



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

**November 3, 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 November 3, 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 In, Luis Rosales Police Sergeant

## **3. CITIZEN COMMENTS**

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

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

## **5. CONSENT CALENDAR**

1. Check Register: 09/01/16 - 09/31/16

2. Monthly Treasurer's Report - September 2016
3. Consideration and Approval of the Creation of a Police Corporal's Position for Existing Resources
4. Approval of Agreement for Extension of Contract between SEIU Local 521 and City of Coalinga
5. Waive the Second Reading and Move to Adopt Ordinance No. 794 Amending Title 6 Chapter 6 (Animals and Fowl) and Title 9 Chapter 5 Section 104 (Animal Keeping) of the Coalinga Municipal Code Relating to Animal Raising and Keeping
6. Waive the Second Reading and Adopt Ordinance No. 797 Commercial Marijuana operations an 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 standards for commercial marijuana operations in the City.
7. Waive Second Reading and Adopt Ordinance No. 795 - Re-Zone of the Former Claremont Custody Center Property located at 185 Gale Ave (APN: 070-041-17ST) and Change the official Zoning Map of the City of Coalinga from PF (Public Facilities) to MBL (Manufacturing/Business Light)
8. Waive the Second Reading and Adopt Ordinance No. 796 - Re-Zone of the four parcels at the Juniper Ridge Industrial Park (APNs 083-280-10ST, -11ST, -12ST, and -13ST) and Change the Official Zoning Map of the City of Coalinga from CS (Commercial Service) to MBL (Manufacturing/Business Light)
9. Resolution No. 3748 Appropriating Unanticipated Revenue Derived from the DOJ Body Camera Grant
10. Public Works and Utilities Monthly Report
11. Monthly Police Department Report (October 2016)
12. Authorize City Manager to Enter into an Agreement with MuniTemps Municipal Staffing Solutions for Financial Services Director Services and Accounting Support for a Six-Month Period
13. Reject Claim for Damages Presented by Linda Mackey
14. Adopt Resolution 3749 to allow for the use of Criminal History information for licensing

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

1. Discussion and Direction of Remaining Surplus Items at Claremont Custody Center  
**Marissa Trejo, City Manager**
2. Discussion, Direction and Potential Action regarding Selecting and Appointing a Mayor and Mayor Pro-Tem with the Current City Council  
**Marissa Trejo, City Manager**
3. Discussion and Direction regarding issuing a State of the City Message in January  
**Marissa Trejo, City Manager**
4. Discussion and Direction regarding Updating the City of Coalinga's Vision

**Marissa Trejo, City Manager**

5. Discussion and Direction regarding Adding Parliamentary Procedure

**Marissa Trejo, City Manager**

6. Discussion, Direction and Potential Action regarding Creating and Maintaining a Community Garden

**Marissa Trejo, City Manager**

7. Discussion, Direction and Potential Action regarding Annual Rotation of Mayor

**Marissa Trejo, City Manager**

8. Discussion and Direction regarding Establishing City Council Guidelines and a City Council Handook

**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. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)

**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:** Swearing In, Luis Rosales Police Sergeant  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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### I. RECOMMENDATION:

Swearing in ceremony, Luis Rosales Police Sergeant

### II. BACKGROUND:

None

### III. DISCUSSION:

None

### IV. ALTERNATIVES:

None

### V. FISCAL IMPACT:

None

### ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Check Register: 09/01/16 - 09/31/16  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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### **I. RECOMMENDATION:**

### **II. BACKGROUND:**

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### **ATTACHMENTS:**

| File Name                                                                                                                | Description                     |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|  CHECK_REGISTER_Sept._2016_110316.pdf | Check Register - September 2016 |



**CITY OF COALINGA**  
*The Sunny Side of the Valley*

**CHECK REGISTER**

**COUNCIL MEETING OF**  
November 3, 2016

Expenses    9/1/16        through    9/30/16    Registers:                    # 52942 - # 53198        \$    1,528,168.89

**PAYROLL:**

|                   |          |                               |    |            |
|-------------------|----------|-------------------------------|----|------------|
| Pay Period Ending | 9/4/2016 | Payroll Check #16726 - #16738 | \$ | 7,450.03   |
| Pay Date:         | 9/9/2016 | Direct Deposit                | \$ | 134,785.76 |
|                   |          | Payroll Total                 | \$ | 142,235.79 |

|                   |           |                               |    |            |
|-------------------|-----------|-------------------------------|----|------------|
| Pay Period Ending | 9/18/2016 | Payroll Check #16739 - #16747 | \$ | 6,668.87   |
| Pay Date:         | 9/23/2016 | Direct Deposit                | \$ | 131,926.46 |
|                   |           | Payroll Total                 | \$ | 138,595.33 |

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**TOTAL CHECK REGISTERS THROUGH:**                    9/30/16                    \$    1,809,000.01

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 52942 | <b>Check Date:</b> 09/01/2016            | <b>VOID</b>                          |                    |                     |
| <b>Vendor:</b> C0166   | <b>Crowne Plaza</b>                      |                                      |                    |                     |
| 7907                   | A64133 8/16 AMB Run Meals                | 08/16/2016 A64133 8/16 AMB Run Meals | 30.25              |                     |
| 7839                   | A64133 8/16 AMB Run Meals                | 08/16/2016 A64133 8/16 AMB Run Meals | 23.87              |                     |
| <b>Check Total:</b>    |                                          |                                      | 54.12              |                     |
| <b>Check No:</b> 52943 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A8956   | <b>A.C Electric Company</b>              |                                      |                    |                     |
| 34852                  | B35183 8/16 PW Repair Signal Light       | 08/05/2016 B35183 8/16 PW Repair Sig | 0.00               | 1,242.81            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,242.81            |
| <b>Check No:</b> 52944 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A1178   | <b>Allstar Fire Equipment, Inc.</b>      |                                      |                    |                     |
| 192146                 | A64132 8/16 FD Leather Comfort Package   | 08/11/2016 A64132 8/16 FD Leather Co | 0.00               | 170.26              |
| <b>Check Total:</b>    |                                          |                                      |                    | 170.26              |
| <b>Check No:</b> 52945 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 08222016               | 145597427 City Hall 8/16 U-Verse Interne | 08/22/2016 145597427 City Hall 8/16  | 0.00               | 85.83               |
| <b>Check Total:</b>    |                                          |                                      |                    | 85.83               |
| <b>Check No:</b> 52946 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 082220162              | 145539074 PD 8/16 U-Verse Internet       | 08/22/2016 145539074 PD 8/16 U-Verse | 0.00               | 85.83               |
| <b>Check Total:</b>    |                                          |                                      |                    | 85.83               |
| <b>Check No:</b> 52947 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A2747   | <b>AT&amp;T Mobility</b>                 |                                      |                    |                     |
| 08192016               | 630-4433 User 18: Data Transfer          | 08/19/2016 PD Data Transfe           | 0.00               | 39.35               |
| 08192016               | 698-4614 User 13: PD Data Transfer       | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 630-4888 User 17: Data Transfer          | 08/19/2016 PD Data Transfe           | 0.00               | 46.66               |
| 08192016               | 210-4792 User 19: Data Transfer          | 08/19/2016 PD Data Transfe           | 0.00               | 39.35               |
| 08192016               | 698-4316 User 15: Data Transfer          | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-4537 User 8: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 698-4685 User 11: PD Data Transfer       | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 630-5122 User 16: Data Transfer          | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 698-4711 User 9: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 698-4688 User 10: PD Data Transfer       | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-2118 User 1: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-1810 User 2: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-1969 User 3: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-2185 User 4: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-2367 User 5: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-2573 User 6: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 210-4448 User 7: PD Data Transfer        | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 698-4629 User 12: PD Data Transfer       | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| 08192016               | 698-4337 User 14: PD Data Transfer       | 08/19/2016 PD Data Transfe           | 0.00               | 39.15               |
| <b>Check Total:</b>    |                                          |                                      |                    | 751.76              |
| <b>Check No:</b> 52948 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A7899   | <b>Karen Avalos</b>                      |                                      |                    |                     |
| 028129-000             | Refund for Utilities Overpayment         | 08/16/2016 Refund for Utilities Over | 0.00               | 19.47               |
| 028129-000             | Refund for Utilities Overpayment         | 08/16/2016 Refund for Utilities Over | 0.00               | 4.37                |
| <b>Check Total:</b>    |                                          |                                      |                    | 23.84               |
| <b>Check No:</b> 52949 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> A0887   | <b>Avenal Lumber &amp; Hardware</b>      |                                      |                    |                     |
| 74915                  | A64048 7/16 PW Maintenance Supplies      | 07/28/2016 A64048 7/16 PW Maintenanc | 0.00               | 57.03               |
| <b>Check Total:</b>    |                                          |                                      |                    | 57.03               |
| <b>Check No:</b> 52950 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> V0009   | <b>Virgil Blankenship</b>                |                                      |                    |                     |
| 35874                  | A64191 7/16 WP T2 License Renewal        | 08/17/2016 A64191 7/16 WP T2 License | 0.00               | 60.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 60.00               |
| <b>Check No:</b> 52951 | <b>Check Date:</b> 09/01/2016            |                                      |                    |                     |
| <b>Vendor:</b> B2021   | <b>Darren Blevins, Sgt.</b>              |                                      |                    |                     |
| 19737                  | A64276 8/16 PD Windows 10 Professional   | 08/23/2016 A64276 8/16 PD Windows 10 | 0.00               | 39.95               |
| <b>Check Total:</b>    |                                          |                                      |                    | 39.95               |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

Void Checks      Check Amount

|                        |                                                 |                                      |      |            |
|------------------------|-------------------------------------------------|--------------------------------------|------|------------|
| <b>Check No:</b> 52952 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> B0081   | <b>Tim Braly</b>                                |                                      |      |            |
| 712378                 | B35489 7/16 PD Gun Purchase MMacloed            | 07/09/2016 B35489 7/16 PD Gun Purcha | 0.00 | 1,195.89   |
|                        |                                                 | <b>Check Total:</b>                  |      | 1,195.89   |
| <b>Check No:</b> 52953 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> C1310   | <b>Efrain Castaneda</b>                         |                                      |      |            |
| TR10073-ME             | 8/20/16 MEAL EOC Driver In-Service              | 08/20/2016 8/20/16 MEAL EOC Driver I | 0.00 | 8.00       |
|                        |                                                 | <b>Check Total:</b>                  |      | 8.00       |
| <b>Check No:</b> 52954 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> C8978   | <b>City of Kingsburg</b>                        |                                      |      |            |
| 0000067                | A64128 8/16 FD Firefighters Bill of Righ        | 08/11/2016 A64128 8/16 FD Firefighte | 0.00 | 150.00     |
|                        |                                                 | <b>Check Total:</b>                  |      | 150.00     |
| <b>Check No:</b> 52955 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> C0140   | <b>Coalinga Ace Hardware, Inc.</b>              |                                      |      |            |
| 765166                 | A63903 6/16 Bldg Maint. Operating Suppli        | 06/30/2016 A63903 6/16 Bldg Maint. O | 0.00 | 10.53      |
| 765870                 | A63619 8/15 ComDev Operating Supplies           | 08/15/2016 A63619 8/15 ComDev Operat | 0.00 | 27.03      |
| 765425                 | A64184 7/16 PD Operating Supplies               | 07/18/2016 A64184 7/16 PD Operating  | 0.00 | 112.94     |
| 765822                 | A64173 8/16 PD Epa Gas Can                      | 08/10/2016 A64173 8/16 PD Epa Gas Ca | 0.00 | 38.94      |
|                        |                                                 | <b>Check Total:</b>                  |      | 189.44     |
| <b>Check No:</b> 52956 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> C0221   | <b>Coalinga Pacific Associates</b>              |                                      |      |            |
| 10092-5                | B35318 HOME-Disb#4 Valle del Sol Apart.         | 08/25/2016 B35318 HOME-Disb#4 Valle  | 0.00 | 200,346.00 |
|                        |                                                 | <b>Check Total:</b>                  |      | 200,346.00 |
| <b>Check No:</b> 52957 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> C1058   | <b>College of The Sequoias</b>                  |                                      |      |            |
| TR8955-REG             | 11/28-12/16/16 REGI ADe la Cruz II Acade        | 08/25/2016 11/28-12/16/16 REGI ADe I | 0.00 | 313.00     |
|                        |                                                 | <b>Check Total:</b>                  |      | 313.00     |
| <b>Check No:</b> 52958 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> D3012   | <b>DataProse, Inc.</b>                          |                                      |      |            |
| DP1602033              | June 2016 10 Day Notices Postage                | 07/31/2016 June 2016 Print/Mail Util | 0.00 | 397.12     |
| DP1602033              | June 2016 Insert WIC Flyers                     | 07/31/2016 June 2016 Print/Mail Util | 0.00 | 178.36     |
| DP1602033              | June 2016 Print/Mail Utility Bills              | 07/31/2016 June 2016 Print/Mail Util | 0.00 | 1,156.56   |
| DP1602033              | July 2016 Print/Insert Utility Bills            | 07/31/2016 July 2016 Print/Insert Ut | 0.00 | 1,124.49   |
| DP1602033              | June 2016 Print/Mail 10 Day Notices             | 07/31/2016 June 2016 Print/Mail Util | 0.00 | 273.51     |
| DP1602033              | July 2016 Regular Utility Bills Postage         | 07/31/2016 July 2016 Print/Insert Ut | 0.00 | 1,692.15   |
| DP1602033              | June 2016 Utility Bills Postage                 | 07/31/2016 June 2016 Print/Mail Util | 0.00 | 1,692.15   |
|                        |                                                 | <b>Check Total:</b>                  |      | 6,514.34   |
| <b>Check No:</b> 52959 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> F0055   | <b>Fresno County Department of Public Healt</b> |                                      |      |            |
| IN0217858              | A64237 SC Environmental Health Permits          | 08/02/2016 A64237 SC Environmental H | 0.00 | 486.00     |
|                        |                                                 | <b>Check Total:</b>                  |      | 486.00     |
| <b>Check No:</b> 52960 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> E0065   | <b>EBS</b>                                      |                                      |      |            |
| 01-SEMPTEM             | 9/16 EE AD&D                                    | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 111.25     |
| 01-SEMPTEM             | 9/16 EE Supplemental Life                       | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 887.70     |
| 01-SEMPTEM             | 9/16 EE Long-term Disability                    | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 1,506.65   |
| 01-SEMPTEM             | 9/16 EE Supplemental Spouse Life                | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 96.95      |
| 01-SEMPTEM             | 9/16 EE Dependent Life                          | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 26.79      |
| 01-SEMPTEM             | 9/16 EE Supplemental Child Life                 | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 3.50       |
| 01-SEMPTEM             | 9/16 EE Health Ins. Premuin Vision              | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 1,188.20   |
| 01-SEMPTEM             | 9/16 EE Health Ins. Premuin Medical             | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 80,970.08  |
| 01-SEMPTEM             | 9/16 EE Health Ins. Premuin Dental              | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 6,091.65   |
| 01-SEMPTEM             | 9/16 EE Basic Life                              | 09/01/2016 9/16 EE Health Ins. Premi | 0.00 | 712.00     |
|                        |                                                 | <b>Check Total:</b>                  |      | 91,594.77  |
| <b>Check No:</b> 52961 | <b>Check Date:</b> 09/01/2016                   |                                      |      |            |
| <b>Vendor:</b> E0112   | <b>Eurofins Eaton Analytical, Inc</b>           |                                      |      |            |
| L0274932               | B35687 7/16 WP Orthophosphate as P              | 07/29/2016 B35687 7/16 WP Orthophosp | 0.00 | 40.00      |
| L0274967               | B35687 7/16 WP Coli-Pa                          | 07/29/2016 B35687 7/16 WP Coli-Pa    | 0.00 | 60.00      |
| L0274283               | B35687 7/16 WP Orthophosphate as P              | 07/26/2016 B35687 7/16 WP Orthophosp | 0.00 | 20.00      |
| L0273439               | B35687 7/16 WP Coli-18                          | 07/19/2016 B35687 7/16 WP Coli-18    | 0.00 | 175.00     |
| L0272636               | B35687 7/16 WP Coli-Pa                          | 07/13/2016 B35687 7/16 WP Coli-Pa    | 0.00 | 175.00     |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| L0274599               | B35687 7/16 WWP Biochemical Oxygen       | 07/27/2016 B35687 7/16 WWP Biochemic | 0.00               | 100.00              |
| L0273831               | B35687 7/16 WWP Biochemical Oxygen       | 07/22/2016 B35687 7/16 WWP Biochemic | 0.00               | 100.00              |
| L0273822               | B35687 7/16 WWP Biochemical Oxygen       | 07/22/2016 B35687 7/16 WWP Biochemic | 0.00               | 192.00              |
| L0277289               | B35687 7/16 WWP Biochemical Oxygen       | 08/15/2016 B35687 7/16 WWP Biochemic | 0.00               | 460.00              |
| L0275208               | B35687 7/16 WP Orthophosphate as P       | 08/01/2016 B35687 7/16 WP Orthophosp | 0.00               | 100.00              |
| L0273853               | B35687 7/16 WP Coli-Pa                   | 07/22/2016 B35687 7/16 WP Coli-Pa    | 0.00               | 60.00               |
| L0275700               | B35687 8/16 WP ML551.1                   | 08/03/2016 B35687 8/16 WP ML551.1    | 0.00               | 640.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 2,122.00            |
| <b>Check No: 52962</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: G0611</b>   | <b>Garza's A/C &amp; Heating, Inc.</b>   |                                      |                    |                     |
| 20336                  | A64274 6/16 Animal Control Diagnostic    | 06/03/2016 A64274 6/16 Animal Contro | 0.00               | 82.00               |
| 20851                  | A64273 8/16 PD Diagnostic and Hard Clean | 08/05/2016 A64273 8/16 PD Diagnostic | 0.00               | 215.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 297.00              |
| <b>Check No: 52963</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: H0864</b>   | <b>The HdL Companies</b>                 |                                      |                    |                     |
| 0025748-IN             | 3rd. Qtr. 2016 Contrat Services Tax Audi | 08/11/2016 3rd. Qtr. 2016 Contrat Se | 0.00               | 477.38              |
| <b>Check Total:</b>    |                                          |                                      |                    | 477.38              |
| <b>Check No: 52964</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: I0028</b>   | <b>Independent Sales</b>                 |                                      |                    |                     |
| 12010                  | A63943 6/16 Bldg Maint. Janitorial Suppl | 06/16/2016 A63943 6/16 Bldg Maint. J | 0.00               | 188.30              |
| <b>Check Total:</b>    |                                          |                                      |                    | 188.30              |
| <b>Check No: 52965</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: I0003</b>   | <b>Kyle Irwin</b>                        |                                      |                    |                     |
| 02470B                 | A64364 8/16 FD Reimbursement for Trainin | 08/25/2016 A64364 8/16 FD Reimbursem | 0.00               | 313.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 313.00              |
| <b>Check No: 52966</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: J0029</b>   | <b>Shawn Janssen</b>                     |                                      |                    |                     |
| 1430                   | A64361 8/16 Reimbursement for Training   | 08/31/2016 A64361 8/16 Reimbursement | 0.00               | 313.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 313.00              |
| <b>Check No: 52967</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: K1468</b>   | <b>K-Mart Store #4721</b>                |                                      |                    |                     |
| 02675684               | A64178 8/16 PD Stereo 3.5                | 08/04/2016 A64178 8/16 PD Stereo 3.5 | 0.00               | 5.40                |
| 02690557               | A64130 8/16 FD Station Supplies          | 08/15/2016 A64130 8/16 FD Station Su | 0.00               | 99.43               |
| 02679782               | A64124 8/16 FD Bay Supplies              | 08/07/2016 A64124 8/16 FD Bay Suppli | 0.00               | 2.37                |
| <b>Check Total:</b>    |                                          |                                      |                    | 107.20              |
| <b>Check No: 52968</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: K0218</b>   | <b>Kings County Mobile Locksmith</b>     |                                      |                    |                     |
| 1495                   | B35686 7/16 WP Re-key Door Locks to WP   | 07/28/2016 B35686 7/16 WP Re-key Doo | 0.00               | 528.65              |
| <b>Check Total:</b>    |                                          |                                      |                    | 528.65              |
| <b>Check No: 52969</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: L0259</b>   | <b>Landon Investment Co., Inc.</b>       |                                      |                    |                     |
| 7910                   | A64127 8/16 AMB Run Meals                | 08/03/2016 A64127 8/16 AMB Run Meals | 0.00               | 24.12               |
| 7904                   | A64127 8/16 AMB Run Meals                | 08/08/2016 A64127 8/16 AMB Run Meals | 0.00               | 20.64               |
| 7913                   | A64127 7/16 AMB Run Meals                | 07/26/2016 A64127 7/16 AMB Run Meals | 0.00               | 28.53               |
| 7593                   | A64133 3/16 AMB Run Meals                | 03/23/2016 A64133 3/16 AMB Run Meals | 0.00               | 23.13               |
| 5663                   | A64365 8/16 AMB Run Meals                | 08/23/2016 A64365 8/16 AMB Run Meals | 0.00               | 13.30               |
| 7901                   | A64127 8/16 AMB Run Meals                | 08/14/2016 A64127 8/16 AMB Run Meals | 0.00               | 31.86               |
| 7903                   | A64127 8/16 AMB Run Meals                | 08/08/2016 A64127 8/16 AMB Run Meals | 0.00               | 26.66               |
| <b>Check Total:</b>    |                                          |                                      |                    | 168.24              |
| <b>Check No: 52970</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: L0370</b>   | <b>Life Assist, Inc.</b>                 |                                      |                    |                     |
| 763825                 | B35645 8/16 AMB Medical Supplies         | 08/23/2016 B35645 8/16 AMB Medical S | 0.00               | 353.49              |
| 762379                 | B35641 8/16 AMB Medical Supplies         | 08/11/2016 B35641 8/16 AMB Medical S | 0.00               | 1,945.32            |
| 755345                 | B35641 6/16 AMB Medical Supplies         | 06/13/2016 B35641 6/16 AMB Medical S | 0.00               | 999.53              |
| 764295                 | B35645 8/16 AMB Medical Supplies         | 08/29/2016 B35645 8/16 AMB Medical S | 0.00               | 708.52              |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,006.86            |
| <b>Check No: 52971</b> | <b>Check Date: 09/01/2016</b>            |                                      |                    |                     |
| <b>Vendor: T3620</b>   | <b>Maria Meza</b>                        |                                      |                    |                     |
| TR10074-ME             | 8/20/16 MEAL EOC Driver In-Service       | 08/20/2016 8/20/16 MEAL EOC Driver I | 0.00               | 8.00                |
| <b>Check Total:</b>    |                                          |                                      |                    | 8.00                |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

Void Checks      Check Amount

|                        |                                           |                                      |      |            |
|------------------------|-------------------------------------------|--------------------------------------|------|------------|
| <b>Check No:</b> 52972 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> M0754   | <b>Mid Valley Disposal, Inc.</b>          |                                      |      |            |
| 06302016               | June 2016 Print/Mail Utility Bills-Reimb  | 06/30/2016 July 2016 Sanitation Cont | 0.00 | -703.87    |
| 07312016               | July 2016 Franchise Fee-Sanitation Contr  | 07/31/2016 July 2016 Sanitation Cont | 0.00 | -19,403.80 |
| 07312016               | July 2016 Sanitation Contract             | 07/31/2016 July 2016 Sanitation Cont | 0.00 | 129,358.65 |
| 07312016               | July 2016 Separate Billing Franchise Fee  | 07/31/2016 July 2016 Sanitation Cont | 0.00 | -951.75    |
|                        |                                           | <b>Check Total:</b>                  |      | 108,299.23 |
| <b>Check No:</b> 52973 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>       |                                      |      |            |
| 87689                  | A63941 7/16 AIR Pest Control Services     | 07/14/2016 A63941 7/16 AIR Pest Cont | 0.00 | 50.00      |
| 87708                  | A63941 7/16 RDA Pest Control Services     | 07/14/2016 A63941 7/16 RDA Pest Cont | 0.00 | 28.00      |
| 87709                  | A63941 7/16 City Hall Pest Control Servi  | 07/14/2016 A63941 7/16 City Hall Pes | 0.00 | 28.00      |
|                        |                                           | <b>Check Total:</b>                  |      | 106.00     |
| <b>Check No:</b> 52974 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> M0068   | <b>Municipal Code Corporation</b>         |                                      |      |            |
| 00273544               | A64318 7/16 22 Copies Of Supplement       | 07/31/2016 A64318 7/16 22 Copies Of  | 0.00 | 193.36     |
| 00273544               | A64318 7/16 22 Copies Of Supplement       | 07/31/2016 A64318 7/16 22 Copies Of  | 0.00 | 193.35     |
|                        |                                           | <b>Check Total:</b>                  |      | 386.71     |
| <b>Check No:</b> 52975 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> N0026   | <b>New Directions Sign Service</b>        |                                      |      |            |
| 109456                 | B35728 8/16 Project Downtown Signage      | 08/26/2016 B35728 8/16 Project Downt | 0.00 | 700.75     |
|                        |                                           | <b>Check Total:</b>                  |      | 700.75     |
| <b>Check No:</b> 52976 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> N1123   | <b>Novato Fire Protection Distric</b>     |                                      |      |            |
| 683                    | B35644 6/16 FD Ambulance Contract         | 08/24/2016 B35644 6/16 FD Ambulance  | 0.00 | 4,536.50   |
|                        |                                           | <b>Check Total:</b>                  |      | 4,536.50   |
| <b>Check No:</b> 52977 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> P0410   | <b>PG &amp; E</b>                         |                                      |      |            |
| 7961129133             | 7/16 CCC Electric                         | 08/16/2016 7/16 CCC Electric         | 0.00 | 1,786.68   |
|                        |                                           | <b>Check Total:</b>                  |      | 1,786.68   |
| <b>Check No:</b> 52978 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> P8796   | <b>PG&amp;E</b>                           |                                      |      |            |
| 0007569297             | B35600 8/16 PW Sidewalk/Road/Gutter       | 08/25/2016 B35600 8/16 PW Sidewalk/R | 0.00 | 2,500.00   |
|                        |                                           | <b>Check Total:</b>                  |      | 2,500.00   |
| <b>Check No:</b> 52979 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> P0011   | <b>Jaroth, Inc. dba PTS</b>               |                                      |      |            |
| 860587                 | A64277 7/16 PD Pay Phones Services        | 08/16/2016 A64277 7/16 PD Pay Phones | 0.00 | 100.00     |
| 864230                 | A64320 9/16 AIR Pay Phones Services       | 08/25/2016 A64320 9/16 AIR Pay Phone | 0.00 | 30.00      |
| 857495                 | A64320 8/16 AIR Pay Phones Services       | 07/28/2016 A64320 8/16 AIR Pay Phone | 0.00 | 30.00      |
|                        |                                           | <b>Check Total:</b>                  |      | 160.00     |
| <b>Check No:</b> 52980 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> R3385   | <b>Raney Planning &amp; Management In</b> |                                      |      |            |
| 1642E-1                | B35721 7/16 Westbridge School IS/MND      | 08/15/2016 B35721 7/16 Westbridge Sc | 0.00 | 4,305.00   |
|                        |                                           | <b>Check Total:</b>                  |      | 4,305.00   |
| <b>Check No:</b> 52981 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> S4255   | <b>Safety Compliance Publication</b>      |                                      |      |            |
| 28508                  | A64055 2016 Osha/Homeland Security        | 08/17/2016 A64055 2016 Osha/Homeland | 0.00 | 149.25     |
| 28508                  | A64055 2016 Osha/Homeland Security        | 08/17/2016 A64055 2016 Osha/Homeland | 0.00 | 149.25     |
|                        |                                           | <b>Check Total:</b>                  |      | 298.50     |
| <b>Check No:</b> 52982 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> S1123   | <b>Sanger Fire Department</b>             |                                      |      |            |
| IGT10-Coal             | B35643 7/16 AMB IGT ELInor Hall           | 08/18/2016 B35643 7/16 AMB IGT ELIno | 0.00 | 303.75     |
| IGT9-Coali             | B35643 5/16-6/16 AMB IGT ELInor Hall      | 08/18/2016 B35643 5/16-6/16 AMB IGT  | 0.00 | 1,428.75   |
|                        |                                           | <b>Check Total:</b>                  |      | 1,732.50   |
| <b>Check No:</b> 52983 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> S0450   | <b>Save Mart Supermarkets</b>             |                                      |      |            |
| 143849                 | A64319 7/16 Council Chambers Qtr Meeting  | 07/20/2016 A64319 7/16 Council Chamb | 0.00 | 20.66      |
|                        |                                           | <b>Check Total:</b>                  |      | 20.66      |
| <b>Check No:</b> 52984 | <b>Check Date:</b> 09/01/2016             |                                      |      |            |
| <b>Vendor:</b> S1185   | <b>Jim Schumacher</b>                     |                                      |      |            |
| 280848                 | A64322 8/16 Reimbursement for Supplies    | 08/24/2016 A64322 8/16 Reimbursement | 0.00 | 55.34      |

|                        |                                          |                                      |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|------|--------------------|---------------------|
| <b>Check Total:</b>    |                                          |                                      |      |                    | 55.34               |
| <b>Check No: 52985</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: S0044</b>   | <b>Self Help Enterprises</b>             |                                      |      |                    |                     |
| C0159                  | B35733 7/16 General Administration HOME  | 06/30/2016 B35733 7/16 Loan Services | 0.00 | 1,375.00           |                     |
| C0159                  | B35733 7/16 General Administration CDBG  | 06/30/2016 B35733 7/16 Loan Services | 0.00 | 2,025.00           |                     |
| C0156                  | B35733 7/16 Loan Services Fees           | 06/30/2016 B35733 7/16 Loan Services | 0.00 | 528.00             |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 3,928.00            |
| <b>Check No: 52986</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: S2122</b>   | <b>Sierra Chemical Company</b>           |                                      |      |                    |                     |
| SLS1003752             | B35398 8/16 WP Chlorine                  | 08/08/2016 B35398 8/16 WP Chlorine   | 0.00 | 3,513.71           |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 3,513.71            |
| <b>Check No: 52987</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: S5232</b>   | <b>Sirchie</b>                           |                                      |      |                    |                     |
| 0265629-IN             | A64175 8/16 PD Cotton Applicator Swab    | 08/09/2016 A64175 8/16 PD Cotton App | 0.00 | 155.73             |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 155.73              |
| <b>Check No: 52988</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: T0798</b>   | <b>Thomson West</b>                      |                                      |      |                    |                     |
| 834483483              | A64179 PD 8/16 West Information Charges  | 08/01/2016 A64179 PD 8/16 West Infor | 0.00 | 312.15             |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 312.15              |
| <b>Check No: 52989</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: T3185</b>   | <b>Tiger Direct</b>                      |                                      |      |                    |                     |
| S977178601             | B35493 8/16 PD HP Envy PC                | 08/09/2016 B35493 8/16 PD HP Envy PC | 0.00 | 1,811.82           |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 1,811.82            |
| <b>Check No: 52990</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: U0014</b>   | <b>Uline</b>                             |                                      |      |                    |                     |
| 79192100               | A64176 8/16 PD Mask and Gloves           | 08/08/2016 A64176 8/16 PD Mask and G | 0.00 | 160.19             |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 160.19              |
| <b>Check No: 52991</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                                      |      |                    |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 43.02              |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 20.02              |                     |
| 9770608701             | PD Unlimited Txt/15 GB                   | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 78.00              |                     |
| 9770608701             | PD Cell Phone Charges                    | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 47.58              |                     |
| 9770608701             | 493-8476 PD Cell Phone Charges           | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| 9770598317             | 8/16 PD 493-8385 Wireless Aircard Servic | 08/19/2016 8/16 PD 493-8385 Wireless | 0.00 | 38.01              |                     |
| 9770608701             | 974-3015 PD Cell Phone Charges           | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| 9770608701             | 974-6742 PD Cell Phone Charges           | 08/14/2016 8/16 PD Cell Phone Charge | 0.00 | 41.68              |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 476.71              |
| <b>Check No: 52992</b> | <b>Check Date: 09/01/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: W0528</b>   | <b>West Hills Community College</b>      |                                      |      |                    |                     |
| trt 2016-6             | FY 15-16 City's Share of Street Lighting | 08/05/2016 FY 15-16 City's Share of  | 0.00 | 1,874.92           |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 1,874.92            |
| <b>Date Totals:</b>    |                                          |                                      |      | <b>54.12</b>       | <b>448,965.48</b>   |
| <b>Check No: 52993</b> | <b>Check Date: 09/08/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: A0250</b>   | <b>Automated Office Systems</b>          |                                      |      |                    |                     |
| ARIN367732             | A64283 8/16 PD Copier Maintenance        | 08/29/2016 A64283 8/16 PD Copier Mai | 0.00 | 28.91              |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 28.91               |
| <b>Check No: 52994</b> | <b>Check Date: 09/08/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: A0779</b>   | <b>dba., AZ Commercial</b>               |                                      |      |                    |                     |
| 5919176736             | A63842 7/16 WP Grease Fittings/Hose      | 07/27/2016 A63842 7/16 WP Grease Fit | 0.00 | 21.31              |                     |
| <b>Check Total:</b>    |                                          |                                      |      |                    | 21.31               |
| <b>Check No: 52995</b> | <b>Check Date: 09/08/2016</b>            |                                      |      |                    |                     |
| <b>Vendor: B1930</b>   | <b>Best Uniforms</b>                     |                                      |      |                    |                     |
| 40328                  | B35483 8/16 PD ARouch Body Armor         | 08/18/2016 B35483 8/16 PD CSimons Bo | 0.00 | 860.39             |                     |
| 40328                  | B35483 8/16 PD SYoung Body Armor         | 08/18/2016 B35483 8/16 PD CSimons Bo | 0.00 | 860.39             |                     |
| 40311                  | B35483 8/16 PD SSauceda Body Armor       | 08/16/2016 B35483 8/16 PD CSimons Bo | 0.00 | 860.39             |                     |
| 40295                  | B35483 8/16 PD CSimons Body Armor        | 08/08/2016 B35483 8/16 PD CSimons Bo | 0.00 | 860.39             |                     |

City of Coalinga  
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Accounts Payable  
Checks by Date - Detail By Check Date

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|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 40328                  | B35483 8/16 PD DBlevins Body Armor       | 08/18/2016 B35483 8/16 PD CSimons Bo | 0.00               | 860.39              |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,301.95            |
| <b>Check No:</b> 52996 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> C0125   | <b>Coalinga Regional</b>                 |                                      |                    |                     |
| 306541                 | A64281 6/16 PD Labs CMansfield           | 06/01/2016 A64281 6/16 PD Labs CMans | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 30.00               |
| <b>Check No:</b> 52997 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> C0760   | <b>Curtis 1000, Inc</b>                  |                                      |                    |                     |
| 4626589                | A64056 8/16 Business Cards MNewton       | 08/05/2016 A64056 8/16 Business Card | 0.00               | 26.00               |
| 4626589                | A64056 8/16 Business Cards BTompkins     | 08/05/2016 A64056 8/16 Business Card | 0.00               | 26.00               |
| 4626589                | A64056 8/16 Business Cards PPreciado     | 08/05/2016 A64056 8/16 Business Card | 0.00               | 52.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 104.00              |
| <b>Check No:</b> 52998 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> F0019   | <b>FedEx</b>                             |                                      |                    |                     |
| 5-519-5230             | A64280 8/16 PD Shipping Fees             | 08/19/2016 A64280 8/16 PD Shipping F | 0.00               | 71.95               |
| <b>Check Total:</b>    |                                          |                                      |                    | 71.95               |
| <b>Check No:</b> 52999 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> G1941   | <b>Gibbs International Trucks Inc</b>    |                                      |                    |                     |
| 433586F                | A56638 8/16 FD Gauge Unit 7260           | 08/16/2016 A56638 8/16 FD Gauge Unit | 0.00               | 241.58              |
| <b>Check Total:</b>    |                                          |                                      |                    | 241.58              |
| <b>Check No:</b> 53000 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> G2012   | <b>Gilfoy Painting</b>                   |                                      |                    |                     |
| 08222016               | B35497 8/16 PD Painting Shelter          | 08/22/2016 B35497 8/16 PD Painting A | 0.00               | 700.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 700.00              |
| <b>Check No:</b> 53001 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> K0041   | <b>Keller Ford</b>                       |                                      |                    |                     |
| 50073896               | A64240 8/16 PD AB Buckle Asy Unit C30    | 08/25/2016 A64240 8/16 PD AB Buckle  | 0.00               | 192.25              |
| 50073455               | A64239 8/16 PW AAA Parking Light Unit 48 | 08/19/2016 A64239 8/16 PW AAA Parkin | 0.00               | 234.63              |
| <b>Check Total:</b>    |                                          |                                      |                    | 426.88              |
| <b>Check No:</b> 53002 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> K0330   | <b>Keller Motors</b>                     |                                      |                    |                     |
| 6055331/1              | B35607 8/16 FD TCM Module Unit 7201      | 08/12/2016 B35607 8/16 FD TCM Module | 0.00               | 685.19              |
| 6055560/1              | A64278 8/16 PD Inspection Unit 235       | 08/17/2016 A64278 8/16 PD Inspection | 0.00               | 321.77              |
| 6054654/1              | B35604 8/16 FD Transmission Unit 7201    | 08/09/2016 B35604 8/16 FD Transmissi | 0.00               | 8,248.20            |
| 6054654/1              | B35604 8/16 FD Transmission Unit 7201    | 08/09/2016 B35604 8/16 FD Transmissi | 0.00               | -2,750.00           |
| <b>Check Total:</b>    |                                          |                                      |                    | 6,505.16            |
| <b>Check No:</b> 53003 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> L0259   | <b>Landon Investment Co., Inc.</b>       |                                      |                    |                     |
| 7907                   | A64133 8/16 AMB Run Meals                | 08/16/2016 A64133 8/16 AMB Run Meals | 0.00               | 30.25               |
| 7839                   | A64133 8/16 AMB Run Meals                | 08/16/2016 A64133 8/16 AMB Run Meals | 0.00               | 23.87               |
| <b>Check Total:</b>    |                                          |                                      |                    | 54.12               |
| <b>Check No:</b> 53004 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> L1234   | <b>LFP Solutions</b>                     |                                      |                    |                     |
| 1477                   | B35498 8/16 PD Admin Citations Freight   | 08/10/2016 B35498 8/16 PD Admin Cita | 0.00               | 731.98              |
| <b>Check Total:</b>    |                                          |                                      |                    | 731.98              |
| <b>Check No:</b> 53005 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> O0036   | <b>Overhead Technology, Inc.</b>         |                                      |                    |                     |
| 703328                 | B35683 8/16 WP Repair Control Pendant    | 08/16/2016 B35683 8/16 WP Repair Con | 0.00               | 1,437.88            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,437.88            |
| <b>Check No:</b> 53006 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> O0022   | <b>Overpayment Recovery</b>              |                                      |                    |                     |
| 2015050903             | A64415 AMB Refund Due to Overpayment     | 08/30/2016 A64415 AMB Refund Due to  | 0.00               | 140.07              |
| <b>Check Total:</b>    |                                          |                                      |                    | 140.07              |
| <b>Check No:</b> 53007 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> P0086   | <b>Paper Sales &amp; Salvage</b>         |                                      |                    |                     |
| 4171                   | A64177 8/16 PD Copy Paper                | 08/09/2016 A64177 8/16 PD Copy Paper | 0.00               | 220.67              |
| <b>Check Total:</b>    |                                          |                                      |                    | 220.67              |
| <b>Check No:</b> 53008 | <b>Check Date:</b> 09/08/2016            |                                      |                    |                     |
| <b>Vendor:</b> P8789   | <b>PCM-G</b>                             |                                      |                    |                     |
| S979581201             | B35496 8/16 PD Ewaste Recycling Fee      | 08/16/2016 B35496 8/16 PD Ewaste Rec | 0.00               | 905.92              |
| <b>Check Total:</b>    |                                          |                                      |                    | 905.92              |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

|                        |                                           |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 53009 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> P0123   | <b>PR Diamond Products INC</b>            |                                      |  |                    |                     |
| 0042187-IN             | A64038 8/16 PW Auto Body Blade            | 08/12/2016 A64038 8/16 PW Auto Body  |  | 0.00               | 241.00              |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 241.00              |
| <b>Check No:</b> 53010 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> P2916   | <b>214- Praxair Distribution, Inc.</b>    |                                      |  |                    |                     |
| 55564217               | A64367 8/16 AMB Medical Oxygen Supply     | 08/26/2016 A64367 8/16 AMB Medical O |  | 0.00               | 367.81              |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 367.81              |
| <b>Check No:</b> 53011 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> P1422   | <b>Purchase Power</b>                     |                                      |  |                    |                     |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 1.41                |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 64.41               |
| 08172016               | Postage Refill 8/17/16-Transaction Fee    | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 35.00               |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 603.69              |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 18.45               |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 271.04              |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 12.36               |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 3.97                |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 0.47                |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 298.55              |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 842.87              |
| 08172016               | CREDIT Account Charges-Postage Refill fr  | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | -140.70             |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 47.84               |
| 08172016               | Postage Refill 8/17/16-Dept.Usage         | 09/06/2016 Postage Refill 8/17/16-De |  | 0.00               | 1,334.94            |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 3,394.30            |
| <b>Check No:</b> 53012 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> R3385   | <b>Raney Planning &amp; Management In</b> |                                      |  |                    |                     |
| 1620E-4                | B35727 7/16 MM Commercial Ordinance       | 08/24/2016 B35727 7/16 MM Commercial |  | 0.00               | 5,434.05            |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 5,434.05            |
| <b>Check No:</b> 53013 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> R0077   | <b>Redline Smog</b>                       |                                      |  |                    |                     |
| 024533                 | A64243 8/16 PW Vehicle Smog Unit 58       | 08/01/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024535                 | A64243 8/16 PW Vehicle Smog Unit 48       | 08/01/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024545                 | A64243 8/16 PW Vehicle Smog Unit 46       | 08/02/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024546                 | A64243 8/16 PW Vehicle Smog Unit 51       | 08/02/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 45.00               |
| 024546                 | A64243 8/16 PW Vehicle Smog Unit 19       | 08/02/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024799                 | A64243 8/16 FD Vehicle Smog Unit 7250     | 08/17/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024956                 | A64243 8/16 WP Vehicle Smog Unit 122      | 08/29/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 45.00               |
| 024983                 | A64243 8/16 WP Vehicle Smog Unit 121      | 08/30/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024511                 | A64243 8/16 PW Vehicle Smog Unit 47       | 08/01/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024520                 | A64243 8/16 PW Vehicle Smog Unit 16       | 08/01/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
| 024519                 | A64243 8/16 PW Vehicle Smog Unit 10       | 08/01/2016 A64243 8/16 Vehicle Smog  |  | 0.00               | 40.00               |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 450.00              |
| <b>Check No:</b> 53014 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> R0112   | <b>Resolve Insurance Systems Inc</b>      |                                      |  |                    |                     |
| AUGUST2016             | B35445 8/16 Ambulance Insurance Process   | 09/01/2016 B35445 8/16 Ambulance Ins |  | 0.00               | 1,823.89            |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 1,823.89            |
| <b>Check No:</b> 53015 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> S3252   | <b>Michael Salvador</b>                   |                                      |  |                    |                     |
| TR9987-AIR             | 8/8/16 PD Reimbursment AirlineTicket      | 08/08/2016 8/8/16 PD Reimbursment Ai |  | 0.00               | 254.20              |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 254.20              |
| <b>Check No:</b> 53016 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> S0146   | <b>Sasser Specialties</b>                 |                                      |  |                    |                     |
| 17410                  | A64165 8/16 PD Polo Royal TYarbrought     | 08/19/2016 A64165 8/16 PD Polo Royal |  | 0.00               | 91.95               |
| 17409                  | A64165 8/16 PD Polo Royal DKahikina       | 08/19/2016 A64165 8/16 PD Polo Royal |  | 0.00               | 96.28               |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 188.23              |
| <b>Check No:</b> 53017 | <b>Check Date:</b> 09/08/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> S0008   | <b>dba Signmax</b>                        |                                      |  |                    |                     |
| 0024790-IN             | A64044 8/16 PW Not a through St Sign      | 08/12/2016 A64044 8/16 PW Not a thro |  | 0.00               | 36.79               |
|                        |                                           | <b>Check Total:</b>                  |  |                    | 36.79               |

**Void Checks**      **Check Amount**

|                        |                                           |                                      |      |           |
|------------------------|-------------------------------------------|--------------------------------------|------|-----------|
| <b>Check No:</b> 53018 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> Y3280   | <b>Sparkletts</b>                         |                                      |      |           |
| 9689215-08             | B35560 8/16 City Hall Drinking Water      | 08/25/2016 B35560 8/16 City Hall Dri | 0.00 | 64.04     |
|                        |                                           | <b>Check Total:</b>                  |      | 64.04     |
| <b>Check No:</b> 53019 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> S0028   | <b>State Water Resources Control</b>      |                                      |      |           |
| 09082016               | A64197 8/16 WWP VBlankenship Grade 1      | 09/08/2016 A64197 8/16 WWP VBlankens | 0.00 | 170.00    |
|                        |                                           | <b>Check Total:</b>                  |      | 170.00    |
| <b>Check No:</b> 53020 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> S4552   | <b>Sun Run</b>                            |                                      |      |           |
| 1606-001               | A63920 8/16 Refund Permit #1606-001Cance  | 08/25/2016 A63920 8/16 Refund Permit | 0.00 | 80.00     |
|                        |                                           | <b>Check Total:</b>                  |      | 80.00     |
| <b>Check No:</b> 53021 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> C0133   | <b>CIT Technology Financial Services,</b> |                                      |      |           |
| 29065258               | B35095 7/16 Council Lanier MPC 3503 Leas  | 08/29/2016 B35095 7/16 Council Lanie | 0.00 | 100.49    |
| 29065258               | B35095 7/16 Council Lanier MPC 3503 Leas  | 08/29/2016 B35095 7/16 Council Lanie | 0.00 | 100.50    |
|                        |                                           | <b>Check Total:</b>                  |      | 200.99    |
| <b>Check No:</b> 53022 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> T5696   | <b>The Rawlings Company LLC</b>           |                                      |      |           |
| 16-0212-14             | B35446 AMB Refund Due to Overpayment      | 08/30/2016 B35446 AMB Refund Due to  | 0.00 | 1,656.40  |
|                        |                                           | <b>Check Total:</b>                  |      | 1,656.40  |
| <b>Check No:</b> 53023 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> T0038   | <b>Tri-City Engineering</b>               |                                      |      |           |
| C0C 2015-0             | B35724 Prep Spreadsheet for Federal Audi  | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 325.00    |
| C0C 2016-0             | B35724 Prepare Memo to Shannon Re: Mtg.   | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 262.50    |
| C0C 2016-0             | B35724 Update Federal Obligs. plan COG    | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 32.50     |
| C0C 2016-0             | B35724 PPreciado Re: Ann Encroach Permit  | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 65.00     |
| C0C 2016-0             | B35724 Prep Mtg. for new PW Director      | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 525.00    |
| C0C 2016-0             | B35724 Walk in lifeline acct.for federal  | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 113.75    |
| C0C 2016-0             | B35724 Meeting w/Sean Re:COG Obligation   | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 97.50     |
| C0C 2016-0             | B35724 15/16 Annual DBE Renewal           | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 250.00    |
| C0C 2016-0             | B35724 Review of Check Registers          | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 325.00    |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 84.00     |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 42.00     |
| C0C 2016-0             | B35724 Research for SBrew Re:20K Caltran  | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 32.50     |
| C0C 2016-0             | B35725 Single Audit                       | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 130.00    |
| C0C 2016-0             | B35725 PC W/JSelf RE:Bollard Exhibit      | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 65.00     |
| C0C 2016-0             | B35724 PC Email w/Amy email Fed. Reimb.   | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 65.00     |
| 2522-07                | B35551 12/15-2/16 ATP Preparation Propos  | 03/02/2016 B35551 12/15-2/16 ATP Pre | 0.00 | 936.25    |
| 2520-07                | B35551 5/16 Forest Reconstruction         | 08/03/2016 B35551 5/16 Forest Recons | 0.00 | 1,275.00  |
| 2522-08                | B35722 2/16-7/16 ATP Services             | 08/17/2016 B35722 2/16-7/16 ATP Serv | 0.00 | 1,378.75  |
| 2458-04FC              | B35722 9/15-6/16 Pave Various Alleys      | 08/19/2016 B35722 9/15-6/16 Pave Var | 0.00 | 1,817.50  |
| 2612-01                | B35722 1/16-7/16 WHCCD Distric Office     | 08/18/2016 B35722 1/16-7/16 WHCCD Di | 0.00 | 1,600.00  |
| 2527-02                | B35722 1/15-6/16 Progress Billing         | 08/05/2016 B35722 1/15-6/16 Progress | 0.00 | 315.00    |
| 2520-07                | B35551 7/16 Forest St Reconstruction      | 08/03/2016 B35551 7/16 Forest St Rec | 0.00 | 15,978.75 |
| 2606-01                | B35726 2/16-6/16 Phelps Ave/Elm/Posa      | 08/23/2016 B35726 2/16-6/16 Phelps A | 0.00 | 5,937.50  |
| C0C 2015-0             | B35725 Realase Notice of Special Assesme  | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 187.00    |
| C0C 2015-0             | B35724 14/15 DBE Annual Renew. Caltrans   | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 250.00    |
| C0C 2015-0             | B35724 Set up Internet Link Dave Runnel   | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 32.50     |
| C0C 2016-0             | B35725 Print Color Zoning Maps            | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 80.00     |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 63.00     |
| C0C 2015-0             | B35724 Discussion w/Sean learned EPA      | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 65.00     |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 84.00     |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 105.00    |
| C0C 2016-0             | B35725 Public Work's Director Interviews  | 09/08/2016 B35725 FY15/16 Misc. Engi | 0.00 | 42.00     |
| C0C 2015-0             | B35724 Email PC Fresno COG Lead Time      | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 32.50     |
| C0C 2015-0             | B35724 Info Req. by Arne Sandberg Road    | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 97.50     |
| C0C 2015-0             | B35724 Emails/PC to Lindsay at COG        | 08/18/2016 B35725 FY15/16 Misc. Engi | 0.00 | 162.50    |
|                        |                                           | <b>Check Total:</b>                  |      | 32,854.50 |
| <b>Check No:</b> 53024 | <b>Check Date:</b> 09/08/2016             |                                      |      |           |
| <b>Vendor:</b> U1753   | <b>Underground Service Alert</b>          |                                      |      |           |
| 16070165               | B35186 7/16 PW USA Notification Dig out   | 07/20/2016 B35186 7/16 PW USA Notifi | 0.00 | 386.50    |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 16070165               | B35186 7/16 PW USA Notification Dig out  | 07/20/2016 B35186 7/16 PW USA Notifi | 0.00               | 386.50              |
| 16070165               | B35186 7/16 PW USA Notification Dig out  | 07/20/2016 B35186 7/16 PW USA Notifi | 0.00               | 386.50              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,159.50            |
| <b>Check No: 53025</b> | <b>Check Date: 09/08/2016</b>            |                                      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b>    |                                      |                    |                     |
| 9770880222             | 8/16 476-6716 FD Wireless Aircard Servic | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| 9770880222             | 8/16 396-5614 E371 FD Wireless Aircard S | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| 9770880222             | 8/16 476-6744 FD Wireless Aircard Servic | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| 9770880222             | 8/16 476-6737 FD Wireless Aircard Servic | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| 9770880222             | 8/16 840-9391 FD Wireless Aircard Servic | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| 9770880222             | 8/16 476-9668 FD Wireless Aircard Servic | 08/23/2016 8/16 FD Wireless Aircard  | 0.00               | 38.01               |
| <b>Check Total:</b>    |                                          |                                      |                    | 228.06              |
| <b>Check No: 53026</b> | <b>Check Date: 09/08/2016</b>            |                                      |                    |                     |
| <b>Vendor: W0057</b>   | <b>WageWorks</b>                         |                                      |                    |                     |
| 125AI04745             | A63110 6/16 Monthly Admin Fee            | 07/11/2016 A63110 6/16 Monthly Admin | 0.00               | 66.00               |
| 125AI04801             | A63106 7/16 Monthly Admin Fee            | 08/17/2016 A63106 7/16 Monthly Admin | 0.00               | 72.60               |
| <b>Check Total:</b>    |                                          |                                      |                    | 138.60              |
| <b>Check No: 53027</b> | <b>Check Date: 09/08/2016</b>            |                                      |                    |                     |
| <b>Vendor: W2279</b>   | <b>West Hills Medical Group, Inc.</b>    |                                      |                    |                     |
| 2016-07                | A63109 8/16 Drug Screen RSmith           | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 24.50               |
| 2016-07                | A63109 8/16 Drug Screen RSmith           | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 24.50               |
| 2016-07                | A63109 8/16 Drug Screen RSmith           | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 7.00                |
| 2016-07                | A63109 8/16 Drug Screen RDrappo          | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 21.00               |
| 2016-07                | A63109 8/16 Drug Screen RSmith           | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 7.00                |
| 2016-07                | A63109 8/16 Drug Screen RSmith           | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 7.00                |
| 2016-07                | A63109 8/16 New Hire MBrumana            | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 150.00              |
| 2016-07                | A63109 8/16 DMV Physical LMiller         | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 12.50               |
| 2016-07                | A63109 8/16 DMV Physical LMiller         | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 50.00               |
| 2016-07                | A63109 8/16 DMV Physical LMiller         | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 12.50               |
| 2016-07                | A63109 8/16 DMV Physical LMiller         | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 50.00               |
| 2016-07                | A63109 8/16 Drug Screen RDrappo          | 08/18/2016 A63109 8/16 DMV Physical/ | 0.00               | 49.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 415.00              |
| <b>Check No: 53028</b> | <b>Check Date: 09/08/2016</b>            |                                      |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>              |                                      |                    |                     |
| 52462                  | 7/16 Street Sweeper Fuel 7001            | 07/31/2016 7/16 SC/ Street Sweeper F | 0.00               | 670.76              |
| 52462                  | 7/16 SC Fuel 7001                        | 07/31/2016 7/16 SC/ Street Sweeper F | 0.00               | 102.58              |
| 52459                  | 7/16 PW Fuel 400                         | 07/31/2016 7/16 PW Fuel 400          | 0.00               | 364.12              |
| 52459                  | 7/16 PW Fuel 400                         | 07/31/2016 7/16 PW Fuel 400          | 0.00               | 335.08              |
| 52459                  | 7/16 PW Fuel 400                         | 07/31/2016 7/16 PW Fuel 400          | 0.00               | 364.12              |
| 52459                  | 7/16 PW Fuel 400                         | 07/31/2016 7/16 PW Fuel 400          | 0.00               | 364.12              |
| 52459                  | 7/16 PW Fuel 400                         | 07/31/2016 7/16 PW Fuel 400          | 0.00               | 874.60              |
| 52461                  | 7/16 MRT RDR/ UTIL Fuel 900              | 07/31/2016 7/16 MRT RDR/ UTIL Fuel 9 | 0.00               | 445.06              |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,520.44            |
| <b>Date Totals:</b>    |                                          |                                      | <b>0.00</b>        | <b>68,600.18</b>    |
| <b>Check No: 53029</b> | <b>Check Date: 09/14/2016</b>            |                                      |                    |                     |
| <b>Vendor: C7000</b>   | <b>CITY OF COALINGA</b>                  |                                      |                    |                     |
| 3                      | PR Batch 951 9 2016 FICA Employer Portio | 09/14/2016                           | 0.00               | 93.11               |
| 5                      | PR Batch 951 9 2016 Medicare Employer Po | 09/14/2016                           | 0.00               | 21.78               |
| 2                      | PR Batch 951 9 2016 FICA Employee Portio | 09/14/2016                           | 0.00               | 93.11               |
| 1                      | PR Batch 951 9 2016 Federal Income Tax   | 09/14/2016                           | 0.00               | 375.44              |
| 4                      | PR Batch 951 9 2016 Medicare Employee Po | 09/14/2016                           | 0.00               | 21.78               |
| <b>Check Total:</b>    |                                          |                                      |                    | 605.22              |
| <b>Date Totals:</b>    |                                          |                                      | <b>0.00</b>        | <b>605.22</b>       |
| <b>Check No: 53030</b> | <b>Check Date: 09/15/2016</b>            |                                      |                    |                     |
| <b>Vendor: F0083</b>   | <b>5-11, Inc.</b>                        |                                      |                    |                     |
| 154015                 | A64287 8/16 PD PDU Twill Pants & Shirt   | 08/12/2016 A64287 8/16 PD PDU Twill  | 0.00               | 108.20              |
| <b>Check Total:</b>    |                                          |                                      |                    | 108.20              |

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|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 53031 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> A0016   | <b>Alert-O-Life, Inc.</b>                |                                      |                    |                     |
| 0004721-IN             | A64045 9/16 PW Caution Tape              | 08/24/2016 A64045 9/16 PW Caution Ta | 0.00               | 337.52              |
|                        |                                          | <b>Check Total:</b>                  |                    | 337.52              |
| <b>Check No:</b> 53032 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 08312016               | 149197193 Police 8/16 U-Verse Internet   | 08/31/2016 149197193 Police 8/16 U-V | 0.00               | 90.83               |
|                        |                                          | <b>Check Total:</b>                  |                    | 90.83               |
| <b>Check No:</b> 53033 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> S0421   | <b>AT&amp;T</b>                          |                                      |                    |                     |
| 09012016               | 9/16 Lift Station 328-851-0691-691-6     | 09/01/2016 9/16 Lift Station 328-851 | 0.00               | 33.29               |
| 090120161              | 9/16 Ambulance 248-134-6552-266-0        | 09/01/2016 9/16 Ambulance 248-134-65 | 0.00               | 9.07                |
|                        |                                          | <b>Check Total:</b>                  |                    | 42.36               |
| <b>Check No:</b> 53034 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> C0421   | <b>AT&amp;T Mobility</b>                 |                                      |                    |                     |
| 08242016               | 8/16 362-6567 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 17.66               |
| 08242016               | 8/16 362-5042 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 30.88               |
| 08242016               | 8/16 630-2536 Bldg Cell Phone Charges    | 08/24/2016 City Cell Phone           | 0.00               | 57.40               |
| 08242016               | 8/16 362-4051 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 8.69                |
| 08242016               | 8/16 362-4051 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 8.69                |
| 08242016               | 8/16 362-5042 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 30.87               |
| 08242016               | 8/16 362-4050 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 26.63               |
| 08242016               | 8/16 362-6567 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 17.66               |
| 08242016               | 8/16 630-4738 Skate Park Phone           | 08/24/2016 City Cell Phone           | 0.00               | 12.70               |
| 08242016               | 8/16 698-4142 Code Enf. Cell Phone       | 08/24/2016 City Cell Phone           | 0.00               | 69.57               |
| 08242016               | 8/16 362-4050 PW 50% Cell Phone          | 08/24/2016 City Cell Phone           | 0.00               | 26.63               |
|                        |                                          | <b>Check Total:</b>                  |                    | 307.38              |
| <b>Check No:</b> 53035 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> B0040   | <b>Billingsley Tire Service</b>          |                                      |                    |                     |
| 202370                 | B35608 8/16 PW Tires Unit 49             | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 205.32              |
| 202371                 | B35608 8/16 PW Tire Repair Unit 124      | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 40.00               |
| 202372                 | B35608 8/16 PD Tire Repair Unit C24      | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 375.14              |
| 202373                 | B35608 8/16 SC Tire Repair Unit 27       | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 644.68              |
| 202375                 | B35608 8/16 FD Tire Repair Unit 7204     | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 988.64              |
| 202380                 | B35608 8/16 PD Tire Repair Unit 236      | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 187.57              |
| 202380                 | B35608 8/16 FD Tire Repair Unit 7203     | 08/26/2016 B35608 8/16 Tire/Repair   | 0.00               | 468.99              |
|                        |                                          | <b>Check Total:</b>                  |                    | 2,910.34            |
| <b>Check No:</b> 53036 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> B2021   | <b>Darren Blevins, Sgt.</b>              |                                      |                    |                     |
| 000006                 | A64282 9/16 PD Reim. Lunch Meeting Recru | 09/07/2016 A64282 9/16 PD Reim. Lunc | 0.00               | 64.07               |
|                        |                                          | <b>Check Total:</b>                  |                    | 64.07               |
| <b>Check No:</b> 53037 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> B0059   | <b>Sean Brewer</b>                       |                                      |                    |                     |
| 51070D                 | A64416 9/16 Reim. Lunch w/City Manager   | 09/12/2016 A64416 9/16 Reim. Lunch w | 0.00               | 39.67               |
|                        |                                          | <b>Check Total:</b>                  |                    | 39.67               |
| <b>Check No:</b> 53038 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> B1086   | <b>Bureau of Reclamation</b>             |                                      |                    |                     |
| AUGUST2016             | B35797 8/16 Water M&I Restoration 485 AF | 09/15/2016 B35797 11/16 Water Delive | 0.00               | 9,898.85            |
| AUGUST2016             | B35797 8/16 Water Delivery Adj 135 AF    | 09/15/2016 B35797 11/16 Water Delive | 0.00               | 11,083.50           |
| NOVEMBER20             | B35797 11/16 Water Delivery 325 AF       | 09/15/2016 B35797 11/16 Water Delive | 0.00               | 26,682.50           |
| AUGUST2016             | B35797 8/16 Water M&I Trinity 485 AF     | 09/15/2016 B35797 11/16 Water Delive | 0.00               | 145.50              |
|                        |                                          | <b>Check Total:</b>                  |                    | 47,810.35           |
| <b>Check No:</b> 53039 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> C0001   | <b>California Labor Law Poster Se</b>    |                                      |                    |                     |
| A129935565             | A64286 PD 2017 Federal State Posters     | 09/07/2016 A64286 PD 2017 Federal St | 0.00               | 79.50               |
|                        |                                          | <b>Check Total:</b>                  |                    | 79.50               |
| <b>Check No:</b> 53040 | <b>Check Date:</b> 09/15/2016            |                                      |                    |                     |
| <b>Vendor:</b> C6385   | <b>California Police Chief's</b>         |                                      |                    |                     |
| TR8651-REG             | 12/4-12/6/16 REGI BTompkins Role of Chic | 09/08/2016 12/4-12/6/16 REGI BTompki | 0.00               | 525.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 525.00              |

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| <b>Check No:</b> 53041 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> C7456   | <b>California State Disbursement</b>     |                                      |      |            |
| C7456                  | B35735 9/16 Child Support Payment BField | 09/14/2016 B35735 9/16 Child Support | 0.00 | 269.33     |
|                        |                                          | <b>Check Total:</b>                  |      | 269.33     |
| <b>Check No:</b> 53042 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> C4596   | <b>Central Valley Asphalt</b>            |                                      |      |            |
| 15-004                 | B35579 Progress #1 Paving Alley Project  | 08/31/2016 B35579 Progress #1 Paving | 0.00 | 106,644.60 |
| 15-004                 | B35579 Paving Alley Project Retention    | 08/31/2016 B35579 Progress #1 Paving | 0.00 | -5,332.23  |
|                        |                                          | <b>Check Total:</b>                  |      | 101,312.37 |
| <b>Check No:</b> 53043 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> D3549   | <b>Deluxe Business Forms</b>             |                                      |      |            |
| 2037476348             | B34777 7/16 HR Payroll Checks            | 07/22/2016 B34777 7/16 HR Payroll Ch | 0.00 | 165.55     |
| 2037476348             | B34777 7/16 HR Check Advice Slips        | 07/22/2016 B34777 7/16 HR Payroll Ch | 0.00 | 494.92     |
|                        |                                          | <b>Check Total:</b>                  |      | 660.47     |
| <b>Check No:</b> 53044 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> F0069   | <b>Kevin Farrell</b>                     |                                      |      |            |
| 08292016               | A64194 8/16 WP Reimbursement for T4 Exam | 08/29/2016 A64194 8/16 WP Reimbursem | 0.00 | 130.00     |
|                        |                                          | <b>Check Total:</b>                  |      | 130.00     |
| <b>Check No:</b> 53045 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> F0019   | <b>FedEx</b>                             |                                      |      |            |
| 5-511-4766             | A64325 8/16 Council Shipping Charges     | 08/12/2016 A64325 8/16 Council Shipp | 0.00 | 22.31      |
|                        |                                          | <b>Check Total:</b>                  |      | 22.31      |
| <b>Check No:</b> 53046 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> F0065   | <b>Bart Fielder</b>                      |                                      |      |            |
| 05122016               | B35735 9/16 Child Support CSDU           | 09/15/2016 B35735 9/16 Monthly Servi | 0.00 | -269.33    |
| 2240                   | A64059 9/16 PW Computer Routers          | 09/07/2016 A64059 9/16 PW Computer R | 0.00 | 150.00     |
| 2242                   | B35735 9/16 Spam Filtering Service       | 09/12/2016 B35735 9/16 Monthly Servi | 0.00 | 390.00     |
| 2243                   | B35735 9/16 SC Internet Services         | 09/12/2016 B35735 9/16 Monthly Servi | 0.00 | 70.99      |
| 2243                   | B35735 9/16 Monthly Services             | 09/13/2016 B35735 9/16 Monthly Servi | 0.00 | 793.60     |
| 2243                   | B35735 9/16 Monthly Services             | 09/13/2016 B35735 9/16 Monthly Servi | 0.00 | 1,766.40   |
| 2240                   | A64059 9/16 PW Computer Routers          | 09/07/2016 A64059 9/16 PW Computer R | 0.00 | 150.00     |
|                        |                                          | <b>Check Total:</b>                  |      | 3,051.66   |
| <b>Check No:</b> 53047 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> H0852   | <b>Hach Company</b>                      |                                      |      |            |
| 10071954               | B35685 8/16 WP Chlorine Test Kit         | 08/19/2016 B35685 8/16 WP Chlorine T | 0.00 | 1,481.49   |
|                        |                                          | <b>Check Total:</b>                  |      | 1,481.49   |
| <b>Check No:</b> 53048 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> H3352   | <b>Hanford Equipment Co., Inc.</b>       |                                      |      |            |
| 88687                  | A64244 9/16 AIR Unit 54 Oil Filter       | 09/01/2016 A64244 9/16 AIR Unit 54 O | 0.00 | 217.88     |
|                        |                                          | <b>Check Total:</b>                  |      | 217.88     |
| <b>Check No:</b> 53049 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> J0037   | <b>Erika Jacobo</b>                      |                                      |      |            |
| 717947                 | A64202 9/16 WP Reimbursement for Class   | 08/05/2016 A64202 9/16 WP Reimbursem | 0.00 | 50.00      |
| 258757                 | A64203 9/16 WP Boot Reimbursement        | 09/03/2016 A64203 9/16 WP Boot Reimb | 0.00 | 140.68     |
|                        |                                          | <b>Check Total:</b>                  |      | 190.68     |
| <b>Check No:</b> 53050 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> J0027   | <b>Shannon Jensen</b>                    |                                      |      |            |
| TR10075-MI             | 8/19/16 MILEAGE Fresno County Clerk      | 08/19/2016 8/19/16 MILEAGE Fresno Co | 0.00 | 66.42      |
|                        |                                          | <b>Check Total:</b>                  |      | 66.42      |
| <b>Check No:</b> 53051 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> K1468   | <b>K-Mart Store #4721</b>                |                                      |      |            |
| 2666259001             | A64190 WP 7/16 Breakroom Supplies        | 07/29/2016 A64190 WP 7/16 Breakroom  | 0.00 | 15.24      |
| 2612699001             | A64190 WP 7/16 Breakroom Supplies        | 07/29/2016 A64190 WP 7/16 Breakroom  | 0.00 | 31.46      |
|                        |                                          | <b>Check Total:</b>                  |      | 46.70      |
| <b>Check No:</b> 53052 | <b>Check Date:</b> 09/15/2016            |                                      |      |            |
| <b>Vendor:</b> K2656   | <b>KRC Safety CO., INC.</b>              |                                      |      |            |
| E-2061                 | B35505 8/16 PD Reflective Wrap Film      | 08/01/2016 B35505 7/16 PD Cruiser De | 0.00 | 453.21     |
| E-2031                 | B35505 7/16 PD Cruiser Decals            | 07/19/2016 B35505 7/16 PD Cruiser De | 0.00 | 378.42     |
|                        |                                          | <b>Check Total:</b>                  |      | 831.63     |

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| <b>Check No:</b> 53053 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> L4123   | <b>Labor Consultants of Californi</b>     |                                      |      |                    |                     |
| 1367                   | B35730 8/16 Valle del Sol Apart. Project  | 09/08/2016 B35730 8/16 Valle del Sol | 0.00 | 2,250.00           |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 2,250.00           |                     |
| <b>Check No:</b> 53054 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> L0050   | <b>Leaf</b>                               |                                      |      |                    |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 2.39               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 7.92               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 1.91               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 3.82               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 6.30               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 2.00               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 135.12             |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 7.82               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 9.45               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 2.92               |                     |
| 6754031                | A63142 9/16 HR C2030 Copier Lease         | 08/31/2016 A63142 9/16 HR C2030 Copi | 0.00 | 11.16              |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 190.81             |                     |
| <b>Check No:</b> 53055 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                  |                                      |      |                    |                     |
| 764883                 | B35647 9/16 AMB Medical Supplies          | 09/01/2016 B35647 9/16 AMB Medical S | 0.00 | 2,362.96           |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 2,362.96           |                     |
| <b>Check No:</b> 53056 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> M0041   | <b>McMaster-Carr Supply Co.</b>           |                                      |      |                    |                     |
| 75212533               | A64187 8/16 WP Operating Supplies         | 08/17/2016 A64187 8/16 WP Operating  | 0.00 | 334.32             |                     |
| 75062090               | A64186 8/16 WP Operating Supplies         | 08/16/2016 A64186 8/16 WP Operating  | 0.00 | 227.83             |                     |
| 75062090               | A64186 8/16 WP Operating Supplies         | 08/16/2016 A64186 8/16 WP Operating  | 0.00 | 44.65              |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 606.80             |                     |
| <b>Check No:</b> 53057 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> M3105   | <b>Glenn E. Mitchell</b>                  |                                      |      |                    |                     |
| 32                     | 8/16 Video Production Services            | 08/26/2016 8/16 Video Production Ser | 0.00 | 600.00             |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 600.00             |                     |
| <b>Check No:</b> 53058 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> N0022   | <b>National Meter &amp; Automation, I</b> |                                      |      |                    |                     |
| S1075649.0             | B35177 9/16 PW Replace Water Meters       | 09/13/2016 B35177 8/16 PW Replace Wa | 0.00 | -8,008.65          |                     |
| S1075649.0             | B35177 9/16 PW Replace Water Meters       | 09/07/2016 B35177 8/16 PW Replace Wa | 0.00 | 8,008.65           |                     |
| S1074129.0             | B35177 8/16 PW Replace Gas Meters         | 08/12/2016 B35177 8/16 PW Replace Ga | 0.00 | 3,095.78           |                     |
| S1075649.0             | B35177 9/16 PW Replace Water Meters       | 09/13/2016 B35177 8/16 PW Replace Wa | 0.00 | 7,705.62           |                     |
| S1074129.0             | B35177 8/16 PW Replace Water Meters       | 08/03/2016 B35177 8/16 PW Replace Wa | 0.00 | 24,415.56          |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 35,216.96          |                     |
| <b>Check No:</b> 53059 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                       |                                      |      |                    |                     |
| 8550339380             | A63944 8/16 Transit Headset for Phones    | 08/05/2016 A63944 8/16 Transit Heads | 0.00 | 148.41             |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 148.41             |                     |
| <b>Check No:</b> 53060 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> O0030   | <b>Omni-Means</b>                         |                                      |      |                    |                     |
| 36997                  | B35729 8/16 Elm/Cambridge Signalization   | 09/02/2016 B35729 8/16 Elm/Cambridge | 0.00 | 2,280.00           |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 2,280.00           |                     |
| <b>Check No:</b> 53061 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> O0024   | <b>Ramon Orozco</b>                       |                                      |      |                    |                     |
| 2032                   | B35659 8/16 City Hall Carpet Cleaning     | 08/31/2016 B35659 8/16 City Hall Car | 0.00 | 115.00             |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 115.00             |                     |
| <b>Check No:</b> 53062 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> S3212   | <b>Jared Salona</b>                       |                                      |      |                    |                     |
| 09132016               | A64200 WP 9/16 Reim. Grade 2 Exam         | 09/13/2016 A64200 WP 9/16 Reim. Grad | 0.00 | 65.00              |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 65.00              |                     |
| <b>Check No:</b> 53063 | <b>Check Date:</b> 09/15/2016             |                                      |      |                    |                     |
| <b>Vendor:</b> S3364   | <b>San Joaquin Valley Unified</b>         |                                      |      |                    |                     |
| 251791                 | A64060 WP Annual Permit Renewal           | 10/31/2016 A64060 WP Annual Permit R | 0.00 | 72.00              |                     |
|                        |                                           | <b>Check Total:</b>                  |      | 72.00              |                     |

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| <b>Check No: 53064</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: S0453</b>                             | <b>San Luis &amp; Delta-Mendota</b>   |                                      |                    |                     |
| AUGUST2016 B35796 8/16 Water Delivery Adj 135 AF |                                       | 09/10/2016 B35796 10/16 Water Delive | 0.00               | 11,931.30           |
| AUGUST2016 B35796 8/16 Water Delivery Adj 45 AF  |                                       | 09/10/2016 B35796 10/16 Water Delive | 0.00               | -676.80             |
| AUGUST2016 B35796 8/16 Water Delivery Adj 485 AF |                                       | 09/10/2016 B35796 10/16 Water Delive | 0.00               | -7,294.40           |
| OCTOBER201 B35796 10/16 Water Delivery 375 AF    |                                       | 09/10/2016 B35796 10/16 Water Delive | 0.00               | 27,502.50           |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 31,462.60           |
| <b>Check No: 53065</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: S1185</b>                             | <b>Jim Schumacher</b>                 |                                      |                    |                     |
| 718529 A64328 9/16 PW D-2 Recertification Reim.  |                                       | 08/14/2016 A64328 9/16 PW D-2 Recert | 0.00               | 119.68              |
| 712946 A64328 5/16 PW D-2 Recertification Reim.  |                                       | 05/16/2016 A64328 5/16 PW D-2 Recert | 0.00               | 117.68              |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 237.36              |
| <b>Check No: 53066</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: Y3280</b>                             | <b>Sparkletts</b>                     |                                      |                    |                     |
| 9412248-09 B35401 8/16 WP Drinking Water         |                                       | 09/01/2016 B35401 8/16 WP Drinking W | 0.00               | 88.14               |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 88.14               |
| <b>Check No: 53067</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: S2153</b>                             | <b>Stanton Office Machine</b>         |                                      |                    |                     |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 1.48                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 2.46                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 0.79                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 1.14                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 0.74                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 3.68                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 148.79              |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 74.39               |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 52.70               |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 0.93                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 3.05                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 3.09                |
| INV16802 A64324 8/16 Admin Copies Made           |                                       | 08/11/2016 A64324 8/16 Admin Copies  | 0.00               | 4.34                |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 297.58              |
| <b>Check No: 53068</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: T0482</b>                             | <b>Telstar Instruments, Inc.</b>      |                                      |                    |                     |
| 87015 B35693 7/16 WWP Calibrate Flow Meter       |                                       | 07/29/2016 B35693 7/16 WWP Calibrate | 0.00               | 611.00              |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 611.00              |
| <b>Check No: 53069</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: R0044</b>                             | <b>The Radar Shop</b>                 |                                      |                    |                     |
| 8217 B35494 8/16 PD Radar Units Recertified      |                                       | 08/24/2016 B35494 8/16 PD Radar Unit | 0.00               | 528.00              |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 528.00              |
| <b>Check No: 53070</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: T0072</b>                             | <b>Brittani Tompkins</b>              |                                      |                    |                     |
| TR8647-REG 9/19-9/20/16 MEAL Excel Training      |                                       | 09/19/2016 9/19-9/20/16 MEAL Excel T | 0.00               | 30.00               |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 30.00               |
| <b>Check No: 53071</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: U4210</b>                             | <b>Univar USA INC</b>                 |                                      |                    |                     |
| FO852039 B35397 7/16 WP Hydrochloric Acid        |                                       | 07/22/2016 B35397 7/16 WP Hydrochlor | 0.00               | 857.14              |
| FO854874 B35397 8/16 WP Hydrochloric Acid        |                                       | 08/31/2016 B35397 8/16 WP Hydrochlor | 0.00               | 781.91              |
| FO852453 B35397 7/16 WP Hydrochloric Acid        |                                       | 07/29/2016 B35397 7/16 WP Hydrochlor | 0.00               | 761.90              |
| FO852831 B35397 8/16 WP Hydrochloric Acid        |                                       | 08/03/2016 B35397 8/16 WP Hydrochlor | 0.00               | 476.19              |
| FO853344 B35397 8/16 WP Hydrochloric Acid        |                                       | 08/10/2016 B35397 8/16 WP Hydrochlor | 0.00               | 761.90              |
| FO853869 B35397 8/16 WP Hydrochloric Acid        |                                       | 08/17/2016 B35397 8/16 WP Hydrochlor | 0.00               | 761.90              |
| FO854746 B35397 8/16 WP Hydrochloric Acid        |                                       | 08/30/2016 B35397 8/16 WP Hydrochlor | 0.00               | 2,164.50            |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 6,565.44            |
| <b>Check No: 53072</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: U0559</b>                             | <b>Anthony Uribe</b>                  |                                      |                    |                     |
| 719626 A64329 9/16 PW D-2 Recertification Reim.  |                                       | 08/29/2016 A64329 9/16 PW D-2 Recert | 0.00               | 119.68              |
|                                                  |                                       | <b>Check Total:</b>                  |                    | 119.68              |
| <b>Check No: 53073</b>                           | <b>Check Date: 09/15/2016</b>         |                                      |                    |                     |
| <b>Vendor: V3406</b>                             | <b>Verizon Wireless Services, LLC</b> |                                      |                    |                     |
| 9771216321 8/16 362-6567 PW Cell phone           |                                       | 09/01/2016 8/16 Cell Phones          | 0.00               | 13.05               |

**Void Checks**      **Check Amount**

|                     |                                          |                             |      |        |
|---------------------|------------------------------------------|-----------------------------|------|--------|
| 9771216321          | 8/16 362-6567 PW New Cell Phone          | 09/01/2016 8/16 Cell Phones | 0.00 | 72.61  |
| 9771216321          | 8/16 362-6567 PW New Cell Phone          | 09/01/2016 8/16 Cell Phones | 0.00 | 72.61  |
| 9771216321          | 8/16 341-9613 WP Cell Phone              | 09/01/2016 8/16 Cell Phones | 0.00 | 30.91  |
| 9771216321          | 8/16 362-6567 PW Cell phone              | 09/01/2016 8/16 Cell Phones | 0.00 | 13.05  |
| 9769567884          | 7/16 381-1988 PW Cell Phone New Phone    | 08/01/2016 7/16 Cell Phones | 0.00 | 15.79  |
| 9769567884          | 7/16 246-0331 Transit F.Casteneda        | 08/01/2016 7/16 Cell Phones | 0.00 | 1.55   |
| 9769567884          | 7/16 381-1988 PW Cell Phone              | 08/01/2016 7/16 Cell Phones | 0.00 | 1.60   |
| 9769567884          | 7/16 381-1120 Airport Cell Phone         | 08/01/2016 7/16 Cell Phones | 0.00 | 1.55   |
| 9769567884          | 7/16 246-1403 Transit-M.Torres New Phone | 08/01/2016 7/16 Cell Phones | 0.00 | 16.57  |
| 9769567884          | 7/16 246-0331 Transit F.Casteneda New Ph | 08/01/2016 7/16 Cell Phones | 0.00 | 16.56  |
| 9769567884          | 7/16 246-6243 Mercedes Garcia            | 08/01/2016 7/16 Cell Phones | 0.00 | 2.68   |
| 9769567884          | 7/16 341-3958 WP On Call                 | 08/01/2016 7/16 Cell Phones | 0.00 | 0.17   |
| 9769567884          | 7/16 341-4461 WP Brian New Phone         | 08/01/2016 7/16 Cell Phones | 0.00 | 145.22 |
| 9769567884          | 7/16 341-9613 WP Cell Phones             | 08/01/2016 7/16 Cell Phones | 0.00 | 3.04   |
| 9771216321          | 8/16 381-1988 PW Cell Phone              | 09/01/2016 8/16 Cell Phones | 0.00 | 30.47  |
| 9771216321          | 8/16 381-1120 Airport Cell Phone         | 09/01/2016 8/16 Cell Phones | 0.00 | 38.42  |
| 9771216321          | 8/16 246-1403 Transit-M.Torres           | 09/01/2016 8/16 Cell Phones | 0.00 | 38.42  |
| 9771216321          | 8/16 246-0331 Transit F.Casteneda        | 09/01/2016 8/16 Cell Phones | 0.00 | 38.42  |
| 9771216321          | 8/16 246-6243 Mercedes Garcia            | 09/01/2016 8/16 Cell Phones | 0.00 | 43.49  |
| 9771216321          | 8/16 341-3958 WP On Call                 | 09/01/2016 8/16 Cell Phones | 0.00 | 12.22  |
| 9771216321          | 8/16 341-4461 WP On Call                 | 09/01/2016 8/16 Cell Phones | 0.00 | 44.86  |
| 9769567884          | 7/16 341-4461 WP Brian Cell phone Charge | 08/01/2016 7/16 Cell Phones | 0.00 | 38.76  |
| <b>Check Total:</b> |                                          |                             |      | 692.02 |

**Check No: 53074      Check Date: 09/15/2016**

**Vendor: W0520      Westside Supply**

|                     |                                     |                                      |      |        |
|---------------------|-------------------------------------|--------------------------------------|------|--------|
| 5325                | A64272 8/16 Animal Shelter Supplies | 08/17/2016 A64272 8/16 Animal Shelte | 0.00 | 35.61  |
| P083116             | A64035 8/16 PW Operating Supplies   | 08/09/2016 A64035 8/16 PW Operating  | 0.00 | 160.69 |
| 5373                | A64035 8/16 PW Operating Supplies   | 08/30/2016 A64035 8/16 PW Operating  | 0.00 | 60.27  |
| P083116             | A64035 8/16 PW Operating Supplies   | 08/31/2016 A64035 8/16 PW Operating  | 0.00 | 30.00  |
| 5287                | A64035 8/16 PW Operating Supplies   | 08/09/2016 A64035 8/16 PW Operating  | 0.00 | 195.27 |
| <b>Check Total:</b> |                                     |                                      |      | 481.84 |

**Check No: 53075      Check Date: 09/15/2016**

**Vendor: Z1075      Kenneth Zelenka**

|                     |                                          |                                      |             |                   |
|---------------------|------------------------------------------|--------------------------------------|-------------|-------------------|
| 719478              | A64330 9/16 PW D-2 Recertification Reim. | 08/26/2016 A64330 9/16 PW D-2 Recert | 0.00        | 115.68            |
| <b>Check Total:</b> |                                          |                                      |             | 115.68            |
| <b>Date Totals:</b> |                                          |                                      | <b>0.00</b> | <b>245,733.44</b> |

**Check No: 53076      Check Date: 09/19/2016**

**Vendor: I0309      ICMA 457 RETIREMENT TRUST**

|                     |                                           |            |      |          |
|---------------------|-------------------------------------------|------------|------|----------|
| 3                   | PR Batch 901 9 2016 457 Retirement ER (\$ | 09/07/2016 | 0.00 | 255.58   |
| 4                   | PR Batch 901 9 2016 457 Retirement ER (%) | 09/07/2016 | 0.00 | 1,101.51 |
| 5                   | PR Batch 901 9 2016 457 Contract Ret (%)  | 09/07/2016 | 0.00 | 336.92   |
| 1                   | PR Batch 901 9 2016 457 Ret EE % ICMA     | 09/07/2016 | 0.00 | 2,834.63 |
| 2                   | PR Batch 901 9 2016 457 Ret EE \$ ICMA    | 09/07/2016 | 0.00 | 1,601.00 |
| <b>Check Total:</b> |                                           |            |      | 6,129.64 |

**Check No: 53077      Check Date: 09/19/2016**

**Vendor: C0008      CB&T COLUMBUS BANK & TRUST**

|                     |                                          |            |      |        |
|---------------------|------------------------------------------|------------|------|--------|
| 1                   | Dependent Care 16-17 Pln Yr Trejo.M      | 09/07/2016 | 0.00 | 192.30 |
| 2                   | PR Batch 901 9 2016 Unreimbursed Medical | 09/07/2016 | 0.00 | 345.73 |
| <b>Check Total:</b> |                                          |            |      | 538.03 |

**Check No: 53078      Check Date: 09/19/2016**

**Vendor: C0158      CalPERS**

|                     |                                        |            |      |           |
|---------------------|----------------------------------------|------------|------|-----------|
| 1                   | PR Batch 901 9 2016 CalPERS Classic EE | 09/07/2016 | 0.00 | 9,418.49  |
| 2                   | PR Batch 901 9 2016 CalPERS PEPRA EE   | 09/07/2016 | 0.00 | 3,282.05  |
| 1                   | PR Batch 953 9 2016 CalPERS Classic ER | 09/15/2016 | 0.00 | 31.93     |
| 1                   | PR Batch 952 9 2016 CalPERS Classic ER | 09/15/2016 | 0.00 | 897.78    |
| 4                   | PR Batch 901 9 2016 CalPERS PEPRA ER   | 09/07/2016 | 0.00 | 3,067.75  |
| 3                   | PR Batch 901 9 2016 CalPERS Classic ER | 09/07/2016 | 0.00 | 12,619.79 |
| <b>Check Total:</b> |                                        |            |      | 29,317.79 |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

|                        |                                           |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 53079 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> C3565   | <b>SEIU Local 521 - Dues W/H</b>          |                                      |  |                    |                     |
| 2                      | PR Batch 901 9 2016 SEIU Dues             | 09/07/2016                           |  | 0.00               | 597.56              |
| 1                      | PR Batch 901 9 2016 SEIU Union Dues       | 09/07/2016                           |  | 0.00               | 25.99               |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 623.55              |
| <b>Check No:</b> 53080 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> V0036   | <b>Verisight Trust Company</b>            |                                      |  |                    |                     |
| 3                      | PR Batch 901 9 2016 457 ER Ret % Verisig  | 09/07/2016                           |  | 0.00               | 1,079.37            |
| 4                      | PR Batch 901 9 2016 457 Ret ER \$ Verisig | 09/07/2016                           |  | 0.00               | 381.92              |
| 1                      | PR Batch 901 9 2016 457 EE Ret % Verisig  | 09/07/2016                           |  | 0.00               | 1,766.08            |
| 2                      | PR Batch 901 9 2016 457 EE Ret \$ Verisig | 09/07/2016                           |  | 0.00               | 1,185.00            |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 4,412.37            |
| <b>Check No:</b> 53081 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> S0011   | <b>State Disbursement Unit</b>            |                                      |  |                    |                     |
| 3                      | 001728290 Young, Sean                     | 09/07/2016                           |  | 0.00               | 579.23              |
| 2                      | 09CEFL07530 Saucedo, Simon                | 09/07/2016                           |  | 0.00               | 123.69              |
| 1                      | 0195003168-01/5CEFS0 Deleon, Eric         | 09/07/2016                           |  | 0.00               | 150.92              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 853.84              |
| <b>Check No:</b> 53083 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> C7000   | <b>CITY OF COALINGA</b>                   |                                      |  |                    |                     |
| 2                      | PR Batch 901 9 2016 FICA Employee Portio  | 09/07/2016                           |  | 0.00               | 13,350.35           |
| 4                      | PR Batch 901 9 2016 Medicare Employee Po  | 09/07/2016                           |  | 0.00               | 3,122.31            |
| 5                      | PR Batch 901 9 2016 Medicare Employer Po  | 09/07/2016                           |  | 0.00               | 3,122.31            |
| 1                      | PR Batch 953 9 2016 Federal Income Tax    | 09/15/2016                           |  | 0.00               | -118.74             |
| 1                      | PR Batch 952 9 2016 Federal Income Tax    | 09/15/2016                           |  | 0.00               | -2,320.55           |
| 1                      | PR batch 954 09 2016 Federal Income Tax   | 09/15/2016                           |  | 0.00               | -52.48              |
| 3                      | PR Batch 901 9 2016 FICA Employer Portio  | 09/07/2016                           |  | 0.00               | 13,350.35           |
| 1                      | PR Batch 901 9 2016 Federal Income Tax    | 09/07/2016                           |  | 0.00               | 23,828.83           |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 54,282.38           |
| <b>Check No:</b> 53084 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> C0340   | <b>City Employee Contrib. Assoc.</b>      |                                      |  |                    |                     |
| 1                      | PR Batch 901 9 2016 CECA Dues             | 09/07/2016                           |  | 0.00               | 100.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 100.00              |
| <b>Check No:</b> 53085 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> C0130   | <b>COALINGA FIREFIGHTERS</b>              |                                      |  |                    |                     |
| 1                      | PR Batch 901 9 2016 Fire Union Dues       | 09/07/2016                           |  | 0.00               | 650.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 650.00              |
| <b>Check No:</b> 53086 | <b>Check Date:</b> 09/19/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> P0166   | <b>POLICE OFFICERS LEGAL</b>              |                                      |  |                    |                     |
| 2                      | PR Batch 901 9 2016 Police CPOA Dues      | 09/07/2016                           |  | 0.00               | 385.00              |
| 1                      | PR Batch 901 9 2016 Police PORAC          | 09/07/2016                           |  | 0.00               | 192.50              |
| 3                      | PR Batch 901 9 2016 Mastagni Law Firm     | 09/07/2016                           |  | 0.00               | 385.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 962.50              |
| <b>Date Totals:</b>    |                                           |                                      |  | <b>0.00</b>        | <b>97,870.10</b>    |
| <b>Check No:</b> 53087 | <b>Check Date:</b> 09/22/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                           |                                      |  |                    |                     |
| 09072016               | 9/16 125125740 RVP Project Internet Serv  | 09/07/2016 9/16 125125740 RVP Projec |  | 0.00               | 125.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 125.00              |
| <b>Check No:</b> 53088 | <b>Check Date:</b> 09/22/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> A2831   | <b>Avaya Inc.</b>                         |                                      |  |                    |                     |
| 2733749431             | 9/13/16-12/12/16 FD Merlin Phone System   | 09/14/2016 9/13/16-12/12/16 FD Merli |  | 0.00               | 361.95              |
| 2733749178             | 8/28/16-11/27/16 Transit Merlin Phone S   | 09/14/2016 8/28/16-11/27/16 Admin Me |  | 0.00               | 32.36               |
| 2733749178             | 8/28/16-11/27/16 Admin Merlin Phone Sys   | 09/14/2016 8/28/16-11/27/16 Admin Me |  | 0.00               | 1,585.69            |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 1,980.00            |
| <b>Check No:</b> 53089 | <b>Check Date:</b> 09/22/2016             |                                      |  |                    |                     |
| <b>Vendor:</b> B0089   | <b>BECS Pacific LTD</b>                   |                                      |  |                    |                     |
| 03005387               | B35609 8/16 Annual Smog Test Unit 85      | 08/12/2016 B35609 8/16 Annual Smog T |  | 0.00               | 45.70               |
| 03005387               | B35609 8/16 Annual Smog Test Unit 55/44   | 08/12/2016 B35609 8/16 Annual Smog T |  | 0.00               | 91.40               |
| 03005387               | B35609 8/16 Annual Smog Test Unit 88      | 08/12/2016 B35609 8/16 Annual Smog T |  | 0.00               | 45.70               |
| 03005387               | B35609 8/16 Annual Smog Test Unit 7200    | 08/12/2016 B35609 8/16 Annual Smog T |  | 0.00               | 457.20              |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
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|                        |                                          |                                       |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|---------------------------------------|------|--------------------|---------------------|
| <b>Check Total:</b>    |                                          |                                       |      |                    | 640.00              |
| <b>Check No: 53090</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: C0761</b>   | <b>California Water Service</b>          |                                       |      |                    |                     |
| 0032236-IN             | B35774 8/16 WP Management Svc. Fee       | 08/31/2016 B35774 8/16 WP Management  | 0.00 | 2,941.15           |                     |
| <b>Check Total:</b>    |                                          |                                       |      |                    | 2,941.15            |
| <b>Check No: 53091</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: C0207</b>   | <b>Carus Corporations</b>                |                                       |      |                    |                     |
| SLS1005294             | B35395 9/16 WP Sodium Permanganate       | 09/06/2016 B35395 9/16 WP Sodium Per  | 0.00 | 11,147.05          |                     |
| <b>Check Total:</b>    |                                          |                                       |      |                    | 11,147.05           |
| <b>Check No: 53092</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: C0215</b>   | <b>Central Valley Toxicology, Inc</b>    |                                       |      |                    |                     |
| 254306                 | A64290 8/16 PD Drug Screening            | 08/11/2016 A64290 8/16 PD Drug Scree  | 0.00 | 78.00              |                     |
| 254307                 | A64290 8/16 PD Drug Screening            | 08/11/2016 A64290 8/16 PD Drug Scree  | 0.00 | 78.00              |                     |
| 254305                 | A64290 8/16 PD Drug Screening            | 08/11/2016 A64290 8/16 PD Drug Scree  | 0.00 | 69.00              |                     |
| <b>Check Total:</b>    |                                          |                                       |      |                    | 225.00              |
| <b>Check No: 53093</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: G0389</b>   | <b>Chemtrade Chemicals US LLC</b>        |                                       |      |                    |                     |
| 91905084               | B35396 8/16 WP Aluminum Sulfate          | 08/30/2016 B35396 8/16 WP Aluminum S  | 0.00 | 4,273.45           |                     |
| <b>Check Total:</b>    |                                          |                                       |      |                    | 4,273.45            |
| <b>Check No: 53094</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: C2231</b>   | <b>City Sourced Inc</b>                  |                                       |      |                    |                     |
| INV-0453               | B35761 Software Subscription Enterprise  | 05/05/2016 B35761 Software Subscripti | 0.00 | 360.00             |                     |
| INV-0453               | B35761 Software Subscription Enterprise  | 05/05/2016 B35761 Software Subscripti | 0.00 | 1,080.00           |                     |
| INV-0453               | B35761 Software Subscription Enterprise  | 05/05/2016 B35761 Software Subscripti | 0.00 | 1,080.00           |                     |
| INV-0453               | B35761 Software Subscription Enterprise  | 05/05/2016 B35761 Software Subscripti | 0.00 | 1,080.00           |                     |
| <b>Check Total:</b>    |                                          |                                       |      |                    | 3,600.00            |
| <b>Check No: 53095</b> | <b>Check Date: 09/22/2016</b>            |                                       |      |                    |                     |
| <b>Vendor: C1239</b>   | <b>City of Coalinga</b>                  |                                       |      |                    |                     |
| 000000-000             | 8/16 004295-000 Phelps Ave/La Cuesta, UB | 08/25/2016 8/16 City Utility Bills    | 0.00 | 289.50             |                     |
| 000000-000             | 8/16 004297-000 Posa Chanet Blvd, UB     | 08/25/2016 8/16 City Utility Bills    | 0.00 | 69.53              |                     |
| 000000-000             | 8/16 004426-000 Baker-Rotary Plot, UB    | 08/25/2016 8/16 City Utility Bills    | 0.00 | 65.24              |                     |
| 000000-000             | 8/16 004490-000 E Aport Plots/Elm, UB    | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 004491-000 E A Trees/Elm, UB        | 08/25/2016 8/16 City Utility Bills    | 0.00 | 136.68             |                     |
| 000000-000             | 8/16 006069-000 Van Ness-Second St, UB   | 08/25/2016 8/16 City Utility Bills    | 0.00 | 38.10              |                     |
| 000000-000             | 8/16 006870-000 Lynch Park-Triangle, UB  | 08/25/2016 8/16 City Utility Bills    | 0.00 | 98.10              |                     |
| 000000-000             | 8/16 008117-000 Hayes/Plot, UB           | 08/25/2016 8/16 City Utility Bills    | 0.00 | 95.20              |                     |
| 000000-000             | 8/16 008395-000 Forest/2nd St, UB        | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 008436-000 Forest/1st St Plot, UB   | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 008463-000 290 W Elm-Museum, UB     | 08/25/2016 8/16 City Utility Bills    | 0.00 | 80.56              |                     |
| 000000-000             | 8/16 008545-000 6th/Elm Parking, UB      | 08/25/2016 8/16 City Utility Bills    | 0.00 | 52.13              |                     |
| 000000-000             | 8/16 008679-000 Sunset/6th St, UB        | 08/25/2016 8/16 City Utility Bills    | 0.00 | 89.53              |                     |
| 000000-000             | 8/16 008739-000 200 E Pacific, UB        | 08/25/2016 8/16 City Utility Bills    | 0.00 | 587.57             |                     |
| 000000-000             | 8/16 010397-000 1075 W Elm/Pacific-Lucil | 08/25/2016 8/16 City Utility Bills    | 0.00 | 109.49             |                     |
| 000000-000             | 8/16 010406-000 E Polk/Warthan Crk Plot, | 08/25/2016 8/16 City Utility Bills    | 0.00 | 53.81              |                     |
| 000000-000             | 8/16 010691-000 Juniper/Jayne, UB        | 08/25/2016 8/16 City Utility Bills    | 0.00 | 384.02             |                     |
| 000000-000             | 8/16 010692-000 Juniper Ridge/Jayne, UB  | 08/25/2016 8/16 City Utility Bills    | 0.00 | 301.20             |                     |
| 000000-000             | 8/16 010693-000 Juniper Ridge/Jayne,     | 08/25/2016 8/16 City Utility Bills    | 0.00 | 341.16             |                     |
| 000000-000             | 8/16 010736-000 Sandalwood/Longhollow, U | 08/25/2016 8/16 City Utility Bills    | 0.00 | 29.75              |                     |
| 000000-000             | 8/16 016302-000 Cherry Lane-Median, UB   | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 016303-000 Cherry Lane-Median 2, UB | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 016304-000 Cherry Lane-Median 3, UB | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 016305-000 Cherry Lane-Median 4, UB | 08/25/2016 8/16 City Utility Bills    | 0.00 | 23.81              |                     |
| 000000-000             | 8/16 000005-003 Sewer Plant, UB          | 08/25/2016 8/16 City Utility Bills    | 0.00 | 1,139.04           |                     |
| 000000-000             | 8/16 010304-000 Service Yard, UB         | 08/25/2016 8/16 City Utility Bills    | 0.00 | 79.12              |                     |
| 000000-000             | 8/16 010306-000 Meter Shop, UB           | 08/25/2016 8/16 City Utility Bills    | 0.00 | 30.81              |                     |
| 000000-000             | 8/16 013434-000 Gayle Ave Transit Gas, U | 08/25/2016 8/16 City Utility Bills    | 0.00 | 128.21             |                     |
| 000000-000             | 8/16 008558-000 160 W Elm-Old City Hall, | 08/25/2016 8/16 City Utility Bills    | 0.00 | 12.29              |                     |
| 000000-000             | 8/16 008559-000 160 W Elm-Annex, UB      | 08/25/2016 8/16 City Utility Bills    | 0.00 | 49.35              |                     |
| 000000-000             | 8/16 008560-000 160 W Elm-Holding Cell,  | 08/25/2016 8/16 City Utility Bills    | 0.00 | 45.32              |                     |
| 000000-000             | 8/16 008561-000 148 W Elm-Clinic         | 08/25/2016 8/16 City Utility Bills    | 0.00 | 123.07             |                     |
| 000000-000             | 8/16 018400-000 Plaza Park Landscaping   | 08/25/2016 8/16 City Utility Bills    | 0.00 | 60.96              |                     |
| 000000-000             | 8/16 021676-000 Centennial Park Landscap | 08/25/2016 8/16 City Utility Bills    | 0.00 | 1,073.32           |                     |

|                                                     |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|-----------------------------------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 000000-000                                          | 8/16 018764-000 HWY 198/Lucille- Landsc  | 08/25/2016 8/16 City Utility Bills   | 0.00               | 23.81               |
| 000000-000                                          | 8/16 018761-000 Copper-Canyon Landscapin | 08/25/2016 8/16 City Utility Bills   | 0.00               | 56.67               |
| 000000-000                                          | 8/16 020487-000 Cedar/Fifth Clock Landsc | 08/25/2016 8/16 City Utility Bills   | 0.00               | 26.67               |
| 000000-000                                          | 8/16 020947-000 Forest/Pacific Landscapi | 08/25/2016 8/16 City Utility Bills   | 0.00               | 35.24               |
| 000000-000                                          | 8/16 022728-000 Sandalwood Park #3       | 08/25/2016 8/16 City Utility Bills   | 0.00               | 1,657.91            |
| 000000-000                                          | 8/16 018401-000 Centennial Park          | 08/25/2016 8/16 City Utility Bills   | 0.00               | 889.02              |
| 000000-000                                          | 8/16 021677-000 Jayne Ave Landscaping CI | 08/25/2016 8/16 City Utility Bills   | 0.00               | 23.81               |
| 000000-000                                          | 8/16 021678-000 Gayle/Hwy 198 Landscapin | 08/25/2016 8/16 City Utility Bills   | 0.00               | 23.81               |
| 000000-000                                          | 8/16 000005-005 Bourdeaux/Fresia Landsc  | 08/25/2016 8/16 City Utility Bills   | 0.00               | 360.41              |
| 000000-000                                          | 8/16 022330-000 Elm/4th Landscaping      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 26.67               |
| 000000-000                                          | 8/16 022331-000 Elm/4th Landscaping #2   | 08/25/2016 8/16 City Utility Bills   | 0.00               | 35.24               |
| 000000-000                                          | 8/16 022332-000 Elm/6th Landscaping      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 26.67               |
| 000000-000                                          | 8/16 022334-000 Elm/6th Landscaping #2   | 08/25/2016 8/16 City Utility Bills   | 0.00               | 28.10               |
| 000000-000                                          | 8/16 022411-000 Airport Median 1         | 08/25/2016 8/16 City Utility Bills   | 0.00               | 32.92               |
| 000000-000                                          | 8/16 022412-000 Airport Median 2         | 08/25/2016 8/16 City Utility Bills   | 0.00               | 32.92               |
| 000000-000                                          | 8/16 022413-000 Airport Median 3         | 08/25/2016 8/16 City Utility Bills   | 0.00               | 45.44               |
| 000000-000                                          | 8/16 022414-000 Airport Median 4         | 08/25/2016 8/16 City Utility Bills   | 0.00               | 32.92               |
| 000000-000                                          | 8/16 022534-000 260 Cambridge Sprts Cmpl | 08/25/2016 8/16 City Utility Bills   | 0.00               | 2,341.62            |
| 000000-000                                          | 8/16 025141-000 Elm/Van Ness Trees       | 08/25/2016 8/16 City Utility Bills   | 0.00               | 23.81               |
| 000000-000                                          | 8/16 003764-000 Claremont East Dorm      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 16.15               |
| 000000-000                                          | 8/16 010892-000 Airport Res., UB         | 08/25/2016 8/16 City Utility Bills   | 0.00               | 49.05               |
| 000000-000                                          | 8/16 000005-001 Creek Side Plot, UB      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 38.10               |
| 000000-000                                          | 8/16 000006-000 200 K Elm-Trees, UB      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 28.10               |
| 000000-000                                          | 8/16 001424-000 Hillview/Monterey, UB    | 08/25/2016 8/16 City Utility Bills   | 0.00               | 135.25              |
| 000000-000                                          | 8/16 003130-000 Monroe/NMonterey, UB     | 08/25/2016 8/16 City Utility Bills   | 0.00               | 551.85              |
| 000000-000                                          | 8/16 003184-000 W Joaquin, UB            | 08/25/2016 8/16 City Utility Bills   | 0.00               | 427.56              |
| 000000-000                                          | 8/16 003193-000 Princeton/Wash. Plot, U  | 08/25/2016 8/16 City Utility Bills   | 0.00               | 40.95               |
| 000000-000                                          | 8/16 003294-000 Sunset/Fifth St Plot, UB | 08/25/2016 8/16 City Utility Bills   | 0.00               | 68.10               |
| 000000-000                                          | 8/16 003438-000 Van Ness/Ash St, UB      | 08/25/2016 8/16 City Utility Bills   | 0.00               | 223.83              |
| 000000-000                                          | 8/16 021675-000 340 W Cambridge          | 08/25/2016 8/16 City Utility Bills   | 0.00               | 812.13              |
| 000000-000                                          | 8/16 013433-000 Animal House Fresno/Clga | 08/25/2016 8/16 City Utility Bills   | 0.00               | 49.66               |
| 000000-000                                          | 8/16 008484-000 Firehouse, Utility Bill  | 08/25/2016 8/16 City Utility Bills   | 0.00               | 503.09              |
| 000000-000                                          | 8/16 008562-000 City Hall Landscape, Uti | 08/25/2016 8/16 City Utility Bills   | 0.00               | 134.59              |
| 000000-000                                          | 8/16 008563-000 City Hall FIN/PD Gal. Mt | 08/25/2016 8/16 City Utility Bills   | 0.00               | 846.34              |
| 000000-000                                          | 8/16 010883-000 Airport Access Road, UB  | 08/25/2016 8/16 City Utility Bills   | 0.00               | 89.96               |
| 000000-000                                          | 8/16 010891-000 Airport Spencer House, U | 08/25/2016 8/16 City Utility Bills   | 0.00               | 74.19               |
| 000000-000                                          | 8/16 004178-000 San Simeon/Posa Chan, UB | 08/25/2016 8/16 City Utility Bills   | 0.00               | 118.06              |
| <b>Check Total:</b>                                 |                                          |                                      |                    | <b>15,660.35</b>    |
| <b>Check No: 53096 Check Date: 09/22/2016</b>       |                                          |                                      |                    |                     |
| <b>Vendor: D1933 Department of Justice</b>          |                                          |                                      |                    |                     |
| 189300                                              | A64291 8/16 PD Blood Alcohol Analysis    | 09/09/2016 A64291 8/16 PD Blood Alco | 0.00               | 315.00              |
| 184198                                              | B35506 8/16 PD Fingerprints Apps         | 09/06/2016 B35506 8/16 PD Fingerprin | 0.00               | 1,426.00            |
| 186511                                              | A63108 8/16 HR (FD) Fingerprints Apps    | 09/06/2016 A63108 8/16 HR (FD) Finge | 0.00               | 128.00              |
| <b>Check Total:</b>                                 |                                          |                                      |                    | <b>1,869.00</b>     |
| <b>Check No: 53097 Check Date: 09/22/2016</b>       |                                          |                                      |                    |                     |
| <b>Vendor: D0069 Robert Drappo</b>                  |                                          |                                      |                    |                     |
| NG3ZK                                               | A64208 8/16 Reim. for Distribution Revi  | 08/05/2016 A64208 8/16 Reim. for Dis | 0.00               | 149.99              |
| <b>Check Total:</b>                                 |                                          |                                      |                    | <b>149.99</b>       |
| <b>Check No: 53098 Check Date: 09/22/2016</b>       |                                          |                                      |                    |                     |
| <b>Vendor: E3039 Emblem Enterprises, Inc.</b>       |                                          |                                      |                    |                     |
| 660899                                              | B35646 9/16 FD 300 Large Shoulder Patch  | 09/15/2016 B35646 9/16 FD 300 Large  | 0.00               | 587.86              |
| <b>Check Total:</b>                                 |                                          |                                      |                    | <b>587.86</b>       |
| <b>Check No: 53099 Check Date: 09/22/2016</b>       |                                          |                                      |                    |                     |
| <b>Vendor: E0112 Eurofins Eaton Analytical, Inc</b> |                                          |                                      |                    |                     |
| L0279195                                            | B35690 8/16 WP Coli-Pa                   | 08/26/2016 B35690 8/16 WP Coli-Pa    | 0.00               | 60.00               |
| L0278569                                            | B35690 8/16 WP Coli-Pa                   | 08/23/2016 B35690 8/16 WP Coli-Pa    | 0.00               | 60.00               |
| L0278803                                            | B35690 8/16 WP Orthophosphate as P       | 08/24/2016 B35690 8/16 WP Orthophosp | 0.00               | 140.00              |
| L0277308                                            | B35690 8/16 WP Coli-18                   | 08/15/2016 B35690 8/16 WP Coli-18    | 0.00               | 175.00              |
| L0276198                                            | B35690 8/16 WP Coli-Pa                   | 08/08/2016 B35690 8/16 WP Coli-Pa    | 0.00               | 175.00              |
| L0278130                                            | B35690 8/16 WWP Biochemical Oxygen       | 08/31/2016 B35690 8/16 WWP Biochemic | 0.00               | 100.00              |
| L0278795                                            | B35690 8/16 WWP Biochemical Oxygen       | 08/24/2016 B35690 8/16 WWP Biochemic | 0.00               | 192.00              |
| L0279002                                            | B35690 8/16 WWP Biochemical Oxygen       | 08/25/2016 B35690 8/16 WWP Biochemic | 0.00               | 100.00              |

City of Coalinga  
User: VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

|                  |                                          |                                              | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------|------------------------------------------|----------------------------------------------|--------------------|---------------------|
| L0279765         | B35690 8/16 WWP Biochemical Oxygen       | 08/31/2016 B35690 8/16 WWP Biochemic         | 0.00               | 100.00              |
| L0280638         | B35690 8/16 WWP Biochemical Oxygen       | 09/07/2016 B35690 8/16 WWP Biochemic         | 0.00               | 100.00              |
| L0278908         | B35690 8/16 WP Orthophosphate as P       | 08/25/2016 B35690 8/16 WP Orthophosp         | 0.00               | 100.00              |
| L0280111         | B35690 9/16 WP Coli-Pa                   | 08/31/2016 B35690 8/16 WP Coli-Pa            | 0.00               | 60.00               |
|                  |                                          | <b>Check Total:</b>                          |                    | 1,362.00            |
| <b>Check No:</b> | <b>53100</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>F0229</b>                             | <b>Fresno County Auditor-Controll</b>        |                    |                     |
| 08122016         | A64292 7/16 PD Parking Citation Revenue  | 08/12/2016 A64292 7/16 PD Parking Ci         | 0.00               | 50.00               |
|                  |                                          | <b>Check Total:</b>                          |                    | 50.00               |
| <b>Check No:</b> | <b>53101</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>F0222</b>                             | <b>Fresno County Treasurer</b>               |                    |                     |
| SO13948          | A64284 8/16 PD RMS/JMS/CAD Fees          | 09/01/2016 A64284 8/16 PD RMS/JMS/CA         | 0.00               | 333.34              |
|                  |                                          | <b>Check Total:</b>                          |                    | 333.34              |
| <b>Check No:</b> | <b>53102</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>G0372</b>                             | <b>Grainger</b>                              |                    |                     |
| 9191625350       | A64047 8/15 PW Repair Centennial Park    | 08/10/2016 A64047 8/15 PW Repair Cen         | 0.00               | 121.29              |
| 9193674836       | A63846 8/16 WP Water Shut off Wrench     | 08/11/2016 A63846 8/16 WP Water Shut         | 0.00               | 94.43               |
|                  |                                          | <b>Check Total:</b>                          |                    | 215.72              |
| <b>Check No:</b> | <b>53103</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>H3352</b>                             | <b>Hanford Equipment Co., Inc.</b>           |                    |                     |
| 88653            | A64242 8/16 AIR Vehicle Maint. Unit 54   | 08/29/2016 A64242 8/16 AIR Vehicle M         | 0.00               | 486.82              |
|                  |                                          | <b>Check Total:</b>                          |                    | 486.82              |
| <b>Check No:</b> | <b>53104</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>H2528</b>                             | <b>Hill Brothers Chemical Company</b>        |                    |                     |
| 07012112         | B35394 8/16 WP Aqueous Ammonia           | 08/24/2016 B35394 8/16 WP Aqueous Am         | 0.00               | 5,398.97            |
|                  |                                          | <b>Check Total:</b>                          |                    | 5,398.97            |
| <b>Check No:</b> | <b>53105</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>E0028</b>                             | <b>ERS Industrial Services, Inc</b>          |                    |                     |
| 99532            | B35404 8/16 WP Surface Wash Parts        | 08/19/2016 B35404 8/16 WP Surface Wa         | 0.00               | 2,358.62            |
|                  |                                          | <b>Check Total:</b>                          |                    | 2,358.62            |
| <b>Check No:</b> | <b>53106</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>I0320</b>                             | <b>Interstate Towing Services</b>            |                    |                     |
| 3785             | A64245 9/16 WP Towed Unit 126            | 09/07/2016 A64245 9/16 WP Towed Unit         | 0.00               | 165.00              |
|                  |                                          | <b>Check Total:</b>                          |                    | 165.00              |
| <b>Check No:</b> | <b>53107</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>J2363</b>                             | <b>Judicial Data Systems Corp.</b>           |                    |                     |
| 6148             | A64279 7/16 PD Parking Citation Filed    | 08/15/2016 A64279 7/16 PD Parking Ci         | 0.00               | 100.00              |
|                  |                                          | <b>Check Total:</b>                          |                    | 100.00              |
| <b>Check No:</b> | <b>53108</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>L0061</b>                             | <b>Lee Central California Newspap</b>        |                    |                     |
| 234-600004       | B35759 6/16 Public Notice Various Alleys | 06/27/2016 B35759 6/16 Public Notice         | 0.00               | 704.08              |
|                  |                                          | <b>Check Total:</b>                          |                    | 704.08              |
| <b>Check No:</b> | <b>53109</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>Y0011</b>                             | <b>M. Ysusi EIZ, Inc.</b>                    |                    |                     |
| 4                | B35772 Canal 2014 Watershed Sanitary Sur | 08/19/2016 B35772 Canal 2014 Watersh         | 0.00               | 1,738.00            |
|                  |                                          | <b>Check Total:</b>                          |                    | 1,738.00            |
| <b>Check No:</b> | <b>53110</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>M0041</b>                             | <b>McMaster-Carr Supply Co.</b>              |                    |                     |
| 78634905         | A64198 9/16 WP Operating Supplies        | 09/09/2016 A64198 9/16 WP Operating          | 0.00               | 75.72               |
|                  |                                          | <b>Check Total:</b>                          |                    | 75.72               |
| <b>Check No:</b> | <b>53111</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>M2141</b>                             | <b>Morgan &amp; Slates Mfg &amp; Supply,</b> |                    |                     |
| 1417486          | A64206 8/16 WP Operating Supplies        | 08/12/2016 A64206 8/16 WP Operating          | 0.00               | 110.96              |
|                  |                                          | <b>Check Total:</b>                          |                    | 110.96              |
| <b>Check No:</b> | <b>53112</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>N1123</b>                             | <b>Novato Fire Protection Distric</b>        |                    |                     |
| 693              | B35435 7/16 FD Ambulance Contract        | 09/15/2016 B35435 7/16 FD Ambulance          | 0.00               | 2,965.93            |
|                  |                                          | <b>Check Total:</b>                          |                    | 2,965.93            |
| <b>Check No:</b> | <b>53113</b>                             | <b>Check Date:</b>                           | <b>09/22/2016</b>  |                     |
| <b>Vendor:</b>   | <b>P0409</b>                             | <b>Pacific Gas &amp; Electric</b>            |                    |                     |
| 0793426310       | 8/16 Gas Transmission                    | 08/31/2016 8/16 Gas Transmission             | 0.00               | 5,984.92            |

|                 |                                          | Check Total:                     |      | <u>Void Checks</u> | <u>Check Amount</u> |
|-----------------|------------------------------------------|----------------------------------|------|--------------------|---------------------|
| Check No: 53114 |                                          | Check Date: 09/22/2016           |      |                    | 5,984.92            |
| Vendor: P0410   | PG & E                                   |                                  |      |                    |                     |
| 7053841533      | 8/16 3443128372 TR5146 PH 1 Stallion Sp  | 08/31/2016 8/16 Electricity Bill | 0.00 | 63.52              |                     |
| 7053841533      | 8/16 7053841365 Longhollow/Echo (Sandal  | 08/31/2016 8/16 Electricity Bill | 0.00 | 63.61              |                     |
| 7053841533      | 8/16 7053841008 INTRNL ARPT 3144 Term    | 08/31/2016 8/16 Electricity Bill | 0.00 | 3,037.14           |                     |
| 7053841533      | 8/16 7053841157 240 W Elm Bhnd Coldbox S | 08/31/2016 8/16 Electricity Bill | 0.00 | 53.31              |                     |
| 7053841533      | 8/16 7053841004 INTRNL ARPT 3144 Term B  | 08/31/2016 8/16 Electricity Bill | 0.00 | 261.05             |                     |
| 7053841533      | 8/16 7053841050 Tower Clk 5th & Cedar    | 08/31/2016 8/16 Electricity Bill | 0.00 | 37.47              |                     |
| 7053841533      | 8/16 7053841464 Sunset & 5th Ave: Vic D  | 08/31/2016 8/16 Electricity Bill | 0.00 | 9.86               |                     |
| 7053841533      | 8/16 7053841878 650 E Cambridge Skate Pa | 08/31/2016 8/16 Electricity Bill | 0.00 | 19.46              |                     |
| 7053841533      | 8/16 3443128611 TR4492, Fox Hollow II P  | 08/31/2016 8/16 Electricity Bill | 0.00 | 55.33              |                     |
| 7053841533      | 8/16 3249826069 TR4492, Fox Hollow II    | 08/31/2016 8/16 Electricity Bill | 0.00 | 83.00              |                     |
| 7053841533      | 8/16 3443128411 5208 Spano Ent Posa Cha  | 08/31/2016 8/16 Electricity Bill | 0.00 | 135.22             |                     |
| 7053841533      | 8/16 7053841516 Police Station/Jail      | 08/31/2016 8/16 Electricity Bill | 0.00 | 6,849.61           |                     |
| 7053841533      | 8/16 3289090333 260 1/2 Cambridge Ave    | 08/31/2016 8/16 Electricity Bill | 0.00 | 102.61             |                     |
| 7053841533      | 8/16 7053841501 410 El Rancho Blvd       | 08/31/2016 8/16 Electricity Bill | 0.00 | 20.68              |                     |
| 7053841533      | 8/16 7053841429 TR5339 Dorothy Allen Est | 08/31/2016 8/16 Electricity Bill | 0.00 | 482.27             |                     |
| 7053841533      | 8/16 7053841462 185 W Gale Recycle/Serv  | 08/31/2016 8/16 Electricity Bill | 0.00 | 339.09             |                     |
| 7053841533      | 8/16 7053841037 Firehouse Horn           | 08/31/2016 8/16 Electricity Bill | 0.00 | 86.84              |                     |
| 7053841533      | 8/16 3443128775 TR5208 Spano Ent Posa Ch | 08/31/2016 8/16 Electricity Bill | 0.00 | 13.84              |                     |
| 7053841533      | 8/16 7053841244 TR5344 Promontory Point  | 08/31/2016 8/16 Electricity Bill | 0.00 | 253.49             |                     |
| 7053841533      | 8/16 7053841899 Airport Hangers          | 08/31/2016 8/16 Electricity Bill | 0.00 | 67.93              |                     |
| 7053841533      | 8/16 7053841555 TR5451 Warthen Meadows   | 08/31/2016 8/16 Electricity Bill | 0.00 | 965.23             |                     |
| 7053841533      | 8/16 7053841565 Airport AWASP Bldg.      | 08/31/2016 8/16 Electricity Bill | 0.00 | 1,197.12           |                     |
| 7053841533      | 8/16 3443128925 TR5140 Sandalwood 3      | 08/31/2016 8/16 Electricity Bill | 0.00 | 27.67              |                     |
| 7053841533      | 8/16 7053841026 INTRNL ARPT 3144 Term    | 08/31/2016 8/16 Electricity Bill | 0.00 | 118.43             |                     |
| 7053841533      | 8/16 7053841022 INTRNL ARPT 3144 Term    | 08/31/2016 8/16 Electricity Bill | 0.00 | 79.50              |                     |
| 7053841533      | 8/16 7053841771 Large Airport Hangar     | 08/31/2016 8/16 Electricity Bill | 0.00 | 80.93              |                     |
| 7053841533      | 8/16 1015093005 408 S Fifth/Lynch Pk     | 08/31/2016 8/16 Electricity Bill | 0.00 | 12.27              |                     |
| 7053841533      | 8/16 7053841016 INTRNL ARPT 3144 Term    | 08/31/2016 8/16 Electricity Bill | 0.00 | 1,070.22           |                     |
| 7053841533      | 8/16 7053841014 INTRNL ARPT 3144 Term    | 08/31/2016 8/16 Electricity Bill | 0.00 | 24.89              |                     |
| 7053841533      | 8/16 7053841272 Firehouse Lights         | 08/31/2016 8/16 Electricity Bill | 0.00 | 2,429.85           |                     |
| 7053841533      | 8/16 4893477005 Telecom Bldg.            | 08/31/2016 8/16 Electricity Bill | 0.00 | 9.85               |                     |
| 7053841533      | 8/16 7053841893 Energy Loan Installment  | 08/31/2016 8/16 Electricity Bill | 0.00 | 3,864.72           |                     |
| 7001750902      | 8/16 Gas Delivery                        | 08/31/2016 8/16 Gas Delivery     | 0.00 | 7,445.51           |                     |
| 7053841533      | 8/16 7053841177 300 Coalinga Plaza: Ped  | 08/31/2016 8/16 Electricity Bill | 0.00 | 10.08              |                     |
| 7053841533      | 8/16 7053841921 Next to 735 Sunset Snst  | 08/31/2016 8/16 Electricity Bill | 0.00 | 19.71              |                     |
| 7053841533      | 8/16 3924487818 Coolidge & NHachman      | 08/31/2016 8/16 Electricity Bill | 0.00 | 22.47              |                     |
| 7053841533      | 8/16 7053841002 160 W Elm INTRNL ARP     | 08/31/2016 8/16 Electricity Bill | 0.00 | 1,196.85           |                     |
| 7053841533      | 8/16 3443128591 City Sunset St Project   | 08/31/2016 8/16 Electricity Bill | 0.00 | 121.38             |                     |
| 7053841533      | 8/16 3443128041 TR5246 PH 2 Stallion Sp  | 08/31/2016 8/16 Electricity Bill | 0.00 | 168.54             |                     |
| 7053841533      | 8/16 7053841933 NS Valley St Streetliggh | 08/31/2016 8/16 Electricity Bill | 0.00 | 55.15              |                     |
| 7053841533      | 8/16 7053841379 Polk & Forest Ave        | 08/31/2016 8/16 Electricity Bill | 0.00 | 97.49              |                     |
| 7053841533      | 8/16 7053841881 140 E. Durian Parking lo | 08/31/2016 8/16 Electricity Bill | 0.00 | 15.48              |                     |
| 7053841533      | 8/16 7053841253 Cambridge & Joaquin      | 08/31/2016 8/16 Electricity Bill | 0.00 | 235.17             |                     |
| 7053841533      | 8/16 7053841536 Street Light Inventory P | 08/31/2016 8/16 Electricity Bill | 0.00 | 221.33             |                     |
| 7053841533      | 8/16 7053841397 Cambridge & Elm/Hwy 198  | 08/31/2016 8/16 Electricity Bill | 0.00 | 187.11             |                     |
| 7961129133      | 8/16 CCC Electric                        | 09/15/2016 8/16 CCC Electric     | 0.00 | 1,823.68           |                     |
| 7053841533      | 8/16 7053841243 Behind 190 Roosevelt/Pin | 08/31/2016 8/16 Electricity Bill | 0.00 | 47.88              |                     |
| 7053841533      | 8/16 7053841534 Street Light Inventory P | 08/31/2016 8/16 Electricity Bill | 0.00 | 90.13              |                     |
| 7053841533      | 8/16 7053841535 Street Light Inventory P | 08/31/2016 8/16 Electricity Bill | 0.00 | 112.69             |                     |
| 7053841533      | 8/16 7053841536 Street Light Inventory P | 08/31/2016 8/16 Electricity Bill | 0.00 | 106.91             |                     |
| 7053841533      | 8/16 7053841538 Street Light Inventory P | 08/31/2016 8/16 Electricity Bill | 0.00 | 57.81              |                     |
| 7053841533      | 8/16 9713313248 25 1/2 W Polk Traffic    | 08/31/2016 8/16 Electricity Bill | 0.00 | 64.17              |                     |
| 7053841533      | 8/16 1638874976 25 1/2 W Polk            | 08/31/2016 8/16 Electricity Bill | 0.00 | 67.47              |                     |
| 7053841533      | 8/16 7053841661 Forest/Fifth             | 08/31/2016 8/16 Electricity Bill | 0.00 | 6.66               |                     |
| 7053841533      | 8/16 7053841694 160 W. Polk              | 08/31/2016 8/16 Electricity Bill | 0.00 | 37.34              |                     |
| 7053841533      | 8/16 7053841349 160 W Elm                | 08/31/2016 8/16 Electricity Bill | 0.00 | 27.67              |                     |
| 7053841533      | 8/16 7053841990 160 W Elm                | 08/31/2016 8/16 Electricity Bill | 0.00 | 24.89              |                     |
| 7053841533      | 8/16 7053841308 Van Ness & Elm           | 08/31/2016 8/16 Electricity Bill | 0.00 | 32.39              |                     |
| 7053841533      | 8/16 7053841619 Monterey/Tyler           | 08/31/2016 8/16 Electricity Bill | 0.00 | 10.62              |                     |

|                                                      |                                           |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------------------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| 7053841533                                           | 8/16 7053841485 Washington/Fresno         | 08/31/2016 8/16 Electricity Bill     | 0.00               | 10.26               |
| 7053841533                                           | 8/16 7053841909 200 El Rancho Blv-Irriga  | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.86                |
| 7053841533                                           | 8/16 7053841842 350 El Rancho Blvd-Irriga | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.86                |
| 7053841533                                           | 8/16 7053841439 Phelps & La Cuesta        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.95                |
| 7053841533                                           | 8/16 70538411204 First/Forest Landscape   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.86                |
| 7053841533                                           | 8/16 7053841848 Jayne/Juniper Ridge SE    | 08/31/2016 8/16 Electricity Bill     | 0.00               | 12.67               |
| 7053841533                                           | 8/16 7053841791 W Forest Ave Landscape P  | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.86                |
| 7053841533                                           | 8/16 7053841023 Mntry/Tyler Clock         | 08/31/2016 8/16 Electricity Bill     | 0.00               | 10.04               |
| 7053841533                                           | 8/16 7053841206 Psa Chnt/San Sm Landsca   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.92                |
| 7053841533                                           | 8/16 7053841466 Tyler/Polk Bhnd 344 Polk  | 08/31/2016 8/16 Electricity Bill     | 0.00               | 29.79               |
| 7053841533                                           | 8/16 7053841574 401 Madison               | 08/31/2016 8/16 Electricity Bill     | 0.00               | 44.68               |
| 7053841533                                           | 8/16 7053841398 155 East Polk/Louisiana   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 37.01               |
| 7053841533                                           | 8/16 7053841066 600 Harvard/College       | 08/31/2016 8/16 Electricity Bill     | 0.00               | 33.21               |
| 7053841533                                           | 8/16 7053841358 College, Behind 610 Wash  | 08/31/2016 8/16 Electricity Bill     | 0.00               | 31.70               |
| 7053841533                                           | 8/16 7053841657 500 Alicia/595 Roosevelt/ | 08/31/2016 8/16 Electricity Bill     | 0.00               | 24.19               |
| 7053841533                                           | 8/16 7053841361 526 E Pleasant/Warthan    | 08/31/2016 8/16 Electricity Bill     | 0.00               | 36.24               |
| 7053841533                                           | 8/16 7053841312 741 East Valley/Polk      | 08/31/2016 8/16 Electricity Bill     | 0.00               | 30.27               |
| 7053841533                                           | 8/16 7053841123 106 East Cherry/Elm       | 08/31/2016 8/16 Electricity Bill     | 0.00               | 20.21               |
| 7053841533                                           | 8/16 7053841697 Baker/Btwn Buch/Lin       | 08/31/2016 8/16 Electricity Bill     | 0.00               | 39.68               |
| 7053841533                                           | 8/16 7053841783 Cali/N Harvard            | 08/31/2016 8/16 Electricity Bill     | 0.00               | 45.80               |
| 7053841533                                           | 8/16 7053841102 1412 East Elm/Maple       | 08/31/2016 8/16 Electricity Bill     | 0.00               | 27.33               |
| 7053841533                                           | 8/16 7053841684 NWNW 11 20 15             | 08/31/2016 8/16 Electricity Bill     | 0.00               | 33.89               |
| 7053841533                                           | 8/16 7053841615 Reservoir/SWSWSW          | 08/31/2016 8/16 Electricity Bill     | 0.00               | 13.94               |
| 7053841533                                           | 8/16 7053841688 NESW Booster Station      | 08/31/2016 8/16 Electricity Bill     | 0.00               | 591.46              |
| 7053841533                                           | 8/16 7053841864 NESW Water Control        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 108.14              |
| 7053841533                                           | 8/16 7053841131 SW Gale/Derrick Water     | 08/31/2016 8/16 Electricity Bill     | 0.00               | 9.86                |
| 7053841533                                           | 8/16 7053841979 City Yard                 | 08/31/2016 8/16 Electricity Bill     | 0.00               | 159.22              |
| 7053841533                                           | 8/16 7053841171 SWSW Booster Station      | 08/31/2016 8/16 Electricity Bill     | 0.00               | 401.63              |
| 7053841533                                           | 8/16 7053841518 Chlorine Booster By Ceme  | 08/31/2016 8/16 Electricity Bill     | 0.00               | 105.05              |
| 7053841533                                           | 8/16 7053841235 SP: Inside Building WWP   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 4,338.60            |
| 7053841533                                           | 8/16 7053841194 Sewer Lift Pump E/L       | 08/31/2016 8/16 Electricity Bill     | 0.00               | 222.93              |
| 7053841533                                           | 8/16 7053841367 Sewer Lift Station/KIM    | 08/31/2016 8/16 Electricity Bill     | 0.00               | 30.24               |
| 7053841533                                           | 8/16 7053841328 Sewer Lift Station P/L    | 08/31/2016 8/16 Electricity Bill     | 0.00               | 217.32              |
| 7053841533                                           | 8/16 7053841778 Sewer Treatment Plant     | 08/31/2016 8/16 Electricity Bill     | 0.00               | 1,276.02            |
| 7053841533                                           | 8/16 7053841845 Sewer Lift Station/Polk   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 58.89               |
| 7053841533                                           | 8/16 5120357072 302 Coalinga Plaza        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 32.43               |
| 7053841533                                           | 8/16 5048050594 255 Coalinga Plaza        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 21.45               |
| 7053841533                                           | 8/16 7053841588 251 Coalinga Plaza        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 183.51              |
| 7053841533                                           | 8/16 7053841979 City Yard                 | 08/31/2016 8/16 Electricity Bill     | 0.00               | 159.22              |
| 7053841533                                           | 8/16 7053841979 City Yard                 | 08/31/2016 8/16 Electricity Bill     | 0.00               | 159.22              |
| 7053841533                                           | 8/16 7053841720 374 Coalinga Plaza        | 08/31/2016 8/16 Electricity Bill     | 0.00               | 41.59               |
| 7053841533                                           | 8/16 7053841978 City Yard                 | 08/31/2016 8/16 Electricity Bill     | 0.00               | 159.21              |
| 7053841533                                           | 8/16 7053841070 City Hall Annex           | 08/31/2016 8/16 Electricity Bill     | 0.00               | 818.88              |
| 7053841533                                           | 8/16 7053841589 City Hall/Court Holding   | 08/31/2016 8/16 Electricity Bill     | 0.00               | 978.66              |
| <b>Check Total:</b>                                  |                                           |                                      |                    | 44,836.34           |
| <b>Check No: 53115      Check Date: 09/22/2016</b>   |                                           |                                      |                    |                     |
| <b>Vendor: S3252      Michael Salvador</b>           |                                           |                                      |                    |                     |
| TR9987-MEA                                           | 9/25-9/29/16 MEAL LAPD Leadership Progra  | 09/14/2016 9/25-9/29/16 MEAL LAPD Le | 0.00               | 220.00              |
| <b>Check Total:</b>                                  |                                           |                                      |                    | 220.00              |
| <b>Check No: 53116      Check Date: 09/22/2016</b>   |                                           |                                      |                    |                     |
| <b>Vendor: S3364      San Joaquin Valley Unified</b> |                                           |                                      |                    |                     |
| C251299                                              | A64249 FY16/17 Generator Permit           | 09/01/2016 A64249 FY16/17 Generator  | 0.00               | 264.00              |
| C251401                                              | A64248 FY 16/17 Permits Renewal           | 09/01/2016 A64248 FY 16/17 Permits R | 0.00               | 129.00              |
| C251401                                              | A64248 FY 16/17 Permits Renewal           | 09/01/2016 A64248 FY 16/17 Permits R | 0.00               | 264.00              |
| <b>Check Total:</b>                                  |                                           |                                      |                    | 657.00              |
| <b>Check No: 53117      Check Date: 09/22/2016</b>   |                                           |                                      |                    |                     |
| <b>Vendor: S4596      Sheraton Gateway</b>           |                                           |                                      |                    |                     |
| TR9987-LOD                                           | 9/25-9/29/16 REGI MSalvador LAPD Leaders  | 09/14/2016 9/25-9/29/16 LODGING MSal | 0.00               | 528.87              |
| <b>Check Total:</b>                                  |                                           |                                      |                    | 528.87              |
| <b>Check No: 53118      Check Date: 09/22/2016</b>   |                                           |                                      |                    |                     |
| <b>Vendor: S2122      Sierra Chemical Company</b>    |                                           |                                      |                    |                     |
| SLS1003900                                           | B35398 9/16 WP Chlorine                   | 09/09/2016 B35398 9/16 WP Chlorine   | 0.00               | 3,556.33            |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

|                        |                                           |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| SLS1003870             | B35398 9/16 WP Chlorine                   | 09/02/2016 B35398 9/16 WP Chlorine   |  | 0.00               | 3,701.94            |
| SLC1001258             | B35398 9/16 WP Chlorine                   | 09/08/2016 B35398 9/16 WP Chlorine   |  | 0.00               | -2,000.00           |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 5,258.27            |
| <b>Check No: 53119</b> | <b>Check Date: 09/22/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: T0482</b>   | <b>Telstar Instruments, Inc.</b>          |                                      |  |                    |                     |
| 86459                  | B35695 6/16 WP Failed PLC at Intake       | 06/21/2016 B35695 6/16 WP Failed PLC |  | 0.00               | 1,667.00            |
| 86187                  | B35696 5/16 WWP Calibrate Chart Recorder  | 05/31/2016 B35696 5/16 WWP Calibrate |  | 0.00               | 563.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 2,230.00            |
| <b>Check No: 53120</b> | <b>Check Date: 09/22/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: T0798</b>   | <b>Thomson West</b>                       |                                      |  |                    |                     |
| 834663420              | A64293 8/16 PD West Information Charges   | 09/01/2016 A64293 8/16 PD West Infor |  | 0.00               | 327.76              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 327.76              |
| <b>Check No: 53121</b> | <b>Check Date: 09/22/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: W0057</b>   | <b>WageWorks</b>                          |                                      |  |                    |                     |
| 125A104857             | A63187 8/16 Monthly Admin fee             | 09/12/2016 A63187 8/16 Monthly Admin |  | 0.00               | 75.00               |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 75.00               |
| <b>Check No: 53122</b> | <b>Check Date: 09/22/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: W2279</b>   | <b>West Hills Medical Group, Inc.</b>     |                                      |  |                    |                     |
| 2016-08                | A63105 8/16 DMV Physical TJordan          | 08/18/2016 A63105 9/16 Physical/Gene |  | 0.00               | 125.00              |
| 2016-08                | A63105 9/16 General Medical Jacobo        | 08/29/2016 A63105 9/16 Physical/Gene |  | 0.00               | 54.00               |
| 2016-08                | A63105 9/16 General Medical Jacobo        | 08/29/2016 A63105 9/16 Physical/Gene |  | 0.00               | 126.00              |
| 2016-08                | A63105 8/16 No Show Fee BEschan           | 08/22/2016 A63105 9/16 Physical/Gene |  | 0.00               | 35.00               |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 340.00              |
| <b>Check No: 53123</b> | <b>Check Date: 09/22/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>               |                                      |  |                    |                     |
| 52816                  | B35691 8/16 WP Fuel 600                   | 08/31/2016 B35691 8/16 WP/WWP Fuel 6 |  | 0.00               | 766.57              |
| 52816                  | B35691 8/16 WWP Fuel 600                  | 08/31/2016 B35691 8/16 WP/WWP Fuel 6 |  | 0.00               | 191.64              |
| 52814                  | B35503 8/16 PD Fuel 300                   | 08/31/2016 B35503 8/16 PD Fuel 300   |  | 0.00               | 5,973.11            |
| 52811                  | B35648 8/16 FD Fuel 200                   | 08/31/2016 B35648 8/16 FD Fuel 200   |  | 0.00               | 4,192.09            |
| 52815                  | 8/16 PW Fuel 400                          | 08/31/2016 8/16 PW Fuel 400          |  | 0.00               | 1,012.37            |
| 52815                  | 8/16 PW Fuel 400                          | 08/31/2016 8/16 PW Fuel 400          |  | 0.00               | 477.59              |
| 52815                  | 8/16 PW Fuel 400                          | 08/31/2016 8/16 PW Fuel 400          |  | 0.00               | 477.59              |
| 52815                  | 8/16 PW Fuel 400                          | 08/31/2016 8/16 PW Fuel 400          |  | 0.00               | 477.59              |
| 52815                  | 8/16 PW Fuel 400                          | 08/31/2016 8/16 PW Fuel 400          |  | 0.00               | 477.60              |
| 52818                  | 8/16 Street Sweeper Fuel 7001             | 08/31/2016 8/16 Street Sweeper/SC Fu |  | 0.00               | 741.13              |
| 52818                  | 8/16 SC Fuel 7001                         | 08/31/2016 8/16 Street Sweeper/SC Fu |  | 0.00               | 147.70              |
| 52817                  | 8/16 MRT RDR/ UTIL Fuel 900               | 08/31/2016 8/16 MRT RDR/ UTIL Fuel 9 |  | 0.00               | 312.32              |
| 52812                  | 8/16 Admin Fuel 201                       | 08/31/2016 8/16 Admin/Comm Dev. Fuel |  | 0.00               | 134.44              |
| 52812                  | 8/16 Comm Dev. Fuel 201                   | 08/31/2016 8/16 Admin/Comm Dev. Fuel |  | 0.00               | 313.52              |
| 52813                  | 8/16 Transit Fuel 202                     | 08/31/2016 8/16 Transit Fuel 202     |  | 0.00               | 594.71              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 16,289.97           |
| <b>Date Totals:</b>    |                                           |                                      |  | <b>0.00</b>        | <b>136,012.14</b>   |
| <b>Check No: 53124</b> | <b>Check Date: 09/27/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: U4210</b>   | <b>Univar USA INC</b>                     |                                      |  |                    |                     |
| FO851869               | B35397 7/16 WP Hydrochloric Acid          | 07/20/2016 B35397 7/16 WP Hydrochlor |  | 0.00               | 761.90              |
| FO851395               | B35397 7/16 WP Hydrochloric Acid          | 07/13/2016 B35397 7/16 WP Hydrochlor |  | 0.00               | 761.90              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 1,523.80            |
| <b>Check No: 53125</b> | <b>Check Date: 09/27/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: C0008</b>   | <b>CB&amp;T COLUMBUS BANK &amp; TRUST</b> |                                      |  |                    |                     |
| 1                      | Dependant Care 16-17 Pln Yr Trejo.M       | 09/21/2016                           |  | 0.00               | 192.30              |
| 2                      | PR Batch 902 9 2016 Unreimbursed Medical  | 09/21/2016                           |  | 0.00               | 303.44              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 495.74              |
| <b>Check No: 53126</b> | <b>Check Date: 09/27/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: C0130</b>   | <b>COALINGA FIREFIGHTERS</b>              |                                      |  |                    |                     |
| 1                      | PR Batch 902 9 2016 Fire Union Dues       | 09/21/2016                           |  | 0.00               | 650.00              |
| <b>Check Total:</b>    |                                           |                                      |  |                    | 650.00              |
| <b>Check No: 53127</b> | <b>Check Date: 09/27/2016</b>             |                                      |  |                    |                     |
| <b>Vendor: C0158</b>   | <b>CalPERS</b>                            |                                      |  |                    |                     |
| 4                      | PR Batch 902 9 2016 CalPERS PEPRA ER      | 09/21/2016                           |  | 0.00               | 3,137.86            |
| 3                      | PR Batch 902 9 2016 CalPERS Classic ER    | 09/21/2016                           |  | 0.00               | 12,641.85           |

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|                                                           |                                           |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|-----------------------------------------------------------|-------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| 2                                                         | PR Batch 902 9 2016 CalPERS PEPRA EE      | 09/21/2016                           |  | 0.00               | 3,357.95            |
| 1                                                         | PR Batch 902 9 2016 CalPERS Classic EE    | 09/21/2016                           |  | 0.00               | 9,439.04            |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 28,576.70           |
| <b>Check No: 53128      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: C0340      City Employee Contrib. Assoc.</b>   |                                           |                                      |  |                    |                     |
| 1                                                         | PR Batch 902 9 2016 CECA Dues             | 09/21/2016                           |  | 0.00               | 95.00               |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 95.00               |
| <b>Check No: 53129      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: C3565      SEIU Local 521 - Dues W/H</b>       |                                           |                                      |  |                    |                     |
| 2                                                         | PR Batch 902 9 2016 SEIU Dues             | 09/21/2016                           |  | 0.00               | 542.42              |
| 1                                                         | PR Batch 902 9 2016 SEIU Union Dues       | 09/21/2016                           |  | 0.00               | 25.24               |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 567.66              |
| <b>Check No: 53130      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: C7000      CITY OF COALINGA</b>                |                                           |                                      |  |                    |                     |
| 2                                                         | PR Batch 902 9 2016 FICA Employee Portio  | 09/21/2016                           |  | 0.00               | 12,955.61           |
| 3                                                         | PR Batch 902 9 2016 FICA Employer Portio  | 09/21/2016                           |  | 0.00               | 12,955.61           |
| 4                                                         | PR Batch 902 9 2016 Medicare Employee Po  | 09/21/2016                           |  | 0.00               | 3,029.97            |
| 5                                                         | PR Batch 902 9 2016 Medicare Employer Po  | 09/21/2016                           |  | 0.00               | 3,029.97            |
| 1                                                         | PR Batch 902 9 2016 Federal Income Tax    | 09/21/2016                           |  | 0.00               | 19,241.04           |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 51,212.20           |
| <b>Check No: 53131      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: I0309      ICMA 457 RETIREMENT TRUST</b>       |                                           |                                      |  |                    |                     |
| 5                                                         | PR Batch 902 9 2016 457 Contract Ret (%)  | 09/21/2016                           |  | 0.00               | 336.92              |
| 1                                                         | PR Batch 902 9 2016 457 Ret EE % ICMA     | 09/21/2016                           |  | 0.00               | 3,086.54            |
| 4                                                         | PR Batch 902 9 2016 457 Retirement ER (%) | 09/21/2016                           |  | 0.00               | 1,215.63            |
| 3                                                         | PR Batch 902 9 2016 457 Retirement ER (\$ | 09/21/2016                           |  | 0.00               | 273.08              |
| 2                                                         | PR Batch 902 9 2016 457 Ret EE \$ ICMA    | 09/21/2016                           |  | 0.00               | 1,636.00            |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 6,548.17            |
| <b>Check No: 53132      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: P0166      POLICE OFFICERS LEGAL</b>           |                                           |                                      |  |                    |                     |
| 3                                                         | PR Batch 902 9 2016 Mastagni Law Firm     | 09/21/2016                           |  | 0.00               | 385.00              |
| 2                                                         | PR Batch 902 9 2016 Police CPOA Dues      | 09/21/2016                           |  | 0.00               | 385.00              |
| 1                                                         | PR Batch 902 9 2016 Police PORAC          | 09/21/2016                           |  | 0.00               | 192.50              |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 962.50              |
| <b>Check No: 53133      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: S0011      State Disbursement Unit</b>         |                                           |                                      |  |                    |                     |
| 1                                                         | 0195003168-01/5CEFS0 Deleon, Eric         | 09/21/2016                           |  | 0.00               | 150.92              |
| 2                                                         | 09CEFL07530 Saucedo, Simon                | 09/21/2016                           |  | 0.00               | 123.69              |
| 3                                                         | 001728290 Young, Sean                     | 09/21/2016                           |  | 0.00               | 579.23              |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 853.84              |
| <b>Check No: 53134      Check Date: 09/27/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: V0036      Verisight Trust Company</b>         |                                           |                                      |  |                    |                     |
| 3                                                         | PR Batch 902 9 2016 457 ER Ret % Verisig  | 09/21/2016                           |  | 0.00               | 843.39              |
| 2                                                         | PR Batch 902 9 2016 457 EE Ret \$ Verisig | 09/21/2016                           |  | 0.00               | 1,185.00            |
| 1                                                         | PR Batch 902 9 2016 457 EE Ret % Verisig  | 09/21/2016                           |  | 0.00               | 1,525.60            |
| 4                                                         | PR Batch 902 9 2016 457 Ret ER \$ Verisig | 09/21/2016                           |  | 0.00               | 381.92              |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 3,935.91            |
| <b>Date Totals:</b>                                       |                                           |                                      |  | <b>0.00</b>        | <b>95,421.52</b>    |
| <b>Check No: 53135      Check Date: 09/29/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: A8956      A.C Electric Company</b>            |                                           |                                      |  |                    |                     |
| 35775                                                     | B35580 9/16 PW Repair Downtown St Lights  | 09/20/2016 B35580 9/16 PW Repair Dow |  | 0.00               | 1,273.99            |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 1,273.99            |
| <b>Check No: 53136      Check Date: 09/29/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: A0081      A.S. Danielson, Inc.</b>            |                                           |                                      |  |                    |                     |
| 4392410                                                   | A64251 9/16 PW Toro Wheels Unit 38        | 09/20/2016 A64251 9/16 PW Toro Wheel |  | 0.00               | 279.50              |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 279.50              |
| <b>Check No: 53137      Check Date: 09/29/2016</b>        |                                           |                                      |  |                    |                     |
| <b>Vendor: A2213      Alta Planning &amp; Design Inc.</b> |                                           |                                      |  |                    |                     |
| 00-2015-25                                                | B35741 8/16 ATP Grant Professional Servi  | 09/13/2016 B35741 8/16 ATP Grant Pro |  | 0.00               | 25,871.15           |
| <b>Check Total:</b>                                       |                                           |                                      |  |                    | 25,871.15           |

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**Void Checks**      **Check Amount**

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|------------------------|------------------------------------------|--------------------------------------|------|----------|
| <b>Check No:</b> 53138 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> A3187   | <b>Asbury Environmental Services</b>     |                                      |      |          |
| N2241005               | A64252 9/16 SC Used Motor Oil            | 09/19/2016 A64252 9/16 SC Used Motor | 0.00 | 120.00   |
|                        |                                          | <b>Check Total:</b>                  |      | 120.00   |
| <b>Check No:</b> 53139 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> A0130   | <b>AT&amp;T</b>                          |                                      |      |          |
| 09152016               | 145537452 9/16 FD U-Verse Internet       | 09/15/2016 145537452 9/16 FD U-Verse | 0.00 | 123.17   |
|                        |                                          | <b>Check Total:</b>                  |      | 123.17   |
| <b>Check No:</b> 53140 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> B0095   | <b>Battery Systems</b>                   |                                      |      |          |
| 3674614                | A64246 9/16 PW Battery Unit 48           | 09/07/2016 A64246 9/16 Battery       | 0.00 | 111.47   |
| 3674614                | A64246 9/16 PD Battery Unit C27          | 09/07/2016 A64246 9/16 Battery       | 0.00 | 111.47   |
|                        |                                          | <b>Check Total:</b>                  |      | 222.94   |
| <b>Check No:</b> 53141 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> B1930   | <b>Best Uniforms</b>                     |                                      |      |          |
| 889                    | B35502 8/16 PD Body Amor CMonotya        | 08/08/2016 B35502 8/16 PD Body Amor  | 0.00 | 860.39   |
|                        |                                          | <b>Check Total:</b>                  |      | 860.39   |
| <b>Check No:</b> 53142 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> B3205   | <b>Richard A. Blak, PH. D.</b>           |                                      |      |          |
| 09072016               | A63191 9/16 HR (FD) Psych Evaluation     | 09/07/2016 A63191 9/16 HR (FD) Psych | 0.00 | 325.00   |
|                        |                                          | <b>Check Total:</b>                  |      | 325.00   |
| <b>Check No:</b> 53143 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> B2021   | <b>Darren Blevins, Sgt.</b>              |                                      |      |          |
| TR9983-MEA             | 10/4-10/5/16 MEALS COPS West Training    | 09/26/2016 10/4-10/5/16 MEALS COPS W | 0.00 | 85.00    |
|                        |                                          | <b>Check Total:</b>                  |      | 85.00    |
| <b>Check No:</b> 53144 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> B2453   | <b>Borges &amp; Mahoney Co.</b>          |                                      |      |          |
| 138223                 | B35689 9/16 WP Pump Head & Maint. Kit    | 09/14/2016 B35689 9/16 WP Pump Head  | 0.00 | 1,460.36 |
|                        |                                          | <b>Check Total:</b>                  |      | 1,460.36 |
| <b>Check No:</b> 53145 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> R2398   | <b>C. A. Reding Co., Inc.</b>            |                                      |      |          |
| 395568                 | A64373 9/16 FD 10/19-1/18/17 Copier Cont | 09/19/2016 A64373 9/16 FD 10/19-1/18 | 0.00 | 171.07   |
|                        |                                          | <b>Check Total:</b>                  |      | 171.07   |
| <b>Check No:</b> 53146 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> C0796   | <b>Carrot-Top Industries</b>             |                                      |      |          |
| 31650500               | A64061 8/16 Bldg Maint. Fountain Flags   | 08/11/2016 A64061 8/16 Bldg Maint. F | 0.00 | 411.20   |
| 31847800               | A64057 8/16 PD Flag & State Flag Maint.  | 08/31/2016 A64057 8/16 PD Flag & Sta | 0.00 | 116.58   |
|                        |                                          | <b>Check Total:</b>                  |      | 527.78   |
| <b>Check No:</b> 53147 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> C8956   | <b>Central Valley Testing</b>            |                                      |      |          |
| 4947                   | B35740 7/16 Geotechnical Engineering Ser | 09/13/2016 B35740 7/16 Geotechnical  | 0.00 | 2,300.00 |
|                        |                                          | <b>Check Total:</b>                  |      | 2,300.00 |
| <b>Check No:</b> 53148 | <b>Check Date:</b> 09/29/2016            |                                      |      |          |
| <b>Vendor:</b> C0140   | <b>Coalinga Ace Hardware, Inc.</b>       |                                      |      |          |
| 766295                 | A63840 9/16 WP Operating Supplies        | 09/12/2016 A63840 8/16 WP Operating  | 0.00 | 5.58     |
| 766289                 | A63840 9/16 WP Operating Supplies        | 09/12/2016 A63840 8/16 WP Operating  | 0.00 | 43.28    |
| 766083                 | A63840 8/16 WP Operating Supplies        | 08/16/2016 A63840 8/16 WP Operating  | 0.00 | 156.76   |
| 765920                 | A64046 8/16 PW Operating Supplies        | 08/17/2016 A64046 8/16 PW Operating  | 0.00 | 27.25    |
| 765538                 | A64046 8/16 PW Operating Supplies        | 08/17/2016 A64046 8/16 PW Operating  | 0.00 | 9.88     |
| 765924                 | A64046 8/16 PW Operating Supplies        | 08/17/2016 A64046 8/16 PW Operating  | 0.00 | 9.73     |
| 766086                 | A64046 8/16 PW Operating Supplies        | 08/29/2016 A64046 8/16 PW Operating  | 0.00 | 9.10     |
| 765905                 | A64046 8/16 PW Operating Supplies        | 08/17/2016 A64046 8/16 PW Operating  | 0.00 | 12.65    |
| 766186                 | A64369 9/16 FD Station Supplies          | 09/02/2016 A64369 9/16 FD Station Su | 0.00 | 4.55     |
| 766184                 | A64369 9/16 FD Station Supplies          | 09/02/2016 A64369 9/16 FD Station Su | 0.00 | 57.97    |
| 766257                 | A63922 9/16 Comm.Dev. Maint. Supplies    | 09/08/2016 A63922 9/16 Comm.Dev. Mai | 0.00 | 69.98    |
| 765800                 | A63840 8/16 WWP Operating Supplies       | 08/09/2016 A63840 8/16 WWP Operating | 0.00 | 62.29    |
| 765768                 | A63840 8/16 WWP Operating Supplies       | 08/08/2016 A63840 8/16 WWP Operating | 0.00 | 15.56    |
| 766252                 | A64371 9/16 FD Station Supplies          | 09/08/2016 A64371 9/16 FD Station Su | 0.00 | 2.59     |
| 766251                 | A64371 9/16 FD Station Supplies          | 09/08/2016 A64371 9/16 FD Station Su | 0.00 | 2.02     |
| 765889                 | A63840 8/16 WP Operating Supplies        | 08/16/2016 A63840 8/16 WP Operating  | 0.00 | 24.31    |
| 765872                 | A63840 8/16 WP Operating Supplies        | 08/15/2016 A63840 8/16 WP Operating  | 0.00 | 47.60    |

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|------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| 765885                 | A64366 8/16 FD Station Supplies           | 08/15/2016 A64366 8/16 FD Station Su | 0.00               | 21.87               |
| 765851                 | A63840 8/16 WP Operating Supplies         | 08/12/2016 A63840 8/16 WP Operating  | 0.00               | 37.73               |
| <b>Check Total:</b>    |                                           |                                      |                    | 620.70              |
| <b>Check No: 53149</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: C0909</b>   | <b>Fresno Council of Governments</b>      |                                      |                    |                     |
| 09012016               | B35760 2016/2017 Membership Dues          | 09/01/2016 B35760 2016/2017 Membersh | 0.00               | 677.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 677.00              |
| <b>Check No: 53150</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: E0065</b>   | <b>EBS</b>                                |                                      |                    |                     |
| 01-OCTOBER             | 10/16 EE Health Ins. Premuin Medical      | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 81,017.08           |
| 01-OCTOBER             | 10/16 EE Health Ins. Premuin Dental       | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 6,611.15            |
| 01-OCTOBER             | 10/16 EE Health Ins. Premuin Vision       | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 1,322.33            |
| 01-OCTOBER             | 10/16 EE Basic Life                       | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 720.00              |
| 01-OCTOBER             | 10/16 EE AD&D                             | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 112.50              |
| 01-OCTOBER             | 10/16 EE Dependent Life                   | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 29.07               |
| 01-OCTOBER             | 10/16 EE Supplemental Child Life          | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 3.50                |
| 01-OCTOBER             | 10/16 EE Supplemental Spouse Life         | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 96.95               |
| 01-OCTOBER             | 10/16 EE Long-Term Disability             | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 1,528.85            |
| 01-OCTOBER             | 10/16 EE Supplemental Life                | 10/01/2016 10/16 EE Health Ins. Prem | 0.00               | 877.70              |
| <b>Check Total:</b>    |                                           |                                      |                    | 92,319.13           |
| <b>Check No: 53151</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: E0669</b>   | <b>EMS Personnel Fund</b>                 |                                      |                    |                     |
| P21795                 | A64381 9/16 Paramedic Lic.Renewal JBlack  | 09/26/2016 A64381 9/16 Paramedic Lic | 0.00               | 200.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 200.00              |
| <b>Check No: 53152</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: G0036</b>   | <b>GCS Environmental Equipment Servic</b> |                                      |                    |                     |
| 14291                  | B35616 9/16 PW Gutter Brooms              | 09/20/2016 B35616 9/16 PW Gutter Bro | 0.00               | 631.14              |
| <b>Check Total:</b>    |                                           |                                      |                    | 631.14              |
| <b>Check No: 53153</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: F0019</b>   | <b>FedEx</b>                              |                                      |                    |                     |
| 5-556-3637             | A64309 9/16 PD Shipping Fees              | 09/23/2016 A64309 9/16 PD Shipping F | 0.00               | 23.55               |
| 5-540-7596             | A64327 Overnigh Delivery Payoff RDA Loan  | 09/09/2016 A64327 Overnigh Delivery  | 0.00               | 51.01               |
| <b>Check Total:</b>    |                                           |                                      |                    | 74.56               |
| <b>Check No: 53154</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: P0289</b>   | <b>Fred Pryor Seminars, Inc.</b>          |                                      |                    |                     |
| 4599862                | A64306 9/16 PD Training Membership        | 09/23/2016 A64306 9/16 PD Training M | 0.00               | 199.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 199.00              |
| <b>Check No: 53155</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: G0611</b>   | <b>Garza's A/C &amp; Heating, Inc.</b>    |                                      |                    |                     |
| 21132                  | B35507 6/16 PD Tuned up Ac Units          | 09/06/2016 B35507 6/16 PD Tuned up A | 0.00               | 1,080.00            |
| <b>Check Total:</b>    |                                           |                                      |                    | 1,080.00            |
| <b>Check No: 53156</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: H2556</b>   | <b>Hughes Network System</b>              |                                      |                    |                     |
| 303160880              | A64210 10/16 WP Hughes Internet Services  | 09/18/2016 A64210 10/16 WP Hughes In | 0.00               | 49.99               |
| <b>Check Total:</b>    |                                           |                                      |                    | 49.99               |
| <b>Check No: 53157</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: I2244</b>   | <b>Interstate Gas Services, Inc.</b>      |                                      |                    |                     |
| 7021329                | B35771 8/16 Water Consulting Services     | 09/07/2016 B35771 8/16 Gas/Water Con | 0.00               | 339.37              |
| 7021329                | B35771 8/16 Gas Consulting Services       | 09/07/2016 B35771 8/16 Gas/Water Con | 0.00               | 150.00              |
| 7021329                | B35771 8/16 Water Consulting Services     | 09/07/2016 B35771 8/16 Gas/Water Con | 0.00               | 339.38              |
| <b>Check Total:</b>    |                                           |                                      |                    | 828.75              |
| <b>Check No: 53158</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: J5904</b>   | <b>Bryant L. Jolley</b>                   |                                      |                    |                     |
| 06302016               | May/June 2016 Professional Services       | 06/30/2016 May/June 2016 Professiona | 0.00               | 4,730.00            |
| 06302016               | May/June 2016 Professional Services       | 06/30/2016 May/June 2016 Professiona | 0.00               | 4,730.00            |
| <b>Check Total:</b>    |                                           |                                      |                    | 9,460.00            |
| <b>Check No: 53159</b> | <b>Check Date: 09/29/2016</b>             |                                      |                    |                     |
| <b>Vendor: K1468</b>   | <b>K-Mart Store #4721</b>                 |                                      |                    |                     |
| 10399001               | A64201 8/16 WP Storage bins and bags      | 08/30/2016 A64201 8/16 WP Storage bi | 0.00               | 29.86               |
| <b>Check Total:</b>    |                                           |                                      |                    | 29.86               |

**Void Checks**      **Check Amount**

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|------------------------|------------------------------------------|--------------------------------------|------|-----------|
| <b>Check No:</b> 53160 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> K0330   | <b>Keller Motors</b>                     |                                      |      |           |
| 6054580/1              | B35612 8/16 PD Parts Unit C17            | 07/27/2016 B35612 8/16 PD Parts Unit | 0.00 | 2,684.57  |
| 5048573                | A64096 7/16 SC Bearing Kit               | 07/19/2016 A64096 7/16 SC Bearing Ki | 0.00 | 208.27    |
|                        |                                          | <b>Check Total:</b>                  |      | 2,892.84  |
| <b>Check No:</b> 53161 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> L0259   | <b>Landon Investment Co., Inc.</b>       |                                      |      |           |
| 5658                   | A64375 9/16 AMB Run Meals                | 09/08/2016 A64375 9/16 AMB Run Meals | 0.00 | 22.69     |
| 5660                   | A64363 9/16 AMB Run Meal                 | 09/06/2016 A64363 9/16 AMB Run Meal  | 0.00 | 18.93     |
| 5661                   | A64368 8/16 AMB Run Meal                 | 08/31/2016 A64368 8/16 AMB Run Meal  | 0.00 | 30.25     |
| 5704                   | A64375 9/16 AMB Run Meals                | 09/16/2016 A64375 9/16 AMB Run Meals | 0.00 | 22.37     |
| 5656                   | A64363 9/16 AMB Run Meal                 | 09/05/2016 A64363 9/16 AMB Run Meal  | 0.00 | 30.14     |
|                        |                                          | <b>Check Total:</b>                  |      | 124.38    |
| <b>Check No:</b> 53162 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> L0007   | <b>Law &amp; Associates</b>              |                                      |      |           |
| 1334                   | B34775 9/16 HR (FD) Brackgroung KDias    | 09/15/2016 B34775 9/16 HR (FD) Brack | 0.00 | 600.00    |
|                        |                                          | <b>Check Total:</b>                  |      | 600.00    |
| <b>Check No:</b> 53163 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                 |                                      |      |           |
| 765258                 | B35432 9/16 AMB Medical Supplies         | 09/06/2016 B35432 9/16 AMB Medical S | 0.00 | 133.30    |
| 765221                 | B35432 9/16 AMB Medical Supplies         | 09/06/2016 B35432 9/16 AMB Medical S | 0.00 | 1,005.92  |
|                        |                                          | <b>Check Total:</b>                  |      | 1,139.22  |
| <b>Check No:</b> 53164 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> S3216   | <b>Lozano Smith, LLP</b>                 |                                      |      |           |
| 2007334                | 6/16 Legal Service as City Attorney      | 07/12/2016 6/16 Legal Service as Cit | 0.00 | 33.00     |
| 2009710                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 7,562.22  |
| 2008701                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 19,178.03 |
| 2008700                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 35.50     |
| 2008699                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 87.50     |
| 2008698                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 52.50     |
| 2008698                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 122.50    |
| 2008697                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 420.00    |
| 2008696                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 598.26    |
| 2008695                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 1,281.00  |
| 2008694                | 7/16 Legal Service as City Attorney      | 08/10/2016 7/16 Legal Service as Cit | 0.00 | 26,129.10 |
|                        |                                          | <b>Check Total:</b>                  |      | 55,499.61 |
| <b>Check No:</b> 53165 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> M0041   | <b>McMaster-Carr Supply Co.</b>          |                                      |      |           |
| 79881792               | A64205 9/16 WWP Brass Nozzles            | 09/16/2016 A64205 9/16 WWP Brass Noz | 0.00 | 79.66     |
|                        |                                          | <b>Check Total:</b>                  |      | 79.66     |
| <b>Check No:</b> 53166 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> M0071   | <b>Medallion Supply</b>                  |                                      |      |           |
| 2877-46121             | A64207 9/16 WP Electrical Conduit Fittin | 09/14/2016 A64207 9/16 WP Electrical | 0.00 | 29.68     |
|                        |                                          | <b>Check Total:</b>                  |      | 29.68     |
| <b>Check No:</b> 53167 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>      |                                      |      |           |
| 88264                  | A64302 9/16 PD Pest Control Services     | 09/08/2016 A64302 9/16 PD Pest Contr | 0.00 | 45.00     |
| 88262                  | A64129 9/16 Pest Control Services        | 09/08/2016 A64129 9/16 Pest Control  | 0.00 | 28.00     |
|                        |                                          | <b>Check Total:</b>                  |      | 73.00     |
| <b>Check No:</b> 53168 | <b>Check Date:</b> 09/29/2016            |                                      |      |           |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>         |                                      |      |           |
| 211191                 | A64241 8/16 SC Stock Supplies            | 08/25/2016 A64241 8/16 SC Stock Supp | 0.00 | 112.86    |
| 211233                 | A64241 8/16 SC Stock Supplies            | 08/26/2016 A64241 8/16 SC Stock Supp | 0.00 | 8.64      |
| 213188                 | A64204 9/16 WP Vacuum Tube Connectors    | 09/15/2016 A64204 9/16 WP Vacuum Tub | 0.00 | 43.82     |
| 212601                 | A64241 9/16 PD Vehicle Supplie Unit C12  | 09/09/2016 A64241 9/16 PD Vehicle Ma | 0.00 | 41.07     |
| 177771                 | A64241 8/15 SC Fuel Filter               | 08/05/2015 A64241 8/15 SC Fuel Filte | 0.00 | 3.77      |
| 211721                 | A64241 8/16 WP Battery & V- Belt         | 08/31/2016 A64241 8/16 WP Battery &  | 0.00 | 139.39    |
| 211053                 | A64238 8/16 SC Stock Supplies            | 08/24/2016 A64238 8/16 SC Stock Supp | 0.00 | 290.87    |
| 193682                 | A64034 2/16 PW Vehicle Maint. Supplies   | 02/22/2016 A64034 9/16 PW Vehicle Ma | 0.00 | 8.65      |
| 209983                 | A64238 8/16 SC Stock Supplies            | 08/13/2016 A64238 8/16 SC Stock Supp | 0.00 | 12.11     |
| 209981                 | A64238 8/16 SC Stock Supplies            | 08/13/2016 A64238 8/16 SC Stock Supp | 0.00 | 52.78     |

|                     |                                        |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|----------------------------------------|--------------------------------------|--------------------|---------------------|
| 211157              | A64238 8/16 WP Fan Clutch Unit 126     | 08/25/2016 A64238 8/16 WP Fan Clutch | 0.00               | 69.24               |
| 211550              | A64195 8/16 WWP Boat Trailer Light Kit | 08/29/2016 A64195 8/16 WWP Boat Trai | 0.00               | 17.31               |
| 211767              | A64034 9/16 PW Vehicle Maint. Supplies | 08/31/2016 A64034 9/16 PW Vehicle Ma | 0.00               | 14.33               |
| 208229              | A64034 7/16 PW Vehicle Maint. Supplies | 07/27/2016 A64034 9/16 PW Vehicle Ma | 0.00               | 45.97               |
| <b>Check Total:</b> |                                        |                                      |                    | 860.81              |

**Check No: 53169**      **Check Date: 09/29/2016**  
**Vendor: O2826**      **Office Depot**

|                     |                                |                                      |      |        |
|---------------------|--------------------------------|--------------------------------------|------|--------|
| 8580310910          | FIN Office Supplies            | 08/18/2016 FIN/UB Office Supplies    | 0.00 | 91.96  |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 115.68 |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 6.70   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 6.78   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 1.71   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 9.55   |
| 8580310910          | UB Office Supplies             | 08/18/2016 FIN/UB Office Supplies    | 0.00 | 91.97  |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 2.04   |
| 8565958490          | A64166 8/16 PD Office Supplies | 08/11/2016 A64166 8/16 PD Office Sup | 0.00 | 55.02  |
| 8568946790          | A64166 8/16 PD Office Supplies | 08/11/2016 A64166 8/16 PD Office Sup | 0.00 | 124.27 |
| 8579060010          | A64131 8/16 FD Office Supplies | 08/17/2016 A64131 8/16 FD Office Sup | 0.00 | 59.53  |
| 8630361160          | A64058 9/16 PW Office Supplies | 09/08/2016 A64058 9/16 PW Office Sup | 0.00 | 99.88  |
| 8630361160          | A64058 9/16 PW Office Supplies | 09/08/2016 A64058 9/16 PW Office Sup | 0.00 | 3.63   |
| 8630296740          | A64301 9/16 PD Office Supplies | 09/09/2016 A64301 9/16 PD Office Sup | 0.00 | 43.27  |
| 8630296140          | A64285 9/16 PD Office Supplies | 09/08/2016 A64285 9/16 PD Office Sup | 0.00 | 63.59  |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 8.08   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 3.27   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 5.39   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 2.50   |
| 8657506900          | A63190 9/16 Toner Cartridge    | 09/20/2016 A63190 9/16 Toner Cartrid | 0.00 | 1.63   |
| <b>Check Total:</b> |                                |                                      |      | 796.45 |

**Check No: 53170**      **Check Date: 09/29/2016**  
**Vendor: P1907**      **PARSAC**

|                     |                                        |                                     |      |          |
|---------------------|----------------------------------------|-------------------------------------|------|----------|
| 17-160              | B35765 4/16 PW Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 1.37     |
| 17-160              | B35765 4/16 PW Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 1.37     |
| 17-160              | B35765 6/16 PD Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 87.84    |
| 17-160              | B35765 5/16 FD Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 390.60   |
| 17-160              | B35765 4/16 AIR Workers Comp Claim     | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 1.37     |
| 17-160              | B35765 4/16 PD Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 5,239.40 |
| 17-160              | B35765 5/16 PD Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 1,530.38 |
| 17-160              | B35765 4/16 PW Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 4.80     |
| 17-160              | B35765 4/16 PD Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 210.30   |
| 17-160              | B35765 5/16 Transit Workers Comp Claim | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 14.91    |
| 17-160              | B35765 4/16 PW Workers Comp Claim      | 08/24/2016 B35765 4/16-6/16 Workers | 0.00 | 4.80     |
| <b>Check Total:</b> |                                        |                                     |      | 7,487.14 |

**Check No: 53171**      **Check Date: 09/29/2016**  
**Vendor: P0090**      **Price Paige & Company**

|                     |                                      |                                      |      |          |
|---------------------|--------------------------------------|--------------------------------------|------|----------|
| 10580               | June 2015 Professional FY2015 Audit  | 06/30/2016 June 2015 Professional FY | 0.00 | 967.50   |
| 10580               | June 2015 Professional FY 2015 Audit | 06/30/2016 June 2015 Professional FY | 0.00 | 967.50   |
| <b>Check Total:</b> |                                      |                                      |      | 1,935.00 |

**Check No: 53172**      **Check Date: 09/29/2016**  
**Vendor: P0011**      **Jaroath, Inc. dba PTS**

|                     |                                   |                                     |      |       |
|---------------------|-----------------------------------|-------------------------------------|------|-------|
| 867330              | A64299 8/16 PD Pay Phone Services | 09/15/2016 A64299 8/16 PD Pay Phone | 0.00 | 76.31 |
| <b>Check Total:</b> |                                   |                                     |      | 76.31 |

**Check No: 53173**      **Check Date: 09/29/2016**  
**Vendor: R0123**      **Steve Raine**

|                     |                                        |                                      |      |        |
|---------------------|----------------------------------------|--------------------------------------|------|--------|
| TR10077-ME          | 10/4-10/7/16 MEALS League of CA Cities | 09/20/2016 10/4-10/7/16 MEALS League | 0.00 | 102.00 |
| <b>Check Total:</b> |                                        |                                      |      | 102.00 |

**Check No: 53174**      **Check Date: 09/29/2016**  
**Vendor: R3385**      **Raney Planning & Management In**

|                     |                                      |                                      |      |           |
|---------------------|--------------------------------------|--------------------------------------|------|-----------|
| 1642E-2             | B35731 8/16 Westbridge School IS/MND | 09/09/2016 B35731 8/16 Westbridge Sc | 0.00 | 5,699.19  |
| 1646E-1             | B35731 8/16 MM Commercial Ordinance  | 09/09/2016 B35731 8/16 MM Commercial | 0.00 | 11,992.83 |
| <b>Check Total:</b> |                                      |                                      |      | 17,692.02 |

Page 27

|                        |                                          |                  |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|------------------|--------------------------------------|--------------------|---------------------|
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 556.47              |
| <b>Check No: 53181</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: S4596</b>   | <b>Sheraton Gateway</b>                  |                  |                                      |                    |                     |
| TR9988-LOD             | 10/16-10/20/16 LODGING MS                | Salvador LAPD    | 09/14/2016 10/16-10/20/16 LODGING MS | 0.00               | 731.16              |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 731.16              |
| <b>Check No: 53182</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: S0091</b>   | <b>Sheraton Grand Sacramento</b>         |                  |                                      |                    |                     |
| TR9983-LOD             | 10/4-10/5/16 LODGING DB                  | levins COPS West | 09/26/2016 10/4-10/5/16 LODGING DB   | 0.00               | 109.63              |
| TR9984-LOD             | 10/3-10/6/16 LODGING SY                  | oung COPS West   | 09/26/2016 10/3-10/6/16 LODGING SY   | 0.00               | 328.89              |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 438.52              |
| <b>Check No: 53183</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: S2153</b>   | <b>Stanton Office Machine</b>            |                  |                                      |                    |                     |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 1.64                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 92.78               |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 131.00              |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 262.00              |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 2.00                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 1.32                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 6.48                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 4.32                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 2.62                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 7.66                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 1.38                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 5.44                |
| INV18935               | B35738 9/16 Admin Copies Made            |                  | 09/12/2016 B35738 9/16 Admin Copies  | 0.00               | 5.37                |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 524.01              |
| <b>Check No: 53184</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: T0020</b>   | <b>TCM Investments</b>                   |                  |                                      |                    |                     |
| 129464                 | B35156 9/16 PD MPC 3503 Copier Lease     |                  | 09/01/2016 B35156 9/16 PD MPC 3503 C | 0.00               | 303.00              |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 303.00              |
| <b>Check No: 53185</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: F0021</b>   | <b>The Fresno Bee</b>                    |                  |                                      |                    |                     |
| 331885                 | B35719 Public Notice Ordinance for MJ    |                  | 08/28/2016 B35719 Public Notice Ordi | 0.00               | 963.48              |
| 331885                 | B35719 Traffic Calming & Safety-Enhance. |                  | 06/26/2016 B35719 Traffic Calming &  | 0.00               | 828.80              |
| 331885                 | B35719 Public Notice for Urgency Ordinan |                  | 07/31/2016 B35719 Public Notice for  | 0.00               | 932.40              |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 2,724.68            |
| <b>Check No: 53186</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: C0030</b>   | <b>Marissa Trejo</b>                     |                  |                                      |                    |                     |
| TR10078-ME             | 9/22/16 Meal CDFA Workshop for M CCP     |                  | 09/22/2016 9/22/16 Meal CDFA Worksh  | 0.00               | 23.45               |
| TR10076-ME             | 9/13/16 Visited Kingsburg & Exeter Area  |                  | 09/13/2016 9/13/16 Visited Kingsburg | 0.00               | 81.76               |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 105.21              |
| <b>Check No: 53187</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: T0038</b>   | <b>Tri-City Engineering</b>              |                  |                                      |                    |                     |
| 2506-04                | B35739 Hotel Dev. Jayne Ave & Juniper    |                  | 09/13/2016 B35739 Hotel Dev. Jayne A | 0.00               | 712.50              |
| 2646-01                | B35739 8/16 Pave Various Alleys          |                  | 09/13/2016 B35739 Hotel Dev. Jayne A | 0.00               | 3,881.25            |
| 2520-08                | B35739 8/16 Forest st Reconst. 1st3rd    |                  | 09/13/2016 B35739 Hotel Dev. Jayne A | 0.00               | 15,043.75           |
| 2620-01                | B35739 8/16 Elm Ave Sidewalk Reconst.    |                  | 09/13/2016 B35739 Hotel Dev. Jayne A | 0.00               | 8,475.00            |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 28,112.50           |
| <b>Check No: 53188</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: U1338</b>   | <b>UNION BANK</b>                        |                  |                                      |                    |                     |
| 854190                 | B35763 Anabella-TR-10069 MTrejo Lodging  |                  | 08/10/2016 B35763 Credit Card Paymen | 0.00               | 340.38              |
| 8118                   | B35763 Anabella-TR-10068 RRamsey Lodging |                  | 08/10/2016 B35763 Credit Card Paymen | 0.00               | 386.10              |
| 4216                   | B35763 Anabella-TR-10072 SRaine Lodging  |                  | 08/10/2016 B35763 Credit Card Paymen | 0.00               | 344.12              |
| 981947                 | B35763 Newark- Chemical Cleaner          |                  | 08/22/2016 B35763 Credit Card Paymen | 0.00               | 58.01               |
| 57377                  | B35763 Coalinga Floral-Maria Soledad     |                  | 08/24/2016 B35763 Credit Card Paymen | 0.00               | 69.21               |
| 6476218                | B35763 Amazon-PA Batteries               |                  | 09/21/2016 B35763 Credit Card Paymen | 0.00               | 41.82               |
| <b>Check Total:</b>    |                                          |                  |                                      |                    | 1,239.64            |
| <b>Check No: 53189</b> | <b>Check Date: 09/29/2016</b>            |                  |                                      |                    |                     |
| <b>Vendor: U1362</b>   | <b>UNION BANK</b>                        |                  |                                      |                    |                     |
| 4845011                | A64311 PD Amazon-KeyBoard Platform       |                  | 08/16/2016 A64311 PD Credit Card Pay | 0.00               | 73.93               |
| 2443654                | A64311 PD Ring Central-Electronic Fax Se |                  | 09/09/2016 A64311 PD Credit Card Pay | 0.00               | 17.99               |

City of Coalinga  
User:VS

Accounts Payable  
Checks by Date - Detail By Check Date

Printed: 10/26/2016 12:48  
Detail

|                  |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 19186            | A64311 PD Game Cheap-Windows 10 Professi | 08/10/2016 A64311 PD Credit Card Pay | 0.00               | 79.90               |
| 52062C           | A64311 PD Subway- Interview Panel Lunch  | 08/15/2016 A64311 PD Credit Card Pay | 0.00               | 65.43               |
| BLH3V6JL         | A64311 PD Positive Promo.-Halloween bags | 08/10/2016 A64311 PD Credit Card Pay | 0.00               | 111.95              |
|                  |                                          | <b>Check Total:</b>                  |                    | 349.20              |
| <b>Check No:</b> | <b>53190</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>U1363</b>                             | <b>UNION BANK</b>                    |                    |                     |
| 143447           | A64377 8/16 FD Savemart                  | 09/01/2016 A64377 8/16 FD Credit Car | 0.00               | 32.17               |
| I-8206           | A64377 8/16 FD EJ. Metals                | 08/11/2016 A64377 8/16 FD Credit Car | 0.00               | 125.46              |
| 43393910         | A64377 8/16 FD Beach Body Club Registrat | 08/19/2016 A64377 8/16 FD Credit Car | 0.00               | 42.07               |
| 103569           | A64377 8/16 FD Going Postal              | 08/11/2016 A64377 8/16 FD Credit Car | 0.00               | 14.57               |
|                  |                                          | <b>Check Total:</b>                  |                    | 214.27              |
| <b>Check No:</b> | <b>53191</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>U1364</b>                             | <b>UNION BANK</b>                    |                    |                     |
| XV3M7J           | 9/16 WP Hughesnet Internet Service       | 09/03/2016 9/16 WP Hughesnet Interne | 0.00               | 49.99               |
|                  |                                          | <b>Check Total:</b>                  |                    | 49.99               |
| <b>Check No:</b> | <b>53192</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>U1368</b>                             | <b>UNION BANK</b>                    |                    |                     |
| 14644Z           | B35698 WWP Tracker Marine-Motor Boat     | 08/23/2016 B35698 WWP/WP Credit Card | 0.00               | 921.16              |
| 13469Z           | B35698 WWP Bass Shop-Life Vests          | 08/23/2016 B35698 WWP/WP Credit Card | 0.00               | 43.39               |
| 82535Z           | B35698 WP Boot Barn-Safety Boots         | 09/05/2016 B35698 WWP/WP Credit Card | 0.00               | 184.44              |
|                  |                                          | <b>Check Total:</b>                  |                    | 1,148.99            |
| <b>Check No:</b> | <b>53193</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>U4210</b>                             | <b>Univar USA INC</b>                |                    |                     |
| FO854746         | B35684 8/16 WP Perictaltic Metering pump | 08/30/2016 B35684 8/16 WP Perictalti | 0.00               | 2,164.50            |
|                  |                                          | <b>Check Total:</b>                  |                    | 2,164.50            |
| <b>Check No:</b> | <b>53194</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>U0011</b>                             | <b>USABluebook</b>                   |                    |                     |
| 046614           | A64192 8/16 WWP YSI Membrane Kit         | 08/29/2016 A64192 8/16 WWP YSI Membr | 0.00               | 153.05              |
|                  |                                          | <b>Check Total:</b>                  |                    | 153.05              |
| <b>Check No:</b> | <b>53195</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>W0629</b>                             | <b>Westlands Water District</b>      |                    |                     |
| 0000025815       | FY 16-17 Water Transportation Charges    | 09/13/2016 FY 16-17 Water Transporta | 0.00               | 159,705.00          |
|                  |                                          | <b>Check Total:</b>                  |                    | 159,705.00          |
| <b>Check No:</b> | <b>53196</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>M2779</b>                             | <b>Willdan Financial Services</b>    |                    |                     |
| 010-32228        | B35742 8/16 City Of Coalinga Fee & Rate  | 09/21/2016 B35742 8/16 City Of Coali | 0.00               | 760.00              |
|                  |                                          | <b>Check Total:</b>                  |                    | 760.00              |
| <b>Check No:</b> | <b>53197</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>Y0002</b>                             | <b>Sean Young</b>                    |                    |                     |
| TR9984-MEA       | 10/3-10/6/16 MEALS COPS West             | 09/26/2016 10/3-10/6/16 MEALS COPS W | 0.00               | 185.00              |
|                  |                                          | <b>Check Total:</b>                  |                    | 185.00              |
| <b>Check No:</b> | <b>53198</b>                             | <b>Check Date:</b>                   | <b>09/29/2016</b>  |                     |
| <b>Vendor:</b>   | <b>Z0535</b>                             | <b>Zee Medical Service Co.</b>       |                    |                     |
| 66611941         | A64209 9/16 WWP First Aid Supplies       | 09/23/2016 A64209 9/16 WWP First Aid | 0.00               | 124.60              |
|                  |                                          | <b>Check Total:</b>                  |                    | 124.60              |
|                  |                                          | <b>Date Totals:</b>                  | <b>0.00</b>        | <b>434,960.81</b>   |
|                  |                                          | <b>Report Total:</b>                 | <b>54.12</b>       | <b>1,528,168.89</b> |



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

**Subject:** Monthly Treasurer's Report - September 2016  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Olga Keough, City Treasurer

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### **I. RECOMMENDATION:**

### **II. BACKGROUND:**

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### **ATTACHMENTS:**

| File Name                                                                                                              | Description                         |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|  Fund_Balances_Report_9-30-2016.pdf | Treasurer's Report - September 2016 |

City of Coalinga  
Fund Balances  
September, 2016

| Fund #                                      | Fund Name                      | Beg. Balance<br>7-1-2016 | Revenue | Expenses    | End. Balance<br>9-30-2016 | Subtotal for Category |
|---------------------------------------------|--------------------------------|--------------------------|---------|-------------|---------------------------|-----------------------|
| <b>Governmental Activities</b>              |                                |                          |         |             |                           |                       |
| 101                                         | General Fund                   | 321,817                  | 337,213 | (2,052,016) | (1,392,986)               |                       |
| 140                                         | General Capital Projects Fund  | 1,777,718                | 807,961 | (987,331)   | 1,598,348                 |                       |
| Claremont Custody Center General Operations |                                |                          |         |             |                           |                       |
| 453                                         | Fund                           | (2,893,888)              |         | (17)        | (2,893,905)               | (2,688,542)           |
| <i>Transportation Funds:</i>                |                                |                          |         |             |                           |                       |
| 107                                         | Gas Tax Fund                   | 302,620                  |         | (112,311)   | 190,309                   |                       |
| 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                  | 62,344  | (1,402)     | 510,420                   |                       |
| 126                                         | Measure C - ADA Compliance     | 9,412                    | 2,182   |             | 11,594                    |                       |
| 127                                         | Measure C - Flexible Funding   | 1,047,622                | 67,102  | (24,454)    | 1,090,270                 |                       |
| 128                                         | Prop 1B Local Streets & Roads  | -                        |         |             | -                         | 2,583,941             |
| <i>Police Asset Forfeiture</i>              |                                |                          |         |             |                           |                       |
| 103                                         | PD FED Forfeiture Fund         | 24,369                   |         | (124)       | 24,245                    |                       |
| 105                                         | Cops Grant Fund                | 38,572                   |         |             | 38,572                    |                       |
| 106                                         | JAG Grant - Police Department  | 0                        |         |             | 0                         |                       |
| 116                                         | PD Forfeiture/Unclaimed Fund   | 55,190                   | 2,000   | (5,433)     | 51,757                    | 114,574               |
| <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  
September, 2016

|                                                    |                      |                     |                       |                    |
|----------------------------------------------------|----------------------|---------------------|-----------------------|--------------------|
| <i>Special Revenue Funds</i>                       |                      |                     |                       |                    |
| 117 IGT - Intergovernmental Transfer               | 1,939,796            | 41,460              |                       | 1,981,256          |
| 130 Special Assessment Districts                   | 290,012              |                     |                       | 290,012            |
| 150 Coalinga Public Financing Auth.                | 2,135,160            |                     | (11,395)              | 2,123,765          |
| 506 Transit System                                 | (360,123)            | 6,689               | (65,620)              | (419,054)          |
| 851 EDA Community Bldg. Rentals                    | 32,621               |                     | (517)                 | 32,104             |
| 802 RDA 2009 Bonds                                 | -                    |                     |                       | -                  |
| 852 EDA Revolving Loan Fund                        | 58,195               |                     |                       | 58,195             |
|                                                    |                      |                     |                       | <u>4,066,278</u>   |
| <b>Business-Type Activities - Enterprise Funds</b> |                      |                     |                       |                    |
| 501 Water Enterprise Fund                          | 4,487,185            | 1,377,739           | (829,204)             | 5,035,719          |
| 502 Gas Enterprise Fund                            | 2,658,225            | 213,100             | (163,113)             | 2,708,212          |
| 503 Sewer Enterprise Fund                          | 6,839,481            | 289,554             | (129,506)             | 6,999,529          |
| 504 Sanitation Enterprise Fund                     | 188,474              | 423,998             | (151,736)             | 460,736            |
| 651 Ent. Internal Service Fund                     | (363,009)            | 46,458              | (131,392)             | (447,943)          |
|                                                    |                      |                     |                       | <u>14,756,253</u>  |
| <b>Trust Funds</b>                                 |                      |                     |                       |                    |
| 104 Scholarship Fund                               | 50,745               |                     |                       | 50,745             |
| 804 Low/Mod Income Housing Fund                    | -                    |                     |                       | -                  |
| 815 Low/Mod Income Housing Asset Fund              | 48,222               | 49,888              | (8,967)               | 89,143             |
| 950 Payroll Trust & Agency Fund                    | 10,804               |                     |                       | 10,804             |
| 820 Redevelopment Obligation Retirement Fund       | (2,373,233)          | 194,838             | (43,143)              | (2,221,539)        |
|                                                    |                      |                     |                       | <u>(2,070,846)</u> |
| <b>Total</b>                                       | <b>\$ 17,437,210</b> | <b>\$ 4,038,703</b> | <b>\$ (4,717,681)</b> | <b>16,758,232</b>  |

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

**Subject:** Consideration and Approval of the Creation of a Police Corporal's Position for Existing Resources  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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### I. RECOMMENDATION:

Police Chief recommends authorizing the Police Department to establish a 4th Corporals position to assist the Department in achieving its goals in the professional development program

### II. BACKGROUND:

The Department has been covering a an injured sergeants position with an acting corporals position for the past year. The Department in previous years has been staffed at 4 corporal positions prior to the fiscal crisis of the late 2000's.

### III. DISCUSSION:

The Department has started a Professional Development program with the intent to provide the Department with a cadre of personal ready to lead the Department into the future. This is a first step in solidifying the program.

### IV. ALTERNATIVES:

Do not allow the 4th position to be created.

### V. FISCAL IMPACT:

The current Department budget can absorb the cost of the fourth Corporal position as the difference in pay is simply the promotional pay adjustment of 5%.

#### ATTACHMENTS:

File Name

Description

No Attachments Available

## 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:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

City Manager recommends extending the contract between SEIU Local 521 and the City of Coalinga from October 31, 2016 to December 2, 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 a second extension through December 2, 2016.

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

There is no fiscal impact.

#### ATTACHMENTS:

| File Name                                                                                                                                             | Description                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|  LTR_SEIU_Local_521_Re_Contract_Extension_103116-120216_110316.pdf | SEIU Request to Extend MOU |

**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 October 31, 2016 to December 2, 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 Coalinga:**

**For SEIU Local 521:**

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Marissa Trejo, City Manager

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Mariam Alvarez, Internal Organizer

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Date

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Date

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

**Subject:** Waive the Second Reading and Move to Adopt Ordinance No. 794 Amending Title 6 Chapter 6 (Animals and Fowl) and Title 9 Chapter 5 Section 104 (Animal Keeping) of the Coalinga Municipal Code Relating to Animal Raising and Keeping

**Meeting Date:** November 3, 2016

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

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### **I. RECOMMENDATION:**

The City Council waive the second reading and adopt Ordinance No. 794 related to Raising Chickens and Pot-Bellied Pigs in Residential Zones.

### **II. BACKGROUND:**

At their August 18, 2016 meeting, the City Council asked staff to look into a possible ordinance where residents could raise and keep chickens and other livestock in residential districts. Staff reached out to several jurisdictions and has prepared a regulatory framework that may accomplish the Councils request on August 18, 2016. The Council then confirmed that they would like to move forward with an ordinance to allow chickens and consider pot-bellied pigs in residential districts.

The City Council introduced and waived the first reading of the ordinance on September 15, 2016 with recommended changes.

### **III. DISCUSSION:**

Staff has reviewed several ordinances related to the raising and keeping of chickens and other livestock and discovered that several jurisdictions allow non-commercial "urban" chickens to be raised and kept in residential districts as well as pot-bellied pigs.

After receiving input from the Council and the public, staff has prepared an ordinance that will create a regulatory framework for the permitting of raising and keeping chickens and further permitting pot-bellied pigs in residential districts. Below is a summary of the ordinance:

- Removed "chickens" from the animal control section of the municipal code related to wild, dangerous and prohibits animals.
- Established a definition for "Raising and Keeping of Chickens". The raising or keeping for educational, hobby, or non-commercial purposes domestic fowl (except for roosters and crowing fowl) on a parcel associated with single-family residential use.
- Permitted in the following zones: RE (Residential Estate), RSF (Residential Single Family), RT (Residential Traditional Neighborhood), and RMD (Residential Medium Density).
- No more than four (4) chickens shall be kept or maintained on residentially zoned property 5,000 square feet or greater and no more than two (2) additional chickens for each 1,000 square feet of area in excess of 5,000 square feet, up to a maximum of eight (8) chickens.
- Chickens are not permitted on residential lots that are less than 5,000 square feet.

- Roosters or other crowing fowl are prohibited.
- Chickens shall be kept in a secure coop or pen at all times. Adequate fencing, walls or other barriers shall be installed or maintained on the premises so that chickens cannot gain access to adjacent properties. A chicken coop shall be thoroughly ventilated and designed and constructed in a manner that the chickens can be securely contained. All pens, coops, or cages, or other enclosures shall be no closer than (5) five feet to adjacent property lines.
- Chickens shall not roam-at-large outdoors and shall not be kept in the front yard. They shall be kept in a fenced rear or side yard.
- Pens, coops or cages, including runs, shall adhere to the requirements for accessory structures in Section 9-5.101 and shall have a maximum height of 6 feet.
- The premises shall be maintained in a neat and sanitary manner.
- All necessary measures shall be taken by the owners of the animals to ensure that noise, odors, flies, vermin, and other nuisances related to the keeping of chickens does not negatively impact adjacent properties.
- If animals are not maintained in compliance with these standards, or are otherwise allowed to become a nuisance, the property may be subject to nuisance enforcement proceedings and discontinuation of the activity.

#### Pot-Bellied Pigs

The draft ordinance also establishes regulation for permitting pot-bellied pigs. After reviewing regulations of other jurisdictions who allow pot-bellied pigs staff is recommending residents may maintain not more than two (2) pot-bellied pigs on a residentially zoned property as pets as long as the applicant can provide a certificate of purebred registration, they are not being kept for commercial breeding purposes, must be spayed or neutered within the first 8 weeks and have registered their pig in accordance with the provisions of licensing dogs.

All of the provisions of the municipal code applicable for dogs concerning licensing, tags, vaccination, running at large, impoundment, and biting shall be applicable to any pot-bellied pigs maintain within the City. Staff saw that the jurisdictions that allowed pot-bellied pigs, treated them the same as dogs and other animals that are required to be licensed.

#### **IV. ALTERNATIVES:**

The City Council may make any recommended changes to the proposed ordinance and if determined not to be substantial, the Council may proceed with waiving the second reading and adopting ordinance no. 794 at their next meeting.

#### **V. FISCAL IMPACT:**

None anticipated at this time.

#### **ATTACHMENTS:**

| File Name                         | Description                        |
|-----------------------------------|------------------------------------|
| ❏ Animal_Rasing_Ordinance_794.doc | Ordinance No. 794 - Animal Raising |

## ORDINANCE NO. 794

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMENDING TITLE 6 CHAPTER 6 (ANIMALS AND FOWL) AND TITLE 9 CHAPTER 5 SECTION 104 (ANIMAL KEEPING) OF THE COALINGA MUNICIPAL CODE RELATING TO ANIMAL RAISING AND KEEPING

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

**Section 1.** Section 6-1.32(c) of Coalinga Municipal Code is amended to read as follows:

**Sec. 6-1.32(c).** - Wild, Dangerous and Prohibited Animals

*(c) Prohibited animals.* No person shall keep or maintain, or permit the keeping or maintaining of horses, cattle, sheep, mules, pigs, ~~chickens~~, ducks or geese on any parcel of less than one acre or in a manner which violates the provisions of the zoning ordinance.

**Section 2.** Section 9-5.104 of Coalinga Municipal Code is amended in its entirety to read as follows:

**Sec. 9-5.104. - Animal keeping.**

(a) Animal keeping may be allowed in compliance with the following standards:

(1). *Lots of one acre or less in all Residential, Agriculture, and Open Space Districts.* Household pets such as domestic dogs, cats, miniature Vietnamese pot-bellied pigs, birds and fish, ordinarily permitted inside of a dwelling and kept only for the company and pleasure provided to the occupants shall be permitted as an accessory use to a primary residential use. Horses, cows, goats, sheep or other equine, bovine, ovine or ruminant animals, ducks, geese, turkeys, game birds or fowl, which normally constitute an agricultural use, are not allowed. At no time shall the combined number of animals kept exceed eight (8) animals and no more than (2) total pot-bellied pigs.

*a. Exception: Raising and Keeping of Chickens.* The raising and keeping of Chickens for the means the raising or keeping for educational, hobby, or non-commercial purposes shall be permitted on a parcel associated with single-family residential use in accordance with the following regulations:

1. Permitted in the following zones: RE (Residential Estate), RSF (Residential Single Family), RT (Residential Traditional Neighborhood), and RMD (Residential Medium Density).
2. No more than four (4) chickens shall be kept or maintained on residentially zoned property 5,000 square feet or greater and no

more than two (2) additional chickens for each 1,000 square feet of area in excess of 5,000 square feet, up to a maximum of eight (8) chickens.

3. Chickens are not permitted in residentially zoned lots that are less than 5,000 square feet.
4. Roosters or other crowing fowl are prohibited.
5. Chickens shall be kept in a secure coop or pen at all times. Adequate fencing, walls or other barriers shall be installed or maintained on the premises so that chickens cannot gain access to adjacent properties. A chicken coop shall be thoroughly ventilated and designed and constructed in a manner that the chickens can be securely contained. All pens, coops, or cages, or other enclosures shall be no closer than (5) five feet to adjacent property lines.
6. Chickens shall not roam-at-large outdoors and shall not be kept in the front yard. They shall be kept in a fenced rear or side yard.
7. Pens, coops or cages, including runs, shall adhere to the requirements for accessory structures in Section 9-5.101 and shall have a maximum height of 6 feet.
8. The premises shall be maintained in a neat and sanitary manner.
9. All necessary measures shall be taken by the owners of the animals to ensure that noise, odors, flies, vermin, and other nuisances related to the keeping of chickens does not negatively impact adjacent properties.
10. If animals are not maintained in compliance with these standards, or are otherwise allowed to become a nuisance, the property may be subject to nuisance enforcement proceedings and discontinuation of the activity.

(2). *Lots exceeding one acre in the Residential, Agriculture, and Open Space Districts.* Household pets as defined above in Section (a)(1), Lots of One Half Acre or Less in the Residential and Agriculture District, are permitted. The keeping of horses, cows, goats, sheep or other equine, bovine, ovine or ruminant animals is permitted as long as the number of animals does not exceed one per 15,000 square feet of lot area. The keeping of chickens, ducks, geese, turkeys, game birds or fowl is permitted with the total number not to exceed twelve (12) birds per gross acre. The raising of pigs is permitted in conjunction with an FFA or 4-H project for any recognized Fair, the limit being

one animal per student residing on the property. All animals other than household pets shall be housed or penned at a minimum distance of thirty-five (35) feet from property lines and fifty (50) feet from any residence. All areas and structures used in conjunction with the keeping of animals other than household pets shall be maintained and cleaned so as not to present a public hazard or nuisance.

**Section 3.** Section 6-1.40 is added to Chapter 2 Title 6 of the Coalinga Municipal Code is to read as follows:

Section 6-1.40. – Pot-Bellied Pigs

- (a) Notwithstanding Title 6 Chapter 1 above, a person may maintain not more than 2 pot-bellied pigs on a residentially zoned property as pets if: (a) they can provide a certificate of purebred registration; (b) they are not being kept for commercial breeding purposes; and (c) have been properly registered in accordance with subsection (b).
- (b) All of the provisions in Title 6 Chapter 1 as applicable for dogs concerning licensing, tags, vaccination, running at large, impoundment, and biting shall be applicable to any pot-bellied pigs maintain within the City.

(1). *Spaying and Neutering:* All pigs under this section shall be spayed or neutered within their first 8 weeks. This shall be a condition of licensing.

**Section 4.** This ordinance shall take effect thirty days after its adoption.

**Section 5.** The City Clerk is authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of this ordinance is to be published, then the City Clerk shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted, and also shall cause a certified copy of the full text of the adopted ordinance to be posted in the office of the City Clerk after the meeting at which the ordinance is adopted. The summaries shall be approved by the City Attorney.

\* \* \* \*

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on September 15, 2016, and was passed and adopted by the City Council on November 3, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

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Mayor

**ATTEST:**

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City Clerk/Deputy City Clerk

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

**Subject:** Waive the Second Reading and Adopt Ordinance No. 797 Commercial Marijuana operations an 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 standards for commercial marijuana operations in the City.

**Meeting Date:** November 3, 2016

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

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### **I. RECOMMENDATION:**

The Community Development Department is recommending that the City Council Waive the Second Reading and Adopt Ordinance No. 797 Commercial Marijuana operations an 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 standards for commercial marijuana operations in the City.

### **II. BACKGROUND:**

Early in 2016, the City Council began discussing the possibility of developing regulations for permitting commercial marijuana operations in the City of Coalinga. Soon thereafter Ocean Grown Extracts (OGE) made an offer on the Claremont Custody Facility to purchase the facility in order to open a commercial marijuana manufacturing and cultivation operation. The City Council accepted the offer and entered into a development and disposition agreement to proceed with selling the Claremont facility and proceed with developing a regulatory framework for permitting the Commercial Marijuana Industry.

Understanding the timing in which the agreement needed to be executed to address several areas of immediate concern including, but not limited to, the continuing drain of City resources that Claremont has been over the last 4 years, patient access to medical marijuana, the likelihood of AUMA being approved by the voters in November, and the declining job market, on July 7, 2016 the City Council adopted Urgency Ordinance No. 786 implementing regulations for commercial marijuana operations in the City of Coalinga. In addition to the adoption of Urgency Ordinance 786, the City Council adopted Urgency Ordinance No. 787 which changed the zoning designation of the Claremont Custody Center from Public Facilities (PF) Designation to the Light/Manufacturing/Business (MBL) Zone District. In addition to the rezone, the Council adopted Resolution 3714 approving a Minor Adjustment to the General Plan Land Use Designation for the Claremont Custody property since it was no longer going to be used as a public use which would limit the allowable uses unless amended.

With the Urgency Ordinance in effect, the City was able to proceed with developing the regulatory framework

for the way in which Commercial Marijuana Operations will be implemented in the City's Light Manufacturing Zoning Designations. With that came the development of a comprehensive application process and fee structure as well as a robust monitoring and compliance program.

Currently the City is accepting applications in accordance with the standards of the Medical Cannabis Regulation and Safety Act (MCRSA) and the City's adopted Urgency Commercial Marijuana Operations (CMO) Ordinance. The City Council directed staff to proceed with approving the required permanent ordinances and conduct the necessary CEQA review to analyze the permanent commercial marijuana ordinance and proposed land use changes.

On October 11, 2016 the Planning Commission adopted Resolution 016P-011 recommending approval of the permanent commercial marijuana operations ordinance by the City Council now referred to as Ordinance No. 797.

On October 27, 2016 the City Council introduced and waived the first reading of Ordinance No. 797.

### **III. DISCUSSION:**

The City of Coalinga currently has an interim Commercial Marijuana Operations (CMO) Urgency Ordinance in place regulating the application process for CMOs within the City. The proposed CMO Permanent Ordinance would supersede the Urgency Ordinance. The proposed CMO Permanent Ordinance would provide permanent standards for marijuana facilities within the City and create consistency with MMRSA. The CMO Permanent Ordinance consists of citywide standards and regulations for marijuana operations.

#### Ordinance Standards and Regulations

The proposed CMO Permanent Ordinance would allow Commercial Marijuana Operations to conduct cultivation, processing, extraction, manufacturing, testing, distribution, and transportation activities under Conditional Use Permits (CUP) and Regulatory Permits within areas of the City zoned MBL. The requirement of CMOs to operate under a CUP, allows the City to strictly regulate such activities, and provides a means of enforcement for potential violations. Central to the CMO Permanent Ordinance is the inclusion of specific *Minimum Operational Requirements and Restrictions*, which regulate various portions of CMOs including, the registration of employees, the type of signage allowed, the distance of CMOs from schools, as well as building construction and security standards among other regulations.

In addition to the operational permits required by the CMO Permanent Ordinance, separate Employee Permits are required for each employee which includes a full DOJ background check. Finally, the CMO Permanent Ordinance includes protocols regarding the enforcement of regulations and the denial or revocation of permits. As such, the CMO Permanent Ordinance would allow CMOs to operate within the City, however, such regulations would be required to operate under the strict governance and approval of the Police Chief and Community Development Department, and would be required to operate in such a manner as to avoid the creation of public nuisance or hazard.

As part of the implementation of the CMO ordinance, the City has developed within its fee structure cost recovery for monitoring and compliance of each individual license holder which will ensure that the license holder is in strict compliance with the City of Coalinga regulations as well as the MCRSA state regulation. Several of the items that will be monitored within the licensees are records, product tracking, employee tracking and verification, code enforcement, cross testing, quality control, security reliability and monitoring, ect.

#### Environmental Analysis

In accordance with the California Environmental Quality Act the City's Consultant's Raney Planning and Management prepared an Initial Study and staff found that there will not be a significant effect in this case and a mitigated negative declaration has been prepared and included analyzing the permanent commercial marijuana operations ordinance.

The 30-day public comment period on this Initial Study/Mitigated Negative Declaration began on **September 2, 2016** and ended on **October 3, 2016**. The notice of public hearing before the Planning Commission was included in the notice of intent. This notice included various state and local agencies and the required surrounding property owners from the affected parcels. A notice of completion and environmental document transmittal was sent to the state clearinghouse on September 1, 2016.

#### **IV. ALTERNATIVES:**

None

#### **V. FISCAL IMPACT:**

The anticipated fiscal impact to the City is expected to be substantial as the approval of the permanent commercial marijuana ordinance and subsequent construction of new facilities, the City would generate revenue from application fees, annual licensing fees, business license taxes, revenue raising fees, building fees, and property taxes. Below is possible revenue scenario for a typical large commercial marijuana cultivation facility (22,000 s/f cultivation canopy with a building at 35,000 – 40,000 s/f):

| <b>Fee Type</b>                                    | <b>Fee Amount</b> |
|----------------------------------------------------|-------------------|
| Pre-Application Fee:                               | \$300             |
| Application Fee:                                   | \$2,000           |
| Annual Licensing Fee:                              | \$53,561          |
| Employee Permit (Assumed at 20 employees @ \$400)  | \$8,000           |
| Revenue Raising Fee (~30,000 sf of taxable space): | \$345,000         |
| Business Licenses Tax (based on \$6M Gross):       | \$3,000           |
| <b>TOTAL</b>                                       | <b>\$411,000</b>  |

\*This total does not include property taxes as purchase prices of property has not been disclosed at this time.

#### **ATTACHMENTS:**

| <b>File Name</b>                                                                                                                                          | <b>Description</b>                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
|  Permanent_Regulatory_Ordinance-Revised_10-27-16_(00470912x7AD00).docx | Ordinance No. 797 - Commercial Marijuana Operations Ordinance |

**ORDINANCE NO. 797**  
**COMMERCIAL MARIJUANA OPERATIONS**

AN 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 STANDARDS FOR COMMERCIAL MARIJUANA OPERATIONS IN THE CITY

THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. FINDINGS.

1. State Law Findings.

a. In 1996, with the adoption of Proposition 215, the California voters approved the Compassionate Use Act (Health and Safety Code § 11362.5) to ensure that seriously ill Californians have the right to obtain and use marijuana for medical purposes where that medical use is deemed appropriate and has been recommended by a physician, without fear of criminal prosecution under limited, specified circumstances.

b. In 2004, the State Legislature enacted SB 420 to clarify the scope of the Compassionate Use Act and provide additional statutory guidance regarding medical marijuana use. These statutes are codified at Health and Safety Code § 11362.7 et seq. and allow cities and counties to adopt supplemental rules and regulations.

c. On October 9, 2015, almost 20 years after passage of the Compassionate Use Act, the Governor signed the Medical Marijuana Regulation and Safety Act ("Act"), comprised of California legislative bills AB 243, AB 266, and SB 643. The Act creates a comprehensive state licensing system for the commercial cultivation, manufacture, retail sale, transport, distribution, delivery, and testing of medical cannabis, all subject to local control. One of the purposes of the Act is to ensure uniformity among jurisdictions that wished to allow commercial marijuana operations.

d. On June 27, 2016, the Governor signed SB 837, effective immediately, changing the terms in the Act from "medical marijuana" or "marijuana" to "medical cannabis" or "cannabis", and making other technical changes to the Act. SB 837 also adopted regulations relating to the use and diversion of water in connection with the cultivation of cannabis.

e. Pending before the voter this November is the Adult Use of Marijuana Act ("AUMA"). The purpose of AUMA is to establish a comprehensive system to legalize, control and regulate the cultivation, processing, manufacture, distribution, testing, and sale of

nonmedical marijuana, including marijuana products. Adults, age 21 and older, will be allowed to possess marijuana and grow certain amounts at home for personal use.

2. City of Coalinga Marijuana Regulatory History.

a. In 2010, the City adopted Title 5, Chapter 15, of the Coalinga Municipal Code pertaining to Medical Marijuana (2010 Ordinance). The 2010 ordinance placed a complete ban on commercial marijuana cultivation and dispensaries in the City based in part upon the fact that there were no State regulatory controls. The City was concerned that without adequate uniform State wide regulatory controls in place, commercial marijuana cultivation and dispensaries would become a nuisance.

b. The 2010 Ordinance provided for personal use cultivation under limited circumstances.

c. The City exempted from the dispensary ban State licensed health care clinics and residential care facilities distributing marijuana to their patients, as further described in the 2010 Ordinance.

d. At the time the City adopted the commercial cultivation ban, the issue of other commercial marijuana operations, such as manufacturing, testing and distribution, were not considered an area of concern in need of regulation. Now, with the adoption of MMRSA, these other commercial marijuana operations are imminent. The Council specifically finds that these other commercial marijuana operations fall into the definitions of Crop Cultivation or Industry, Limited, as set forth in the City's Development Code (Title 9) and are allowed in the same zone districts those uses are allowed.

e. The Council specifically finds that commercial cultivation falls into the definition of Crop Cultivation as set forth in the City's Development Code (Title 9) and once this prior allowable use is restored by lifting the ban, commercial cultivation operations will be allowed in the same zone districts that use is allowed.

f. To avoid possible ambiguity created through the development of laws relating to commercial marijuana operations, it is necessary to amend the definitions of Crop Cultivation and Industry, Limited, as set forth in the City's Development Code (Title 9)

g. In removing the commercial cultivation ban for the reasons set forth below, which will restore previously allowed uses, and in light of other commercial marijuana operations being imminent, there is a need to impose regulatory requirements on commercial marijuana operations to protect the public health, safety and welfare.

3. Failure to Have Regulations: Health and Safety Consequences.

a. As noted, on October 9, 2015, the State adopted MMRSA, which took effect January 1, 2016. MMRSA mandated a comprehensive state licensure and regulatory framework for cultivation, manufacturing, distribution, transportation, testing, and dispensing of medical marijuana on a commercial basis, but implementing regulations have yet to be written and state licenses may not be available until as late as 2018.

b. Since the adoption of MMRSA there have been numerous inquiries from individuals and entities, both from within and outside the City of Coalinga, seeking to start a commercial marijuana operation in the City. The qualifications, expertise, and backgrounds of most of these individuals and entities are unknown. In the absence of a formal regulatory framework, there are potential serious

adverse consequences to the community. There are numerous well publicized studies and reports, as well as numerous documented incidents in Fresno County and throughout the State, which show that unregulated marijuana operations have a significant adverse effect on the community.

c. The numerous health, safety, and welfare concerns associated with unregulated marijuana operations include, among others, home drug labs, offensive odors, trespassing, theft, violent encounters between growers and persons attempting to steal plants, fire hazards, problems associated with mold, fungus, and pests, and environmental contamination. These concerns have been exemplified throughout Fresno County and the State as evidenced by numerous area agency police reports and news articles and stories.

d. The City finds that in the absence of a formal regulatory framework the adverse impacts frequently associated with commercial marijuana operations will occur, resulting in an unregulated and potentially significant negative impact upon the environment and upon the public health, safety, and welfare of the community.

#### 4. Inability to Open: Health and Safety Consequences.

a. There is a large black market run by criminal organizations in the Coalinga area, and State wide, where medical marijuana patients have to acquire their marijuana. Every time a patient purchases marijuana from the black market they not only have no idea as to the quality and dosage of the product, they are dealing with dangerous criminals, often hardened gang members. Purchasing on the black market is directly associated with criminal activity and is harmful to the surrounding neighborhoods. There are very limited options in the Coalinga area, and none in Fresno County, where patients can acquire marijuana through a local dispensary. But even those local dispensaries are unregulated as to quality of product and dosage. While it may be safer to purchase from the one known facility in Goshen, or in the Bay Area, the same product can be, and is, purchased more conveniently on the black market locally. Purchasing marijuana in this way is a significant health and safety risk to the patient, and the neighborhood where these transactions take place, that must be must be addressed now that there is a mechanism to address the problem with MMRSA.

b. If AUMA is approved by the voters, this problem will be magnified. AUMA specifically recognizes that currently the adult use of marijuana is only accessed through an illegal and unregulated market. In order for law enforcement to crackdown on the underground black market that currently benefits drug cartels and gangs, it will be necessary to have a facility processing a safe product. If safe facilities are not in place after AUMA passes, users will continue to use the dangerous black market.

#### SECTION 2. ADOPTION OF SECTION 5-15.07.

Section 5-15.07, of Chapter 15, of Title 5, of the Coalinga Municipal Code is hereby adopted to read as follows:

##### **Sec. 5-15.07 - Commercial Operations.**

Notwithstanding anything to the contrary in this chapter, Commercial Marijuana Operations may occur as allowed by the applicable zoning and pursuant to Title 9, Chapter 5, Article 1, Standards for Specific Uses and Activities, Section 9-5.128 Marijuana Cultivation, Manufacturing, Testing, Transportation and Distribution.

#### SECTION 3. AMENDMENT OF DEFINITIONS SECTION OF TITLE 9.

The Definitions of Crop Cultivation and Industry, Limited in Article 2, of Chapter 1, of Title 9, of the Coalinga Municipal Code are hereby amended to read as follows:

**Article 2. - Definitions.**

*Crop cultivation.* The cultivation of tree, vine, field, forage, and other plant crops intended to provide food or fibers. The classification excludes wholesale or retail nurseries, vineyards and ancillary wineries and distilleries. This classification includes the indoor cultivation of cannabis.

*Industry, limited.* Establishments engaged in light industrial activities taking place primarily within enclosed buildings and producing minimal impacts on nearby properties. This classification includes operations such as manufacturing finished parts or products primarily from previously prepared materials; commercial laundries and dry cleaning plants; mobile home manufacturing; monument works; printing, engraving and publishing; computer and electronic product manufacturing; furniture and related product manufacturing; and industrial services. This classification includes the cultivation, processing, extraction, manufacturing, testing, distribution, and transportation of cannabis and cannabis products.

**SECTION 4. ADOPTION OF SECTION 9-5.128.**

Section 9-5.128, of Article 1, of Chapter 5, of Title 9, of the Coalinga Municipal Code is hereby adopted to read as follows:

**Section 9-5.128. - Marijuana Cultivation, Manufacturing, Testing, Transportation and Distribution.**

(a) *Purpose.* The purpose of this section is to adopt local regulations applicable to commercial marijuana operations as may be permitted under the California Medical Marijuana Regulation and Safety Act, adopted on October 9, 2015, with legislative bills AB 243, AB 266, and SB 643, or subsequently enacted State law pertaining to the same or similar uses for recreational cannabis. The Medical Marijuana Regulation and Safety Act has been retitled as the Medical Cannabis Regulation and Safety Act, and is hereinafter referred to as the "Act".

(b) *Definitions.* Except as set forth herein, or where a different meaning is clearly intended by the language, the definitions set forth in the Act shall apply to interpretations under this section.

“*Act*” means the Medical Marijuana Regulation and Safety Act, now called the Medical Cannabis Regulation and Safety Act. Both names may be used interchangeably, but shall have the same meaning.

“*Applicant*” means a person who is required to file an application for a permit under this section.

“*Business Owner*” means the owner(s) of the Marijuana Operations. For corporations and limited liability companies, Business Owner means the President, Vice President, and any shareholder

owning a 10% or greater share of the corporation or company. For partnerships, Business Owner means all general partners and managing partners.

*“Cannabis”* or *“marijuana”* shall have the meaning set forth in California Business and Professions Code section 19300.5(f). Cannabis and marijuana may be used interchangeably, but shall have the same meaning.

*“City”* means the City of Coalinga.

*“Commercial Marijuana Operation”* or *“Marijuana Operation”* means any commercial marijuana activity allowed under the Act and the implementing regulations, as the Act and the implementing regulations may be amended from time to time, and all uses permitted under any subsequently enacted State law pertaining to the same or similar uses for recreational cannabis.

*“Commercial Marijuana Regulatory Permit”* or *“Regulatory Permit”* means the permit required under this section to have a Commercial Marijuana Operation, and any prior permit granted by the City under Urgency Ordinance No. 791 pursuant to the Registration process.

*“Employee Permit”* means the permit required under this section for every employee or independent contractor working at a Commercial Marijuana Operation or involved in transportation/delivery related services for a Commercial Marijuana Operation.

*“Non-Commercial and Recreational Marijuana Activity”* means all uses not included within the definition of Commercial Marijuana Operation, including the personal use, cultivation, or consumption of marijuana, whether medical or recreational.

*“Operator”* means the Business Owner and any other person designated by the Business Owner as responsible for the day to day Marijuana Operations.

*“Ordinance”* means the ordinance adopting this section, and including the terms of this section, which may be commonly referred to as the City’s *“Commercial Marijuana Ordinance”*.

*“Police Chief”* means the Police Chief of the City of Coalinga or his or her designee.

*“Premises”* or *“Site”* means the actual building(s), and/or designated units/suites, as well as any accessory structures, parking areas, or other immediate surroundings, and includes the entire parcel of property used by the Business Owner in connection with the Marijuana Operations.

*“Premises Owner”* means the fee owner(s) of the Premises where Marijuana Operations are occurring.

*“Responsible Party”* shall mean the Business Owner, Operator, manager(s), and any employee having significant control over the Marijuana Operations.

(c) *Permitted Uses and Zoning.* Business Owners meeting the requirements of this section shall be allowed to conduct the following Commercial Marijuana Operations in the MBL - Light Manufacturing/Business zone district of the City:

- Cultivation.
- Processing.
- Extraction.
- Manufacturing.
- Testing.
- Distribution.
- Transportation.

The Commercial Marijuana Operation shall at all times be in compliance with this section as it may be amended from time to time or repealed and replaced by another section governing the Commercial Marijuana Operation.

Dispensaries are expressly prohibited unless approved by the voters of the City of Coalinga.

(d) *Minimum Operational Requirements and Restrictions.* The following operational requirements and restrictions shall apply to all Commercial Marijuana Operations:

(1) *The Act and Other State Laws.* The Marijuana Operations shall at all times be in compliance with the Act and the implementing regulations, as they may be amended from time to time, as well as all required State license(s) under the Act, and any other applicable State law. The Operator shall obtain required licenses under the Act prior to opening for business, or if the State is not ready to issue licenses under the Act prior to the time of opening, within twelve (12) months of the State being ready to issue the required license(s). Provided, however, that the Operator shall at all times be in compliance with all other requirements of the Act and implementing regulations, and any other applicable State law, regardless of the timing of the issuance of a license under the Act.

If recreational cannabis becomes lawful in California, and the Operator uses the approved Marijuana Operations for commercial recreational cannabis, the Operator shall meet or exceed the health and safety requirements of the Act in any operations relating to recreational marijuana.

(2) *Register of Employees.* The Operator shall maintain a current register of the names of persons required to have Employee Permits. The register shall be available to the Police Chief at all times immediately upon request.

(3) *Signage.* There shall be no signage or markings on the Premises, or off-site, which in any way evidences that Marijuana Operations are occurring on the property. Interior building signage is permissible provided the signage is not visible outside of the building.

(4) *Marijuana Consumption.* No marijuana shall be smoked, ingested or otherwise consumed on the Premises. Adequate signage of this prohibition shall be displayed throughout the facility.

(5) *Alcoholic Beverages.* No Marijuana Operation shall hold or maintain a retail license from the State Department of Alcohol Beverage Control to sell alcoholic beverages, or operate a business that sells alcoholic beverages. In addition, alcohol for personal consumption shall not be provided, stored, kept, located, sold, dispensed, or used on the Premises.

(6) *Transportation.* Transportation shall only be conducted according to activity permitted by State law.

(7) *~~Distribution~~ Deliveries.* There shall be no deliveries from the Premises of cannabis or cannabis containing products except to another State or local licensed or permitted cannabis business.

(8) *Non-Commercial Marijuana Activity.* No Non-Commercial or Recreational Marijuana Activity shall occur on the Premises.

(9) *Retail Sales.* The retail sale of marijuana is expressly prohibited.

(10) *Public Access.* There shall be no public access to the Premises.

(11) *Minors.* It shall be unlawful for any Operator to employ any person who is not at least eighteen (18) years of age, or any older age if set by the State.

(12) *Distance separation from schools.* Marijuana Operations shall comply with the distance separation requirements from schools as required by State law. In addition, a Commercial Marijuana Operation shall not be located within 1800 feet from any existing school or proposed school site as identified in the General Plan. Measurements shall be from property boundary to property boundary. For purposes of this section, school means any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes.

(13) *Hours of Operation.* Commercial Marijuana Operations shall be allowed to operate per the requirements of the underlying zone district and subject to the City's noise and nuisance ordinances.

(14) *Building and Related Codes.* The Marijuana Operation shall be subject to the following requirements:

a. The Premises in which the Marijuana Operations occur shall comply with all applicable local, state and federal laws, rules, and regulations including, but not limited to, building codes and the Americans with Disabilities Act, as certified by the Building Official of the City. The Operator shall obtain all required building permits and comply with all applicable City standards.

b. The Responsible Party shall ensure that the Premises has sufficient electrical load for the Marijuana Operations.

c. Butane and other flammable materials are permitted to be used for extraction and processing provided the Operator complies with all applicable fire and building codes, and any other laws and regulations relating to the use of those products, to ensure the safety of that operation. The Coalinga Fire Department shall inspect and approve the Premises for use of the products prior to City's issuance of a certificate of occupancy, or otherwise prior to opening for business, to ensure compliance with this requirement.

e. The Operator shall comply with all laws and regulations pertaining to use of commercial kitchen facilities for the Marijuana Operations.

f. The Operator shall comply with all environmental laws and regulations pertaining to the Marijuana Operations, including the use and disposal of water and pesticides, and shall otherwise use best practices to avoid environmental harm.

(15) *Odor control.* Marijuana Operations shall provide a sufficient odor absorbing ventilation and exhaust system so that odor generated inside the facility that is distinctive to its operation is not detected outside the outside the Premises, outside the building housing the Marijuana Operations, or anywhere on adjacent property or public rights-of-way. As such, Marijuana Operations must install and maintain the following equipment or any other equipment which the City's Building Official determines has the same or better effectiveness, if a smell extends beyond a property line:

- a. An exhaust air filtration system with odor control that prevents internal odors and pollen from being emitted externally; or
- b. An air system that creates negative air pressure between the cannabis facility's interior and exterior so that the odors generated inside the cannabis facility are not detectable outside the cannabis facility.

(16) *Consumable Products.* Marijuana Operations that manufacture products in the form of food or other comestibles shall obtain and maintain the appropriate approvals from the State Department of Public Health for the provision of food or other comestibles, unless otherwise governed by the Act and licensed by the State.

(17) *Secure Building.* All Marijuana Operations shall occur entirely inside of a building that shall be secure, locked, and fully enclosed, with a ceiling, roof or top, ~~and entirely opaque~~. The building shall include a burglar alarm monitored by an alarm company or private security company. The building, including all walls, doors, and the roof, shall be of solid construction meeting the minimum building code requirements for industrial structures (including, without limitation, commercial greenhouse structures), and include material strong enough to prevent entry except through an open door. Notwithstanding the foregoing, the roof may be of solid ~~non-opaque~~ translucent material provided other security measures exist to ensure that the Marijuana Operation cannot be seen, heard or smelled beyond the property line. The precise building construction and material to be used shall be identified and provided to the City prior to construction and provided with the application.

- (18) *Premises Security*. The following security conditions shall apply:
- a. Alarm System (both perimeter, fire and panic).
  - b. Remote monitoring of alarm systems.
  - c. Perimeter lighting systems (motion sensor) for after-hours security.
  - d. Perimeter security and lighting as approved by the Police Chief and Community Development Director.
  - e. Use of drive gates with card key access or similar to access the facility.
  - f. Entrance areas to be locked at all times areas, and under the control of a designated Responsible Party.
  - g. Use of access control systems to limit access to grow and processing areas.
  - h. Exterior and interior camera systems approved by the Police Chief. The camera systems shall meet the minimum requirements of the Act, include interior monitoring of all access points of the site from the interior, and be of a minimum 5 mega pixel in resolution.
  - i. All security systems at the site are attached to an uninterruptable power supply that provide 24 hour of power.
  - j. 24 hour security patrols by a recognized security company licensed by the California Department of Consumer Affairs or otherwise acceptable to the Police Chief.
  - k. All current contact information regarding the security company shall be provided to the Police Chief.
  - l. Coalinga Police Department or Department designee shall have access to all security systems.
  - m. Subject to the provisions below regarding the use and handling of Confidential Information, IP access for remote monitoring of security cameras by the Coalinga Police Department or Department designee.
  - n. Subject to the provisions below regarding the use and handling of Confidential Information, any and all video or audio tape recordings made for security or other purposes shall be marked with the date and time made and shall be kept, in an unaltered state, for a period of thirty (30) days and must be made available to the Coalinga Police Department or Department designee for duplication upon demand. In addition, upon request by the Coalinga Police Department the Responsible Party shall duplicate the records for the Coalinga Police Department or Department designee.

o. Hardened bullet resistant windows for exterior windows as part of any new or existing construction.

p. Accounting software systems need to be in place to provide audit trails of both product and cash, where applicable.

q. Electronic track and trace systems for cannabis products as approved by the Police Chief.

r. Premises may be inspected and records of the Business Owner audited by the City for compliance on a quarterly basis.

s. State of the art network security protocols and equipment need to be in place to protect computer information.

t. The foregoing requirements shall be approved by the Police Chief prior to commencing operations. The Police Chief may supplement these security requirements once operations begin, subject to review by the City Council if requested by the Business Owner.

#### *Confidentiality Statement*

The City, Police Chief, Police Department employees, and any other law enforcement official acting under the direction of the Police Chief who access the Premises and video and/or audio feeds or recordings of the Premises ("Recipients") may receive or be provided with confidential information relating to the Marijuana Operations, which may include the following: data, records, plans, and matters relating to customers, vendors, tenants, agreements, and business records (collectively "Confidential Information").

To the extent Confidential Information is acquired without a warrant from access to the Premises and video and/or audio feeds or recordings as authorized under this section, the Recipients shall, to the maximum extent possible, keep such Confidential Information confidential and not disclose the Confidential Information to any third parties. Provided, however, that the Recipients may disclose Confidential Information to the State or Federal courts in California in connection with any criminal law enforcement action against the Business Owner or Operator, (including its employees, contractors and agents conducting business within the Premises) arising from or related to the Marijuana Operations, but only to the extent it is necessary and relevant to such criminal prosecution, and the Recipients shall file any such documents under seal to the extent they contain any Confidential Information.

Notwithstanding the foregoing, [the](#) City may disclose Confidential Information:

1. As may be required by the California Public Records Act or pursuant to a civil subpoena, provided however, the City shall notify the Operator and provide the Operator with a reasonable opportunity to obtain a protective order before disclosing the Confidential Information.

2. In connection with any City enforcement proceeding relating to compliance with City's Municipal Code and this section, but only to the extent the Confidential Information is relevant to the proceeding.

(19) *Deliveries of Supplies and Transportation of Product.* The following rules apply to the deliveries and transportation:

- a. Deliveries to the Premises of supplies shall only occur as provided for in [the](#) diagram and floor plan on file with the City as part of the application process. Delivery vehicles shall not have any markings indicating that deliveries are being made to a Marijuana Operation.

- b. The transportation of marijuana samples and product to and from the Premises shall be in unmarked vehicles with no indication that the vehicles are transporting marijuana samples and products. The Responsible Party shall stagger transportation times, vary routes from the facility, and take other security measures as requested by the Police Chief.

(20) *Premises Maintenance.* The Business Owner, Operator, and all Responsible Parties shall continually maintain the Premises and its infrastructure so that it is visually attractive and not dangerous to the health, safety and general welfare of employees, patrons, surrounding properties, and the general public. The Premises or Commercial Marijuana Operation shall not be maintained in a manner that causes a public or private nuisance.

(21) *Location of Uses.* The Commercial Marijuana Operation permitted by this section shall only be allowed in the locations designated on the diagram and floor plan of the Premises submitted with the application for a Regulatory Permit. The Commercial Marijuana Operation shall not operate at any place other than the address of the Marijuana Operation stated in the Regulatory Permit.

(e) *Commercial Marijuana Regulatory Permit.* No person or entity shall operate a Commercial Marijuana Operation within the City of Coalinga without first obtaining a Commercial Marijuana Regulatory Permit from the City. The Regulatory Permit shall be site specific and shall specifically identify the commercial marijuana activity that will be allowed at that site. No commercial marijuana activity will be allowed unless specifically identified in the Regulatory Permit.

(f) *Conditional Use Permit.* Prior to, or concurrently with, applying for a Regulatory Permit, the Applicant shall process a Conditional Use Permit as required by the City's Land Use Regulations. Information that may be duplicative in the two applications can be incorporated by reference. The Conditional Use Permit shall run with the Regulatory Permit and not the land.

(g) *Applications for Regulatory Permits and Responsible Party Designation.*

(1) *Application.* Applications for Regulatory Permits shall be filed by the proposed Business Owner(s) with the Police Chief and include the information set forth herein. The Police Chief may request such information he or she deems necessary to determine who the applicant is.

The applicant shall certify under penalty of perjury that all of the information contained in the application is true and correct. The application shall contain the following items for the Business Owner, Operator and all Responsible Parties known at the time (if different than the Business Owner), and any other party designated below, to the extent the same shall apply:

a. The full name, present address, and telephone number, including such information to the Premises Owner.

b. Date of birth.

c. Tax identification number.

d. The address to which notices relating to the application is to be mailed.

e. Previous addresses for the five (5) years immediately preceding the present.

f. The height, weight, color of eyes and hair.

g. Photographs for identification purposes (photographs shall be taken by the Police Department).

h. All business, occupation, or employment for the five (5) years immediately preceding the date of submittal of the application form.

i. The Marijuana Operation business history, including whether the Business Owner and Responsible Parties while previously operating in this or another city, county or state has had a marijuana related license revoked or suspended, the reason therefore, and the business or activity or occupation subsequent to such action of suspension or revocation.

j. Complete property ownership and lease details, where applicable. If the Business Owner is not the Premises Owner, the application form must be accompanied with a notarized acknowledgment from the Premises Owner that Marijuana Operations will occur on its property.

k. A descriptive business plan for the Marijuana Operation, including a detailed list of all Marijuana Operations proposed to occur on the Premises.

l. A diagram and floor plan of the entire Premises, denoting all the use of areas proposed for Marijuana Operations, including, but not necessarily limited to, cultivation, processing, manufacturing, testing, transportation, deliveries, and storage. The diagram and floor plan need not be professionally prepared, but must be drawn to a designated scale or drawn with marked dimensions of the interior of the Premises to an accuracy of plus or minus six (6) inches.

m. The name or names of the Operator. The Operator shall designate one or more Responsible Parties, one of which shall at all times be available as a point of contact for the City, 24 hours per day. The contact information and schedule of the Operator and Responsible Parties shall be provided to the Police Chief and updated within twenty-four (24) hours of any changes.

n. The proposed security arrangements for insuring the safety of persons and to protect the Premises from theft.

o. An accurate straight-line drawing prepared within thirty (30) days prior to the application depicting the building and the portion thereof to be occupied by the Marijuana Operation and the property line of any school as set forth in the Operational Requirements.

p. Authorization for the City, its agents and employees to seek verification of the information submitted.

(2) *Improper or Incomplete Application.* If the applicant has completed the application improperly, or if the application is incomplete, the Police Chief shall, within thirty (30) days of receipt of the original application, notify the applicant of such fact.

(3) *Changes in Information.* Except as may otherwise be provided, the information provided in this subsection shall be updated to the Police Chief upon any change within ten (10) days.

(4) *Other Permits or Licenses.* The fact that an applicant possesses other types of State or City permits or licenses does not exempt the applicant from the requirement of obtaining a Regulatory Permit.

(h) *Employee Permits.*

(1) *Permit Required.* Every employee or independent contractor working at a Commercial Marijuana Operation or involved in transportation/delivery related services for a Marijuana Operation shall obtain an Employee Permit. It shall be the duty of the Operator to ensure that Employee Permits are obtained from the Police Department prior to the employee or independent contractor commencing work. Persons who are listed as a Business Owner on a Regulatory Permit shall not be required to obtain an Employee Permit if such person also serves as an employee or contractor. All Responsible Parties, except the Business Owner, shall be required to obtain an Employee Permit.

(2) *Application.* Each employee and independent contractor shall be required to provide the following information under penalty of perjury, so that the Police Department can perform a background check:

- a. Name, current resident address, and telephone number.
- b. Date of birth.
- c. Tax identification number.
- d. Height, weight, color of eyes, and hair.

- e. Photographs for identification purposes (photographs shall be taken by the Police Department).
- f. Be fingerprinted by the Police Department.
- g. Such other identification and information as deemed necessary by the Police Chief and pertinent to the Employee Permit.
- h. Authorization for the City, its agents and employees to seek verification of the information contained within the application.
- i. The name of the Business Owner holding the Regulatory Permit and the Operator for which such person is proposed to work.

(i) *Application Fees.*

Every application for a Regulatory Permit, Employee Permit, or renewal shall be accompanied by a nonrefundable fee, as established by resolution of City Council. This fee shall be in addition to any other business license fee or permit fee imposed by this Code or other governmental agencies. The fee shall include an amount to cover the costs of fingerprinting, photographing, background checks as well as general review and processing of the application.

(j) *Investigation and Action on Application.*

(1) Upon the filing of a properly completed application and the payment of the fee, the Police Chief shall conduct an investigation of the application, including a background check of the applicant and all employees and independent contractors. All applicants for a Regulatory Permit and Employee Permit shall be required to submit to a fingerprint-based criminal history records check conducted by the Coalinga Police Department.

(2) For Regulatory Permits, after the background checks and investigation are complete, and in no case later than ninety (90) days after receipt of a properly completed application, the Police Chief shall issue a recommendation that the City Council approve or deny a Regulatory Permit in accordance with the provisions of this section. The recommendation for approval shall include conditions the Police Chief deems reasonable under the circumstances to protect the public health, safety, and welfare of the community. The recommendation shall be forwarded to the City Council for action following any required noticing and public hearings, and may be processed concurrently with any other entitlements necessary for the Marijuana Operation.

(3) For Employee Permits, after the background checks and investigation are complete, and in no case later than thirty (30) days after receipt of a properly completed application, the Police Chief shall either approve or deny an Employee Permit. At the discretion of the Police Chief, Employee Permits may be conditionally approved pending the background investigation.

(k) *Term of Permits and Renewals.*

Regulatory Permits issued under this Chapter shall expire one (1) year following the date of issuance. Applications for renewal shall be made at least forty-five (45) days prior to the expiration date of the permit and shall be accompanied by the nonrefundable fee referenced in this section. When made less than forty-five (45) days before the expiration date, the expiration of the permit will not be stayed. Applications for renewal shall be acted on similar to applications for permits except that the Police Chief shall renew annual permits for additional one year periods if the circumstances and information provided with the initial application have not materially changed.

(l) *Grounds for Denial of Regulatory Permit.*

The grounds for denial of a Regulatory Permit shall be one or more of the following:

(1) The business or conduct of the business at a particular location is prohibited by any local or State law, statute, rule or regulation.

(2) The Business Owner or Operator has been issued a local or state permit related to Marijuana Operations at any other location in California, or another state, and that permit was suspended or revoked, or the Business Owner or Operator has had disciplinary action relating to the permit.

(3) The Business Owner or Operator has knowingly made a false statement of material fact or has knowingly omitted to state a material fact in the application.

(4) Consistent with the Act or other applicable State law, the Business Owner or Operator, or any Responsible Person, has been:

- a. Convicted of a serious or violent offense as listed under California Penal Code sections 667.5 and 1192.7(c); or
- b. Convicted of any of the offenses listed in Business and Professions Code section 19323; or
- c. Convicted of a misdemeanor involving moral turpitude as defined under State law (generally crimes relating to theft and dishonesty) within the five (5) years preceding the date of the application; or
- d. Convicted of a ~~felony~~~~crime~~ involving the illegal use, possession, transportation, distribution or similar activities related to controlled substances, as defined in the Federal Controlled Substances Act, unless the individual has received a Certificate of Rehabilitation as defined in the Act; or
- e. Has engaged in misconduct related to the qualifications, functions or duties of a permittee, such as lying on an application, falsifying legal documents, or anything

that would otherwise ban the permittee from obtaining a State license under the Act.

A conviction within the meaning of this subsection means a plea or verdict of guilty or a conviction following a plea of nolo contendere.

(5) Consistent with the Act or other applicable State law, the Business Owner or Operator has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.

(6) The Business Owner or Operator is under eighteen (18) years of age, or any older other age set by the State.

(7) The Marijuana Operation does not comply with the zoning ordinance standards of the City of Coalinga or the development standards set forth in this Title.

(8) The required annual business license fee, annual regulatory fee or revenue raising fee has not been paid.

(m) *Grounds for Denial of Employee Permit.* The grounds for denial of an Employee Permit shall be one or more of the following:

(1) The applicant has been issued a local or state permit related to Marijuana Operations at any other location in California, or another state, and that permit was suspended or revoked, or the applicant has had disciplinary action relating to the permit.

(2) Consistent with the Act or other applicable State law, the applicant has been:

a. Convicted of a serious or violent offense as listed under California Penal Code sections 667.5 and 1192.7(c); or

b. Convicted of any of the offenses listed in Business and Professions Code section 19323; or.

c. Convicted of a misdemeanor involving moral turpitude as defined under State law (generally crimes relating to theft and dishonesty) within the five (5) years preceding the date of the application; or

d. Convicted of a ~~felony~~~~crime~~ involving the illegal use, possession, transportation, ~~—~~distribution or similar activities related to controlled substances, as defined in the ~~—~~Federal Controlled Substances Act, unless the individual has received a Certificate of Rehabilitation as defined in the Act; or

e. Has engaged in misconduct related to the qualifications, functions or duties of a permittee.

(3) Consistent with the Act or other applicable State law, the applicant has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.

(4) The applicant has committed any act, which, if done by a permittee, would be grounds for suspension or revocation of a permit.

(5) An applicant is under eighteen (18) years of age, or any older age set by the State.

(n) *Notice of Decision and Final Action.*

(1) *Regulatory Permit.* Action on the Regulatory Permit shall be as follows:

- a. The Police Chief shall cause a written notice of his or her recommendation on the issuance or denial of a Regulatory Permit, and the date and time when the City Council will consider action on the Regulatory Permit, to be personally delivered or mailed to the applicant by certified U.S. mail, postage prepaid.
- b. Following a public hearing before the City Council, the Council may grant the Regulatory Permit subject to such conditions as it deems reasonable under the circumstances to protect the public health, safety, and welfare of the community, or it may deny the issuance of the Regulatory Permit for any of the grounds specified in this section. The decision of the Council shall be final, subject to judicial review below.

(2) *Employee Permit.* Action on the Employee Permit shall be as follows:

- a. The Police Chief shall cause a written notice of his or her determination on the issuance or denial of an Employee Permit to be personally delivered or mailed to the applicant by certified U.S. mail, postage prepaid. The Police Chief's decision on an Employee permit shall be final, [subject to judicial review](#).

(o) *Suspension and Revocation of Regulatory Permit or Employee Permit.*

(1) *Regulatory Permit.* The City Council may suspend or revoke the Regulatory Permit of a Commercial Marijuana Operation when any of the following occur:

- a. The Marijuana Operation is conducted in violation of any provision of this section, the Act, or any other applicable [state](#) law.
- b. The Marijuana Operation is conducted in such a manner as to create a public or private nuisance.
- c. A failure to pay the Regulatory Fee or Revenue Raising Fee required by this section.
- d. A failure to take reasonable measures to control patron conduct, where applicable, resulting in disturbances, vandalism, or crowd control problems occurring inside

of or outside the Premises, traffic control problems, or obstruction of the operation of another business.

- e. A failure to comply with the terms and conditions of the Regulatory Permit or any conditional use permit issued in connection therewith.
- f. Any act which would be considered grounds for denial of the Regulatory Permit in the first instance.

(2) *Employee Permit.* The Police Chief may suspend or revoke an Employee Permit when the permittee or the employee has committed any one or more of the following acts:

- a. Any act which would be considered a ground for denial of the permit in the first instance.
- b. Violates any provision of this section, the Act, or any other applicable law relating to the Marijuana Operation.
- c. Violates or fails to comply with the terms and conditions of the Employee Permit.

(3) *Procedures for Revoking Regulatory Permits.* For Regulatory Permits, the procedures for revoking conditional use permits shall be utilized except that the matter shall be heard by the City Council in the first instance, and shall be subject to the same judicial process as applied to a Conditional Use Permit. (See, Coalinga Municipal Code section 9-6.114 Effective dates, expiration, extensions, modifications, and revocation of approvals).

(4) *Procedures for Revoking Employee Permits.* Prior to suspension or revocation of an Employee Permit, the Police Chief shall conduct a hearing. Written notice of the time and place of such hearing shall be served upon the permittee at least five (5) calendar days prior to the date set for such hearing. The notice shall contain a brief statement of the grounds to be relied upon for revoking or suspending the permit. Notice may be given either by personal delivery or by certified U.S. mail, postage prepaid. Any permittee aggrieved by the decision of the Police Chief in suspending or revoking an Employee Permit shall have no appeal rights and the Police Chief's decision shall be final, subject to judicial review as set forth in this section.

(5) *Immediate Suspension.* The Police Chief may immediately suspend or revoke a Regulatory Permit and an Employee Permit without notice or a hearing, subject to the appeal rights set forth herein, under either of the following circumstances:

- a. The Business Owner or Operator is convicted of a public offense in any court for the violation of any law which relates to the Marijuana Operation, or in the case of an Employee Permit, the employee is convicted of a public offense in any court for the violation of any law which relates to the permit.
- b. The Police Chief determines that immediate suspension is necessary to protect the public health, safety, and welfare of the community. The Police Chief shall articulate the grounds for the immediate suspension in writing and the suspension

shall only be for as long as necessary to address the circumstances which led to the immediate suspension.

(p) *Effect of Denial or Revocation.* When the City Council shall have denied a Regulatory Permit or revoked a Regulatory Permit, or the Police Chief shall have denied or revoked an Employee Permit, no new application for a Regulatory Permit and no new application for an Employee Permit shall be accepted and no Regulatory Permit or Employee Permit shall be issued to such person or to any corporation in which he or she shall have any beneficial interest for a period of one (1) year after the action denying or revoking the Regulatory Permit or Employee Permit.

(q) *Abandonment.* In addition to the suspension or revocation of a Regulatory Permit, a Regulatory Permit shall be deemed abandoned if Marijuana Operations cease for a period of more than ninety (90) consecutive days. Before restarting operations, a new Regulatory Permit shall be secured. The 90 day period shall be tolled during periods of force majeure, which shall be defined as follows: war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; supernatural causes; acts of the "public enemy"; epidemics; quarantine restrictions; freight embargoes; lack of transportation; unusually severe weather; inability to secure necessary labor, materials or tools; delays of any contractor, subcontractor or supplier; or any other causes beyond the reasonable control of the permittee.

(r) *Water Availability.* As a condition of opening for business, the Premises Owner, Business Owner, Operator, and all Responsible Parties shall be deemed to have acknowledged and agreed to the following if the Marijuana Operation is connected to the City's water system.

The City's source of water comes through a contract with the Bureau of Reclamation ("Bureau"). The Bureau has indicated that it will report the use of City water for Marijuana Operations to the Department of Justice. While the City believes that supplying water to the site does not impair the Bureau contract, should the Bureau, Department of Justice, or other governing agency take actions affecting the City's Bureau contract because of the Marijuana Operation, the City may be forced to curtail or commingle water supply to the Site. Under those circumstances, the Marijuana Operation may be required to find alternative sources of water supply. If that happens, the City agrees to work with the Premises Owner, Business Owner, and Operator to find an alternative water source, which may include the commingling of water, accessing a well, or having water delivered to the Site by separate contract, but the City cannot provide any guarantees. The Premises Owner, Business Owner, and Operator assume all risk associated with water supply to the Site, including all costs associated therewith. The Premises Owner, Business Owner, Operator, and all Responsible Parties shall hold harmless, release, indemnify, and defend the City, its officers, employees, and agents, from any liability associated with the curtailment of water because of the foregoing. This release includes any damages to the Premises Owner, Business Owner, Operator, and all Responsible Parties, its employees and contractors, and third parties, and includes the risk of lost revenue, profits and consequential damages.

(s) *Fees and taxes.* All Marijuana Operations shall pay applicable fees and taxes, which may include one or more of the following.

(1) *Business License Fee.* The Business Owner shall at all times maintain a current and valid business certificate and pay all business taxes required by Title 3, Chapter 1, of the Coalinga Municipal Code pertaining to Business Licensing.

(2) *Regulatory License Fee.* The Business Owner shall pay an annual regulatory license fee (“Regulatory Fee”) to cover the costs of anticipated enforcement relating to the Marijuana Operation. The amount of the fee shall be set by Resolution of the City Council and be supported by the estimated additional costs of enforcement and monitoring associated with the Marijuana Operation. The Regulatory Fee shall be due and payable prior to opening for business and thereafter on or before the anniversary date. The Regulatory Fee may be amended from time to time based upon actual costs.

(3) *Revenue Raising Fee.* An annual revenue raising fee (“Revenue Fee”) for the privilege of having the right to operate in the City.

#### Revenue Fee Finding

The City Council specifically finds that it is approving this Ordinance allowing Commercial Marijuana Operations to open in the City on the express understanding that the business will pay the Revenue Fee to the City as set forth herein, and that without the Revenue Fee, the City Council would not have adopted this Ordinance allowing Commercial Marijuana Operations to open in the City. By opening a Commercial Marijuana Operation in the City, the Premise Owner, Business Owner, Operator, and all Responsible Parties agree that if the Revenue Fee is challenged by any one of them or a third party and set aside, the business must cease operations.

a. *Amount of Fee and Terms of Payment.* The Revenue Fee shall be an annual fee of twenty-five (\$25.00) per square foot for the first 3,000 square feet and ten dollars (\$10.00) per square foot for the remaining space utilized in connection with each Commercial Marijuana Operation. The square footage calculation shall be determined by including all portions of the Premises under the control of the Business Owner and deducting therefrom driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the Commercial Marijuana Operation (such as a janitorial closet).

In addition to the foregoing, for cultivation operations the total under canopy square footage shall be included in the square footage calculation.

If more than one Commercial Marijuana Operation operates on the Premises, whether within a single building or multiple buildings, each Regulatory Permit holder shall be responsible for paying the Fee. The Fee shall be payable in advance, in not less than quarterly installments, with the first quarterly payment due prior to issuance of a certificate of occupancy. The first payment shall be prorated so that future payments coincide with calendar year quarters, but in no event shall the first payment be less than the equivalent of one full quarterly payment. Except for

the first quarterly payment, all quarterly payments shall be received by the City before the end of the quarter.

b. *Alternative Voter Approved Tax.* If the voters of the City approve a tax rate which is equivalent to the Revenue Fee, the Business Owner shall pay the tax in lieu of the Revenue Fee, or portion thereof, once the City begins to collect the tax revenue. In no event shall the Business Owner be required to pay more than the Revenue Fee.

(t) *Record Keeping.* The Responsible Party shall make and maintain complete, accurate and legible records of the permitted Marijuana Operations evidencing compliance with the requirements of this section. Those records shall be maintained for a minimum of five (5) years.

(u) *Inspection.* Marijuana Operations shall be open for inspection by any City law enforcement officer or City code enforcement officer at any time the Marijuana Operation is operating, at any other time upon responding to a call for service related to the property where the Marijuana Operations is occurring, or otherwise upon reasonable notice. Recordings made by security cameras at any Marijuana Operation shall be made immediately available to the Police Chief upon verbal request. No search warrant or subpoena shall be needed to view the recorded materials.

(v) *Indemnification.* In authorizing Commercial Marijuana Operations under this section, the City makes no guarantees or promises as to the lawfulness of the approved activity under State or Federal law, and the Business Owner, Operator and all Responsible Parties are obligated to comply with all applicable laws. To the fullest extent permitted by law, the City shall not assume any liability whatsoever with respect to the adoption of this Ordinance or the operation of any Commercial Marijuana Operation approved pursuant to this Ordinance or under State or federal law. The Business Owner, Operator and all Responsible Parties shall defend, hold harmless, release, and indemnify the City, its agents, officers, and employees, from any liability associated with the approved use or adverse determinations made by the State or Federal government. An adverse determination could include cessation of operations.

The Business Owner agrees to reimburse the City for any court costs and attorney fees that the City may be required to pay as a result of any legal challenge related to Commercial Marijuana Operations operating under the authority of this Ordinance. The City may, at its sole discretion, participate at its own expense in the defense of any such action, but such participation shall not relieve the permittee of its obligation hereunder.

If requested by the City Attorney, the Business Owner shall execute an agreement memorializing the requirements of this subsection.

(w) *Insurance.* The Business Owner shall at all times carry a comprehensive general liability policy in the minimum amount of ~~One~~Five Million Dollars (\$~~1~~5,000,000) combined single limit policy, ~~and for automobiles, a comprehensive automobile liability policy in the minimum amount of Two Million Dollars (\$2,000,000), combined single limit,~~ as shall protect the Business Owner

and City from claims for such damages, and which policy shall be issued by an “A” rated insurance carrier. Such policy or policies shall be written on an occurrence form. The City Manager, in consultation with City's Risk Manager, may allow the Business Owner to obtain lesser amounts of insurance where multiple Business Owners are operating on the Premises, provided at all times the minimum insurance set forth herein is applicable to the Marijuana Operations.

The Business Owner shall furnish a notarized certificate of insurance countersigned by an authorized agent of the insurance carrier on a form approved by City setting forth the general provisions of the insurance coverage. This countersigned certificate shall name City and its respective officers, agents, employees, and volunteers, as additionally insured parties under the policy, and the certificate shall be accompanied by a duly executed endorsement evidencing such additional insured status. The certificate and endorsement by the insurance carrier shall contain a statement of obligation on the part of the carrier to notify City of any material change, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such material change, cancellation or termination.

Coverage provided hereunder by the Business Owner shall be primary insurance and not be contributing with any insurance maintained by City, and the policy shall contain such an endorsement. The insurance policy or the endorsement shall contain a waiver of subrogation for the benefit of City.

(x) *Violations: Enforcement.*

(1) Any person that violates any provision of this section shall be guilty of a separate offense for each and every day during any portion of which any such person commits, continues, permits, or causes a violation thereof, and shall be penalized accordingly.

(2) Any use or condition caused or permitted to exist in violation of any of the provisions of this section shall be and is hereby declared a public nuisance and may be summarily abated by the City pursuant to the City of Coalinga Municipal Code.

(3) Any person who violates, causes, or permits another person to violate any provision of this section commits a misdemeanor.

(4) The violation of any provision of this section shall be and is hereby declared to be contrary to the public interest and shall, at the discretion of City, create a cause of action for injunctive relief.

(5) In addition to the civil remedies and criminal penalties set forth above, any person that violates the provisions of this section may be subject to an administrative fine of up to one thousand dollars (\$1000.00) for each violation and for each day the violation continues to persist.

(y) *Severability.* The provisions of this section are hereby declared to be severable. If any provision, clause, word, sentence, or paragraph of this section or of the Regulatory Permit issued

pursuant to this section, or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this section.

(z) *Judicial review.* Judicial review of a decision made under this section or any actions taken pursuant to this section, may be had by filing a petition for a writ of mandate with the superior court in accordance with the provisions of the California Code of Civil Procedure Section 1094.5. Any such petition shall be filed within ninety (90) days after the day the decision becomes final as provided in California Code of Civil Procedure Section 1994.6, which shall be applicable for such actions.

#### SECTION 5. EFFECTIVE DATE; EXPIRATION OF URGENCY ORDINANCE 791.

This Ordinance shall take effect 30 days after its adoption. Following the Effective Date, Urgency Ordinance No. 791 covering the same topic shall be deemed to have expired. If the Effective Date of this Ordinance is for whatever reason extended, Urgency Ordinance No. 791 shall remain in effect according to its terms during the extended period.

#### SECTION 6. PUBLICATION.

The City Clerk is directed to cause this ordinance or a summary of this ordinance to be published as required

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The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a special scheduled meeting held on October 27, 2016, and was passed and adopted by the City Council at a regular meeting held on November 3, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

\_\_\_\_\_  
Mayor  
City of Coalinga

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk  
City of Coalinga

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

**Subject:** Waive Second Reading and Adopt Ordinance No. 795 - Re-Zone of the Former Claremont Custody Center Property located at 185 Gale Ave (APN: 070-041-17ST) and Change the official Zoning Map of the City of Coalinga from PF (Public Facilities) to MBL (Manufacturing/Business Light)

**Meeting Date:** November 3, 2016

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

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### **I. RECOMMENDATION:**

The Community Development Department is recommending that that the City Council Waive the Second Reading and Adopt Ordinance No. 795 - Re-Zone of the Former Claremont Custody Center Property located at 185 Gale Ave (APN: 070-041-17ST) and Change the official Zoning Map of the City of Coalinga from PF (Public Facilities) to MBL (Manufacturing/Business Light)

### **II. BACKGROUND:**

Early in 2016, the City Council began discussing the possibility of developing regulations for permitting commercial marijuana operations in the City of Coalinga. Soon thereafter Ocean Grown Extracts (OGE) made an offer on the Claremont Custody Facility to purchase the facility in order to open a commercial marijuana manufacturing and cultivation operation. The City Council accepted the offer and entered into a development and disposition agreement to proceed with selling the Claremont facility and proceed with developing a regulatory framework for permitting the Commercial Marijuana Industry.

Understanding the timing in which the agreement needed to be executed to address several areas of immediate concern including, but not limited to, the continuing drain of City resources that Claremont has been over the last 4 years, patient access to medical marijuana, the likelihood of AUMA being approved by the voters in November, and the declining job market, on July 7, 2016 the City Council adopted Urgency Ordinance No. 786 implementing regulations for commercial marijuana operations in the City of Coalinga. In addition to the adoption of Urgency Ordinance 786, the City Council adopted Urgency Ordinance No. 787 which changed the zoning designation of the Claremont Custody Center from Public Facilities (PF) Designation to the Light/Manufacturing/Business (MBL) Zone District. In addition to the rezone, the Council adopted Resolution 3714 approving a Minor Adjustment to the General Plan Land Use Designation for the Claremont Custody property since it was no longer going to be used as a public use which would limit the allowable uses unless amended.

The City Council directed staff to proceed with approving the required permanent ordinances and conduct the necessary CEQA review to analyze the permanent commercial marijuana ordinance and proposed land use changes (General Plan Amendment and Re-Zone) for the former Claremont Facility.

The Planning Commission considered the re-zone at their October 11, 2016 meeting and adopted Resolution No. 016P-010 voting in favor of the City Council adopting a re-zone ordinance for the Claremont Facility.

On October 27, 2016 the City Council voted to introduce and waive the first reading of the proposed ordinance.

### **III. DISCUSSION:**

The following action that the City Council is being requested to approve is a re-zone for the former Claremont Custody Center, property located at 185 West Gale Avenue, identified as APN 070-041-17ST which would amend the City's Zoning Map of the City of Coalinga from a Public Facilities (PF) zoning designation to a Manufacturing/Business Light (MBL) zoning designation.

The former Claremont Custody Center located at 185 West Gale Avenue in the northern part of the City of Coalinga. The Claremont Custody Center contract was terminated by the California Department of Corrections and Rehabilitation (CDCR) on August 7, 2011 and the facility is currently vacant.

On December 18, 2014, the City Council adopted Resolution No. 3662, declaring Claremont Custody Center surplus property, thereby making the property available for private use. Prior to making the property available for private use, the City invited offers to make the property available for other public uses by sending letters to specified State and local entities and qualified non-profit organizations in accordance with Government Code § 54222 et seq. No entity expressed an interest in acquiring the property. Therefore, the only viable use for the property became private use. Property adjacent to Claremont is designated MBL -

Manufacturing/Business Light, making that zoning designation the appropriate designation for Claremont. The General Plan land use change for the Claremont Custody Center Property from PF - Public Facilities to MBL - Manufacturing/Business Light is found to be appropriate and will meet the required findings for a re-zone since the property will no longer serve the purpose as a public use as is compatible with the surrounding land uses, the potential effects of the proposed re-zone have been evaluated and have been determined not to be detrimental to the public health, safety, or welfare of the City, it is internally consistent and compatible with the goals, policies, and actions of the General Plan, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments, and lastly, the re-zone has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

The following standard findings must be made for each zoning ordinance amendment. Specific findings may also be required by the decision-making body on a case-by-case basis. Staff feels that based on the environmental analysis conducted and analyzing the general plan and other applicable plans, these land use amendments further the enhancement of commercial and industrial development while preserving the public health, safety and welfare.

1. The potential effects of the proposed zoning amendment have been evaluated and have been determined not to be detrimental to the public health, safety, or welfare of the City.
2. The proposed zoning amendment is internally consistent and compatible with the goals, policies, and actions of the General Plan.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed zoning amendment have been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

### **IV. ALTERNATIVES:**

Do not approve the Zoning Amendment - The Community Development Department does not recommend.

## V. FISCAL IMPACT:

The anticipated fiscal impact to the City from this action is expected to be substantial as the approval of the zoning amendment will result in the Former Claremont Property being consistent with the intended land uses proposed in the disposition and development agreement between the City and Ocean Grown Extracts. The City would generate revenue from the purchase of the facility (~\$4.1 Million), application fees, annual licensing fees, business license taxes, revenue raising fees, building fees, and property taxes. Below is possible revenue scenario for a typical large commercial marijuana cultivation facility (22,000 s/f cultivation canopy with a building at 35,000 – 40,000 s/f):

| Fee Type                                           | Fee Amount       |
|----------------------------------------------------|------------------|
| Pre-Application Fee:                               | \$300            |
| Application Fee:                                   | \$2,000          |
| Annual Licensing Fee:                              | \$53,561         |
| Employee Permit (Assumed at 20 employees @ \$400)  | \$8,000          |
| Revenue Raising Fee (~30,000 sf of taxable space): | \$345,000        |
| Business Licenses Tax (based on \$6M Gross):       | \$3,000          |
| <b>TOTAL</b>                                       | <b>\$411,000</b> |

## ATTACHMENTS:

| File Name                                                                                                             | Description                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|  Ordinance_795_-_Claremont.doc       | Ordinance 795 - Claremont Re-Zone |
|  PROPOSED_ZONING_MAP_-_Claremont.pdf | Exhibit A - Proposed Zoning Map   |

**ORDINANCE NO. 795**

**AN 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**

THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

**SECTION 1. ORDINANCE FINDINGS.**

The following standard findings must be made for each Zoning Ordinance amendment. Specific findings may also be required by the decision-making body on a case-by-case basis.

- (1) The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- (2) The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- (3) If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- (4) The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

**SECTION 2. ORDINANCE**

The official zoning map of the City of Coalinga is hereby amended to change the zoning at 185 Gale Ave (APN: 070-041-17ST) from PF (Public Facilities) to MBL (Manufacturing/Business Light) as shown on Exhibit A which is hereby incorporated by reference and made part of ordinance 795.

**SECTION 3. CALIFORNIA ENVIRONMENTAL QUALITY ACT FINDINGS.**

The proposed Zoning Ordinance Amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect thirty days after its adoption.

SECTION 5. SUMMARY POSTING

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

\* \* \* \*

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a special meeting held on October 27, 2016, and was passed and adopted by the City Council on November 3, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

---

Mayor/Mayor Pro-Tem

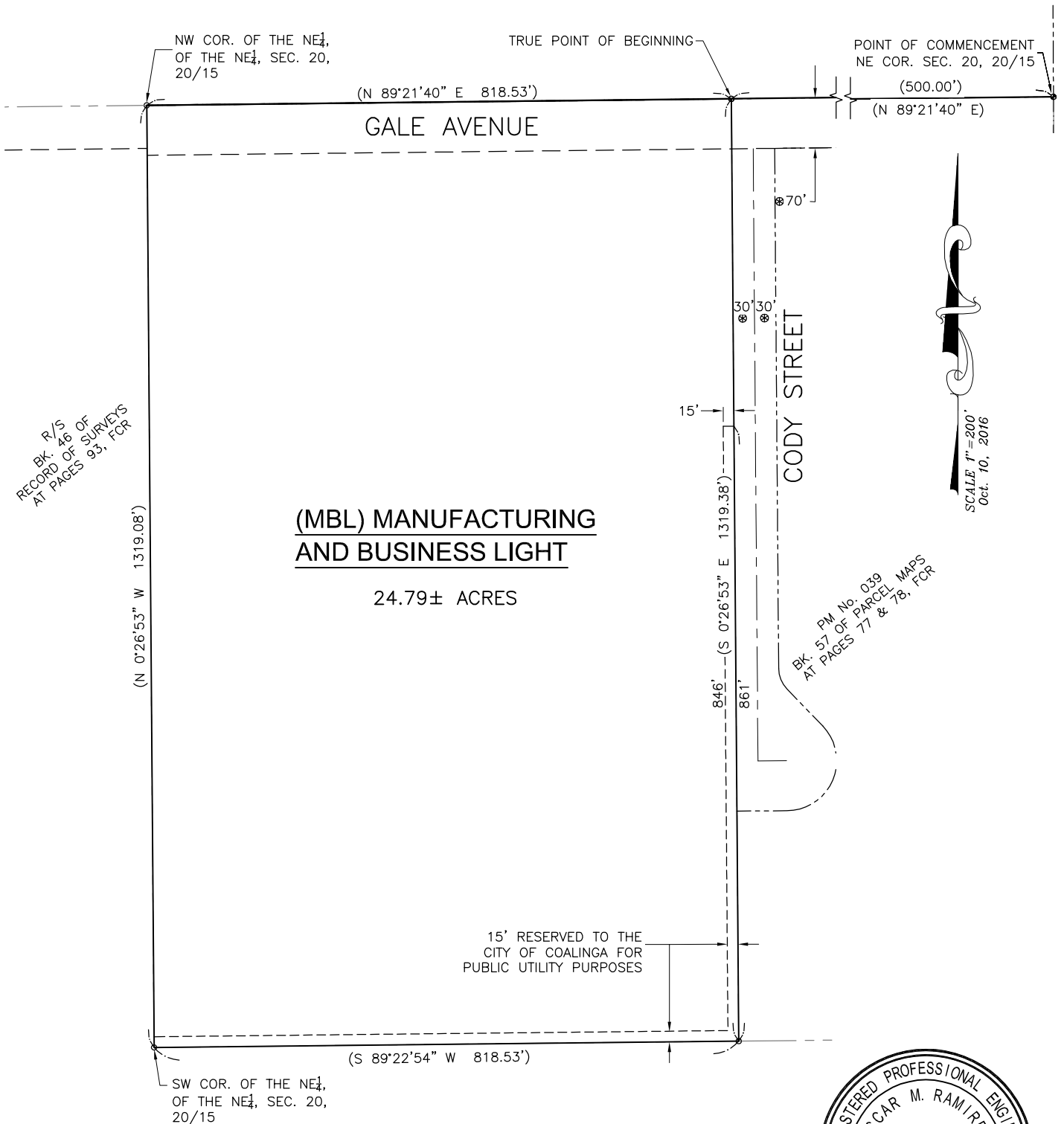
**ATTEST:**

---

City Clerk/Deputy City Clerk

## Exhibit A –Proposed Zoning Designations

# PROPOSED ZONING DESIGNATION



## Legend:

- ⊗ INDICATES AREA PREVIOUSLY DEDICATED FOR PUBLIC PURPOSES
- ( ) INDICATES DATA PER GRANT DEED RECORDED DEC. 21, 1989, AS DOCUMENT No. 89141879, OFFICIAL RECORDS OF FRESNO COUNTY
- FCR FRESNO COUNTY RECORDS

## Site Address

185 GALE AVENUE  
COALINGA, CA 93210



**TRI-CITY ENGINEERING**  
ENGINEERS SURVEYORS

4630 W. Jennifer Ave. #101  
Fresno, CA 93722-6415  
PH: 559-447-9075  
FAX 559-447-9074  
email: tricity@qnis.net

2632 2016.Oct.10

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

**Subject:** Waive the Second Reading and Adopt Ordinance No. 796 - Re-Zone of the four parcels at the Juniper Ridge Industrial Park (APNs 083-280-10ST, -11ST, -12ST, and -13ST) and Change the Official Zoning Map of the City of Coalinga from CS (Commercial Service) to MBL (Manufacturing/Business Light)

**Meeting Date:** November 3, 2016

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

---

### **I. RECOMMENDATION:**

The Community Development Department is recommending that that the City Council Waive the Second Reading and Adopt Ordinance No. 796 - Re-Zone of the four parcels at the Juniper Ridge Industrial Park (APNs 083-280-10ST, -11ST, -12ST, and -13ST) and Change the Official Zoning Map of the City of Coalinga from CS (Commercial Service) to MBL (Manufacturing/Business Light).

### **II. BACKGROUND:**

In June 2008, the City of Coalinga adopted the Juniper Ridge Business/Industrial Park Master Area Plan to guide the development of Approximately 48 acres in the eastern part of the City. Currently, the Juniper Ridge Industrial Park is predominately vacant.

Early in 2016, the City Council began discussing the possibility of developing regulations for permitting commercial marijuana operations in the City of Coalinga. Soon thereafter the City of Coalinga adopted an urgency ordinance that set a regulatory framework for licensing and monitoring commercial marijuana operations in the City's industrial zoned properties (MBL). Once the urgency ordinance was passed, the City's industrial park began to gain interest and several offers had been made and some accepted and closed. However, some of the offers had contingencies that required the land use and zoning designation to be changed in order for the property to close. In an effort to sell the properties, the City Council directed staff to initiate a re-zone of the (4) four parcels located in the industrial park that were not currently zoned industrial.

The Planning Commission considered the re-zone at their October 11, 2016 meeting and adopted Resolution No. 016P-009 voting in favor of the City Council approving a re-zone for the four parcels located at the industrial park.

On October 27, 2016 the City Council introduced and waived the first reading of Ordinance No. 796.

### **III. DISCUSSION:**

The Juniper Ridge Industrial Park properties that are included in the City's initiated re-zone are:

1. APN 083-280-11ST;
2. APN 083-280-12ST;
3. APN 083-280-13ST; and

4. APN 083-280-14ST.

The re-zone would amend the zoning designations for the above four properties from Commercial Service (CS) to Manufacturing/Business Light (MBL), which would create consistency between the General Plan Land Use Map and Zoning Map.

The Juniper Ridge project site is currently undeveloped vacant land, which was anticipated for development by the JRBIPAP. The project site is currently surrounded by predominantly vacant land with an existing industrial development along Mercantile Lane, to the southeast of the project site. Residential developments also exist to the west of the JRBIPAP area; however, development of the project would not impact the circulation system of the nearby residential development. Because substantial development does not exist surrounding the project site, and development of the site was anticipated by the JRBIPAP, and the General Plan, the project would not physically divide an established community.

Currently, the City's General Plan and zoning designations for the Juniper Ridge project site are inconsistent with the sites anticipated uses within the JRBIPAP. The project would re-establish consistency within the three documents through a GPA and rezone to MB and MBL. Currently, the Juniper Ridge project site is zoned Service Commercial and designated Commercial Service, which allows uses such as repair facilities, building material sales, auto dealers, light manufacturing and distributing. Meanwhile the proposed designation of MB and zoning of MBL would allow for large and small-scale businesses involving manufacturing, distribution, wholesale outlets, and office space. As such, the allowable land uses for the CS, MB, and MBL are generally similar and would be anticipated to have similar environmental impacts. Should the rezone be approved the proposed project would be consistent with the plans and policies in the Coalinga General Plan, Zoning Code, and JRBIPAP. It would further meet the goals and policies of the General Plan by increasing the allowable uses within the Juniper Ridge Industrial Park.

The following standard findings must be made for each re-zone. Specific findings may also be required by the decision-making body on a case-by-case basis. Staff feels that based on the environmental analysis and analyzing the general plan and other applicable plans, these land use amendments further the enhancement of commercial and industrial development while preserving the public health, safety and welfare.

1. The potential effects of the proposed re-zone have been evaluated and have been determined not to be detrimental to the public health, safety, or welfare of the City.
2. The proposed re-zone is internally consistent and compatible with the goals, policies, and actions of the General Plan and zoning regulations.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed re-zone has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

#### **IV. ALTERNATIVES:**

Do not adopt Ordinance No. 796 - The Community Development Director does not recommend this action.

#### **V. FISCAL IMPACT:**

The fiscal impact is expected to be substantial as it would increase the allowable uses for each of the parcels being amended and sales of property can proceed providing revenue to all the taxing entities in the City.

**ATTACHMENTS:**

| File Name                           | Description                   |
|-------------------------------------|-------------------------------|
| ▣ Ordinance_796_-_JRBIP_Parcels.doc | Ordinance 796 - JRBIP Re-Zone |
| ▣ figure_3.pdf                      | Figure 3 - Rezone Exhibit     |

## **ORDINANCE NO. 796**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA CHANGING THE ZONING FOR (4) FOUR PARCELS AT THE JUNIPER RIDGE INDUSTRIAL PARK (APNs 083-280-10ST, -11ST, -12ST, and -13ST) IN THE CITY OF COALINGA FROM THE CS – COMMERICAL SERVICE DESIGNATION TO THE MBL – LIGHT MANUFACTURING/BUSINESS ZONE DISTRICT**

THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

#### **SECTION 1. ORDINANCE FINDINGS.**

The following standard findings must be made for each Zoning Ordinance amendment. Specific findings may also be required by the decision-making body on a case-by-case basis.

- (1) The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- (2) The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- (3) If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- (4) The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

#### **SECTION 2. ORDINANCE**

The official zoning map of the City of Coalinga is hereby amended to change the zoning of four parcels at the Juniper Ridge Industrial Park (APNs 083-280-10ST, -11ST, -12ST, and -13ST) as shown in Figure 3 which is hereby incorporated by reference and made part of ordinance 796.

#### **SECTION 3. CALIFORNIA ENVIRONMENTAL QUALITY ACT FINDINGS.**

The proposed Zoning Ordinance Amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect thirty days after its adoption.

SECTION 5. SUMMARY POSTING

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

\* \* \* \*

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a special meeting held on October 27, 2016, and was passed and adopted by the City Council on November 3, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

---

Mayor/Mayor Pro-Tem

**ATTEST:**

---

City Clerk/Deputy City Clerk

Figure 3 – Proposed Zoning Designation

**Figure 3**  
**Juniper Ridge Industrial Park Rezone Exhibit**



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

**Subject:** Resolution No. 3748 Appropriating Unanticipated Revenue Derived from the DOJ Body Camera Grant  
**Meeting Date:** November 3rd, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

---

### I. RECOMMENDATION:

Approve Resolution No. 3748 accepting and appropriating unanticipated revenue from the DOJ small cities body camera grant program in the amount of \$4000.00.

### II. BACKGROUND:

The Police Department applied for a grant to purchase body cameras and support equipment for the police department. The goal of the grant was to enhance officers' ability to collect evidence and increase public trust in the Department.

### III. DISCUSSION:

The Police Department has received notification that its grant application had been funded in the amount of \$4000.00. The resolution authorizes the acceptance of the grant and appropriates the money into the General Fund for expenditure.

### IV. ALTERNATIVES:

Do not accept the grant funds.

### V. FISCAL IMPACT:

General Fund income increase of \$4000.00 with a increase of expenditures of the same amount.

#### ATTACHMENTS:

| File Name                                                         | Description     |
|-------------------------------------------------------------------|-----------------|
| <input type="checkbox"/> Resolution_of_Unanticipated_Revenue.docx | Resolution 3748 |

BEFORE  
THE CITY COUNCIL  
OF THE CITY OF COALINGA  
STATE OF CALIFORNIA

|                   |   |                               |
|-------------------|---|-------------------------------|
| In the Matter of  | ) | Resolution No: <u>3748</u>    |
|                   | ) |                               |
|                   | ) | A RESOLUTION APPROPRIATING    |
| POLICE DEPARTMENT | ) | UNANTICIPATED REVENUE DERIVED |
|                   | ) | FROM DOJ SMALL CITY BODY      |
|                   | ) | CAMERA IMPLEMENTATION GRANT   |
|                   | ) | FOR FISCAL YEAR 2016-2017     |
| _____             | ) |                               |

**BE IT HEREBY RESOLVED** by the City Council of the City of  
Coalinga, State of California, that:

1. Pursuant to Pursuant to Section 29130 of the Government Code of the State of California, said Council does make available and specifically recognizes and establishes unanticipated revenues in the amount of \$4000.00 derived from the DOJ Small City Body Camera Implementation Grant , resulting in an increase in revenue to the General Fund.
2. Said revenues shall be appropriated to the specific budgetary units(s) as follows:

**Police**

**Revenues:**

**Police Department- Fund 106**

|                                    |            |
|------------------------------------|------------|
| Account # 106-100-4523 – JAG Grant | \$4,000.00 |
|------------------------------------|------------|

**Expenditures:**

**Police Department- Fund 106**

|                                              |            |
|----------------------------------------------|------------|
| Account # 106-413-7105 – JAG Grant Equipment | \$4,000.00 |
|----------------------------------------------|------------|

3. The City Finance Director be, and he is hereby authorized to make

such budgetary adjustments as will carry out the intent and purpose of this Resolution.

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Coalinga held on the **3rd day of November, 2016** by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Ron Ramsey, Mayor

---

City Clerk / Deputy City Clerk

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

**Subject:** Public Works and Utilities Monthly Report  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works and Utilities Director

---

### I. RECOMMENDATION:

Accept the Public Works and Utilities Monthly report for October 2016.

### II. BACKGROUND:

None

### III. DISCUSSION:

None

### IV. ALTERNATIVES:

None

### V. FISCAL IMPACT:

None

#### ATTACHMENTS:

| File Name                                                                                                      | Description                               |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|  October_Monthly_Report.pdf | Public Works and Utilities Monthly Report |



## **PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT**

### **PUBLIC WORKS**

#### **Natural Gas Distribution:**

Maintenance Workers received Operator Qualification (OQ) for field evaluations on covered tasks from a consultant. Received the findings from PHMSA regarding the inspection of the distribution system operations and maintenance plans in November 2015.

No planned capital improvements are scheduled for the Natural gas system this year, however all gas meters located in the Juniper Ridge subdivision will have radio read transmitters installed to speed meter reading and eliminate reading errors.

#### **Streets:**

Projects – Current - Alley paving (15 blocks). Paving dirt alleys between Polk and Adams, west of Sunset. Expected to be completed December 2016.

Projects – Upcoming – Forest Ave Reconstruction. Beginning Fall 2016 through Spring 2017. Phelps Ave Improvements. Beginning winter 2016 or spring 2017.

Pavement maintenance program is scheduled for the spring 2017. This project will include applying a surface seal (slurry or cape seal) on various street within the city.

### **UTILITIES**

#### **Water Treatment Plant (WTP)**

Overall, the plant condition is poor. Most pump redundancy is lost and deferred maintenance is excessive.

#### **Pumps:**

Raw water intake pumps – These five pumps (P-1 to P-5) draw water from the Coalinga aqueduct and deliver the “raw water” to the WTP. Pump P-4 is out of service. P-4 failed over three years ago and needs the motor rewound.

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| P-1 | P-2 | P-3 | P-4 | P-5 |
| o   | o   | o   | Ø   | o   |

Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. P-7 is out of service and failed last year. P-6 is operational but losing efficiency.

|     |     |
|-----|-----|
| P-6 | P-7 |
| o   | Ø   |

Effluent Pumps – These five large pumps transfer the water from the WTP to the Palmer storage tank and the rest of the water supply system for the City. Pumps P-13 (bearing issues), P-14 (electrical issues) and P-16 (bearing issues) are out of service. All these pumps failed over three years ago. Pump P-15 is leaking excessive water from bearings but still operational. The remaining fully functional pump, P-12, is 400 hp and unable to meet the water demands of the City on its own.

|      |      |      |      |      |
|------|------|------|------|------|
| P-16 | P-15 | P-14 | P-13 | P-12 |
| Ø    | o    | Ø    | Ø    | o    |

#### Plan to Address these Issues:

Pumps P-7 and P-16 will be repaired under emergency conditions. The failure of P-6 or P-15 will shut down the WTP without back-up pumps (redundancy). Once P-7 and P-16 are repaired and back in service, pumps P-6 and P-15 will be repaired.

## WASTEWATER TREATMENT PLANT (WWTP)

The overall status of the plant is poor. Of primary concern is the Headworks and Primary Clarifier.

#### Headworks:

The function of the headworks is to remove large debris, such as rags, from the wastewater as well as grit (gravel and small rocks mostly). The current headworks essentially removes no grit and the bar screen is worn and fails often. The headworks will need to be replaced due to its inability to slow down the wastewater flow to let grit settle out and be collected in a grit chamber. The amount of grit entering the plant is excessive. Grit wears down all mechanical parts, especially pumps, and takes up a large portion of the treatment capacity of the primary clarifier, and aerobic digester. Small hills of grit have been removed from the plant facilities.

#### Primary Clarifier:

The function of the primary clarifier is to slow down and hold the wastewater long enough for anything that will float or sink out of the water to do so. Then mechanical arms collect and remove this debris from the bottom and top of the wastewater. The primary clarifier is heavily corroded to the point one of the mechanical arms has broken off and the efficiency of the primary clarifier has dropped to the point that the WWTP failed to meet its monthly waste discharge requirements (operating permit) during the month of August 2016.

The City Engineer is currently putting together cost estimates to replace the headworks and repair the primary clarifier.

## **Drying beds:**

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

## **CITY ENGINEER**

### **Project Status Update as of October 26, 2016:**

1. Cambridge Signalization
  - a. Plans and specifications submitted to Caltrans and waiting for approval.
  - b. Once plans have been approved City Engineer will begin process for right of way dedication.
  - c. Construction anticipated in 2017.
2. Forest Ave 1<sup>st</sup> thru 3<sup>rd</sup>
  - a. AJ Excavation was lowest responsive bidder.
  - b. If awarded construction will begin in approximately three and a half weeks and will go through February 2017.
3. Rule 20A Undergrounding
  - a. City Engineer working with PG&E to underground overhead utilities on Elm Avenue from Cambridge Avenue to just south of Cherry Lane.
  - b. Project moving along slowly and is still years away from construction.
4. Phelps Ave Improvements
  - a. Received updated Site plan from WHCC Architect and currently in design.
  - b. Anticipate construction in Spring/Summer of 2017.
5. ATP Cycle 2 – Sidewalk Gap Closure Construction
  - a. City awarded ATP Cycle 2 regional grant.
  - b. Design anticipated in Spring/Summer of 2017.
  - c. Construction anticipated in Fall/Winter of 2017.
6. ATP Cycle 1 – Alta Planning
  - a. Alta Planning continues to work on Active Transportation plan and anticipates completion on December 31, 2016.
7. CMAQ Alley Project
  - a. Contractor pouring concrete alley approaches on alleys 7-15. Concrete will need to cure for a few weeks and then the nine alleys will be paved.
  - b. Contractor began working on alleys 1-6. Concrete valley gutters and alley approaches will be poured in the next couple of weeks. Once poured, the concrete will need to cure through Thanksgiving. After concrete has cured the six alleys will be paved.
  - c. Anticipate project to be completed December 1, 2016.

8. ATP 2017 Cycle 3
  - a. Regional application submitted and waiting to see if City is awarded any funding.
9. Former Claremont Custody Center Property
  - a. General plan amendment and rezone of parcel pending.
10. Elm Fire Dept. Sidewalk Improvements
  - a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
11. Fire Dept. Parking Improvements
  - a. On hold due to funding.
12. RSTP - Forest/Truman from 1<sup>st</sup> to Elm
  - a. City awarded RSTP grant for project.
  - b. Anticipate design in 2017 and construction in 2018.
13. CMAQ - Paving of Various Alleys Ph. 3
  - a. City awarded CMAQ grant for project.
  - b. Anticipate design in 2017 and construction in 2018.
14. WWTP Primary Clarifier Project
  - a. City Engineer preparing final scope of work of required repairs to clarifier and headworks.

Respectfully Submitted

Pete Preciado  
Public Works and Utilities Director

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

**Subject:** Monthly Police Department Report (October 2016)  
**Meeting Date:** November 3rd, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

---

### I. RECOMMENDATION:

The Police Department's Monthly Report.

### II. BACKGROUND:

None

### III. DISCUSSION:

None

### IV. ALTERNATIVES:

None

### V. FISCAL IMPACT:

None

### ATTACHMENTS:

|   | File Name                        | Description    |
|---|----------------------------------|----------------|
| □ | October_2016_Monthly_Report.docx | Monthly Report |



COALINGA POLICE DEPARTMENT'S  
MONTHLY REPORT  
October 2016

## **Staffing Report:**

- ▶ Authorized Strength: 22 sworn/ 22 funded FY 2016-17
- ▶ # of Personnel Available: 21
- ▶ # of Personnel Modified Duty: 1
- ▶ # of Personnel in field training: 0
- ▶ # of Full Time Vacancies: 0

## **Our Successes:**

The Department's Investigation unit has been extremely busy in the month of October. Coalinga Police Department and the California Department of State Hospital's Police have been conducting a joint investigation into reports of the importation of Methamphetamine into the Coalinga State Hospital. For the past six months, Coalinga Police Investigators and Coalinga State Hospital Police investigators have conducted surveillance and other operations to determine the source of the narcotics being smuggled into the institution from the outside. Between October 7<sup>th</sup> and October 12<sup>th</sup>, 8 subjects were taken into custody for drug trafficking charges to include the possession with intent to bring methamphetamine into a secured facility. Of the subjects arrested, 4 were patients at Coalinga State Hospital, 2 were former employees of Coalinga State Hospital and 2 were outside family/friends of patients at Coalinga State Hospital. This investigation would not have happened without the support and cooperation of the California Department of State Hospitals.

Not to be outdone on October 26<sup>th</sup> the patrol unit made a traffic stop on East Polk for a routine traffic violation. The Driver was found to be on CDC parole. While investigating the parole status, officers find a loaded handgun magazine in the vehicle. The parolee was arrested for the parole violation and the vehicle was searched. That search led to the recovery of a loaded 45 caliber Glock handgun.

On the funding front, the Department has been notified that it has been selected to participate in the DOJ small city body camera implementation grant. We are in the process of finalizing the grant requirements and put together an implementation program.

## **Animal Control:**

Regarding calls for service: the Department in the Month of October received and handled 109 calls for animal control service. That is a 4.33 calls for service per day average. The Department issued 3 warnings, 5 Citations, completed 9 case reports by either Animal Control officers or Police Officers. That constituted 15% of the calls for service. The other 85% of the calls received by the Department were either cancelled by the caller, the animal was unable to be located, or we were returning animals to their owners from the shelter.

## **School Resource Officers:**

Both our School Resource Officers have settled into the school year and are doing great work.

### **West Hills:**

During the period of September 18, 2016 - October 19, 2016 we generated 5 traffic citations regarding speed enforcement around the area of the college. Our Officer also provided security for the following events:

- 4 Football games
- 3 Volleyball games
- West Hills College Haunted House Event

On October 11, 2016, the SRO had Kings Behavior Health put on a presentation regarding their services to the college staff.

On October 14, 2016 the SRO held the monthly "Donuts with a Cop" program which is similar to "Coffee with a Cop". The difference in the programs is that with "Donuts with a Cop" the SRO provides students with information on California Laws, the SRO recruits for the Citizens on Patrol, the SRO offers information on the history of Coalinga, the SRO signs up students to conduct ride a longs for short 2 hour sessions. This month the SRO provided information on Valley Fever as 6 students at the college had been diagnosed with Valley Fever. The SRO also provided enrollment for RAD (Rape Aggression Defense)

### **Coalinga Huron Unified School District:**

The CHUSD officers has also been extremely busy. During the last month he handled:

- 40 calls for service
- 19 criminal investigations
- 5 Arrests
- 35 Traffic Stops
- 12 Citations

The highlights of the month included a zero tolerance enforcement effort at the Coalinga HS/Avenal HS football game. The Police Departments of Avenal, Huron, and Coalinga participated in a joint effort to provide a safe environment for a packed house at the stadium. The department is also working with the district on parking and gate security issues that will enhance the Districts ability to provide a safe learning environment

## **Chief's Message:**

We are entering into the busiest shopping season of the year I want to remind our citizens that the holiday season can be a time where property crimes and internet fraud increases. Here are some tips to not become the next victim:

**As BLACK FRIDAY has grown in popularity, have a SAFETY PLAN!! Here are a few SAFETY TIPS to Keep You & Your Family Safe!!**

1. **Map it out...** Create a plan for the day. This will help to alleviate any potential stressors encountered throughout your shopping day.
2. **Practice Patience...** Expect long lines. Remember safety comes first. Enter the store safely, do not rush!! Always be considerate of other shoppers.
3. **Conceal Your Purchases...** Nothing gets a thief going like a car full of bags that are clearly visible. Lock them in your trunk or place them under seats out of sight. Criminals watch and break in to steal the items when you return to the store or mall. Remember: **Lock-it, Hide-it, Keep-it.**
4. **Protect Yourself...** Women should carry their purses close to their body and men should keep their wallets in their front pocket or in a coat pocket to deter pickpockets. Also, shop in groups if possible and watch for loiterers near and around your vehicle.
5. **Dress for Success...** Dress casually, comfortably, in layers, and expect cold weather. Stay hydrated and well nourished. Also consider leavening small children at home with a trusted family member or babysitter.
6. **Park and be Safe...** Anticipate minimal parking availability. Avoid carrying large amounts of cash. When returning to your car, stop, listen, and look around. Stay alert to your surroundings and have your car keys readily available before you get to your vehicle.
7. **Obey The Laws...** Drive the speed limit, stop at stop signs and don't park in handicap spots. Be mindful of pedestrians, especially children. Don't walk in the middle of traffic lanes or jaywalk.
8. **Buckle Up for Safety...** and please be very patient! Low-speed collisions cause injuries too!
9. **Please refrain from texting while driving and walking! Watch out for children!**

Respectfully submitted

Michael Salvador  
Chief of Police

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

**Subject:** Authorize City Manager to Enter into an Agreement with MuniTemps Municipal Staffing Solutions for Financial Services Director Services and Accounting Support for a Six-Month Period

**Meeting Date:** Thursday, November 3, 2016

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

---

### **I. RECOMMENDATION:**

City Manager recommends that Council authorize City Manager to enter into an agreement with MuniTemps Municipal Staffing Solutions for Financial Services Director Services and Accounting Support for a Six-Month Period.

### **II. BACKGROUND:**

The Financial Services Director position with the City of Coalinga is currently vacant.

The Financial Services Director's duties require highly experienced professionals as this position is a key management position and should not remain vacant long so that financial transactions are current to avoid costly late fees and penalties.

The six-month agreement period will allow the City of Coalinga to recruit and select a Financial Services Director as well as allow MuniTemps staff to complete audits, train staff, review and recommend policies and procedures, update the Springbrook software, complete required reports, and manage the day to day financial services operations.

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

Not to exceed \$206,000. If the Financial Services Director position and Accounting Technician are not filled during the six-month time period, that frees up approximately \$119,000 making the additional cost of the agreement approximately \$87,000. This cost will be split between the following accounts:

506-540 @ 20%  
820-610 @ 20%  
651-500 @ 50%  
101-406 @ 10%

ATTACHMENTS:

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |

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

**Subject:** Reject Claim for Damages Presented by Linda Mackey  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

---

### I. RECOMMENDATION:

It is recommended City Council reject the claim for damages presented by Linda Mackey.

### II. BACKGROUND:

Linda Mackey filed a claim for damages with the City of Coalinga on October 6, 2016. The claim was forwarded to George Hills Company for review. After review of the claim it was determined the pre-existing condition of pipes were the cause for damage.

### III. DISCUSSION:

George Hills Company advises we reject the claim due to California Government Code section 835 states that a public entity is not liable for damage or injury arising out of a dangerous condition of public property unless the public entity creates the dangerous condition or they have notice of the dangerous condition for a sufficient time prior to the occurrence of the damage or injury to have taken measures that would have prevented the damage or injury. In this case, neither the City nor its employee(s) created any condition as defined by the Government Code. The City is not liable for your damage.

### IV. ALTERNATIVES:

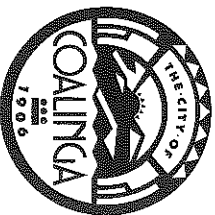
Accept the claim for the requested dollar amount (Staff does not recommend).

### V. FISCAL IMPACT:

The fiscal impact to the General Fund will be determined by Council decision.

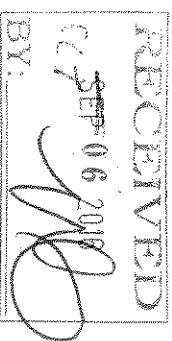
#### ATTACHMENTS:

| File Name                                                                             | Description                    |
|---------------------------------------------------------------------------------------|--------------------------------|
| ❑ MACKEY_LINDA_City_of_Coalinga_Liability_Claim_for_Damages_to_Person_or_Property.pdf | Claim for Damages Mackey Linda |



CITY OF COALINGA  
LIABILITY  
CLAIM FOR DAMAGES  
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:



RETURN TO:

CITY OF COALINGA  
OFFICE OF THE CITY CLERK  
155 WEST DURIAN  
COALINGA, CA. 92870

DISTRIBUTION:

- ☐ CITY ADMINISTRATOR  
☐ CITY ATTORNEY  
☐ FINANCE DEPARTMENT (Original/1)  
☐ INSURANCE ADJUSTER  
☐ DEPARTMENT: \_\_\_\_\_  
☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

NAME OF CLAIMANT LINDA MACKAY

DATE OF BIRTH OF CLAIMANT 6-19-52

HOME ADDRESS OF CLAIMANT 336 WILMONT AVE, COALINGA

CITY/STATE/ZIP 93210

HOME TELEPHONE NO. (805) 720-6939 (cell)

BUSINESS ADDRESS OF CLAIMANT N/A

BUSINESS TELEPHONE NO. ( ) N/A

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (if different from home address): SAME AS ABOVE

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: between August 14th to August 30th, check utility department

TIME: unknown ☐ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

HOW DID DAMAGE OR INJURY OCCUR?

See attached

WERE POLICE AT SCENE? ☐ YES ☐ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☐ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.) See attached

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$ \_\_\_\_\_

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)  
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

|                                                        |                  |
|--------------------------------------------------------|------------------|
| ITEM/DATE                                              | AMOUNT: \$ _____ |
| ITEM/DATE                                              | AMOUNT: \$ _____ |
| ITEM/DATE                                              | AMOUNT: \$ _____ |
| ITEM/DATE                                              | AMOUNT: \$ _____ |
| TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: | \$ _____         |

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

|                                      |                            |
|--------------------------------------|----------------------------|
| ITEM/DATE                            | AMOUNT: \$ <u>4655.00</u>  |
| ITEM/DATE                            | AMOUNT: \$ <u>1,200.00</u> |
| ITEM/DATE                            | AMOUNT: \$ _____           |
| ITEM/DATE                            | AMOUNT: \$ _____           |
| TOTAL ESTIMATED PROSPECTIVE DAMAGES: | \$ <u>5,855.00</u>         |

CITY OF COALINGA  
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RECEIVED

SEP-06-2016  
017  
Page 2

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary))

NAME: \_\_\_\_\_ NAME: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ ADDRESS: \_\_\_\_\_  
TELEPHONE: ( ) \_\_\_\_\_ TELEPHONE: ( ) \_\_\_\_\_

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

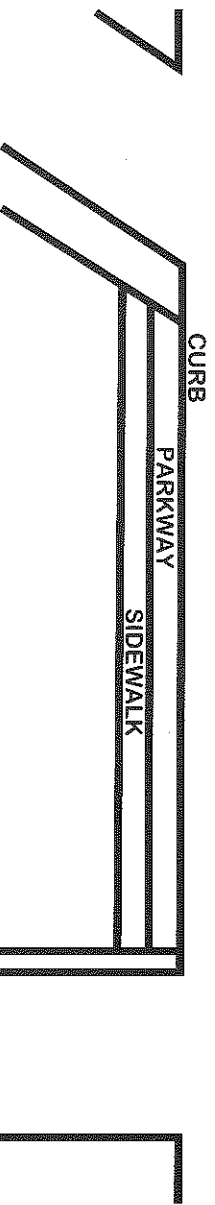
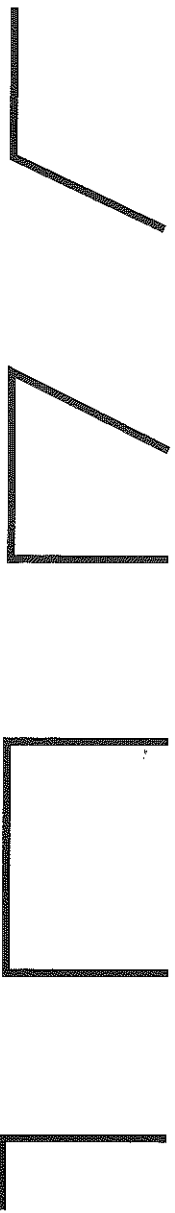
DOCTOR: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_  
HOSPITAL: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF, AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNATURE OF CLAIMANT OR AGENT \_\_\_\_\_ TYPE OR PRINT NAME \_\_\_\_\_  
ACTING ON BEHALF OF CLAIMANT \_\_\_\_\_ DATE 9-28-16

RELATIONSHIP TO CLAIMANT \_\_\_\_\_

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY  
(CALIFORNIA PENAL CODE 72)

## ATTACHMENT

193pg

On Monday, August 1<sup>st</sup> while having my sprinkler system repaired the handyman pointed out that the water meter had water inside it. I notified the city by phone, I spoke with Crissy and she said that she would notify the appropriate workers to have a look at it. The city opened the ground around the water meter in the alley behind my house, placed a caution tape over the hole. This was all still in place when I left to go out of town on Sunday, August 14<sup>th</sup>. Sometime during my absence work was done on the city side of the water meter, the ground was closed up and several areas in the alley had asphalt patches. Upon my return to town on Tuesday, August 30<sup>th</sup> I used the restroom flushed the toilet but it did not flush and no water was available at the faucet. I walked out to the alley and saw that work had been done in my absence. I called the city told them that I had no water to my house. The utility worker, Henry checked to see if the water meter was turned on, which it was, he suggested that I call a plumber to check my side of the meter.

29 3990

On Wednesday, August 31<sup>st</sup> Central Valley Plumbing came to assess the problem. The plumber checked various facets removed creators which had debris. He then attempted to flush the lines to verify if water was reaching the residence to restore service. This was unsuccessful. It is believed the cause was due to a backflow situation allowing particulates/debris to impede customers fresh water intake piping, thus the debris at the creators.

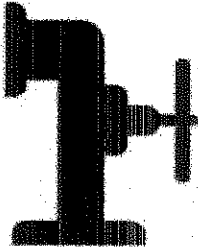
On Thursday, September 1<sup>st</sup> I once again contacted the city to speak with Kenny, who was out sick, a worker named Mavis came to the house looked at the main lines that the plumber had opened. He left and said that he would talk with Kenny. I never heard from either city worker regarding the matter. I filed out a written complaint form at the city office. I received a call back from Pate from the utilities department I explained the problem and during the discussion I requested she send me a formal complaint form.

When I received the form I called泌尿 for some actual dates that work was performed on the water meter, no information has been forthcoming.

Due to timeframes and a three day weekend I did not have water available in my residence for eight days, this matter has caused considerable distress and inconvenience.

Central Valley Plumbing & Maintenance  
298 East Pleasant Street  
Coalinga CA 93210  
United States  
Phone: 559-410-0248

ESTIMATE



Linda Mackey  
336 walnut  
coalinga ca 93210

Proudly serving the Central Valley for over 20 years!

|                       |                 |
|-----------------------|-----------------|
| Estimate #:           | 1289            |
| Date:                 | August 31, 2016 |
| Estimate Total (USD): | \$4,655.00      |
| PO #:                 | Re-pipe         |

| Task | Time Entry Notes                                                                                                                                                    | Rate (\$)      | Hours    | Line Total (\$)                  |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------------------------|
|      | The Following bid :                                                                                                                                                 | 0.00           | 0        | 0.00                             |
|      | Install new pex water lines hot/cold from outside shut off valve to Water heater washing machine, utility sink in garage                                            | 0.00           | 0        | 0.00                             |
|      | .Install new hot/cold water lines to hall way bath toilet, sink, and shower with new shower valve and trim kit                                                      |                |          |                                  |
|      | .Install new water lines to master sink, toilet. Install new hot/cold water lines to kitchen sink                                                                   |                |          |                                  |
|      | . Will replace water main riser at edge of house with copper pipe and new shut off valve                                                                            |                |          |                                  |
|      | .All fixtures to have new angle stops and supply lines. Sheet rock at various locations in house will be demoed but not replaced. (sheet rock to be done by others) |                |          |                                  |
|      | Access panel will be installed behind master toilet for access to hall bath shower valve                                                                            |                |          |                                  |
|      | . Install new 3/4" backflow device at main water inlet into house.                                                                                                  |                |          |                                  |
|      | Install new supply lines and shut off valve for water heater. After sheet rock is complete we will install toilet and vanity in master bath.                        |                |          |                                  |
| Item | Description                                                                                                                                                         | Unit Cost (\$) | Quantity | Price (\$)                       |
|      | Total parts and labor                                                                                                                                               | 4,655.00       | 1        | 4,655.00                         |
|      |                                                                                                                                                                     |                |          | Subtotal: 4,655.00               |
|      |                                                                                                                                                                     |                |          | Estimate Total (USD): \$4,655.00 |

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

**Subject:** Adopt Resolution 3749 to allow for the use of Criminal History information for licensing  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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### I. RECOMMENDATION:

Approve Resolution No. 3749 allowing the Coalinga Police Department to receive criminal history information to effect the licensing provisions of the City's Commercial Medical Marijuana Ordinance

### II. BACKGROUND:

As the State of California comes to grips with the impact of MMSRA and sets up regulation, the California Department of Justice has advised the Police Department that the attached resolution is necessary for the use of the State Criminal History system to determine suitability to license entities engaged in the Medical Cannabis industry. This background check is required by MMRSA and is the centerpiece of the City's ordinance. The council passed Resolution 3742 on October 27, 2016 to facilitate this process.

### III. DISCUSSION:

The Police Department submitted Resolution 3742 to the State of California and it was rejected. Resolution 3749 is the corrected resolution with new language required by the State.

### IV. ALTERNATIVES:

Do not pass the resolution and delay the ability of applicants to get the licenses required by MMSRA and the City Ordinance.

### V. FISCAL IMPACT:

None

#### ATTACHMENTS:

|   | File Name | Description     |
|---|-----------|-----------------|
| □ | RESO.pdf  | Resolution 3749 |

**RESOLUTION NO. 3749**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
RESOLUTION FOR THE COALINGA POLICE DEPARTMENT TO ACCESS LICENSING  
PERMISSIONS TO ACCESS STATE AND LOCAL SUMMARY CRIMINAL HISTORY INFORMATION  
FOR EMPLOYMENT, LICENSING OR CERTIFICATION PURPOSES**

**WHEREAS**, Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

**WHEREAS**, Penal Code Section 11105(b)(11) authorizes cities, counties, districts, and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

**WHEREAS**, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

**WHEREAS**, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing the body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

**NOW THEREFORE, BE IT RESOLVED**, that the City is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees), licensing of Medical Marijuana, or certification for commercial marijuana operational staff purposes and may not disseminate the information to a private entity.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga on the **3rd day of November 2016**, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

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Ron Ramsey, Mayor

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City Clerk / Deputy City Clerk

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

**Subject:** Discussion and Direction of Remaining Surplus Items at Claremont Custody Center  
**Meeting Date:** November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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### 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 Auctions or picked up by the Community Foundation.

### 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 Silent Auctions of the items where several were sold and many others were picked up by the Community Foundation; however, there are still numerous items remaining.

### III. DISCUSSION:

Per Council's direction, the Community Foundation picked up several items but there is still a large number of items remaining.

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

|   | File Name                      | Description    |
|---|--------------------------------|----------------|
| □ | CCC_Inventory_List-Update_.pdf | Inventory List |

## INVENTORY LIST

### **LOBBY AREA**

WALK THROUGH METAL DETECTOR  
HP PHOTOSMART 7260 PRINTER

### **KEY ROOM**

2 WOODEN CABINETS

### **ROOM 235 - COMPUTER ROOM**

BELKIN  
2 ENCAPSULON  
CISCO 1700  
DELL MONITOR  
2 HP BACKUP SYSTEMS  
LINKSYS 24-PORT DUAL SPEED HUB  
2 DELL COMPUTERS  
MISC ITEMS-CABLES, CD's  
MISC ITEMS-CD's

### **ROOM 234 - DIRECTOR'S OFFICE**

1 COMPUTER MONITOR  
HP 400N PRINTER  
1 MONITOR HOLDERS  
GATEWAY 2000  
CISCO PIX 506E FIREWALL  
4 COMPUTER TOWERS-MISCELLANEOUS  
HP J3680 ALL-IN-ONE FAX/SCAN/COPY  
SHIVA LANROVER 400E  
LARGE WIPE BOARD

### **ROOM 232 - ASSISTANT DIRECTOR'S OFFICE**

WHITE WESTINGHOUSE TV  
RADIO SHACK FR MODULAR

### **ROOM 231 - COPY ROOM**

MONROE 5130 CALCULATOR

### **ROOM 230 - ADMINISTRATIVE SECRETARY OFFICE**

2 TAPE HAND HELD TAPE RECORDERS

## INVENTORY LIST

### **ADMINISTRATION AREA SIDE A**

2 METAL CHAIRS  
2 PHONES  
TABLE TOP COPIER  
BROTHER DCP 1000 TABLE TOP COPIER  
DESK

### **ADMINISTRATION AREA SIDE B**

DESK  
PHONE  
EPSON PRINTER  
DISHWARE MIS.-BOX OF TEN DRINKING GLASSES, 1 DINNER PLATE, 1 SAUCER, AND 2 DESSERT PLATES

SHELVING UNIT  
EVAPORATIVE COOLER PADS (1 CASE)  
4 LEATHER HAND CUFF CASES  
1 LEATHER GLOVE HOLDER  
4 LARGE LEATHER OC HOLDERS  
3 SETS XL WHITE GLOVES (COLOR GUARD)  
53 P1225 BATTERIES  
BOX OF MISC CLIPS AND ANTENNAS

### **ROOM 217**

SMALL CABINET  
DAEWOO TV WITH VCR  
HP DAT72  
HAWKING TECHNOLOGY USB NETWORK ADAPTER IN BOX  
HP 20GB TRAVAN DATA CARTRIDGES 5/PK  
NETGEAR GIGABIT PCI ADAPTER  
CENTRECOM RH505BE  
LIKSYS ETHERNET 8-PORT WORKGROUP SWITCH  
BOX OF INVENTORY LABELS-BAR CODE SCANNER MACHINE  
19 CORAL FLEX SET 120 BK TELEPHONES  
1/2" SOLID STATE B&W VIDEO CAMERA  
7TH EDITION BASIC STATISTICS BOOK - NEW

### **ROOM 227 - CENTRAL CONTROL**

2-DRAWER FILE CABINET  
2-DRAWER LONG FILE CABINET  
CINGULAR CELL PHONE WITH BATTERY AND CHARGER (MISSING BACK)  
METAL CHAIR  
PHONE MAIN SWITCH BOARD  
3 HUNT SECURITY MONITORS

## INVENTORY LIST

12 CAMERA SWITCHER CONTROL  
SONY MONITOR  
PANASONIC VCR/DVD PLAYER  
2 MOTOROLA POWER SUPPLYS WITH BASE  
MOTOROLA 6 UNIT STD CHARGER  
2 MOTOROLA BACK UP BATTERY  
2 LEATHER ASP HOLDERS  
HP LASERJET P1006 PRINTER  
POLAROID CAMERA

### **ROOM 225 - ARMORY ANNEX**

BATES UNIFORM SHOES BLK SIZE 7  
BATES UNIFORM SHOES BLK SIZE 10  
3 SMOKEY THE BEAR HATS BLK  
3 COLOR GUARD PANTS (SIZES 10, 38, 31)  
XL POLO SHIRT WITH STAR PATCH-PATCH WILL BE REMOVED  
COLOR GUARD JACKET WITH NO BRAID-PATCH WILL BE REMOVED  
COLOR GUARD JACKET WITH SHIRT, PANTS, GLOVES AND BRAID-PATCH WILL BE REMOVED  
2 UNIFORM PANTS  
BLANK VCR TAPES  
5 SETS RIOT GLOVES  
12 HEADPHONES  
6 ASP HOLDERS  
4 NYLON OC HOLDERS  
9 LEATHER OC HOLDERS  
FLASHLIGHT

### **ROOM 225 - MAILROOM**

MICROWAVE STAND

### **ROOM 237 - MEDICAL/PHARMACY**

1 WHITE MEDICAL CART  
TABLE  
DESK  
COMPUTER WITH MONITOR, SPEAKERS, KEYBOARD & TOWER  
PHONE  
GURNEY WITH OXYGEN TANK  
WALL MOUNTED BLOOD PRESSURE CUFF WITH DIAL  
WALL MOUNTED SHARPES AND GLOVES HOLDER  
14 BOXES PORTION CONTROL CUPS (250/BOX)  
DISPOSABLE OTOSCOPE TIPS - NO EXPIRATION  
1 BOX FACE SHIELDS  
2 SHARPS CONTAINERS  
3 SETS OF CRUTCHES

## INVENTORY LIST

1 WOODEN CANE  
EXAM LIGHT  
WALL MOUNTED THERMOSCAN INSTANT THERMOMETER  
1 1/2 BOX VACCUTAINER BRAND SAFETY LOCK BLOOD COLLECTION SET 50/UNITS - NO EXPIRATION  
3 1/2 BOXES SKIN STAPLE REMOVER KITS 12/KIT - NO EXPIRATION  
PULOMOAIDE NEBULIZER  
CERVICAL COLLARS (3 SMALL/1 MEDIUM IN BOX)  
2 LARGE BAGS COTTON BALLS - NO EXPIRATION  
ORANGE PLASTIC TOOL LIKE BOX  
WALL MOUNTED MEDICAL SHELVES  
9 ROLLS EKG PAPER  
OXYGEN TANK  
2 BAGS CHUX  
10 ROLLS BED COVER  
70 SPECIMEN CUPS WITH LIDS  
2 SPILL CLEAN UP PACKS  
1 DEFEND RESPONSE KIT  
EYE CHART  
19 EMERGENCY SANITATION AND PROTECTION KITS  
1 1/2 PKG DISPOSABLE GOWNS  
1 PKG DISPOSABLE UNDERPADS XL

### **ROOM 223 - VISITING**

WOODEN LEATHER CHAIR  
2 OFFICE DESK CHAIRS  
DESK  
1 FOLDING TABLE 6 FOOT-BRWN  
1 FOLDING TABLE  
1 WOODEN CLOTH CHAIR  
1 METAL CHAIR  
ZENITH TV

### **ROOM 240 - CLASSIFICATION**

TABLE  
METAL CLOTH CHAIR  
METAL CLOTH CHAIR  
METAL CLOTH CHAIR  
METAL CLOTH CHAIR

### **ROOM 242 - CLASSROOM**

METAL CHAIR

## INVENTORY LIST

### **ROOM 245 - LIEUTENANT OFFICE**

4-DRAWER LONG FILE CABINET

### **ROOM 202 - LIEUTENANT**

HP 840C PRINTER

### **ROOM 203/204 - CDC OFFICE**

INMATE MADE SHELVING UNIT

CREDENZA

CREDENZA

DESK

DESK

COMPUTER DESK

### **ROOM 246/247 - INMATE LIBRARY**

1 LG WOODEN TABLE

WOODEN FOOT LOCKER

2 GREEN METAL INDEX CARD FILES

### **CANTEEN**

SM WALL MOUNTED WOODEN CABINET

2 METAL CHAIRS

COMPUTER DESK

RADIO CHARGER

DESK

4-DRAWER LONG FILE CABINET

2 SETS WOODEN SHELVES

COMPUTER MONITOR

2 DESK CHAIRS

PRINTER TABLE

### **ROOM 276 - R&R**

4-DRAWER TALL FILE CABINET

METAL SHELF UNIT

FINGER PRINT PAD MOUNTED ON COUNTER

MAGNETIC WIPE BOARD

MAGNETIC WIPE BOARD

METAL CABINET WITH 2 DRAWERS

METAL BUNK BEDS

MINI TOOTHPASTE

3 PACKAGES PLASTIC ZIP LOCK BAGS

## INVENTORY LIST

SHOE BOX WITH SOAP BOXES  
PAPER BOX OF SPECIMENT CONTAINERS AND LAB BAGS  
PAPER BOX OF UA BOTTLES  
2 CASES DISPOSABLE TROUSERS 100/CS  
GARBAGE CAN SHREDDER  
WHITE WOODEN BOX ON WHEELS WITH SLOT IN TOP  
2 PINK/1 GREEN STORAGE CONTAINER  
PLASTIC TUBS WITH LIDS CONTAINING: TOOTH PASTE  
PLASTIC TUBS WITH LIDS CONTAINING: DEODORANT  
PLASTIC TUBS WITH LIDS CONTAINING: BODYWASH  
PLASTIC TUBS WITH LIDS CONTAINING: PERSONAL HYGIENE PRODUCTS  
PLASTIC TUBS WITH LIDS CONTAINING: RAZORS, SOAP

### **ROOM 277 - LAUNDRY**

TABLE  
OFFICER CHAIR  
INDUSTRIAL FAN MOUNTED TO WALL  
DESK  
AIR CONDITIONER IN WALL  
PHONE  
RADIO WITH MIC  
MANUAL PENCIL SHARPENER  
2 METAL CLOTH CHAIRS

### **ROOM 253 - WATCH OFFICE**

2-DRAWER FILE CABINET  
3-DRAWER CABINET WITH DOOR  
TAPE RECORDER  
SMALL SCALE  
1 CASE DISPOSABLE COVERALLS 3XL  
DESK  
INMATE MADE MICROWAVE TABLE  
WIPEBOARD  
BLUE PLASTIC TOOL BOX

### **MAIN HALLWAY**

8 METAL CLOTH CHAIRS

### **CULINARY SUPERVISOR OFFICE (KUCHMAN)**

DESK  
CREDENZA  
HP D4260 PRINTER  
INMATE MADE CABINET

## INVENTORY LIST

INMATE MADE CABINET WITH SHELF  
TRENDNET ETHERNET SWITCH

### **CULINARY COOKS OFFICE**

3-DRAWER FILE CABINETS  
3-DRAWER FILE CABINETS  
PHONE  
KENMORE MICROWAVE  
4-DRAWER FILE CABINET  
CREDENZA  
HEATER  
AIR CONDITIONING UNIT IN WALL

### **ROOM 254 - WATCH CLERK OFFICE**

EPSON PRINTER  
INMATE MADE BLACK CABINET  
ELECTRIC PENCIL SHARPENER

### **ROOM 252 - EDUCATION**

#### **FRONT CLASSROOM**

COMPUTER WORKSTATION 23 total  
3 METAL CLOTH CHAIRS

#### **BACK CLASSROOM**

1 COMPUTER WORKSTATION  
METAL DESK

### **ROOM B**

WALL CLOCK  
COMPUTER WORKSTATIONS  
COMPUTER WORKSTATIONS  
COMPUTER WORKSTATIONS  
SERVER SHELVING UNIT  
CURTIS MATHIS TV/VCR  
ESL VCR TAPES  
GED BOOKS  
BLANK VIDEO TAPES  
IN ENGLISH ON YOUR OWN DVDS  
PANASONIC COMMERCIAL ELECTRIC STAPLER  
VAULTZ CD CASE

## INVENTORY LIST

SMALL HAND HELD CALCULATORS  
GED TEST INSTRUCTIONS FOR DEAF CANDIDATES  
GED CALCULATOR OPERATIONS ALTERNATE FORMAT GRIDDING  
MISC EDUCATIONAL VIDEOS  
APC BACKUPS RS1200  
OMNIVIEW SE4-PORT  
WALL CLOCK  
BLACK PLASTIC BOX  
ASE  
GATEWAY SERVER  
NETGEAR FAST ETHERNET SYSTEM  
DELL COMPUTER TOWER  
DELL COMPUTER TOWER  
DELL COMPUTER TOWER  
DVD/VCR PLAYER  
APC SMART UPS 700  
COMPAC DESKPRO EN  
MISC EDUCATION BOOKS  
COMPUTER WITH MONITORS, WITH KEYBOARD AND CORDS  
COMPUTER WITH MONITORS, WITH KEYBOARD AND CORDS  
COMPUTER WITH MONITORS, WITH KEYBOARD AND CORDS  
COMPUTER WITH MONITORS, WITH KEYBOARD AND CORDS

### **ROOM C**

4 WOODEN CLOTH CHAIRS  
COMPUTER TOWER  
COMPUTER TOWER  
MONITOR  
MONITOR  
MONITOR  
DAEWOO TV WITH VCR  
DAEWOO TV WITH VCR  
DAEWOO TV WITH VCR  
DAEWOO TV WITH VCR  
BAG WITH COMPUTER WITH MIS. COMPUTER ITEMS  
WIPEBOARD

### **BUILDING 1**

#### **A DORM**

METAL STOOL WALL MOUNTED  
METAL STOOL WALL MOUNTED  
METAL STOOL WALL MOUNTED  
METAL STOOL WALL MOUNTED  
1 METAL STOOL FLOOR MOUNTED

## INVENTORY LIST

VOLLEYBALL

DOUBLE BUNK METAL BED-19 TOTAL

DOUBLE LOCKERS-17 TOTAL

SINGLE METAL BED-54 TOTAL

### **B DORM**

TYPEWRITER

DAEWOO TV/VCR

DOUBLE BUNK METAL BEDS-16 TOTAL SOLD INDIVIDUALLY

SINGLE BUNK METAL BEDS-23 TOTAL SOLD INDIVIDUALLY

LOCKERS-28 TOTAL

### **DORM C**

METAL CLOTH CHAIR

1 STOOL MOUNTED TO FLOOR

STOOL MOUNTED TO WALL

STOOL MOUNTED TO WALL

DIRECT TV BOX

DIRECT TV BOX

DOUBLE BUNK METAL BEDS-11 TOTAL SOLD INDIVIDUALLY

DOUBLE LOCKERS- 7 TOTAL SOLD INDIVIDUALLY

SINGLE BUNK METAL BEDS-24 TOTAL SOLD INDIVIDUALLY

### **DORM D**

METAL STOOL MOUNTED TO WALL

METAL STOOL MOUNTED TO WALL

METAL STOOL MOUNTED TO WALL

METAL STOOL MOUNTED TO WALL

1 METAL STOOL MOUNTED TO FLOOR

RCA TV WITH DIRECT TV BOX

DOUBLE LOCKERS- 10 TOTAL SOLD INDIVIDUALLY

SINGLE METAL BEDS-51 TOTAL SOLD INDIVIDUALLY

LOCKERS-23 TOTAL

DOUBLE BUNK METAL BEDS-13 TOTAL SOLD INDIVIDUALLY

### **PORTER CAGE IN D DORM**

LOCKER

PLASTIC TOOL BOX

PLASTIC TOOL BOX

PLASTIC TOOL BOX

1 BLUE/4 YELLOW MOP BUCKETS WITH SQUEEZERS

1 BLUE/4 YELLOW MOP BUCKETS WITH SQUEEZERS

4 WATER SQUEEZERS FOR MOP BUCKETS

## INVENTORY LIST

4 YELLOW MOP BUCKETS

### **ROOM 115 - COUNSELOR OFFICE**

DESK

### **ROOM 116 - COUNSELOR OFFICE**

PLASTIC TOOL BOX

TV

GREEN LOCKER

OFFICE CHAIR

TABLE

### **BUILDING 1 TOWER**

AVANTI FRIDGE

OFFICE CHAIR

OFFICE CHAIR

OFFICE CHAIR

OFFICE CHAIR

2-DRAWER FILE CABINET

3-DRAWER FILE CABINET

DESK LAMP

CAMERA SYSTEM MEGAFRAME CABINET

TABLE

MICROWAVE

### **BUILDING 3**

#### **BUILDING 3 YARD**

ICE MACHINE

### **DORM E**

METAL STOOL BOLTED TO WALL

METAL STOOL BOLTED TO WALL

METAL STOOL BOLTED TO WALL

METAL STOOL BOLTED TO WALL

METAL STOOL BOLTED TO FLOOR

DOUBLE BUNK METAL BEDS-21 TOTAL SOLD INDIVIDUALLY

DOUBLE METAL LOCKERS-20 TOTAL SOLD INDIVIDUALLY

SINGLE BUNK METAL BEDS-51 TOTAL SOLD INDIVIDUALLY

METAL LOCKERS-60 TOTAL SOLD INDIVIDUALLY

### **DORM F**

METAL STOOL BOLTED TO WALL

METAL STOOL BOLTED TO WALL

## INVENTORY LIST

METAL STOOL BOLTED TO WALL  
METAL STOOL BOLTED TO WALL  
METAL STOOL BOLTED TO FLOOR  
DOUBLE BUNK METAL BEDS-23 TOTAL SOLD INDIVIDUALLY  
DOUBLE METAL LOCKERS-15 TOTAL SOLD INDIVIDUALLY  
SINGLE BUNK METAL BEDS-49 TOTAL SOLD INDIVIDUALLY  
METAL LOCKERS-59 TOTAL SOLD INDIVIDUALLY

### **G DORM**

METAL STOOL BOLTED TO FLOOR  
METAL STOOL BOLTED TO FLOOR  
METAL STOOL BOLTED TO FLOOR  
METAL STOOL BOLTED TO FLOOR  
METAL STOOL BOLTED TO FLOOR  
WOODEN BENCHES BOLTED TO FLOOR-6 TOTAL SOLD INDIVIDUALLY  
SYLVANIA TV MOUNTED ON WALL  
DOUBLE BUNK METAL BEDS-22 TOTAL SOLD INDIVIDUALLY  
DOUBLE METAL LOCKERS-20 TOTAL SOLD INDIVIDUALLY  
SINGLE BUNK METAL BEDS-48 TOTAL SOLD INDIVIDUALLY

### **PORTER CAGE IN G DORM**

LOCKER  
1 BLUE MOP BUCKETS  
3 YELLOW MOP BUCKETS  
6 STRAW BROOMS  
11 MOP HANDLES  
SMALL TABLE

### **ROOM 315 - COUNSELOR OFFICE**

WOODEN CABINET  
DESK

### **BUILDING 3 TOWER**

MICROWAVE  
STEP STOOL  
OFFICE CHAIR  
OFFICE CHAIR  
2 DRAWER FILE CABINET  
2 DRAWER FILE CABINET  
WOODEN SHELF  
TABLE  
CAMERA SYSTEM MEGAFRAME CABINET  
INTERCOM

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

**Subject:** Discussion, Direction and Potential Action regarding Selecting and Appointing a Mayor and Mayor Pro-Tem with the Current City Council  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

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

### II. BACKGROUND:

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Discussion and Direction regarding issuing a State of the City Message in January  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### **I. RECOMMENDATION:**

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

### **II. BACKGROUND:**

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion and Direction regarding Updating the City of Coalinga's Vision  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### **I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by Councilma Vosburg.

### **II. BACKGROUND:**

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion and Direction regarding Adding Parliamentary Procedure  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

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

### II. BACKGROUND:

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Creating and Maintaining a Community Garden  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

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

### II. BACKGROUND:

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Annual Rotation of Mayor  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### **I. RECOMMENDATION:**

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

### **II. BACKGROUND:**

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion and Direction regarding Establishing City Council Guidelines and a City Council Handook  
**Meeting Date:** Thursday, November 3, 2016  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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### I. RECOMMENDATION:

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

### II. BACKGROUND:

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Description

No Attachments Available