



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**August 3, 2017
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 August 3, 2017 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. Presentation by Fresno County Economic Development Corporation, Jacob Villagomez

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - July 7, 2017 (Amended)
2. Check Register: 6/01/2017 - 6/30/2017
3. Waive Second Reading and Adopt Ordinance No. 803 Adding Section 9-5.126(g) to Include Permit Exemptions and Standards for Temporary Fundraising Carwashes
4. Receive Report and Approve Commercial Cannabis Regulatory Permit for Hi Tone Inc.
5. Receive Report and Approve Commercial Cannabis Regulatory Permit Cal State Distribution and Transportation
6. Consideration of Resolution No. 3781 by the City Council declaring Priorities for Sales Tax Spending
7. Adopt Resolution No. 3782, Promissory Note for Fire Department to Fund Participation in the Intergovernmental Transfer Program
8. Authorize City Manager to Enter into Agreement with Tri City Engineering to Provide Construction Management Services for the Jayne Avenue Water Main Project
9. Authorize City Manager to Enter into Agreement with Seneca Resources for Out-Of-City Water Services
10. Authorize City Manager to Approve Lease Contract between the City of Coalinga and Thrive Ministries for Address 148 W. Elm Street
11. Public Works & Utilities Monthly Report for July 2017
12. Economic Development Monthly Report -July 2017

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Direction Regarding the Attendance of the ACCAPS 2017 Legislative Summit on August 23, 2017 in Sacramento, California
Marissa Trejo, City Manager
2. Discussion, Direction and Potential Action regarding the Exclusive Authorization and Right to Sell between the City of Coalinga and Mid State Realty and Approval of Addendum
Marissa Trejo, City Manager

7. 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.

8. ANNOUNCEMENTS

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

9. FUTURE AGENDA ITEMS

10. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 070-041-17ST (portion) located in the City of Coalinga near the Highway 33 and Gale Avenue. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Latchkey Pioneers, LLC. UNDER NEGOTIATION: Price and Terms of Payment
2. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: 1 case

11. ADJOURNMENT

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

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

Subject: Approve MINUTES - July 7, 2017 (Amended)
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_AMENDED_070617.pdf	Minutes - July 6, 2017 (Amended)

Minutes
AMENDED
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
July 6, 2017

1. CALL TO ORDER (6:00 PM)

Council Members Present: Vosburg, Raine, Ramsey, Lander, Stolz

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Financial Services Director Jasmine Bains, Public Works and Utilities Director Pete Paciado, Economic Development Coordinator Esther Sanchez, Police Chief Michael Salvador, Firefighter Tyler Ehresman, City Treasurer James Vosburg, City Clerk Wanda Earls

Change to the Agenda:

The Agenda Items from Special Council Meeting of today's date are transferred under Consent Calendar as Items 18 and 19.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of Resolutions Police Department 90th Anniversary

Supervisor Buddy Mendez presented the Police Chief with a plaque recognizing the 90th Year Anniversary of the Coalinga Police Department.

Representative from Congressman David Valadao's office, also, presented a certificate/plaque in honor of the Police Department's 90th Anniversary

2. Commendation Presentation for Justin Milligan and Tyler Ehresman for Conduct Above and Beyond the Call of Duty

On June 16, 2017 United Security Bank was robbed and there was a lookout broadcast in reference to the robber. In the early evening a call was received for medical assistance at Harris Ranch. The subjects answering the call recognized the person needing medical attention as the possible bank robber. He was transported to CRMC emergency room and was arrested.

Presentation was made by Mayor Vosburg to Tyler Ehresman for Conduct Above and Beyond the Call of Duty. Justin Milligan will be honored at the next Council Meeting.

3. Citizen Commendation for Isaiah Salas

Chief Salvador announced that Isaiah Salas is a senior at Coalinga High School. On June 3 there was a traffic accident which he witnessed and also responded to by pulling two individuals trapped in the vehicle out of the vehicle.

Mayor Vosburg presented Isaiah with a Certification of Appreciation for his fast acting conduct in responding to this accident.

Chief Salvador said this is a perfect example of Coalinga's Finest. We need help from the community. Next year he will be nominating Isaiah for the Volunteer of the Year.

3. CITIZEN COMMENTS

Mr. John Anderson representing Senator Anthony Cannella's office said they have a resolution coming possibly next month. He wants to remind everyone that they have an outreach program. They will be at the Library on September 5th for about an hour. You are invited to come and hear the Senator and/or voice your opinions or complaints.

Mr. Greg Cody said he has a topic equally as important as anything on the Agenda. He wants to address the Animal Shelter as he has numerous times. We are blessed to have some very good volunteers out there. There have been changes for the better even with the loss of Nichole.

He has good faith that things are not bad right now but he is asking the City Council and the Police Chief, twice a month, to visit the Animal Shelter. He doesn't want you to send some "good-o-boy" out there and have him saying everything is fine because it may not be fine. He doesn't want history to repeat itself. He wants to try and move forward and make improvements.

He doesn't know if he needs to put that on the agenda or if it is an unreasonable thing. Our animals are very important to us and it was mankind's decision to domesticate animals so it is our responsibility to look out after them. Put it on the agenda or go two times per month and that is the same for the Police Chief. Sending someone other than yourself and accepting just word-of-mouth would be a very bad mistake. So demonstrate good faith or put it on the agenda or he will get the entire City of animal advocates in here to ask the same.

Ms. Mary Jones voiced concerns about employees being shuffled around. She expressed concerns regarding one employee (cannot completely understand what is being said) and Kevin being placed back at a mechanic's position.

City Manager Trejo responded in the positive to Ms. Jones request. (Microphone did not pick up everything being said.)

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Council Member Stolz pulled Items 8, 13, 15 and 16 for explanation.

Mayor Vosburg pulled Item 10 for explanation.

1. Approve MINUTES - June 1, 2017
2. Approve MINUTES - June 1, 2017 (Special)
3. Check Register: 5/01/2017 - 5/31/2017
4. Coalinga Public Finance Authority Approval of Resolution No. PFA 17-02
Approving the Election of the Officers for the Coalinga Public Financing Authority
5. Consideration and Approval of Successor Agency Resolution No. SA-323 Approving
the Transfer of Former Redevelopment Agency Real Property to the City of Coalinga
for Government Use in Accordance with the Successor Agency's Approved Long-Rang
Property Manager Plan and Making Certain Findings Required by Law
6. Adopt Resolution No. 3778 – Ad Valorem FY 2017-18 Property Tax Assessment
for Public Safety Employees of the City of Coalinga
7. Consideration and Approval of Resolution No. 3779 Consenting to the Inclusion of
Properties within the Territory of the City of Coalinga in the CSCDA Open PACE Program
8. Authorize City Manager to Approve Contract between the City of Coalinga and
Valley Animal Haven for Animal Control Services

There is a contract between the City of Coalinga and Valley Animal Haven to provide animal control services to the Police Department. Minor contract details are still being worked out. Final contract will be approved by City Attorney prior to City Manager signing.

The Police Department provides animal control services to the city and operates a shelter adjacent to the old Claremont Custody Center. Budget cuts, personnel attrition, and a facility that does not meet ADA or accessibility standards are impacting the ability of the Department to provide services to residents. A new solution is needed.

City Staff has come up with a possible solution to the issues facing animal control most glaring problem, the lack of an accessible full service shelter. City Staff has reached out to Valley Animal Haven in Lemoore with the possibility of turning over shelter services to them. Staff has inspected their facilities and with a nominal investment from the City they can provide shelter services to the City of Coalinga for a fraction of the cost necessary to upgrade or modernize our current or projected facilities. VAH has provided cost estimates to staff on what this service would cost the City. The City in turn would decommission the Claremont Shelter; modify the recently purchased Church of Christ location to a temporary collection center for animals captured by the Department. Animals would be held for 72 hours for screening purposes and transported to VAH by our volunteer unit. Capture duties would then be handled by on duty personnel supplemented by the part time animal control officer.

It has been determined that the Church of Christ building cannot be used as a temporary animal shelter.

To accomplish the goal, VAH has asked for the city to supply the necessary resources so they can purchase kennels to their specifications. They have also provided personnel costs for 2 part time employees to handle their increased workload. The City has equipment that could be used by VAH to assist them that would become surplus with the new service. The Police Department will return with a list of surplus equipment to be donated to VAH if a contract is executed. No additional personnel cuts would be necessary to execute this service.

With the departure of the second full time animal control officer, there are sufficient resources in the newly created animal control budget to accomplish the tasks required to make the conversion. Initial contract estimates to establish service and operate for FY18: \$47,000. Ongoing costs are estimated at \$37,000 per year. Salary and benefit savings are estimated in excess of \$40,000.

There are changes coming whereby citizens will have to take more responsible for their own animals. The City should not be responsible for taking care of animals belonging to owners. It is suggested there be no more trapping of cats or skunks. The Police Officers are no longer available to take care of these situations.

There is a meeting on Monday to determine experience of volunteers.

There is a 72 hour hold on animals housed at the Shelter.

Verbiage needs to be cleaned up. VAH is also meeting tonight.

9. Council Authorization to Dispose of Remaining Claremont Items Recently Found in Storage Units at the Service Center
10. Consideration of Resolution No. 3781 by the City Council declaring Priorities for Sales Tax Spending

Comments:

- Remove Bullet Points 1 and 2; Retain Public Safety
- Retain Police and Fire and avoid future cuts to departments
- Maintain people we have
- Want end-date on tax
- Sunset and tax can go away
- Tax can be repealed
- Council can repeal
- Put into Resolution Sunset Clause
- Sunset as soon as revenue passes \$850k in taxes
- Need to maintain certain level prior to eliminating tax
- Cannabis not reason for lack of funding

- Revenue was decreased but expenses continued
- Expenses to continue to increase. CalPERS to go to 125% by 2025
- City may have to outsource services
- Many smaller cities in Fresno County have 1% Sales Tax
- 75% of General Fund is used for Public Safety
- Shawn indicated people can't look at anything as to budgets, etc.
- Budgets on Website and on State Controller's Website
- Mary Jones indicated list is out of date on State Controller's Website
- City Manager to look into
- We have to abide by State Law
- Everything should be transparent
- City Manager said budget is on Website
- It is for Citizens to vote for the tax or loose services

After a great deal of discussion on this item, it was determined that the Citizens can make the decision of rather to pay \$.01 from \$1.00 to maintain level of service for Public Safety (Police and Fire) or to loose services.

City Manager Trejo indicated that most small cities within our area have a One Percent Sales Tax for Public Safety to include Huron.

Direction is for City Attorney to rewrite Resolution #3781 to include yearly review and to bring back at first meeting in August.

11. Approve the Repair of Water Treatment Plant Pumps
12. Approval of Agreement of Contract between SEIU Local 521 and City of Coalinga
13. Police Department Monthly Report

Police Chief Salvador gave his Monthly Report.

14. Public Works & Utilities Monthly Report
15. Economic Development Monthly Report -May 2017

Economic Development Coordinator Sanchez gave her Report for May 2017

16. Economic Development Monthly Report-June 2017

Economic Development Coordinator Sanchez gave her June 2017 report.

Ms. Terri Yanez asked about the opening of Best Western.

It was reported an opening date is scheduled for August.

Council Member Stolz asked about new businesses coming to town.

Economic Development Coordinator Sanchez reported that we may have an Armenian Restaurant coming.

17. Fire Department Report – May

18. Consideration and Approval of Resolution No. 3780 approval of the Amended and Restated Contract between Westland’s Water District and the City of Coalinga for the Transportation of Water and the Payment of Costs Related Thereto.

19. Approval of Amended Shelter Volunteer Job Description

*Motion by Stolz, Second by Ramsey to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6, 7, 9, 11, 12, 14, 17, 18 and 19. Motion Approved by a Roll-call 5/0 **Majority** Vote.*

Consent Calendar Item 8:

*Motion by Lander, Second by Stolz to Approve Contract, with Possible Modifications, Between the City of Coalinga and Valley Animal Haven for Animal Control Service. Motion **Approved** by a Roll-call 5/0 Majority Vote*

Consent Calendar Item 10:

Direction is for City Attorney to rewrite Resolution #3781 to include yearly review and to bring back at first meeting in August.

Consent Calendar Items 13, 15 and 16:

Motion by Ramsey, Second by Stolz to Approve Consent Calendar Items 13, 15 and 16. Motion Approved by a Roll-call 4/0 Majority Vote. (Lander was away from the Dais and did not vote)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Reorganization

Marissa Trejo, City Manager

*Motion by Vosburg, Second by Raine to Postpone Council Reorganization until next Council Elections. Motion **Approved** by a 3/2 Majority Vote. (Lander, Ramsey Voted “No”)*

2. Introduce and Waive First Reading of Ordinance No. 803 Adding Section 9-5.126(g) to Include Permit Exemptions and Standards for Temporary Fundraising Carwashes

Marissa Trejo, City Manager

City Manager Trejo said because of the end to the drought, organizations can now return to raising carwash funds without a permit. They do need permission of the property owner.

*Motion by Raine, Second by Ramsey to Approve, Introduce and Waive First Reading of Ordinance No. 803 Adding Section 9-5. 126 (g) to Include Permit Exemptions and Standards for Temporary Fundraising Carwashes. Motion **Approved** by a 5/0 Majority Vote.*

3. Discussion, Direction and Potential Action regarding Selling Water to the Cemetery District at a Reduced Rate

Marissa Trejo, City Manager

Council Member Lander said he visited other Cemetery Districts and boards and through inquiry was told that you cannot scalp the grass; you must allow the turf to grow. There is a maintenance problem at the Cemetery.

There is a well, owned by a farmer, but it needs repair and maintenance. It is not usable by the Cemetery District.

Mayor Vosburg indicated this is an important issue and he wants to thank Council Member Lander for his research. Huron and Avenal are in the Black. Avenal has a lot of people buried here and they were asking if they could come into our district. Can we include another County into the Cemetery District? Please find out.

We have a lot of community people buried here. He has received calls from people out of town visiting who express what poor shape the Cemetery is in. He has visited a lot of cemeteries recently and ours is not the worse but it is close.

Mayor Vosburg said he spoke to a farmer who knows a farmer who may be able to get them some water, perhaps, some untreated water, etc.

Council Member Lander said he is just trying to find solutions. Even though it is in the County, it is a reflection on our community.

Direction is to postpone this item until after November elections and to begin possible talks with farmer(s) close to Cemetery for possible water solution. It was suggested they change some of their maintenance methods to possibly make better and more productive uses of existing water. It is consensus of Council that they do need assistance.

7. CITIZEN COMMENTS

Ms. Terri Yanez asked what the Cemetery needs. With all the rain, does it look better? Does it need to be replanted or seeded?

Council Member Lander said mower is set too low. Let grass grow and water correctly. Some areas are scraped to the ground and other areas are green. But where it is green, some people are taking buckets of water out there. If they will let the grass grow for a while and water correctly, they will see improvement.

Mayor Pro-tem Raine asked what makes our well water so undrinkable.

Council Member Lander replied there is salt, alkaline and high degree of minerals in some well water; some can be used, some cannot. We tried to renovate a well for the Sports Complex and we had the water analyzed and we were told it was unfit for man or beast.

There is a well out there but the casing has deteriorated and the wrong pump was installed. So it is not worth their while to continue with that well.

Mr. Bill Lewis said at a prior Council Meeting, the Council was to go to Sacramento to meet with PG&E.

City Manager Trejo said we reached out to PG&E and found out the holdup is not entirely on them. Some applicants have not completed or provided PG&E with required information. Ocean Grown has submitted what is required and Chris has submitted and one other from the Industrial Park has submitted required documentation. We have a general meeting with their representative here on the 24th.

Mrs. Lewis is on the Cemetery Board and they do not have a well. There was one about a mile away but they have no ownership in a well.

Council Member Lander apologized for his lack of knowledge.

Speaker (cannot understand name or what she is asking.) It is something about what is the Council doing about the Fireworks Show.

Mayor Pro-tem Raine said they tried last year to find a non-profit to assist with the receiving of the funds but could not find anyone interested.

Speaker continues to speak but is standing back away from the microphone and she cannot be heard.

8. ANNOUNCEMENTS

City Manager Trejo said they did not have the Chief's breakfast last week because of July 4th. It will be next Tuesday at 9:00 AM at Café 101.

Council Member Lander announced Council Member Ramsey's Birthday. Everyone sang "Happy Birthday" to him.

Council Member Ramsey said he is 67 and he will retire in December. He reported an opening on the CRMC Board due to Sandy moving. Please contact one of their board members for information.

Mayor Vosburg announced the Summer Reading Program is continuing at the Library. Saturday morning at 10:00 there are events of interest and fun for participants. Adult, teens are included.

He asked about National Night Out?

Economic Development Coordinator Sanchez said it is August 1st from 6:00 to 9:00 PM on the Downtown Plaza.

Mayor Vosburg wants to heavily market this. Please send him information and he will assist with Facebook, etc.

City Manager Trejo said Rhonda suggested this to us and we checked into it and registered our City. Edith stepped up to coordinate and Rhonda is soliciting some vendors to the event. Our thanks to Rhonda for the suggestion and assistance.

Mayor Vosburg thanked Rhonda for Farmer's Market. He visited Pismo's Farmer's Market and they had fewer vendors and less people than we had. He goes to their Facebook page and people were happy they had something to do. Our Facebook page demonstrates people angry for various things, etc. All we get is negativity yet our Farmer's Market was better than theirs.

He wants to thank Rhonda and Edith; he thinks our Farmer's Market is doing great! People just need to show up for the event.

He wants to emphasize the Community Garden. It is a great deal and he thanks the citizens for getting involved. It is always evolving. Winter crops are coming up so get involved. He encourages people to grow a bunker crop. He has wondered why the Garden does not sell vegetables.

He appreciates everything the Canna Agency has done. Knox Bronson and Leona Anderson have done a great job. Thank you everyone!

9. FUTURE AGENDA ITEMS

Council Member Stolz asked about the Purple Heart Veteran's Parking Space. She is questioning the paint color; it should be deep purple and not pastel lavender. Also, she would appreciate an official ceremony of dedication for our veterans.

Council Member Vosburg said we need to begin working on the fireworks. The City cannot receive funds for this cause. We need a non-profit to do this

Council Member Lander said he and Mr. Ramsey and the CofC last year attempted to collect funds for the fireworks show. They raised \$9K and then hit a brick wall. People think the City should pay for it. Surprisingly, most cities do not pay for fireworks shows but non-profit organizations usually head them up. He has spoken to several cities throughout the State and they were surprised our city paid for fireworks all those years. The city of Visalia got a group of volunteers to put on their fireworks show.

City Attorney Zamora said they put it out for bid and organization actually bid on the fireworks show.

Council Member Lander said several years ago he asked how can the City pay \$15-20K for a fireworks show and then say they have to lay-off someone. He cannot do that.

He has loved the fireworks displays our City has put on but we can no longer do it. Some in the community want to participate but many others do not. The funding was not there and they had to return the money.

He thinks it great that some of you want a fireworks show. He remembers when we used to do a 4th of July Parade and other activities. We don't do those anymore; it is called "lack of funding".

The City does not have the funding right now but if there are organizations wanting to step forward, he will volunteer.

Council Member Raine said they tried last year. If a thousand people gave \$20, we could have a fireworks show and that is not counting a lot of businesses which might contribute more. We need someone to take the money.

City Manager Trejo said the last bid they received was for \$25K and they would not commit to a fireworks show unless you paid that amount. Also, it is the same price within two weeks of July 4th. Avenal pays less but they have been using the same company for many years and, therefore, have a discounted price. Our last fireworks show was \$20K and when the new contract came in, it was for \$25K.

Mayor Vosburg revised his FAI to be that we have (not a Council Meeting) but some type of community meeting where we invite non-profits to come to try and explore how to make a fireworks show happen. He is asking our City Manager to make this happen.

City Manager Trejo suggested a type of workshop to discuss possibilities.

Mayor Pro-tem Raine suggested we find someone who wants to start-up a fireworks company here.

10. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 148 W. Elm Avenue located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Thrive Ministries and the Successor Agency. UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (083-280-14ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc. or Assignee. UNDER NEGOTIATION: Price and Terms of Payment

3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 6 (APN: 083-280-15ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee UNDER NEGOTIATION: Price and Terms of Payment.
4. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association

11. ADJOURNMENT (8:36 PM)

Nathan Vosburg, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 6/01/2017 - 6/30/2017
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ Check_Register_Cover_Sheet_for_Council-June_2017.pdf	Check Register Cover Sheet - June 2017
❏ Check_Register-June_2017.pdf	Check Register - June 2017



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
August 3, 2017

Expenses: 6/1/2017 through 6/30/2017 Registers: # 54936 - #555190 \$ 950,248.62

PAYROLL:

Pay Period Ending:	5/28/2017	Payroll Check #16923 - #16936	\$ 6,345.37
Pay Date:	6/2/2017	Direct Deposit	\$ 139,912.01
		Payroll Total	\$ 146,257.38
Pay Period Ending:	6/11/2017	Payroll Check #16943 - #16953	\$ 5,748.37
Pay Date:	6/16/2017	Direct Deposit	\$ 133,457.74
	6/16/2017	VOID Check #16946	\$ (46.17)
		Payroll Total	\$ 139,159.94
Pay Period Ending:	6/25/2017	Payroll Check #16962 - #116971	\$ 5,910.19
Pay Date:	6/30/2017	Direct Deposit	\$ 138,389.91
		Payroll Total	\$ 144,300.10
Pay Period Ending:	6/25/2017	CASHOUTS Check # 16958-16961	\$ 3,630.73

TOTAL CHECK REGISTERS THROUGH: 6/30/17 \$ 1,383,596.77

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54936	Check Date: 06/01/2017				
Vendor: A0016	Alert-O-Lite, Inc.				
0012507-IN	5/17 PW Board Stencil & Tape	05/24/2017 5/17 PW Board Stencil & T		0.00	1,493.28
		Check Total:			1,493.28
Check No: 54937	Check Date: 06/01/2017				
Vendor: A0059	Aramark				
601381987	5/24/17 PW Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	21.19
601381987	5/24/17 SVC Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	5.04
601381987	5/24/17 WP Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	31.78
601381987	5/24/17 WWP Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	31.77
601381987	5/24/17 PW Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	21.19
601381987	5/24/17 PW Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	21.19
601381987	5/24/17 PW Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	21.19
601381987	5/24/17 SVC Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	15.80
601381987	5/24/17 ST SWP Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	8.50
601381987	5/24/17 TRANSIT Employee Uniforms	05/24/2017 5/24/17 Employee Uniforms		0.00	16.42
		Check Total:			194.07
Check No: 54938	Check Date: 06/01/2017				
Vendor: A0130	AT&T				
05152017	5/17 FD U-Verse 145537452	05/15/2017 5/17 FD U-Verse 145537452		0.00	153.30
		Check Total:			153.30
Check No: 54939	Check Date: 06/01/2017				
Vendor: A0130	AT&T				
06222017	6/18 PD U-Verse 145539074-1	05/23/2017 6/18 PD U-Verse 145539074		0.00	95.80
		Check Total:			95.80
Check No: 54940	Check Date: 06/01/2017				
Vendor: B0095	Battery Systems				
3989052	5/17 St Sweep Unit 88 Batterys	05/16/2017 5/17 St Sweep Unit 88 Bat		0.00	262.67
		Check Total:			262.67
Check No: 54941	Check Date: 06/01/2017				
Vendor: B0040	Billingsley Tire Service				
210438	5/17 PW Unit 46 Tire Repair	05/27/2017 5/17 PW Unit 46 Tire Repa		0.00	20.00
210437	5/17 WP Unit 127 Tire Repair	05/27/2017 5/17 WP Unit 127 Tire Rep		0.00	20.00
210436	5/17 PW Unit 77 Tire Repair	05/27/2017 5/17 PW Unit 77 Tire Repa		0.00	36.50
210435	5/17 PW Unit 57 Tire Repair	05/27/2017 5/17 PW Unit 57 Tire Repa		0.00	22.50
210358	5/17 FD Unit 7207 Tires & Alignment	05/26/2017 5/17 FD Unit 7207 Tires &		0.00	1,266.33
210439	5/17 PW Unit 57 Tire Repair	05/27/2017 5/17 PW Unit 57 Tire Repa		0.00	45.61
		Check Total:			1,410.94
Check No: 54942	Check Date: 06/01/2017				
Vendor: B0039	Jeremy Blackshere				
TR9153-LOD	5/20-24/17 LODING Reimburse S-359 Class	05/23/2017 5/20-24/17 LODING Reimbur		0.00	309.12
		Check Total:			309.12
Check No: 54943	Check Date: 06/01/2017				
Vendor: C6385	California Police Chief's				
7010	2018 CPOA Memebership SIngham	01/01/2017 2018 CPOA Memebership SIn		0.00	145.00
		Check Total:			145.00
Check No: 54944	Check Date: 06/01/2017				
Vendor: C7456	California State Disbursement				
C7456	6/17 Child Support Payment BFielder	05/31/2017 6/17 Child Support Paymen		0.00	369.33
		Check Total:			369.33
Check No: 54945	Check Date: 06/01/2017				
Vendor: C8956	Central Valley Testing				
6034	2/27-4/4/17 Forest Ave Reconst 1st-3rd	05/25/2017 2/27-4/4/17 Forest Ave Re		0.00	1,370.00
		Check Total:			1,370.00
Check No: 54946	Check Date: 06/01/2017				
Vendor: C0140	Coalinga Hardware				
769877	5/17 PD Trash Can	05/24/2017 5/17 PD Trash Can		0.00	38.85
769908	5/17 PW Single Cut Key	05/25/2017 5/17 PW Single Cut Key		0.00	14.97
		Check Total:			53.82

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54947	Check Date: 06/01/2017				
Vendor: C6352	Community Medical Center				
1074	4/17 PD Blood Draw	04/30/2017 4/17 PD Blood Draw		0.00	175.00
		Check Total:			175.00
Check No: 54948	Check Date: 06/01/2017				
Vendor: C0760	Curtis 1000, Inc				
4900455	5/17 Council Business Cards-SRaine	05/16/2017 5/17 Council Business Car		0.00	66.69
		Check Total:			66.69
Check No: 54949	Check Date: 06/01/2017				
Vendor: D2465	DMV				
06012017	6/17 PD Polaris Reg Lic 74DS46	06/01/2017 6/17 PD Polaris Reg Lic 7		0.00	52.00
		Check Total:			52.00
Check No: 54950	Check Date: 06/01/2017				
Vendor: G0036	GCS Environmental Equipment Servic				
15613	5/17 St Sweep Unit 87 Gutter Brooms	05/17/2017 5/17 St Sweep Unit 87 Gut		0.00	847.56
		Check Total:			847.56
Check No: 54951	Check Date: 06/01/2017				
Vendor: F8963	Fehr & Peers				
114732	4/1-4/28/17 Traffic Calming Plan	05/11/2017 4/1-4/28/17 Traffic Calmi		0.00	1,960.00
		Check Total:			1,960.00
Check No: 54952	Check Date: 06/01/2017				
Vendor: F0065	Bart Fielder				
2343	6/17 Monthly IT Services 69%	05/30/2017 6/17 Monthly IT Services		0.00	1,766.40
2343	6/17 Internet for Claremont Service Cntr	05/30/2017 6/17 Monthly IT Services		0.00	70.99
2343	6/17 Child Support CSDU	05/30/2017 6/17 Monthly IT Services		0.00	-369.33
2343	6/17 Monthly IT Services 31%	05/30/2017 6/17 Monthly IT Services		0.00	793.60
		Check Total:			2,261.66
Check No: 54953	Check Date: 06/01/2017				
Vendor: F0229	Fresno County Auditor-Controll				
04112017	4/17 PD Parking Citations	04/11/2017 4/17 PD Parking Citations		0.00	87.50
		Check Total:			87.50
Check No: 54954	Check Date: 06/01/2017				
Vendor: G1023	Galls LLC				
007505456	5/17 PD Duty Belt & Velcro New Ofc	05/09/2017 5/17 PD Duty Belt & Velcr		0.00	105.55
		Check Total:			105.55
Check No: 54955	Check Date: 06/01/2017				
Vendor: G0026	Mercedes Garcia				
TR10150-MI	5/24-25/17 MILEAGE PARSAC Meeting	05/30/2017 5/24-25/17 MILEAGE PARSAC		0.00	222.56
		Check Total:			222.56
Check No: 54956	Check Date: 06/01/2017				
Vendor: G0275	Granite Construction Company				
1163493	5/17 PW CMA Cold Mix	05/18/2017 5/17 PW CMA Cold Mix		0.00	1,453.49
		Check Total:			1,453.49
Check No: 54957	Check Date: 06/01/2017				
Vendor: K0041	Keller Ford				
632260/1	5/17 PW Unit 46 Parts	05/23/2017 5/17 PW Unit 46 Parts		0.00	1,343.65
		Check Total:			1,343.65
Check No: 54958	Check Date: 06/01/2017				
Vendor: K0330	Keller Motors				
5058104	5/17 PD Unit 236 Actuator	05/19/2017 5/17 PD Unit 236 Actuator		0.00	70.36
		Check Total:			70.36
Check No: 54959	Check Date: 06/01/2017				
Vendor: K2656	KRC Safety CO., INC.				
32899	5/17 PD Uniform Engraving	05/17/2017 5/17 PD Uniform Engraving		0.00	121.80
		Check Total:			121.80
Check No: 54960	Check Date: 06/01/2017				
Vendor: S3216	Lozano Smith, LLP				
2026068	4/17 Legal Services 50%	05/11/2017 4/17 Legal Services		0.00	4,489.75
2026068	4/17 Legal Services 50%	05/11/2017 4/17 Legal Services		0.00	4,489.76
		Check Total:			8,979.51

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54961	Check Date: 06/01/2017			
Vendor: C2443	Nick Champi Enterprises, Inc			
19281	5/17 PW Repair Electic Door Latch	05/24/2017 5/17 PW Repair Electic Do	0.00	525.00
19278	5/17 PW Tree Removal 424 E Pleasant	05/23/2017 5/17 PW Emergency Tree Re	0.00	3,750.00
	Check Total:			4,275.00
Check No: 54962	Check Date: 06/01/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
236434	5/17 PW Unit 47 Pads & Rotors	05/24/2017 5/17 PW Unit 47 Pads & Ro	0.00	107.96
	Check Total:			107.96
Check No: 54963	Check Date: 06/01/2017			
Vendor: P8789	PCM-G			
B030002101	5/17 PD Computers	05/24/2017 5/17 PD Computers	0.00	519.86
	Check Total:			519.86
Check No: 54964	Check Date: 06/01/2017			
Vendor: P0075	Professional Print & Mail, Inc.			
88793	5/17 FIN Travel Reports	05/24/2017 5/17 FIN Travel Reports	0.00	507.02
	Check Total:			507.02
Check No: 54965	Check Date: 06/01/2017			
Vendor: S0110	Rosenow Spevacek Group, Inc.			
1002470	3/28-4/24/17 RSG-Successor Agency Svcs	04/30/2017 3/28-4/24/17 RSG-Successo	0.00	1,650.00
	Check Total:			1,650.00
Check No: 54966	Check Date: 06/01/2017			
Vendor: S0195	Edith Sanchez			
TR10198-SH	5/20-24/17 Shuttle Service ICSC	05/18/2017 5/20-24/17 Shuttle Servic	0.00	24.00
	Check Total:			24.00
Check No: 54967	Check Date: 06/01/2017			
Vendor: S0450	Save Mart Supermarkets			
100933	5/17 PD Jail Food/Water for Dept/Derby	05/23/2017 5/17 PD Jail Food/Water f	0.00	149.73
100933	5/17 PD Jail Food/Water for Dept/Derby	05/23/2017 5/17 PD Jail Food/Water f	0.00	106.29
100867	5/17 PD Water for Dept	05/09/2017 5/17 PD Water for Dept	0.00	11.48
	Check Total:			267.50
Check No: 54968	Check Date: 06/01/2017			
Vendor: S0066	John Self			
TR10093-ME	6/14/17 MEALS SJVC/ICC Code Overview	05/31/2017 6/14/17 MEALS SJVC/ICC Co	0.00	10.00
	Check Total:			10.00
Check No: 54969	Check Date: 06/01/2017			
Vendor: S0044	Self Help Enterprises			
COL13 Apr-	4/17 CDBG General Admin Fees	04/30/2017 4/17 CDBG General Admin F	0.00	3,085.00
COLADM APR4/17	Loan Servicing Fees	04/30/2017 4/17 Loan Servicing Fees	0.00	496.00
	Check Total:			3,581.00
Check No: 54970	Check Date: 06/01/2017			
Vendor: S0028	State Water Resources Control			
28362	5/17 WWP GSubia Grade T2/D2 Certs	05/22/2017 5/17 WWP GSubia Grade T2/	0.00	170.00
	Check Total:			170.00
Check No: 54971	Check Date: 06/01/2017			
Vendor: U0022	U.S. Bank Corporate Payment Ce			
611956	4/17 PD Doc Store-Fed Ex Tabs for Bkgrds	04/19/2017 4/17 PD Chief's Cal Card	0.00	62.90
TR10197-LO	4/17 PD Portola Hotel CPCA Conf	04/12/2017 4/17 PD Chief's Cal Card	0.00	68.98
TR10198-LO	4/17 City Mgr Westgate LV ESanchez ICSC	05/01/2017 4/17 City Mgr Cal Card	0.00	107.71
027656	4/17 PD OR Open Records MMJ Bkgrnds	05/09/2017 4/17 PD Chief's Cal Card	0.00	10.00
405CW00012	4/17 PD TX Dept Public Safety MMJ Bkgrnd	04/25/2017 4/17 PD Chief's Cal Card	0.00	3.32
R17971574	4/17 PD PA Access Crim History CHP Inves	04/25/2017 4/17 PD Chief's Cal Card	0.00	8.00
CCI5165865	4/17 PD CO Bureau of Investigation, CHP	04/25/2017 4/17 PD Chief's Cal Card	0.00	6.85
OCACHS0031	4/17 PD NY Unified Courts System CHP Inv	04/25/2017 4/17 PD Chief's Cal Card	0.00	68.00
2001128941	4/17 PD GA Technology Authority CHP Inve	04/26/2017 4/17 PD Chief's Cal Card	0.00	15.00
66857159	4/17 PD Kentucky Admin MMJ Backgrounds	04/21/2017 4/17 PD Chief's Cal Card	0.00	22.00
1006	4/17 PD MeNEds Sunridge Training	05/03/2017 4/17 PD Blevins Cal Card	0.00	58.75
2092482	4/17 PD Starbucks Sunridge Training	05/02/2017 4/17 PD Blevins Cal Card	0.00	21.40
2	4/17 PD Busy Bee Bakery Sunridge Traiin	05/02/2017 4/17 PD Blevins Cal Card	0.00	15.00
050222017	4/17 PD Coalinga Cafeteria Sunridge Trai	05/02/2017 4/17 PD Blevins Cal Card	0.00	27.27
9020202	4/17 PD Amazon Wireless Mouse	05/01/2017 4/17 PD Blevins Cal Card	0.00	21.10

			<u>Void Checks</u>	<u>Check Amount</u>
798158071	4/17 PD Adobe Acrobat Pro	04/29/2017 4/17 PD Blevins Cal Card	0.00	14.99
432043	4/17 PD HKPARTS Gun Repair Kit	04/22/2017 4/17 PD Blevins Cal Card	0.00	55.99
04222017	4/17 PD Microsoft Office	04/22/2017 4/17 PD Blevins Cal Card	0.00	72.00
351497	4/17 PD Houts Enterprises Tactical Paint	04/22/2017 4/17 PD Blevins Cal Card	0.00	51.00
9028687	4/17 PD Harbor Freight Digi Meas Wheel	04/20/2017 4/17 PD Blevins Cal Card	0.00	71.73
46051	4/17 PD Ketch-all Co Poles/Accessories	04/20/2017 4/17 PD Blevins Cal Card	0.00	263.35
5881830	4/17 PD Amazon HDMI Splitter	04/17/2017 4/17 PD Blevins Cal Card	0.00	38.47
097492	4/17 PD Big 5 Replace Range Canaopys	04/20/2017 4/17 PD Chief's Cal Card	0.00	145.73
421123810H	4/17 PD S Carolina Law Enf MMJ Backround	04/21/2017 4/17 PD Chief's Cal Card	0.00	26.00
2815970011	4/17 PD Ring Central Efax Service	04/16/2017 4/17 PD Blevins Cal Card	0.00	22.99
080082799	4/17 PD Target Phone Case	04/11/2017 4/17 PD Blevins Cal Card	0.00	38.23
3280233	2/17 PD Amazon Covert Phone Accessories	03/22/2017 2/17 PD Cal Card Amazon P	0.00	41.42
32487769	2/17 PD Midway USA Ammo-Gun Equip	02/10/2017 2/17 PD Cal Card Midway U	0.00	797.05
5082017	3/17 City Mgr Cal Card Late Pmt Charge	03/06/2017 3/17 Cal Card Late Pmt/Ch	0.00	1.23
5082017	3/17 PD Cal Card Late Pmt Charge	03/06/2017 3/17 Cal Card Late Pmt/Ch	0.00	3.75
041887	4/17 City Mgr Cafe 101 5/17 Chiefs Bkfst	05/02/2017 4/17 City Mgr Cal Card	0.00	14.31
29322246	4/17City Mgr PayPal Corrosion Sem Miller	04/20/2017 4/17 City Mgr Cal Card	0.00	1,075.00
735700	4/17 City Mgr OWP CSU Sac WTP Packages	04/20/2017 4/17 City Mgr Cal Card	0.00	218.11
B1-3106814	4/17 City Mgr Hughes Net WP Internet Svc	04/18/2017 4/17 City Mgr Cal Card	0.00	15.00
194840	4/17 City Mgr Clawson Mtrports ATV Maint	05/04/2017 4/17 City Mgr Cal Card	0.00	411.97
62664517	4/17 City Mgr PLN Booking SBrewer Hotel	04/06/2017 4/17 City Mgr Cal Card	0.00	189.27
TR10115-LO	4/17 PD Extended Stay Amer LROSales	05/02/2017 4/17 PD Chief's Cal Card	0.00	271.65
TR10121-LO	4/17 PD Extended Stay Amer JCisneros	05/02/2017 4/17 PD Chief's Cal Card	0.00	271.65
A61854	4/17 PD Ntl Notary Association Tompkins	04/28/2017 4/17 PD Chief's Cal Card	0.00	33.00
3145775	4/17 PD Harris Ranch Mtg w/Madera Chief	04/26/2017 4/17 PD Chief's Cal Card	0.00	87.00
Check Total:				4,747.17
Check No: 54972	Check Date: 06/01/2017			
Vendor: U3209	Urban Futures, Inc			
CD-2017-16	FY 15/16 Contin Disclosure Report 2009TA	05/26/2017 FY 15/16 Continuing Discl	0.00	1,950.00
Check Total:				1,950.00
Check No: 54973	Check Date: 06/01/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9786052781	5/17 PD 341-7512 Darren Blevins	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD Unlimited Txt 15GB	05/19/2017 5/17 PD Cell Phones	0.00	78.00
9786052781	5/17 PD 974-6742 Police Chief	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD 385-6390 Darren Blevins	05/19/2017 5/17 PD Cell Phones	0.00	20.02
9786052781	5/17 PD 974-6734 Alex Rouch	05/19/2017 5/17 PD Cell Phones	0.00	47.41
9786052781	5/17 PD 974-3015 Vacant	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD 493-8476 Darren Blevins	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD 314-7416 Gaskins	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD 246-1934 New Number	05/19/2017 5/17 PD Cell Phones	0.00	38.01
9786052781	5/17 PD 365-0826 Scott	05/19/2017 5/17 PD Cell Phones	0.00	41.54
9786052781	5/17 PD 209-620-2635 New Number	05/19/2017 5/17 PD Cell Phones	0.00	43.00
Check Total:				475.68
Check No: 54974	Check Date: 06/01/2017			
Vendor: V7489	Victor Medical Company			
4263267	5/17 PD Evidence Supplies	05/17/2017 5/17 PD Animal Control/Ev	0.00	29.52
4263267	5/17 PD Animal Control Supplies	05/17/2017 5/17 PD Animal Control/Ev	0.00	348.91
Check Total:				378.43
Check No: 54975	Check Date: 06/01/2017			
Vendor: Z1075	Kenneth Zelenka			
101893	5/17 PW Reimbursement for Boots TSC	05/19/2017 5/17 PW Reimbursement for	0.00	96.51
Check Total:				96.51
Check No: 54976	Check Date: 06/01/2017			
Vendor: M0010	Christopher Montoya			
TR10129-ME	6/4-9/17 MEALS CA Training Institute	06/01/2017 6/4-9/17 MEALS CA Trainin	0.00	270.00
Check Total:				270.00
Date Totals:			0.00	42,634.79

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54977	Check Date: 06/07/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 902 5 2017 Unreimbursed Medical	05/31/2017		0.00	245.75
1	dep. care pln yr 16-17 M. Trejo	05/31/2017		0.00	192.30
	Check Total:				438.05
Check No: 54978	Check Date: 06/07/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 902 5 2017 Fire Union Dues	05/31/2017		0.00	750.00
	Check Total:				750.00
Check No: 54979	Check Date: 06/07/2017				
Vendor: C0158	CalPERS				
5	PR Batch 902 5 2017 CalPERS PEPRA ER	05/31/2017		0.00	4,382.25
4	PR Batch 902 5 2017 CalPERS Classic ER	05/31/2017		0.00	13,092.51
3	PR Batch 902 5 2017 CalPERS EE Adjustmen	05/31/2017		0.00	141.11
2	PR Batch 902 5 2017 CalPERS PEPRA EE	05/31/2017		0.00	4,309.63
1	PR Batch 902 5 2017 CalPERS Classic EE	05/31/2017		0.00	8,816.30
	Check Total:				30,741.80
Check No: 54980	Check Date: 06/07/2017				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 902 5 2017 CECA Dues	05/31/2017		0.00	85.00
	Check Total:				85.00
Check No: 54981	Check Date: 06/07/2017				
Vendor: C3565	SEIU Local 521 - Dues W/H				
1	PR Batch 902 5 2017 SEIU Union-Service F	05/31/2017		0.00	14.40
2	PR Batch 902 5 2017 SEIU Dues	05/31/2017		0.00	584.98
	Check Total:				599.38
Check No: 54982	Check Date: 06/07/2017				
Vendor: C7000	CITY OF COALINGA				
3	PR Batch 952 5 2017 FICA Employer Portio	06/02/2017		0.00	324.41
2	PR Batch 952 5 2017 FICA Employee Portio	06/02/2017		0.00	324.41
1	PR Batch 952 5 2017 Federal Income Tax	06/02/2017		0.00	1,308.09
2	PR Batch 953 5 2017 FICA Employer Portio	06/02/2017		0.00	94.39
1	PR Batch 953 5 2017 FICA Employee Portio	06/02/2017		0.00	94.39
5	PR Batch 952 5 2017 Medicare Employer Po	06/02/2017		0.00	75.87
1	PR Batch 902 5 2017 Federal Income Tax	05/31/2017		0.00	20,023.49
2	PR Batch 902 5 2017 FICA Employee Portio	05/31/2017		0.00	13,929.47
3	PR Batch 902 5 2017 FICA Employer Portio	05/31/2017		0.00	13,929.47
4	PR Batch 902 5 2017 Medicare Adjustment-	05/31/2017		0.00	30.24
3	PR Batch 953 5 2017 Medicare Employee Po	06/02/2017		0.00	22.07
4	PR Batch 953 5 2017 Medicare Employer Po	06/02/2017		0.00	22.07
5	PR Batch 902 5 2017 Medicare Employee Po	05/31/2017		0.00	3,257.73
6	PR Batch 902 5 2017 Medicare Employer Po	05/31/2017		0.00	3,257.73
4	PR Batch 952 5 2017 Medicare Employee Po	06/02/2017		0.00	75.87
	Check Total:				56,769.70
Check No: 54983	Check Date: 06/07/2017	VOID			
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
6	PR Batch 902 5 2017 457-ER Retirement ad	05/31/2017		4,041.35	
4	PR Batch 902 5 2017 457 Retirement ER (%)	05/31/2017		1,184.42	
3	PR Batch 902 5 2017 457 Retirement ER (\$	05/31/2017		723.71	
2	PR Batch 902 5 2017 457 Ret EE \$ ICMA	05/31/2017		1,624.19	
1	PR Batch 902 5 2017 457 Ret EE % ICMA	05/31/2017		3,144.36	
5	PR Batch 902 5 2017 457 Contract Ret (%)	05/31/2017		353.77	
	Check Total:			11,071.80	
Check No: 54984	Check Date: 06/07/2017				
Vendor: N0015	Newport Trust Company				
1	PR Batch 902 5 2017 457 EE Ret % Newport	05/31/2017		0.00	1,553.20
3	PR Batch 902 5 2017 457 ER Ret % Newport	05/31/2017		0.00	862.30
2	PR Batch 902 5 2017 457 EE Ret \$ Newport	05/31/2017		0.00	1,260.00
4	PR Batch 902 5 2017 457 Ret ER \$ Newport	05/31/2017		0.00	464.80
	Check Total:				4,140.30

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54985	Check Date: 06/07/2017				
Vendor: P0166	POLICE OFFICERS LEGAL				
1	PR Batch 902 5 2017 Police PORAC	05/31/2017		0.00	201.25
2	PR Batch 902 5 2017 Police CPOA Dues	05/31/2017		0.00	402.50
3	PR Batch 902 5 2017 Mastagni Law Firm	05/31/2017		0.00	402.50
Check Total:					1,006.25
Check No: 54986	Check Date: 06/07/2017				
Vendor: S0011	State Disbursement Unit				
1	0195003168-01/5CEFSO Deleon, Eric	05/31/2017		0.00	150.92
3	200000001809984 Umstead Evan	05/31/2017		0.00	254.42
3	001728290 Young Sean	05/31/2017		0.00	463.38
2	3-579827 Eschan, Brian	05/31/2017		0.00	91.38
2	09CEFL07530 Saucedo, Simon	05/31/2017		0.00	123.69
Check Total:					1,083.79
Date Totals:				11,071.80	95,614.27
Check No: 54987	Check Date: 06/08/2017				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
2	PR Batch 902-05-2017 457 Ret EE \$	06/07/2017		0.00	1,624.19
5	PR Batch ER Adjustment Preciado.P	06/07/2017		0.00	980.60
4	PR Batch 902-05-2017 457 Ret ER \$	06/07/2017		0.00	1,184.42
3	PR Batch 902-05-2017 457 Ret ER %	06/07/2017		0.00	723.71
1	PR Batch 902-05-2017 457 Ret EE %	06/07/2017		0.00	3,144.36
Check Total:					7,657.28
Check No: 54988	Check Date: 06/08/2017				
Vendor: N0015	Newport Trust Company				
1	457 Adjustment ER Match Brewer S.	06/07/2017		0.00	3,060.75
Check Total:					3,060.75
Check No: 54989	Check Date: 06/08/2017				
Vendor: A0059	Aramark				
601389319	5/31/17 WWP Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	31.77
601389319	5/31/17 PW Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	22.21
601389319	5/31/17 PW Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	22.21
601389319	5/31/17 PW Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	22.20
601389319	5/31/17 SVC Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	15.80
601389319	5/31/17 ST SWP Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	8.50
601389319	5/31/17 PW Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	22.20
601389319	5/31/17 TRANSIT Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	16.42
601389319	5/31/17 WP Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	31.77
601389319	5/31/17 SVC Employee Uniforms	05/31/2017 5/31/17 Employee Uniforms		0.00	5.04
Check Total:					198.12
Check No: 54990	Check Date: 06/08/2017				
Vendor: A0130	AT&T				
04/30/2017	5/17 PD U-Verse 149197193	04/30/2017 5/17 PD U-Verse 149197193		0.00	99.80
Check Total:					99.80
Check No: 54991	Check Date: 06/08/2017				
Vendor: A0130	AT&T				
05222017	5/17 Cty Hall U-Verse 145597427	05/22/2017 5/17 Cty Hall U-Verse 145		0.00	95.80
Check Total:					95.80
Check No: 54992	Check Date: 06/08/2017				
Vendor: C0421	AT&T Mobility				
06022017	5/17 50% Split PW Cell Phone Charges	05/24/2017 5/17 City Cell Phone		0.00	57.62
06022017	5/17 50% Split PW Cell Phone Charges	05/24/2017 5/17 City Cell Phone		0.00	57.63
06022017	5/17 630-2536 Bldg Cell Phone Charges	05/24/2017 5/17 City Cell Phone		0.00	57.12
06022017	5/17 698-4142 Code Enf. Cell Phone	05/24/2017 5/17 City Cell Phone		0.00	69.68
Check Total:					242.05
Check No: 54993	Check Date: 06/08/2017				
Vendor: C0225	California Fire Chiefs				
07012017	7/1/17-6/30/18 Annual Membership Gabriel	06/06/2017 7/1/17-6/30/18 Annual Mem		0.00	400.00
Check Total:					400.00

Check No: 54994		Check Date: 06/08/2017			<u>Void Checks</u>	<u>Check Amount</u>
Vendor: C1239	City of Coalinga					
000000-000	5/17 010891-000 Airport Spencer House, U	05/31/2017 5/17 Utility Bills	0.00	67.23		
000000-000	5/17 010883-000 Airport Access Road, UB	05/31/2017 5/17 Utility Bills	0.00	94.14		
000000-000	5/17 000005-001 Creek Side Plot, UB	05/31/2017 5/17 Utility Bills	0.00	32.38		
000000-000	5/17 010892-000 Airport Res., UB	05/31/2017 5/17 Utility Bills	0.00	47.62		
000000-000	5/17 004426-000 Baker-Rotary Plot, UB	05/31/2017 5/17 Utility Bills	0.00	36.67		
000000-000	5/17 008563-000 City Hall FIN/PD Gal. Mt	05/31/2017 5/17 Utility Bills	0.00	936.82		
000000-000	5/17 008117-000 Hayes/Plot, UB	05/31/2017 5/17 Utility Bills	0.00	95.20		
000000-000	5/17 025141-000 Elm/Van Ness Trees	05/31/2017 5/17 Utility Bills	0.00	26.67		
000000-000	5/17 022414-000 Airport Median 4	05/31/2017 5/17 Utility Bills	0.00	34.31		
000000-000	5/17 008395-000 Forest/2nd St, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 022412-000 Airport Median 2	05/31/2017 5/17 Utility Bills	0.00	34.31		
000000-000	5/17 008463-000 290 W Elm-Museum, UB	05/31/2017 5/17 Utility Bills	0.00	92.10		
000000-000	5/17 000006-000 200 K Elm-Trees, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 006069-000 Van Ness-Second St, UB	05/31/2017 5/17 Utility Bills	0.00	33.81		
000000-000	5/17 004491-000 E A Trees/Elm, UB	05/31/2017 5/17 Utility Bills	0.00	43.81		
000000-000	5/17 004490-000 E Aport Plots/Elm, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 004297-000 Posa Chanet Blvd, UB	05/31/2017 5/17 Utility Bills	0.00	36.67		
000000-000	5/17 022331-000 Elm/4th Landscaping #2	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 008739-000 200 E Pacific, UB	05/31/2017 5/17 Utility Bills	0.00	393.27		
000000-000	5/17 010397-000 1075 W Elm/Pacific-Lucil	05/31/2017 5/17 Utility Bills	0.00	108.06		
000000-000	5/17 010406-000 E Polk/Warthan Crk Plot,	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 010691-000 Juniper/Jayne, UB	05/31/2017 5/17 Utility Bills	0.00	99.71		
000000-000	5/17 010692-000 Juniper Ridge/Jayne, UB	05/31/2017 5/17 Utility Bills	0.00	28.32		
000000-000	5/17 008484-000 Firehouse, Utility Bill	05/31/2017 5/17 Utility Bills	0.00	490.98		
000000-000	5/17 008562-000 City Hall Landscape, Uti	05/31/2017 5/17 Utility Bills	0.00	149.23		
000000-000	5/17 010693-000 Juniper Ridge/Jayne,	05/31/2017 5/17 Utility Bills	0.00	99.71		
000000-000	5/17 010736-000 Sandalwood/Longhollow, U	05/31/2017 5/17 Utility Bills	0.00	28.32		
000000-000	5/17 021678-000 Gayle/Hwy 198 Landscapin	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 021677-000 Jayne Ave Landscaping CI	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 016304-000 Cherry Lane-Median 3, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 016305-000 Cherry Lane-Median 4, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 001424-000 Hillview/Monterey, UB	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 003130-000 Monroe/NMonterey, UB	05/31/2017 5/17 Utility Bills	0.00	360.41		
000000-000	5/17 003184-000 W Joaquin, UB	05/31/2017 5/17 Utility Bills	0.00	398.98		
000000-000	5/17 003193-000 Princeton/Wash. Plot, U	05/31/2017 5/17 Utility Bills	0.00	35.24		
000000-000	5/17 003294-000 Sunset/Fifth St Plo	05/31/2017 5/17 Utility Bills	0.00	32.38		
000000-000	5/17 003438-000 Van Ness/Ash St, UB	05/31/2017 5/17 Utility Bills	0.00	140.96		
000000-000	5/17 004178-000 San Simeon/Posa Chan, UB	05/31/2017 5/17 Utility Bills	0.00	95.20		
000000-000	5/17 004295-000 Phelps Ave/La Cuesta, UB	05/31/2017 5/17 Utility Bills	0.00	222.35		
000000-000	5/17 000005-003 Sewer Plant, UB	05/31/2017 5/17 Utility Bills	0.00	961.88		
000000-000	5/17 010304-000 Service Yard, UB	05/31/2017 5/17 Utility Bills	0.00	65.64		
000000-000	5/17 010306-000 Meter Shop, UB	05/31/2017 5/17 Utility Bills	0.00	35.10		
000000-000	5/17 013434-000 Gayle Ave Transit Gas, U	05/31/2017 5/17 Utility Bills	0.00	62.40		
000000-000	5/17 008558-000 160 W Elm-Old City Hall,	05/31/2017 5/17 Utility Bills	0.00	12.28		
000000-000	5/17 008559-000 160 W Elm-Annex, UB	05/31/2017 5/17 Utility Bills	0.00	94.97		
000000-000	5/17 022728-000 Sandalwood Park #3	05/31/2017 5/17 Utility Bills	0.00	1,167.87		
000000-000	5/17 020947-000 Forest/Pacific Landscapi	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 020487-000 Cedar/Fifth Clock Landsc	05/31/2017 5/17 Utility Bills	0.00	25.24		
000000-000	5/17 018761-000 Copper-Canyon Landscapin	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 018764-000 HWY 198/Lucille- Landsca	05/31/2017 5/17 Utility Bills	0.00	23.81		
000000-000	5/17 021676-000 Centennial Park Landscap	05/31/2017 5/17 Utility Bills	0.00	716.15		
000000-000	5/17 018400-000 Plaza Park Landscaping	05/31/2017 5/17 Utility Bills	0.00	35.24		
000000-000	5/17 008561-000 148 W Elm-Clinic	05/31/2017 5/17 Utility Bills	0.00	153.94		
000000-000	5/17 008560-000 160 W Elm-Holding Cell,	05/31/2017 5/17 Utility Bills	0.00	155.33		
000000-000	5/17 029310-000 185 W Gale Blue Building	05/31/2017 5/17 Utility Bills	0.00	50.12		
000000-000	5/17 022413-000 Airport Median 3	05/31/2017 5/17 Utility Bills	0.00	46.83		
000000-000	5/17 008545-000 6th/Elm Parking, UB	05/31/2017 5/17 Utility Bills	0.00	52.13		
000000-000	5/17 022411-000 Airport Median 1	05/31/2017 5/17 Utility Bills	0.00	46.83		
000000-000	5/17 022334-000 Elm/6th Landscaping #2	05/31/2017 5/17 Utility Bills	0.00	25.24		
000000-000	5/17 022332-000 Elm/6th Landscaping	05/31/2017 5/17 Utility Bills	0.00	30.95		

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	5/17 008679-000 Sunset/6th St, UB	05/31/2017 5/17 Utility Bills	0.00	43.81
000000-000	5/17 022330-000 Elm/4th Landscaping	05/31/2017 5/17 Utility Bills	0.00	26.67
000000-000	5/17 000005-005 Bourdeaux/Fresia Landsca	05/31/2017 5/17 Utility Bills	0.00	360.41
000000-000	5/17 018401-000 Centennial Park	05/31/2017 5/17 Utility Bills	0.00	621.86
000000-000	5/17 016303-000 Cherry Lane-Median 2, UB	05/31/2017 5/17 Utility Bills	0.00	23.81
000000-000	5/17 016302-000 Cherry Lane-Median, UB	05/31/2017 5/17 Utility Bills	0.00	23.81
000000-000	5/17 008436-000 Forest/1st St Plot, UB	05/31/2017 5/17 Utility Bills	0.00	23.81
000000-000	5/17 006870-000 Lynch Park-Triangle, UB	05/31/2017 5/17 Utility Bills	0.00	59.53
000000-000	5/17 013433-000 Animal House Fresno	05/31/2017 5/17 Utility Bills	0.00	97.05
Check Total:				9,623.29
Check No:	54995	Check Date:	06/08/2017	
Vendor:	C0140	Coalinga Hardware		
770002	5/17 PW Axe Boy's Handle	05/31/2017 5/17 PW Axe Boy's Handle	0.00	19.42
770102	6/17 FD Spray Paint for Fire Lane	06/05/2017 6/17 FD Spray Paint for F	0.00	44.26
769758	5/17 FD Small Engine Supplies	05/18/2017 5/17 FD Small Engine Supp	0.00	29.86
Check Total:				93.54
Check No:	54996	Check Date:	06/08/2017	
Vendor:	D3012	DataProse, Inc.		
DP1701439	April 2017 MVD Inserts	05/31/2017 April 2017 Notices, Posta	0.00	824.07
DP1701439	April 2017 10-Day Notices	05/31/2017 April 2017 Notices, Posta	0.00	255.00
DP1701439	April 2017 10-Day Notices Postage	05/31/2017 April 2017 Notices, Posta	0.00	369.55
Check Total:				1,448.62
Check No:	54997	Check Date:	06/08/2017	
Vendor:	D0069	Robert Drappo		
TR9849-MEA	6/27/17 MEALS Supervisor Training Prep	05/16/2017 6/27/17 MEALS Supervisor	0.00	10.00
Check Total:				10.00
Check No:	54998	Check Date:	06/08/2017	
Vendor:	E5585	ECS Imaging		
12069	3/17-3/18 PD Records Software	03/01/2017 3/17-3/18 PD Records Soft	0.00	690.00
Check Total:				690.00
Check No:	54999	Check Date:	06/08/2017	
Vendor:	E4485	Tyler Ehresman		
05192017	5/17 FD Reimburse Oreilys Fluid Purchase	05/19/2017 5/17 FD Reimburse O'reily	0.00	51.78
Check Total:				51.78
Check No:	55000	Check Date:	06/08/2017	
Vendor:	E0052	Brian Eschan		
TR10117-PA	5/21-26/17 PARKING ICI Fin Crimes	06/01/2017 5/21-26/17 PARKING ICI Fi	0.00	25.00
Check Total:				25.00
Check No:	55001	Check Date:	06/08/2017	
Vendor:	P0125	Pedro Esparza		
05302017	5/17 SVC Reimbursement for Boots	05/30/2017 5/17 SVC Reimbursement fo	0.00	107.96
Check Total:				107.96
Check No:	55002	Check Date:	06/08/2017	
Vendor:	F2338	Fresno Truck Center		
FA00108766	5/17 St Swp Unit 88 Compressor	05/31/2017 5/17 St Swp Unit 88 Compr	0.00	535.86
Check Total:				535.86
Check No:	55003	Check Date:	06/08/2017	
Vendor:	G6385	Cynthia Gabriel		
06052017	FD Employee's CPR Renewal	06/05/2017 FD Employee's CPR Renewal	0.00	198.02
Check Total:				198.02
Check No:	55004	Check Date:	06/08/2017	
Vendor:	G0066	Miguel A Gomez		
TR10120-MI	5/15-17/17 MILEAGE EVOC Training	06/05/2017 5/15-17/17 MILEAGE EVOC T	0.00	228.98
Check Total:				228.98
Check No:	55005	Check Date:	06/08/2017	
Vendor:	G5585	Benjamin Guthmiller		
06052017	6/17 Reimburse Fireline EMTF/EMPF Train	06/05/2017 6/17 Reimburse Fireline E	0.00	672.46
Check Total:				672.46
Check No:	55006	Check Date:	06/08/2017	
Vendor:	I0003	Kyle Irwin		
06052017	4/17 FD Reimburse for Co Off 2A Training	06/05/2017 4/17 FD Reimburse for Co	0.00	40.00

		Check Total:		<u>Void Checks</u>	<u>Check Amount</u>
					40.00
Check No:	55007	Check Date:	06/08/2017		
Vendor:	L0259	Landon Investment Co., Inc.			
7790	5/17 FD AMB Run Meals Jordan/Hayashi	05/12/2017 5/17 FD AMB Run Meals Jor		0.00	25.50
7802	5/17 FD AMB Run Meals Veliz/Hayashi	05/23/2017 5/17 FD AMB Run Meals Jor		0.00	23.84
7801	5/17 FD AMB Run Meals Jordan/Wright	05/22/2017 5/17 FD AMB Run Meals Jor		0.00	23.46
		Check Total:			72.80
Check No:	55008	Check Date:	06/08/2017		
Vendor:	L0050	Leaf			
7376039	5/17 PD Copier Lease Agreement	05/07/2017 5/17 PD Copier Lease Agre		0.00	125.96
		Check Total:			125.96
Check No:	55009	Check Date:	06/08/2017		
Vendor:	O0032	O'Reilly Automotive, Inc.			
4316-23409	4/17 FD Copper Plug for T171 Blower	04/30/2017 4/17 FD Copper Plug for T		0.00	2.36
		Check Total:			2.36
Check No:	55010	Check Date:	06/08/2017		
Vendor:	P0935	Physio-Control, Inc			
117034676	5/17 FD EKG Monitor Supplies	05/03/2017 5/17 FD EKG Monitor Suppl		0.00	1,457.67
		Check Total:			1,457.67
Check No:	55011	Check Date:	06/08/2017		
Vendor:	P2265	Pete Preciado			
10268	6/17 Reimburse WWP Operator Cert Exam	06/06/2017 6/17 Reimburse for WWP Op		0.00	350.00
		Check Total:			350.00
Check No:	55012	Check Date:	06/08/2017		
Vendor:	P3265	PUBLIC SECTOR EXCELLENCE			
TR9849-REG	6/27/17 REGI RDrappo Supervisor Training	05/16/2017 6/27/17 REGI RDrappo Supe		0.00	155.00
		Check Total:			155.00
Check No:	55013	Check Date:	06/08/2017		
Vendor:	S0196	Sacramento Metropolitan Fire D			
INV011604	FD 2016 GEMT Admin Fee	05/30/2017 FD 2016 GEMT Admin Fee		0.00	185.82
INV011433	FD 2015 GEMT Admin Fee	05/10/2017 FD 2015 GEMT Admin Fee		0.00	1,430.52
		Check Total:			1,616.34
Check No:	55014	Check Date:	06/08/2017		
Vendor:	S2258	SCI Consulting Group			
C7061	5/17 Com Marijuana Monitoring/Compliance	06/02/2017 5/17 Com Marijuana Monito		0.00	3,144.36
		Check Total:			3,144.36
Check No:	55015	Check Date:	06/08/2017		
Vendor:	S0028	State Water Resources Control			
05262017	6/17 WWP PPreciado Grade 3 Op Cert	05/26/2017 6/17 WWP PPreciado Grade		0.00	300.00
		Check Total:			300.00
Check No:	55016	Check Date:	06/08/2017		
Vendor:	T0038	Tri-City Engineering			
2663.04	4/1-30/17 Forest Ave 1st-3rd Project	05/30/2017 4/1-30/17 Forest Ave 1st-		0.00	520.00
2659-02	2/1-4/30/17 WWTP Headworks/Clarifier	05/22/2017 2/1-4/30/17 WWTP Headwork		0.00	24,750.00
2682-02	SPR for APN 071-162-02s,01s, Elm Ave	05/22/2017 SPR for APN 071-162-02s,0		0.00	292.50
2681-02	SPR APN 083-280-14st,15st,18st,20st,21st	05/30/2017 SPR for APN 083-280-14st,		0.00	292.50
2683-04	4/1-30/17 Jayne Water Main Extension	05/30/2017 4/1-30/17 Jayne Water Mai		0.00	9,721.25
2522-13	4/1-30/17 Active Transportation Plan	05/30/2017 4/1-30/17 Active Transpor		0.00	363.75
		Check Total:			35,940.00
Check No:	55017	Check Date:	06/08/2017		
Vendor:	U1362	UNION BANK			
05122017	4/13-5/12/17 PD Bank Fees	05/12/2017 4/13-5/12/17 PD Bank Fees		0.00	224.06
		Check Total:			224.06
Check No:	55018	Check Date:	06/08/2017		
Vendor:	V3406	Verizon Wireless Services, LLC			
9786334196	5/17 476-6737 FD Wireless Aircard Servic	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01
9786334196	5/17 840-9391 FD Wireless Aircard Servic	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01
9786334196	5/17 476-6716 FD Wireless Aircard Servic	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01
9786334196	5/17 396-5614 E371 FD Wireless Aircard S	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01
9786334196	5/17 476-6744 FD Wireless Aircard Servic	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01
9786334196	5/17 476-9668 FD Wireless Aircard Servic	05/23/2017 5/17 FD Wireless Aircard		0.00	38.01

				Check Total:	Void Checks	Check Amount
						228.06
Check No:	55019	Check Date:	06/08/2017			
Vendor:	V4485	Visalia Ford				
05182017	WWP 2017 Ford F-150 1FTMF1C83HKD25880	05/18/2017 WWP 2017 Ford F-150 1FTMF		0.00		21,880.03
				Check Total:		21,880.03
Check No:	55020	Check Date:	06/08/2017			
Vendor:	W0511	West Hills Oil, Inc.				
55752	5/17 PW Fuel 400	05/31/2017 5/17 PW Fuel 400		0.00		524.30
55755	5/17 St Swp Fuel 7001	05/31/2017 5/17 SVC St Swp Fuel 7001		0.00		791.37
55754	5/17 UB Fuel 900	05/31/2017 5/17 UB Fuel 900		0.00		612.93
55749	5/17 Admin Fuel 201	05/31/2017 5/17 Admin/CD Fuel 201		0.00		241.81
55749	5/17 CD Fuel 201	05/31/2017 5/17 Admin/CD Fuel 201		0.00		173.80
55748	5/17 FD Fuel 200	05/31/2017 5/17 FD Fuel 200		0.00		4,203.83
55095	3/17 Transit Fuel 202	03/31/2017 3/17 Transit Fuel 202		0.00		457.63
55752	5/17 PW Fuel 400	05/31/2017 5/17 PW Fuel 400		0.00		524.30
55752	5/17 PW Fuel 400	05/31/2017 5/17 PW Fuel 400		0.00		760.52
55755	5/17 SVC Fuel 7001	05/31/2017 5/17 SVC St Swp Fuel 7001		0.00		85.71
55752	5/17 PW Fuel 400	05/31/2017 5/17 PW Fuel 400		0.00		524.30
55752	5/17 PW Fuel 400	05/31/2017 5/17 PW Fuel 400		0.00		524.32
				Check Total:		9,424.82
Check No:	55021	Check Date:	06/08/2017			
Vendor:	W0520	Westside Supply				
6558	5/17 PW Operating Supplies	05/03/2017 5/17 PW Operating Supplie		0.00		811.41
6546	5/17 PW Operating Supplies	05/02/2017 5/17 PW Operating Supplie		0.00		184.41
P170531	5/17 PW Cylinder Rentals	05/31/2017 5/17 PW Cylinder Rentals		0.00		30.00
6536	5/17 PW Grounds Maint Operating Supplies	05/01/2017 5/17 PW Grounds Maint Ope		0.00		104.88
				Check Total:		1,130.70
Check No:	55022	Check Date:	06/08/2017			
Vendor:	Z0535	Zee Medical Service Co.				
66613444	6/17 PW First Aid Supplies	06/01/2017 6/17 PW First Aid Supplie		0.00		65.26
				Check Total:		65.26
Check No:	55023	Check Date:	06/08/2017			
Vendor:	I0309	ICMA 457 RETIREMENT TRUST				
6	PR Btch 902 05 2017 ER 457 Cont%	06/08/2017		0.00		353.77
				Check Total:		353.77
				Date Totals:	0.00	101,950.50
Check No:	55024	Check Date:	06/15/2017			
Vendor:	A8878	Advanced Chemical Transport, I				
139596	4/17 WP Poly Tank Demo	04/28/2017 4/17 WP Poly Tank Demo		0.00		362.88
142375	5/17 WP Poly Tank Demo	05/30/2017 5/17 WP Poly Tank Demo		0.00		14,342.28
				Check Total:		14,705.16
Check No:	55025	Check Date:	06/15/2017			
Vendor:	A0130	AT&T				
05312017	6/17 PD U-Verse 149197193-7	05/31/2017 6/17 PD U-Verse 149197193		0.00		114.13
				Check Total:		114.13
Check No:	55026	Check Date:	06/15/2017			
Vendor:	A0130	AT&T				
06072017	125125740-2 6/17 RVP Project Internet	06/14/2017 125125740-2 6/17 RVP Proj		0.00		134.00
				Check Total:		134.00
Check No:	55027	Check Date:	06/15/2017			
Vendor:	C0140	Coalinga Hardware				
769898	5/17 WP Batteries	05/24/2017 5/17 WP Batteries		0.00		27.19
769757	5/17 WP Pipe Parts	05/18/2017 5/17 WP Pipe Parts		0.00		6.41
769744	5/17 WP Insulation/Trash Bags	05/18/2017 5/17 WP Insulation/Trash		0.00		20.85
769720	5/17 WP Pipe Parts	05/17/2017 5/17 WP Pipe Parts		0.00		47.35
769718	5/17 WP Misc Supplies	05/17/2017 5/17 WP Misc Supplies		0.00		66.38
769617	5/17 WP Contractor Shims	05/12/2017 5/17 WP Contractor Shims		0.00		6.04
				Check Total:		174.22

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55028	Check Date: 06/15/2017			
Vendor: F0042	CoreLogic Solutions, LLC			
81809345	5/17 PW RealQuest Online Service 25%	05/31/2017 5/17 RealQuest Online Se	0.00	83.12
81809345	5/17 PW RealQuest Online Service 25%	05/31/2017 5/17 RealQuest Online Se	0.00	83.13
81809345	5/17 CD RealQuest Online Service 50%	05/31/2017 5/17 RealQuest Online Se	0.00	166.25
Check Total:				332.50
Check No: 55029	Check Date: 06/15/2017			
Vendor: D2465	DMV			
06132017	6/17 WWP ATV Regi Lic 57DM75	06/13/2017 6/17 WWP ATV Regi Lic 57D	0.00	52.00
06132017	6/17 WP ATV Regi Lic 57DM01	06/13/2017 6/17 WP ATV Regi Lic 57DM	0.00	52.00
Check Total:				104.00
Check No: 55030	Check Date: 06/15/2017			
Vendor: E1039	Electric Motor Shop, Inc.			
RS-RI16536	4/17 WP Eff Pump 16 Motor Repair	04/05/2017 4/17 WP Eff Pump 16 Motor	0.00	11,065.01
Check Total:				11,065.01
Check No: 55031	Check Date: 06/15/2017			
Vendor: E0112	Eurofins Eaton Analytical, Inc			
L0323698	5/17 WWP Lab Work	05/23/2017 5/17 WWP Lab Work	0.00	192.00
L0321813	5/17 WWP Lab Work	05/15/2017 5/17 WWP Lab Work	0.00	460.00
L0320901	5/17 WWP Lab Work	05/10/2017 5/17 WWP Lab Work	0.00	100.00
L0323105	5/17 WP Lab Work	05/19/2017 5/17 WP Lab Work	0.00	60.00
L0318001	4/17 WP Lab Work	04/25/2017 4/17 WP Lab Work	0.00	60.00
L0319306	5/17 WP Lab Work	05/01/2017 5/17 WP Lab Work	0.00	640.00
L0319751	5/17 WWP Lab Work	05/04/2017 5/17 WWP Lab Work	0.00	100.00
L0316817	4/17 WP Lab Work	04/19/2017 4/17 WP Lab Work	0.00	100.00
L0315604	4/17 WP Lab Work	04/13/2017 4/17 WP Lab Work	0.00	175.00
L0318419	4/17 WP Lab Work	04/27/2017 4/17 WP Lab Work	0.00	60.00
L0319757	5/17 WP Lab Work	05/04/2017 5/17 WP Lab Work	0.00	435.00
L0320242	5/17 WP Lab Work	05/04/2017 5/17 WP Lab Work	0.00	55.00
L0316840	4/17 WP Lab Work	04/19/2017 4/17 WP Lab Work	0.00	175.00
L0326630	6/17 WWP Lab Work	06/09/2017 6/17 WWP Lab Work	0.00	100.00
L0324827	5/17 WP Lab Work	05/31/2017 5/17 WP Lab Work	0.00	60.00
L0325105	6/17 WWP Lab Work	06/01/2017 6/17 WWP Lab Work	0.00	100.00
L0326457	6/17 WP Lab Work	06/08/2017 6/17 WP Lab Work	0.00	60.00
L0317907	4/17 WWP Lab Work	04/25/2017 4/17 WWP Lab Work	0.00	192.00
L0318773	4/17 WP Lab Work	04/29/2017 4/17 WP Lab Work	0.00	20.00
L0322417	5/17 WP Lab Work	05/17/2017 5/17 WP Lab Work	0.00	55.00
L0322731	5/17 WP Lab Work	05/17/2017 5/17 WP Lab Work	0.00	120.00
L0321204	5/17 WP Lab Work	05/11/2017 5/17 WP Lab Work	0.00	62.00
L0323074	5/17 WP Lab Work	05/19/2017 5/17 WP Lab Work	0.00	38.00
L0320552	5/17 WP Lab Work	05/08/2017 5/17 WP Lab Work	0.00	120.00
L0326646	6/17 WP Lab Work	06/09/2017 6/17 WP Lab Work	0.00	435.00
L0324815	5/17 WP Lab Work	05/31/2017 5/17 WP Lab Work	0.00	140.00
Check Total:				4,114.00
Check No: 55032	Check Date: 06/15/2017			
Vendor: E5696	Evo Emergency Vehicle Outfitte			
264.49	5/17 PD Install Lights on Mirrors	05/24/2017 5/17 PD Install Lights on	0.00	264.49
Check Total:				264.49
Check No: 55033	Check Date: 06/15/2017			
Vendor: F0231	Fresno Co Auditor/Controller			
FY 2016-17 073-060-11S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	377.22
FY 2016-17 073-020-23S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	397.50
FY 2016-17 073-060-15S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	180.08
FY 2016-17 070-050-45S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	2,161.26
FY 2016-17 085-020-36 Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	559.30
FY 2016-17 083-020-59S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	4,906.18
FY 2016-17 083-020-58S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	5,374.66
FY 2016-17 083-020-56S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	11,472.92
FY 2016-17 071-162-01S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	1,085.14
FY 2016-17 070-050-37S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	770.62
FY 2016-17 070-050-41S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	23.52
FY 2016-17 073-020-40S Property Tax		11/17/2016 FY 2016-2017 Property Tax	0.00	72.56

			<u>Void Checks</u>	<u>Check Amount</u>
	FY 2016-17 070-050-43S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	2,070.50
	FY 2016-17 070-060-20S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	43.58
	FY 2016-17 073-040-26S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	11.86
	FY 2016-17 070-030-66S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	24.82
	FY 2016-17 070-070-43S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	5,816.32
	FY 2016-17 073-040-03S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	731.74
	FY 2016-17 073-060-06S Property Tax	11/17/2016 FY 2016-2017 Property Tax	0.00	1,017.78
		Check Total:		37,097.56
Check No:	55034	Check Date: 06/15/2017		
Vendor:	F0222	Fresno County Treasurer		
S014711	5/17 PD RMS/JMS/CAD Contract	06/01/2017 5/17 PD RMS/JMS/CAD Contr	0.00	333.34
		Check Total:		333.34
Check No:	55035	Check Date: 06/15/2017		
Vendor:	G0611	Garza's A/C & Heating, Inc.		
21904	5/17 WP Service Ammonia Room A/C	05/24/2017 5/17 WP Service Ammonia R	0.00	210.00
		Check Total:		210.00
Check No:	55036	Check Date: 06/15/2017		
Vendor:	G9874	Government Staffing Services,		
127273	5/17 Interim Finance Director 20%	05/28/2017 5/17 Interim Finance Dire	0.00	396.00
127272	5/17 Interim Finance Director 10%	05/28/2017 5/17 Interim Finance Dire	0.00	198.00
127272	5/17 Interim Finance Director 50%	05/28/2017 5/17 Interim Finance Dire	0.00	990.00
127272	5/17 Interim Finance Director 20%	05/28/2017 5/17 Interim Finance Dire	0.00	396.00
127273	5/17 Interim Finance Director 20%	05/28/2017 5/17 Interim Finance Dire	0.00	396.00
127273	5/17 Interim Finance Director 50%	05/28/2017 5/17 Interim Finance Dire	0.00	990.00
127273	5/17 Interim Finance Director 10%	05/28/2017 5/17 Interim Finance Dire	0.00	198.00
127272	5/17 Interim Finance Director 20%	05/28/2017 5/17 Interim Finance Dire	0.00	396.00
		Check Total:		3,960.00
Check No:	55037	Check Date: 06/15/2017		
Vendor:	G6521	GRISWOLD, LASALLE, COBB, DOD,		
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	86.50
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	5,218.19
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	105.30
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	528.90
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	988.90
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	20.00
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	281.30
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	100.00
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	102.50
05-25-17-0	5/17 Legal Services as City Attorney	05/25/2017 5/17 Legal Services as Ci	0.00	263.25
		Check Total:		7,694.84
Check No:	55038	Check Date: 06/15/2017		
Vendor:	H0852	Hach Company		
10487048	6/17 WP Lab Supplies	06/07/2017 6/17 WP Lab Supplies	0.00	236.46
10444034	5/17 WP Lab Supplies	05/08/2017 5/17 WP Lab Supplies	0.00	537.69
		Check Total:		774.15
Check No:	55039	Check Date: 06/15/2017		
Vendor:	P1420	The Hanford Sentinel		
234-600004	3/27-4/30/17 Legal Advertising	04/30/2017 3/27-4/30/17 Legal Advert	0.00	1,242.86
		Check Total:		1,242.86
Check No:	55040	Check Date: 06/15/2017		
Vendor:	H5587	Hanson Bridgett LLP		
1191053	4/17 IRS VCP/ICMA Outside Attorney	05/31/2017 4/17 IRS VCP/ICMA Outside	0.00	10,846.00
		Check Total:		10,846.00
Check No:	55041	Check Date: 06/15/2017		
Vendor:	H5595	Hayley's Clean Up		
063	5/17 Janitorial Services	05/30/2017 5/17 Janitorial Services	0.00	250.00
		Check Total:		250.00
Check No:	55042	Check Date: 06/15/2017		
Vendor:	H2345	Home Depot Credit Services		
0011109	5/17 WP Misc Supplies	05/13/2017 5/17 WP Misc Supplies	0.00	62.91
		Check Total:		62.91

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	55043	Check Date:	06/15/2017		
Vendor:	L0050	Leaf			
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	19.45
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	76.86
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	75.94
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	23.15
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	1,311.68
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	28.34
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	18.52
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	108.35
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	91.68
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	37.04
06092017	HR Copier Lease Buy-Out 100-1868627-001	06/09/2017	HR Copier Lease Buy Out 1	0.00	61.12
Check Total:					1,852.13
Check No:	55044	Check Date:	06/15/2017		
Vendor:	L0001	Robert Long			
06142017	Reimburse Tenant Improvements APRT Res	06/14/2017	AIR Tenant Improvements,	0.00	416.00
06142017	Security Dep/Last Months Rent APRT Res	06/14/2017	AIR Tenant Improvements,	0.00	500.00
Check Total:					916.00
Check No:	55045	Check Date:	06/15/2017		
Vendor:	M0041	McMaster-Carr Supply Co.			
31499217	5/17 WP Misc Supplies	05/24/2017	5/17 WP Misc Supplies	0.00	117.02
Check Total:					117.02
Check No:	55046	Check Date:	06/15/2017		
Vendor:	M3105	Glenn E. Mitchell			
41	5/17 Video Production Services	06/02/2017	5/17 Video Production Ser	0.00	600.00
Check Total:					600.00
Check No:	55047	Check Date:	06/15/2017		
Vendor:	M0107	Motion Industries			
CA10-61500	3/17 WWP Misc Parts	03/03/2017	3/17 WWP Misc Parts	0.00	141.00
CA10-61499	3/17 WWP Pipe Parts for Drying Bed	03/03/2017	3/17 WWP Pipe Parts for D	0.00	188.40
CA10-61708	4/17 WP Food Grade Oil 320	04/21/2017	4/17 WP Food Grade Oil 32	0.00	989.20
Check Total:					1,318.60
Check No:	55048	Check Date:	06/15/2017		
Vendor:	N0022	National Meter & Automation, I			
S1085543.0	6/17 PW Trimble X Battery Pack	06/05/2017	6/17 PW Trimble X Battery	0.00	522.14
S1085543.0	6/17 PW Trimble X Battery Pack	06/05/2017	6/17 PW Trimble X Battery	0.00	522.14
Check Total:					1,044.28
Check No:	55049	Check Date:	06/15/2017		
Vendor:	C2443	Nick Champi Enterprises, Inc			
19267	5/17 PD Security Gate Code Changed	05/19/2017	5/17 PD Security Gate Cod	0.00	349.00
Check Total:					349.00
Check No:	55050	Check Date:	06/15/2017		
Vendor:	O0032	O'Reilly Automotive, Inc.			
237115	6/17 PW Unit 30 Battery	06/01/2017	6/17 PW Unit 30 Battery	0.00	116.09
236999	5/17 PW Unit 16 AC Compressor	05/31/2017	5/17 PW Unit 16 AC Compre	0.00	7.91
237709	6/17 WP Unit 61 Air Filter, Battery	06/07/2017	6/17 WP Unit 61 Air Filte	0.00	152.58
237605	6/17 PW Unit 56 Compressor	06/06/2017	6/17 PW Unit 56 Compresso	0.00	318.63
237634	6/17 PD Unit C21 Oil & Air Filter	06/06/2017	6/17 PD Unit C21 Oil & Ai	0.00	38.89
237537	6/17 PW Unit 56 Spark Plugs	06/05/2017	6/17 PW Unit 56 Spark Plu	0.00	43.10
237534	6/17 SVC Stock Oil	06/05/2017	6/17 SVC Stock Oil	0.00	196.95
Check Total:					874.15
Check No:	55051	Check Date:	06/15/2017		
Vendor:	P0011	Jaroth, Inc. dba PTS			
920184	6/17 AIR Pay Phone Service	05/25/2017	6/17 AIR Pay Phone Servic	0.00	30.00
Check Total:					30.00
Check No:	55052	Check Date:	06/15/2017		
Vendor:	R3385	Raney Planning & Management In			
1717E-2	5/17 Marijuana Zoning District Labor	06/08/2017	5/17 Marijuana Zoning Ove	0.00	3,173.86
1727E-1	5/17 1717 & 1375 W Elm CEQA	06/08/2017	5/17 1717 & 1375 W Elm CE	0.00	818.00
Check Total:					3,991.86

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55053	Check Date: 06/15/2017				
Vendor: S0110	Rosenow Spevacek Group, Inc.				
1002566	5/17 SA Admin Services	05/31/2017 5/17 SA Admin Services		0.00	1,292.50
Check Total:					1,292.50
Check No: 55054	Check Date: 06/15/2017				
Vendor: S0450	Save Mart Supermarkets				
044015	6/17 PD Batteries for Metal Detector	06/08/2017 6/17 PD Batteries for Met		0.00	12.92
100947	5/17 PD Inmate Supplies, Forks, Meals	05/25/2017 5/17 PD Inmate Supplies,		0.00	17.10
Check Total:					30.02
Check No: 55055	Check Date: 06/15/2017				
Vendor: T6548	Trans Union LLC				
05733437	4/26-5/25/17 PD Invsetigative Background	05/25/2017 4/26-5/25/17 PD Invsetiga		0.00	88.77
Check Total:					88.77
Check No: 55056	Check Date: 06/15/2017				
Vendor: V0006	Ruben Veliz				
06132017	5/17 FD Reimburse for S-290 Class	06/13/2017 5/17 FD Reimburse for S-2		0.00	500.00
Check Total:					500.00
Check No: 55057	Check Date: 06/15/2017				
Vendor: V3406	Verizon Wireless Services, LLC				
9786692859	5/17 381-1988 PW Cell Phone	06/01/2017 5/17 PW Cell Phone		0.00	30.38
9786692859	5/17 381-1120 Airport	06/01/2017 5/17 PW Cell Phone		0.00	38.32
9786692859	5/17 246-1403 Transit-M.Torres	06/01/2017 5/17 PW Cell Phone		0.00	38.32
9786692859	5/17 246-0331 Transit F.Casteneda	06/01/2017 5/17 PW Cell Phone		0.00	38.32
9786692859	5/17 246-6243 Mercedes Garcia	06/01/2017 5/17 PW Cell Phone		0.00	41.09
9786692859	5/17 341-3958 WP On Call	06/01/2017 5/17 PW Cell Phone		0.00	12.22
9786692859	5/17 383-4014 50% PW Standby	06/01/2017 5/17 PW Cell Phone		0.00	15.35
9786692859	5/17 341-4461 WP On Call	06/01/2017 5/17 PW Cell Phone		0.00	44.57
9786692859	5/17 383-4014 50% PW Standby	06/01/2017 5/17 PW Cell Phone		0.00	15.34
9786692859	5/17 383-4004 2GB WP Flex Router	06/01/2017 5/17 PW Cell Phone		0.00	73.59
9786692859	5/17 362-6567 50 %Anthony Cell Phone	06/01/2017 5/17 PW Cell Phone		0.00	27.94
9786692859	5/17 362-6567 50% Anthony Cell Phone	06/01/2017 5/17 PW Cell Phone		0.00	27.95
9786041361	5/17 PD Air Card-MDT 471865000-00001	05/19/2017 5/17 PD Air Card-MDT 4718		0.00	38.01
9786692859	5/17 341-9613 WP	06/01/2017 5/17 PW Cell Phone		0.00	51.22
Check Total:					492.62
Check No: 55058	Check Date: 06/15/2017				
Vendor: W0511	West Hills Oil, Inc.				
55753	5/17 WP Fuel 600	05/31/2017 5/17 WP WWP Fuel 600		0.00	926.26
55753	5/17 WWP Fuel 600	05/31/2017 5/17 WP WWP Fuel 600		0.00	231.56
55751	5/17 PD Fuel 300	05/31/2017 5/17 PD Fuel 300		0.00	7,280.70
Check Total:					8,438.52
Date Totals:				0.00	115,414.64
Check No: 55059	Check Date: 06/20/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
1	Dependent Care PLN YR 16-17 Trejo. M	06/14/2017		0.00	192.30
2	PR Batch 901 6 2017 Unreimbursed Medical	06/14/2017		0.00	245.75
Check Total:					438.05
Check No: 55060	Check Date: 06/20/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 901 6 2017 Fire Union Dues	06/14/2017		0.00	750.00
Check Total:					750.00
Check No: 55061	Check Date: 06/20/2017				
Vendor: C0158	CalPERS				
1	PR Batch 901 6 2017 CalPERS Classic EE	06/14/2017		0.00	8,778.49
3	PR Batch 901 6 2017 CalPERS Classic ER	06/14/2017		0.00	12,891.22
2	PR Batch 901 6 2017 CalPERS PEPRA EE	06/14/2017		0.00	4,254.69
4	PR Batch 901 6 2017 CalPERS PEPRA ER	06/14/2017		0.00	4,324.64
Check Total:					30,249.04
Check No: 55062	Check Date: 06/20/2017				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 901 6 2017 CECA Dues	06/14/2017		0.00	85.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					85.00
Check No:	55063	Check Date:	06/20/2017		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 901 6 2017 SEIU Union-Service F	06/14/2017		0.00	14.40
2	PR Batch 901 6 2017 SEIU Dues	06/14/2017		0.00	589.76
Check Total:					604.16
Check No:	55064	Check Date:	06/20/2017		
Vendor:	C7000	CITY OF COALINGA			
2	PR Batch 901 6 2017 FICA Employee Portio	06/14/2017		0.00	13,142.45
1	PR Batch 901 6 2017 Federal Income Tax	06/14/2017		0.00	19,753.42
4	PR Batch 901 6 2017 Medicare Employee Po	06/14/2017		0.00	3,073.67
5	PR Batch 901 6 2017 Medicare Employer Po	06/14/2017		0.00	3,073.67
3	PR Batch 901 6 2017 FICA Employer Portio	06/14/2017		0.00	13,142.45
Check Total:					52,185.66
Check No:	55065	Check Date:	06/20/2017		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
2	PR Batch 901 6 2017 457 Ret EE \$ ICMA	06/14/2017		0.00	1,624.19
5	PR Batch 901 6 2017 457 Contract Ret (%)	06/14/2017		0.00	353.77
1	PR Batch 901 6 2017 457 Ret EE % ICMA	06/14/2017		0.00	2,955.62
4	PR Batch 901 6 2017 457 Retirement ER (%)	06/14/2017		0.00	1,086.42
3	PR Batch 901 6 2017 457 Retirement ER (\$	06/14/2017		0.00	723.71
Check Total:					6,743.71
Check No:	55066	Check Date:	06/20/2017		
Vendor:	N0015	Newport Trust Company			
3	PR Batch 901 6 2017 457 ER Ret % Newport	06/14/2017		0.00	919.82
2	PR Batch 901 6 2017 457 EE Ret \$ Newport	06/14/2017		0.00	1,255.00
1	PR Batch 901 6 2017 457 EE Ret % Newport	06/14/2017		0.00	1,652.56
4	PR Batch 901 6 2017 457 Ret ER \$ Newport	06/14/2017		0.00	462.30
Check Total:					4,289.68
Check No:	55067	Check Date:	06/20/2017		
Vendor:	P0166	POLICE OFFICERS LEGAL			
2	PR Batch 901 6 2017 Police CPOA Dues	06/14/2017		0.00	402.50
1	PR Batch 901 6 2017 Police PORAC	06/14/2017		0.00	201.25
3	PR Batch 901 6 2017 Mastagni Law Firm	06/14/2017		0.00	402.50
Check Total:					1,006.25
Check No:	55068	Check Date:	06/20/2017		
Vendor:	S0011	State Disbursement Unit			
4	3-579827 Eschan Brian	06/14/2017		0.00	91.38
3	001728290 Young Sean	06/14/2017		0.00	463.38
2	09CEFL07530 Saucedo Simon	06/14/2017		0.00	123.69
1	0195003168-01/5CEFS0 Deleon Eric	06/14/2017		0.00	150.92
5	200000001809984 Umstead, Evan	06/14/2017		0.00	254.42
Check Total:					1,083.79
Date Totals:				0.00	97,435.34
Check No:	55069	Check Date:	06/22/2017		
Vendor:	A0091	Abbey Door Services			
12246	6/17 FD Door Repair	06/15/2017 6/17 FD Door Repair		0.00	1,495.00
Check Total:					1,495.00
Check No:	55070	Check Date:	06/22/2017		
Vendor:	A8878	Advanced Chemical Transport, I			
142355	5/17WP Poly Tank Demo	05/30/2017 5/17WP Poly Tank Demo		0.00	11,271.79
142339	5/17 WP Poly Tank Demo	05/30/2017 5/17 WP Poly Tank Demo		0.00	18,273.60
142338	5/17 WP Poly Tank Demo	05/30/2017 5/17 WP Poly Tank Demo		0.00	12,182.40
Check Total:					41,727.79
Check No:	55071	Check Date:	06/22/2017		
Vendor:	A0115	Ascent Aviation Group, Inc			
M182891	6/17 AIR Fuel Filter-AVGAS	06/19/2017 6/17 AIR Fuel Filter-AVGA		0.00	127.35
Check Total:					127.35

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55072	Check Date: 06/22/2017				
Vendor: S0421	AT&T				
06012017	6/17 PW Lift Station 238 851-0691 691 6	06/21/2017 6/17 PW Lift Station 238		0.00	32.94
		Check Total:			32.94
Check No: 55073	Check Date: 06/22/2017				
Vendor: B5296	Baker Manock & Jensen				
415630	12/16 Mediation Retainer Fee-Final Pmt	06/02/2017 12/16 Mediation Retainer		0.00	1,673.76
		Check Total:			1,673.76
Check No: 55074	Check Date: 06/22/2017				
Vendor: B1930	Best Uniforms				
40794	5/17 PD New Uniform for Ofc FYbarra	05/04/2017 5/17 PD New Uniform for O		0.00	858.40
40793	5/17 PD New Uniform for Ofc FYbarra	05/04/2017 5/17 PD New Uniform for O		0.00	970.76
		Check Total:			1,829.16
Check No: 55075	Check Date: 06/22/2017				
Vendor: B0982	Big 5 Corporation				
45178	6/17 Farmers Market Canopy & Chairs	06/14/2017 6/17 Farmers Market Canop		0.00	205.04
		Check Total:			205.04
Check No: 55076	Check Date: 06/22/2017				
Vendor: B0005	Bogie's Pump Systems				
11328	5/17 WWP De Watering Pump	05/31/2017 5/17 WWP De Watering Pump		0.00	13,216.70
		Check Total:			13,216.70
Check No: 55077	Check Date: 06/22/2017				
Vendor: B8596	Borton Petrini ,LLP				
651341	5/17 Lambeth VS City of Coalinga	05/11/2017 5/17 Lambeth VS City of C		0.00	662.11
		Check Total:			662.11
Check No: 55078	Check Date: 06/22/2017				
Vendor: C0761	California Water Service				
0034490-IN	5/17 WP Water Consulting Services	05/31/2017 5/17 WP WWP Water Consult		0.00	5,177.50
0034490-IN	5/17 WWP Water Consulting Services	05/31/2017 5/17 WP WWP Water Consult		0.00	2,379.38
		Check Total:			7,556.88
Check No: 55079	Check Date: 06/22/2017				
Vendor: G0389	Chemtrade Chemicals US LLC				
92112757	5/17 WP Alum Sulfate	05/31/2017 5/17 WP Alum Sulfate		0.00	4,596.72
		Check Total:			4,596.72
Check No: 55080	Check Date: 06/22/2017				
Vendor: C5589	Circul-Air Corp				
PR1715	3/17 FD Hose Washer Parts	03/22/2017 3/17 FD Hose Washer Parts		0.00	372.07
		Check Total:			372.07
Check No: 55081	Check Date: 06/22/2017				
Vendor: C0029	City of Coalinga				
028870-000	3/17 Gas Assistance 227 Locust	06/21/2017 3/17 Gas Assistance 227 L		0.00	40.03
025842-000	2/17 Gas Assistance 305 Cornell	06/21/2017 2/17 Gas Assistance 305 C		0.00	126.34
		Check Total:			166.37
Check No: 55082	Check Date: 06/22/2017				
Vendor: D1933	Department of Justice				
235235	5/17 PD Fingerprints	06/05/2017 5/17 PD Fingerprints		0.00	1,430.00
240006	5/17 PD Blood Alcohol Results	06/06/2017 5/17 PD Blood Alcohol Res		0.00	105.00
		Check Total:			1,535.00
Check No: 55083	Check Date: 06/22/2017				
Vendor: F0019	FedEx				
5-829-0361	6/17 PD Shipping Service "Evidence"	06/09/2017 6/17 PD Shipping Service		0.00	110.81
		Check Total:			110.81
Check No: 55084	Check Date: 06/22/2017				
Vendor: F8963	Fehr & Peers				
115429	4/29-5/26/17 Traffic Calming Plan	06/09/2017 4/29-5/26/17 Coalinga Tra		0.00	7,325.51
		Check Total:			7,325.51
Check No: 55085	Check Date: 06/22/2017				
Vendor: G1023	Galls LLC				
007669500	6/17 PD Helmet for CMontoya	06/06/2017 6/17 PD Helmet for CMonto		0.00	621.94
		Check Total:			621.94

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55086	Check Date: 06/22/2017			
Vendor: G2285	Gilmore Magness Leifer			
10820-3	3/17 PD ERMA Investigation	04/13/2017 3/17 PD ERMA Investigatio	0.00	105.00
10820-3	4/17 PD ERMA Investigation	05/05/2017 4/17 PD ERMA Investigatio	0.00	3,759.00
	Check Total:			3,864.00
Check No: 55087	Check Date: 06/22/2017			
Vendor: G9874	Government Staffing Services,			
127312	6/17 Interim Finance Director 50%	06/16/2017 6/17 Interim Finance Dire	0.00	742.50
127312	6/17 Interim Finance Director 20%	06/16/2017 6/17 Interim Finance Dire	0.00	297.00
127311	6/17 Interim Finance Director 10%	06/16/2017 6/17 Interim Finance Dire	0.00	79.20
127311	6/17 Interim Finance Director 20%	06/16/2017 6/17 Interim Finance Dire	0.00	158.40
127311	6/17 Interim Finance Director 50%	06/16/2017 6/17 Interim Finance Dire	0.00	396.00
127311	6/17 Interim Finance Director 20%	06/16/2017 6/17 Interim Finance Dire	0.00	158.40
127312	6/17 Interim Finance Director 10%	06/16/2017 6/17 Interim Finance Dire	0.00	148.50
127312	6/17 Interim Finance Director 20%	06/16/2017 6/17 Interim Finance Dire	0.00	297.00
	Check Total:			2,277.00
Check No: 55088	Check Date: 06/22/2017			
Vendor: G0372	Grainger			
9460897821	6/17 WP Blower Motor for Hypo Gen	06/01/2017 6/17 WP Blower Motor for	0.00	435.25
	Check Total:			435.25
Check No: 55089	Check Date: 06/22/2017			
Vendor: H0852	Hach Company			
10470621	5/17 WP Chlorine Analyzers	05/25/2017 5/17 WP Chlorine Analyzer	0.00	10,841.71
	Check Total:			10,841.71
Check No: 55090	Check Date: 06/22/2017			
Vendor: V4458	HB Designs Print Shop			
1002	6/17 Marketing Material (Remaining Bal)	06/06/2017 6/17 Marketing Material (	0.00	8,405.28
	Check Total:			8,405.28
Check No: 55091	Check Date: 06/22/2017			
Vendor: H0599	HR Electric			
17-05-120	5/17 WWP Repair Bar Screen	05/26/2017 5/17 WWP Repair Bar Scree	0.00	112.50
	Check Total:			112.50
Check No: 55092	Check Date: 06/22/2017			
Vendor: I2244	Interstate Gas Services, Inc.			
7021376	5/17 PW Consulting Services	05/31/2017 5/17 PW Consulting Servic	0.00	2,807.86
7021376	5/17 WWP Consulting Services	05/31/2017 5/17 PW Consulting Servic	0.00	441.11
7021376	5/17 PW Consulting Services	05/31/2017 5/17 PW Consulting Servic	0.00	610.77
7021376	5/17 WP Consulting Services	05/31/2017 5/17 PW Consulting Servic	0.00	2,807.86
	Check Total:			6,667.60
Check No: 55093	Check Date: 06/22/2017			
Vendor: K0218	Kings County Mobile Locksmith			
18039	6/17 Re Key Doors & Deadbolt 160 W Elm	06/13/2017 6/17 Re Key Doors & Deadb	0.00	340.88
	Check Total:			340.88
Check No: 55094	Check Date: 06/22/2017			
Vendor: K2656	KRC Safety CO., INC.			
E-2440	6/17 PD Metal Sign for Coalinga Plaza	06/08/2017 6/17 PD Metal Sign for Co	0.00	52.43
	Check Total:			52.43
Check No: 55095	Check Date: 06/22/2017			
Vendor: L0028	Michael League			
06142017	6/17 Bldg 160 Repairs for New Tenant	06/14/2017 6/17 Bldg 160 Repairs for	0.00	698.00
	Check Total:			698.00
Check No: 55096	Check Date: 06/22/2017			
Vendor: L0061	Lee Central California Newspap			
234-600004	5/17 WP Advertisement Jayne Water Main	05/28/2017 5/17 WP Advertisement Jay	0.00	355.10
	Check Total:			355.10
Check No: 55097	Check Date: 06/22/2017			
Vendor: S0133	Shell Energy North American (US), LP			
2945258	May 2017 Natural Gas Purchase	06/15/2017 May 2017 Natural Gas Purc	0.00	25,496.53
	Check Total:			25,496.53

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55098	Check Date: 06/22/2017			
Vendor: N1648	NTU Technologies, Inc.			
9858	5/17 WP Polymer in Totes	06/01/2017 5/17 WP Polymer in Totes	0.00	17,444.00
Check Total:				17,444.00
Check No: 55099	Check Date: 06/22/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
238208	6/17 WP Unit 127 Trans SNSR	06/12/2017 6/17 WP Unit 127 Trans SN	0.00	84.22
238234	6/17 Grounds Maint Unit 46 Parts	06/12/2017 6/17 Grounds Maint Unit 4	0.00	25.53
237812	6/17 Grounds Maint Unit 117 Batteries	06/08/2017 6/17 Grounds Maint Unit 1	0.00	225.77
238403	6/17 WP Unit 127 Parts	06/14/2017 6/17 WP Unit 127 Parts	0.00	71.33
4316-23821	6/17 PD Car Wash Materials	06/12/2017 6/17 PD Car Wash Material	0.00	62.83
238329	6/17 SVC Break Cleaner	06/13/2017 6/17 SVC Break Cleaner	0.00	25.78
Check Total:				495.46
Check No: 55100	Check Date: 06/22/2017			
Vendor: O2826	Office Depot			
9252874440	5/17 TRANSIT Supplies	05/03/2017 5/17 ADMIN/TRANSIT Suppli	0.00	51.86
9252874440	5/17 COUNCIL Supplies	05/03/2017 5/17 ADMIN/TRANSIT Suppli	0.00	12.53
9252874440	5/17 ADMIN Supplies	05/03/2017 5/17 ADMIN/TRANSIT Suppli	0.00	3.01
9252891890	5/17 COUNCIL Copy Paper	05/04/2017 5/17 COUNCIL ADMIN HR CD	0.00	36.70
9252891890	5/17 CD Copy Paper	05/04/2017 5/17 COUNCIL ADMIN HR CD	0.00	110.10
9252891890	5/17 ADMIN Copy Paper	05/04/2017 5/17 COUNCIL ADMIN HR CD	0.00	36.70
9252891890	5/17 HR Copy Paper	05/04/2017 5/17 COUNCIL ADMIN HR CD	0.00	36.70
9252874440	5/17 TRANSIT Supplies	05/03/2017 5/17 ADMIN/TRANSIT Suppli	0.00	66.90
Check Total:				354.50
Check No: 55101	Check Date: 06/22/2017			
Vendor: P0409	Pacific Gas & Electric			
0793426310	5/17 Gas Transmission	05/31/2017 5/17 Gas Transmission	0.00	6,037.17
Check Total:				6,037.17
Check No: 55102	Check Date: 06/22/2017			
Vendor: P0410	PG & E			
7053841533	5/17 4893477005 Telecom Bldg.	05/31/2017 5/17 Electric Bills	0.00	53.35
7053841533	5/17 7053841037 Firehouse Horn	05/31/2017 5/17 Electric Bills	0.00	21.97
7053841533	5/17 7053841462 185 W Gale Recycle/Serv	05/31/2017 5/17 Electric Bills	0.00	279.59
7053841533	5/17 7053841516 Police Station/Jail	05/31/2017 5/17 Electric Bills	0.00	4,952.09
7053841533	5/17 7053841899 Airport Hangers	05/31/2017 5/17 Electric Bills	0.00	59.47
7053841533	5/17 7053841565 Airport AWASP Bldg.	05/31/2017 5/17 Electric Bills	0.00	606.68
7053841533	5/17 7053841771 Large Airport Hangar	05/31/2017 5/17 Electric Bills	0.00	67.63
7053841533	5/17 7053841936 408 S Fifth/Lynch Pk	05/31/2017 5/17 Electric Bills	0.00	9.89
7053841533	5/17 7053841050 Tower Clk 5th & Cedar	05/31/2017 5/17 Electric Bills	0.00	37.93
7053841533	5/17 7053841464 Sunset & 5th Ave: Vic D	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841177 300 Coalinga Plaza: Ped	05/31/2017 5/17 Electric Bills	0.00	10.02
7053841533	5/17 7053841921 Next to 735 Sunset Snst	05/31/2017 5/17 Electric Bills	0.00	19.71
7053841533	5/17 3924487818 Coolidge & NHachman	05/31/2017 5/17 Electric Bills	0.00	0.75
7053841533	5/17 7053841157 240 W Elm Bhnd Coldbox S	05/31/2017 5/17 Electric Bills	0.00	98.86
7053841533	5/17 7053841365 Longhollow/Echo (Sandal	05/31/2017 5/17 Electric Bills	0.00	55.67
7053841533	5/17 3443128411 5208 Spano Ent Posa Cha	05/31/2017 5/17 Electric Bills	0.00	125.65
7053841533	5/17 3249826069 TR4492, Fox Hollow II	05/31/2017 5/17 Electric Bills	0.00	88.72
7053841533	5/17 3443128611 TR4492, Fox Hollow II P	05/31/2017 5/17 Electric Bills	0.00	59.15
7053841533	5/17 3443128372 TR5146 PH 1 Stallion Sp	05/31/2017 5/17 Electric Bills	0.00	61.60
7053841533	5/17 3443128041 TR5246 PH 2 Stallion Sp	05/31/2017 5/17 Electric Bills	0.00	167.56
7053841533	5/17 3443128591 City Sunset St Project	05/31/2017 5/17 Electric Bills	0.00	110.86
7053841533	5/17 7053841002 160 W Elm INTRNL ARP	05/31/2017 5/17 Electric Bills	0.00	1,170.57
7053841533	5/17 7053841004 INTRNL ARPT 3144 Term B	05/31/2017 5/17 Electric Bills	0.00	277.13
7053841533	5/17 7053841008 INTRNL ARPT 3144 Term	05/31/2017 5/17 Electric Bills	0.00	3,200.74
7053841533	5/17 7053841014 INTRNL ARPT 3144 Term	05/31/2017 5/17 Electric Bills	0.00	24.36
7053841533	5/17 7053841016 INTRNL ARPT 3144 Term	05/31/2017 5/17 Electric Bills	0.00	1,047.42
7053841533	5/17 7053841022 INTRNL ARPT 3144 Term	05/31/2017 5/17 Electric Bills	0.00	80.32
7053841533	5/17 7053841026 INTRNL ARPT 3144 Term	05/31/2017 5/17 Electric Bills	0.00	119.64
7053841533	5/17 3443128925 TR5140 Sandalwood 3	05/31/2017 5/17 Electric Bills	0.00	29.58
7053841533	5/17 3289090333 260 1/2 Cambridge Ave	05/31/2017 5/17 Electric Bills	0.00	68.44
7053841533	5/17 7053841501 410 El Rancho Blvd	05/31/2017 5/17 Electric Bills	0.00	25.38
7053841533	5/17 7053841429 TR5339 Dorothy Allen Est	05/31/2017 5/17 Electric Bills	0.00	411.30

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	5/17 3443128775 TR5208 Spano Ent Posa Ch	05/31/2017 5/17 Electric Bills	0.00	14.78
7053841533	5/17 7053841244 TR5344 Promontory Point	05/31/2017 5/17 Electric Bills	0.00	214.28
7053841533	5/17 7053841555 TR5451 Warthen Meadows	05/31/2017 5/17 Electric Bills	0.00	1,012.85
7053841533	5/17 7053841913 NS Valley St Streetliggh	05/31/2017 5/17 Electric Bills	0.00	54.11
7053841533	5/17 7053841379 Polk & Forest Ave	05/31/2017 5/17 Electric Bills	0.00	81.83
7053841533	5/17 7053841881 140 E. Durian Parking lo	05/31/2017 5/17 Electric Bills	0.00	15.32
7053841533	5/17 7053841253 Cambridge & Joaquin	05/31/2017 5/17 Electric Bills	0.00	251.38
7053841533	5/17 7053841505 Cambridge & Elm/Hwy 198	05/31/2017 5/17 Electric Bills	0.00	241.43
7053841533	5/17 7053841397 Cambridge & Elm/Hwy 198	05/31/2017 5/17 Electric Bills	0.00	164.09
7053841533	5/17 7053841534 Street Light Inventory P	05/31/2017 5/17 Electric Bills	0.00	87.16
7053841533	5/17 7053841535 Street Light Inventory P	05/31/2017 5/17 Electric Bills	0.00	119.72
7053841533	5/17 7053841536 Street Light Invent	05/31/2017 5/17 Electric Bills	0.00	106.53
7053841533	5/17 7053841538 Street Light Inventory P	05/31/2017 5/17 Electric Bills	0.00	51.16
7053841533	5/17 9713313248 25 1/2 W Polk Traffic	05/31/2017 5/17 Electric Bills	0.00	63.57
7053841533	5/17 1638874976 25 1/2 W Polk	05/31/2017 5/17 Electric Bills	0.00	61.42
7053841533	5/17 7053841661 Forest/Fifth	05/31/2017 5/17 Electric Bills	0.00	6.73
7053841533	5/17 7053841694 160 W. Polk	05/31/2017 5/17 Electric Bills	0.00	36.53
7053841533	5/17 7053841349 160 W Elm	05/31/2017 5/17 Electric Bills	0.00	29.58
7053841533	5/17 7053841990 160 W Elm	05/31/2017 5/17 Electric Bills	0.00	24.36
7053841533	5/17 7053841308 Van Ness & Elm	05/31/2017 5/17 Electric Bills	0.00	32.73
7053841533	5/17 7053841619 Monterey/Tyler	05/31/2017 5/17 Electric Bills	0.00	9.89
7053841533	5/17 7053841485 Washington/Fresno	05/31/2017 5/17 Electric Bills	0.00	10.15
7053841533	5/17 7053841909 200 El Rancho Blv-Irriga	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841842 350 El Rancho Blvd-Irrig	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841439 Phelps & La Cuesta	05/31/2017 5/17 Electric Bills	0.00	9.90
7053841533	5/17 70538411204 First/Forest Landscape	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841848 Jayne/Juniper Ridge SE	05/31/2017 5/17 Electric Bills	0.00	38.74
7053841533	5/17 7053841791 W Forest Ave Landscape P	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841023 Mntry/Tyler Clock	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841206 Psa Chnt/San Sm Landsca	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841466 Tyler/Polk Bhnd 344 Polk	05/31/2017 5/17 Electric Bills	0.00	29.97
7053841533	5/17 7053841574 401 Madison	05/31/2017 5/17 Electric Bills	0.00	43.26
7053841533	5/17 7053841398 155 East Polk/Louisiana	05/31/2017 5/17 Electric Bills	0.00	37.00
7053841533	5/17 7053841066 600 Harvard/College	05/31/2017 5/17 Electric Bills	0.00	33.01
7053841533	5/17 7053841358 College, Behind 610 Wash	05/31/2017 5/17 Electric Bills	0.00	32.20
7053841533	5/17 7053841657 500 Alicia/595 Rosevelt/	05/31/2017 5/17 Electric Bills	0.00	24.23
7053841533	5/17 7053841361 526 E Pleasant/Warthan	05/31/2017 5/17 Electric Bills	0.00	35.53
7053841533	5/17 7053841312 741 East Valley/Polk	05/31/2017 5/17 Electric Bills	0.00	30.32
7053841533	5/17 7053841123 106 East Cherry/Elm	05/31/2017 5/17 Electric Bills	0.00	19.37
7053841533	5/17 7053841697 Baker/Btwn Buch/Lin	05/31/2017 5/17 Electric Bills	0.00	37.91
7053841533	5/17 7053841783 Cali/N Harvard	05/31/2017 5/17 Electric Bills	0.00	44.76
7053841533	5/17 7053841102 1412 East Elm/Maple	05/31/2017 5/17 Electric Bills	0.00	26.16
7053841533	5/17 7053841684 NWNW 11 20 15	05/31/2017 5/17 Electric Bills	0.00	33.83
7053841533	5/17 7053841615 Reservoir/SWSWSW	05/31/2017 5/17 Electric Bills	0.00	14.03
7053841533	5/17 7053841615 NESW Booster Station	05/31/2017 5/17 Electric Bills	0.00	2,636.29
7053841533	5/17 7053841864 NESW Water Control	05/31/2017 5/17 Electric Bills	0.00	105.16
7053841533	5/17 7053841131 SW Gale/Derrick Water	05/31/2017 5/17 Electric Bills	0.00	9.86
7053841533	5/17 7053841171 SWSW Booster Station	05/31/2017 5/17 Electric Bills	0.00	498.26
7053841533	5/17 7053841518 Chlorine Booster By Ceme	05/31/2017 5/17 Electric Bills	0.00	111.74
7053841533	5/17 7053841526 25034 Palmer Ave	05/31/2017 5/17 Electric Bills	0.00	70,854.26
7053841533	5/17 7053841235 SP: Inside Building WWP	05/31/2017 5/17 Electric Bills	0.00	5,196.12
7053841533	5/17 7053841778 Sewer Treatment Plant	05/31/2017 5/17 Electric Bills	0.00	927.10
7053841533	5/17 7053841328 Sewer Lift Station P/L	05/31/2017 5/17 Electric Bills	0.00	97.63
7053841533	5/17 7053841367 Sewer Lift Station/KIM	05/31/2017 5/17 Electric Bills	0.00	28.74
7053841533	5/17 7053841194 Sewer Lift Pump E/L	05/31/2017 5/17 Electric Bills	0.00	193.05
7053841533	5/17 7053841845 Sewer Lift Station/Polk	05/31/2017 5/17 Electric Bills	0.00	52.22
7053841533	5/17 7053841979 City Yard	05/31/2017 5/17 Electric Bills	0.00	893.77
7053841533	5/17 7053841507 City Hall Annex	05/31/2017 5/17 Electric Bills	0.00	141.35
7053841533	5/17 7053841589 City Hall/Court Holding	05/31/2017 5/17 Electric Bills	0.00	838.90
7053841533	5/17 5120357172-7 302 Coalinga Plaza	05/31/2017 5/17 Electric Bills	0.00	50.36
7053841533	5/17 7053841720 374 Coalinga Plaza	05/31/2017 5/17 Electric Bills	0.00	56.60
7053841533	5/17 7053841588 251 Coalinga Plaza	05/31/2017 5/17 Electric Bills	0.00	63.99

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	5/17 5048050096-1 255 Coalinga Plaza	05/31/2017 5/17 Electric Bills	0.00	23.91
7053841533	3924487818 Coolidge 9/30/16-10/31/1	05/31/2017 5/17 Electric Bills	0.00	-22.62
7053841533	3924487818 Coolidge 10/31/16-121/16	05/31/2017 5/17 Electric Bills	0.00	-22.62
7053841533	3924487818 Coolidge 12/1/16-12/30/16	05/31/2017 5/17 Electric Bills	0.00	-22.62
7053841533	3924487818 Coolidge 12/30/16-1/31/17	05/31/2017 5/17 Electric Bills	0.00	-22.57
7053841533	3924487818 Coolidge 1/31/17-3/2/17	05/31/2017 5/17 Electric Bills	0.00	-22.57
7053841533	3924487818 Coolidge 3/2/17-3/31/17	05/31/2017 5/17 Electric Bills	0.00	-22.68
7053841533	3924487818 Coolidge 3/31/17-5/2/17	05/31/2017 5/17 Electric Bills	0.00	-22.68
7053841533	7050007234 Coolidge 9/2/16-9/30/16	05/31/2017 5/17 Electric Bills	0.00	10.66
7053841533	7050007234 Coolidge 10/1/16-10/31/16	05/31/2017 5/17 Electric Bills	0.00	11.48
7053841533	7050007234 Coolidge 11/1/16-12/31/16	05/31/2017 5/17 Electric Bills	0.00	22.59
7053841533	7050007234 Coolidge 1/1/17-2/28/17	05/31/2017 5/17 Electric Bills	0.00	21.78
7053841533	7050007234 Coolidge 3/1/17-4/30/17	05/31/2017 5/17 Electric Bills	0.00	22.62
7053841533	7050007234 Coolidge 5/1/17-6/1/17	05/31/2017 5/17 Electric Bills	0.00	11.87
7053841533	7054518044 Coolidge 9/2/16-9/30/16	05/31/2017 5/17 Electric Bills	0.00	10.66
7053841533	7054518044 Coolidge 10/1/16-10/31/16	05/31/2017 5/17 Electric Bills	0.00	11.48
7053841533	7054518044 Coolidge 11/1/16-12/31/16	05/31/2017 5/17 Electric Bills	0.00	22.59
7053841533	7054518044 Coolidge 1/1/17-2/28/17	05/31/2017 5/17 Electric Bills	0.00	21.78
7053841533	7054518044 Coolidge 3/1/17-4/30/17	05/31/2017 5/17 Electric Bills	0.00	22.62
7053841533	7054518044 Coolidge 5/1/17-6/1/17	05/31/2017 5/17 Electric Bills	0.00	11.87
7053841533	5/17 7053841893 Energy Efficiency Retro	05/31/2017 5/17 Electric Bills	0.00	3,864.72
7053841533	5/17 7053841243 Behind 190 Roosevelt/Pin	05/31/2017 5/17 Electric Bills	0.00	46.55
7053841533	3924487818 Coolidge 8/31/16-9/30-16	05/31/2017 5/17 Electric Bills	0.00	-22.47
7053841533	5/17 7053841272 Firehouse Lights	05/31/2017 5/17 Electric Bills	0.00	1,905.66
7001750902	5/17 Gas Delivery	05/31/2017 5/17 Gas Delivery	0.00	10,131.03
Check Total:				115,339.31

Check No: 55103 Check Date: 06/22/2017

Vendor: S0450 Save Mart Supermarkets

100995	617 PW Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.03
100995	617 WP Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.17
100995	617 WWP Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.06
100995	617 TRANSIT Brk Rm Supplies/Training Sna	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.09
100995	617 UB Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.14
100995	617 PW Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.12
100995	617 PW Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.04
100995	617 HR Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	1.99
100995	617 FIN Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	4.37
100995	617 ADMIN Brk Rm Supplies/Training Snack	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	3.58
100995	617 CD Brk Rm Supplies/Training Snack	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	6.95
100995	617 PW Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.12
100995	617 COUNC Brk Rm Supplies/Training Snack	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	2.06
100995	617 ST SWP Brk Rm Supplies/Training Snac	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.03
100995	617 PW Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	6.16
100995	617 BLDG MNT Brk Rm Supplies/Training Sn	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.76
100995	617 WP Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	3.08
100995	617 FD Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	3.08
100995	617 PD Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	9.24
100995	617 RDA Brk Rm Supplies/Training Snacks	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.04
5/23/17-5/	5/17 RDA Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.06
100995	617 TRANSIT Brk Rm Supplies/Training Sna	06/06/2017 6/6/17 Brk Rm Supplies/Tr	0.00	0.76
5/23/17-5/	5/17 COUNCIL Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	3.83
5/23/17-5/	5/17 CD Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	11.50
5/23/17-5/	5/17 ADMIN Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	3.82
5/23/17-5/	5/17 FIN Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	3.84
5/23/17-5/	5/17 HR Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	2.73
5/23/17-5/	5/17 PW Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.05
5/23/17-5/	5/17 PW Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.16
5/23/17-5/	5/17 PW Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.04
5/23/17-5/	5/17 PW Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.16
5/23/17-5/	5/17 WP Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.23
5/23/17-5/	5/17 St Swp Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.04
5/23/17-5/	5/17 UB Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.19

			<u>Void Checks</u>	<u>Check Amount</u>
5/23/17-5/	5/17 TRANSIT Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.13
5/23/17-5/	5/17 WWP Break Room Supplies	05/30/2017 5/17 Break Room Supplies	0.00	0.08
Check Total:				69.73
Check No: 55104	Check Date: 06/22/2017			
Vendor: S0044	Self Help Enterprises			
COLADM May 5/17 Loan Servicing Fees		05/31/2017 5/17 Loan Servicing Fees	0.00	496.00
COL13 May- 5/17 CDBG General Admin Fees		05/31/2017 5/17 CDBG General Admin F	0.00	3,085.00
Check Total:				3,581.00
Check No: 55105	Check Date: 06/22/2017			
Vendor: S0793	Tyco SimplexGrinnell, Inc.			
83716142 5/17 FD Fire Alarm Inspection/Repair		05/24/2017 5/17 FD Fire Alarm Inspec	0.00	783.00
Check Total:				783.00
Check No: 55106	Check Date: 06/22/2017			
Vendor: S3185	Solomon Electric and Data, Inc			
E170310637 3/17 PD Replace Ck54516 Electrical Work		03/10/2017 3/17 Replace Ck #54516 El	0.00	875.00
I170620697 6/17 Bldg Maint Light Fixture Repair		06/20/2017 6/17 Bldg Maint Light Fix	0.00	125.49
Check Total:				1,000.49
Check No: 55107	Check Date: 06/22/2017			
Vendor: Y3280	Sparkletts			
9689215 06 5/17 City Hall Drinking Water		06/01/2017 5/17 City Hall Drinking W	0.00	86.12
Check Total:				86.12
Check No: 55108	Check Date: 06/22/2017			
Vendor: S0028	State Water Resources Control			
462392 6/17 WP Distribution Exam for MPerez		06/14/2017 6/17 WP Distribution Exam	0.00	65.00
Check Total:				65.00
Check No: 55109	Check Date: 06/22/2017			
Vendor: B1443	Thomson Reuters/Barclays			
836252030 5/17 PD Background Investigations		06/01/2017 5/17 PD Background Invest	0.00	433.70
Check Total:				433.70
Check No: 55110	Check Date: 06/22/2017			
Vendor: U0014	Uline			
93299843 6/17 PD Gloves for Department		06/14/2017 6/17 PD Gloves for Depart	0.00	278.64
Check Total:				278.64
Check No: 55111	Check Date: 06/22/2017			
Vendor: U0011	USABluebook			
274098 5/17 WP Spill Containment		06/01/2017 5/17 WP Spill Containment	0.00	1,409.43
Check Total:				1,409.43
Check No: 55112	Check Date: 06/22/2017			
Vendor: W0511	West Hills Oil, Inc.			
55750 5/17 TRANSIT Fuel 202		05/31/2017 5/17 TRANSIT Fuel 202	0.00	549.73
Check Total:				549.73
Check No: 55113	Check Date: 06/22/2017			
Vendor: W0520	Westside Supply			
6265 3/17 WP Misc Supplies		03/06/2017 3/17 WP Misc Supplies	0.00	224.97
6432 4/17 WP Misc Supplies		04/06/2017 4/17 WP Misc Supplies	0.00	347.79
W170331 3/17 WP Cylinder Rental		03/31/2017 3/17 WP Cylinder Rental	0.00	24.00
6498 4/17 WP Misc Supplies		04/21/2017 4/17 WP Misc Supplies	0.00	457.17
W170430 4/17 WP Cylinder Rental		04/30/2017 4/17 WP Cylinder Rental	0.00	24.00
6569 5/17 WP Misc Supplies		05/04/2017 5/17 WP Misc Supplies	0.00	133.57
W170531 5/17 WP Cylinder Rental		05/31/2017 5/17 WP Cylinder Rental	0.00	24.00
Check Total:				1,235.50
Check No: 55114	Check Date: 06/22/2017			
Vendor: W3212	Wilbur-Ellis Holdings II, Inc			
10855180 5/17 AR Roundup Pro Concentrate		05/17/2017 5/17 PW AR Roundup Pro Co	0.00	676.71
10855183 5/17 AR Esplanade 200 SC/Agency		05/17/2017 5/17 PW AR Esplanade 200	0.00	334.68
10855183 5/17 PW Esplanade 200 SC/Agency		05/17/2017 5/17 PW AR Esplanade 200	0.00	334.68
10855180 5/17 PW Roundup Pro Concentrate		05/17/2017 5/17 PW AR Roundup Pro Co	0.00	676.71
Check Total:				2,022.78
Date Totals:			0.00	293,986.99

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55115	Check Date: 06/29/2017			
Vendor: A0081	A.S. Danielson, Inc.			
289713	6/17 PW Unit 38 Starter	06/20/2017 6/17 PW Unit 38 Starter	0.00	223.25
Check Total:				223.25
Check No: 55116	Check Date: 06/29/2017			
Vendor: A0051	ACME Analytical Solutions			
12977	10/16 WP Potassium Iodide	10/24/2017 10/16 WP Potassium Iodide	0.00	1,698.37
Check Total:				1,698.37
Check No: 55117	Check Date: 06/29/2017			
Vendor: A0034	Alliant Insurance Services			
639303	1/17-1/18 Special Event Ins-Farmers Mark	06/14/2017 1/17-1/18 Special Event I	0.00	367.00
Check Total:				367.00
Check No: 55118	Check Date: 06/29/2017			
Vendor: A1331	Angelica Corporation			
7000178070	5/17 FD AMB Linens	05/20/2017 5/17 FD AMB Linens	0.00	395.98
Check Total:				395.98
Check No: 55119	Check Date: 06/29/2017			
Vendor: A0059	Aramark			
601396610	6/7/17 WP Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	31.77
601411175	6/21/17 SVC Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	16.42
601396610	6/7/17 ST SWP Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	8.50
601396610	6/7/17 PW Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	22.20
601396610	6/7/17 TRANSIT Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	5.04
601396610	6/7/17 SVC Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	16.42
601403909	6/14/17 WP Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	31.77
601403909	6/14/17 WWP Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	31.77
601403909	6/14/17 PW Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	34.02
601403909	6/14/17 PW Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	34.03
601403909	6/14/17 PW Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	34.03
601403909	6/14/17 SVC Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	15.78
601403909	6/14/17 ST SWP Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	8.49
601396610	6/7/17 SVC Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	15.80
601403909	6/14/17 TRANSIT Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	5.04
601403909	6/14/17 SVC Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	16.42
601411175	6/21/17 WP Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	31.77
601411175	6/21/17 WWP Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	31.77
601411175	6/21/17 PW Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	22.22
601411175	6/21/17 PW Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	22.21
601411175	6/21/17 PW Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	22.21
601411175	6/21/17 SVC Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	15.78
601396610	6/7/17 PW Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	22.20
601396610	6/7/17 PW Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	22.21
601411175	6/21/17 ST SWP Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	8.49
601411175	6/21/17 PW Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	22.21
601411175	6/21/17 TRANSIT Employee Uniforms	06/21/2017 6/21/17 Employee Uniforms	0.00	5.04
601396610	6/7/17 PW Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	22.21
601396610	6/7/17 WWP Employee Uniforms	06/07/2017 6/7/17 Employee Uniforms	0.00	31.77
601403909	6/14/17 PW Employee Uniforms	06/14/2017 6/14/17 Employee Uniforms	0.00	34.02
Check Total:				641.61
Check No: 55120	Check Date: 06/29/2017			
Vendor: A6685	Arrowhead Scientific, Inc			
97917	6/17 PD Currency Pouches for Evidence	06/15/2017 6/17 PD Currency Pouches	0.00	46.49
Check Total:				46.49
Check No: 55121	Check Date: 06/29/2017			
Vendor: A0130	AT&T			
06152017	6/17 FD U-Verse 145537452-1	06/15/2017 6/17 FD U-Verse 145537452	0.00	65.00
06152017	6/17 FD U-Verse 145537452-1 Adj	06/15/2017 6/17 FD U-Verse 145537452	0.00	-31.70
Check Total:				33.30
Check No: 55122	Check Date: 06/29/2017			
Vendor: S0422	AT&T			
0000098347	5/17 Sewer Plant 559-935-2275	06/15/2017 5/17 CalNet 3 9391012005	0.00	17.82
0000098347	5/17 New Lift Station 559-935-1896	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72

			<u>Void Checks</u>	<u>Check Amount</u>
0000098347	5/17 Water Plant 559-935-1889	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72
0000098347	5/17 Police Department Fax 559-935-1756	06/15/2017 5/17 CalNet 3 9391012005	0.00	20.36
0000098347	5/17 Fire Department 559-935-1651	06/15/2017 5/17 CalNet 3 9391012005	0.00	112.80
0000098347	5/17 City Hall Main 559-935-1531	06/15/2017 5/17 CalNet 3 9391012005	0.00	880.21
0000098347	5/17 Police Department 559-935-1525	06/15/2017 5/17 CalNet 3 9391012005	0.00	74.06
0000098347	5/17 Transit 559-935-1511	06/15/2017 5/17 CalNet 3 9391012005	0.00	22.72
0000098347	5/17 Finance Department Fax 559-935-0995	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.89
0000098347	5/17 PD Business Alarm 559-935-0359	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72
0000098347	5/17 City Hall Modem 559-934-1306	06/15/2017 5/17 CalNet 3 9391012005	0.00	38.70
0000098347	5/17 Waste Lift Station 559-935-5518	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72
0000098347	5/17 PW Yard 559-935-1185	06/15/2017 5/17 CalNet 3 9391012005	0.00	112.91
0000098347	5/17 Police department 559-935-2313	06/15/2017 5/17 CalNet 3 9391012005	0.00	46.99
0000098347	5/17 Echo Cnyn Lift Station 559-935-1875	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72
0000098347	5/17 Water Plant Alarm Adj 5599353022	06/15/2017 5/17 CalNet 3 9391012005	0.00	-2.71
0000098347	5/17 Police Direct Multi Line 5599358497	06/15/2017 5/17 CalNet 3 9391012005	0.00	160.81
0000098347	5/17 Police Direct Multi Line 5599358496	06/15/2017 5/17 CalNet 3 9391012005	0.00	160.81
0000098347	5/17 PD Upgrades/Admin 2343411059	06/15/2017 5/17 CalNet 3 9391012005	0.00	82.12
0000098347	5/17 Data Transfer Circuit 0650219179	06/15/2017 5/17 CalNet 3 9391012005	0.00	301.08
0000098347	5/17 Airport Maintenance 559-935-8594	06/15/2017 5/17 CalNet 3 9391012005	0.00	17.82
0000098347	5/17 Airport Weather 559-935-5960	06/15/2017 5/17 CalNet 3 9391012005	0.00	71.27
0000098347	5/17 Admin Fax 559-935-5912	06/15/2017 5/17 CalNet 3 9391012005	0.00	234.38
0000098347	5/17 Building Maintenance 559-935-3050	06/15/2017 5/17 CalNet 3 9391012005	0.00	31.77
0000098347	5/17 Service Center 559-934-1231	06/15/2017 5/17 CalNet 3 9391012005	0.00	36.65
0000098347	5/17 Water Plant 559-935-2981	06/15/2017 5/17 CalNet 3 9391012005	0.00	17.82
0000098347	5/17 Water Plant Alarm 559-935-3022	06/15/2017 5/17 CalNet 3 9391012005	0.00	55.72
0000098347	5/17 Police Department/Chief 559-935-421	06/15/2017 5/17 CalNet 3 9391012005	0.00	55.37
0000098347	5/17 Graffiti Hotline 559-935-3282	06/15/2017 5/17 CalNet 3 9391012005	0.00	17.82
0000098347	5/17 PD Crime Tip Line 559-935-3206	06/15/2017 5/17 CalNet 3 9391012005	0.00	19.72
Check Total:				2,705.51
Check No: 55123	Check Date: 06/29/2017			
Vendor: S0422	AT&T			
0000098348	5/17 Courthouse/RVP Project 5599351560	06/15/2017 5/17 CalNet 3 9391012006	0.00	37.53
Check Total:				37.53
Check No: 55124	Check Date: 06/29/2017			
Vendor: B0151	Bobcat Company			
B35585	6/17 PW Quick-Tach Water Kit	06/22/2017 6/17 PW Quick-Tach Water	0.00	2,478.06
294096	6/17 PW Bobcat Purchase	06/06/2017 6/17 PW Bobcat Purchase	0.00	3,500.00
294096	6/17 PW Bobcat Purchase	06/06/2017 6/17 PW Bobcat Purchase	0.00	25,000.00
294096	6/17 PW Bobcat Purchase	06/06/2017 6/17 PW Bobcat Purchase	0.00	20,000.00
294096	6/17 PW Bobcat Purchase	06/06/2017 6/17 PW Bobcat Purchase	0.00	3,506.06
Check Total:				54,484.12
Check No: 55125	Check Date: 06/29/2017			
Vendor: B1086	Bureau of Reclamation			
JULY2017	7/17 Water Delivery 640 AF	06/12/2017 7/17 Water Delivery 640 A	0.00	56,780.80
APRIL2017	4/17 Water Delivery Adj 259 AF	06/12/2017 7/17 Water Delivery 640 A	0.00	-28,500.50
APRIL2017	4/17 Water M&I Restoration 259 AF	06/12/2017 7/17 Water Delivery 640 A	0.00	5,296.55
APRIL2017	4/17 Water M&I Trinity 259 AF	06/12/2017 7/17 Water Delivery 640 A	0.00	77.70
JUNE2017	6/17 Water Delivery June Invoice Adj	06/12/2017 6/17 Water Delivery June	0.00	-8,898.58
Check Total:				24,755.97
Check No: 55126	Check Date: 06/29/2017			
Vendor: C8956	Central Valley Testing			
6168	4/5-4/30/17 Forest Ave Recont 1st-3rd	06/09/2017 4/5-4/30/17 Forest Ave Re	0.00	270.00
Check Total:				270.00
Check No: 55127	Check Date: 06/29/2017			
Vendor: C0215	Central Valley Toxicology, Inc			
263373	5/17 PD Drug Confirmation Levels	05/17/2017 5/17 PD Drug Confirmation	0.00	69.00
262903	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	69.00
262904	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	78.00
263372	5/17 PD Drug Confirmation Levels	05/17/2017 5/17 PD Drug Confirmation	0.00	69.00
263371	5/17 PD Drug Confirmation Levels	05/17/2017 5/17 PD Drug Confirmation	0.00	69.00
263370	5/17 PD Drug Confirmation Levels	05/17/2017 5/17 PD Drug Confirmation	0.00	78.00
262907	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	78.00

			<u>Void Checks</u>	<u>Check Amount</u>
262906	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	78.00
262905	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	69.00
262902	5/17 PD Drug Confirmation Levels	05/04/2017 5/17 PD Drug Confirmation	0.00	69.00
Check Total:				726.00
Check No: 55128	Check Date: 06/29/2017			
Vendor: G0389	Chemtrade Chemicals US LLC			
92123254	6/17 WP Aluminum Sulfate	06/13/2017 6/17 WP Aluminum Sulfate	0.00	4,588.84
Check Total:				4,588.84
Check No: 55129	Check Date: 06/29/2017			
Vendor: C2739	Clement Communications, Inc.			
9334374035	6/17 HR CA Compliance Posters	06/21/2017 6/17 HR CA Compliance Pos	0.00	43.95
Check Total:				43.95
Check No: 55130	Check Date: 06/29/2017			
Vendor: C0651	Clovis Polycon, Inc.			
44191	6/17 PW Parts/Supplies for New Const	06/08/2017 6/17 PW Parts/Supplies fo	0.00	4,376.44
Check Total:				4,376.44
Check No: 55131	Check Date: 06/29/2017			
Vendor: C0140	Coalinga Hardware			
770371	6/17 PW TRMMR LINE	06/19/2017 6/17 PW TRMMR LINE	0.00	13.59
770533	6/17 FD Station Maint	06/23/2017 6/17 FD Station Maint	0.00	6.48
770292	6/17 FD Repair E171	06/14/2017 6/17 FD Repair E171	0.00	1.46
70561	6/17 FD House Washer Repair	06/26/2017 6/17 FD House Washer Repa	0.00	2.92
770383	6/17 FD Equipment E171	06/19/2017 6/17 FD Equipment E171	0.00	32.06
770472	6/17 FD Repair E371	06/21/2017 6/17 FD Repair E371	0.00	1.32
770351	6/17 FD Repl Lights Sm EMS Room	06/16/2017 6/17 FD Repl Lights Sm EM	0.00	113.56
770316	6/17 FD Rep Lights	06/15/2017 6/17 FD Rep Lights	0.00	11.65
770280	6/17 PW Misc Supplies	06/13/2017 6/17 PW Misc Supplies	0.00	262.75
770295	6/17 PW Spray Paint	06/14/2017 6/17 PW Spray Paint	0.00	9.70
770301	6/17 PW Spray Paint	06/14/2017 6/17 PW Spray Paint	0.00	9.70
770287	6/17 PW Tray Roller Well Stack	06/21/2017 6/17 PW Tray Roller Well	0.00	12.49
770370	6/17 Copies of Keys for Tenant 160 W Elm	06/19/2017 6/17 Copies of Keys for T	0.00	12.47
770340	6/17 PD Supplies for Animal Shelter	06/16/2017 6/17 PD Supplies for Anim	0.00	44.65
770483	6/17 PW Ace Sinker Nail	06/22/2017 6/17 PW Ace Sinker Nail	0.00	29.13
Check Total:				563.93
Check No: 55132	Check Date: 06/29/2017			
Vendor: D0038	Andrew Diaz			
TR20050-LO	6/14-6/16/17 LODG Surveillance Op17-0949	06/21/2017 6/14-6/16/17 LODG Surveil	0.00	395.72
TR20050-ME	6/14-6/16/17 MEALS Surveillance Op17-0949	06/21/2017 6/14-6/16/17 MEALS Survei	0.00	150.00
TR10132-ME	6/9-6/10/17 MEALS Surveillance Op17-0949	06/21/2017 6/9-6/10/17 MEALS Surveil	0.00	85.00
TR10132-LO	6/9-6/10/17 LODG Surveillance Op17-0949	06/21/2017 6/9-6/10/17 LODG Surveila	0.00	249.28
Check Total:				880.00
Check No: 55133	Check Date: 06/29/2017			
Vendor: E1039	Electric Motor Shop, Inc.			
RS-RI17110	6/17 WP Pump Motor Repair P-13	06/09/2017 6/17 WP Pump Motor Repair	0.00	7,238.48
Check Total:				7,238.48
Check No: 55134	Check Date: 06/29/2017			
Vendor: E0052	Brian Eschan			
TR10133-ME	6/9-6/10/17 MEALS Surveillance Op17-0949	06/21/2017 6/9-6/10/17 MEALS Surveil	0.00	85.00
TR20049-ME	6/14-6/16/17 MEALS Surveillance Op17-0949	06/21/2017 6/14-6/16/17 MEALS Survei	0.00	150.00
TR20049-PA	6/14-6/16/17 PARK Surveillance Op17-0949	06/21/2017 6/14-6/16/17 PARK Surveil	0.00	14.00
Check Total:				249.00
Check No: 55135	Check Date: 06/29/2017			
Vendor: F0077	Fastenal Company			
CALEM21204	6/17 FD Station Supplies	06/09/2017 6/17 FD Station Supplies	0.00	126.11
Check Total:				126.11
Check No: 55136	Check Date: 06/29/2017			
Vendor: F0019	FedEx			
5-836-2261	6/17 PD Shipping Service	06/16/2017 6/17 PD Shipping Service	0.00	67.31
5-844-4333	6/17 FIN Shipping Services	06/23/2017 6/17 Shipping Services	0.00	22.55
5-844-4333	6/17 CD Shipping Svcs DR Horton Plans	06/23/2017 6/17 Shipping Services	0.00	41.99
Check Total:				131.85

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55137	Check Date: 06/29/2017			
Vendor: F0065	Bart Fielder			
2352	6/27/17 PD IT Services (Subcontract)	06/27/2017 6/17 IT Services	0.00	400.00
2352	6/27/17 PD IT Services	06/27/2017 6/17 IT Services	0.00	425.00
2352	6/27/17 PW IT Services City Yard	06/27/2017 6/17 IT Services	0.00	56.00
2353	6/27/17 Internet Svc for Claremont SVC	06/27/2017 6/17 Internet Service for	0.00	70.99
2338	5/22/17 FD Computer Updates	05/22/2017 5/22/17 FD Computer Updat	0.00	171.13
2352	6/27/17 FD IT Services	06/27/2017 6/17 IT Services	0.00	404.70
Check Total:				1,527.82
Check No: 55138	Check Date: 06/29/2017			
Vendor: F6925	Frank A Olsen Company			
238034	6/17 WP PRV Plug Valve	06/14/2017 6/17 WP PRV Plug Valve	0.00	3,885.72
Check Total:				3,885.72
Check No: 55139	Check Date: 06/29/2017			
Vendor: G0010	Dwayne Gabriel			
7790	6/17 Reimburse for Costco-Water for Fire	06/19/2017 6/17 FD Reimburse for Cos	0.00	85.38
Check Total:				85.38
Check No: 55140	Check Date: 06/29/2017			
Vendor: G1180	Golden State Flow			
I-054428	6/17 PW Water Meter Parts	06/02/2017 6/17 PW Water Meter Parts	0.00	5,636.25
Check Total:				5,636.25
Check No: 55141	Check Date: 06/29/2017			
Vendor: H0852	Hach Company			
10493408	6/17 WP Lab Supplies	06/12/2017 6/17 WP Lab Supplies	0.00	130.85
10497456	6/17 WP Lab Supplies	06/14/2017 6/17 WP Lab Supplies	0.00	132.70
10497318	6/17 WP Lab Supplies	06/14/2017 6/17 WP Lab Supplies	0.00	682.01
Check Total:				945.56
Check No: 55142	Check Date: 06/29/2017			
Vendor: H3352	Hanford Equipment Co., Inc.			
91107	6/17 AIR Unit 54 Fork	06/15/2017 6/17 AIR Unit 54 Fork	0.00	102.10
Check Total:				102.10
Check No: 55143	Check Date: 06/29/2017			
Vendor: H2345	Home Depot Credit Services			
3021306	5/17 PW Misc Supplies	05/10/2017 5/17 PW Misc Supplies	0.00	640.33
7011209	5/17 PW Misc Supplies	05/16/2017 5/17 PW Misc Supplies	0.00	302.52
5022570	5/17 PW Misc Supplies	05/16/2017 5/17 PW Misc Supplies	0.00	70.79
Check Total:				1,013.64
Check No: 55144	Check Date: 06/29/2017			
Vendor: I0028	Independent Sales			
12685	5/17 Bldg Maint Custodial Supplies	05/19/2017 5/17 Bldg Maint Custodial	0.00	202.51
Check Total:				202.51
Check No: 55145	Check Date: 06/29/2017			
Vendor: J1211	Austin Jones			
06052017	6/17 PW Big 5 Boot Reimbursement	06/05/2017 6/17 PW Big 5 Boot Reimbu	0.00	75.57
Check Total:				75.57
Check No: 55146	Check Date: 06/29/2017			
Vendor: K0019	Kings County Glass			
I061986	6/17 FD Unit 7206 Replace Windshield	06/13/2017 6/17 FD Unit 7206 Replace	0.00	439.80
Check Total:				439.80
Check No: 55147	Check Date: 06/29/2017			
Vendor: C0195	L.N. Curtis & Sons			
INV104782	5/17 FD Hurst Tool Service	05/31/2017 5/17 FD Hurst Tool Servic	0.00	2,997.93
Check Total:				2,997.93
Check No: 55148	Check Date: 06/29/2017			
Vendor: L0259	Landon Investment Co., Inc.			
7785	5/17 FD Amb Run Meals DeLaCruz/Halterman	05/15/2017 5/17 FD Amb Run Meals DeL	0.00	30.09
Check Total:				30.09
Check No: 55149	Check Date: 06/29/2017			
Vendor: L0050	Leaf			
7460221	6/17 HR RDA Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agreeeme	0.00	2.13
7460221	6/17 COUCNIL Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agreeeme	0.00	19.27

			<u>Void Checks</u>	<u>Check Amount</u>
7460221	6/17 FIN Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	4.21
7460221	6/17 HR Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	5.79
7460221	6/17 WP Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	37.35
7460221	6/17 TRANSIT Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	17.79
7460221	6/17 PD Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	246.72
7460221	6/17 FD Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	121.42
7460221	6/17 FIN Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	103.55
7460221	6/17 UB Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	103.55
7460221	6/17 HR Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	98.66
7460221	6/17 HR PW Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	1.94
7460221	6/17 HR PW Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	5.71
7460221	6/17 HR PW Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	5.77
7460221	6/17 HR PW Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	1.46
7460221	6/17 HR WP Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	8.13
7460221	6/17 HR WWP Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	2.78
7460221	6/17 HR TRANSIT Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	4.59
7460221	6/17 HR UB Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	6.88
7460221	6/17 CD Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	81.47
7460221	6/17 ADMIN Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	31.84
7460221	6/17 HR ST SWP Copier Lease Agreement	06/06/2017 6/17 Copier Lease Agree	0.00	1.39
Check Total:				912.40
Check No: 55150	Check Date: 06/29/2017			
Vendor: L0050	Leaf			
7460222	6/17 PD Copier Lease	06/06/2017 6/17 PD Copier Lease	0.00	34.20
Check Total:				34.20
Check No: 55151	Check Date: 06/29/2017			
Vendor: L0227	League of California Cities			
103592	3/17 PW Local Streets & Roads Assessment	03/14/2017 3/17 PW Local Streets & R	0.00	200.00
Check Total:				200.00
Check No: 55152	Check Date: 06/29/2017			
Vendor: L0370	Life Assist, Inc.			
802116	6/17 FD Medical Supplies	06/13/2017 6/17 FD Medical Supplies	0.00	72.39
801314	6/17 FD Medical Supplies	06/07/2017 6/17 FD Medical Supplies	0.00	103.10
801589	6/17 FD Medical Supplies	06/08/2017 6/17 FD Medical Supplies	0.00	378.38
804356	6/17 FD Medical Supplies	06/26/2017 6/17 FD Medical Supplies	0.00	277.40
803412	6/17 FD Medical Supplies	06/20/2017 6/17 FD Medical Supplies	0.00	71.20
Check Total:				902.47
Check No: 55153	Check Date: 06/29/2017			
Vendor: L4438	Little Blue Giant Sanitation S			
3494	5/17 WP Septic Tank Clean Out	05/23/2017 5/17 WP Septic Tank Clean	0.00	400.00
Check Total:				400.00
Check No: 55154	Check Date: 06/29/2017			
Vendor: M0041	McMaster-Carr Supply Co.			
32754517	6/17 WP Pipe Labels	06/02/2017 6/17 WP Pipe Labels	0.00	30.22
Check Total:				30.22
Check No: 55155	Check Date: 06/29/2017			
Vendor: M0010	Christopher Montoya			
TR10134-ME	6/9-6/10/17 MEALS Surveillance Op17-0949	06/21/2017 6/9-6/10/17 MEALS Surveil	0.00	85.00
TR20046-ME	6/14-6/15/17 MEALS Surveillance Op17-0949	06/21/2017 6/14-6/15 MEALS Surveilan	0.00	100.00
Check Total:				185.00
Check No: 55156	Check Date: 06/29/2017			
Vendor: M0500	Moreno's Plumbing			
000702	6/17 Repairs for 160 W Elm New Tenants	06/16/2017 6/17 Repairs for 160 W El	0.00	749.75
Check Total:				749.75
Check No: 55157	Check Date: 06/29/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
235038	5/17 PW Unit 58 Installer Kit	05/04/2017 5/17 PW Unit 58 Installer	0.00	49.66
234471	5/17 PD Unit 254 Parts	05/03/2017 5/17 PD Unit 254 Parts	0.00	87.75
234411	5/17 PW Unit 46 Parts	05/03/2017 5/17 PW Unit 46 Parts	0.00	136.52
235044	5/17 PW Unit 58 Parts	05/09/2017 5/17 PW Unit 58 Parts	0.00	45.11
234556	5/17 PW Unit 58 Parts	05/04/2017 5/17 PW Unit 58 Parts	0.00	13.48

			<u>Void Checks</u>	<u>Check Amount</u>
239032	6/17 PD Vehicle Maint New Comp in Cars	06/21/2017 6/17 PD Vehicle Maint for	0.00	22.65
Check Total:				355.17
Check No: 55158	Check Date: 06/29/2017			
Vendor: P0173	Petty Cash Account			
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	0.35
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	0.72
405442	SRedding Notary Oath at County Clerks Of	06/22/2017 5/18-6/28/17 Petty Cash	0.00	48.00
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.84
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.83
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	3.68
405436	JSchumacher City Ph Chgr Adapter	05/18/2017 5/18-6/28/17 Petty Cash	0.00	35.00
405439	SAnderson Rabbit Food for Shelter	06/12/2017 5/18-6/28/17 Petty Cash	0.00	7.55
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	3.33
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	0.72
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	2.88
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	16.56
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.83
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	3.68
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.08
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	2.75
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.08
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	11.34
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	2.70
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	3.30
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	0.54
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	4.95
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.10
405440	MGarcia Training Bingo Prizes	06/13/2017 5/18-6/28/17 Petty Cash	0.00	0.54
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	0.72
405443	MGarcia Bingo Prizes Harrassment Prev	06/28/2017 5/18-6/28/17 Petty Cash	0.00	0.72
405441	MGarcia Refreshments AB125 Training	06/13/2017 5/18-6/28/17 Petty Cash	0.00	1.84
405438	JSchumacher Scandisk for Meters	06/01/2017 5/18-6/28/17 Petty Cash	0.00	32.37
Check Total:				193.00
Check No: 55159	Check Date: 06/29/2017			
Vendor: P0434	Pitney Bowes, Inc.			
1004362566	4/1-6/30/17 FIN Postage Meter Rental	06/10/2017 4/1-6/30/17 FIN Postage M	0.00	272.10
Check Total:				272.10
Check No: 55160	Check Date: 06/29/2017			
Vendor: P2916	214- Praxair Distribution, Inc.			
77616381	5/17 FD Medical Oxygen	05/31/2017 5/17 FD Medical Oxygen	0.00	516.32
Check Total:				516.32
Check No: 55161	Check Date: 06/29/2017			
Vendor: P0011	Jaroth, Inc. dba PTS			
925607	5/17 PD Jail Pay Phone Service	06/15/2017 5/17 PD Jail Pay Phone Se	0.00	72.34
Check Total:				72.34
Check No: 55162	Check Date: 06/29/2017			
Vendor: Q0435	Quad Knopf Inc.			
88540	5/7-6/3/17 PW GIS Online Hosting	06/14/2017 5/7-6/3/17 PW GIS Online	0.00	230.77
Check Total:				230.77
Check No: 55163	Check Date: 06/29/2017			
Vendor: R0446	Rebco Utility Supply, Inc.			
034085	6/17 PW Meter Valves	06/02/2017 6/17 PW Meter Valves	0.00	935.99
Check Total:				935.99
Check No: 55164	Check Date: 06/29/2017			
Vendor: R0048	Alex Rouch			
TR10130-ME	6/9-6/10/17 MEALS Surveillance Op17-0949	06/21/2017 6/9-6/10/17 MEALS Surveil	0.00	85.00
TR10130-LO	6/9-6/10/17 LODG Surveillance Op17-0949	06/21/2017 6/9-6/10/17 LODG Surveila	0.00	249.28
TR20048-ME	6/14-6/16/17 MEALS Surveillance Op17-0949	06/21/2017 6/14-6/16/17 MEALS Survei	0.00	150.00
TR20048-PA	6/14-6/16/17 PARK Surveillance Op17-0949	06/21/2017 6/14-6/16/17 PARK Surveil	0.00	9.00
Check Total:				493.28

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	55165	Check Date:	06/29/2017		
Vendor:	S0450	Save Mart Supermarkets			
047454	6/17 PD Water for Department	06/15/2017 6/17 PD Water for Departm		0.00	28.70
021348	6/17 PD Water for Dept	06/22/2017 6/17 PD Water for Dept/In		0.00	40.67
021348	6/17 PD Inmate Meals & Supplies	06/22/2017 6/17 PD Water for Dept/In		0.00	67.68
Check Total:					137.05
Check No:	55166	Check Date:	06/29/2017		
Vendor:	S1853	Sequoia Equipment Co., Inc.			
1099236	6/17 PW Unit 77 Wheel	06/23/2017 6/17 PW Unit 77 Wheel		0.00	273.40
1099285	6/17 PW Unit 77 Wheel	06/27/2017 6/17 PW Unit 77 Wheel		0.00	39.74
Check Total:					313.14
Check No:	55167	Check Date:	06/29/2017		
Vendor:	S7898	South Coast Emergency Vehicle			
484800	5/17 FD Repair E171	05/25/2017 5/17 FD Repair E171		0.00	8,989.10
485117	6/17 FD Repair E171	06/21/2017 6/17 FD Repair E171		0.00	638.61
485089	6/17 FD Repair E371	06/19/2017 6/17 FD Repair E371		0.00	1,424.56
485088	6/17 FD Repair T171	06/19/2017 6/17 FD Repair T171		0.00	386.82
484236	4/17 FD Repair & Pump Test T171	04/14/2017 4/17 FD Repair & Pump Tes		0.00	7,143.74
484236	4/17 FD Repair & Pump Test T171	04/14/2017 4/17 FD Repair & Pump Tes		0.00	480.00
Check Total:					19,062.83
Check No:	55168	Check Date:	06/29/2017		
Vendor:	Y3280	Sparkletts			
9412248 06	5/17 WP Drinking Water	06/01/2017 5/17 WP Drinking Water		0.00	78.28
Check Total:					78.28
Check No:	55169	Check Date:	06/29/2017		
Vendor:	S0028	State Water Resources Control			
06222017	6/17 WP T3 License RDrappo	06/22/2017 6/17 WP T3 License RDrapp		0.00	90.00
Check Total:					90.00
Check No:	55170	Check Date:	06/29/2017		
Vendor:	S0028	State Water Resources Control			
44113	6/17 WWP Wastewater Lic RDrappo	06/22/2017 6/17 WWP Wastewater Lic R		0.00	230.00
Check Total:					230.00
Check No:	55171	Check Date:	06/29/2017		
Vendor:	S7899	Gabriel Subia			
48624	5/17 WP Grade 2 Water Dist Cert Reimburs	05/19/2017 5/17 WP Grade 2 Water Dis		0.00	60.00
Check Total:					60.00
Check No:	55172	Check Date:	06/29/2017		
Vendor:	T0038	Tri-City Engineering			
2712-01	6/17 Review Tract Map Polk/Hachman	06/21/2017 6/17 Review Tentative Tra		0.00	260.00
2667-02	6/17 SPR for APN 070-120-10	06/22/2017 6/17 SPR for APN 070-120-		0.00	1,518.75
2713-01	6/17 COA 1375 W Elm Ave	06/21/2017 6/17 COA 1375 W Elm Ave		0.00	520.00
2714-01	6/17 COA for 1717 W Elm Ave	06/21/2017 6/17 COA for 1717 W Elm A		0.00	520.00
Check Total:					2,818.75
Check No:	55173	Check Date:	06/29/2017		
Vendor:	T0053	Triple J Ready Mix			
21148	6/17 PW Environmental/Min Load	06/01/2017 6/17 PW Environmental/Min		0.00	427.04
Check Total:					427.04
Check No:	55174	Check Date:	06/29/2017		
Vendor:	U0022	U.S. Bank Corporate Payment Ce			
118832	5/17 FD Goin Postal	05/30/2017 5/17 FD Cal Card		0.00	41.87
008715	5/17 FD Whiskey Row-Interviewer Meals	05/10/2017 5/17 FD Cal Card		0.00	35.60
05232017	5/17 City Mgr Plants&Things-Memorial Day	05/23/2017 5/17 City Mgr Cal Card		0.00	108.23
TR10198-LO	5/17 City Mgr Westgate-LOGGING ICSC Reco	06/06/2017 5/17 City Mgr Cal Card		0.00	379.84
5409040	5/17 City Mgr Amazon-iPad Case ESanchez	05/18/2017 5/17 City Mgr Cal Card		0.00	24.40
67976155	5/17 CityMgr Holiday Inn-SB1383 Workshop	05/18/2017 5/17 City Mgr Cal Card		0.00	184.75
05222017	5/17 City Mgr Microsoft-Office 365 Renew	05/22/2017 5/17 City Mgr Cal Card		0.00	144.00
05082017	5/17 FD Walgreens	05/08/2017 5/17 FD Cal Card		0.00	20.09
05092017	5/17 PD Open Record-MMJ Background	05/09/2017 5/17 PD Cal Card		0.00	10.00
LAPG-33671	5/17 PD LA Police Gear-Uniform VGonzales	05/10/2017 5/17 PD Cal Card		0.00	109.38
80513	5/17 PD Americas Best-Hotel MGomez Train	05/15/2017 5/17 PD Cal Card		0.00	295.18
737589	5/17 CityMgr Office of Water Prog-Course	05/16/2017 5/17 City Mgr Cal Card		0.00	216.45

			<u>Void Checks</u>	<u>Check Amount</u>
737578	5/17 CityMgr Office of Water Prog-Course	05/16/2017 5/17 City Mgr Cal Card	0.00	107.40
39614	5/17 PD Oreillys- Vehicle Maint	05/18/2017 5/17 PD Cal Card	0.00	7.55
8011710011	5/17 PD Best Buy-Memory Cards for Camera	05/25/2017 5/17 PD Cal Card	0.00	53.93
LATEFEE	5/17 PD LA Late Pmt Charge	06/28/2017 5/17 PD Cal Card	0.00	8.43
93288450	5/17 PD Esri-ArcGIS Eng Single Use Lic	05/10/2017 5/17 PD Blevins Cal Card	0.00	1,079.75
2656200	5/17 PD Amazon-Fiber Optic Cable	05/15/2017 5/17 PD Blevins Cal Card	0.00	51.72
2865968011	5/17 PD Ring Central-E Fax Service	05/16/2017 5/17 PD Blevins Cal Card	0.00	22.99
E07003WHPG	5/17 PD Microsoft Subscription	05/21/2017 5/17 PD Blevins Cal Card	0.00	72.00
5743405	5/17 PD Amazon-HDMI Adapters	05/22/2017 5/17 PD Blevins Cal Card	0.00	46.98
2086632	5/17 PD Amazon-HDMI Adapters	05/27/2017 5/17 PD Blevins Cal Card	0.00	108.24
805813531	5/17 PD Adobe Subscription	05/30/2017 5/17 PD Blevins Cal Card	0.00	14.99
5602390	5/17 City Mgr NNA-Notary Supplies	05/11/2017 5/17 City Mgr Cal Card	0.00	264.08
8665817	5/17 City Mgr Amazon-Econ Dev Mtg Supp	05/15/2017 5/17 City Mgr Cal Card	0.00	69.56
737578	5/17 CityMgr Office of Water Prog-Course	05/16/2017 5/17 City Mgr Cal Card	0.00	194.81
737589	5/17 CityMgr Office of Water Prog-Course	05/16/2017 5/17 City Mgr Cal Card	0.00	108.21
5603930	5/17 City Mgr NNA-Class & Test	05/16/2017 5/17 City Mgr Cal Card	0.00	591.28
B1-3106814	5/17 City Mgr Hughes Net-Internet Serv	05/18/2017 5/17 City Mgr Cal Card	0.00	49.99
018705	5/17 City Mgr Berlin St Grill-Lunch Mtg	05/18/2017 5/17 City Mgr Cal Card	0.00	16.20
Check Total:				4,437.90
Check No: 55175	Check Date: 06/29/2017			
Vendor: V5587	Verbal Ink			
16832	6/17 PD CHP Investigation Transcription	06/22/2017 6/17 PD CHP Investigation	0.00	171.00
Check Total:				171.00
Check No: 55176	Check Date: 06/29/2017			
Vendor: V3406	Verizon Wireless Services, LLC			
9787777809	6/17 PD Air Card/MDT 471865000-00001	06/19/2017 6/17 PD Air Card/MDT 4718	0.00	38.01
Check Total:				38.01
Check No: 55177	Check Date: 06/29/2017			
Vendor: V4485	Visalia Ford			
06162017	WP 2017 Ford F-150 1FTMF1C8XHGD95148	06/16/2017 WP 2017 Ford F-150 1FTMF1	0.00	21,880.03
Check Total:				21,880.03
Check No: 55178	Check Date: 06/29/2017			
Vendor: V3046	Vossler Co.			
M51443	6/17 PW Direct Read Index for R275 Meter	06/07/2017 6/17 PW Direct Read Index	0.00	6,463.10
M51435	6/17 PW Gas Meter Regulator	06/05/2017 6/17 PW Gas Meter Regulat	0.00	1,539.32
Check Total:				8,002.42
Check No: 55179	Check Date: 06/29/2017			
Vendor: W0057	WageWorks			
INV182158`	6/17 FSA Monthly Fees	06/15/2017 6/17 FSA Monthly Fees	0.00	75.00
Check Total:				75.00
Check No: 55180	Check Date: 06/29/2017			
Vendor: W0512	West Hills Machine Shop, Inc.			
042393	1/17 FD Brackets for Ambulances	01/09/2017 1/17 FD Brackets for Ambu	0.00	81.99
042814	5/17 WP Machine Mixer Bearing	05/19/2017 5/17 WP Machine Mixer Bea	0.00	105.00
Check Total:				186.99
Check No: 55181	Check Date: 06/29/2017			
Vendor: W0629	Westlands Water District			
073 060 06	2017/2018 Land Based Charges	06/27/2017 2017/2018 Land Based Char	0.00	506.08
Check Total:				506.08
Check No: 55182	Check Date: 06/29/2017			
Vendor: Y0002	Sean Young			
TR10125-PA	6/4-6/9/17 PARKING Human Factors	06/21/2017 6/4-6/9/17 PARKING Human	0.00	80.00
TR10131-LO	6/9-6/10/17 LODG Surveillance Op17-0949	06/21/2017 6/9-6/10/17 LODG Surveila	0.00	249.28
TR10131-ME	6/9-6/10/17 MEALS Surveillance Op17-0949	06/21/2017 6/9-6/10/17 MEALS Surveil	0.00	85.00
TR20047-PA	6/14-6/16/17 PARK Surveillance Op17-0949	06/21/2017 6/14-6/16/17 PARK Surveil	0.00	18.00
TR20047-ME	6/14-6/16/17 MEALS Surveillance Op17-0949	06/21/2017 6/14-6/16/17 MEALS Survei	0.00	150.00
Check Total:				582.28
Check No: 55183	Check Date: 06/29/2017			
Vendor: C0008	CB&T COLUMBUS BANK & TRUST			
1	PR Batch 902 6 2017 Dependant Care	06/28/2017	0.00	192.30
2	PR Batch 902 6 2017 Unreimbursed Medical	06/28/2017	0.00	245.75

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 55184 Check Date: 06/29/2017					438.05
Vendor: C0130 COALINGA FIREFIGHTERS					
1	PR Batch 902 6 2017 Fire Union Dues	06/28/2017		0.00	750.00
Check Total:					750.00
Check No: 55185 Check Date: 06/29/2017					
Vendor: C0340 City Employee Contrib. Assoc.					
1	PR Batch 902 6 2017 CECA Dues	06/28/2017		0.00	85.00
Check Total:					85.00
Check No: 55186 Check Date: 06/29/2017					
Vendor: C3565 SEIU Local 521 - Dues W/H					
1	PR Batch 902 6 2017 SEIU Union-Service F	06/28/2017		0.00	14.40
2	PR Batch 902 6 2017 SEIU Dues	06/28/2017		0.00	621.62
Check Total:					636.02
Check No: 55187 Check Date: 06/29/2017					
Vendor: I0309 ICMA 457 RETIREMENT TRUST					
5	PR Batch 902 6 2017 457 Contract Ret (%)	06/28/2017		0.00	353.77
4	PR Batch 902 6 2017 457 Retirement ER (%)	06/28/2017		0.00	1,339.58
3	PR Batch 902 6 2017 457 Retirement ER (\$	06/28/2017		0.00	723.71
2	PR Batch 902 6 2017 457 Ret EE \$ ICMA	06/28/2017		0.00	1,624.19
1	PR Batch 902 6 2017 457 Ret EE % ICMA	06/28/2017		0.00	3,475.59
Check Total:					7,516.84
Check No: 55188 Check Date: 06/29/2017					
Vendor: N0015 Newport Trust Company					
2	PR Batch 902 6 2017 457 EE Ret \$ Newport	06/28/2017		0.00	1,255.00
1	PR Batch 902 6 2017 457 EE Ret % Newport	06/28/2017		0.00	1,675.69
4	PR Batch 902 6 2017 457 Ret ER \$ Newport	06/28/2017		0.00	462.30
3	PR Batch 902 6 2017 457 ER Ret % Newport	06/28/2017		0.00	931.40
Check Total:					4,324.39
Check No: 55189 Check Date: 06/29/2017					
Vendor: P0166 POLICE OFFICERS LEGAL					
2	PR Batch 902 6 2017 Police CPOA Dues	06/28/2017		0.00	402.50
1	PR Batch 902 6 2017 Police PORAC	06/28/2017		0.00	201.25
3	PR Batch 902 6 2017 Mastagni Law Firm	06/28/2017		0.00	402.50
Check Total:					1,006.25
Check No: 55190 Check Date: 06/29/2017					
Vendor: S0011 State Disbursement Unit					
4	019500200601, Basulto	06/28/2017		0.00	245.07
5	20000000579827, Eschan	06/28/2017		0.00	91.38
6	200000001809984, Umstead	06/28/2017		0.00	275.19
1	019500316801 E Deleon	06/28/2017		0.00	150.92
2	09CEFL07530, Saucedo	06/28/2017		0.00	123.69
3	200000001728290, S. Young	06/28/2017		0.00	463.38
Check Total:					1,349.63
Date Totals:				0.00	203,212.09
Report Total:				11,071.80	950,248.62

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

Subject: Waive Second Reading and Adopt Ordinance No. 803 Adding Section 9-5.126(g) to Include Permit Exemptions and Standards for Temporary Fundraising Carwashes

Meeting Date: August 3, 2017

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Waive the Second reading and move to adopt Ordinance No. 803, exempting fundraising car washes from obtaining a temporary use permit and establishing operational standards.

II. BACKGROUND:

The City of Coalinga has received several requests from groups in the community to host fundraising car washes on private property within the community. The City, prior to the drought, allowed these types of car washes to be conducted within the City without a permit. However, now that the drought is over and the City has a newly adopted zoning ordinance, these types of activities would fall under a temporary use/event permit.

Staff sent out a request to several agencies within the state and found that there is no consistency as to how Cities and Counties regulate these temporary carwashes. There were some Cities that required the group to obtain a temporary use permit, no permit requirement but established standards, fully disallowed the use, and/or fully exempted the activity from permitting and meeting minimum standards.

Understanding the limited impact, the number of washes that could be conducted, and the limited staff levels for enforcement, staff is recommending that this type of activity be exempted from the temporary use permit requirement and establish, by ordinance, standards that shall be met when operating a temporary fundraising car wash.

On July 6, 2017 the City Council introduced and waived the first reading of Ordinance No. 803 recommending that it be brought before the City Council for adoption at the next regularly scheduled meeting.

III. DISCUSSION:

Ordinance No. 803 will exempt temporary fundraising carwashes from obtaining a temporary use permit and further establishing standards for operation.

Temporary vehicle carwashes may be conducted in accordance with the following standards.

- The site shall be developed with Commercial, Industrial and/or Public Uses (i.e., Civic,

Institutional).

- No more than two carwashes shall be conducted on a site any given month.
- No event shall be conducted for longer than two consecutive days.
- Carwashes may be conducted between the hours of 7 a.m. and 7 p.m.
- The site shall be paved with an impervious surface.
- The use of biodegradable soap is required.
- Signs may be displayed and only during the carwash and shall be removed at the end of the carwash. Signs shall not be placed on utility poles/structures, in the public right-of-way or offsite. All signs shall be on site.
- Vehicles, either being washed or in queue to be washed, shall not block required drive aisles, drive approaches, and/or public rights-of-way.
- *Appearance*. When a Temporary Car Wash is not in operation, all evidence of its use must be removed from the site including all tables, tents, temporary membranes, canopies, barricades, products, signs, litter, etc. The parking lot must be left in a clean condition.
- *Refuse/Litter*. The operator shall provide waste removal and shall be responsible for collecting trash after each event, including the parking lot.

Staff anticipates that establishing standards for temporary fundraising car washes will limit the impact on public health, safety and welfare and reduce the burden on staff to issue permits that can be regulated through reasonable established standards.

IV. ALTERNATIVES:

- Council may choose not to adopt Ordinance No. 803 establishing standards for temporary fundraising carwashes.
- Council may place limitations on what groups may or may not be able to operate temporary fundraising carwashes. (non-profits vs. raising money for a family member).

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
 Ordinance_803_-_Fundraiser_Carwashes_-_Standards.doc	Ordinance No. 803 - Fundraising Carwashes

ORDINANCE NO. 803

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMENDING SECTION 9-5.126 OF TITLE 9, CHAPTER 5, OF THE COALINGA MUNICIPAL CODE RELATING TO TEMPORARY USES (TEMPORARY CARWASHES FOR FUNDRAISING)

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

Section 1. Section 9-5.126(g) of the Coalinga Municipal Code is added to read as follows:

(g) Temporary Carwashes for Fundraising. Temporary vehicle carwashes may be conducted in accordance with the following standards. No permit is required for a temporary vehicle carwash.

- (1). The site shall be developed with Commercial, Industrial and/or Public Uses (i.e., Civic, Institutional).
- (2). No more than two carwashes shall be conducted on a site any given month.
- (3). No event shall be conducted for longer than two consecutive days.
- (4). Carwashes may be conducted between the hours of 7 a.m. and 7 p.m.
- (5). The site shall be paved with an impervious surface.
- (6). The use of biodegradable soap is required.
- (7). Signs may be displayed only during the carwash and shall be removed at the end of the carwash. Signs shall not be placed on utility poles/structures or in the public right-of-way.
- (8). Vehicles, either being washed or in queue to be washed, shall not block required drive aisles, drive approaches, and/or public rights-of-way.
- (9). Appearance. When a Temporary Carwash is not in operation, all evidence of its use must be removed from the site including all tables, tents, temporary membranes, canopies, barricades, products, signs, litter, etc. The parking lot must be left in a clean condition.
- (10). Refuse/Litter. The operator shall provide waste removal and shall be responsible for collecting trash after each event, including the parking lot.

Section 3. This ordinance shall take effect thirty days after its adoption.

Section 4. 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 July 6, 2017, and was passed and adopted by the City Council on August 3, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Receive Report and Approve Commercial Cannabis Regulatory Permit for Hi Tone Inc.
Meeting Date: August 3rd, 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Review and approve recommendation to grant a Commercial Cannabis Regulatory Permit to Hi Tone Inc.

II. BACKGROUND:

The City is in the process of reviewing applications for commercial cannabis companies. This is the first review under the permanent ordinance.

III. DISCUSSION:

Hi Tone Inc is an applicant for a commercial cannabis regulatory permit. All the tasks required by the ordinance have been completed. This application has been approved for a CUP by the Planning Commission at its July 2017 meeting. The Police Department has completed all required background checks of the operation and its ownership. All parties involved meet the minimum qualifications required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis permit to be issued to Hi Tone Inc.

IV. ALTERNATIVES:

do not issue the permit

V. FISCAL IMPACT:

Increased tax and licensing revenue to the City's General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Receive Report and Approve Commercial Cannabis Regulatory Permit Cal State
Distribution and Transportation
Meeting Date: August 3rd, 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Review and approve recommendation to grant a Commercial Cannabis Regulatory Permit to Cal State
Distribution and Transportation

II. BACKGROUND:

The City is in the process of reviewing applications for commercial cannabis companies. This is the
California State Distribution and Transportation review under the permanent ordinance.

III. DISCUSSION:

California State Distribution and Transportation is an applicant for a commercial cannabis regulatory permit.
All the tasks required by the ordinance have been completed. This application has been approved for a CUP
by the Planning Commission at its July 2017 meeting. The Police Department has completed all required
background checks of the operation and its ownership. All parties involved meet the minimum qualifications
required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis
permit to be issued to California State Distribution and Transportation .

IV. ALTERNATIVES:

Do not issue the permit

V. FISCAL IMPACT:

Possible increased tax revenue to the City of Coalinga.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Consideration of Resolution No. 3781 by the City Council declaring Priorities for Sales Tax Spending
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Mario Zamora, City Attorney

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ RESO#3781_Sales_Tax_Measure_Priority_Spending_080317.pdf	Resolution No. 3781 (Amended)

RESOLUTION NO. 3781

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
PROVIDING A DECLARATION OF INTENT FOR EXPENDITURES RELATED TO
MEASURE “_____” REVENUES, A ONE PERCENT GENERAL SALES TAX MEASURE

At a regularly scheduled meeting of the City Council of the City of Coalinga, held August 3, 2017, at the hour of 6:00 p.m. in the Council Chambers at 155 West Durian Avenue, Coalinga, California 93210, the following resolution was adopted:

WHEREAS, the City Council has reviewed its expenditures and revenues and has determined providing generally expected municipal services with the current revenue stream is not sustainable. The City Council therefore declared a fiscal emergency and requested a one percent general sales tax measure be placed on the November 2017 ballot for voter approval; and

WHEREAS, the requested general sales tax measure has been placed on the November 2017 ballot by Fresno County and is known as Measure “_____”; and

WHEREAS, the City Council desires transparency and accountability and therefore declares its intent for expenditures related to Measure “_____” revenues.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Coalinga hereby declares the following priorities to be addressed by revenues received from Measure “_____”, a General Sales Tax Measure:

- To retain existing police and fire personnel.
- To avoid future cuts in personnel and services should the tax measure fail to pass.
- To better protect and serve residents of and visitors to the City.
- To perform repairs to damaged or aging infrastructure.
- To maintain other essential public services.

BE IT FURTHER RESOLVED the City Council of the City of Coalinga hereby directs staff to track Measure “_____” expenditures and include those expenditures as a part of its annual budget reporting to ensure City Council's priorities are being followed.

BE IT FURTHER RESOLVED it is unknown what duration this tax may be needed, however, Council shall review yearly for necessity and intends to revoke the tax when revenues from other sources exceed those collected by this tax.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coalinga this 3rd day of August, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Nathan Vosburg, Mayor

Wanda Earls, City Clerk

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

Subject: Adopt Resolution No. 3782, Promissory Note for Fire Department to Fund Participation in the Intergovernmental Transfer Program
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

Approve a Loan from the General Capital Projects Fund for the Fire Department to participate in the Intergovernmental Transfer Program.

II. BACKGROUND:

The Coalinga City Council approved the Fire Department to participate in the Intergovernmental Transfer Program at the May 4, 2017 Council Meeting. This resolution provides the funding of the \$1,198,633 transfer the City will be required to make under this program.

III. DISCUSSION:

This Intergovernmental Transfer Program was created as a mechanism for Government Medical Care Providers to recover some of their unreimbursed cost for providing care to patients covered under a Medi-Cal HMO Insurance Plan. The Fire Department Ambulance has been approved by the California Department of Health Services to participate in this program. The City Council approved this participation in the program at the May 4, 2017 meeting. The City's transfer of \$1,198,633 is anticipated to occur in September of this year. The loan from the General Capital Projects Fund will be a short term loan, with the loan being paid back around February 2018 upon receipt of the IGT Funds.

IV. ALTERNATIVES:

1. Fund the participation in the IGT Program with funds from another source.

V. FISCAL IMPACT:

Once the City receives its reimbursement and repays the \$1,198,633 to participate in the program, the City will have received \$799,088 in net new funds. These funds are restricted to be spent on health care.

ATTACHMENTS:

File Name	Description
 RESO#3782_Authorize_Interfund_Loans_from_the_General_Capital_Projects_Fund_to_the_General_Fund_to_Participate_in_the_Intergovernmental_Transfer_Program.docx	Resolution 3782

RESOLUTION NO. 3782

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING
AN INTERFUND LOAN FROM THE GENERAL CAPITAL PROJECTS FUND TO
THE GENERAL FUND TO PARTICIPATE IN THE INTERGOVERNMENTAL TRANSFER PROGRAM**

WHEREAS, the City Manager and Finance Director have recommended that the City Council approve an Interfund Loan of \$1,198,633 from the General Capital Projects Fund to the General Fund; and

WHEREAS, the Loan will be repaid upon receipt of the Intergovernmental Transfer Funds approximately February 2018 with appropriate interest; and

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

1. an Interfund Loan of \$1,198,633 from the General Capital Projects Fund is hereby approved; and
2. the City Manager and Finance Director are authorized to make the Loan and to generate appropriate documents as may be necessary to memorialize the Loan and its repayment.

PASSED AND ADOPTED, by the City Council of the City of Coalinga at a regular meeting held on the 3rd day of August, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Authorize City Manager to Enter into Agreement with Tri City Engineering to Provide Construction Management Services for the Jayne Avenue Water Main Project

Meeting Date: August 3, 2017

From: Marissa Trejo, City Manager

Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Authorize City Manager to enter into a contract with Tri-City Engineering to provide Construction Management for the Jayne Avenue Water Main Project.

II. BACKGROUND:

The Council approved construction of the Jayne water main extension project on February 2, 2017. Construction management of this project will be shared by Tri City Engineering and Public Works Staff.

III. DISCUSSION:

Construction management of this project will involve testing, record keeping and field inspections that will be shared by both Tri Cities Engineering and City staff to ensure a successful project.

IV. ALTERNATIVES:

The City Council may choose not to enter into a contract with Tri-City Engineering which would mean we would have to put this portion of the project out to bid.

V. FISCAL IMPACT:

No new fiscal impact because the funding is from the 2012 Water and Sewer Bond which includes design and construction funds for this project. The cost for the construction management for this project is \$45,000.00.

ATTACHMENTS:

File Name	Description
☐ Construction_Management_for_Jayne_Ave_Water_Main_Project.pdf	Construction Management Contract

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the 13th day of July, 2017 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Construction Management for Jayne Avenue Water Main Project. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated September 2, 2014 which is fully incorporated herein by reference.

I. Scope of Services. See attached Exhibit "A"

II. Additional Services. Any services not specifically provided for under Section I above shall be Additional Services. Only if mutually agreed to in writing by client or consultant shall consultant perform such additional services.

III. Consultant's Compensation. In consideration for Consultant providing the services noted above, the Client agrees to compensate the Consultant as follows:

\$45,000.00

Retainer. The Client shall make an initial payment of -0- dollars (\$0.00) (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against final invoices.

Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

Interest. If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

Collection Costs. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, and expenses, court costs, collection bonds and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this agreement or any earlier termination by either party.

Set-offs, Backcharges, Discounts. Payment of invoices shall not be subject to any discount or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of

any subsequent suspension or termination of this Agreement by either party.

In witness thereof, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Consultant:

By

Signature

Client:

By

Signature

Name:

Daniel E. Jauregui

For: Tri City Engineering

Name:

Marissa Trejo

For: [City of Coalinga]

Title:

Principal

Title:

City Manager

Address:

4630 W Jennifer Ave #101

Address:

155 W. Durian Ave

Fresno, CA 93722

Coalinga, CA 93210

Reference: 2716



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
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Exhibit "A"

Jayne Avenue Water Main Loop
July 13, 2017
Page 2

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities during construction through project closeout for Jayne Avenue Water Main Loop as outlined as follows:

1. Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. \$15,750.00
2. Review Product Submittals for compliance with the Project Plans and Specifications. \$1,350.00
3. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. \$2,925.00
4. Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work. \$1,350.00
5. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. \$2,925.00
6. Progress Payments: Review contractor's initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with City of Coalinga funding procedures for City approval. \$2,700.00
7. Construction Inspection: Provide weekly inspection of the construction and the contractors operations. Review daily inspection field reports. Verify actions of the contractor. Clarify the continuity of the work (working days, delays, activities) \$18,000.00

Proposal Amount: \$45,000.00

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

Subject: Authorize City Manager to Enter into Agreement with Seneca Resources for Out-Of-City Water Services
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Authorize City Manager to enter into an Agreement with Seneca Resources to Provide Out-Of-City Water Services.

II. BACKGROUND:

In 2013, Seneca Resources requested Out-of-City water Services but was denied due to the drought.

III. DISCUSSION:

Seneca Resources is once again applying for a 60 GPM meter installed at the City of Coalinga's Pump Station located on the east side of Hwy 33 and 0.25 miles south of Hwy 198. They estimate their annual water usage to be between 6 and 15 acre feet.

Seneca plans to use the water to supply a Field Office at 34113 S. Fresno Coalinga Road, Fire Protection, and Oilfield Development. Seneca has leased Section 2, 3, 11, 12, 13, 22, 23, 25, 28, 33, 35 and 36 in T19S, R15E and Sections 1 and 3 in T20S, R15E in the East Coalinga Field.

The City received its full allocation of water this year and the drought has ended. The estimated 6-15 acre feet is available for this purpose without impacting other City water commitments to the residents, businesses, Harris Ranch and farmers.

IV. ALTERNATIVES:

Do not authorize the agreement.

V. FISCAL IMPACT:

This will have a positive impact as we will receive revenue for the Water Enterprise Fund.

ATTACHMENTS:

File Name	Description
 Out-of-City_Water_Service_Agreement.pdf	Out-of-City Water Service Agreement

OUT-OF-CITY WATER SERVICE AND ANNEXATION AGREEMENT

This Agreement is made between the City of Coalinga, a municipal corporation, hereinafter referred to as the "City", and Seneca Resources, hereinafter referred to as "Water User" effective _____.

RECITALS

A. The City owns and operates a municipal water system to provide domestic water to the inhabitants of the City.

B. Water User owns property outside of the City limits which he/she desires to subdivide and/or develop and, in connection therewith, has requested the City to provide City water to the said property for facilitate its subdivision and/or development. The property is described as follows:

34113 S. Fresno Coalinga Road, Coalinga, CA 93210, East Coalinga Field

C. City policy allows the extension of its water service to out-of-city property only after the Water User either petitions for annexation or, if applicable, waives rights to oppose annexation to the City and executes a "Water Service and Annexation Agreement".

Now, therefore, the parties hereto agree to as follows:

1. Agreement: City agrees to allow Water User to take surplus water from the City's water delivery system for a rate established by the City Council as the City Council may, from time to time, determine for the purposes set forth herein. It is agreed by the parties hereto that the rate for out-of-City (rural) users, such as Water User, shall be the rate paid by Rural residential users, as determined by the City Council from time to time. Said rate may be higher than for City residents. Water User may take such water only so long as City has surplus water available. If, at any time, the City Council determines that there is insufficient water to meet the needs of the City residents as well as the out-of-City water users, such as and including Water User, then the City may unilaterally terminate water service to Water User or may, in the sole discretion of the City Council, allocate what water the City has as surplus over and above the needs of the resident water users of the City, among the out-of-City water users, including Water User, as the City Council then sees fit.

2. Use: The parties hereto covenant and agree that such water service is intended to serve only, domestic and household water purposes. In the event that the City, at its sole discretion, determines that the water is being used for any other purpose than those set forth herein, it may, at any time, discontinue the providing of water service to Water User without liability to City. For this purpose, Water User grants the City the right of entry to inspect the use of the water on said property. Water User shall not use the water itself nor shall it allow any one else to use the water for anything but domestic and household purposes.
3. Costs: Water User shall pay, both now and in the future, all costs or charges to install water lines, meters, protective devices, storage, or treatment facilities as shall be required by the City or regulatory agencies. In addition, Water User shall pay for the actual costs to the City, as determined by the City, of the installation of the service.
4. Recordation and Assignment: It is understood and agreed that this Agreement may be recorded at City's discretion. This agreement is not subject to assignment and any attempted assignment of this Agreement by Water User will be invalid and shall have no force or effect as against the City. In the event that there is such an attempted assignment, the City may, without liability, disconnect such water service without notice.
5. Annexation of the Property' Waiver of Protest Rights: Water User agrees that if any annexation of the subject property be proposed hereunder either by the City or any other applicant, Water User will join in and support such annexation and hereby forever waives all rights to protest or object to an annexation. Water User further covenants and agrees to join and participate without opposition in the formation of such service, improvement or assessment districts necessary to provide or facilitate adequate water flow for fire protection and/or for such other needs of the water system as determined by the City. Concurrently herewith, Water User has signed an irrevocable petition for annexation of the property to the City, which the City will file with the Fresno County Local Agency Formation Commission (hereinafter referred to as "LAFCO") when the subject property qualifies for annexation. If, when the property qualifies for annexation, the petition has expired or becomes invalid for any reason, Water User, their heirs and assigns, agree to execute another petition for annexation in a form and format provided by the City.

6. Owner Permits: Water User shall file with the City copies of any permits required by the County of Fresno and other permitting agencies regarding the use of the property.
7. Rules and Regulations: Water User agrees to follow all rules and/or regulations of any kind whatsoever adopted by the City Council, and from time to time modified by subsequent City Council action, which apply to City water users, unless out-of-City water users are specifically exempted from the application of such rule or regulation by the terms thereof.
8. Interruption of Service: Water User agrees that, as a condition of water service, Water User understands and consents to any disruption of water service caused by action of the City. It is clearly understood between the parties hereto that the City has no obligation to supply water to the subject property, either by law or otherwise, except by the express terms of this agreement.
9. Prohibition on Resale or Transportation: Any water furnished to Water User under the terms of this Agreement shall not be transported off of the subject property nor shall Water User resell the water so furnished nor allow its use by any other person. For purposes of this Agreement the only property entitled to receive and benefit from water sold hereunder is described as:

34113 S. Fresno Coalinga Road, Coalinga, Ca 93210, East Coalinga Field

This Agreement shall expire and terminate if the subject property is subdivided.

10. Prior Approval: Prior to the commencement of any service under this water service agreement, the improvements installed for the taking of such water shall be inspected by the Director of Utilities or his designed representative of the City. Such services shall not begin until each of said Director, or his designee, shall have approved the equipment and its installation.
11. Future Expansion by City: Water User covenants and agrees that upon demand by the City, Water User will execute water line easements to City or City's nominee, at no cost to the City or to City's nominee, for the purpose of the extension of water service by City past property owned by Water User.

12. Violation of Agreement: City may, at its sole discretion, terminate this Agreement upon violation of its terms or for a material violation by Water User of any of the City's rules or regulations relating to water users.

13. Disclaimer: In obtaining water from the City, Water User does recognize and agrees that the City is in no way responsible for the effects of the close proximity of Water User's property to the oil fields, agriculture and the feed yard, all of which are recognized by Water User to materially affect the environment of Water User's property. Water User agrees to defend, indemnify and to hold the City harmless from any and all liability by reason of supplying water under this Agreement.

14. If legal action is undertaken by either party to this Agreement to remedy a breach hereof or to interpret its provisions, the prevailing party shall be entitled to an award of its reasonable attorney's fees and costs.

15. This agreement and the covenants, benefits and obligations described herein, shall be binding on the parties, and their heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have set their hand, the day and year written below.

WATER USER:

Name

Date

Name

Date

CITY OF COALINGA:

City Manager

Date

Attest:

Assistant to the City Manager

Date

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

Subject: Authorize City Manager to Approve Lease Contract between the City of Coalinga and Thrive Ministries for Address 148 W. Elm Street
Meeting Date: August 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Edith Sanchez, Economic Development Coordinator

I. RECOMMENDATION:

Staff recommends the approval of the lease for 148 W. Elm Avenue to Thrive Ministries for religious facility use.

II. BACKGROUND:

The building located at 148 W. Elm is an RDA City owned property that has been vacant for approximately two months. Thrive Ministries is a local non-profit organization and has interest in using the facility for church services and various out reach programs.

III. DISCUSSION:

IV. ALTERNATIVES:

Not approve the lease between City of Coalinga and Thrive Ministries.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 LEASE_AGREEMENT_Thrive_Ministries.pdf	Lease Agreement

**LEASE AGREEMENT
CITY OF COALINGA
COMMERCIAL BUILDING**

This Lease Agreement ("Lease"), dated **August 1, 2017** is entered into by and between the **SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA, a public corporation of the State of California**, hereinafter referred to as the "City" or "Lessor", and **THRIVE MINISTRIES, California a non-profit organization**, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of a Commercial Building in the City of Coalinga; and

WHEREAS, it is the mutual intent and desire of Lessor and Lessee to enter into a Lease of a City-owned commercial building in accordance with the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the mutual covenants, terms, provisions and conditions hereinafter set forth, the parties hereto agree as follows:

1. **DESCRIPTION OF LEASED PREMISES**

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, on the terms and conditions hereinafter set forth, those certain premises situated in the City of Coalinga located at **148 W. Elm Avenue**. The Lease space consists of approximately 3,975 square feet.

2. **TERM**

The term of this Lease shall be for a one-year period commencing from **August 1, 2017** and terminating on **July 31, 2018** ("expiration date"), subject to any other provisions for termination provided for herein. The term shall automatically be renewed for an additional year, up to five (5) years total (the initial term and four (4) extensions), unless a notice of cancellation is provided at least thirty (30) days prior to termination.

Should tenant holdover, the lease shall continue on a month-to-month basis and either party may terminate the lease with written notice to the other party provided at least thirty (30) days prior to termination.

3. **RENT / LEASE PAYMENTS**

A minimum monthly rent of **One Thousand Seven Hundred Eighty-Eight and 75/100 Dollars (\$1,788.75)**, which is equivalent to forty-five cents (\$0.45) per gross square foot of leased space shall be paid by Lessee to Lessor commencing **October 1, 2017**. Lessor agrees that rent for the months of August and September 2017 need not be paid, and may be used for improvements to the premises desired by Lessee.

Lease payments are due and payable in advance on the first (1st) day of each calendar month at the office of Lessor, 155 W. Durian Avenue, Coalinga, California 93210. Payments received after the fifteenth (15th) of each month shall be subject to a delinquency fee of Twenty Five and No/100 Dollar (\$25.00) per month.

4. IMPROVEMENTS TO BE PROVIDED BY LESSOR

The following improvements to the premises described below will be the only improvements provided by Lessor and Lessee shall be responsible for all other leasehold improvements:

- a) Entrance doors and windows of a type and quality solely determined by Lessor.
- b) At Lessor's sole option, either a ceiling open to the undersurface of the roof or a suspended ceiling.
- c) Ceiling light fixtures of a type and location, sufficient to provide uniform general illumination throughout premises, as solely determined by Lessor.
- d) Access to a rest room with lighting, ventilation, toilet, washbasin, and suitable nonabsorbent floor covering.
- e) Interior partition surfaces of painted dry wall, or other material and finish of comparable quality.
- f) One Hundred Ten (110) volt electrical service with wall receptacles located at 12-foot centers.
- g) Floor covering.
- h) An individually controlled and metered heating and air-conditioning system.
- i) Separate meters for electrical and natural gas utilities servicing the lease premises.
- j) Lessor will provide two keys; additional keys will cost \$5.00 per key. In addition, Lessee will submit a list to Lessor of people who hold keys.

5. LESSEE ACCEPTANCE OF PREMISES

The occupancy of the premises by Lessee shall constitute an acknowledgement by Lessee that the premises are then in the condition called for by this lease, that Lessor has performed all its work with respect to the premises, and that Lessee waives all patent defects in the premises.

7. USE

The premises are leased to Lessee for the purpose of conducting day-to-day office operations. Lessee shall not use, or permit said premises or any part thereof to be used for a purpose(s) other than which the said premises are leased, or for purpose agreed to by Lessor. No cooking will be allowed on the premises unless properly permitted. Lessee shall obtain a City of Coalinga Business License and any other permits, licenses, etc. necessary for the operation of the facility and the business activities conducted therein.

8. INSURANCE HAZARDS

No use shall be made or permitted to be made of the said premises, nor acts done, which will increase the existing rate of insurance upon the building in which said premises may be located, or cause a cancellation of any insurance policy covering said building, or any part thereof, nor shall Lessee sell, or permit to be kept, used, or sold, in or about the said premises, any article which may be prohibited by the standard form of fire insurance policies. Lessee shall, at its sole cost and expense, comply with any and all requirements pertaining to said premises, or any insurance organization or company, necessary for the maintenance of reasonable fire and public liability insurance covering said building and appurtenances.

9. WASTE: QUIET CONDUCT

Lessee shall not commit, or suffer to be committed, any waste upon the said premises, or any nuisance or other act or thing which may disturb the quiet enjoyment of any other tenant in the building in which the demised premises may be located.

10. ALTERATIONS: MECHANICS LIENS

- a) Lessee shall not make, or suffer to be made, any alteration of the premises, or any part thereof, without the prior written consent of Lessor. If alterations, improvements, or additions, have been made such as walls or carpet, Lessee shall remove any of these improvements before termination of lease and leave the building in the same condition it was found. If Lessor feels the improvement is beneficial to future tenants it is the option of the Lessor to waive the removal. In that event, the improvement shall become the property of the Lessor upon surrender or abandonment of the premises or termination of this Lease. Lessee will repair any damage to the premises caused by removal.
- b) Lessee shall pay, when due, all sums of money that may become due or purportedly due for any labor, services, materials, supplies or equipment alleged to have been furnished or to be furnished to or for Lessee in, at, upon or about the premises and which may be secured by any mechanics, material man's or other lien against the premises or Lessee's interest in the premises, and Lessee shall cause each such lien to be fully discharged and released at the time performance of the obligation secured matures or becomes due. Lessor shall have the right to post and maintain

on the premises such notices of non-responsibility as are provided for under the mechanics lien law of California.

11. UTILITIES

Lessee shall pay all utility services provided for the premises. Lessee shall also pay for any street sweeping or other municipal services provided to the premises. Lessee shall be responsible for notifying the City utility department prior to moving in to register for utilities and paying any required fees and or deposits as required.

12. ABANDONMENT OF PREMISES; TRADE FIXTURES

Lessee shall not vacate or abandon the premises at any time during the term, and if Lessee shall abandon, vacate or surrender said premises, or be dispossessed by process of law, or otherwise, any personal property belonging to Lessee and left on the premises shall be deemed to be abandoned at the option of Lessor.

13. CARE AND MAINTENANCE OF THE PREMISES

- a) Lessee shall maintain the premises, but expressly excepting all structural portions thereof, in the same order and condition as when received, wear and tear in the usual and ordinary operation of Lessee's business, action of the elements, depreciation, obsolescence and other causes, happenings and occurrences, beyond the reasonable control of Lessee, excepted. The term "structural portions" as used in the this paragraph, shall mean and include the foundations, interior walls, exterior walls, concrete slabs, the beams and columns bearing the main load on the roof, and the floors of the premises. Lessee shall also be responsible for the following: (I) Maintenance of all interior surfaces; (ii) Maintenance and replacement, in the event of damage or breakage, of glass in windows and doors; (iii) Relamping of light fixtures within the premises; (iv) Cleaning of the interior and exterior of all glass doors and windows as well as front and back sidewalks.
- b) Lessor shall keep in good order, condition and repair (I) the structural portions of the building and its exterior surfaces, but not including doors and windows; (ii) cleanliness of the parking lots; (iii) the plumbing and sewage system serving the premises; (iv) the heating, ventilation and air conditioning equipment provided for the premises; except (as to all items) for reasonable use and wear or any damage caused by any negligent or intentional act or omission of Lessee or it employees, agents, invitees, licensees or contractors.
- c) Neither party shall be obligated to make repairs until after the expiration of five (5) days written notice from the other party stating the needs for repairs. Provided however, in case of emergency, the obligation to make repairs shall be immediate, following verbal or written notice.

- d) The plumbing facilities shall not be used for any other purpose than that for which they are constructed, and no foreign, toxic, petroleum or chemical substance of any kind shall be thrown in the plumbing facilities. The expense of any breakage, stoppage, or damage resulting from a violation of this provision shall be borne by Lessee if Lessee or its employees, agents or invitees shall have caused it.

14. NON DISCRIMINATION

The Lease herein covenants by and for itself, its heirs, executors, administrators and assigns, and all persons claiming under or through them, and this lease is made and accepted upon and subject to the following conditions: that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, disability, national origin or ancestry in the leasing, subleasing, transferring, use, occupancy, tenure or enjoyment of the land herein leased nor shall Lessee itself or any person claiming under or through Lessee, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, sub lessees, subtenants or vendees on the land herein leased.

15. COMPLIANCE WITH THE LAW

Lessee shall, at its sole cost and expense comply with all of the requirements of all municipal, State and Federal authorities now in force, or which may hereafter be in force, pertaining to the said premises, and shall faithfully observe in the use of the premises all municipal ordinances and regulations now in force or which may hereafter be in force.

The judgment of any court of competent jurisdiction, or the admission of Lessee in any action or proceeding against Lessee, whether Lessor is a party thereto or not, that Lessee has violated any such ordinance or statute in the use of the premises shall be conclusive of that fact as between Lessor and Lessee.

16. RELOCATION

Lessee understands and agrees that Lessor will provide no moving assistance to Lessee in the event that Lessee vacates the premises either voluntarily or through the operation of this lease. Lessee specifically waives any and all benefits that may be made available by Lessor under the provisions of Federal, State, or local law, including the provisions of the California Relocation Assistance Law and the Federal Uniform Assistance and Real Property Acquisition Policies Act of 1970.

Lessor (staff) initials: _____

Lessee initials:_____

17. NON-LIABILITY FOR DAMAGE

Lessee agrees to and shall defend and indemnify Lessor against all claims, damages, causes of action, suits, or damages (including costs and expenses and attorneys' fees incurred in connection therewith) for death or injury to persons or for loss of or damage to property arising out of or in connection with the use or occupancy of the premises by Lessee, its agents, servants, employees, or invitees and not caused solely by Lessor's negligence; provided, however, Lessor shall be liable for loss, damage, or injury resulting from structural defects of the building in which the premises are situated which are not caused by negligence or intentional act of Lessee, its agents, servants, employees, or invitees. In the event of any claims made or suits filed Lessor shall give Lessee notice thereof and Lessee shall have the right to defend or settle the same to the extent of its interest hereunder.

18. INSURANCE REQUIREMENTS

Throughout the term, Lessee shall at its own cost and expense maintain insurance as set forth below.

- a) Liability insurance shall protect Lessee, Lessor, its officials, officers and employees from claims, which may arise from operations conducted by Lessee. This liability insurance shall include, but shall not be limited to, protection against claims arising from bodily injury, personal injury and property damage arising from Lessee's operation. Said policy shall cover premises liability, products liability, professional liability (where applicable, such as beauty parlors, barber shops or activities involving nurses and doctors), and automobile liability with respect to owned or non-owned vehicles and contractual liability. The amounts of insurance shall not be less than One Million and No/100 Dollars (\$1,000,000) combined single limit per occurrence for bodily injury, personal injury and property damage. Said policy(ies) shall cover Lessor, its officials, officers and employees as insured. Said policy (ies) shall provide thirty days prior notice of change or cancellation to the City Manager of the City of Coalinga, 155 W. Durian Avenue, Coalinga, California 93210.
- b) Workers Compensation and Employers Liability for all employees of Lessee shall be maintained all in strict compliance with State law. Employer's liability limit shall be not less than One Million and No/100 Dollars (\$1,000,000). Said policy shall provide for thirty (30) days prior notice or change or cancellation to the City Manager of the City of Coalinga.
- c) A Certificate of Insurance is to be completed as part of this lease and certified copies of all policies required by this section shall be furnished Lessor within fifteen (15) days commencement of the lease.

- d) It is understood and agreed that approval of said policy(ies) shall in no way affect the terms and conditions of the hold harmless clause in this ease which remains in full force and effect.

19. SIGNS

Lessee shall not place or permit to be placed any sign, decoration, marquee or awning on the exterior of the said premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld; and Lessee upon request of Lessor, shall immediately remove any sign, decoration, marquee or awning which Lessee has placed or permitted to be placed in, on or about the exterior of the premises without the prior written consent of Lessor and which, in the opinion of Lessor, is objectionable or offensive, and if Lessee fails immediately to do so, Lessor may enter upon said premises and remove any such sign, decoration, marquee or awning and Lessee shall pay the cost of such removal to Lessor upon demand.

20. ENTRY BY OWNER

Lessee shall permit Lessor and its agents to enter into and upon said premises at all reasonable times for the purpose of inspecting the same or for the purpose of maintaining the building in which said premises are situated, or for the purpose of making repairs, alterations, or additions to any other portion of said building in which premises are located, including the erection and maintenance of such scaffolding, canopies, fences and props as may be required without any rebate of rent and without any liability to Lessee for any loss of occupation or quiet enjoyment of the premises thereby occasioned. Lessee shall permit Lessor, at any time within sixty (60) days prior to the expiration of this lease, to place upon said premises any usual or ordinary "to let" or "to lease" signs.

21. DESTRUCTION OF PREMISES

In the event of a partial destruction of said premises during the said term, from any cause for which Lessor is responsible for repair according to the terms and conditions of this lease, Lessor shall forthwith repair the same, provided such repairs can be made within 90 days under the laws and regulations of State, Federal, County or municipal authorities, but such partial destruction shall in no way annul or void this lease, except that Lessee shall be entitled to a proportionate reduction in rent to be based upon the extent to which the making of such repairs shall interfere with occupancy of the demised premises by Lessee. If such repairs cannot be made within ninety (90) days, Lessor may, at its option, make same within a reasonable time, this lease continuing in full force and effect and the rent to be proportionately reduced as aforesaid in this paragraph. In the event that Lessor does not so elect to make such repairs which cannot be made in ninety (90) days, this lease may be terminated at the option of Lessee.

Except as provided above in respect to any partial destruction, which Lessor is obligated to repair or may elect to repair under terms of this paragraph, the provisions

of Section 1932, Subdivision 2, and of Section 1933, Subdivision 4, of the Civil Code of the State of California are waived by Lessee.

Notwithstanding anything to the contrary herein, in the event that the building in which the demised premises may be situated be destroyed to the extent of not less than twenty percent (20%) of the replacement cost thereof, Lessor may elect to terminate this Lease, whether the demised premises be injured or not. A total destruction of the building in which the said premises may be situated shall terminate this lease. In the event of any dispute between Lessor and Lessee relative to the provisions of this paragraph, they shall each select an arbitrator, these two arbitrators so selected shall select a third arbitrator and these three arbitrators so selected shall hear and determine the controversy and their decision thereon shall be final and binding upon both Lessor and Lessee, who shall bear the cost of such arbitration equally between them.

22. ASSIGNMENT OR SUBLETTING

Lessee shall not encumber, assign or sublease any rights, duties, or obligations under this lease without the prior written consent of Lessor, which consent shall not be withheld unreasonably. Any change in ownership (voluntary, involuntary, by operation of law, or otherwise) of the controlling interest of Lessee from the signer(s) of this lease, shall be deemed an assignment subject to this paragraph. Consent of Lessor to any one assignment or sublease shall not be construed as consent to any future or other assignment or sublease by Lessee or any person claiming under Lessee.

23. INSOLVENCY; RECEIVER

Either: (a) the appointment of a receiver to take possession of all or substantially all of the assets of Lessee, or (b) a general assignment by Lessee for the benefit of creditors, or (c) any action taken or suffered by Lessee under any insolvency or bankruptcy act shall constitute a breach of this lease by Lessee.

24. REMEDIES OF LESSOR

The following rights and remedies shall be available to Lessor in the event Lessee commits any acts of default during the term. These rights and remedies shall not be exclusive, but shall be cumulative and in addition to any and all rights and remedies now or hereafter allowed by law.

- a) Even though Lessee breaches this lease, or abandons the leased premises, this lease shall continue in full force and effect for so long as Lessor does not terminate Lessee's right to possession of the leased premises; and Lessor shall be entitled to enforce all its rights and remedies under the lease, including the right to collect rent as it becomes due. Lessor shall not be deemed to have terminated this Lease or Lessee's right to possession until Lessor gives written notice of such termination.

b) Lessor may elect, by written notice to Lessee, to terminate Lessee's right to possession of the leased premises at any time after the occurrence of any acts of default by Lessee, and in such event may, at Lessor's option, declare this lease and Lessee's right to possession terminated. In the event Lessor elects to terminate this lease and Lessee's right to possession as aforesaid, Lessor may recover as damages from Lessee the following:

- 1) The worth at the time of award of the unpaid rental which has been earned at the time of termination of the lease; and
- 2) The worth at the time of award of the amount by which the unpaid rental which would have been earned after the date of termination of this lease until the time of award exceeds the amount of such loss of rental that Lessee proves Lessor could have reasonably avoided; and
- 3) The worth at the time of the award of the amount by which the unpaid rental for the balance of the term after the time of award exceeds the amount of the loss of such rental that Lessee proves Lessor could have reasonably avoided; and
- 4) Any other amount necessary to compensate Lessor for all detriment proximately caused by Lessee's act or default or which in the ordinary course of things would be likely to result therefrom.

The phrase "the worth at the time of the award" as referred to in subparagraph (b) 1 and 2 is to be computed by allowing interest at the rate of ten percent (10%) per annum. The phrase "the worth at the time of the award" as referred to in subparagraph (b) 3 shall be computed by discounting such an amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of the award, plus one percent (1%).

- c) Efforts by Lessor to mitigate the damages caused by Lessee's breach of this Lease shall not waive Lessor's right to recover damages under the foregoing provisions.
- d) Nothing in the foregoing subparagraphs shall affect the right of Lessor to indemnification against liability arising prior to the termination of this Lease for personal injuries or property damage, or against mechanics' liens or other liens, claims or expenses.

25. SURRENDER AT END OF TERM

Lessee agrees on the last day of said term, or sooner termination of this Lease, to surrender unto Lessor all and singular premises with said appurtenances in the same condition as when received, reasonable use and wear thereof and damage by act of God or by the elements excepted, and to remove all of Lessee's signs from said premises. The voluntary or other surrender of this lease by Lessee, or mutual cancellation thereof, shall not work a merger, and shall, at the option of Lessor, terminate all or any existing

subleases or sub tenancies, or may, at the option of Lessor, operate as an assignment to it of any of all such subleases or sub tenancies.

26. ATTORNEYS FEES ON DEFAULT

In case suit shall be brought for an unlawful detainer of the said premises, for the recovery of any rent due under the provisions of this lease, or because of the breach of any other covenant herein contained on the part of Lessee to be kept or performed, Lessee shall pay to Lessor reasonable attorneys' fees which shall be fixed by court.

27. WAIVER OF DEFAULT

No waiver of any default shall be effective unless in writing and signed by an authorized representative of Lessor, and no such waiver shall constitute a waiver of any other breach or default, whether of the same or any other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by either party shall give the other any contractual right by custom, estoppel, or otherwise. The subsequent acceptance of rent pursuant to this lease shall not constitute a waiver of any preceding default by Lessee other than a default in the payment of the particular rental payment.

28. CONDEMNATION

If any part of the premises shall be taken or condemned for a public or quasi-public use, and a part thereof remains which is susceptible of occupation hereunder, this lease shall, as to the part so taken, terminate as of the date title shall vest in the condemnor, and the rent Lessee shall be required to pay for the remainder of the term shall be only such portion of the rent specified herein as applies to the value of the part of the premises remaining in possession of Lessee after the condemnation; but in such event, Lessee shall have the option to terminate this Lease as of the date when title to the part so condemned vests in the condemnor. If all of the demised premises, or such part thereof, be taken or condemned so that there does not remain a portion susceptible for occupation hereunder, this lease shall thereupon terminate. Except as provided below, if a part or all of the demised premises be taken or condemned, all compensation awarded upon such condemnation or taking shall go to Lessor and Lessee shall have no claim thereto, and Lessee hereby irrevocably assigns and transfers to Lessor any right to such compensation or damages, except that to which Lessee shall be entitled under the next paragraph.

Lessee in no event shall have any claim whatsoever against Lessor for loss or diminution in value of the leasehold or for the value of any unexpired term of this lease, Lessee hereby expressly waiving any such right or claim; provided, however, that Lessee shall be entitled to receive from the condemning authority any award or portion thereof made for loss or diminution in value of the leasehold, for the value of any unexpired term of this lease, for the taking of any of Lessee's property under the power

of eminent domain, for the damages thereto caused thereby, and for any cost to which Lessee might be put in removing Lessee's property.

29. BINDING ON SUCCESSORS

The covenant and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of all of the parties hereto, and all of the parties hereto shall be jointly and severally liable hereunder.

30. SERVICE AREAS

Lessee agrees that all receiving and delivery of goods and merchandise and removal of garbage and refuse shall be made only by way of the designated loading areas, or such portion of the parking areas operated by Lessor as Lessor may designate from time to time for such use by Lessee, and at such hours as may be designated by Lessor from time to time.

31. RULES AND REGULATIONS

Lessor shall have the right from time to time to promulgate reasonable rules and regulations and amendments thereto for the safety, care and cleanliness of the building in which the demised premises are located and for the preservation of good order. Upon delivery of a copy of such rules and regulations or upon receiving written notice of such rules and regulations, together with a copy thereof, Lessee will comply with the rules and regulations, and a violation of any of them shall constitute a breach and default of this lease. If there is a conflict between the lease and any rule or regulation, this Lease shall prevail. No such rules and regulations shall require Lessee to pay any additional rent under this lease except as provided under Section 3.

32. SECURITY DEPOSIT

Lessee shall deposit with Lessor a security deposit in the amount of Four Hundred and No/100 Dollars (\$400.00) upon initial Lease signing for space located at 148 W. Elm Avenue. The security deposit shall remain on account shall be utilized by Lessor to repair any damages to the leased premises, which are the responsibility of Lessee, pursuant to this Lease, after Lessee vacates the premises. A minimum of One Hundred and No/100 Dollars (\$100.00) will be automatically deducted from the security deposit for carpet or floor cleaning. Lessor shall assess any such damages and notify Lessee, in writing; of the estimated repair cost within ten (10) working days of the date Lessee vacates the premises. Any portion of the security deposit not used by Lessor for the repair of damages shall be refunded to Lessee within sixty (60) days of the date the Lessee vacates the premises.

33. NOTICES

As used in this lease, notice includes but is not limited to the communication of notice, request, demand, approval, statement, report, acceptance, consent, waiver, and appointment. No notice of the exercise of any option or election is required unless the provision giving the election or option expressly requires notice. Unless the provisions of this lease on rent direct otherwise, rent shall be sent in the manner provided for giving notice. All notices must be in writing, provided that no writing other than a check or other instruments representing the rent payment itself need accompany the payment of rent. Notice is considered given when (a) when delivered in person to the recipients named below, or (b) on the date shown on the return receipt after deposit in the United States mail in a sealed envelope or container, either registered or certified mail, return receipt requested, postage and postal charges prepaid, addressed by name and address to the party or persons intended as follows:

Notice to Lessor: City of Coalinga
 c/o Executive Director
 155 W. Durian Avenue
 Coalinga, CA 93210

Notice to Lessee Thrive Ministries

 c/o _____

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first hereinabove written.

LESSEE:

**THRIVE MINISTRIES,
A non-profit organization**

By: _____

LESSOR:

**THE CITY OF COALINGA
acting as the Successor Agency
to the former Redevelopment
Agency of the City of Coalinga**

By: _____
Marissa Trejo, City Manager

Attest: _____
Shannon Jensen, Deputy City Clerk

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

Subject: Public Works & Utilities Monthly Report for July 2017
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Accept Public Works & Utilities Monthly Report for July 2017

II. BACKGROUND:

None

III. DISCUSSION:

None

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None

ATTACHMENTS:

	File Name	Description
□	July_2017_Monthly_Report.pdf	July 2017 Monthly Report



PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT

Department goals for 2017

- All tree stumps throughout town removed from the public right of way. 149 stumps total. Goal accomplished
- 20 Sidewalks damaged by tree stumps repaired. Over 50% complete.
- Derrick reservoir bypass project completed.
- Jayne water main loop extension completed.
- Wastewater plant Headworks project completed.
- Wastewater plant Clarifier rehabilitation completed.
- Wastewater plant weeds, plants and trees removed from the treatment ponds. Goal accomplished
- All pumps at the water plant repaired and fully operational. Over **75%** complete
- All basins at the water plant cleaned and back in service. Goal accomplished
- Oil King reservoir water telemetry line repaired. Goal accomplished.

***Note: New items and updates from last month's report are in bold print.**

PUBLIC WORKS

Natural Gas Distribution:

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. All transmitters have been installed in the Juniper Ridge sub-division.

Streets:

Projects – Current - Alley paving (15 blocks). Paving dirt alleys between Polk and Adams, west of Sunset. Project is complete however one item remains regarding a resident and damage to a driveway. The resident's driveway has been repaired. Finalizing project documents with Contractor.

Phelps Ave Improvements. Beginning fall/winter 2017. **Project construction pushed to 2018 due to West Hills CC schedule change.**

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

Quarterly water main flushing

Public Works is in the planning stage to begin a City wide water main flushing program. Anytime there are “dead ends” in the water piping system there is a risk that the water will become stagnant since no water pipe loop is present to keep the water moving to where it is needed. These dead ends if left too long may result in water that is discolored or has a chlorine smell and taste. Although the water is safe to drink, it will be aesthetically unappealing due to color and odor issues. Eventually this water will become unsafe to drink as the residual chlorine level in the water begins to drop.

The Public will be notified before the line flushing begins via newspaper, social media, community pride sign and utility bill flyer of the water main flushing. Line flushing also involves the exercising of valves that have not been used in a long time. This will result in discoloration of the water and residents may need to open a faucet for up to 30 minutes in some cases to clear up the water. The water is safe to drink but should be allowed to run for a while to remove the discoloration.

Although the perception may exist that line flushing is a waste of water it is a necessary step to ensure that water delivered to the residents, but not immediately consumed, remains safe to drink.

UTILITIES

Water Treatment Plant (WTP)

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

The 2016 Consumer Confidence Report has been completed and is available on the City web site for viewing.

Code 3 has conducted a walk around at the Water Treatment Plant and is providing us with a quote for the installation of security cameras.

We have met with Jose Robledo, the new State District Engineer for the Water Treatment Plant. He is on board with the repairs and projects that are scheduled for our system and has granted an extension for compliance with the Cross Connection Control Program. The City is having one Water Operator attend training to be certified for Backflow inspections and repairs. The City has been informed that a full inspection of the Water Treatment Plant will be conducted soon by the State.

The hypochlorite generator is being repaired on July 25. This is the equipment that creates chlorine for the finished water by means of electricity and salt solution.

The air scour blower for the filter backwash system is awaiting repair. The manufacturer has been contacted and is scheduling a repair technician as soon as possible.

The Cla-Val for the effluent pump line is on hand and awaiting installation. The plug valve has been delivered. We will install both valves when it is prudent to shut the plant down for a day. These two valves prevent the water main between the plant and Palmer reservoir from becoming over-pressurized and rupturing.

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-4 removed and sent out for repair. **Repair shop notified that repair of P-4 was approved by Council.**

P-1	P-2	P-3	P-4	P-5
○	○	○	∅	○

Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. **P-7 operates normally. P-6 has been repaired and installed. A replacement pressure switch is on order for the valve of P-6 and then the pump will be operational.**

P-6	P-7
∅	○

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) and P-14 (electrical issues) are out of service. These pumps failed over three years ago.

P-16	P-15	P-14	P-13	P-12
○	○	∅	∅	○

P-13 – Pump removed and sent out for repair. Estimated cost of repair is \$33,125. Council approval to repair will be an agenda item at the July meeting (along with approval to repair P-6 and P-4). Repair of P-13 approved by Council and repair work almost complete.

P-14 - Pump is partially functional. Has a capacitor on order to improve power more efficiently. Pump is operational but not as energy efficient as it should be. Awaiting quote for replacement capacitor.

WATER MAIN

This project will install two miles of 12” water main along Jayne Avenue. Design is underway and anticipate submitting plans to Caltrans early March. 65% design plans have been reviewed Public Works and comments returned to City Engineer. 65% plans have also been submitted to Caltrans for their review since the water main is in the Caltrans right of way.

2nd Submittal plans have been submitted to Caltrans. Per Caltrans Permit Engineer Encroachment Permit expected to be completed by 04/26/17. Project will be going out to bid early May. Project awarded to Bill Nelson General Engineering Construction. **Contractor will mobilize and begin potholing the week of August 7th-11th. Pipe installation will begin on August 14, 2017. During construction one lane of Jayne Avenue will be closed with flaggers directing traffic**

WASTEWATER TREATMENT PLANT (WWTP)

The overall status of the plant to 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 WWTP failed to meet its discharge permit requirements during the months of October and November as well.

The City Engineer is currently putting together cost estimates to replace the headworks and repair the primary clarifier. **Project is out to bid and anticipate awarding project at next council meeting. Expect to begin construction in September.**

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.

Other items at Wastewater Plant:

Freeboard water level markers for each pond (metal markers with feet and inches marked) are being created by City staff for each treatment pond and planned installation in the next two weeks. This project was delayed due to all effort focused on weed removal from pond. Water treatment process is improving as weeds are removed. Level markers rescheduled to be installed early **August**.

Pond 2 is being taken out of service/drained for sludge removal.

Primary effluent pump is scheduled for removal on May 25, 2017. Pump will be evaluated and most likely replaced due to excessive wear. Evaluation of secondary effluent pump will then follow. It too will most likely need to be replaced due to excessive wear. Primary effluent pump was removed and we are waiting for a quote for repairs.

CITY ENGINEER

Project Status Update as of June 27, 2017:

1. Cambridge Signalization
 - a. Plans submitted to Caltrans and waiting on comments. **Caltrans returned comments and those are being addressed. Once completed plans will be resubmitted to Caltrans.**

- b. Once plans have been approved by Caltrans process for right of way dedication will begin.
 - c. Project Funding for construction was reprogrammed by Fresno Council of Governments into FY 18/19 which begins Oct. 1st 2017.
 - d. Construction anticipated in Winter 2017/2018.
- 2. 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.
- 3. Phelps Ave Improvements
 - a. Anticipate construction in Fall/Winter of 2017.
 - b. Plans to be submitted to Caltrans by end of July
 - c. **Project construction pushed to 2018 due to West Hills CC schedule change.**
- 4. ATP Cycle 2 – Sidewalk Gap Closure Construction
 - a. City awarded ATP Cycle 2 regional grant.
 - b. Design anticipated in Summer of 2017.
 - c. Construction anticipated in Fall/Winter of 2017.
- 5. CMAQ Alley Project
 - a. Project completed on January 27, 2017.
 - b. Punch list has been completed and working with Contractor to finalize contract documents.
- 6. ATP 2017 Cycle 3
 - a. City awarded ATP Cycle 3 regional grant.
 - b. Design and construction anticipated Fiscal Year 2019-2020 when funds are available.
- 7. Elm Fire Department Sidewalk Improvements
 - a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
- 8. Fire Department Parking Improvements
 - a. On hold due to funding.
- 9. RSTP - Forest/Truman from 1st to Elm
 - a. City awarded RSTP grant for project.
 - b. **Topographic survey of roadway currently underway and once completed design of project will begin.**
 - c. Anticipate design in 2017 and construction in 2018.
- 10. CMAQ - Paving of Various Alleys Ph. 3
 - a. City awarded CMAQ grant for project.

- b. Anticipate design in 2017 and construction in 2018.
- 11. WWTP Primary Clarifier Project
 - a. Design is 100% complete and will be sent to Public Works Director for review on 04/26/17. Anticipate going out to bid Mid-May dependent on receiving comments from City. Expect to begin construction end of June/Beginning of July.
 - b. **Project is out to bid and anticipate awarding project at 8/17/2017 council meeting. Expect to begin construction in September.**
- 12. Jayne Avenue Water Main Loop
 - a. Project awarded to Bill Nelson GEC.
 - b. **Contractor will mobilize and begin potholing the week of August 7th-11th. Pipe installation will begin on August 14, 2017. During construction one lane of Jayne Avenue will be closed with flaggers directing traffic.**
- 13. 2017 Pavement Maintenance Project
 - a. City Engineer working with Public Works to finalize streets/alleys to be included in project.
 - b. **Anticipate project going out to bid in August or September.**

Respectfully Submitted

Pete Preciado, PE
Public Works and Utilities Director

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

Subject: Economic Development Monthly Report -July 2017
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Edith Sanchez, Economic Development Coordinator

I. RECOMMENDATION:

Economic Development Monthly Report from July 2017.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	July_Monthly_Report.pdf	July 2017 Monthly Report



ECONOMIC DEVELOPMENT COORDINATOR

PHONE (559) 935-1533 X114 FAX (559) 935-5912 EMAIL: ESANCHEZ@COALINGA.COM

TO: HONORABLE MAYOR AND COUNCIL
FROM: EDITH SANCHEZ, ECONOMIC DEVELOPMENT COORDINATOR
SUBJECT: JULY 2017 MONTHLY REPORT
DATE: AUGUST 3, 2017

MEMORANDUM

Honorable Mayor and Council,

I have been working on National Night Out. We will be having 30 informational booths. We had Aera Energy help sponsor this event by donating money to purchase 300 hot dogs to be handed out at National Night Out by our Police Department. Harris Ranch also donated 300 cookies and Savemart, Walgreen, and State Foods donated cases of water to be passed out by our Fire Department at this event. We got a twenty five dollar gift card donated by Fatty Alberts pizza that went to the winner of the pie eating contest. Reeltime Entertainment also donated four movie tickets for the winners of the water balloon toss contest.

I have also been working on getting speakers and a projector so that we are able to have a movie night for the kids. The movie is going to be taking place behind the Coalinga Public Library in the grass area. Matt from West Hills College Library has been working with me to get all the equipment we need to make this movie happen. The movie was courtesy of Coalinga-Huron District Library and West Hills Community College.

I continue working with Rhonda on the farmers Market every Wednesday. We got Harris Ranch to donate some fruit and veggies that were actually sold by the Coalinga Police Explorers at the farmer market on Wednesday the 19th. They actually raised about 350 dollars for their organization that day.

My self and Sean Brewer, our Community Developer Director met with Blue Ocean Development America. They are interested in lots here in Coalinga for the cannabis business. They are also interested in being able to fund programs and build a youth facility here in Coalinga. The programs that they have in mind involve famous athletics to come out here in our community and host a summer camp for all the different sports that our city has to offer. I have spoken to Silvester who is the main person in charge of Blue Ocean and he has requested my

help to schedule a meeting with CHRPD, CHUSD, our City Manager and myself so that he is able to talk about the services that he wants to offer to the City of Coalinga.

I also met with Richard Wildt. He wants to open up a BBQ restaurant here in Coalinga. I will be helping him look for a location for his restaurant and scheduling an appointment so they can go see some potential sites here in Coalinga.

I have continued to work on 148 W. Elm Avenue getting int prepared for the new tenants that are wanting to rent and move in the building as soon as they get all their paper work situated.

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

Subject: Council Direction Regarding the Attendance of the ACCAPS 2017 Legislative Summit on August 23, 2017 in Sacramento, California
Meeting Date: August 3, 2017
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no recommendation. This item is informational and is being brought before you to inquire whether any members of the Council would like to attend the Association of California Cities Allied with Public Safety (ACCAPS) Summit on Wednesday, August 23, 2017 in Sacramento, California.

II. BACKGROUND:

III. DISCUSSION:

Details of the Summit are attached.

IV. ALTERNATIVES:

The Council may choose not to attend the ACCAPS 2017 Legislative Summit in Sacramento, California.

V. FISCAL IMPACT:

The cost to attend the Summit is \$175.00 per person and may include additional costs such as travel, lodging and meals. The funding for the Summit would come from the Council's budget for those Councilmembers who choose to attend.

ATTACHMENTS:

File Name	Description
❏ ACCAPS_2017_Legislative_Summit_082317.pdf	ACCAPS 2017 Legislative Summit - August 23, 2017

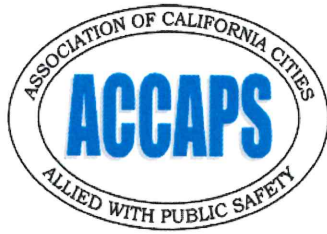


Association of California Cities Allied with Public Safety



**2017 Legislative Summit
Wednesday, August 23, 2017**

**SACOG, Third Floor Board Room
1415 L Street, Sacramento CA 95814**



June 14, 2017

Dear Summit Participant:

I would like to take this opportunity to personally invite you to attend ACCAPS' Legislative Summit on Wednesday, August 23, 2017. The Summit is being held at the SACOG Office, Third Floor Board Room, located at 1415 L Street in downtown Sacramento.

California is on the move. With our State's economy rebounding in larger urban areas, it's important to address issues being faced in smaller regions who are grappling with increased property crimes, lack of affordable and low-income housing with a growing homeless population of veterans, those recently released from prison and suffering from mental illness. With the State's newly adopted transportation fees in place to fund the much needed repair and maintenance of our streets and roads and expansion of transit routes, local governments have a dedicated funding stream for critical infrastructure, learn how your city can leverage State dollars to benefit you community. The rebounding economy has yet to fully reach rural California and smaller cities continue to struggle with job growth and higher unemployment rates. We will review the Governor's 2017-18 State Budget, the funding opportunities it provides through programs, services and special projects and how budget allocations impact your community.

With a new President and forthcoming cabinet appointees in Washington, DC and California's Legislature seeing a third of its body as first-time Freshman Legislators, it's important to for ACCAPS to convey the importance of public safety issues in our communities and the need to address key policy, programmatic and funding priorities. Participate in the conversation by attending ACCAPS' Legislative Summit and take a seat at the table with decision-makers in Sacramento to learn of their agendas and press the concerns of your community

The 2017 ACCAPS Legislative Summit offers a unique opportunity to network with local elected officials, law enforcement and public safety representatives. Feel free to contact ACCAPS Consultant Suzanne Fox at (916) 284-9435 or Darlene Noriega at (831) 223-5014 for more information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Fred Ledesma".

Fred Ledesma
President



ACCAPS LEGISLATIVE SUMMIT

Wednesday, August 23, 2017

**SACOG, Third Floor Board Room
1415 L Street, Sacramento CA 95814**

Preliminary Agenda

8:30am SACOG – Third Floor Board Room

- I. Registration
- II. President's Welcome, Introductions & Special Announcements
- III. Approved 2017-18 State Budget Overview
- IV. Major Policy Proposals and Issues Briefing
- V. Legislative Leadership and Newly Elected Freshman Legislators
- VI. California Department of Corrections and Rehabilitation
- VII. Community Policing – Regional Public Safety Efforts
- VIII. Membership Roundtable
- IX. Gift Basket Raffle

1:30pm State Capitol

- X. Meetings with Legislators
- XI. Board Business Meeting

5:00pm Location TBA

- XII. Reception

ACCAPS 2017 Legislative Summit
Wednesday, August 23, 2017
SACOG – Third Floor Board Room, Sacramento, CA

Registration Deadline: August 17, 2017

Please Complete the Conference Registration form below and mail with check to:

ACCAPS
c/o Darlene Noriega
City of Soledad
248 Main Street
Soledad, CA 93960

Conference Registration Form

City/Agency Name: _____

Address: _____

City, State, Zip Code: _____

Phone No.: _____

FAX No.: _____

E-Mail: _____

Conference Attendee Information:

Name:
Title:
Nickname for Badge:
Spouse/Guest (if attending):

Name:
Title:
Nickname for Badge:
Spouse/Guest (if attending):

Name:
Title:
Nickname for Badge:
Spouse/Guest (if attending):

ACCAPS 2017 Legislative Summit
Wednesday, August 23, 2017
SACOG – Third Floor Board Room, Sacramento, CA

Schedule of Events: *Check Box(es) for all events you plan to attend*

- ☐ **Wednesday, August 23, 2017 – Legislative Summit**
8:30am Registration – SACOG Third Floor Board Room
9:00am Conference – SACOG Third Floor Board Room
- ☐ **Wednesday, August 23, 2017 – Meetings with Legislators**
1:30pm State Capitol
- ☐ **Wednesday, August 23, 2017 – Reception**
5:00pm Location TBA

Number Attending Conference: _____ @ \$175 per person = \$ _____

TOTAL PAYMENT = \$ _____

Please Make Check Payable To: *(include check with conference registration form)*

ACCAPS
c/o Darlene Noriega
City of Soledad
248 Main Street
Soledad, CA 93960

For Additional Information or Questions, Please Contact:

Darlene Noriega

Telephone: 831-223-5014
FAX: 831-223-5091
E-Mail: darlene.noriega@cityofsoledad.com

Suzanne Fox

Telephone: 916-284-9435
E-Mail: ACCAPS.ASSOC@gmail.com
E-Mail: suzanne_v_fox@yahoo.com

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

Subject: Discussion, Direction and Potential Action regarding the Exclusive Authorization and Right to Sell between the City of Coalinga and Mid State Realty and Approval of Addendum

Meeting Date: Thursday, August 3, 2017

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends approving the Addendum to the Exclusive Authorization and Right to Sell between the City of Coalinga and Mid State Realty through December 31, 2017.

II. BACKGROUND:

The City of Coalinga currently employs and grants Mid State Realty the exclusive and irrevocable right to sell or exchange real property situated in the City of Coalinga. The Exclusive Authorization and Right to Sell term was September 16, 2014, to midnight on September 16, 2017.

III. DISCUSSION:

There are currently 6 properties in escrow, one at Walnut and Elm and 5 in the Industrial Park. They are not scheduled to close until October. That then leaves 3 properties to get sold which Mid State Realty continues to work on.

Staff feels that the current Broker has been doing a good job for the City and is familiar with the properties, process and procedures.

IV. ALTERNATIVES:

1. Approve the Addendum through a date other than December 31, 2017, or
2. Do not approve the Addendum and direct staff to begin a Request for Proposals (RFP) process.

V. FISCAL IMPACT:

There is no fiscal impact as the compensation to the Broker comes out of the proceeds of sales.

ATTACHMENTS:

File Name	Description
 ADDENDUM_Exclusive_Auth___Right_to_Sell_Extension_to_123117.pdf	Addendum to Exclusive Authorization & Right to Sell

ADDENDUM TO
EXCLUSIVE AUTHORIZATION AND RIGHT TO SELL

This Addendum is made and entered into this 3rd day of August, 2017 by and between the City of Coalinga (hereinafter, the "Seller") and Mid State Realty (hereinafter, the "Broker") and is intended to supplement and become a part of that certain Exclusive Authorization and Right to Sell between Seller and Broker dated September 16, 2017 (hereinafter, the "Agreement").

Term: Broker's Right to Sell shall extend to December 31, 2017.

CITY OF COALINGA

MID STATE REALTY

By: _____
Marissa Trejo, City Manager

By: _____
Tawnya Stevens, Broker

Date: _____

Date: _____