:	07/07/2016	
Vendor:	A0855	Accela, Inc. #774375		
INV33349	FY 16/17 UB Annual Software Maintenance	06/16/2016 FY 16/17 UB Annual Softwa	0.00	9,542.03
INV33349	FY 16/17 FIN Annual Software Maintenance	06/16/2016 FY 16/17 UB Annual Softwa	0.00	12,456.80
Check Total:				21,998.83
Check No:	52613	Check Date:	07/07/2016	
Vendor:	A3625	Accent		
160316282A	B35448 AMB Refund Due to Overpayment	06/26/2016 B35448 AMB Refund Due to	0.00	1,212.30
Check Total:				1,212.30
Check No:	52614	Check Date:	07/07/2016	
Vendor:	A0130	AT&T		
06222016	145597427 City Hall 6/16 U-Verse Interne	06/22/2016 145597427 City Hall 6/16	0.00	85.83
Check Total:				85.83
Check No:	52615	Check Date:	07/07/2016	
Vendor:	A0130	AT&T		
06222016	145539074 PD 6/16 U-Verse Internet	06/22/2016 145539074 PD 6/16 U-Verse	0.00	85.83
Check Total:				85.83
Check No:	52616	Check Date:	07/07/2016	
Vendor:	A2747	AT&T Mobility		
06242016	6/16 210-1969 User 3: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-4792 User 19: Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4337 User 14: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4614 User 13: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4316 User 15: Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4711 User 9: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4685 User 11: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4688 User 10: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-2118 User 1: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 630-5122 User 16: Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.35
06242016	6/16 210-2573 User 6: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-2185 User 4: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-2367 User 5: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 698-4629 User 12: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 630-4888 User 17: Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	46.66

			<u>Void Checks</u>	<u>Check Amount</u>
06242016	6/16 630-4433 User 18: Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-1810 User 2: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
06242016	6/16 210-4537 User 8: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	40.15
06242016	6/16 210.4448 User 7: PD Data Transfer	06/24/2016 6/16 PD Data Transfer	0.00	39.15
Check Total:				752.56
Check No: 52617	Check Date: 07/07/2016			
Vendor: C0421	AT&T Mobility			
06242016	6/16 362-4051 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	10.07
06242016	6/16 630-4738 Skate Park Phone	06/24/2016 6/16 City Cell Phone	0.00	12.70
06242016	6/16 698-4142 Code Enf. Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	69.56
06242016	6/16 362-4051 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	10.07
06242016	6/16 362-5042 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	30.86
06242016	6/16 362-5042 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	30.86
06242016	6/16 362-6567 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	17.66
06242016	6/16 362-4050 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	26.61
06242016	6/16 362-4050 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	26.61
06242016	6/16 362-6567 PW 50% Cell Phone	06/24/2016 6/16 City Cell Phone	0.00	17.65
06242016	6/16 630-2536 Bldg Cell Phone Charges	06/24/2016 6/16 City Cell Phone	0.00	58.77
Check Total:				311.42
Check No: 52618	Check Date: 07/07/2016			
Vendor: A0250	Automated Office Systems			
CNIN499007	A64003 6/16 PD Copier Maintenance	06/29/2016 A64003 6/16 PD Copier Mai	0.00	274.26
Check Total:				274.26
Check No: 52619	Check Date: 07/07/2016			
Vendor: B0095	Battery Systems			
2623811	A64089 6/16 PD Battery Unit 107	06/30/2016 A64089 6/16 PD Battery Un	0.00	309.39
Check Total:				309.39
Check No: 52620	Check Date: 07/07/2016			
Vendor: B0040	Billingsley Tire Service			
200544	B35364 6/16 WP Tires Unit 42	06/27/2016 B35364 6/16 Tires & Repai	0.00	227.40
200543	B35364 6/16 PW Tires Repair Unit 38	06/27/2016 B35364 6/16 Tires & Repai	0.00	36.18
200468	B35364 6/16 PW Tires Unit 22	06/27/2016 B35364 6/16 Tires & Repai	0.00	548.70
200393	B35364 6/16 WP Tire Repair Unit 124	06/27/2016 B35364 6/16 Tires & Repai	0.00	20.00
200386	B35364 6/16 PW Tire Unit 18	06/27/2016 B35364 6/16 Tires & Repai	0.00	122.78
200545	B35364 6/16 WP Tires Repair Unit 124	06/27/2016 B35364 6/16 Tires & Repai	0.00	20.00
Check Total:				975.06
Check No: 52621	Check Date: 07/07/2016			
Vendor: R2398	C. A. Reding Co., Inc.			
385419	A64143 7/19/16-10/18/16 FD Copier Contra	06/20/2016 A64143 7/19/16-10/18/16 F	0.00	158.39
Check Total:				158.39
Check No: 52622	Check Date: 07/07/2016			
Vendor: C7456	California State Disbursement			
C7456	B35654 7/16 Child Support Payment BField	07/06/2016 B35654 7/16 Child Support	0.00	269.33
Check Total:				269.33
Check No: 52623	Check Date: 07/07/2016			
Vendor: C0202	Central Valley Chemical, L.L.C			
596	B35182 6/16 PW Enzymes for Lift Station	06/28/2016 B35182 6/16 PW Enzymes fo	0.00	1,451.28
Check Total:				1,451.28
Check No: 52624	Check Date: 07/07/2016			
Vendor: D8541	Dept of Health Care Services			
94965977A4	A64141 AMB Refund Due to Overpayment	06/29/2016 A64141 AMB Refund Due to	0.00	106.38
Check Total:				106.38
Check No: 52625	Check Date: 07/07/2016			
Vendor: E0065	EBS			
01-JULY-20	7/16 EE Supplemental Child Life	07/01/2016 7/16 EE Health Ins. Premi	0.00	3.50
01-JULY-20	7/16 EE Supplemental Spouse Life	07/01/2016 7/16 EE Health Ins. Premi	0.00	96.95
01-JULY-20	7/16 EE Supplemental Life	07/01/2016 7/16 EE Health Ins. Premi	0.00	872.70
01-JULY-20	7/16 EE Long-Term Disability	07/01/2016 7/16 EE Health Ins. Premi	0.00	1,573.09
01-JULY-20	7/16 EE Dependent Life	07/01/2016 7/16 EE Health Ins. Premi	0.00	30.21
01-JULY-20	7/16 EE AD &D	07/01/2016 7/16 EE Health Ins. Premi	0.00	121.25
01-JULY-20	7/16 EE Basic Life	07/01/2016 7/16 EE Health Ins. Premi	0.00	776.00
01-JULY-20	7/16 EE Health Ins. Premium Vision	07/01/2016 7/16 EE Health Ins. Premi	0.00	1,290.58

				<u>Void Checks</u>	<u>Check Amount</u>
01-JULY-20	7/16 EE Health Ins. Premium Dental	07/01/2016	7/16 EE Health Ins. Premi	0.00	6,336.18
		Check Total:			11,100.46
Check No:	52626	Check Date:	07/07/2016		
Vendor:	F0065	Bart Fielder			
2205	B35654 7/16 Monthly Services	07/01/2016	B35654 7/16 Monthly Servi	0.00	793.60
2210	A64106 6/16 FD Troubleshoot Wiring	06/26/2016	A64106 6/16 FD Troublesho	0.00	139.00
2205	B35654 7/16 CCC/SC Internet Services	07/01/2016	B35654 7/16 Monthly Servi	0.00	70.99
05122016	B35654 7/16 Child Support CSDU	07/01/2016	B35654 7/16 Monthly Servi	0.00	-269.33
2205	B35654 7/16 Monthly Services	07/01/2016	B35654 7/16 Monthly Servi	0.00	1,766.40
		Check Total:			2,500.66
Check No:	52627	Check Date:	07/07/2016		
Vendor:	G1232	Gary V. Bufkin			
16-0701	B35027 Bldg Permit-Upgrade MS Access	07/01/2016	B35027 Bldg Permit-Upgrad	0.00	5,000.00
		Check Total:			5,000.00
Check No:	52628	Check Date:	07/07/2016		
Vendor:	H2345	Home Depot Credit Services			
6022521	B35181 6/16 PW Operating Supplies	06/01/2016	B35181 6/16 PW Operating	0.00	414.25
6022521	B35181 6/16 PW Operating Supplies	05/12/2016	B35181 6/16 PW Operating	0.00	149.17
		Check Total:			563.42
Check No:	52629	Check Date:	07/07/2016		
Vendor:	J2363	Judicial Data Systems Corp.			
6038	A64002 5/16 PD Parking Citation Filed	06/21/2016	A64002 5/16 PD Parking Ci	0.00	100.00
		Check Total:			100.00
Check No:	52630	Check Date:	07/07/2016		
Vendor:	K0019	Kings County Glass			
I059357	A64004 6/16 PD Tint 06 Ford	06/29/2016	A64004 6/16 PD Tint 06 Fo	0.00	338.71
		Check Total:			338.71
Check No:	52631	Check Date:	07/07/2016		
Vendor:	L1589	Liebert Cassidy Whitmore			
07012016	A63096 FY16/17 ERC Membership	07/01/2016	A63096 FY16/17 ERC Member	0.00	405.00
		Check Total:			405.00
Check No:	52632	Check Date:	07/07/2016		
Vendor:	O0032	O'Reilly Automotive, Inc.			
204178	A63822 6/16 WP Seat Cover/PS Fluid	06/14/2016	A63822 6/16 WP Seat Cover	0.00	54.09
		Check Total:			54.09
Check No:	52633	Check Date:	07/07/2016		
Vendor:	O0024	Ramon Orozco			
2030	B35003 6/16 City Hall Carpet Cleaning	06/30/2016	B35003 6/16 City Hall Car	0.00	95.00
		Check Total:			95.00
Check No:	52634	Check Date:	07/07/2016		
Vendor:	O0022	Overpayment Recovery			
93233914A	A64139 AMB Refund Due to Overpayment	06/29/2016	A64139 AMB Refund Due to	0.00	127.84
93233914A	A64140 AMB Refund Due to Overpayment	06/29/2016	A64140 AMB Refund Due to	0.00	291.96
		Check Total:			419.80
Check No:	52635	Check Date:	07/07/2016		
Vendor:	P0434	Pitney Bowes, Inc.			
1000904153	4/16-6/16 FIN Postage Meter Rental	06/16/2016	4/16-6/16 FIN Postage Met	0.00	272.73
		Check Total:			272.73
Check No:	52636	Check Date:	07/07/2016		
Vendor:	Q0435	Quad Knopf Inc.			
84946	A64026 5/16-6/16 PW GIS Online Hosting	06/17/2016	A64026 5/16-6/16 PW GIS O	0.00	230.77
84686	A64026 4/16-5/16 PW GIS Online Hosting	05/19/2016	A64026 4/16-5/16 PW GIS O	0.00	230.77
		Check Total:			461.54
Check No:	52637	Check Date:	07/07/2016		
Vendor:	S0450	Save Mart Supermarkets			
193299	A64007 6/16 PD Drinks for Department	06/24/2016	A64007 6/16 PD Drinks for	0.00	66.43
		Check Total:			66.43
Check No:	52638	Check Date:	07/07/2016		
Vendor:	S2122	Sierra Chemical Company			
SLC1001142	B35668 6/16 WP Chlorine CREDIT	06/17/2016	B35668 6/16 WP Chlorine	0.00	-2,000.00
SLS1003497	B34717 6/16 WP Chlorine	06/15/2016	B34717 6/16 WP Chlorine	0.00	3,701.94

				<u>Void Checks</u>	<u>Check Amount</u>
SLS1003559	B35668 6/16 WP Chlorine	06/29/2016 B35668 6/16 WP Chlorine		0.00	2,922.86
		Check Total:			4,624.80
Check No: 52639	Check Date: 07/07/2016				
Vendor: S0028	State Water Resources Control				
06292016	A63828 6/16 WWP RAlhomady Grade T1	06/29/2016 A63828 6/16 WWP RAlhomady		0.00	170.00
		Check Total:			170.00
Check No: 52640	Check Date: 07/07/2016				
Vendor: C0133	CIT Technology Financial Services,				
28779124	B34800 6/16 Council Lanier MPC 3503 Leas	06/28/2016 B34800 6/16 Council Lanie		0.00	100.49
28779124	B34800 6/16 Council Lanier MPC 3503 Leas	06/28/2016 B34800 6/16 Council Lanie		0.00	100.50
		Check Total:			200.99
Check No: 52641	Check Date: 07/07/2016				
Vendor: U4210	Univar USA INC				
FO850352	B35667 6/16 WP Hydrochloric Acid	06/29/2016 B35667 6/16 WP Hydrochlor		0.00	3,497.40
FO850097	B35392 6/16 WP Hydrochloric Acid	06/24/2016 B35667 6/16 WP Hydrochlor		0.00	2,103.38
		Check Total:			5,600.78
Check No: 52642	Check Date: 07/07/2016				
Vendor: V3046	Vossler Co.				
M50200	B35179 6/16 PW Gas Meter Indexes	06/28/2016 B35179 6/16 PW Gas Meter		0.00	629.95
		Check Total:			629.95
Check No: 52643	Check Date: 07/07/2016				
Vendor: W0512	West Hills Machine Shop, Inc.				
041858	A63827 6/16 WWP Repair Bar Screen	06/20/2016 A63827 6/16 WWP Repair Ba		0.00	251.05
		Check Total:			251.05
Check No: 52644	Check Date: 07/07/2016				
Vendor: W0520	Westside Supply				
P063016	B34389 6/16 PW Operating Supplies	06/30/2016 B34389 6/16 PW Operating		0.00	30.00
4925	B34389 6/16 PW Operating Supplies	06/01/2016 B34389 6/16 PW Operating		0.00	105.63
5014	B34389 6/16 PW Operating Supplies	06/15/2016 B34389 6/16 PW Operating		0.00	1,089.24
		Check Total:			1,224.87
		Date Totals:		0.00	62,071.14
Check No: 52645	Check Date: 07/14/2016				
Vendor: F0083	5-11, Inc.				
112421	A64012 4/16 PD Stryke Pant w/Flex-Tac	04/12/2016 A64012 4/16 PD Stryke Pan		0.00	81.16
		Check Total:			81.16
Check No: 52646	Check Date: 07/14/2016				
Vendor: A8780	Action Flag Company				
26214	A63938 5/16 Bldg Maint City Flags	05/26/2016 A63938 5/16 Bldg Maint Ci		0.00	228.71
		Check Total:			228.71
Check No: 52647	Check Date: 07/14/2016				
Vendor: A0130	AT&T				
06302016	149197193 Police 6/16 U-Verse Internet	06/30/2016 149197193 Police 6/16 U-V		0.00	90.83
		Check Total:			90.83
Check No: 52648	Check Date: 07/14/2016				
Vendor: S0421	AT&T				
07012016	7/16 Ambulance 248-134-6552-266-0	07/01/2016 7/16 Lift Station 238-851		0.00	9.07
07012016	7/16 Lift Station 238-851-0691-691-6	07/01/2016 7/16 Lift Station 238-851		0.00	33.29
		Check Total:			42.36
Check No: 52649	Check Date: 07/14/2016				
Vendor: C0144	California Building Standards Commission				
06302016	A63916 4/16-6/16 Quarterly Bldg Fees	06/30/2016 A63916 4/16-6/16 Quarterl		0.00	43.20
		Check Total:			43.20
Check No: 52650	Check Date: 07/14/2016				
Vendor: B1086	Bureau of Reclamation				
SEPTEMBER-	B33261 9/16 Water Delivery 425 AF	07/13/2016 B33261 9/16 Water Deliver		0.00	34,892.50
JUNE-2016	B33261 6/16 Water Delivery Adj 156 AF	07/13/2016 B33261 6/16 Water Deliver		0.00	12,807.60
JUNE-2016	B33261 6/16 Water M&I Trinity 456 AF	07/13/2016 B33261 6/16 Water Deliver		0.00	136.80
JUNE-2016	B33261 6/16 Water M&I Restoration 456 AF	07/13/2016 B33261 6/16 Water Deliver		0.00	9,306.96
		Check Total:			57,143.86

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	52651	Check Date:	07/14/2016	VOID	
Vendor:	C6385	California Police Chief's			
1969	B35477	2016/2017 CPCA Membership Dues	05/25/2016 B35477	2016/2017 CPCA Mem	145.00
2477	B35477	2016/2017 CPCA Membership Dues	05/25/2016 B35477	2016/2017 CPCA Mem	145.00
2947	B35477	2016/2017 CPCA Membership Dues	05/25/2016 B35477	2016/2017 CPCA Mem	419.00
				Check Total:	709.00
Check No:	52652	Check Date:	07/14/2016		
Vendor:	C0525	Central Valley Plumbing & Main			
00000768	A64009	Animal Shelter Replace Swamp Coo	06/28/2016 A64009	Animal Shelter Re	0.00
				Check Total:	409.18
Check No:	52653	Check Date:	07/14/2016		
Vendor:	C1239	City of Coalinga			
000000-000	6/16	003193-000 Princeton/Wash. Plot, U	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	003438-000 Van Ness/Ash St, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	004178-000 San Simeon/Posa Chan, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	004295-000 Phelps Ave/La Cuesta, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	010397-000 1075 W Elm/Pacific-	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	003184-000 W Joaquin, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	000005-001 Creek Side Plot, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008395-000 Forest/2nd St, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008117-000 Hayes/Plot, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	006870-000 Lynch Park-Triangle, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	006069-000 Van Ness-Second St, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	004491-000 E A Trees/Elm, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	003130-000 Monroe/NMonterey, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008436-000 Forest/1st St Plot, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008463-000 290 W Elm-Museum, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	003294-000 Sunset/Fifth St Plot, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	004490-000 E Aport Plots/Elm, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008545-000 6th/Elm Parking, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008679-000 Sunset/6th St, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	004297-000 Posa Chanet Blvd, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008739-000 200 E Pacific, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	010892-000 Airport Res., UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008484-000 Firehouse, Utility Bill	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	010883-000 Airport Access Road, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	010891-000 Airport Spencer House, U	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	013433-000 Animal House Fresno/Clga	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008562-000 City Hall Landscape, Uti	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	000006-000 200 K Elm-Trees, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	001424-000 Hillview/Monterey, UB	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	008563-000 City Hall FIN/PD Gal. Mt	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	021675-000 340 W Cambridge	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	003764-000 Claremont East Dorm	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	025141-000 Elm/Van Ness Trees	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022534-000 260 Cambridge Sprts Cmpl	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022414-000 Airport Median 4	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022413-000 Airport Median 3	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022412-000 Airport Median 2	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022411-000 Airport Median 1	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022334-000 Elm/6th Landscaping #2	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022332-000 Elm/6th Landscaping	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022331-000 Elm/4th Landscaping #2	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022330-000 Elm/4th Landscaping	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	000005-005 Bourdeaux/Fresia Landscap	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	021678-000 Gayle/Hwy 198 Landscapin	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	021677-000 Jayne Ave Landscaping CI	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	018401-000 Centennial Park	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	022728-000 Sandalwood Park #3	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	020947-000 Forest/Pacific Landscapi	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	020487-000 Cedar/Fifth Clock Landsc	06/25/2016 6/16	City of Coalinga Uti	0.00
000000-000	6/16	018761-000 Copper-Canyon Landscapin	06/25/2016 6/16	City of Coalinga Uti	0.00

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	6/16 018764-000 HWY 198/Lucille- Landsca	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 021676-000 Centennial Park Landscap	06/25/2016 6/16 City of Coalinga Uti	0.00	987.60
000000-000	6/16 018400-000 Plaza Park Landscaping	06/25/2016 6/16 City of Coalinga Uti	0.00	48.10
000000-000	6/16 008561-000 148 W Elm-Clinic	06/25/2016 6/16 City of Coalinga Uti	0.00	121.62
000000-000	6/16 008560-000 160 W Elm-Holding Cell,	06/25/2016 6/16 City of Coalinga Uti	0.00	35.32
000000-000	6/16 008559-000 160 W Elm-Anne	06/25/2016 6/16 City of Coalinga Uti	0.00	61.11
000000-000	6/16 008558-000 160 W Elm-Old City Hall,	06/25/2016 6/16 City of Coalinga Uti	0.00	13.82
000000-000	6/16 013434-000 Gayle Ave Transit Gas, U	06/25/2016 6/16 City of Coalinga Uti	0.00	17.77
000000-000	6/16 010306-000 Meter Shop, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	33.67
000000-000	6/16 010304-000 Service Yard, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	59.57
000000-000	6/16 000005-003 Sewer Plant, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	1,253.34
000000-000	6/16 016305-000 Cherry Lane-Median 4, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 016304-000 Cherry Lane-Median 3, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 016303-000 Cherry Lane-Median 2, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 016302-000 Cherry Lane-Median, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 010736-000 Sandalwood/Longhollow, U	06/25/2016 6/16 City of Coalinga Uti	0.00	41.18
000000-000	6/16 010693-000 Juniper Ridge/Jayne,	06/25/2016 6/16 City of Coalinga Uti	0.00	372.59
000000-000	6/16 010692-000 Juniper Ridge/Jayne, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	311.20
000000-000	6/16 010691-000 Juniper/Jayne, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	498.31
000000-000	6/16 010406-000 E Polk/Warthan Crk Plot,	06/25/2016 6/16 City of Coalinga Uti	0.00	23.81
000000-000	6/16 004426-000 Baker-Rotary Plot, UB	06/25/2016 6/16 City of Coalinga Uti	0.00	25.24
Check Total:				15,588.23
Check No: 52654	Check Date: 07/14/2016			
Vendor: C2881	Cook's Communications			
128938	A64013 6/16 PD KCH11 Control Head	06/09/2016 A64013 6/16 PD KCH11 Cont	0.00	208.55
Check Total:				208.55
Check No: 52655	Check Date: 07/14/2016			
Vendor: D1933	Department of Justice			
172936	A64015 6/16 PD Blood Alcohol Analysis	06/30/2016 A64015 6/16 PD Blood Alco	0.00	70.00
Check Total:				70.00
Check No: 52656	Check Date: 07/14/2016			
Vendor: D2215	Division of Administrative Ser			
06302016	A63912 4/16-6/16 SMIP Quarterly Fees	06/30/2016 A63912 4/16-6/16 SMIP Qua	0.00	78.26
Check Total:				78.26
Check No: 52657	Check Date: 07/14/2016			
Vendor: F0229	Fresno County Auditor-Controll			
05012016	A64010 5/16 PD Parking Citation Revenue	05/25/2016 A64010 5/16 PD Parking Ci	0.00	50.00
Check Total:				50.00
Check No: 52658	Check Date: 07/14/2016			
Vendor: G0108	Government Finance			
0122006	FY 16/17 Membership Renewal MJimenez	06/07/2016 FY 16/17 Membership Renew	0.00	190.00
Check Total:				190.00
Check No: 52659	Check Date: 07/14/2016			
Vendor: L4123	Labor Consultants of Californi			
1310	B35541 6/16 Valle del Sol Apart. Project	07/06/2016 B35541 6/16 Valle del Sol	0.00	2,250.00
Check Total:				2,250.00
Check No: 52660	Check Date: 07/14/2016			
Vendor: L0007	Law & Associates			
1311	A63098 6/16 HR New Hire PW Preciado	06/20/2016 A63098 6/16 HR New Hire P	0.00	400.00
Check Total:				400.00
Check No: 52661	Check Date: 07/14/2016			
Vendor: L0050	Leaf			
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	15.90
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	10.60
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	6.42
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	0.42
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	3.37
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	3.21
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	13.17
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	4.91
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	227.05
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	4.01

			<u>Void Checks</u>	<u>Check Amount</u>
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	13.33
6609611	A63097 7/16 HR C2030 Copier Lease	06/30/2016 A63097 7/16 HR C2030 Copi	0.00	18.79
Check Total:				321.18
Check No: 52662	Check Date: 07/14/2016			
Vendor: M0500	Moreno's Plumbing			
000775	A63933 5/16 PD Jail Cell Unclog/Unplug S	05/02/2016 A63933 5/16 PD Jail Cell	0.00	98.00
000776	A63933 5/16 City Hall Repairs to Restroo	05/24/2016 A63933 5/16 City Hall Rep	0.00	130.00
Check Total:				228.00
Check No: 52663	Check Date: 07/14/2016			
Vendor: O0030	Omni-Means			
36774	B35544 6/16 Elm/Cambridge Signalization	06/30/2016 B35544 6/16 Elm/Cambridge	0.00	840.00
Check Total:				840.00
Check No: 52664	Check Date: 07/14/2016			
Vendor: P0409	Pacific Gas & Electric			
0793426310	6/16 Gas Transmission	06/30/2016 6/16 Gas Transmission	0.00	3,981.74
Check Total:				3,981.74
Check No: 52665	Check Date: 07/14/2016			
Vendor: P0410	PG & E			
7053841533	6/16 7053841501 410 El Rancho Blvd	06/30/2016 6/16 Electricity Bill	0.00	30.77
7053841533	6/16 3289090333 260 1/2 Cambridge Ave	06/30/2016 6/16 Electricity Bill	0.00	111.39
7053841533	6/16 7053841878 650 E Cambridge Skate Pa	06/30/2016 6/16 Electricity Bill	0.00	19.46
7053841533	6/16 3443128925 TR5140 Sandalwood 3	06/30/2016 6/16 Electricity Bill	0.00	27.67
7053841533	6/16 7053841026 INTRNL ARPT 3144 Term	06/30/2016 6/16 Electricity Bill	0.00	118.44
7053841533	6/16 7053841022 INTRNL ARPT 3144 Term	06/30/2016 6/16 Electricity Bill	0.00	79.52
7053841533	6/16 7053841016 INTRNL ARPT 3144 Term	06/30/2016 6/16 Electricity Bill	0.00	1,070.28
7053841533	6/16 7053841014 INTRNL ARPT 3144 Term	06/30/2016 6/16 Electricity Bill	0.00	24.89
7053841533	6/16 7053841008 INTRNL ARPT 3144 Term	06/30/2016 6/16 Electricity Bill	0.00	3,037.33
7053841533	6/16 7053841004 INTRNL ARPT 3144 Term B	06/30/2016 6/16 Electricity Bill	0.00	261.09
7053841533	6/16 7053841002 160 W Elm INTRNL ARP	06/30/2016 6/16 Electricity Bill	0.00	1,196.92
7053841533	6/16 3443128591 City Sunset St Project	06/30/2016 6/16 Electricity Bill	0.00	121.39
7053841533	6/16 3443128041 TR5246 PH 2 Stallion Sp	06/30/2016 6/16 Electricity Bill	0.00	168.54
7053841533	6/16 7053841244 TR5344 Promontory Point	06/30/2016 6/16 Electricity Bill	0.00	253.51
7053841533	6/16 3443128372 TR5146 PH 1 Stallion Sp	06/30/2016 6/16 Electricity Bill	0.00	63.53
7053841533	6/16 7053841505 Cambridge & Elm/Hwy 198	06/30/2016 6/16 Electricity Bill	0.00	221.35
7053841533	6/16 3443128611 TR4492, Fox Hollow II P	06/30/2016 6/16 Electricity Bill	0.00	55.33
7053841533	6/16 3249826069 TR4492, Fox Hollow II	06/30/2016 6/16 Electricity Bill	0.00	83.01
7053841533	6/16 3443128411 5208 Spano Ent Posa Cha	06/30/2016 6/16 Electricity Bill	0.00	135.23
7053841533	6/16 7053841157 240 W Elm Bhnd Coldbox S	06/30/2016 6/16 Electricity Bill	0.00	47.56
7053841533	6/16 3924487818 Coolidge & NHachman	06/30/2016 6/16 Electricity Bill	0.00	22.47
7053841533	6/16 7053841921 Next to 735 Sunset Snst	06/30/2016 6/16 Electricity Bill	0.00	19.06
7053841533	6/16 7053841177 300 Coalinga Plaza: Ped	06/30/2016 6/16 Electricity Bill	0.00	9.61
7053841533	6/16 7053841464 Sunset & 5th Ave: Vic D	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841050 Tower Clk 5th & Cedar	06/30/2016 6/16 Electricity Bill	0.00	37.16
7053841533	6/16 1015093005 408 S Fifth/Lynch Pk	06/30/2016 6/16 Electricity Bill	0.00	10.58
7053841533	6/16 7053841771 Large Airport Hangar	06/30/2016 6/16 Electricity Bill	0.00	64.95
7053841533	6/16 7053841565 Airport AWASP Bldg.	06/30/2016 6/16 Electricity Bill	0.00	1,289.25
7053841533	6/16 7053841899 Airport Hangers	06/30/2016 6/16 Electricity Bill	0.00	58.01
7053841533	6/16 7053841516 Police Station/Jail	06/30/2016 6/16 Electricity Bill	0.00	7,276.21
7053841533	6/16 7053841462 185 W Gale Recycle/Serv	06/30/2016 6/16 Electricity Bill	0.00	323.02
7053841533	6/16 7053841037 Firehouse Horn	06/30/2016 6/16 Electricity Bill	0.00	21.14
7053841533	6/16 7053841272 Firehouse Lights	06/30/2016 6/16 Electricity Bill	0.00	2,315.05
7053841533	6/16 7053841429 TR5339 Dorothy Allen Est	06/30/2016 6/16 Electricity Bill	0.00	482.34
7053841533	6/16 3443128775 TR5208 Spano Ent Posa Ch	06/30/2016 6/16 Electricity Bill	0.00	13.84
7053841533	6/16 4893477005 Telecom Bldg.	06/30/2016 6/16 Electricity Bill	0.00	12.76
7053841533	6/16 7053841555 TR5451 Warthen Meadows	06/30/2016 6/16 Electricity Bill	0.00	965.28
7053841533	6/16 7053841933 NS Valley St Streetliggh	06/30/2016 6/16 Electricity Bill	0.00	55.15
7053841533	6/16 7053841379 Polk & Forest Ave	06/30/2016 6/16 Electricity Bill	0.00	97.50
7053841533	6/16 7053841881 140 E. Durian Parking lo	06/30/2016 6/16 Electricity Bill	0.00	15.09
7053841533	6/16 7053841253 Cambridge & Joaquin	06/30/2016 6/16 Electricity Bill	0.00	235.18
7001750902	6/16 Gas Delivery	06/30/2016 6/16 Gas Delivery	0.00	3,452.63
7053841533	6/16 7053841397 Cambridge & Elm/Hwy 198	06/30/2016 6/16 Electricity Bill	0.00	187.14
7053841533	6/16 7053841534 Street Light Inventory P	06/30/2016 6/16 Electricity Bill	0.00	90.13

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	6/16 7053841535 Street Light Inventory P	06/30/2016 6/16 Electricity Bill	0.00	112.70
7053841533	6/16 7053841536 Street Light Inventory P	06/30/2016 6/16 Electricity Bill	0.00	106.91
7053841533	6/16 7053841538 Street Light Inventory P	06/30/2016 6/16 Electricity Bill	0.00	57.81
7053841533	6/16 9713313248 25 1/2 W Polk Traffic	06/30/2016 6/16 Electricity Bill	0.00	64.36
7053841533	6/16 1638874976 25 1/2 W Polk	06/30/2016 6/16 Electricity Bill	0.00	68.41
7053841533	6/16 7053841661 Forest/Fifth	06/30/2016 6/16 Electricity Bill	0.00	6.66
7053841533	6/16 7053841694 160 W. Polk	06/30/2016 6/16 Electricity Bill	0.00	37.33
7053841533	6/16 7053841349 160 W Elm	06/30/2016 6/16 Electricity Bill	0.00	27.67
7053841533	6/16 7053841990 160 W Elm	06/30/2016 6/16 Electricity Bill	0.00	24.89
7053841533	6/16 7053841308 Van Ness & Elm	06/30/2016 6/16 Electricity Bill	0.00	32.41
7053841533	6/16 7053841619 Monterey/Tyler	06/30/2016 6/16 Electricity Bill	0.00	10.11
7053841533	6/16 7053841485 Washington/Fresno	06/30/2016 6/16 Electricity Bill	0.00	9.93
7053841533	6/16 7053841909 200 El Rancho Blv-Irriga	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841842 350 El Rancho Blvd-Irrig	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841439 Phelps & La Cuesta	06/30/2016 6/16 Electricity Bill	0.00	9.61
7053841533	6/16 70538411204 First/Forest Landscape	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841848 Jayne/Juniper Ridge SE	06/30/2016 6/16 Electricity Bill	0.00	12.25
7053841533	6/16 7053841791 W Forest Ave Landscape P	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841023 Mntry/Tyler Clock	06/30/2016 6/16 Electricity Bill	0.00	9.64
7053841533	6/16 7053841206 Psa Chnt/San Sm Landsc	06/30/2016 6/16 Electricity Bill	0.00	9.58
7053841533	6/16 7053841466 Tyler/Polk Bhnd 344 Polk	06/30/2016 6/16 Electricity Bill	0.00	29.94
7053841533	6/16 7053841574 401 Madison	06/30/2016 6/16 Electricity Bill	0.00	45.36
7053841533	6/16 7053841398 155 East Polk/Louisiana	06/30/2016 6/16 Electricity Bill	0.00	37.27
7053841533	6/16 7053841066 600 Harvard/College	06/30/2016 6/16 Electricity Bill	0.00	33.34
7053841533	6/16 7053841358 College, Behind 610 Wash	06/30/2016 6/16 Electricity Bill	0.00	31.86
7053841533	6/16 7053841657 500 Alicia/595 Rosevelt/	06/30/2016 6/16 Electricity Bill	0.00	24.14
7053841533	6/16 7053841365 Longhollow/Echo (Sandal	06/30/2016 6/16 Electricity Bill	0.00	39.72
7053841533	6/16 7053841893 Engery Effic Retrofit Lo	06/30/2016 6/16 Electricity Bill	0.00	3,864.72
7053841533	6/16 7053841243 Behind Rosevelt/Pine	06/30/2016 6/16 Electricity Bill	0.00	46.59
7053841533	6/16 7053841361 526 E Pleasant/Warthan	06/30/2016 6/16 Electricity Bill	0.00	36.52
7053841533	6/16 7053841312 741 East Valley/Polk	06/30/2016 6/16 Electricity Bill	0.00	25.38
7053841533	6/16 7053841123 106 East Cherry/Elm	06/30/2016 6/16 Electricity Bill	0.00	20.05
7053841533	6/16 7053841457 25034 Palmer Ave	06/30/2016 6/16 Electricity Bill	0.00	73,722.53
7053841533	6/16 7053841518 Chlorine Booster By Ceme	06/30/2016 6/16 Electricity Bill	0.00	105.68
7053841533	6/16 7053841171 SWSW Booster Station	06/30/2016 6/16 Electricity Bill	0.00	498.90
7053841533	6/16 7053841131 SW Gale/Derrick Water	06/30/2016 6/16 Electricity Bill	0.00	9.53
7053841533	6/16 7053841864 NESW Water Control	06/30/2016 6/16 Electricity Bill	0.00	105.16
7053841533	6/16 7053841697 Baker/Btwn Buch/Lin	06/30/2016 6/16 Electricity Bill	0.00	40.12
7053841533	6/16 7053841783 Cali/N Harvard	06/30/2016 6/16 Electricity Bill	0.00	46.38
7053841533	6/16 7053841102 1412 East Elm/Maple	06/30/2016 6/16 Electricity Bill	0.00	27.41
7053841533	6/16 7053841688 NESW Booster Station	06/30/2016 6/16 Electricity Bill	0.00	623.17
7053841533	6/16 7053841615 Reservior/SWSWSW	06/30/2016 6/16 Electricity Bill	0.00	13.62
7053841533	6/16 7053841684 NWNW 11 20 15	06/30/2016 6/16 Electricity Bill	0.00	33.93
7053841533	6/16 7053841194 Sewer Lift Pump E/L	06/30/2016 6/16 Electricity Bill	0.00	220.30
7053841533	6/16 7053841845 Sewer Lift Station/Polk	06/30/2016 6/16 Electricity Bill	0.00	52.17
7053841533	6/16 7053841979 City Yard	06/30/2016 6/16 Electricity Bill	0.00	189.55
7053841533	6/16 7053841979 City Yard	06/30/2016 6/16 Electricity Bill	0.00	189.55
7053841533	6/16 7053841979 City Yard	06/30/2016 6/16 Electricity Bill	0.00	189.55
7053841533	6/16 7053841978 City Yard	06/30/2016 6/16 Electricity Bill	0.00	189.55
7053841533	6/16 7053841070 City Hall Annex	06/30/2016 6/16 Electricity Bill	0.00	705.23
7053841533	6/16 7053841589 City Hall/Court Holding	06/30/2016 6/16 Electricity Bill	0.00	1,026.37
7053841533	6/16 5120357072 302 Coalinga Plaza	06/30/2016 6/16 Electricity Bill	0.00	28.66
7053841533	6/16 5048050594 255 Coalinga Plaza	06/30/2016 6/16 Electricity Bill	0.00	23.91
7053841533	6/16 7053841720 374 Coalinga Plaza	06/30/2016 6/16 Electricity Bill	0.00	144.58
7053841533	6/16 7053841588 251 Coalinga Plaza	06/30/2016 6/16 Electricity Bill	0.00	179.21
7053841533	6/16 7053841367 Sewer Lift Station/KIM	06/30/2016 6/16 Electricity Bill	0.00	31.41
7053841533	6/16 7053841778 Sewer Treatment Plant	06/30/2016 6/16 Electricity Bill	0.00	1,248.60
7053841533	6/16 7053841235 SP: Inside Building WWP	06/30/2016 6/16 Electricity Bill	0.00	3,825.10
7053841533	6/16 7053841328 Sewer Lift Station P/L	06/30/2016 6/16 Electricity Bill	0.00	114.73
Check Total:				112,648.47

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52666	Check Date: 07/14/2016				
Vendor: S0453	San Luis & Delta-Mendota				
JUNE-2016	B33863 6/16 Water Delivery Adj 156 AF	07/14/2016 B33863 6/16 Water Deliver	0.00	13,787.28	
AUGUST-201	B33863 8/16 Water Delivery 350 AF	07/14/2016 B33863 8/16 Water Deliver	0.00	30,933.00	
Check Total:					44,720.28
Check No: 52667	Check Date: 07/14/2016				
Vendor: Y3280	Sparkletts				
9412248070	A63837 6/16 WP Drinking Water	07/01/2016 A63837 6/16 WP Drinking W	0.00	28.04	
9689215063	B35560 6/16 City Hall Drinking Water	06/30/2016 B35560 6/16 City Hall Dri	0.00	47.89	
Check Total:					75.93
Check No: 52668	Check Date: 07/14/2016				
Vendor: T0020	TCM Investments				
127834	B35156 7/16 PD MPC 3503 Copier Lease	07/01/2016 B35156 7/16 PD MPC 3503 C	0.00	303.03	
Check Total:					303.03
Check No: 52669	Check Date: 07/14/2016				
Vendor: T0038	Tri-City Engineering				
2548-03	B35535 4/16-5/16 Trihalomethane Reductio	06/03/2016 B35535 4/16-5/16 Trihalom	0.00	5,293.75	
2526-03	B35535 14/15-20/21 Capital Improv. Progr	06/08/2016 B35535 14/15-20/21 Capita	0.00	372.50	
2509-07	B35535 3/16-5/16 SCADA System Upgrade	06/08/2016 B35535 3/16-5/16 SCADA Sy	0.00	3,093.75	
Check Total:					8,760.00
Check No: 52670	Check Date: 07/14/2016				
Vendor: U3209	Urban Futures, Inc				
CD-2016-52	FY 14/15 Continuing Disclosure Rpt-2009	05/17/2016 FY 14/15 Continuing Discl	0.00	1,950.00	
Check Total:					1,950.00
Check No: 52671	Check Date: 07/14/2016				
Vendor: U0560	US Bank				
4334251	6/2016-5/2017 2000 RDA TA Admn Fees	06/24/2016 6/2016-5/2017 2000 RDA TA	0.00	3,120.00	
Check Total:					3,120.00
Check No: 52672	Check Date: 07/14/2016				
Vendor: V3406	Verizon Wireless Services, LLC				
9767919438	6/16 341-9613 WP	07/01/2016 6/16 Cell Phone	0.00	31.94	
9767919438	6/16 341-4461 WP On Call	07/01/2016 6/16 Cell Phone	0.00	22.36	
9767919438	6/16 341-3958 WP On Call	07/01/2016 6/16 Cell Phone	0.00	12.89	
9767919438	6/16 246-6243 Mercedes Garcia	07/01/2016 6/16 Cell Phone	0.00	44.66	
9767919438	6/16 246-0331 Transit F.Casteneda	07/01/2016 6/16 Cell Phone	0.00	38.42	
9767919438	6/16 246-1403 Transit-M.Torres	07/01/2016 6/16 Cell Phone	0.00	38.42	
9767919438	6/16 381-1120 Airport	07/01/2016 6/16 Cell Phone	0.00	38.42	
9767919438	6/16 381-1988 PW Cell Phone	07/01/2016 6/16 Cell Phone	0.00	30.47	
Check Total:					257.58
Check No: 52673	Check Date: 07/14/2016				
Vendor: W0629	Westlands Water District				
0000025678	FY 15/16 Water Transportation Charges	06/17/2016 FY 15/16 Water Transporta	0.00	120,219.25	
Check Total:					120,219.25
Date Totals:				709.00	374,299.80
Check No: 52674	Check Date: 07/18/2016				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
1	PR Batch 901 7 2016 Dependant Care	07/13/2016	0.00	192.30	
2	PR Batch 901 7 2016 Unreimbursed Medical	07/13/2016	0.00	326.50	
Check Total:					518.80
Check No: 52675	Check Date: 07/18/2016				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 901 7 2016 Fire Union Dues	07/13/2016	0.00	800.00	
Check Total:					800.00
Check No: 52676	Check Date: 07/18/2016				
Vendor: C0158	CalPERS				
4	PR Batch 901 7 2016 CalPERS PEPRA ER	07/13/2016	0.00	3,761.07	
3	PR Batch 901 7 2016 CalPERS Classic ER	07/13/2016	0.00	13,372.66	
2	PR Batch 901 7 2016 CalPERS PEPRA EE	07/13/2016	0.00	3,702.59	
1	PR Batch 901 7 2016 CalPERS Classic EE	07/13/2016	0.00	9,300.15	
Check Total:					30,136.47

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52677	Check Date: 07/18/2016				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 901 7 2016 CECA Dues	07/13/2016		0.00	95.00
Check Total:					95.00
Check No: 52678	Check Date: 07/18/2016				
Vendor: C3565	SEIU Local 521 - Dues W/H				
1	PR Batch 901 7 2016 SEIU Union Dues	07/13/2016		0.00	74.85
2	PR Batch 901 7 2016 SEIU Dues	07/13/2016		0.00	538.61
Check Total:					613.46
Check No: 52679	Check Date: 07/18/2016				
Vendor: C7000	CITY OF COALINGA				
1	PR Batch 901 7 2016 Federal Income Tax	07/13/2016		0.00	21,683.42
2	PR Batch 901 7 2016 FICA Employee Portio	07/13/2016		0.00	13,408.54
4	PR Batch 951 7 2016 Medicare Employee Po	07/14/2016		0.00	29.65
5	PR Batch 951 7 2016 Medicare Employer Po	07/14/2016		0.00	29.65
3	PR Batch 951 7 2016 FICA Employer Portio	07/14/2016		0.00	126.79
2	PR Batch 951 7 2016 FICA Employee Portio	07/14/2016		0.00	126.79
1	PR Batch 951 7 2016 Federal Income Tax	07/14/2016		0.00	511.23
5	PR Batch 901 7 2016 Medicare Employer Po	07/13/2016		0.00	3,135.96
4	PR Batch 901 7 2016 Medicare Employee Po	07/13/2016		0.00	3,135.96
3	PR Batch 901 7 2016 FICA Employer Portio	07/13/2016		0.00	13,408.54
Check Total:					55,596.53
Check No: 52680	Check Date: 07/18/2016				
Vendor: E0002	Employment Development Dept.				
2	PR Batch 901 7 2016 State Disability Ins	07/13/2016		0.00	1,877.96
1	PR Batch 901 7 2016 Mangement SDI	07/13/2016		0.00	86.53
1	PR Batch 951 7 2016 State Disability Ins	07/14/2016		0.00	18.40
Check Total:					1,982.89
Check No: 52681	Check Date: 07/18/2016				
Vendor: E4000	Employment Development Dept.				
1	PR Batch 951 7 2016 State Income Tax	07/14/2016		0.00	134.96
1	PR Batch 901 7 2016 State Income Tax	07/13/2016		0.00	6,969.29
Check Total:					7,104.25
Check No: 52682	Check Date: 07/18/2016				
Vendor: F0014	Fresno Co., Sheriff's Office				
1	#5397; Castaneda, Efrain	07/13/2016		0.00	54.14
Check Total:					54.14
Check No: 52683	Check Date: 07/18/2016				
Vendor: F0017	FRANCHISE TAX BOARD				
1	527253705; Traylor, Brian	07/13/2016		0.00	70.00
Check Total:					70.00
Check No: 52684	Check Date: 07/18/2016				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
2	PR Batch 901 7 2016 457 Ret EE \$ ICMA	07/13/2016		0.00	315.00
3	PR Batch 901 7 2016 457 Retirement ER (\$	07/13/2016		0.00	157.50
1	PR Batch 901 7 2016 457 Ret EE % ICMA	07/13/2016		0.00	3,515.57
5	PR Batch 901 7 2016 457 Contract Ret (%)	07/13/2016		0.00	336.92
4	PR Batch 901 7 2016 457 Retirement ER (%)	07/13/2016		0.00	1,423.55
Check Total:					5,748.54
Check No: 52685	Check Date: 07/18/2016				
Vendor: P0166	POLICE OFFICERS LEGAL				
3	PR Batch 901 7 2016 Mastagni Law Firm	07/13/2016		0.00	402.50
2	PR Batch 901 7 2016 Police CPOA Dues	07/13/2016		0.00	402.50
1	PR Batch 901 7 2016 Police PORAC	07/13/2016		0.00	201.25
Check Total:					1,006.25
Check No: 52686	Check Date: 07/18/2016				
Vendor: S0011	State Disbursement Unit				
6	11FL0424; Traylor, Brian	07/13/2016		0.00	697.38
3	001728290; Young, Sean	07/13/2016		0.00	579.23
5	12FS0854; Basulto, Antonio	07/13/2016		0.00	198.92
4	548490326; Montoya, Christopher	07/13/2016		0.00	295.84
2	09CEDF07530; Saucedo, Simon	07/13/2016		0.00	123.69

			<u>Void Checks</u>	<u>Check Amount</u>
1	0195003168-01/5CEFS0; Deleon, Eric	07/13/2016	0.00	150.92
Check Total:				2,045.98
Check No:	52687	Check Date: 07/18/2016		
Vendor:	V0036	Verisight Trust Company		
3	PR Batch 901 7 2016 457 ER Ret % Verisig	07/13/2016	0.00	625.68
4	PR Batch 901 7 2016 457 Ret ER \$ Verisig	07/13/2016	0.00	381.92
1	PR Batch 901 7 2016 457 EE Ret % Verisig	07/13/2016	0.00	1,298.18
2	PR Batch 901 7 2016 457 EE Ret \$ Verisig	07/13/2016	0.00	1,185.00
Check Total:				3,490.78
Date Totals:			0.00	109,263.09
Check No:	52688	Check Date: 07/20/2016		
Vendor:	C7000	CITY OF COALINGA		
3	PR Batch 952 7 2016 Medicare Employee Po	07/19/2016	0.00	13.12
2	PR Batch 952 7 2016 FICA Employer Portio	07/19/2016	0.00	56.09
4	PR Batch 952 7 2016 Medicare Employer Po	07/19/2016	0.00	13.12
1	PR Batch 952 7 2016 FICA Employee Portio	07/19/2016	0.00	56.09
Check Total:				138.42
Check No:	52689	Check Date: 07/20/2016		
Vendor:	E0002	Employment Development Dept.		
1	PR Batch 952 7 2016 State Disability Ins	07/19/2016	0.00	8.14
Check Total:				8.14
Check No:	52690	Check Date: 07/20/2016		
Vendor:	E4000	Employment Development Dept.		
1	PR Batch 952 7 2016 State Income Tax	07/19/2016	0.00	1.51
Check Total:				1.51
Date Totals:			0.00	148.07
Check No:	52691	Check Date: 07/21/2016		
Vendor:	A2213	Alta Planning & Design Inc.		
00-2015-25	B35542 6/16 ATP Grant Professional Servi	07/09/2016 B35542 6/16 ATP Grant Pro	0.00	8,814.00
Check Total:				8,814.00
Check No:	52692	Check Date: 07/21/2016		
Vendor:	A1331	Angelica Corporation		
7000165896	B35632 6/16 AMB Linens	07/02/2016 B35632 6/16 AMB Linens	0.00	544.25
Check Total:				544.25
Check No:	52693	Check Date: 07/21/2016		
Vendor:	A0130	AT&T		
07072016	7/16 125125740 RVP Project Internet Serv	07/07/2016 7/16 125125740 RVP Projec	0.00	125.00
Check Total:				125.00
Check No:	52694	Check Date: 07/21/2016		
Vendor:	B6352	Bassco Services Inc		
42609	B35565 6/16 AIR Repair Fuel Pump	06/22/2016 B35565 6/16 AIR Repair Fu	0.00	865.73
Check Total:				865.73
Check No:	52695	Check Date: 07/21/2016		
Vendor:	B3205	Richard A. Blak, PH. D.		
07112016	A63099 7/16 HR(PD) Psych Evaluation	07/11/2016 A63099 7/16 HR(PD) Psych	0.00	325.00
Check Total:				325.00
Check No:	52696	Check Date: 07/21/2016		
Vendor:	C0560	CalPERS		
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1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.03
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.04
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.06
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.14
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.22
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.21
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.30
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.15
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.02
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.01

			<u>Void Checks</u>	<u>Check Amount</u>
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.02
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.09
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.33
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.61
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.11
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.05
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.16
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	2.76
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	2.14
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.53
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.82
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.74
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	2.88
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	2.64
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	3.82
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.87
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.31
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.08
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.30
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.10
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	17.05
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	20.55
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.39
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.44
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.18
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	1.83
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.36
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.09
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.22
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.17
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.03
1000000147	A63101 6/30/14 Unfunded Accrued Liabilit	07/01/2016 A63101 6/30/14 Unfunded A	0.00	0.01
Check Total:				69.00
Check No: 52697 Check Date: 07/21/2016				
Vendor: C5263 Lilian Caylan				
026537000	7/16 Utility Overpayment Reimbursement	07/19/2016 7/16 Utility Overpayment	0.00	57.33
026537000	7/16 Utility Overpayment Reimbursement	07/19/2016 7/16 Utility Overpayment	0.00	336.63
Check Total:				393.96
Check No: 52698 Check Date: 07/21/2016				
Vendor: C0220 CCEMSA				
07152016	A64137 7/15 FD EMT Recert WMcMillan	07/15/2016 A64137 7/15 FD EMT Recert	0.00	65.00
Check Total:				65.00
Check No: 52699 Check Date: 07/21/2016				
Vendor: C0140 Coalinga Ace Hardware, Inc.				
764862	A64024 6/16 PW Operating Supplies	06/14/2016 A64024 6/16 PW Operating	0.00	12.12
764760	A64024 6/16 PW Operating Supplies	06/07/2016 A64024 6/16 PW Operating	0.00	2.91
763280	A63927 6/16 Bldg Maint. Supplies	06/23/2016 A63927 6/16 Bldg Maint. S	0.00	4.86
763839	A63927 6/16 Bldg Maint. Supplies	06/23/2016 A63927 6/16 Bldg Maint. S	0.00	3.89
764522	A63927 6/16 Bldg Maint. Supplies	06/23/2016 A63927 6/16 Bldg Maint. S	0.00	10.69
764774	A63927 6/16 Bldg Maint. Supplies	06/08/2016 A63927 6/16 Bldg Maint. S	0.00	12.50
765119	A64118 6/16 Fire Station Supplies	06/28/2016 A64118 6/16 Fire Station	0.00	7.74
765173	A64006 6/16 PD Maintenance Supplies	06/30/2016 A64006 6/16 PD Maintenanc	0.00	14.04
765172	A64006 6/16 PD Maintenance Supplies	06/30/2016 A64006 6/16 PD Maintenanc	0.00	6.00
765090	A63817 6/16 WP Operating Supplies	06/27/2016 A63817 6/16 WP Operating	0.00	7.56
765095	A63817 6/16 WP Operating Supplies	06/27/2016 A63817 6/16 WP Operating	0.00	17.00
764998	A63817 6/16 WP Operating Supplies	06/22/2016 A63817 6/16 WP Operating	0.00	19.46
764863	A63817 6/16 WP Operating Supplies	06/14/2016 A63817 6/16 WP Operating	0.00	27.50
765062	A64000 6/16 PD Magic Mounts	06/24/2016 A64000 6/16 PD Magic Moun	0.00	2.90
765091	A64024 6/16 PW Operating Supplies	06/27/2016 A64024 6/16 PW Operating	0.00	5.82
764743	A64024 6/16 PW Operating Supplies	06/06/2016 A64024 6/16 PW Operating	0.00	8.27
Check Total:				163.26

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52700	Check Date: 07/21/2016			
Vendor: C0163	Coalinga State Hospital			
16-0113-26	B35627 AMB Refund Due to Overpayment	07/11/2016 B35627 AMB Refund Due to	0.00	1,073.20
16-0106-02	B35627 AMB Refund Due to Overpayment	07/11/2016 B35627 AMB Refund Due to	0.00	529.43
Check Total:				1,602.63
Check No: 52701	Check Date: 07/21/2016			
Vendor: D0005	Department of Health Services			
2015060602	A64138 AMB Refund Due to Overpayment	07/12/2016 A64138 AMB Refund Due to	0.00	96.56
Check Total:				96.56
Check No: 52702	Check Date: 07/21/2016			
Vendor: D1933	Department of Justice			
173556	B35476 6/16 PD Fingerprints Apps	06/30/2016 B35476 6/16 PD Fingerprin	0.00	786.00
Check Total:				786.00
Check No: 52703	Check Date: 07/21/2016			
Vendor: P0125	Pedro Esparza			
732756	A64029 6/16 Boot Reimbursemet	06/25/2016 A64029 6/16 Boot Reimburs	0.00	150.00
Check Total:				150.00
Check No: 52704	Check Date: 07/21/2016			
Vendor: F0022	Jose Fernandez			
74913	A64030 6/16 Boot Reimbursemet	06/27/2016 A64030 6/16 Boot Reimburs	0.00	103.19
Check Total:				103.19
Check No: 52705	Check Date: 07/21/2016			
Vendor: F0065	Bart Fielder			
2213	A64052 Computer for PW Director	07/11/2016 A64052 Computer for PW Di	0.00	87.50
2213	A64052 Computer for PW Director	07/11/2016 A64052 Computer for PW Di	0.00	87.50
2213	A64052 Computer for PW Director	07/11/2016 A64052 Computer for PW Di	0.00	87.50
2211	B35474 7/16 PD Hard Drive/HPE SB Server	07/07/2016 B35474 7/16 PD Hard Drive	0.00	3,250.27
2213	A64052 Computer for PW Director	07/11/2016 A64052 Computer for PW Di	0.00	87.50
Check Total:				3,600.27
Check No: 52706	Check Date: 07/21/2016			
Vendor: F0222	Fresno County Treasurer			
SO13741	A64011 6/16 PD RMS/JMS/CAD Fees	07/01/2016 A64011 6/16 PD RMS/JMS/CA	0.00	330.58
Check Total:				330.58
Check No: 52707	Check Date: 07/21/2016			
Vendor: G0043	Kevin Garza			
090198	A63940 6/15 Boot Reimbursement	06/24/2016 A63940 6/15 Boot Reimburs	0.00	103.19
Check Total:				103.19
Check No: 52708	Check Date: 07/21/2016			
Vendor: H0042	Health Net			
2015101207	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	2,888.00
2015073012	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	195.84
2015070302	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	109.58
2015081705	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	288.14
2015070800	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	277.10
2015102202	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	173.48
2015101702	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	115.97
15-1117-00	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	268.29
2015092202	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	199.04
2015102603	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	83.07
15-1217-16	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	199.04
16-0102-16	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	192.65
2015070302	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	201.99
2015080701	B35628 AMB Refund Due to Overpayment	07/12/2016 B35628 AMB Refund Due to	0.00	233.83
15-1228-19	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	109.58
16-0118-52	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	298.08
16-0206-47	B35626 AMB Refund Due to Overpayment	07/12/2016 B35626 AMB Refund Due to	0.00	199.04
Check Total:				6,032.72
Check No: 52709	Check Date: 07/21/2016			
Vendor: I0028	Independent Sales			
10965	A63932 5/16 Bldg Maint.Janitorial Supply	05/05/2016 A63932 5/16 Bldg Maint.Ja	0.00	278.82
Check Total:				278.82

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	52710	Check Date:	07/21/2016		
Vendor:	I2244	Interstate Gas Services, Inc.			
7021323	B35594 6/16 Gas Consulting Services	06/30/2016 B35594 6/16 Gas Consultin	0.00	150.00	
7021323	B35594 6/16 Water Consulting Services	06/30/2016 B35594 6/16 Gas Consultin	0.00	998.50	
7021323	B35594 6/16 Water Consulting Services	06/30/2016 B35594 6/16 Gas Consultin	0.00	998.50	
Check Total:				2,147.00	
Check No:	52711	Check Date:	07/21/2016		
Vendor:	J0026	Jensen and Pilegard #5			
324393	A64032 6/16 PW Weedeater Heads & String	06/01/2016 A64032 6/16 PW Weedeater	0.00	203.19	
Check Total:				203.19	
Check No:	52712	Check Date:	07/21/2016		
Vendor:	L4253	LG Electric			
06132016	B35657 6/16 Replace CCC Automatic Gate	06/13/2016 B35657 6/16 Replace CCC A	0.00	900.00	
Check Total:				900.00	
Check No:	52713	Check Date:	07/21/2016		
Vendor:	L0370	Life Assist, Inc.			
757707	B35625 7/16 AMB Medical Supplies	07/05/2016 B35625 7/16 AMB Medical S	0.00	1,284.95	
757708	A64109 7/16 AMB Medical Supplies	07/05/2016 A64109 7/16 AMB Medical S	0.00	73.53	
Check Total:				1,358.48	
Check No:	52714	Check Date:	07/21/2016		
Vendor:	M0015	Justin Milligan			
547	A64112 6/16 Reimbursement for EMT Certi	06/30/2016 A64112 6/16 Reimbursement	0.00	65.00	
8122250	A64112 6/16 Reimbursement for License	06/28/2016 A64112 6/16 Reimbursement	0.00	250.00	
Check Total:				315.00	
Check No:	52715	Check Date:	07/21/2016		
Vendor:	O2826	Office Depot			
8466726410	A63995 6/16 PD Office Supplies	06/21/2016 A63995 6/16 PD Office Sup	0.00	106.61	
8470374700	A63997 6/16 PD Office Supplies	06/23/2016 A63997 6/16 PD Office Sup	0.00	93.72	
Check Total:				200.33	
Check No:	52716	Check Date:	07/21/2016		
Vendor:	P0213	Paychex			
367768	B34773 7/16 HR Paychex E-Services	06/23/2016 B34773 7/16 HR Paychex E-	0.00	937.32	
Check Total:				937.32	
Check No:	52717	Check Date:	07/21/2016		
Vendor:	P0011	Jaroth, Inc. dba PTS			
849096	A63937 7/16 AIR Pay Phones Services	06/23/2016 A63937 7/16 AIR Pay Phone	0.00	30.00	
Check Total:				30.00	
Check No:	52718	Check Date:	07/21/2016		
Vendor:	R3385	Raney Planning & Management In			
1620E-3	B35543 6/16 MM Commercial Ordinance	07/21/2016 B35543 6/16 MM Commercial	0.00	0.15	
1620E-3	B35543 6/16 MM Commercial Ordinance	07/21/2016 B35543 6/16 MM Commercial	0.00	1,320.00	
1620E-3	B35543 6/16 MM Commercial Ordinance	07/21/2016 B35543 6/16 MM Commercial	0.00	2,945.00	
Check Total:				4,265.15	
Check No:	52719	Check Date:	07/21/2016		
Vendor:	R0112	Resolve Insurance Systems Inc			
JUNE2016	B35624 6/16 Ambulance Insurance Process	07/15/2016 B35624 6/16 Ambulance Ins	0.00	737.80	
Check Total:				737.80	
Check No:	52720	Check Date:	07/21/2016		
Vendor:	S0196	Sacramento Metropolitan Fire D			
INV006136	A64113 FD SFY-15 GEMT Admin Fee	06/24/2016 A64113 FD SFY-15 GEMT Adm	0.00	438.12	
Check Total:				438.12	
Check No:	52721	Check Date:	07/21/2016		
Vendor:	S0044	Self Help Enterprises			
C0161	B35660 6/16 General Administration CDBG	06/30/2016 B35660 6/16 Loan Services	0.00	2,025.00	
C0156	B35660 6/16 Loan Services Fees	06/30/2016 B35660 6/16 Loan Services	0.00	510.00	
C0159	B35660 6/16 General Administration HOME	06/30/2016 B35660 6/16 Loan Services	0.00	1,375.00	
Check Total:				3,910.00	
Check No:	52722	Check Date:	07/21/2016		
Vendor:	S1853	Sequoia Equipment Co., Inc.			
1092172	A64090 7/16 PW Kit,Cap,Hose,Belt Unit 77	07/01/2016 A64090 7/16 PW Kit,Cap,Ho	0.00	185.41	
Check Total:				185.41	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52723	Check Date: 07/21/2016				
Vendor: B0055	Simplot Grower Solutions				
503144951	B35656 5/16 AIR Round Up	05/16/2016 B35656 5/16 AIR Round Up		0.00	719.48
Check Total:					719.48
Check No: 52724	Check Date: 07/21/2016				
Vendor: S2153	Stanton Office Machine				
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	1.06
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	3.48
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	3.52
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	4.96
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	2.80
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	1.70
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	4.20
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	0.89
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	0.85
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	1.30
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	84.82
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	60.07
INV14735	A63939 7/16 Admin Copies Made	07/11/2016 A63939 7/16 Admin Copies		0.00	169.63
Check Total:					339.28
Check No: 52725	Check Date: 07/21/2016				
Vendor: T3120	Terminal Air Brake Supply, Inc				
41884	A64081 7/16 SC Lights	07/01/2016 A64081 7/16 SC Lights		0.00	260.58
Check Total:					260.58
Check No: 52726	Check Date: 07/21/2016				
Vendor: V3406	Verizon Wireless Services, LLC				
9767587716	6/16 396-5614 E371 FD Wireless Aircard S	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
9767587716	6/16 476-6716 FD Wireless Aircard Servic	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
9767587716	6/16 476-6737 FD Wireless Aircard Servic	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
9767587716	6/16 476-6744 FD Wireless Aircard Servic	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
9767587716	6/16 476-9668 FD Wireless Aircard Servic	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
9767587716	6/16 840-9391 FD Wireless Aircard Servic	06/23/2016 6/16 FD Wireless Aircard		0.00	38.01
Check Total:					228.06
Check No: 52727	Check Date: 07/21/2016				
Vendor: W0512	West Hills Machine Shop, Inc.				
041889	A64027 6/16 PW Repair Auger	06/28/2016 A64027 6/16 PW Repair Aug		0.00	255.71
041854	A64110 6/16 FD T-Handle Push Button	06/28/2016 A64110 6/16 FD T-Handle P		0.00	148.27
Check Total:					403.98
Check No: 52728	Check Date: 07/21/2016				
Vendor: W0511	West Hills Oil, Inc.				
52117	6/16 PW Fuel 400	06/30/2016 6/16 PW Fuel 400		0.00	615.86
52113	B35629 FD 6/16 Fuel 200	06/30/2016 B35629 FD 6/16 Fuel 200		0.00	4,174.20
52116	B35473 6/16 PD Fuel 300	06/30/2016 B35473 6/16 PD Fuel 300		0.00	5,563.75
52115	6/16 Transit Fuel 202	06/30/2016 6/16 Transit Fuel 202		0.00	406.50
52114	6/16 Comm Dev. Fuel 201	06/30/2016 6/16 Admin/Comm Dev. Fuel		0.00	148.12
52114	6/16 Admin Fuel 201	06/30/2016 6/16 Admin/Comm Dev. Fuel		0.00	85.79
52118	B35595 6/16 WWP Fuel 600	06/30/2016 B35595 6/16 WP/WWP Fuel 6		0.00	261.73
52118	B35595 6/16 WP Fuel 600	06/30/2016 B35595 6/16 WP/WWP Fuel 6		0.00	1,046.94
52119	6/16 MRT RDR/UTIL Fuel 900	06/30/2016 6/16 MRT RDR/UTIL Fuel 90		0.00	433.95
52117	6/16 PW Fuel 400	06/30/2016 6/16 PW Fuel 400		0.00	439.21
52120	6/16 Street Sweeper Fuel 7001	06/30/2016 6/16 SC Fuel 7001		0.00	583.44
52117	6/16 PW Fuel 400	06/30/2016 6/16 PW Fuel 400		0.00	439.21
51774	6/16 Transit Fuel 202	05/31/2016 6/16 Transit Fuel 202		0.00	294.82
52117	6/16 PW Fuel 400	06/30/2016 6/16 PW Fuel 400		0.00	439.21
52117	6/16 PW Fuel 400	06/30/2016 6/16 PW Fuel 400		0.00	439.21
52120	6/16 SC Fuel 7001	06/30/2016 6/16 SC Fuel 7001		0.00	201.46
Check Total:					15,573.40
Check No: 52729	Check Date: 07/21/2016				
Vendor: W2236	Helen Wilson				
15-1211-36	A64114 7/16 Refund Overpayment AMB Bill	07/11/2016 A64114 7/16 Refund Overpa		0.00	210.26
15-1211-13	A64114 7/16 Refund Overpayment AMB Bill	07/11/2016 A64114 7/16 Refund Overpa		0.00	113.81
Check Total:					324.07

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52730	Check Date: 07/21/2016				
Vendor: G0076	GE Capital				
06102016	Payoff Ref#9763096-001-KME Fire Engine	07/21/2016 Payoff Ref#9763096-001-KM	0.00	69,842.32	
06102016	Payoff Ref#9763096-001-KME Fire Engine	07/21/2016 Payoff Ref#9763096-001-KM	0.00	1,387.59	
Check Total:					71,229.91
Check No: 52731	Check Date: 07/21/2016				
Vendor: K0018	KS State Bank				
07212016	Payoff Acct. 3341524 -Fire Engine Purcha	07/21/2016 Payoff Acct. 3341524 -Fir	0.00	89,972.86	
07212016	Payoff Acct. 3341524 -Fire Engine Purcha	07/21/2016 Payoff Acct. 3341524 -Fir	0.00	2,016.05	
Check Total:					91,988.91
Date Totals:				0.00	221,144.63
Check No: 52732	Check Date: 07/28/2016				
Vendor: A3126	ACCAPS				
TR10069-RE	8/10-8/12/16 REGI MTrejo Annual Conferen	07/11/2016 8/10-8/12/16 REGI MTrejo	0.00	145.00	
TR10068-RE	8/10-8/12/16 REGI RRamsey Annual Confere	07/11/2016 8/10-8/12/16 REGI RRamsey	0.00	145.00	
Check Total:					290.00
Check No: 52733	Check Date: 07/28/2016				
Vendor: A0034	Alliant Insurance Services				
482824	B35658 6/16-6/17 AIR Liability Insurance	06/28/2016 B35658 6/16-6/17 AIR Liab	0.00	3,002.00	
Check Total:					3,002.00
Check No: 52734	Check Date: 07/28/2016				
Vendor: A0221	Angelo, Kilday & Kilduff LLP				
0008946	A63931 4/16 Zimmerman VS City of Coaling	04/28/2016 A63931 4/16 Zimmerman VS	0.00	205.95	
Check Total:					205.95
Check No: 52735	Check Date: 07/28/2016				
Vendor: A0779	dba., AZ Commercial				
5919166352	A64091 7/16 FD AC Compressor Unit 7204	07/03/2016 A64091 7/16 FD AC Compres	0.00	332.75	
5919166353	A64091 7/16 FD AC Comp. Core Unit 7204	07/03/2016 A64091 7/16 FD AC Compres	0.00	-10.00	
Check Total:					322.75
Check No: 52736	Check Date: 07/28/2016				
Vendor: R2398	C. A. Reding Co., Inc.				
388645	A64136 4/19-7/18/16 FD Copier Contract	07/19/2016 A64136 4/19-7/18/16 FD Co	0.00	23.80	
Check Total:					23.80
Check No: 52737	Check Date: 07/28/2016				
Vendor: C0761	California Water Service				
0031856-IN	A64051 PW 4/16 Backflow Testing/Certific	06/22/2016 A64051 PW 4/16 Backflow T	0.00	355.00	
0031765-IN	B35593 PW 4/16 Backflow Testing/Certific	06/22/2016 B35593 PW 4/16 Backflow T	0.00	684.17	
Check Total:					1,039.17
Check No: 52738	Check Date: 07/28/2016				
Vendor: C0931	Career Track				
TR10096-RE	08/17/16 REGI DWright Manag. Emotion	06/23/2016 08/17/16 REGI DWright Man	0.00	149.00	
Check Total:					149.00
Check No: 52739	Check Date: 07/28/2016				
Vendor: C0221	Coalinga Pacific Associates				
10092-4	B35318 HOME-Disb#4 Valle del Sol Apart.	07/21/2016 B35318 HOME-Disb#4 Valle	0.00	603,115.00	
Check Total:					603,115.00
Check No: 52740	Check Date: 07/28/2016				
Vendor: C0312	Creative Copy				
57327	A64017 6/16 2 Part NCR BLK Ink	06/29/2016 A64017 6/16 2 Part NCR BL	0.00	148.50	
Check Total:					148.50
Check No: 52741	Check Date: 07/28/2016				
Vendor: D3012	DataProse, Inc.				
DP1601696	May 2016 Print/Insert Utility Bills	06/30/2016 May 2016 Print/Insert Uti	0.00	1,145.09	
DP1601696	CCR 2015 Inserts	06/30/2016 May 2016 Print/Insert Uti	0.00	81.17	
DP1601696	May 2016 10 Day Notices Postage	06/30/2016 May 2016 Print/Insert Uti	0.00	356.85	
DP1601696	May 2016 Print/Insert 10 Day Notices	06/30/2016 May 2016 Print/Insert Uti	0.00	238.92	
DP1601696	May 2016 Utility Bills Postage	06/30/2016 May 2016 Print/Insert Uti	0.00	1,700.02	
Check Total:					3,522.05

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52742	Check Date: 07/28/2016				
Vendor: D1933	Department of Justice				
172605	A64148 5/16 PD Blood Alcohol Analysis	06/09/2016 A64148 5/16 PD Blood Alco		0.00	70.00
Check Total:					70.00
Check No: 52743	Check Date: 07/28/2016				
Vendor: D1771	Dept. of Transportation				
SL160996	04/16-06/16 Signals & Lighting	07/13/2016 04/16-06/16 Signals & Lig		0.00	957.61
Check Total:					957.61
Check No: 52744	Check Date: 07/28/2016				
Vendor: E1039	Electric Motor Shop, Inc.				
RS-RI13808	B35670 WP 6/16 Inspect P-12 Pump Motor	06/29/2016 B35670 WP 6/16 Inspect P-		0.00	584.87
Check Total:					584.87
Check No: 52745	Check Date: 07/28/2016				
Vendor: E0112	Eurofins Eaton Analytical, Inc				
L0272351	B35403 6/16 WWP Biochemical Oxygen	07/12/2016 B35403 6/16 WWP Biochemic		0.00	100.00
L0269907	B35403 6/16 WP Coli-18	06/24/2016 B35403 6/16 WP Coli-18		0.00	60.00
L0272352	B35403 6/16 WP PBCU Unpreserved	07/12/2016 B35403 6/16 WP PBCU Unpre		0.00	18.00
L0268135	B35403 6/16 WP Orthoposphate P	06/10/2016 B35403 6/16 WP Orthoposph		0.00	100.00
L0269924	B35403 6/16 WP Orthoposphate P	06/24/2016 B35403 6/16 WP Orthoposph		0.00	20.00
L0269923	B35403 6/16 WWP Biochemical Oxygen	06/24/2016 B35403 6/16 WWP Biochemic		0.00	100.00
L0269749	B35403 6/16 WWP Biochemical Oxygen	06/23/2016 B35403 6/16 WWP Biochemic		0.00	100.00
L0268875	B35403 6/16 WP Coli-18	06/15/2016 B35403 6/16 WP Coli-18		0.00	175.00
L0270494	B35403 6/16 WP PBCU Unpreserved	06/28/2016 B35403 6/16 WP PBCU Unpre		0.00	450.00
L0268977	B35403 6/16 WP Coli-18	06/16/2016 B35403 6/16 WP Coli-18		0.00	24.00
L0268655	B35403 6/16 WWP Biochemical Oxygen	06/14/2016 B35403 6/16 WWP Biochemic		0.00	192.00
L0271695	B35403 6/16 WWP Biochemical Oxygen	07/07/2016 B35403 6/16 WWP Biochemic		0.00	100.00
L0271093	B35403 6/16 WP Coli-18	07/01/2016 B35403 6/16 WP Coli-18		0.00	60.00
L0268671	B35403 6/16 WP Coli-18	06/14/2016 B35403 6/16 WP Coli-18		0.00	60.00
Check Total:					1,559.00
Check No: 52746	Check Date: 07/28/2016				
Vendor: F2345	Failsafe Testing				
8531	B35447 6/16 FD Ground Ladder Testing	07/06/2016 B35447 6/16 FD Ground Lad		0.00	1,617.75
Check Total:					1,617.75
Check No: 52747	Check Date: 07/28/2016				
Vendor: F0019	FedEx				
5-474-0778	A63942 6/16 UC Davis Pub. Records	07/08/2016 A63942 6/16 UC Davis Pub.		0.00	62.68
5-482-0670	A64146 7/16 PD Shipping Charges	07/15/2016 A64146 7/16 PD Shipping C		0.00	102.51
Check Total:					165.19
Check No: 52748	Check Date: 07/28/2016				
Vendor: F1362	First Bankcard				
23553C	A64149 PD Me N Eds-Lunch for CAD Vendor	06/14/2016 A64149 PD Me N Eds-Lunch		0.00	44.29
2472987011	A64149 PD Ring Central-Subscription Fees	06/08/2016 A64149 PD Ring Central-Su		0.00	17.99
730702697	A64149 PD Adobe-Acrobat Pro	06/29/2016 A64149 PD Adobe-Acrobat P		0.00	14.99
812734	A64149 PD Groupon Inc-Steel Safe	06/13/2016 A64149 PD Groupon Inc-Ste		0.00	64.47
9415447	A64149 PD Amazon-Key Safe Box	06/28/2016 A64149 PD Amazon-Key Safe		0.00	57.40
2504510011	A64149 PD Ring Central-Subscription Fee	07/08/2016 A64149 PD Ring Central-Su		0.00	17.99
Check Total:					217.13
Check No: 52749	Check Date: 07/28/2016				
Vendor: F1367	First Bankcard				
38290C	B35672 WP Home Depot-Cordless Drill	07/22/2016 B35672 WP Home Depot-Cord		0.00	350.36
68209C	B35669 WP Tractor Supply- Tank for Sodi	07/01/2016 B35669 WP Tractor Supply-		0.00	284.75
21375C	B35669 WP Home Depot-Lumber for Oil King	06/22/2016 B35669 WP Home Depot-Lumb		0.00	85.12
42668C	B35669 WP Coalinga Me N Ed- Water Leak	06/21/2016 B35669 WP Coalinga Me N E		0.00	48.67
0046843	B35669 WP Pollar Water-Software for WWTP	06/27/2016 B35669 WP Pollar Water-So		0.00	131.68
17582C	B35672 WP Walmart-Cell Screen Protector	07/20/2016 B35672 WP Walmart		0.00	7.48
10768C	B35672 WP Walmart-Storage Bin	07/21/2016 B35672 WP Walmart		0.00	21.35
95216798	B35672 WP Clawson Motorsports-50hr Servi	07/15/2016 B35672 WP Clawson Motorsp		0.00	444.13
83328C	B35672 WP Walmart-Cell Phone Case	07/20/2016 B35672 WP Walmart		0.00	35.35
Check Total:					1,408.89
Check No: 52750	Check Date: 07/28/2016				
Vendor: F1364	First Bankcard Center				
07052016	7/16 WP Hughesnet Internet Services	07/05/2016 7/16 WP Hughesnet Interne		0.00	49.99

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					49.99
Check No: 52751	Check Date: 07/28/2016				
Vendor: G0275	Granite Construction Company				
1005650	A64031 6/16 PW ASTM Sand	06/30/2016 A64031 6/16 PW ASTM Sand	0.00	86.01	
Check Total:					86.01
Check No: 52752	Check Date: 07/28/2016				
Vendor: J0027	Shannon Jensen				
TR10070-MI	7/8 & 7/15/16 Mileage Fresno Clerk	07/25/2016 7/8 & 7/15/16 Mileage/Park	0.00	132.84	
TR10070-PA	7/8 & 7/15/16 Parking Fresno Clerk	07/25/2016 7/8 & 7/15/16 Mileage/Park	0.00	10.00	
Check Total:					142.84
Check No: 52753	Check Date: 07/28/2016				
Vendor: K1468	K-Mart Store #4721				
02670593	A63929 5/16 Bldg. Maint. Supplies	05/24/2016 A63929 5/16 Bldg. Maint.	0.00	27.23	
02635455	A63905 7/16 Council Supplies	07/06/2016 A63905 7/16 Council/Bldg	0.00	33.53	
02635455	A63905 7/16 Bldg Maintenance Supplies	07/06/2016 A63905 7/16 Council/Bldg	0.00	43.68	
Check Total:					104.44
Check No: 52754	Check Date: 07/28/2016				
Vendor: K0041	Keller Ford				
50070648	A64095 7/16 WP Handle/Retainer Unit 124	07/12/2016 A64095 7/16 WP Handle/Ret	0.00	76.20	
Check Total:					76.20
Check No: 52755	Check Date: 07/28/2016				
Vendor: L0259	Landon Investment Co., Inc.				
7822	A64120 7/16 AMB Run Meal	07/20/2016 A64115 7/16 AMB Run Meal	0.00	26.69	
7918	A64120 7/16 AMB Run Meal	07/19/2016 A64115 7/16 AMB Run Meal	0.00	21.29	
7593	A64120 3/16 AMB Run Meals	03/23/2016 A64120 3/16 AMB Run Meals	0.00	23.13	
7815	A64115 7/16 AMB Run Meal	07/01/2016 A64115 7/16 AMB Run Meal	0.00	16.01	
7915	A64115 7/16 AMB Run Meal	07/05/2016 A64115 7/16 AMB Run Meal	0.00	24.10	
7818	A64115 7/16 AMB Run Meal	07/14/2016 A64115 7/16 AMB Run Meal	0.00	28.21	
7820	A64115 7/16 AMB Run Meal	07/14/2016 A64115 7/16 AMB Run Meal	0.00	23.98	
7853	A64115 6/16 AMB Run Meals	06/18/2016 A64115 6/16 AMB Run Meals	0.00	24.42	
7809	A64115 6/16 AMB Run Meals	06/28/2016 A64115 6/16 AMB Run Meals	0.00	41.58	
7919	A64115 6/16 AMB Run Meals	06/29/2016 A64115 6/16 AMB Run Meals	0.00	21.61	
Check Total:					251.02
Check No: 52756	Check Date: 07/28/2016				
Vendor: M0041	McMaster-Carr Supply Co.				
70024635	A63835 7/16 WP Canvas Duck Hood	07/13/2016 A63835 7/16 WP Canvas Duc	0.00	106.22	
70134401	A63836 7/16 WP Post driver for Line	07/13/2016 A63836 7/16 WP Post drive	0.00	187.74	
64089052	A63841 6/16 WP Vacuum Breaker Valve	06/07/2016 A63841 6/16 WP Vacuum Bre	0.00	171.50	
Check Total:					465.46
Check No: 52757	Check Date: 07/28/2016				
Vendor: M0754	Mid Valley Disposal, Inc.				
JUNE2016	June 2016 Separate Billing Franchise Fee	06/30/2016 June 2016 Sanitation Cont	0.00	-798.00	
MAY2016	May 2016 Print/Mail Utility Bills-Reimbu	05/31/2016 June 2016 Sanitation Cont	0.00	-689.41	
JUNE2016	June 2016 Sanitation Contract	06/30/2016 June 2016 Sanitation Cont	0.00	129,667.01	
JUNE2016	June 2016 Franchise Fee-Sanitation Contr	06/30/2016 June 2016 Sanitation Cont	0.00	-19,450.05	
Check Total:					108,729.55
Check No: 52758	Check Date: 07/28/2016				
Vendor: M2782	Mountain Valley Pest Control				
87247	A63930 6/16 AIR Pest Control Services	06/09/2016 A63930 6/16 AIR Pest Cont	0.00	50.00	
87252	A63930 6/16 City Hall Pest Control Serv	06/09/2016 A63930 6/16 City Hall Pes	0.00	28.00	
87250	A63930 6/16 RDA Pest Control Serv	06/09/2016 A63930 6/16 RDA Pest Cont	0.00	28.00	
Check Total:					106.00
Check No: 52759	Check Date: 07/28/2016				
Vendor: S0133	Shell Energy North American (US), LP				
2802083	June 2016 Natural Gas Purchase	07/14/2016 June 2016 Natural Gas Pur	0.00	12,832.76	
Check Total:					12,832.76
Check No: 52760	Check Date: 07/28/2016				
Vendor: N1648	NTU Technologies, Inc.				
9406	B35381 5/16 WP Chemical-Polymer	05/13/2016 B35381 5/16 WP Chemical-P	0.00	35,311.60	
Check Total:					35,311.60

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52761	Check Date: 07/28/2016			
Vendor: O0032	O'Reilly Automotive, Inc.			
204923	A64085 6/16 PW Capsule Unit 58	06/22/2016 A64085 6/16 PW Capsule Un	0.00	30.91
204842	A64085 6/16 SC Stock Filter	06/21/2016 A64085 6/16 SC Stock Filt	0.00	88.77
205494	A64085 6/16 PW St. Sweep Filter Unit 87	06/28/2016 A64085 6/16 PW St. Sweep	0.00	18.59
205493	A64085 6/16 SC Shop Tools	06/28/2016 A64085 6/16 SC Shop Tools	0.00	54.19
205597	A64085 6/16 SC Shop Stock	06/29/2016 A64085 6/16 SC Shop Tools	0.00	31.08
206322	A64092 7/16 FD Compressor Unit 7204	07/07/2016 A64092 7/16 FD Compressor	0.00	394.97
206410	A64092 7/16 PD Megacrimp	07/08/2016 A64092 7/16 PD Megacrimp	0.00	36.34
			Check Total:	654.85
Check No: 52762	Check Date: 07/28/2016			
Vendor: O2826	Office Depot			
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.64
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.05
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.84
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	1.39
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	2.08
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.43
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	1.74
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.44
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	2.46
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	131.20
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	126.12
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	131.21
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	42.04
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	29.72
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	0.53
8418320720	A63934 5/16 Office Supplies	05/25/2016 A63934 5/16 Office Suppli	0.00	1.72
			Check Total:	472.61
Check No: 52763	Check Date: 07/28/2016			
Vendor: P1907	PARSAC			
16-217	B35652 2/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	307.40
16-217	B35652 2/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	307.40
16-217	B35652 2/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	76.85
16-217	B35652 2/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	76.85
16-217	B35652 2/16 WP Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	7.55
16-217	B35652 2/16 WWP Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	3.24
16-217	B35652 2/16 PD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	2,710.02
16-217	B35652 2/16 FD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	346.99
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	266.99
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	266.99
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	66.75
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	66.75
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	5.25
16-217	B35652 3/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	9.75
16-217	B35652 3/16 PD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	3,383.26
16-217	B35652 3/16 FD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	11,530.00
16-217	B35652 1/16 AIR Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	77.82
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	77.83
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	272.39
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	272.39
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	77.83
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	5.25
16-217	B35652 1/16 PW Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	9.75
16-217	B35652 1/16 FIN Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	26.35
16-217	B35652 1/16 UB Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	61.49
16-217	B35652 1/16 PD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	3,784.41
16-217	B35652 1/16 FD Workers Comp Claim	06/08/2016 B35652 2/16 Workers Comp	0.00	2,214.79
			Check Total:	26,312.34
Check No: 52764	Check Date: 07/28/2016			
Vendor: P0410	PG & E			
7961129133	6/16 7961129710 CCC Electric	07/17/2016 6/16 7961129710 CCC Elect	0.00	1,822.41

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
						1,822.41
Check No: 52765	Check Date: 07/28/2016					
Vendor: P0011	Jarothe, Inc. dba PTS					
852241	A64151 6/16 PD Pay Phones Services	07/18/2016 A64151 6/16 PD Pay Phones			0.00	100.00
				Check Total:		100.00
Check No: 52766	Check Date: 07/28/2016					
Vendor: S0146	Sasser Specialties					
17132	A64018 7/16 PD Junior Police Stickers	07/18/2016 A64018 7/16 PD Junior Pol			0.00	429.73
				Check Total:		429.73
Check No: 52767	Check Date: 07/28/2016					
Vendor: S0450	Save Mart Supermarkets					
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	1.94
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	2.74
193881	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	2.74
193881	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	8.21
193442	A63923 7/16 All Dept. Breakroom Supplies	06/29/2016 A63923 7/16 All Dept. Bre			0.00	2.74
193481	A64001 7/16 PD Inmate Meals	07/01/2016 A64001 7/16 PD Inmate Mea			0.00	30.00
193481	A64001 7/16 PD Inmate Meals	07/01/2016 A64001 7/16 PD Inmate Mea			0.00	29.44
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.04
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.03
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.03
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.03
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.11
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.11
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.16
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.05
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.09
193876	A63923 7/16 All Dept. Breakroom Supplies	07/14/2016 A63923 7/16 All Dept. Bre			0.00	0.14
				Check Total:		78.60
Check No: 52768	Check Date: 07/28/2016					
Vendor: S0793	Tyco SimplexGrinnell, Inc.					
78735427	B34791 Bldg. Maint. Annual Extinguisher	06/27/2016 B34791 Bldg. Maint. Annua			0.00	2,724.16
77912713	B34791 Bldg. Maint. Annual Extinguisher	06/29/2015 B34791 Bldg. Maint. Annua			0.00	2,724.17
				Check Total:		5,448.33
Check No: 52769	Check Date: 07/28/2016					
Vendor: S4552	Sun Run					
1507-016	B35547 Refund Permit #1507-016 Cancel	06/14/2016 B35547 B35547 Refund Perm			0.00	80.00
1507-001	B35547 Refund Permit #1507-001 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	30.80
1508-006	B35547 Refund Permit #1508-006 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	30.80
1508-006	B35547 Refund Permit #1508-006 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1506-029	B35547 Refund Permit #1506-029 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	30.80
1510-003	B35547 Refund Permit #1510-003 Cancel	06/14/2016 B35547 Refund Permit #151			0.00	30.80
1510-003	B35547 Refund Permit #1510-003 Cancel	06/14/2016 B35547 Refund Permit #151			0.00	80.00
1510-037	B35547 Refund Permit #1510-037 Cancel	06/14/2016 B35547 Refund Permit #151			0.00	80.00
1507-043	B35547 Refund Permit #1507-043 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1509-013	B35547 Refund Permit #1509-013 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1507-017	B35547 Refund Permit #1507-017 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1507-039	B35547 Refund Permit #1507-039 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	30.80
1507-040	B35547 Refund Permit #1507-040 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1605-042	B35547 Refund Permit #1605-042 Cancel	06/14/2016 B35547 Refund Permit #160			0.00	30.80
1507-001	B35547 Refund Permit #1507-001 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1605-042	B35547 Refund Permit #1605-042 Cancel	06/14/2016 B35547 Refund Permit #160			0.00	80.00
1506-029	B35547 Refund Permit #1506-029 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1507-039	B35547 Refund Permit #1507-039 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	80.00
1507-017	B35547 Refund Permit #1507-017 Cancel	06/14/2016 B35547 Refund Permit #150			0.00	30.80
				Check Total:		1,175.60
Check No: 52770	Check Date: 07/28/2016					
Vendor: T1263	Tom Terranova					
06062016	B35566 6/16 Repaint Council Chambers	06/06/2016 B35566 6/16 Repaint Counc			0.00	754.00
				Check Total:		754.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 52771	Check Date: 07/28/2016				
Vendor: T0798	Thomson West				
834296220	A64016 6/16 PD West Information Charges	07/01/2016 A64016 6/16 PD West Infor		0.00	312.15
Check Total:					312.15
Check No: 52772	Check Date: 07/28/2016				
Vendor: W0039	West CATS, Inc.				
09509	A64116 7/16 FD Parts for Unit 7202	07/15/2016 A64116 7/16 FD Parts for		0.00	106.32
Check Total:					106.32
Check No: 52773	Check Date: 07/28/2016				
Vendor: W0520	Westside Supply				
S063016	A64100 6/16 SC Cylinder Rental Fees	06/30/2016 A64100 6/16 SC Cylinder R		0.00	18.00
W063016	A63833 6/16 WP Maintenance Supplies	06/30/2016 A63833 6/16 WP Maintenanc		0.00	24.00
4990	A63833 6/16 WP Maintenance Supplies	06/10/2016 A63833 6/16 WP Maintenanc		0.00	214.50
5028	A64100 6/16 SC Propane	06/28/2016 A64100 6/16 SC Propane		0.00	34.04
Check Total:					290.54
Check No: 52774	Check Date: 07/28/2016				
Vendor: Z0535	Zee Medical Service Co.				
66611459	A64028 7/16 PW First Aid Supplies	07/07/2016 A64028 7/16 PW First Aid		0.00	106.59
Check Total:					106.59
Check No: 52775	Check Date: 07/28/2016				
Vendor: C7000	CITY OF COALINGA				
2	PR MEDICARE 2nd Qtr	07/28/2016 2nd Qtr PR		0.00	34.94
1	PR FICA 2nd Qtr	07/28/2016 2nd Qtr PR		0.00	-24.88
Check Total:					10.06
Date Totals:				0.00	814,628.66
Report Total:				709.00	1,691,795.68

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

Subject: Monthly Treasurer's Report - July 2016
Meeting Date: September 1, 2016
From: Marissa Trejo, 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_7-31-2016.xlsx	Treasurer's Report-July 2016

City of Coalinga
Fund Balances
July, 2016

Fund #	Fund Name	Beg. Balance 7-1-2016	Revenue	Expenses	End. Balance 7-31-2016	Subtotal for Category
Governmental Activities						
101	General Fund	321,817	209,510	(596,384)	(65,057)	
140	General Capital Projects Fund	1,777,718	605,365	(603,115)	1,779,968	
Claremont Custody Center General Operations						
453	Fund	(2,893,888)			(2,893,888)	(1,178,977)
<i>Transportation Funds:</i>						
107	Gas Tax Fund	302,620		(21,704)	280,916	
109	Trans. Development Act Fund	83,672			83,672	
110	LTF - Article VIII Fund	697,676			697,676	
125	Measure C - Street Maintenace	449,477			449,477	
126	Measure C - ADA Compliance	9,412			9,412	
127	Measure C - Flexible Funding	1,047,622			1,047,622	
128	Prop 1B Local Streets & Roads	-			-	2,568,775
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	24,369			24,369	
105	Cops Grant Fund	38,572			38,572	
106	JAG Grant - Police Department	0			0	
116	PD Forfeiture/Unclaimed Fund	55,190			55,190	118,131
<i>Impact Fees</i>						
114	Habitat Conservation Fund	110,572			110,572	
141	Public Building/Facilities	46,725	907		47,632	
142	Law Inforcement Impact Fees	(178,274)	1,361		(176,913)	
143	Fire Protection Impact Fees	(226,074)	1,361		(224,714)	
144	Storm Drainage & Flood Control	28,388	14,136		42,524	
145	Streets, Bridges Impact Fees	99,059	98,414		197,473	(3,426)

City of Coalinga
Fund Balances
July, 2016

<i>Special Revenue Funds</i>				
117 IGT - Intergovernmental Transfer	1,939,796			1,939,796
130 Special Assessment Districts	290,012			290,012
150 Coalinga Public Financing Auth.	2,135,160			2,135,160
506 Transit System	(360,123)	1,399	(18,551)	(377,275)
851 EDA Community Bldg. Rentals	32,621		(509)	32,112
802 RDA 2009 Bonds	-			-
852 EDA Revolving Loan Fund	58,195			58,195
				<u>4,078,001</u>
Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	4,487,185	469,498	(171,098)	4,785,585
502 Gas Enterprise Fund	2,658,225	73,361	(29,290)	2,702,296
503 Sewer Enterprise Fund	6,839,481	108,248	(28,582)	6,919,146
504 Sanitation Enterprise Fund	188,474	139,037	(6,130)	321,381
651 Ent. Internal Service Fund	(363,009)	14,519	(41,925)	(390,415)
				<u>14,337,993</u>
Trust Funds				
104 Scholarship Fund	50,745			50,745
804 Low/Mod Income Housing Fund	-			-
815 Low/Mod Income Housing Asset Fund	48,222	89		48,311
950 Payroll Trust & Agency Fund	10,804			10,804
820 Redevelopment Obligation Retirement Fund	(2,373,233)	2,845	(12,661)	(2,383,049)
				<u>(2,273,188)</u>
Total	\$ 17,437,210	\$ 1,740,049	\$ (1,529,950)	17,647,309

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

Subject: Approval of Agreement for Extension of Contract between SEIU Local 521 and City of Coalinga
Meeting Date: Thursday, September 1, 2016
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends extending the contract between SEIU Local 521 and the City of Coalinga from June 30, 2016, to October 31, 2016.

II. BACKGROUND:

The Memorandum of Understanding and its Amendments between the City of Coalinga and SEIU Local 521 expired on June 30, 2016. The bargaining unit is requesting an extension through October 31, 2016.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

File Name	Description
 SEIU_request_to_extend_MOU.pdf	SEIU Request and Side Letter



**SERVICE EMPLOYEES
INTERNATIONAL UNION
CTW-CLC**

SAN JOSE H.Q.

2302 Zanker Road
San Jose, CA 95131

Phone: 408-678-3300

Fax: 408-954-1538

Phone: 408-678-3398
(Vendors)

BAKERSFIELD

1001 17th Street
Bakersfield, CA 93301

Phone: 661-321-4160

Fax: 661-325-7814

FRESNO

5228 E. Pine Avenue
Fresno, CA 93727

Phone: 559-447-2560

Fax: 559-261-9308

HANFORD

101 N. Irwin St., Suite 205
Hanford, CA 93230

Phone: 559-587-1521

Fax: 559-587-1524

SALINAS

HOLLISTER

334 Monterey Street
Salinas, CA 93901

Phone: 831-784-2560

Fax: 831-757-1863

Phone: 831-636-3455

Fax: 831-636-0787

(Hollister)

SAN CARLOS

981 Industrial Rd., Suite A
San Carlos, CA 94070

Phone: 650-801-3500

Fax: 650-595-1930

SANTA CRUZ

WATSONVILLE

517B Mission Street
Santa Cruz, CA 95060

Phone: 831-824-9255

Fax: 831-459-0756

Fax: 831-724-9095

(Watsonville)

VISALIA

1811 W. Sunnyside Avenue
Visalia, CA 93277

Phone: 559-635-3720

Fax: 559-733-5006

www.seiu521.org

August 19, 2016

*Sent via email to: mtrejo@coalinga.com
and U.S.P.S. First-Class Mail*

City of Coalinga
Marissa Trejo
155 W. Durian Ave.
Coalinga, CA 93210

Re: Agreement for Extension of Contract

Dear Marissa,

Please see the attached side letter agreement requesting to extend the current collective bargaining agreement through October 31, 2016.

Thank You,

Mariam Alvarez
Internal Organizer

MA:lem

Enclosures

c: Oscar Garza
Lee Blankenship
Eric DeLeon

MA:lem opeiu29afl-cio2016@SEIU521CTW-CLC
City of Coalinga Marissa Trejo MOU Extension Request Ltr. 8.19.16

**Side letter Agreement between
SEIU LOCAL 521 and
City of Coalinga
Collective Bargaining Agreement Extension**

The City of Coalinga and Service Employees International Union Local 521, hereby agree to extend the duration of the current collective bargaining agreement from June 30, 2016 to October 31, 2016 to ensure that the terms of the agreement stay in force and effect while we work on reaching a new successor agreement. Both parties mutually agree to extend the agreement further in order to complete negotiations.

For the City of Coalinga:

For SEIU Local 521:

Marissa Trejo, City Manager

Mariam Alvarez, Internal Organizer

Date

Date

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

Subject: Authorize City Manager to Convert One Vacant Reserve Police Officer Position to a Reserve Public Safety Dispatcher Position
Meeting Date: Thursday, September 1, 2016
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends converting one vacant Reserve Police Officer position to a Reserve Public Safety Dispatcher position.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no direct fiscal impact, however, the intent is to create and fill a Reserve Public Safety Dispatcher position to reduce overtime expenses.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Receive Report and Approve Security Upgrades for City Hall and the Public Safety Agencies
Meeting Date: September 1, 2016
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Receive staff report and approve expenditures to upgrade security systems at City Hall and the Coalinga Public Safety Agencies.

II. BACKGROUND:

In November 2015 the Police Department identified a need to upgrade the security systems at City Hall, Police, and Fire Departments. In March of 2016 the City lead by the Police Department issued a RFP to ascertain a cost to upgrade the security systems that are over 20 years old.

III. DISCUSSION:

The Police Department received 3 responses to the RFP. The bidding vendors are TYCO, Sonitrol, and Tel-Tech. The bid ranged from TYCO at \$31,588.55, Sonitrol at \$46,012.96, and Tel-Tech at \$84,161.06.

In examining the content of the responses, the low bid submitted by TYCO did not include the necessary construction element to provide the needed structural upgrades the project requires. If TYCO was selected the City would be exposed to a sub contractor agreement that included a 25% upgrade on that agreement. The RFP require a complete installation package. The Department does not recommend selection of the bidder due to an incomplete package.

The Sonitrol bid is not recommended for selection due to a recurring licensing and software charge of nearly \$6000 per year. There is also an infrastructure cost that was undefined.

The Tel-Tech bid was the most complete response to the RFP. The system integrates all the needed buildings in one software interface that will be housed at the Police Department and networked to the desired agencies. The Department believes that this will satisfy the security needs of the City in a cost effective manner

IV. ALTERNATIVES:

1. Not approve the project.
2. Approve the project selecting Tel-Tech for the full amount not to exceed \$85,000
3. Approve a phased project starting with the Fire Department (who has the greatest need), then completing City Hall, and then upgrading the Police Department.

V. FISCAL IMPACT:

This is an unbudgeted capital project from the General Fund. If option 3 three is selected the Fire Department Phase will cost \$38,335.13, City Hall \$15,457.58, and the Police Department \$30,368.35.

ATTACHMENTS:

	File Name	Description
	Sonitrol.pdf	Sonitrol Bid
	Tyco.pdf	Tyco Bid
	TelTec.pdf	Tel-Tec Bid

SONITROL QUOTATION

RELEASE 22.76



CLIENT: City of Coalinga - Police Department
 STREET ADDRESS 270 N. Sixth Street
 CITY, ST ZIP Coalinga, CA 93210
 ATTENTION: Sean Young
 TELEPHONE: 659-935-1525

INCLUDES THE FOLLOWING EQUIPMENT AND SERVICES:

TOTAL BUILDING COVERAGE
 24-HOUR MONITORING
 24-HOUR MAINTENANCE
 DAILY SELF DIAGNOSTIC CHECK
 ANNUAL PREVENTATIVE MAINT.
 OTHER:

MONEY BACK GUARANTEE:
 SERVICE RESPONSE GUARANTEE:
 FALSE ALARM GUARANTEE:
 ACCESS CODE CHANGES:

**Police Department/City Hall
 INVESTMENT SUMMARY**

	Initial Investment	Monthly Obligation
INSTALLATION CHARGES:	\$ 23,669.10	
TOTAL INVESTMENT:	\$ 23,669.10	
DEPOSIT UPON AGREEMENT:	\$ 5,917.28	
DUE UPON COMPLETION OF INSTALL:	\$ 17,751.83	
MONITORING (PerMo; Billed Qrtly):	\$ 291.00	
LEASE TERM (In Months):		
MONTHLY LEASE PAYMENT:		
TOTAL MONTHLY PAYMENT:		\$ 291.00

Quotation valid for 30 days from date listed below.

RELEASE 22.76

SUBMITTED BY: Monica Urzua DATE: February 25, 2016
 ACCEPTED BY: DATE:

INCLUDED COMPONENTS:

PART	# Needed
iBase Control Panel	1
SonIP Keypad	1
SonIP Power Hub	4
SonIP Access 4 Module	4
Proximity Reader, MiniProx (Narrow; 6" x 1.7" x 1.0") (HID 5355)	15
Door Strike (Adams Rite 7100 Series - Depends on Door Finish)	3
Request To Exit PIR (Grey)	2
Mini Mag W/ Lock Status Sensor	2
9600 12/24 630 Comp Elec Strik	1
Extra Labor Units	1
Additional Charge For Prevailing Wage Requirement	2,173.13
RCI RU-S65149	1
Tie existing 10 panic buttons to the panel	1
Tie into existing door strikes	10
Tie into existing heavy duty strikes for booking area	3

SONITROL QUOTATION

RELEASE 22.76



CLIENT: City of Coalinga - Fire Department
 STREET ADDRESS 0
 CITY, ST ZIP Coalinga, CA 93210
 ATTENTION: Sean Young
 TELEPHONE: 559-935-1525

INCLUDES THE FOLLOWING EQUIPMENT AND SERVICES:

TOTAL BUILDING COVERAGE
 24-HOUR MONITORING
 24-HOUR MAINTENANCE
 DAILY SELF DIAGNOSTIC CHECK
 ANNUAL PREVENTATIVE MAINT.
 OTHER:

MONEY BACK GUARANTEE:
 SERVICE RESPONSE GUARANTEE:
 FALSE ALARM GUARANTEE:
 ACCESS CODE CHANGES:

Fire Department INVESTMENT SUMMARY

	Initial Investment	Monthly Obligation
INSTALLATION CHARGES:	\$ 22,343.86	
TOTAL INVESTMENT:	\$ 22,343.86	
DEPOSIT UPON AGREEMENT:	\$ 5,585.97	
DUE UPON COMPLETION OF INSTALL:	\$ 16,757.90	
MONITORING (PerMo; Billed Qrtly):	\$ 197.00	
LEASE TERM (In Months):		
MONTHLY LEASE PAYMENT:		
TOTAL MONTHLY PAYMENT:		\$ 197.00

Quotation valid for 30 days from date listed below.

RELEASE 22.76

SUBMITTED BY: Monica Urzua DATE: February 25, 2016
 ACCEPTED BY: DATE:

INCLUDED COMPONENTS:

PART	# Needed
iBase Control Panel	1
SoniP Keypad	1
SoniP Power Hub	3
SoniP Access 4 Module	3
Proximity Reader, MnlProx (Narrow; 6" x 1.7" x 1.0") (HID 5355)	11
Door Strike (Adams Rite 7100 Series - Depends on Door Finish)	8
9600 12/24 630 Comp Elec Strik	3
Additional Charge for Lift Trucks	1
Additional Charge For Prevailing Wage Requirement	2,264.22



Proposal For



**270 N 6th Street
Coalinga, California**

March 2016



This Tyco Integrated Security Proposal (the "Proposal") contains Tyco proprietary and business confidential information and may not be shared with third parties without the prior written consent of Tyco. Tyco's provision of the equipment, systems, and/or services described in this Proposal is expressly conditioned upon Company's acceptance of the terms and conditions of the standard Tyco Integrated Security Sales Agreement posted on www.tycois.com. The system design and specified equipment are subject to final approval by your local fire department or other authority having jurisdiction. This Proposal is valid for a period of sixty (60) days from the above date and any deletions or additions to this Proposal may result in changes to the pricing and/or terms and conditions.

Inquiries regarding this proposal may be directed to:

Joobin Bahrami
Tyco Integrated Security
Phone#: 559-312-9116
Email: jbahrami@tyco.com



Coalinga Police Department
270 N 6th Street
Coalinga, California

March, 2016

Dear Sergeant Young:

Thank you for allowing Tyco Integrated Security (Tyco) the opportunity to provide Coalinga Police Department with our proposal for Access Control and Video Surveillance services for Police Department, City Hall, and Fire Department Facilities.

As an industry leader, Tyco's desire is to bring experience, industry insight and value to our customers by providing solutions that deliver lasting results while help keeping risk to a minimum. Your business is our business and helping to reduce your losses while improving operations means Tyco is consistently evaluating your issues and needs.

Tyco provides integrated security solutions to facilities like yours throughout the world. In North America, Tyco maintains over 200 full-service brick and mortar offices, staffed by more than 10,000 company-trained employees, including over 3,700 service personnel. With unparalleled presence across the U.S., Tyco service and installation teams are specially trained and focused on our technology offerings.

We are proud of our history, financial strength and depth and breadth of services we offer and I look forward to discussing our proposal with you and showing you why Tyco is the premier leader in the electronic security industry.

I offer you my personal commitment to help ensure Tyco meets your business needs.

Sincerely,

Joobin Bahrami
Commercial Account Executives

License Information: CA ACO4227, PPO12949, 707408; alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814

Additional information is available at www.tycois.com or by calling 1-800-2TYCOIS. FL: EF0001121.

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GENERAL

1.1 TECHNOLOGY SUMMARY/OBJECTIVE

The equipment and services provided by Tyco Integrated Security, LLC (Tyco) to Coalinga Police Department, City Hall, and Fire Department in Coalinga, California are for the purchase, installation, warranty, maintenance and repair of Digital Control panels, Access Control, Intercom, and Video Surveillance Systems. Access Control System will be provided to upgrade the existing System for controlling access to the facility based on your requirements. Video Surveillance is also provided for general monitoring of the facility interior and exterior of the facility. This project will be done in one (1) phase. Installation will be scheduled according to your office directive. This proposal covers all the equipment and labor for all the projects listed above. The complete building protection for property will meet the specified requirements set forth by you at our initial meeting. Tyco will provide all equipment, components, installation, programming etc., necessary for a complete operational of all the above listed services. Coalinga Police Department will provide access to all areas of work during normal working hours to Tyco Integrated Security installation personnel.

1.2 ACCESS CONTROL SYSTEM

1.2.1 Police Department

- Tyco will provide all necessary Access Control System devices for perimeter & Interior Doors
- One (1) – Card Access Control Software
- Three (3) – Concurrent User License
- One (1) – Access Control Panel to be installed in the Electrical Room Replacing all existing Honeywell Winpak Panels
- Two (2) – 24v DC Back-up Power Supplies
- Thirteen (13) – Existing Proximity Card Readers are to be utilized
- All – Existing Request to exit Infrared Motion Detectors are to be utilized
- All – Existing Magnetic Door Switches for Door Status

1.2.2 City Hall

- One (1) – Access Control Panel to be installed in the Electrical Room
- Four (4) – Proximity Card Readers
- Four (4) – Request to exit Infrared Motion Detectors
- Four (4) – Magnetic Door Switches for Door Status

1.2.31 Fire Department

- Tyco will provide all necessary Access Control System devices for perimeter protection
- One (1) – Access Control Panel to be installed in the closet behind the front desk reception
- Eleven (11) – Proximity Card Readers
- Eleven (11) – Request to Exit Infrared Motion Detectors
- Eleven (11) – Magnetic Door Switches for Door Status

1.3 AUDIO / VIDEO INTERCOM SYSTEM

1.3.1 Police Department

- Tyco will provide all necessary Intercom devices for the facility
- One (1) – Master Room Station
- Eleven (11) – Indoor/Outdoor Vandal Proof Flush Mount Audio/Video Door Stations

1.4 VIDEO SURVEILLANCE SYSTEM

1.4.1 Police Department

- Tyco will provide all necessary Video Surveillance devices for perimeter protection general view
- One (1) – Digital Video Recorder
- Fifteen (15) – Indoor/Outdoor Mini Dome IP Cameras

1.5 EQUIPMENT SPECIFIED

The following are the specifications for the proposed equipment

1.5.1 Access Control Panel

- Single Panel Supports four (4) readers
- Secure 128-bit encryption solution
- 100,000 Cards per controller and 20,000 stored events in stand-alone mode
- Expansion flexibility – connect up to 256 inputs and 256 outputs



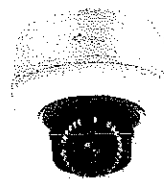
1.5.2 ExacqVision Desktop / Network Video Recorder (NVR)

IP 4U recorder with 4 IP cameras licenses (64 max).
exacqVision Professional client, server, web/mobile software
pre-installed with 3 years software upgrades and hardware
warranty. Win7 or Linux 14.04 on SSD. HDMI, DVI-I,
DisplayPort (2 max simultaneous), Dual GB NICs, DVD-RW.
Keyboard and mouse included.



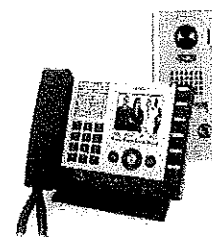
1.5.3 Illustra IP Mini Dome Cameras

- Resolutions up to 3MP
- H.264 Main profile + MJPEG Compression
- 60 fps @ SD480p, 30 fps @ HD1080p
- Varifocal, Wide and Telephoto Lens Options
- Auto (true day/night)
- Built in IR Illuminators
- Motion Detection
- Power-over-Ethernet
- Cast-Aluminum Direct-to-Storage
- ONVIF and PSIA Compliant



1.5.4 Audio / Video Intercom

- 3.5" LCD Color Monitor
- Handset for privacy or hands free Communication
- Video Output
- Audio Output
- Door Release Button
- PTZ & Brightness Control
- 6 Speed dial buttons
- Wall or desk mount





Coalinga Police Department
270 N 6th Street
Coalinga, California

Investment Options

Access Control System

Police Department, City Hall Buildings

Outright Sale Option

Provides your business with ownership of the equipment upon purchase.

Installation Investment Package:	\$17,541.45
Total Monthly Payment:	\$ 142.02

Fire Department Building

Outright Sale Option

Provides your business with ownership of the equipment upon purchase.

Installation Investment Package:	\$14,047.10
Total Monthly Payment:	\$ 97.68

Intercom System

Police Department Building

Outright Sale Option

Provides your business with ownership of the equipment upon purchase.

Installation Investment Package:	\$13,692.79
Total Monthly Payment:	\$ 127.14

Video Surveillance System

Outright Sale Option

Provides your business with ownership of the equipment upon purchase.

Installation Investment Package:	\$26,426.66
Total Monthly Payment:	\$ 324.48



Coalinga Police Department
270 N 6th Street
Coalinga, California

To be provided by Coalinga Police Department, City Hall, and Fire Department

- 110v AC at the location of the control equipment
- One (1) Dedicated DSL line with Static IP address at the location of the control equipment (for CCTV NVR remote Viewing)
- Normal access hours for Tyco Integrated Security Installation personnel
- Customer to provide access to each and every space in the buildings where Security devices are to be installed
- Customer to provide all necessary Electronic Locking hardware for the access control doors
- Complete scaled drawing of the floor plan, showing all room names or numbers
- All sales equal or greater than \$10,000.00 must have general or branch manager approval
- Minimum of 25% deposit upon the approval of the agreement
- Hard-copy of purchase order is required upon approval of the agreement
- Installation balances are due upon completion of project.
- Any necessary Alarm permits required by the local authority having jurisdiction

NOTE:

The above system design has been based on the following assumptions;

- Cameras line of sight obstructions caused by over grown trees and vegetation shall not be the responsibility of Tyco Integrated Security.
- Tyco Integrated Security shall not be responsible for any damages to the existing cables in the conduit already ran in between the buildings.
- Any additional parts or labor necessary to make the system operational will result in an additional cost, at a time and material basis, including any additional labor required due to unforeseen site and structure conditions.

Proposal Accepted by:

Name: _____

Title: _____

Date: _____

Proposal Created by:

Joobin Bahrami

Commercial Account Executives

Date: March, 2016



**Coalinga Fire Dept.
300 W. Elm Ave.
Coalinga, CA 93210
Ph# (559) 935-1652**

Att: Dwayne Gabriel

Email: dgabriel@coalinga.com

January 27, 2016

Proposal

For

Access Control System

CONFIDENTIAL



Tel-Tec Security Systems, Inc. has been in business for over 32 years and is made up of individuals with proven security experience to provide the best value solution. Our local certified UL monitoring station is ready to respond to you personally 7 days a week 24 hours a day. We are an authorized security dealer of leading products to guarantee your satisfaction. Our organization has exemplary past performance ratings in government and private sectors, including banks, universities and airports, all trusting their security to us.

Why Tel-Tec Security Systems, Inc. is the alarm company of choice for your security needs:

- 1. When you call Tel-Tec Security, you will get a friendly voice to listen and respond to your needs.**
- 2. Family-owned local business with 32 years in the security industry and over 150 years of collective knowledge in security products and services.**
- 3. Technical superiority with a goal to custom design your system that is easy to use, that will save you money, and provide you peace of mind.**
- 4. Financing and payment plans are available.**
- 5. We have some of the brightest and the best professional technicians, who are uniformed, drug tested and passionate about the security industry.**
- 6. We invite you to visit our local UL monitoring facility for your own personal tour and our website at www.tel-tec.com.**
- 7. Call the BBB and ask for Tel-Tec Security's customer care track record.**
- 8. Over 32 years of reinvesting into our community's children, families in need, education and youth. Please visit www.leadersinlife.org**

Scope of Work: This proposal is based upon the installation of an new DSX access control system. Tel-Tec will utilize the existing front door strike. Tel-Tec to provide and install (1) DSX 8 door controller, (2) DSX 2 door controller, (11) proximity readers w/ electric locking hardware per included map locations. Tel-Tec to integrate with police department system.



Proposal

Quantity	Description	Extended Cost
3	Switch-Wht 3/8 & 1/4 bare mag (N175WH)	\$ 19.68
5	Switch - Brown 3/4" w/Mag (N1178CB/ST)	\$ 35.40
3	Switch-Gray 7939 Surface (7939GY)	\$ 10.74
1	DSX Device Server 10-100 (LAN 10-100)	\$ 321.70
1	Intelligent 8 Door Package (DSX-1048PKG)	\$ 4,182.02
1	DSX-1042 2 Dr Intelligent I/O (DSX-1042)	\$ 1,011.74
1	DSX-1042PKG (DSX-1042PKG)	\$ 1,608.47
9	HID5395AKNOO Prox Reader (HU-5395CK100)	\$ 1,732.32
2	Proxpoint Proximity Reader (ID-6005BKBOO)	\$ 261.48
50	DSX-HID 1386LGGMV/D10202/FC17 (ID-1386LGGMV33BIT)	\$ 305.00
6	Battery 12V 9 AH (WP 9-12)	\$ 180.00
2	DSX-Lock Power Supply AS15027 (DSX-AS15027)	\$ 336.70
Materials		\$10,005.25
Miscellaneous & Wire		\$ 2,860.01
Sales Tax (8.225%)		\$ 1,058.17
Labor and Programming		\$10,637.00
Sub Total		\$24,560.42
<u>Door Hardware</u>		<u>\$13,774.70</u>
Total		\$38,335.13

*Door hardware price includes minor door adjustments. Major adjustments and door repairs are not included in this proposal.

Payment Terms:

1. Once job is scheduled 100% material cost will be billed to the customer.
2. Unless otherwise negotiated and stated below, all labor cost will be progressively billed as follows, 50% at pre-wire and 50% upon completion.



Notes:

1. Warranty on system shall be for one (1) year.
2. This proposal is valid for six (6) months.
3. The foregoing bid / proposal excludes any and all extraordinary costs or expenses incurred by Tel-Tec resulting from job site requirements or restrictions imposed by customer, including, but not limited to, additional insurance premiums resulting from any requirement to name customer as an additional insured or employer, or due to subrogation or indemnification provisions. Any such additional costs shall be added to the bid amount provided such costs are approved by both parties pursuant to a signed addendum to this bid / proposal.
4. Camera surveillance systems should be used in accordance with state privacy laws. Any questions or concerns regarding these laws should be referred to an attorney.

Tel-Tec Security Systems, Inc.

Coalinga Fire Department

Ronnie Martinez date

Signature date
P.O #

DSX Access Systems, Inc.





**Coalinga City Hall
155 W. Durian Ave.
Coalinga, CA 93210
Ph# (559) 935-1533**

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Scope of Work: This proposal is based upon the installation of an access control system. The existing electric locking hardware will be utilized in this installation. Tel-Tec to add two additional doors to the system. Tel-Tec to provide and install (1) DSX 4 door controller, (1) proximity reader w/ electric locking hardware- S. exit door, (1) proximity reader w/ electric locking hardware- S.W. entry door, (1) proximity reader and interface existing mag lock- E. entry door, (1) proximity reader and interface existing maglock- N.W. entry door.



Proposal

Quantity	Description	Extended Cost
3	Switch-Wht 3/8 & 1/4 bare mag (N175WH)	\$ 19.68
1	Switch - Brown 3/4" w/Mag (N1178CB/ST)	\$ 7.08
1	DSX Device Server 10-100 (LAN 10-100)	\$ 321.70
1	DSX-1042 2 Dr Intelligent I/O (DSX-1042)	\$ 1,011.74
1	DSX-1042PKG (DSX-1042PKG)	\$ 1,608.47
3	HID5395AKNOO Prox Reader (HU-5395CK100)	\$ 577.44
2	Proxpoint Proximity Reader (ID-6005BKBOO)	\$ 261.48
2	Honeywell Req. to Exit (White) (CK-IS310WH)	\$ 216.96
50	DSX-HID 1386LGGMV/D10202/FC17 (ID-1386LGGMV33BIT)	\$ 305.00
3	Battery 12V 9 AH (WP 9-12)	\$ 90.00
1	DSX-Lock Power Supply AS15027 (DSX-AS15027)	\$ 168.35
Materials		\$ 4,587.90
Miscellaneous & Wire		\$ 1,098.48
Sales Tax (8.225%)		\$ 467.70
Labor and Programming		\$ 4,818.50
Sub Total		\$10,972.58
<u>Door Hardware</u>		<u>\$ 4,485.00</u>
Total		\$15,457.58

*Door hardware price includes minor door adjustments. Major adjustments and door repairs are not included in this proposal.

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Tel-Tec Security Systems, Inc.

Coalinga City Hall

Ronnie Martinez

date

Signature

date

P.O #

DSX Access Systems, Inc.



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

Subject: Discussion and Direction of Remaining Surplus Items at Claremont Custody Center
Meeting Date: September 1, 2016
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

There is no staff recommendation. This item allows the Council to discuss options on how to dispose of the remaining surplus items at the Claremont Custody Center not sold during the Silent Auction.

II. BACKGROUND:

At the July 7, 2016 meeting the Council declared the items at Claremont Custody Center as surplus. As directed by Council staff held a Silent Auction of the items where over 276 items sold for a total of \$3,175 for the General Fund.

III. DISCUSSION:

Council directed staff to donate items not sold to the Community Foundation. With over 500 items remaining staff is seeking additional direction from Council since a large number of items remain unsold.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There will be a positive fiscal impact if the items are sold.

ATTACHMENTS:

File Name

Description

No Attachments Available