



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

**December 12, 2013
7:00 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 Special Meeting, on December 12, 2013 in the City Council Chambers, 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to this meeting at 935-1533. The Special Meeting will begin at 7:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of US Flag to Fire Dept by VFW Post #2
2. Presentation - AERA Energy, LLC Donation to City for new Kiosk/Wayfinder sign in the Coalinga Plaza
3. Web Based On-Demand Council Meetings Demo

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Check Register: 10/01/13 - 10/31/13
2. Monthly Treasurer's Report-October 2013

3. Request of City Council to Approve the 8th Amendment to the Fresno Council of Governments Joint Powers Agreement
4. Authorize Water Treatment Department to spend 2012 Water Bond Funds to Inspect all City Reservoirs and Standpipes in the Water System
5. Authorization for the Fire Department to Fill Eight Vacant Reserve Positions at a Cost of \$55,000

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. FY 13/14 Budget Adoption Resolution No. 3631
Rene Ramire, City Manager
2. FY 13/14 Budget Adoption Resolution No. PFA 13-05
Rene Ramirez, City Manager
3. FY 13/14 Budget Adoption Resolution No. SA-313
Rene Ramirez, City Manager
4. Resolution No. 3632 - FY 13/14 Gann Appropriations Limit
Rene Ramirez, City Manager
5. Future Agenda Item - Credit Card and Online Payments Update
Mari Jimenez, Financial Services Director
6. Future Agenda Item – Discuss Role of City Treasurer
Rene A. Ramirez, City Manager
7. Discussion of Housing Element Approach for Planning Period 2015-2023 (UPDATE)
Sean Brewer, Assistant Community Development Director
8. Savemart Supermarkets Shopping Cart Request
Sean Brewer, Assistant Community Development Director
9. Future Agenda Item - Location of Fire Hydrants with Locking Caps
Steve Henry, Fire Chief
10. Fire Department Monthly Report - Chief Steve Henry.
11. Police Department Monthly Report - Chief Cal Minor.

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Conference with Legal Counsel-Potential Litigation-Significant exposure to litigation pursuant to Government Code 54956.9(b). 1 case
2. Conference with Labor Negotiator Government Code Section 54957.6. CITY NEGOTIATORS: Rene A. Ramirez, City Manager; Marissa Chavez, Human Resources Director; Laurie Avedisian, City Attorney; EMPLOYEE (ORGANIZATION): International Association of Fire Fighters
3. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATOR: City Manager, Rene Ramirez; Chief of Police, Cal

Minor; Human Resources Director, Marissa Chavez; NEGOTATING PARTIES: City of Coalinga, CDCR and/or LA County Sheriff's Office. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement.

10. ADJOURNMENT

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

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

Subject: Presentation of US Flag to Fire Dept by VFW Post #2
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

Presentation of Garrison Flag to the Fire Department by the Veterans of Foreign Wars Post #2 John Boles.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Presentation - AERA Energy, LLC Donation to City for new Kiosk/Wayfinder sign in the Coalinga Plaza
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. Officials from AERA Energy, LLC would like to present a gift in the form of a check to the City to be used to offset some of the cost of the Kiosk/Wayfinder sign to be installed in the newly rebuilt Coalinga Plaza.

II. BACKGROUND:

This past summer, AERA Energy, LLC celebrated 100 years of energy extraction in the Coalinga area. They approached staff with a desire to provide a gift to the community. The time was right, with the Coalinga Plaza's reconstruction imminent. Their gift will offset some of the cost of the Kiosk/Wayfinder sign. The sign will have four sides and two of the sides will depict the history of the oil industry in the community.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Web Based On-Demand Council Meetings Demo
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

No recommendation, information only.

II. BACKGROUND:

At the last City Council meeting the City Council directed staff to proceed with the free option of providing City Council meetings on-demand via the City's Website through our agenda software company NOVUS Solutions.

III. DISCUSSION:

Staff has been working with NOVUS Solution's partner Swagit who provides the web-based on demand service that the Council has requested we take advantage of in order to provide City Council meetings via the City's Website.

Swagit has developed a demo for staff to present to the Council and community in order to see how the service works. The demo to be aired during the Council meeting will include an "indexing" feature, which is not free.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The service, as proposed but without the indexing feature, is a free service provided to the City as a customer of NOVUS Solutions. There are other options, which include such things as live webcast or indexing but they also include additional costs.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Check Register: 10/01/13 - 10/31/13
Meeting Date: December 12, 2013
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Check Register - October 2013.pdf	Check Register-October 2013



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
December 12, 2013

Expenses 10/1/13 through 10/31/13 Registers: # 46199 - # 46392 \$ 1,142,966.84

Paychex Payroll Service:

Pay Period Ending	10/6/2013	Direct Deposit plus Payroll Checks	\$ 157,407.67
Pay Date:	10/11/2013	Benefit,Taxes,Garnishment Checks	\$ 113,622.03
		Paychex Service Fee	\$ 717.56
		Payroll Total	<u>\$ 271,747.26</u>
Pay Period Ending	10/20/2013	Direct Deposit plus Payroll Checks	\$ 146,698.50
Pay Date:	10/25/2013	Benefit,Taxes,Garnishment Checks	\$ 106,070.39
		Paychex Service Fee	\$ 627.45
		Payroll Total	<u>\$ 253,396.34</u>

TOTAL CHECK REGISTERS THROUGH: 10/31/13 \$ 1,668,110.44

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46199	Check Date: 10/03/2013				
Vendor: A0071	A 2 Z Towing				
004179	A60139 09/13 Gas Unit 56 Towed to SC	09/16/2013 A60139 09/13 Gas Unit 56	0.00	60.00	
004057	A60219 09/13 PD Unit C24 Towed to SC	09/13/2013 A60219 09/13 PD Unit C24	0.00	60.00	
Check Total:					120.00
Check No: 46200	Check Date: 10/03/2013				
Vendor: A3649	Asphalt Coating & Supplies				
15701	B32954 09/13 PW Street Patching Material	09/03/2013 B32954 09/13 PW Street Pa	0.00	586.33	
Check Total:					586.33
Check No: 46201	Check Date: 10/03/2013				
Vendor: A0250	Automated Office Systems				
CNIN460910	A48961 07/13-09/13 PW Copies Made	09/24/2013 A48961 07/13-09/13 PW Cop	0.00	15.44	
Check Total:					15.44
Check No: 46202	Check Date: 10/03/2013				
Vendor: A2831	Avaya Inc.				
2732752082	08/28/13-11/27/13 Transit Merlin Phone	09/14/2013 08/28/13-11/27/13 Transit	0.00	29.90	
2732758672	09/13/13-03/12/14 FD Merlin Phone Sys	09/14/2013 09/13/13-03/12/14 FD Merl	0.00	334.44	
2732752082	08/28/13-11/27/13 Admin Merlin Phone	09/14/2013 08/28/13-11/27/13 Admin M	0.00	1,465.18	
Check Total:					1,829.52
Check No: 46203	Check Date: 10/03/2013				
Vendor: B0040	Billingsley Tire Service				
169930	B33227 09/13 FD Unit 7250 Tires	09/27/2013 B33227 09/13 FD Unit 7250	0.00	758.02	
169928	B33227 09/13 Gas Unit 19 Tire	09/27/2013 B33227 09/13 Gas Unit 19	0.00	201.04	
169927	B33227 09/13 FD Unit 7203 Tires	09/27/2013 B33227 09/13 FD Unit 7203	0.00	1,013.52	
169929	B33227 09/13 FD Unit 7201 Tire Repair	09/27/2013 B33227 09/13 FD Unit 7201	0.00	26.44	
169926	B33227 09/13 FD Unit 7200 Tires	09/27/2013 B33227 09/13 FD Unit 7200	0.00	466.82	
169931	B33227 09/13 Sanitation Unit 88 Tire	09/27/2013 B33227 09/13 Sanitation U	0.00	382.14	
169942	B33227 09/13 Gas Unit 58 Tires	09/27/2013 B33227 09/13 Gas Unit 58	0.00	877.59	
169944	B33227 09/13 PD Unit C27 Tires	09/27/2013 B33227 09/13 PD Unit C27	0.00	968.47	
169945	B33227 09/13 PD Unit 225 Tires	09/27/2013 B33227 09/13 PD Unit 225	0.00	352.44	
169924	B33227 09/13 FD Unit 7202 Tires	09/27/2013 B33227 09/13 FD Unit 7202	0.00	697.04	
Check Total:					5,743.52
Check No: 46204	Check Date: 10/03/2013				
Vendor: B3240	Blue Valley Automotive				
215596	A60106 09/13 WWP WD40	09/17/2013 A60106 09/13 WWP WD40	0.00	60.37	
215043	A60178 08/13 FD Unit 7200 Gas Cap	08/12/2013 A60178 08/13 FD Unit 7200	0.00	5.41	
215780	A60145 09/13 SC Unit 110 Hoses	09/27/2013 A60145 09/13 SC Unit 110	0.00	143.53	
Check Total:					209.31
Check No: 46205	Check Date: 10/03/2013				
Vendor: C0154	Juan Cisneros				
TR8504-MEA	10/15/13-10/18/13 MEALS Critical Inciden	10/01/2013 10/15/13-10/18/13 MEALS C	0.00	50.00	
Check Total:					50.00
Check No: 46206	Check Date: 10/03/2013				
Vendor: D3012	DataProse, Inc.				
747003	B33258 07/13 Print/Insert Utility Bills	08/31/2013 B33258 07/13 Utility Bill	0.00	1,037.86	
747003	B33258 07/13 Utility Bills Postage	08/31/2013 B33258 07/13 Utility Bill	0.00	1,993.00	
747003	B33258 07/13 Print/Insert 10 Day Notices	08/31/2013 B33258 07/13 Utility Bill	0.00	265.94	
747003	B33258 07/13 FTP Site	08/31/2013 B33258 07/13 Utility Bill	0.00	82.15	
Check Total:					3,378.95
Check No: 46207	Check Date: 10/03/2013				
Vendor: D1933	Department of Justice				
993112	A60218 08/13 PD Blood Alcohol Analysis	09/10/2013 A60218 08/13 PD Blood Alc	0.00	175.00	
Check Total:					175.00
Check No: 46208	Check Date: 10/03/2013				
Vendor: F0019	FedEx				
2-392-8314	A60220 08/13 PD Shipment 87149755557	09/06/2013 A60220 08/13 PD Shipping	0.00	41.39	
Check Total:					41.39
Check No: 46209	Check Date: 10/03/2013				
Vendor: G0792	Ferguson Enterprises Inc. 1423				
0930937	B32948 Clga Plaza Fire Hydrant Relocatio	09/13/2013 B32948 Clga Plaza Fire Hy	0.00	1,228.62	
Check Total:					1,228.62

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46210	Check Date: 10/03/2013			
Vendor: F1364	First Bankcard Center			
HUH--SEP20 09/13 Hughesnet Internet Svcs		08/19/2013 Statement Closing Date of	0.00	49.99
		Check Total:		49.99
Check No: 46211	Check Date: 10/03/2013			
Vendor: G1180	Golden State Flow			
I-038816 B32947 09/13 PW Water Meter Rebuild Kit		09/11/2013 B32947 09/13 PW Water Met	0.00	1,060.39
I-038773 B32947 09/13 PW Replacement Registers		09/05/2013 B32947 09/13 PW Replaceme	0.00	397.89
I-038805 B32947 09/13 PW Chevron Water Meter		09/10/2013 B32947 09/13 PW Chevron W	0.00	1,767.68
		Check Total:		3,225.96
Check No: 46212	Check Date: 10/03/2013			
Vendor: G0108	Government Finance			
0122006 A60020 2013-14 Membership MJimenez		05/21/2013 A60020 2013-14 Membership	0.00	190.00
		Check Total:		190.00
Check No: 46213	Check Date: 10/03/2013			
Vendor: J0332	Jensen's Locksmith Services			
0911201300 A60006 FD Replace Chief's Door Lock		09/11/2013 A60006 FD Replace Chief's	0.00	253.00
		Check Total:		253.00
Check No: 46214	Check Date: 10/03/2013			
Vendor: J3046	The Ed Jones Co., Inc.			
29024 A60217 09/13 PD Escursion Pins		09/12/2013 A60217 09/13 PD Escursion	0.00	7.41
		Check Total:		7.41
Check No: 46215	Check Date: 10/03/2013			
Vendor: K0041	Keller Ford Lincoln			
50005579 B33228 09/13 WP Unit 128 Handle		09/24/2013 B33228 09/13 WP Unit 128	0.00	44.14
50004986 B33223 09/13 PD Unit C24 Thermostat		09/13/2013 B33223 09/13 PD Unit C24	0.00	18.12
50004986 B33223 09/13 PD Unit C24 Thermostat Seal		09/13/2013 B33223 09/13 PD Unit C24	0.00	7.80
50004989 B33223 09/13 PD Unit C24 Rear Shaft Asy		09/13/2013 B33223 09/13 PD Unit C24	0.00	567.77
50004339 A60137 09/13 PD Unit C13 Motor Fan Asy		09/05/2013 A60137 09/13 PD Unit C13	0.00	290.29
50004339 A60137 09/13 PD Unit C13 Relay Asy		09/05/2013 A60137 09/13 PD Unit C13	0.00	168.68
50004971 B33223 09/13 PD Unit C24 Motor/Fan Asy		09/13/2013 B33223 09/13 PD Unit C24	0.00	290.29
50004334 A60136 09/13 PD Unit 225 A/C Relay		09/05/2013 A60136 09/13 PD Unit 225	0.00	168.68
50004768 B33221 09/13 PD Unit C19 A/C Compressor		09/11/2013 B33221 09/13 PD Unit C19	0.00	636.12
50004768 B33221 09/13 PD Unit C19 V-Belt		09/11/2013 B33221 09/13 PD Unit C19	0.00	56.78
50004989 B33223 09/13 PD Unit C24 Ball Bearings		09/13/2013 B33223 09/13 PD Unit C24	0.00	63.90
6010474 A60141 09/13 FD Unit 7201 Engine Test		09/10/2013 A60141 09/13 FD Unit 7201	0.00	85.00
50005243 B33228 09/13 PD Unit 255 Valve Asy		09/18/2013 B33228 09/13 PD Unit 255	0.00	566.74
		Check Total:		2,964.31
Check No: 46216	Check Date: 10/03/2013			
Vendor: L0949	Ron Lander			
TR8288-MIL 09/26/13 MILEAGE COG Meeting		10/01/2013 09/26/13 MILEAGE COG Meet	0.00	64.41
TR8288-MIL 07/25/13 MILEAGE COG Meeting		08/01/2013 07/25/13 MILEAGE COG Meet	0.00	64.41
TR8288-MIL 06/27/13 MILEAGE COG Meeting		07/01/2013 06/27/13 MILEAGE COG Meet	0.00	64.41
TR8288-MIL 05/30/13 MILEAGE COG Meeting		06/02/2013 05/30/13 MILEAGE COG Meet	0.00	64.41
		Check Total:		257.64
Check No: 46217	Check Date: 10/03/2013			
Vendor: M0041	McMaster-Carr Supply Co.			
59893037 B33075 09/13 WP Operating Supplies		09/12/2013 B33075 09/13 WP Operating	0.00	211.21
59797810 B33075 09/13 WP Operating Supplies		09/11/2013 B33075 09/13 WP Operating	0.00	936.21
		Check Total:		1,147.42
Check No: 46218	Check Date: 10/03/2013			
Vendor: M0754	Mid Valley Disposal, Inc.			
MID-AUG201 B33259 07/13 Print/Mail Utility Bills		08/31/2013 B33259 08/13 Sanitation C	0.00	-675.79
MID-AUG201 B33259 08/13 Sanitation Franchise Fee		08/31/2013 B33259 08/13 Sanitation C	0.00	-20,083.56
39653 A59418 08/13 PW Trash Disposal		08/30/2013 A59418 08/13 PW Trash Dis	0.00	10.00
41324 A59418 09/13 PW Trash Disposal		09/27/2013 A59418 09/13 PW Trash Dis	0.00	6.00
MID-AUG201 B33259 08/13 Sanitation Contract		08/31/2013 B33259 08/13 Sanitation C	0.00	133,890.38
95513 B33224 09/13 Sanitation Waste Disposal		09/09/2013 B33224 09/13 Sanitation W	0.00	672.51
		Check Total:		113,819.54
Check No: 46219	Check Date: 10/03/2013			
Vendor: L0055	Larry Miller			
163 A60029 Palmer Reservoir Engineering Svcs		09/04/2013 A60029 Palmer Reservoir E	0.00	98.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					98.00
Check No: 46220	Check Date: 10/03/2013				
Vendor: M3105	Glenn E. Mitchell				
416	09/13 Video Production Services	10/03/2013	09/13 Video Production Se	0.00	400.00
Check Total:					400.00
Check No: 46221	Check Date: 10/03/2013				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-12679	B33222 09/13 SC Shop Stock Motor Oil	09/13/2013	B33222 09/13 SC Shop Stoc	0.00	649.35
4316-12674	B33222 09/13 SC Shop Stock Motor Oil	09/12/2013	B33222 09/13 SC Shop Stoc	0.00	649.35
Check Total:					1,298.70
Check No: 46222	Check Date: 10/03/2013				
Vendor: P0410	PG & E				
7961129133	08/13 CCC Electric Bill	09/17/2013	08/13 CCC Electric Bill	0.00	3,441.45
Check Total:					3,441.45
Check No: 46223	Check Date: 10/03/2013				
Vendor: M0086	Metropolitan Planning Group, Inc.				
1465	B33136 Zoning Ordinance Consulting Svcs	09/06/2013	B33136 Zoning Ordinance C	0.00	3,676.25
Check Total:					3,676.25
Check No: 46224	Check Date: 10/03/2013				
Vendor: Q0435	Quad Knopf Inc.				
CL130070	B33133 Notice of Intent Preparation	08/28/2013	B33133 Notice of Intent P	0.00	3,500.00
Check Total:					3,500.00
Check No: 46225	Check Date: 10/03/2013				
Vendor: R0077	Redline Smog				
010649	A60144 09/13 Gas Unit 111 Smog Test	09/18/2013	A60144 09/13 Gas Unit 111	0.00	41.75
010636	A60140 09/13 PD Unit 209 Smog Test	09/18/2013	A60140 09/13 PD Unit 209	0.00	31.75
010634	A60140 09/13 SC Unit 27 Smog Test	09/18/2013	A60140 09/13 SC Unit 27 S	0.00	41.75
010637	A60144 09/13 Gas Unit 49 Smog Test	09/18/2013	A60144 09/13 Gas Unit 49	0.00	31.75
010640	A60144 09/13 Gas Unit 56 Smog Test	09/18/2013	A60144 09/13 Gas Unit 56	0.00	31.75
010642	A60144 09/13 Gas Unit 53 Smog Test	09/18/2013	A60144 09/13 Gas Unit 53	0.00	31.75
010464	A60140 09/13 PD Unit 229 Smog Test	09/06/2013	A60140 09/13 PD Unit 229	0.00	31.75
010411	A60140 09/13 PD Unit C19 Smog Test	09/11/2013	A60140 09/13 PD Unit C19	0.00	31.75
010459	A60140 09/13 PD Unit 255 Smog Test	09/06/2013	A60140 09/13 PD Unit 255	0.00	31.75
010457	A60140 09/13 PD Unit 254 Smog Test	09/06/2013	A60140 09/13 PD Unit 254	0.00	31.75
010606	A60140 09/13 PD Unit C26 Smog Test	09/16/2013	A60140 09/13 PD Unit C26	0.00	31.75
010559	A60140 09/13 PD Unit C21 Smog Test	09/12/2013	A60140 09/13 PD Unit C21	0.00	31.75
010465	A60140 09/13 PD Unit 223 Smog Test	09/06/2013	A60140 09/13 PD Unit 223	0.00	31.75
010692	A60144 09/13 WP Unit 126 Smog Test	09/23/2013	A60144 09/13 WP Unit 126	0.00	31.75
010656	A60144 09/13 PW Unit 24 Smog Test	09/19/2013	A60144 09/13 PW Unit 24 S	0.00	41.75
010756	A60144 09/13 CCC Unit 4 Smog Test	09/26/2013	A60144 09/13 CCC Unit 4 S	0.00	31.75
010721	A60144 09/13 FD Unit 7256 Smog Test	09/24/2013	A60144 09/13 FD Unit 7256	0.00	31.75
010645	A60144 09/13 PW Unit 95 Smog Test	09/18/2013	A60144 09/13 PW Unit 95 S	0.00	31.75
010717	A60144 09/13 WP Unit 127 Smog Test	09/24/2013	A60144 09/13 WP Unit 127	0.00	31.75
Check Total:					633.25
Check No: 46226	Check Date: 10/03/2013				
Vendor: R0050	Luis Rosales				
TR8508-MEA	10/15/13-10/18/13 MEALS Critical Inciden	09/18/2013	10/15/13-10/18/13 MEALS C	0.00	60.00
Check Total:					60.00
Check No: 46227	Check Date: 10/03/2013	VOID			
Vendor: R0048	Alex Rouch				
TR8505-MEA	10/15/13-10/18/13 MEALS Critical Inciden	09/18/2013	10/15/13-10/18/13 MEALS C	60.00	
Check Total:				60.00	
Check No: 46228	Check Date: 10/03/2013				
Vendor: S3364	San Joaquin Valley Unified				
208888	A60097 WWP Ann Burn Permit #122841	09/01/2013	A60097 WWP Ann Burn Permi	0.00	46.00
C208123	A60135 2013-14 CCC Generator Permit	08/31/2013	A60135 2013-14 CCC Genera	0.00	240.00
Check Total:					286.00
Check No: 46229	Check Date: 10/03/2013				
Vendor: S0142	Sanchez Feed & Seed				
161689	B33007 09/13 PD Cat/Dog Food	09/14/2013	B33007 09/13 PD Cat/Dog F	0.00	758.74
Check Total:					758.74

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	46230	Check Date:	10/03/2013		
Vendor:	S0103	Seal Rite Paving and Grading			
4	B32541	Elm Beautification Bill 4	08/15/2013 B32541 Elm Beautification	0.00	28,620.23
4	B32541	Elm Beautification Retention	08/15/2013 B32541 Elm Beautification	0.00	-1,431.01
Check Total:					27,189.22
Check No:	46231	Check Date:	10/03/2013		
Vendor:	S0044	Self Help Enterprises			
COLADM-913	B33142	08/13 Housing Rehab Loan Svcs	09/11/2013 B33142 08/13 Housing Reha	0.00	632.00
Check Total:					632.00
Check No:	46232	Check Date:	10/03/2013		
Vendor:	S0082	Shar-Craft Incorporated			
45010	B33181	09/13 WP Mechanical Seals	09/11/2013 B33181 09/13 WP Mechanica	0.00	3,601.51
Check Total:					3,601.51
Check No:	46233	Check Date:	10/03/2013		
Vendor:	M0057	Rebecca Wagner			
TR8507-MEA	10/15/13-10/18/13	MEALS Critical Inciden	09/18/2013 10/15/13-10/18/13 MEALS C	0.00	60.00
TR8500-MIL	09/15/13-09/17/13	MILEAGE Social Media	10/03/2013 09/15/13-09/17/13 MILEAGE	0.00	334.71
Check Total:					394.71
Check No:	46234	Check Date:	10/03/2013		
Vendor:	W0511	West Hills Oil, Inc.			
40603	09/13	6070 PW Fuel	09/15/2013 09/13 6070 PW Fuel	0.00	344.95
40604	09/13	7001 Street Sweeping Fuel	09/15/2013 09/13 7001 Street Sweepin	0.00	401.28
40604	09/13	7001 SC Fuel	09/15/2013 09/13 7001 SC Fuel	0.00	46.75
40602	09/13	900 MTR RDR/FIN/UTIL Fuel	09/15/2013 09/13 900 MTR RDR/FIN/UT	0.00	191.39
40598	B32725	09/13 200 PD Fuel	09/15/2013 B32725 09/13 200 PD Fuel	0.00	3,555.93
40599	09/13	201 CE Fuel	09/15/2013 09/13 201 CE Fuel	0.00	59.49
40599	09/13	201 Admin Fuel	09/15/2013 09/13 201 Admin Fuel	0.00	81.34
40380	08/13	600 WP Fuel	08/31/2013 08/13 600 WP Fuel	0.00	676.10
40380	08/13	600 WWP Fuel	08/31/2013 08/13 600 WWP Fuel	0.00	169.02
40601	09/13	600 WWP Fuel	09/15/2013 09/13 600 WWP Fuel	0.00	144.73
40601	09/13	600 WP Fuel	09/15/2013 09/13 600 WP Fuel	0.00	578.92
40603	09/13	6070 PW Fuel	09/15/2013 09/13 6070 PW Fuel	0.00	344.95
Check Total:					6,594.85
Check No:	46235	Check Date:	10/03/2013		
Vendor:	W0520	Westside Supply			
W073113	A60104	07/13 WP Cylinder Rental Fees	07/31/2013 A60104 07/13 WP Cylinder	0.00	11.00
W083113	A60104	08/13 WP Cylinder Rental Fees	08/31/2013 A60104 08/13 WP Cylinder	0.00	11.00
S093013	A60146	09/13 SC Cylinder Rental Fees	09/30/2013 A60146 09/13 SC Cylinder	0.00	16.50
S083113	A60146	08/13 SC Cylinder Rental Fees	08/31/2013 A60146 08/13 SC Cylinder	0.00	16.50
086684	A60146	09/13 Sanitation Unit 88 Parts	09/03/2013 A60146 09/13 Sanitation U	0.00	58.06
086780	A60225	09/13 PD Carbon Dioxide Tanks	09/16/2013 A60225 09/13 PD Carbon Di	0.00	62.50
Check Total:					175.56
Check No:	46236	Check Date:	10/03/2013		
Vendor:	Y0002	Sean Young			
TR8506-MEA	10/15/13-10/18/13	MEALS Critical Inciden	09/18/2013 10/15/13-10/18/13 MEALS C	0.00	60.00
TR8501-LOD	09/15/13-09/16/13	LODGING ADiaz Social	10/03/2013 09/15/13-09/16/13 LODGING	0.00	244.00
TR8500-LOD	09/15/13-09/16/13	LODGING RWagner Social	10/03/2013 09/15/13-09/16/13 LODGING	0.00	244.00
TR8498-LOD	09/15/13-09/16/13	LODGING Social Media	10/03/2013 09/15/13-09/16/13 LODGING	0.00	244.00
Check Total:					792.00
Check No:	46237	Check Date:	10/03/2013		
Vendor:	F1400	First Bankcard Center			
ORE-AUG201	09/13	WP Miscellaneous Parts	08/16/2013 Statement Closing Date of	0.00	14.06
OWP-SEPT20	09/13	WP Miscellaneous Fees	09/10/2013 Statement Closing Date of	0.00	112.68
STA-SEPT20	09/13	WP Office Supplies	09/05/2013 Statement Closing Date of	0.00	114.53
MCJ-SEPT20	09/13	WP Miscellaneous Parts	09/03/2013 Statement Closing Date of	0.00	101.30
KMART-AUG209/13	WP	Miscellaneous Supplies	08/12/2013 Statement Closing Date of	0.00	98.09
GOI-AUG201	09/13	WP Postage	08/26/2013 Statement Closing Date of	0.00	30.40
GOI-AUG201	09/13	WP Postage	08/12/2013 Statement Closing Date of	0.00	30.40
Check Total:					501.46
Date Totals:				60.00	189,327.05

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46238		Check Date: 10/04/2013			
Vendor: S0007		Standard Insurance Company			
STA-BL-SEP	09/13 ER 00-645285-0001 Basic Life Ins	10/03/2013 09/13 00-645285-0001 Basi		0.00	921.77
STA-BL-SEP	09/13 EE 00-645285-0001 Basic Life Ins	10/03/2013 09/13 00-645285-0001 Basi		0.00	8.10
STA-VL-OCT	10/13 EE 00-6545285-0001 Voluntary Life	10/03/2013 10/13 00-6545285-0001 Vol		0.00	877.26
STA-LT-OCT	10/13 EE 00-6545285-0001 Long Term	10/03/2013 10/13 00-6545285-0001 Lon		0.00	1,359.96
STA-LT-OCT	10/13 ER 00-6545285-0001 Long Term	10/03/2013 10/13 00-6545285-0001 Lon		0.00	175.70
STA-BL-OCT	10/13 ER 00-645285-0001 Basic Life Ins	10/03/2013 10/13 00-645285-0001 Basi		0.00	902.82
STA-BL-OCT	10/13 EE 00-645285-0001 Basic Life Ins	10/03/2013 10/13 00-645285-0001 Basi		0.00	7.98
STA-VL-OCT	10/13 SP 00-6545285-0001 Voluntary Life	10/03/2013 10/13 00-6545285-0001 Vol		0.00	116.60
STA-VL-OCT	10/13 CHLD 00-6545285-0001 Voluntary Lif	10/03/2013 10/13 00-6545285-0001 Vol		0.00	3.50
STA-VL-SEP	09/13 EE 00-6545285-0001 Voluntary Life	10/03/2013 09/13 00-6545285-0001 Vol		0.00	866.63
STA-VL-SEP	09/13 SP 00-6545285-0001 Voluntary Life	10/03/2013 09/13 00-6545285-0001 Vol		0.00	113.60
STA-VL-SEP	09/13 CHLD 00-6545285-0001 Voluntary Lif	10/03/2013 09/13 00-6545285-0001 Vol		0.00	3.50
STA-LT-SEP	09/13 ER 00-645285-0001 Long Term	10/03/2013 09/13 00-645285-0001 Long		0.00	263.55
STA-LT-SEP	09/13 EE 00-645285-0001 Long Term	10/03/2013 09/13 00-645285-0001 Long		0.00	2,098.40
Check Total:					7,719.37
Date Totals:				0.00	7,719.37

Check No: 46239		Check Date: 10/14/2013			
Vendor: S0421		AT&T			
2388510691	10/13 Lift Station 238-851-0691-691 Loca	10/01/2013 10/13 Lift Station 238-85	0.00		31.65
2481346552	10/13 AMB 248-134-6552-266 Local	10/01/2013 10/13 AMB 248-134-6552-26	0.00		7.59
		Check Total:			39.24

Check No: 46240		Check Date: 10/14/2013			
Vendor: A2747		AT&T Mobility			
X09272013	09/13 210-2185 User 4: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4337 User 14: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4614 User: 13 PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 630-4433 User:18 Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	38.35	
X09272013	09/13 630-4888 User; 17 Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 630-5122 User 16 Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4316 User; 15 Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4688 User 10: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4711 User 9: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-4792 User 19 Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 698-4685 User 11: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	38.35	
X09272013	09/13 698-4629 User 12: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-4537 User 8: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210.4448 User 7: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-2573 User 6: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-2367 User 5: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-2118 UOne: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-1969 User 3: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	37.95	
X09272013	09/13 210-1810 User 2: PD Data Transfer	09/19/2013 09/13 PD Data Transfer Ch	0.00	38.15	
Check Total:				722.05	

Check No: 46241		Check Date: 10/14/2013			
Vendor: C0421	AT&T Mobility				
X10022013	09/13 362-4050 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.58	
X10022013	09/13 362-4044 AMB Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.87	
X10022013	09/13 698-4142 Code Enf. Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	40.51	
X10022013	09/13 362-4031 Amb Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.39	
X10022013	09/13 362-4030 Fire Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.87	
X10022013	09/13 210-4509 City Manager Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	50.76	
X10022013	09/13 362-4032 Amb Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.87	
X10022013	09/13 362-4034 Amb Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.39	
X10022013	09/13 362-4050 PW New Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	72.62	
X10022013	09/13 362-4050 PW New Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	72.61	
X10022013	09/13 630-4738 Skate Park Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.87	
X10022013	09/13 362-4050 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	10.59	
X10022013	09/13 362-4051 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	8.36	
X10022013	09/13 362-4051 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	8.35	

			<u>Void Checks</u>	<u>Check Amount</u>
X10022013	09/13 362-5042 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	16.26
X10022013	09/13 362-5042 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	16.25
X10022013	09/13 362-6567 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	16.25
X10022013	09/13 362-6567 PW 50% Cell Phone	10/14/2013 09/13 City Cell Phone Cha	0.00	16.26
X10022013	09/13 630-2536 Bldg Cell Phone Charges	10/14/2013 09/13 City Cell Phone Cha	0.00	48.49
Check Total:				452.15
Check No: 46242	Check Date: 10/14/2013			
Vendor: A0250	Automated Office Systems			
CNIN461844	A60230 09/13 PD Copies Made	09/27/2013 A60230 09/13 PD Copies Ma	0.00	57.03
Check Total:				57.03
Check No: 46243	Check Date: 10/14/2013			
Vendor: A0887	Avenal Lumber & Hardware			
31290	A60093 09/13 WWP Lumber	09/19/2013 A60093 09/13 WWP Lumber	0.00	56.42
Check Total:				56.42
Check No: 46244	Check Date: 10/14/2013			
Vendor: B0095	Battery Systems			
4-231409	A60149 09/13 PW Unit 47 Battery	09/17/2013 A60149 09/13 PW Unit 47 B	0.00	106.02
4-231409	A60149 09/13 PW Unit 48 Battery	09/17/2013 A60149 09/13 PW Unit 48 B	0.00	106.01
Check Total:				212.03
Check No: 46245	Check Date: 10/14/2013			
Vendor: B0153	BSK Analytical Laboratories			
A316666	B33193 07/13 WP Lab Testing	07/17/2013 B33193 07/13 WP Lab Testi	0.00	43.30
A317136	B33193 07/13 WP Lab Testing	07/22/2013 B33193 07/13 WP Lab Testi	0.00	297.00
A317291	B33193 07/13 WP Lab Testing	07/23/2013 B33193 07/13 WP Lab Testi	0.00	95.60
A318417	B33193 08/13 WP Lab Testing	08/01/2013 B33193 08/13 WP Lab Testi	0.00	108.00
A319979	B33193 08/13 WP Lab Testing	08/19/2013 B33193 08/13 WP Lab Testi	0.00	297.00
A320053	B33193 08/13 WP Lab Testing	08/20/2013 B33193 08/13 WP Lab Testi	0.00	126.30
A320717	B33193 08/13 WP Lab Testing	08/26/2013 B33193 08/13 WP Lab Testi	0.00	297.00
A320720	B33193 08/13 WP Lab Testing	08/26/2013 B33193 08/13 WP Lab Testi	0.00	108.00
A321052	B33193 08/13 WP Lab Testing	08/28/2013 B33193 08/13 WP Lab Testi	0.00	108.00
A321308	B33193 08/13 WP Lab Testing	08/30/2013 B33193 08/13 WP Lab Testi	0.00	16.30
A322041	B33193 09/13 WP Lab Testing	09/10/2013 B33193 09/13 WP Lab Testi	0.00	32.60
A322139	B33193 09/13 WP Lab Testing	09/11/2013 B33193 09/13 WP Lab Testi	0.00	297.00
A316637	B33194 07/13 WWP Lab Testing	07/17/2013 B33194 07/13 WWP Lab Test	0.00	162.00
A317289	B33194 07/13 WWP Lab Testing	07/23/2013 B33194 07/13 WWP Lab Test	0.00	72.00
A317294	B33194 07/13 WWP Lab Testing	07/23/2013 B33194 07/13 WWP Lab Test	0.00	252.00
A317793	B33194 07/13 WWP Lab Testing	07/25/2013 B33194 07/13 WWP Lab Test	0.00	72.00
A318490	B33194 08/13 WWP Lab Testing	08/01/2013 B33194 08/13 WWP Lab Test	0.00	72.00
A319135	B33194 08/13 WWP Lab Testing	08/08/2013 B33194 08/13 WWP Lab Test	0.00	72.00
A320054	B33194 08/13 WWP Lab Testing	08/20/2013 B33194 08/13 WWP Lab Test	0.00	162.00
A320563	B33194 08/13 WWP Lab Testing	08/23/2013 B33194 08/13 WWP Lab Test	0.00	72.00
A321120	B33194 08/13 WWP Lab Testing	08/28/2013 B33194 08/13 WWP Lab Test	0.00	72.00
A322061	B33194 09/13 WWP Lab Testing	09/11/2013 B33194 09/13 WWP Lab Test	0.00	72.00
A322159	B33194 09/13 WWP Lab Testing	09/11/2013 B33194 09/13 WWP Lab Test	0.00	144.00
A316636	B33193 07/13 WP Lab Testing	07/17/2013 B33193 07/13 WP Lab Testi	0.00	83.00
A315987	B33193 07/13 WP Lab Testing	07/08/2013 B33193 07/13 WP Lab Testi	0.00	954.00
A314851	A60114 06/13 WWP Lab Testing	06/25/2013 A60114 06/13 WWP Lab Test	0.00	252.00
A318295	B33193 07/13 WP Lab Testing	07/31/2013 B33193 07/13 WP Lab Testi	0.00	108.00
A316664	B33193 07/13 WP Lab Testing	07/17/2013 B33193 07/13 WP Lab Testi	0.00	297.00
A317691	B33193 07/13 WP Lab Testing	07/25/2013 B33193 07/13 WP Lab Testi	0.00	108.00
A318101	B33193 07/13 WP Lab Testing	07/30/2013 B33193 07/13 WP Lab Testi	0.00	16.30
Check Total:				4,868.40
Check No: 46246	Check Date: 10/14/2013			
Vendor: C0144	California Building Standards Commission			
CAB-OCT201	A60036 07/13-09/13 Quarterly Bldg Fees	10/04/2013 A60036 07/13-09/13 Quarte	0.00	70.20
Check Total:				70.20
Check No: 46247	Check Date: 10/14/2013			
Vendor: C3243	California Contractors Supplies, Inc.			
JJ86023	A60127 09/13 WWP Coveralls	09/19/2013 A60127 09/13 WWP Coverall	0.00	163.23
Check Total:				163.23

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46248	Check Date: 10/14/2013				
Vendor: C0909	Fresno Council of Governments				
FRE-26SEPT	B33145 2013/14 Membership Dues	09/26/2013 B33145 2013/14 Membership	0.00	703.00	
Check Total:					703.00
Check No: 46249	Check Date: 10/14/2013				
Vendor: D0200	Denny's Restaurant				
5964	A60176 09/13 AMB Run Meals	09/20/2013 A60176 09/13 AMB Run Meal	0.00	13.63	
Check Total:					13.63
Check No: 46250	Check Date: 10/14/2013				
Vendor: D0202	Denny's, Inc.				
32403	A60177 09/13 AMB Run Meals	09/17/0213 A60177 09/13 AMB Run Meal	0.00	10.42	
32402	A60177 09/13 AMB Run Meals	09/03/2013 A60177 09/13 AMB Run Meal	0.00	18.57	
Check Total:					28.99
Check No: 46251	Check Date: 10/14/2013				
Vendor: D0229	Dept. of Conservation				
SMIP-OCT20	A60040 07/13-09/13 Quarterly SMIP Fees	10/10/2013 A60040 07/13-09/13 Quarte	0.00	444.98	
Check Total:					444.98
Check No: 46252	Check Date: 10/14/2013				
Vendor: E0115	Earthlink, Inc.				
467927944	09/29/13-10/28/13 Biz Site Monthly Fee	09/29/2013 09/29/13-10/28/13 Biz Sit	0.00	28.95	
Check Total:					28.95
Check No: 46253	Check Date: 10/14/2013				
Vendor: F0019	FedEx				
2-399-9800	A62035 09/13 PD Shipment 871497555579	09/13/2013 A62035 09/13 PD Shipping	0.00	36.30	
2-399-9800	A62035 09/13 PD Shipment 871497555638	09/13/2013 A62035 09/13 PD Shipping	0.00	35.65	
2-399-9800	A62035 09/13 PD Shipment 871497555580	09/13/2013 A62035 09/13 PD Shipping	0.00	34.00	
Check Total:					105.95
Check No: 46254	Check Date: 10/14/2013				
Vendor: C0926	Central Valley Fire Chief's Association				
CVF-30SEPT	A60190 FD 2014 Membership Dues SHenry	09/30/2013 A60190 FD 2014 Membership	0.00	30.00	
Check Total:					30.00
Check No: 46255	Check Date: 10/14/2013				
Vendor: F0092	Fisher Scientific Co. LLC				
6712008	A59335 09/13 WP Phosphate Tripoly	09/20/2013 A59335 09/13 WP Phosphate	0.00	87.26	
Check Total:					87.26
Check No: 46256	Check Date: 10/14/2013				
Vendor: F0229	Fresno County Auditor-Controll				
FRE-23SEPT	A60242 08/13 PD Parking Citation Revenue	09/23/2013 A60242 08/13 PD Parking C	0.00	75.00	
Check Total:					75.00
Check No: 46257	Check Date: 10/14/2013				
Vendor: F0222	Fresno County Treasurer				
SO10903	A60241 09/13 PD RMS/JMS/CAD Fees	10/01/2013 A60241 09/13 PD RMS/JMS/C	0.00	334.58	
Check Total:					334.58
Check No: 46258	Check Date: 10/14/2013				
Vendor: G0611	Garza's A/C & Heating, Inc.				
17210	A60234 09/13 PD Replace A/C Thermostat	09/16/2013 A60234 09/13 PD Replace A	0.00	417.00	
16344	B33152 RDA Ann Courthouse A/C Maint	08/09/2013 B33152 RDA Ann Courthouse	0.00	770.00	
Check Total:					1,187.00
Check No: 46259	Check Date: 10/14/2013				
Vendor: H2528	Hill Brothers Chemical Company				
6163026	B33079 09/13 WP Aqueous Ammonia	09/18/2013 B33079 09/13 WP Aqueous A	0.00	5,399.65	
Check Total:					5,399.65
Check No: 46260	Check Date: 10/14/2013				
Vendor: J2363	Judicial Data Systems Corp.				
4003	A60232 08/13 PD Parking Citations Filed	09/16/2013 A60232 08/13 PD Parking C	0.00	100.00	
Check Total:					100.00
Check No: 46261	Check Date: 10/14/2013				
Vendor: K0041	Keller Ford Lincoln				
65713	B33306 PD Chevy VIN 1GCRCREA0DZ133539	10/04/2013 B33306 PD Chevy VIN 1GCR	0.00	25,088.55	
Check Total:					25,088.55

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	46262	Check Date:	10/14/2013		
Vendor:	L1601	Lee's Paving, Inc.			
1	B33180 Clga Plaza Retention	09/23/2013 B33180 Clga Plaza Reconst		0.00	-205.65
1	B33180 Clga Plaza Reconstruction Bill 1	09/23/2013 B33180 Clga Plaza Reconst		0.00	63,750.67
1	B33180 Clga Plaza Reconstruction Bill 1	09/23/2013 B33180 Clga Plaza Reconst		0.00	12,338.84
1	B33180 Clga Plaza Retention	09/23/2013 B33180 Clga Plaza Reconst		0.00	-3,084.72
1	B33180 Clga Plaza Retention	09/23/2013 B33180 Clga Plaza Reconst		0.00	-616.94
1	B33180 Clga Plaza Retention	09/23/2013 B33180 Clga Plaza Reconst		0.00	-3,187.53
1	B33180 Clga Plaza Retention	09/23/2013 B33180 Clga Plaza Reconst		0.00	-3,187.53
1	B33180 Clga Plaza Reconstruction Bill 1	09/23/2013 B33180 Clga Plaza Reconst		0.00	4,112.95
1	B33180 Clga Plaza Reconstruction Bill 1	09/23/2013 B33180 Clga Plaza Reconst		0.00	61,694.20
1	B33180 Clga Plaza Reconstruction Bill 1	09/23/2013 B33180 Clga Plaza Reconst		0.00	63,750.67
Check Total:					195,364.96
Check No:	46263	Check Date:	10/14/2013		
Vendor:	M0103	Janelle Mayo			
TR8510-LOD	09/29/13-10/03/13 LODGING CSI Class	10/14/2013 09/29/13-10/03/13 LODGING		0.00	462.00
TR8510-MIL	09/29/13-10/04/13 MILEAGE CSI Class	10/14/2013 09/29/13-10/04/13 MILEAGE		0.00	167.20
Check Total:					629.20
Check No:	46264	Check Date:	10/14/2013		
Vendor:	O0024	Ramon Orozco			
1975	A60240 09/13 PD Floors/Carpets Cleaned	10/04/2013 A60240 09/13 PD Floors/Ca		0.00	316.00
Check Total:					316.00
Check No:	46265	Check Date:	10/14/2013		
Vendor:	P2916	214- Praxair Distribution, Inc.			
47394776	A60188 09/13 AMB Medical Oxygen	09/27/2013 A60188 09/13 AMB Medical		0.00	427.65
Check Total:					427.65
Check No:	46266	Check Date:	10/14/2013		
Vendor:	P0011	Jaroth, Inc. dba PTS			
569302	A60236 08/13 PD Public Pay Phone Fees	09/18/2013 A60236 08/13 PD Public Pa		0.00	100.00
Check Total:					100.00
Check No:	46267	Check Date:	10/14/2013		
Vendor:	S0099	Safariland, LLC			
113-113279	A59835 08/13 PD Drug Testing Kits	08/30/2013 A59835 08/13 PD Drug Test		0.00	135.01
Check Total:					135.01
Check No:	46268	Check Date:	10/14/2013		
Vendor:	S0450	Save Mart Supermarkets			
455	A60213 09/13 PD Drinking Water	09/04/2013 A60213 09/13 PD Drinking		0.00	33.00
253	A60226 09/13 PD Prisoner Food	09/20/2013 A60226 09/13 PD Prisoner		0.00	79.80
256	A60226 09/13 PD Drinking Water	09/20/2013 A60226 09/13 PD Drinking		0.00	33.00
Check Total:					145.80
Check No:	46269	Check Date:	10/14/2013 VOID		
Vendor:	S0122	SLO County Fire			
TR8934-REG	10/28/13-10/30/13 REGI DSilva Trench	10/14/2013 10/28/13-10/30/13 REGI DS		200.00	
Check Total:				200.00	
Check No:	46270	Check Date:	10/14/2013		
Vendor:	Y3280	Sparkletts			
9412248100	B32844 09/13 WP Drinking Water	10/01/2013 B32844 09/13 WP Drinking		0.00	59.63
9689215092	B32612 09/13 City Hall Drinking Water	09/26/2013 B32612 09/13 City Hall Dr		0.00	55.07
Check Total:					114.70
Check No:	46271	Check Date:	10/14/2013		
Vendor:	V3406	Verizon Wireless Services, LLC			
9711807688	09/13 805-325-3539 PD Cell Phone Charges	09/19/2013 A60244 09/13 PD Cell Phon		0.00	26.43
9711807688	09/13 480-528-8224 PD Cell Phone Charges	09/19/2013 A60244 09/13 PD Cell Phon		0.00	63.54
9711796132	B32128 09/13 PD Wireless Aircard Svcs	09/19/2013 B32128 09/13 PD Wireless		0.00	38.01
9711807688	09/13 974-6734 PD Cell Phone Charges	09/19/2013 A60244 09/13 PD Cell Phon		0.00	39.85
9711807688	09/13 974-3015 PD Cell Phone Charges	09/19/2013 A60244 09/13 PD Cell Phon		0.00	101.99
9711807688	09/13 974-6742 PD Cell Phone Charges	09/19/2013 A60244 09/13 PD Cell Phon		0.00	82.74
Check Total:					352.56
Check No:	46272	Check Date:	10/14/2013 VOID		
Vendor:	W2354	Steve Wyrick			
WYR-30SEPT	B33144 09/13 EDA 100 E Cedar Appraisal	09/30/2013 B33144 09/13 EDA 100 E Ce		2,000.00	
WYR-30SEPT	B33144 09/13 EDA 295 Clga Plaza Appraisal	09/30/2013 B33144 09/13 EDA 295 Clga		200.00	

				Check Total:	<u>Void Checks</u> 2,200.00	<u>Check Amount</u>
Check No: 46273 Check Date: 10/14/2013						
Vendor: Y0002 Sean Young						
TR85498-MI	09/15/13-09/17/13 MILEAGE Social Media	10/07/2013	09/15/13-09/17/13 MILEAGE		0.00	334.11
				Check Total:		334.11
				Date Totals:	2,400.00	238,188.28
Check No: 46274 Check Date: 10/17/2013						
Vendor: A0138 Arrow Sign Company						
2226	B33175 Coalinga Archway Sign Deposit	10/03/2013	B33175 Coalinga Archway S		0.00	71,508.00
				Check Total:		71,508.00
Check No: 46275 Check Date: 10/17/2013						
Vendor: S0422 AT&T						
0000047025	09/13 CCC 234-343-5804 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	179.34
0000047025	09/13 CCC 935-0873 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	259.95
0000047025	09/13 935-3206 PD Crime Tip Line Chgs.	09/15/2013	09/13 Acc C602222988777 P		0.00	16.46
0000047025	09/13 935-5960 Airport Weather Phone Chg	09/15/2013	09/13 Acc C602222988777 P		0.00	59.48
0000047025	09/13 935-1756 PD Fax Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	21.60
0000047025	09/13 CCC 238-371-7105 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	179.34
0000047025	09/13 CCC 934-1720 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	108.48
0000047025	09/13 CCC 935-0851 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	283.69
0000047025	09/13 CCC 935-8350 Phone Charges	09/15/2013	09/13 CCC Acc C6022229887		0.00	31.03
0000047025	09/13 935-5912 Admin Fax Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	265.58
0000047025	09/13 935-3282 Graffiti Hotline Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	16.17
0000047025	09/13 935-3050 Bldg Maint Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	16.14
0000047025	09/13 935-1531 Main City Hall Phone Chgs	09/15/2013	09/13 Acc C602222988777 P		0.00	566.73
0000047025	09/13 934-1306 Modem, City Hall Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	31.94
0000047025	09/13 341-1059 PD Upgrades/Admin Ph Chgs	09/15/2013	09/13 Acc C602222988777 P		0.00	89.66
0000047025	09/13 021-9179 Data Transfer Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	265.82
0000047025	09/13 935-1651 Fire Department Phone Chg	09/15/2013	09/13 Acc C602222988777 P		0.00	169.63
0000047025	09/13 935-4210 PD Chief Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	45.90
0000047025	09/13 935-8496 PD Direct Multi Line Phon	09/15/2013	09/13 Acc C602222988777 P		0.00	56.12
0000047025	09/13 935-8497 PD Direct Multi Line Phon	09/15/2013	09/13 Acc C602222988777 P		0.00	56.16
0000047025	09/13 935-1525 PD Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	62.10
0000047025	09/13 935-2313 PD Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	42.00
0000047025	09/13 935-8594 Airport Maint., Phone Chg	09/15/2013	09/13 Acc C602222988777 P		0.00	14.88
0000047025	09/13 935-2275 Sewer Plant Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	14.88
0000047025	09/13 935-0359 PD Bus. Alarm Phone Chg	09/15/2013	09/13 Acc C602222988777 P		0.00	16.14
0000047025	09/13 935-1896 New Lift Station Phone Ch	09/15/2013	09/13 Acc C602222988777 P		0.00	16.40
0000047025	09/13 935-1875 Echo Cyn Lift Station Pho	09/15/2013	09/13 Acc C602222988777 P		0.00	10.09
0000047025	09/13 935-5518 Waste Lift Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	15.83
0000047025	09/13 935-3022 WP Alarm Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	46.28
0000047025	09/13 934-1185 PW Yard Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	106.79
0000047025	09/13 934-1231 Service Center Phone Char	09/15/2013	09/13 Acc C602222988777 P		0.00	34.06
0000047025	09/13 935-0995 Finance Fax Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	16.70
0000047025	05/13 935-1531 CREDIT City Hall Main	09/15/2013	09/13 Acc C602222988777 P		0.00	-535.89
0000047025	09/13 935-1511 Transit Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	20.79
0000047037	09/13 935-1560 Courthouse RVP Project	09/15/2013	09/13 Acc C602222988777 P		0.00	35.06
0000047025	09/13 935-2981 WP Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	18.94
0000047025	09/13 935-1889 WP Trailer Phone Charges	09/15/2013	09/13 Acc C602222988777 P		0.00	16.14
				Check Total:		2,670.41
Check No: 46276 Check Date: 10/17/2013						
Vendor: V0009 Virgil Blankenship						
TR8993-MEA	10/30/13-10/31/13 MEALS Grade 1 Cert	10/15/2013	10/30/13-10/31/13 MEALS G		0.00	52.00
				Check Total:		52.00
Check No: 46277 Check Date: 10/17/2013						
Vendor: B0059 Sean Brewer						
007327	A60045 10/13 Bldg Maint Breakroom Sup	10/16/2013	A60045 10/13 Bldg Maint B		0.00	15.29
007327	A60045 10/13 HR Breakroom Supplies	10/16/2013	A60045 10/13 HR Breakroom		0.00	15.30
007327	A60045 10/13 FIN Breakroom Supplies	10/16/2013	A60045 10/13 FIN Breakroo		0.00	15.29
007327	A60045 10/13 CE Breakroom Supplies	10/16/2013	A60045 10/13 CE Breakroom		0.00	15.29

				<u>Void Checks</u>	<u>Check Amount</u>
007327	A60045 10/13 Bldg Breakroom Supplies	10/16/2013 A60045 10/13 Bldg Breakro		0.00	15.29
007327	A60045 10/13 Admin Breakroom Supplies	10/16/2013 A60045 10/13 Admin Breakr		0.00	15.29
007327	A60045 10/13 Council Breakroom Supplies	10/16/2013 A60045 10/13 Council Brea		0.00	15.29
007327	A60045 10/13 Planning Breakroom Supplies	10/16/2013 A60045 10/13 Planning Bre		0.00	15.29
Check Total:					122.33
Check No: 46278	Check Date: 10/17/2013				
Vendor: B1086	Bureau of Reclamation				
1406200417	B33261 09/13 Water Delivery Adjustment	10/17/2013 B33261 12/13 Water Delive		0.00	-7,784.07
1406200417	B33261 12/13 Water Delivery Est 255 AF	10/17/2013 B33261 12/13 Water Delive		0.00	19,652.85
1406200417	B33261 09/13 Water Restoration Fee	10/17/2013 B33261 12/13 Water Delive		0.00	9,770.42
1406200417	B33261 09/13 WaterDelivery M & I Trinity	10/17/2013 B33261 12/13 Water Delive		0.00	24.95
Check Total:					21,664.15
Check No: 46279	Check Date: 10/17/2013				
Vendor: R2398	C. A. Reding Co., Inc.				
271916	A60187 10/19/13-01/18/14 FD Copier Maint	09/19/2013 A60187 10/19/13-01/18/14		0.00	135.80
Check Total:					135.80
Check No: 46280	Check Date: 10/17/2013				
Vendor: C0002	California Rural Water Assoc.				
TR8993-REG	10/30/13-10/31/13 REGI LBlankenship Cert	10/15/2013 10/30/13-10/31/13 REGI LB		0.00	250.00
TR8995-REG	10/23/13-10/24/13 REGI APreciado Recert	10/15/2013 10/23/13-10/24/13 REGI AP		0.00	250.00
TR8994-REG	10/30/13-10/31/13 REGI KFarrell Cert	10/15/2013 10/30/13-10/31/13 REGI KF		0.00	250.00
Check Total:					750.00
Check No: 46281	Check Date: 10/17/2013				
Vendor: C0212	Lon Chhav				
565	A60185 07/13 Reimb AMB Run Meal	07/13/2013 A60185 07/13 Reimb AMB Ru		0.00	21.43
000054	A60185 08/13 Reimb AMB Run Meal	08/06/2013 A60185 08/13 Reimb AMB Ru		0.00	12.74
Check Total:					34.17
Check No: 46282	Check Date: 10/17/2013				
Vendor: C0213	Chicago Title Company				
7100000050	A60035 WWP APN 071-020-071 Report	10/01/2013 A60035 WWP APN 071-020-0		0.00	140.00
7100000050	A60035 WWP APN 071-020-072 Report	10/01/2013 A60035 WWP APN 071-020-0		0.00	140.00
7100000050	A60035 WWP APN 071-020-43 Report	10/01/2013 A60035 WWP APN 071-020-4		0.00	140.00
Check Total:					420.00
Check No: 46283	Check Date: 10/17/2013				
Vendor: C1239	City of Coalinga				
003771-000	09/13 CCC Rec. Yard, Utility Bill	09/30/2013 09/13 CCC Utility Bills		0.00	80.86
008562-000	09/13 City Hall Landscape, Utility Bill	09/30/2013 09/13 City Utility Bills		0.00	119.96
008563-000	09/13 City Hall FIN/PD Gal. Mtr, UB	09/30/2013 09/13 City Utility Bills		0.00	724.06
003766-000	09/13 CCC Grounds, Utility Bill	09/30/2013 09/13 CCC Utility Bills		0.00	425.08
003767-000	09/13 CCC S Building, Utility Bill	09/30/2013 09/13 CCC Utility Bills		0.00	322.93
008484-000	09/13 Firehouse, Utility Bill	09/30/2013 09/13 City Utility Bills		0.00	641.87
022411-000	09/13 Airport Median 1	09/30/2013 09/13 City Utility Bills		0.00	32.30
003764-000	09/13 CCC East Dorm, Utility Bill	09/30/2013 09/13 CCC Utility Bills		0.00	366.39
003765-000	09/13 CCC West Dorm, Utility Bill	09/30/2013 09/13 CCC Utility Bills		0.00	307.25
022330-000	09/13 Elm/4th Landscaping	09/30/2013 09/13 City Utility Bills		0.00	20.22
022331-000	09/13 Elm/4th Landscaping #2	09/30/2013 09/13 City Utility Bills		0.00	20.22
022332-000	09/13 Elm/6th Landscaping	09/30/2013 09/13 City Utility Bills		0.00	25.79
022334-000	09/13 Elm/6th Landscaping #2	09/30/2013 09/13 City Utility Bills		0.00	20.22
000237-000	09/13 Frame Park-Lot #3, UB	09/30/2013 09/13 City Utility Bills		0.00	106.04
000238-000	09/13 Landscape Lot #9, UB	09/30/2013 09/13 City Utility Bills		0.00	20.22
000239-000	09/13 Landscape Lot #15, UB	09/30/2013 09/13 City Utility Bills		0.00	20.22
010883-000	09/13 Airport Access Road, UB	09/30/2013 09/13 City Utility Bills		0.00	141.84
010891-000	09/13 Airport Spencer House, UB	09/30/2013 09/13 City Utility Bills		0.00	55.94
010892-000	09/13 Airport Res., UB	09/30/2013 09/13 City Utility Bills		0.00	41.55
000005-001	09/13 Creek Side Plot, UB	09/30/2013 09/13 City Utility Bills		0.00	31.37
000006-000	09/13 200 K Elm-Trees, UB	09/30/2013 09/13 City Utility Bills		0.00	108.27
000231-000	09/13 Landscape-Post All, UB	09/30/2013 09/13 City Utility Bills		0.00	21.33
000232-000	09/13 Plaza Landscape Front, UB	09/30/2013 09/13 City Utility Bills		0.00	133.90
000233-000	09/13 Plaza County Offc., UB	09/30/2013 09/13 City Utility Bills		0.00	21.33
001424-000	09/13 Hillview/Monterey, UB	09/30/2013 09/13 City Utility Bills		0.00	138.36
003130-000	09/13 Monroe/NMonterey, UB	09/30/2013 09/13 City Utility Bills		0.00	662.79
003184-000	09/13 W Joaquin, UB	09/30/2013 09/13 City Utility Bills		0.00	529.04

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003193-000	09/13 Princeton/Wash. Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	31.37
003294-000	09/13 Sunset/Fifth St Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	55.88
003438-000	09/13 Van Ness/Ash St, UB	09/30/2013 09/13 City Utility Bills	0.00	172.91
004178-000	09/13 San Simeon/Posa Chan, UB	09/30/2013 09/13 City Utility Bills	0.00	214.60
004295-000	09/13 Phelps Ave/La Cuesta, UB	09/30/2013 09/13 City Utility Bills	0.00	284.82
004297-000	09/13 Posa Chanet Blvd, UB	09/30/2013 09/13 City Utility Bills	0.00	20.22
004426-000	09/13 Baker-Rotary Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	110.50
004490-000	09/13 E Aport Plots/Elm, UB	09/30/2013 09/13 City Utility Bills	0.00	20.22
004491-000	09/13 E A Trees/Elm, UB	09/30/2013 09/13 City Utility Bills	0.00	182.94
006069-000	09/13 Van Ness-Second St, UB	09/30/2013 09/13 City Utility Bills	0.00	44.74
006870-000	09/13 Lynch Park-Triangle, UB	09/30/2013 09/13 City Utility Bills	0.00	67.03
008117-000	09/13 Hayes/Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	181.17
008395-000	09/13 Forest/2nd St, UB	09/30/2013 09/13 City Utility Bills	0.00	20.22
008436-000	09/13 Forest/1st St Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	20.22
008463-000	09/13 290 W Elm-Museum, UB	09/30/2013 09/13 City Utility Bills	0.00	100.99
008545-000	09/13 6th/Elm Parking, UB	09/30/2013 09/13 City Utility Bills	0.00	71.70
008679-000	09/13 Sunset/6th St, UB	09/30/2013 09/13 City Utility Bills	0.00	153.96
008739-000	09/13 200 E Pacific, UB	09/30/2013 09/13 City Utility Bills	0.00	977.08
010397-000	09/13 1075 W Elm/Pacific-Lucille, UB	09/30/2013 09/13 City Utility Bills	0.00	117.64
010406-000	09/13 E Polk/Warthan Crk Plot, UB	09/30/2013 09/13 City Utility Bills	0.00	41.40
010691-000	09/13 Juniper/Jayne, UB	09/30/2013 09/13 City Utility Bills	0.00	435.33
010692-000	09/13 Juniper Ridge/Jayne, UB	09/30/2013 09/13 City Utility Bills	0.00	733.56
010693-000	09/13 Juniper Ridge/Jayne, UB	09/30/2013 09/13 City Utility Bills	0.00	371.80
010736-000	09/13 Sandalwood/Longhollow, UB	09/30/2013 09/13 City Utility Bills	0.00	28.07
016302-000	09/13 Cherry Lane-Median, UB	09/30/2013 09/13 City Utility Bills	0.00	22.45
016303-000	09/13 Cherry Lane-Median 2, UB	09/30/2013 09/13 City Utility Bills	0.00	44.74
016304-000	09/13 Cherry Lane-Median 3, UB	09/30/2013 09/13 City Utility Bills	0.00	48.08
016305-000	09/13 Cherry Lane-Median 4, UB	09/30/2013 09/13 City Utility Bills	0.00	25.79
000005-003	09/13 Sewer Plant, UB	09/30/2013 09/13 City Utility Bills	0.00	728.54
010304-000	09/13 Service Yard, UB	09/30/2013 09/13 City Utility Bills	0.00	54.61
010306-000	09/13 Meter Shop, UB	09/30/2013 09/13 City Utility Bills	0.00	28.33
013434-000	09/13 Gayle Ave Transit Gas, UB	09/30/2013 09/13 City Utility Bills	0.00	161.50
008558-000	09/13 160 W Elm-Old City Hall, UB	09/30/2013 09/13 City Utility Bills	0.00	11.51
008559-000	09/13 160 W Elm-Annex, UB	09/30/2013 09/13 City Utility Bills	0.00	42.90
008560-000	09/13 160 W Elm-Holding Cell, UB	09/30/2013 09/13 City Utility Bills	0.00	32.84
008561-000	09/13 148 W Elm-Clinic	09/30/2013 09/13 City Utility Bills	0.00	113.66
016283-000	09/13 171 W Elm, UB	09/30/2013 09/13 City Utility Bills	0.00	47.41
000240-000	09/13 380-386 Clga Plaza, UB	09/30/2013 09/13 City Utility Bills	0.00	66.05
008573-000	09/13 255-296 Clga Plaza, UB	09/30/2013 09/13 City Utility Bills	0.00	50.77
018400-000	09/13 Plaza Park Landscaping	09/30/2013 09/13 City Utility Bills	0.00	64.80
018401-000	09/13 Centennial Park Landscaping	09/30/2013 09/13 City Utility Bills	0.00	972.62
018764-000	09/13 HWY 198/Lucille- Landscaping, UB	09/30/2013 09/13 City Utility Bills	0.00	36.94
018761-000	09/13 Copper-Canyon Landscaping	09/30/2013 09/13 City Utility Bills	0.00	70.37
020487-000	09/13 Cedar/Fifth Clock Landscaping	09/30/2013 09/13 City Utility Bills	0.00	20.22
020947-000	09/13 Forest/Pacific Landscaping	09/30/2013 09/13 City Utility Bills	0.00	20.22
020960-000	09/13 299 North Sixth	09/30/2013 09/13 City Utility Bills	0.00	27.74
022728-000	09/13 Sandalwood Park #3	09/30/2013 09/13 City Utility Bills	0.00	1,762.91
021676-000	09/13 Centennial Park	09/30/2013 09/13 City Utility Bills	0.00	1,726.04
021677-000	09/13 Jayne Ave Landscaping CIT	09/30/2013 09/13 City Utility Bills	0.00	31.37
021678-000	09/13 Gayle/Hwy 198 Landscaping	09/30/2013 09/13 City Utility Bills	0.00	25.79
000005-005	09/13 Bourdeaux/Fresia Landscaping	09/30/2013 09/13 City Utility Bills	0.00	306.14
022534-000	09/13 260 Cambridge Sprts Cmplx	09/30/2013 09/13 City Utility Bills	0.00	1,257.94
022414-000	09/13 Airport Median 4	09/30/2013 09/13 City Utility Bills	0.00	27.96
022413-000	09/13 Airport Median 3	09/30/2013 09/13 City Utility Bills	0.00	31.21
022412-000	09/13 Airport Median 2	09/30/2013 09/13 City Utility Bills	0.00	31.21
025141-000	09/13 Elm/Van Ness Trees	09/30/2013 09/13 City Utility Bills	0.00	29.14
013433-000	09/13 Animal House Fresno/Clga Rd.	09/30/2013 09/13 City Utility Bills	0.00	45.81
Check Total:				17,565.33

Check No: 46284 **Check Date:** 10/17/2013
Vendor: C0140 **Coalinga Ace Hardware, Inc.**

748502	A60224 09/13 Animal Shelter Trash Bags	09/19/2013 A60224 09/13 Animal Shelt	0.00	59.39
748380	A60216 09/13 PD Maintenance Supplies	09/10/2013 A60216 09/13 PD Maintenanc	0.00	8.76

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747716	A59419 08/13 PW Street Patching Material	08/02/2013 A59419 08/13 PW Street Pa	0.00	3.69
748408	A59419 09/13 PW Street Patching Material	09/12/2013 A59419 09/13 PW Street Pa	0.00	3.89
747574	A59419 07/13 PW Street Patching Material	07/25/2013 A59419 07/13 PW Street Pa	0.00	7.78
Check Total:				83.51
Check No: 46285	Check Date: 10/17/2013			
Vendor: E0065	EBS			
14057	10/13 EE 14057 Premier Access Dental Ins	10/17/2013 10/13 14057 Premier Acces	0.00	1,102.15
30033402	10/13 ER 30033402 VSP Vision Insurance	10/17/2013 10/13 30033402 VSP Vision	0.00	81.20
30033402	10/13 EE 30033402 VSP Vision Insurance	10/17/2013 10/13 30033402 VSP Vision	0.00	12.79
30033402	10/13 EE 30033402 VSP Vision Insurance	10/17/2013 10/13 30033402 VSP Vision	0.00	205.96
30033402	10/13 ER 30033402 VSP Vision Insurance	10/17/2013 10/13 30033402 VSP Vision	0.00	1,328.82
920902	10/13 ER 920902 PPO Health Insurance	10/17/2013 10/13 920902 PPO Health I	0.00	19,946.19
920902	10/13 EE 920902 PPO Health Insurance	10/17/2013 10/13 920902 PPO Health I	0.00	3,695.94
H30996-000	10/13 ER H30996-0000 HMO Health Ins	10/17/2013 10/13 H30996-0000 HMO Hea	0.00	60,919.16
H30996-000	10/13 EE H30996-0000 HMO Health Ins	10/17/2013 10/13 H30996-0000 HMO Hea	0.00	11,157.52
14057	10/13 ER 14057 Premier Access Dental Ins	10/17/2013 10/13 14057 Premier Acces	0.00	5,902.34
Check Total:				104,352.07
Check No: 46286	Check Date: 10/17/2013			
Vendor: E0051	Education & Training Services			
TR8996-REG	11/03/13-11/06/13 REGI TO'Neal Water	10/15/2013 11/03/13-11/06/13 REGI TO	0.00	549.00
Check Total:				549.00
Check No: 46287	Check Date: 10/17/2013			
Vendor: E0034	Employee Risk Management Autho			
CRM0008129	B33131 Vasquez v City of Clga SIR Balanc	09/17/2013 B33131 Vasquez v City of	0.00	7,508.50
Check Total:				7,508.50
Check No: 46288	Check Date: 10/17/2013			
Vendor: G0036	GCS Environmental Equipment Servic			
8432	A60148 Sanitation Unit 88 Misc Parts	10/04/2013 A60148 Sanitation Unit 88	0.00	458.19
8362	B33226 09/13 Sanitation Unit 88 Brooms	09/25/2013 B33226 09/13 Sanitation U	0.00	1,323.89
Check Total:				1,782.08
Check No: 46289	Check Date: 10/17/2013			
Vendor: F0069	Kevin Farrell			
TR8994-MEA	10/30/13-10/31/13 MEALS Grade 1 Cert	10/15/2013 10/30/13-10/31/13 MEALS G	0.00	52.00
Check Total:				52.00
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Vendor: G2149	Grafix Shoppe			
89479	B33310 09/13 PD Unit C16 Graphics	09/26/2013 B33310 09/13 PD Unit C16	0.00	309.81
89479	B33310 09/13 PD Unit C15 Graphics	09/26/2013 B33310 09/13 PD Unit C15	0.00	309.81
Check Total:				619.62
Check No: 46291	Check Date: 10/17/2013			
Vendor: K1468	K-Mart Store #4721			
2517739004	A60233 09/13 PD Vehicle Maint Supplies	09/26/2013 A60233 09/13 PD Vehicle M	0.00	28.93
Check Total:				28.93
Check No: 46292	Check Date: 10/17/2013			
Vendor: K0019	Kings County Glass			
IO51762	B33009 09/13 PD Ford Van Windshield	09/26/2013 B33009 09/13 PD Ford Van	0.00	397.26
IO51727	A60143 PD Unit C24 Windshield Repair	09/24/2013 A60143 PD Unit C24 Windsh	0.00	140.00
IO51729	A60143 PD Unit C30 Windshield Repair	09/24/2013 A60143 PD Unit C30 Windsh	0.00	50.00
Check Total:				587.26
Check No: 46293	Check Date: 10/17/2013			
Vendor: C0195	L.N. Curtis & Sons			
1288879-00	A60172 09/13 FD Hose Rack Bracket	09/17/2013 A60172 09/13 FD Hose Rack	0.00	62.63
Check Total:				62.63
Check No: 46294	Check Date: 10/17/2013			
Vendor: L0050	Leaf			
4644911	A59939 10/13 WWP C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	3.14
4644911	A59939 10/13 WP C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	9.18
4644911	A59939 10/13 PW C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	1.65
4644911	A59939 10/13 Sanitation C2030 Copier Lea	09/30/2013 A59939 10/13 C2030 Copier	0.00	1.57
4644911	A59939 10/13 PW C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	6.52
4644911	A59939 10/13 PW C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	6.44
4644911	A59939 10/13 PW C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	1.96

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4644911	A59939 10/13 UB C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	7.77
4644911	A59939 10/13 Transit C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	5.18
4644911	A59939 10/13 HR C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	110.99
4644911	A59939 10/13 RDA C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	2.40
4644911	A59939 10/13 EDA C2030 Copier Lease	09/30/2013 A59939 10/13 C2030 Copier	0.00	0.20
Check Total:				157.00
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Vendor:	M2782	Mountain Valley Pest Control		
76393	A60044 09/13 RDA Courthouse Pest Control	09/12/2013 A60044 09/13 RDA Courthou	0.00	28.00
76393	A60044 09/13 Corp Yard Pest Control	09/12/2013 A60044 09/13 Corp Yard Pe	0.00	11.66
76393	A60044 09/13 Corp Yard Pest Control	09/12/2013 A60044 09/13 Corp Yard Pe	0.00	11.67
76393	A60044 09/13 Corp Yard Pest Control	09/12/2013 A60044 09/13 Corp Yard Pe	0.00	11.67
76394	A60246 09/13 Animal Shelter Pest Control	09/12/2013 A60246 09/13 Animal Shelt	0.00	45.00
76391	A60005 09/13 FD Pest Control Svcs	09/12/2013 A60005 09/13 FD Pest Cont	0.00	28.00
76392	A60044 09/13 City Hall Pest Control	09/12/2013 A60044 09/13 City Hall Pe	0.00	28.00
76396	A60043 09/13 AIR Pest Control Svcs	09/12/2013 A60043 09/13 AIR Pest Con	0.00	50.00
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Check No:	46296	Check Date:	10/17/2013	
Vendor:	M2856	Municipal Maintenance		
0085202-IN	A60147 09/13 Sewer Unit 85 Door Latch	09/26/2013 A60147 09/13 Sewer Unit 8	0.00	64.10
Check Total:				64.10
Check No:	46297	Check Date:	10/17/2013	
Vendor:	O0032	O'Reilly Automotive, Inc.		
4316-12664	B32694 09/13 SC Shop Supplies	09/11/2013 B32694 09/13 SC Shop Supp	0.00	99.45
4316-12665	B32694 09/13 CREDIT SC Starter	09/11/2013 B32694 09/13 CREDIT SC St	0.00	-34.63
4316-12721	B32694 09/13 SC Shop Supplies Batteries	09/19/2013 B32694 09/13 SC Shop Supp	0.00	38.92
4316-12707	B32694 CREDIT PD Unit 209 Oxygen Sensor	09/17/2013 B32694 CREDIT PD Unit 209	0.00	-76.85
4316-12653	B32694 09/13 WP Unit 124 Starter	09/09/2013 B32694 09/13 WP Unit 124	0.00	188.84
4316-12625	B32694 09/13 FD Idler Pulley Stock	09/05/2013 B32694 09/13 FD Idler Pul	0.00	45.02
4316-12619	B32694 09/13 PD Unit 225 Outlet Seal	09/04/2013 B32694 09/13 PD Unit 225	0.00	43.30
4316-12618	B32694 09/13 FD Unit 7201 Pulleys/Belts	09/04/2013 B32694 09/13 FD Unit 7201	0.00	244.71
4316-12679	B32694 09/13 PD Unit C24 Fluid Pump	09/13/2013 B32694 09/13 PD Unit C24	0.00	41.33
4316-12705	B32694 09/13 PD Unit 254 Impact Sensor	09/17/2013 B32694 09/13 PD Unit 254	0.00	284.09
4316-12680	B32694 09/13 PD Unit C24 Bearings	09/13/2013 B32694 09/13 PD Unit C24	0.00	21.15
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Vendor:	O2826	Office Depot		
6776911360	A60030 09/13 Admin Office Supplies	09/24/2013 A60030 09/13 Admin Office	0.00	37.57
6774915080	A60174 09/13 FD Office Supplies	09/20/2013 A60174 09/13 FD Office Su	0.00	86.55
6751845040	A59849 09/13 PD Office Supplies	09/10/2013 A59849 09/13 PD Office Su	0.00	233.92
6776911360	A60030 09/13 Council Office Supplies	09/24/2013 A60030 09/13 Council Offi	0.00	18.58
6776911360	A60030 09/13 Planning Office Supplies	09/24/2013 A60030 09/13 Planning Off	0.00	56.32
Check Total:				432.94
Check No:	46299	Check Date:	10/17/2013	
Vendor:	P0409	Pacific Gas & Electric		
0793426310	09/13 Gas Transmission	10/03/2013 09/13 Gas Transmission	0.00	3,610.82
Check Total:				3,610.82
Check No:	46300	Check Date:	10/17/2013	
Vendor:	P0410	PG & E		
7053841533	09/13 7053841439 Phelps & La Cuesta Land	10/05/2013 09/13 City Electric Bill	0.00	10.60
7053841533	09/13 7053841429 TR5339 Dorothy Allen Es	10/05/2013 09/13 City Electric Bill	0.00	385.91
7053841533	09/12 7053841008 INTRNL ARPT 3144 Term	10/05/2013 09/13 City Electric Bill	0.00	1,895.48
7053841533	09/13 3443128925 TR5140 Sandalwood 3	10/05/2013 09/13 City Electric Bill	0.00	21.53
7053841533	09/13 7053841016 INTRNL ARPT 3144 Term	10/05/2013 09/13 City Electric Bill	0.00	1,039.91
7053841533	09/13 7053841004 INTRNL ARPT 3144 Term B	10/05/2013 09/13 City Electric Bill	0.00	211.91
7053841533	09/13 3443128041 TR5246 PH 2 Stallion Sp	10/05/2013 09/13 City Electric Bill	0.00	132.41
7053841533	09/13 3443128591 City Sunset St Project	10/05/2013 09/13 City Electric Bill	0.00	96.37
7053841533	09/13 7053841002 160 W Elm INTRNL ARP	10/05/2013 09/13 City Electric Bill	0.00	1,114.89
7053841533	09/13 3443128372 TR5146 PH 1 Stallion Sp	10/05/2013 09/13 City Electric Bill	0.00	50.06
7053841533	09/13 3443128611 TR4492, Fox Hollow II P	10/05/2013 09/13 City Electric Bill	0.00	43.05
7053841533	09/13 7053841014 INTRNL ARPT 3144 Term	10/05/2013 09/13 City Electric Bill	0.00	23.64
7053841533	09/13 3249826069 TR4492, Fox Hollow II	10/05/2013 09/13 City Electric Bill	0.00	64.57

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7053841533	09/13 7053841022 INTRNL ARPT 3144 Term	10/05/2013 09/13 City Electric Bill	0.00	68.54
7053841533	09/13 7053841026 INTRNL ARPT 3144 Term	10/05/2013 09/13 City Electric Bill	0.00	24.06
7053841533	09/13 3443128411 5208 Spano Ent Posa Cha	10/05/2013 09/13 City Electric Bill	0.00	107.13
7053841533	09/13 4893477005 Telecom Bldg.	10/05/2013 09/13 City Electric Bill	0.00	10.51
7053841533	09/13 3443128775 TR5208 Spano Ent Posa C	10/05/2013 09/13 City Electric Bill	0.00	10.77
7053841533	09/13 7053841244 TR5344 Promontory Point	10/05/2013 09/13 City Electric Bill	0.00	202.98
7053841533	09/13 7053841619 Monterey/Tyler Landscap	10/05/2013 09/13 City Electric Bill	0.00	10.78
7053841533	09/13 7053841485 Washington/Fresno Lands	10/05/2013 09/13 City Electric Bill	0.00	10.57
7053841533	09/13 7053841909 200 El Rancho Blvd Land	10/05/2013 09/13 City Electric Bill	0.00	10.51
7053841533	09/13 7053841842 350 El Rancho Blvd Land	10/05/2013 09/13 City Electric Bill	0.00	10.51
7001750902	09/13 Gas Delivery	10/06/2013 09/13 Gas Delivery	0.00	4,428.44
7053841533	09/13 7053841204 First/Forest Landscape	10/05/2013 09/13 City Electric Bill	0.00	10.51
7053841533	09/13 7053841848 Jayne/Juniper Ridge Lan	10/05/2013 09/13 City Electric Bill	0.00	39.99
7053841533	09/13 7053841023 Mntry/Tyler: Clock	10/05/2013 09/13 City Electric Bill	0.00	10.74
7053841533	09/13 7053841466 Tyler/Polk Bhnd 344 Pol	10/05/2013 09/13 City Electric Bill	0.00	32.90
7053841533	09/13 7053841574 401 Madison Gas Rectifi	10/05/2013 09/13 City Electric Bill	0.00	41.69
7053841533	09/13 7053841100 155 E Polk Across from	10/05/2013 09/13 City Electric Bill	0.00	38.74
7053841533	09/13 7053841105 600 Harvard Gas Rectifi	10/05/2013 09/13 City Electric Bill	0.00	21.63
7053841533	09/13 7053841110 611 College Behind 610	10/05/2013 09/13 City Electric Bill	0.00	21.42
7053841533	09/13 7053841243 Behind 190 Roosevelt Ga	10/05/2013 09/13 City Electric Bill	0.00	51.47
7053841533	09/13 7053841657 500 Alicia Gas Rectifie	10/05/2013 09/13 City Electric Bill	0.00	26.64
7053841533	09/13 7053841361 526 E Pleasant Behind 5	10/05/2013 09/13 City Electric Bill	0.00	31.54
7053841533	09/13 7053841312 741 E Valley Gas Rectif	10/05/2013 09/13 City Electric Bill	0.00	25.41
7053841533	09/13 7053841123 106 E Cherry Gas Rectif	10/05/2013 09/13 City Electric Bill	0.00	20.60
7053841533	09/13 7053841697 210/212 Buchanan Gas Re	10/05/2013 09/13 City Electric Bill	0.00	40.82
7053841533	09/13 7053841783 210 Buchanan	10/05/2013 09/13 City Electric Bill	0.00	47.43
7053841533	09/13 7053841102 1412 E Elm Across 1254	10/05/2013 09/13 City Electric Bill	0.00	19.70
7053841533	09/13 7053841684 Palmer Reserve Tank	10/05/2013 09/13 City Electric Bill	0.00	20.42
7053841533	09/13 7053841615 Reservoir: Calaveras Re	10/05/2013 09/13 City Electric Bill	0.00	16.21
7053841533	09/13 7053841688 NESW Booster Station	10/05/2013 09/13 City Electric Bill	0.00	466.11
7053841533	09/13 7053841864 NWSW Water Control	10/05/2013 09/13 City Electric Bill	0.00	119.26
7053841533	09/13 7053841131 SW Gale/Derrick Water	10/05/2013 09/13 City Electric Bill	0.00	10.51
7053841533	09/13 7053841171 SWSW Booster Station	10/05/2013 09/13 City Electric Bill	0.00	277.32
7053841533	09/13 7053841518 Chlorine Booster by Cem	10/05/2013 09/13 City Electric Bill	0.00	112.48
7053841533	09/13 7053841676 25034 Palmer Ave	10/05/2013 09/13 City Electric Bill	0.00	82,962.39
7053841533	09/13 7053841235 SP Inside Building	10/05/2013 09/13 City Electric Bill	0.00	6,461.37
7053841533	09/13 7053841778 Sewer Treatment Plant	10/05/2013 09/13 City Electric Bill	0.00	1,276.72
7053841533	09/13 7053841206 Psa Chnt/San Sm Landsca	10/05/2013 09/13 City Electric Bill	0.00	10.64
7053841533	09/13 7053841328 Sewer Lift Station: Phe	10/05/2013 09/13 City Electric Bill	0.00	167.43
7053841533	09/13 7053841367 Sewer Lift Station: Kim	10/05/2013 09/13 City Electric Bill	0.00	20.01
7053841533	09/13 7053841194 Sewer Lift Pump: Echo C	10/05/2013 09/13 City Electric Bill	0.00	248.62
7053841533	09/13 7053841979 City Yard/Sacramento	10/05/2013 09/13 City Electric Bill	0.00	218.52
7053841533	09/13 7053841979 City Yard/Sacramento	10/05/2013 09/13 City Electric Bill	0.00	218.52
7053841533	09/13 7053841534 Street Light Inventory	10/05/2013 09/13 City Electric Bill	0.00	83.83
7053841533	09/13 7053841442 Forest Landscape	10/05/2013 09/13 City Electric Bill	0.00	9.86
7053841533	09/13 7053841397 Cambridge/Hwy 198	10/05/2013 09/13 City Electric Bill	0.00	149.41
7053841533	09/13 7053841505 Cambridge/Elm	10/05/2013 09/13 City Electric Bill	0.00	172.21
7053841533	09/13 7053841253 Cambridge/Joaquin	10/05/2013 09/13 City Electric Bill	0.00	182.97
7053841533	09/13 4268161400 299 North Sixth Street	10/05/2013 09/13 City Electric Bill	0.00	4.28
7053841533	09/13 7053841878 Skate Park Lighting	10/05/2013 09/13 City Electric Bill	0.00	15.48
7053841533	09/13 7053841881 140 Durian Parking Lot	10/05/2013 09/13 City Electric Bill	0.00	31.57
7053841533	09/13 7053841379 Polk/Forest Streetlight	10/05/2013 09/13 City Electric Bill	0.00	78.07
7053841533	09/13 7053841913 N/S Valley Streetlights	10/05/2013 09/13 City Electric Bill	0.00	51.39
7053841533	09/13 7053841555 TR5451 Warthen Meadows	10/05/2013 09/13 City Electric Bill	0.00	752.93
7053841533	09/13 7053841845 Sewer Lift Station WM	10/05/2013 09/13 City Electric Bill	0.00	52.02
7053841533	09/13 7053841588 251 Coalinga Plaza	10/05/2013 09/13 City Electric Bill	0.00	160.91
7053841533	09/13 7053841720 374 Coalinga Plaza	10/05/2013 09/13 City Electric Bill	0.00	73.82
7053841533	09/13 6335008304 295 Coalinga Plaza	10/05/2013 09/13 City Electric Bill	0.00	21.73
7053841533	09/13 7053841212 171 W Elm Avenue	10/05/2013 09/13 City Electric Bill	0.00	30.19
7053841533	09/13 7053841589 Court Holding, City Hal	10/05/2013 09/13 City Electric Bill	0.00	770.88
7053841533	09/13 7053841070 Annex, City Hall	10/05/2013 09/13 City Electric Bill	0.00	737.29
7053841533	09/13 7053841979 City Yard/Sacramento	10/05/2013 09/13 City Electric Bill	0.00	218.51

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7053841533	09/13 7053841979 City Yard/Sacramento	10/05/2013 09/13 City Electric Bill	0.00	218.52
7053841533	09/13 7053841535 Street Light Inventory	10/05/2013 09/13 City Electric Bill	0.00	91.51
7053841533	09/13 7053841365 Longhollow/Echo (Sandal	10/05/2013 09/13 City Electric Bill	0.00	69.40
7053841533	09/13 7053841464 Sunset & 5th Ave: Vic D	10/05/2013 09/13 City Electric Bill	0.00	10.51
7053841533	09/13 7053841177 300 Coalinga Plaza: Ped	10/05/2013 09/13 City Electric Bill	0.00	11.14
7053841533	09/13 7053841921 Next to 735 Sunset Snst	10/05/2013 09/13 City Electric Bill	0.00	89.22
7053841533	09/13 3924487818 Coolidge & NHachman	10/05/2013 09/13 City Electric Bill	0.00	21.05
7053841533	09/13 1015093005 408 S Fifth/Lynch Pk	10/05/2013 09/13 City Electric Bill	0.00	10.07
7053841533	09/13 7053841771 Large Airport Hangar	10/05/2013 09/13 City Electric Bill	0.00	85.44
7053841533	09/13 7053841536 Street Light Inventory	10/05/2013 09/13 City Electric Bill	0.00	83.96
7053841533	09/13 7053841899 Airport Hangers	10/05/2013 09/13 City Electric Bill	0.00	82.70
7053841533	09/13 7053841516 Police Station/Jail	10/05/2013 09/13 City Electric Bill	0.00	5,142.00
7053841533	09/13 7053841538 Street Light Inventory	10/05/2013 09/13 City Electric Bill	0.00	54.13
7053841533	09/13 3289090333 260 1/2 Cambridge	10/05/2013 09/13 City Electric Bill	0.00	96.90
7053841533	09/13 7053841471 Firehouse Lights	10/05/2013 09/13 City Electric Bill	0.00	2,085.41
7053841533	09/13 4254485005 240 W Elm Bhnd Coldbox	10/05/2013 09/13 City Electric Bill	0.00	52.87
7053841533	09/13 7053841074 Anml Shelter 185 W Gale	10/05/2013 09/13 City Electric Bill	0.00	682.87
7053841533	09/13 7053841501 410 El Rancho	10/05/2013 09/13 City Electric Bill	0.00	29.69
7053841533	09/13 7053841308 Van Ness/Elm	10/05/2013 09/13 City Electric Bill	0.00	27.92
7053841533	09/13 7053841990 160 W Elm	10/05/2013 09/13 City Electric Bill	0.00	23.64
7053841533	09/13 7053841661 Forest/Fifth	10/05/2013 09/13 City Electric Bill	0.00	5.73
7053841533	09/13 1638874976 25 1/2 W Polk	10/05/2013 09/13 City Electric Bill	0.00	61.03
7053841533	09/13 7053841050 Tower Clk 5th & Cedar	10/05/2013 09/13 City Electric Bill	0.00	35.11
7053841533	09/13 7053841694 160 W Elm	10/05/2013 09/13 City Electric Bill	0.00	35.45
7053841533	09/13 7053841349 160 W Elm	10/05/2013 09/13 City Electric Bill	0.00	10.77
7053841533	09/13 9713313248 25 1/2 W Polk Traffic	10/05/2013 09/13 City Electric Bill	0.00	56.01
7053841533	09/13 7053841565 Airport AWASP Bldg.	10/05/2013 09/13 City Electric Bill	0.00	1,152.82
7053841533	09/13 7053841462 185 W Gale Recycle/Serv	10/05/2013 09/13 City Electric Bill	0.00	289.36
7053841533	09/13 7053841085 Firehouse Horn	10/05/2013 09/13 City Electric Bill	0.00	35.97
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Vendor: P3663 Alvaro Preciado				
TR8995-MEA	10/23/13-10/24/13 MEALS Grade 3 Recert	10/15/2013 10/23/13-10/24/13 MEALS G	0.00	68.00
Check Total:				68.00
Check No: 46302 Check Date: 10/17/2013				
Vendor: P0011 Jaroth, Inc. dba PTS				
574666	A60033 10/13 AIR Public Pay Phone Fees	09/25/2013 A60033 10/13 AIR Public P	0.00	30.00
Check Total:				30.00
Check No: 46303 Check Date: 10/17/2013				
Vendor: Q0435 Quad Knopf Inc.				
73179	B33148 General Engineering Services	09/30/2013 B33148 General Engineerin	0.00	406.92
73212	B33148 Geographic Information System	09/30/2013 B33148 Geographic Informa	0.00	945.00
73212	B33148 Geographic Information System	09/30/2013 B33148 Geographic Informa	0.00	945.00
73212	B33148 Geographic Information System	09/30/2013 B33148 Geographic Informa	0.00	945.00
73181	B33148 Notice of Intent General Permit	09/30/2013 B33148 Notice of Intent G	0.00	1,634.13
73179	B33148 General Engineering Services	09/30/2013 B33148 General Engineerin	0.00	174.12
73180	B33148 Water Tank Inspection RFP	09/30/2013 B33148 Water Tank Inspect	0.00	825.84
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Check No: 46304 Check Date: 10/17/2013				
Vendor: S3364 San Joaquin Valley Unified				
C209463	A60034 2013-14 AIR AV Fuel Pump Permit	09/27/2013 A60034 2013-14 AIR AV Fue	0.00	34.00
C208231	A59421 2013-14 Sewer Truck Water Pump	08/31/2013 A59421 2013-14 Sewer Truc	0.00	117.00
C208329	A59421 2013-14 PW Air Compressor Permit	10/29/2013 A59421 2013-14 PW Air Com	0.00	106.00
C208231	A59421 2013-14 City Hall Emerg Generator	08/31/2013 A59421 2013-14 City Hall	0.00	240.00
Check Total:				497.00
Check No: 46305 Check Date: 10/17/2013				
Vendor: S0453 San Luis & Delta-Mendota				
1406200417	B33262 09/13 Water Delivery Adjustment	10/17/2013 B33262 11/13 Water Delive	0.00	-3,381.24
1406200417	B33262 11/13 Water Delivery Est 295 AF	10/17/2013 B33262 11/13 Water Delive	0.00	13,124.55
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Check No: 46306	Check Date: 10/17/2013				
Vendor: S0450	Save Mart Supermarkets				
32	A60229 09/13 PD Reimb Cake & Flowers	09/26/2013 A60229 09/13 PD Reimb Cak	0.00	26.88	
Check Total:					26.88
Check No: 46307	Check Date: 10/17/2013				
Vendor: S0103	Seal Rite Paving and Grading				
Retention	B32541 Elm Ave Beautification Retention	10/11/2013 B32541 Elm Ave Beautifcat	0.00	9,613.41	
Check Total:					9,613.41
Check No: 46308	Check Date: 10/17/2013				
Vendor: S2122	Sierra Chemical Company				
257734	B33077 09/13 WP Chlorine (L2)	09/24/2013 B33077 09/13 WP Chlorine	0.00	3,481.29	
257734	B33077 09/13 CREDIT WP Chlorine (L2)	09/24/2013 B33077 09/13 WP Chlorine	0.00	-2,000.00	
Check Total:					1,481.29
Check No: 46309	Check Date: 10/17/2013				
Vendor: C0133	CIT Technology Financial Services,				
24047838	B33089 10/13 Admin Lanier Copier Lease	10/06/2013 B33089 10/13 Admin Lanier	0.00	100.49	
24047838	B33089 10/13 Council Lanier Copier Lease	10/06/2013 B33089 10/13 Council Lani	0.00	100.50	
Check Total:					200.99
Check No: 46310	Check Date: 10/17/2013				
Vendor: T0038	Tri-City Engineering				
2373-04	B33147 Palmer Reservoir Progress Bill 4	09/26/2013 B33147 Palmer Reservoir P	0.00	6,770.60	
2359-02	B33146 Forest/3rd to 5th Progress Bill 2	09/26/2013 B33146 Forest/3rd to 5th	0.00	15,575.00	
Check Total:					22,345.60
Check No: 46311	Check Date: 10/17/2013				
Vendor: W0057	WageWorks				
125AIO2753	A60281 09/13 FSA Monthly Admin Fee	10/16/2013 A60281 09/13 FSA Monthly	0.00	79.20	
125AIO6887	A60281 08/13 FSA Monthly Admin Fee	09/16/2013 A60281 08/13 FSA Monthly	0.00	79.20	
Check Total:					158.40
Check No: 46312	Check Date: 10/17/2013				
Vendor: W0511	West Hills Oil, Inc.				
40735	09/13 7001 SC Fuel	09/30/2013 09/13 7001 SC Fuel	0.00	181.82	
40735	09/13 7001 Street Sweeping Fuel	09/30/2013 09/13 7001 Street Sweepin	0.00	531.06	
40733	09/13 900 MTR RDR/FIN/UTIL Fuel	09/30/2013 09/13 900 MTR RDR/FIN/UTI	0.00	528.79	
40732	09/13 600 WP Fuel	09/30/2013 09/13 600 WP Fuel	0.00	778.57	
40732	09/13 600 WWP Fuel	09/30/2013 09/13 600 WWP Fuel	0.00	194.64	
40734	09/13 6070 PW Fuel	09/30/2013 09/13 6070 PW Fuel	0.00	185.38	
40734	09/13 6070 PW Fuel	09/30/2013 09/13 6070 PW Fuel	0.00	185.37	
40731	09/13 400 PW Fuel	09/30/2013 09/13 400 PW Fuel	0.00	501.04	
40731	09/13 400 PW Fuel	09/30/2013 09/13 400 PW Fuel	0.00	265.27	
40731	09/13 400 PW Fuel	09/30/2013 09/13 400 PW Fuel	0.00	265.27	
40731	09/13 400 PW Fuel	09/30/2013 09/13 400 PW Fuel	0.00	265.27	
40734	09/13 6070 PW Fuel	09/30/2013 09/13 6070 PW Fuel	0.00	185.37	
40600	B33010 09/13 300 PD Fuel	09/15/2013 B33010 09/13 300 PD Fuel	0.00	4,144.52	
40245	B32713 08/13 200 FD Fuel	08/15/2013 B32713 08/13 200 FD Fuel	0.00	3,882.20	
40731	09/13 400 PW Fuel	09/30/2013 09/13 400 PW Fuel	0.00	265.27	
40728	B32713 09/13 200 FD Fuel	09/30/2013 B32713 09/13 200 FD Fuel	0.00	3,345.33	
40730	B33010 09/13 300 PD Fuel	09/30/2013 B33309 09/13 300 PD Fuel	0.00	4,347.08	
Check Total:					20,052.25
Check No: 46313	Check Date: 10/17/2013				
Vendor: W0062	Dan Wilson				
00054	A60185 08/13 Reimb AMB Run Meal	08/06/2013 A60185 08/13 Reimb AMB Ru	0.00	12.74	
565	A60185 07/13 Reimb AMB Run Meal	07/13/2013 A60185 07/13 Reimb AMB Ru	0.00	21.43	
Check Total:					34.17
Check No: 46314	Check Date: 10/17/2013				
Vendor: W2354	Steve Wyrick				
WYR-30SEPT	B33144 09/13 EDA 295 Clga Plaza Apprais	09/30/2013 B33144 09/13 EDA 295 Clga	0.00	2,000.00	
WYR-30SEPT	B33144 09/13 EDA 100 E Cedar Appraisal	09/30/2013 B33144 09/13 EDA 100 E Ce	0.00	2,000.00	
Check Total:					4,000.00
Check No: 46315	Check Date: 10/17/2013				
Vendor: Z0535	Zee Medical Service Co.				
66575162	A59420 09/13 PW First Aid Kit Supplies	09/23/2013 A59420 09/13 PW First Aid	0.00	32.59	
Check Total:					32.59

			Date Totals:	<u>Void Checks</u> 0.00	<u>Check Amount</u> 427,403.32
Check No: 46316 Check Date: 10/24/2013					
Vendor: A0137 AmeriGas					
3021385163	A60022 AIR Annual Propane Tank Rental	09/30/2013 A60022 AIR Annual Propane		0.00	37.88
3021448211	A60022 09/13 AIR Propane Delivery	09/30/2013 A60022 09/13 AIR Propane		0.00	408.79
5162201776	A60022 09/13 CREDIT AIR Propane Delivery	09/30/2013 A60022 09/13 AIR Propane		0.00	-35.00
			Check Total:		411.67
Check No: 46317 Check Date: 10/24/2013					
Vendor: A0027 AT & T All in One Service					
0302633202	10/13 935-3282 Grafitti Hotline LD	10/01/2013 10/13 Acc 030 263 3202 00		0.00	6.20
			Check Total:		6.20
Check No: 46318 Check Date: 10/24/2013					
Vendor: A0130 AT&T					
125125740	A60280 09/13 RVP Project HS Internet	10/07/2013 A60280 09/13 RVP Project		0.00	125.00
			Check Total:		125.00
Check No: 46319 Check Date: 10/24/2013					
Vendor: B0012 Sleman Boulos					
TR8527-MEA	11/17/13-11/20/13 MEALS SLI Class	10/24/2013 11/17/13-11/20/13 MEALS S		0.00	170.00
			Check Total:		170.00
Check No: 46320 Check Date: 10/24/2013					
Vendor: B0153 BSK Analytical Laboratories					
0068332	B33158 Palmer Reservoir Quality Testing	09/30/2013 B33158 Palmer Reservoir Q		0.00	7,137.50
			Check Total:		7,137.50
Check No: 46321 Check Date: 10/24/2013					
Vendor: C0159 Canon Financial Services, Inc.					
13179533	B32548 10/13 FIN IR5055 Copier Lease	10/13/2013 B32548 10/13 FIN IR5055 C		0.00	100.11
13179533	B32548 10/13 UB IR5055 Copier Lease	10/13/2013 B32548 10/13 UB IR5055 Co		0.00	100.11
			Check Total:		200.22
Check No: 46322 Check Date: 10/24/2013					
Vendor: C0215 Central Valley Toxicology, Inc					
213789	A60247 09/13 PD Drug Test CS 130002441.1	09/05/2013 A60247 09/13 PD Drug Test		0.00	73.00
213793	A60247 09/13 PD Drug Test CS 13-2175	09/05/2013 A60247 09/13 PD Drug Test		0.00	29.00
			Check Total:		102.00
Check No: 46323 Check Date: 10/24/2013					
Vendor: C0050 City of Clovis					
TR8936-REG	11/04/13-11/08/13 REGI JMilligan Instruc	10/24/2013 11/04/13-11/08/13 REGI JM		0.00	350.00
			Check Total:		350.00
Check No: 46324 Check Date: 10/24/2013					
Vendor: C0147 CM Construction Services, Inc					
970	B32772 Palmer Reservoir Construction Svc	09/30/2013 B32772 Palmer Reservoir C		0.00	10,483.75
			Check Total:		10,483.75
Check No: 46325 Check Date: 10/24/2013 VOID					
Vendor: C0214 Colombia College					
TR8935-REG	11/01/13-11/03/13 REGI DSilva Rope Rescu	10/24/2013 11/01/13-11/03/13 REGI DS		159.50	
			Check Total:	159.50	
Check No: 46326 Check Date: 10/24/2013					
Vendor: C1970 dba. Crowne Plaza Concord Hotel					
TR8527-LOD	11/17/13-11/19/13 LODGING MBoulos SLI	10/24/2013 11/17/13-11/19/13 LODGING		0.00	305.28
TR8526-LOD	11/03/13-11/05/13 LODGING ARouch SLI	10/24/2013 11/03/13-11/05/13 LODGING		0.00	305.28
			Check Total:		610.56
Check No: 46327 Check Date: 10/24/2013					
Vendor: D1933 Department of Justice					
987083	B33313 07/13 PD Blood Alcohol Analysis	08/06/2013 B33313 07/13 PD Blood Alc		0.00	70.00
993675	B33313 09/13 PD Fingerprints	10/03/2013 B33313 09/13 PD Fingerpri		0.00	1,126.00
			Check Total:		1,196.00
Check No: 46328 Check Date: 10/24/2013					
Vendor: F1341 First Bankcard Center					
0158320850	A60047 09/13 Council Desk Planner Refill	09/23/2013 Statement Closing Date of		0.00	20.01
TR8283-LOD	09/18/13-09/19/13 LODGING RRamirez CA Ci	09/23/2013 Statement Closing Date of		0.00	416.00
TR8282-LOD	09/18/13-09/19/13 LODGING RLander CA Cit	09/23/2013 Statement Closing Date of		0.00	416.00

			<u>Void Checks</u>	<u>Check Amount</u>
0158320850	A60047 09/13 Admin Desk Planner Refill	09/23/2013 Statement Closing Date of	0.00	20.01
10034253	A60047 09/13 Bldg Maint Outside Lights	09/25/2013 Statement Closing Date of	0.00	164.45
		Check Total:		1,036.47
Check No:	46329	Check Date:	10/24/2013	
Vendor:	G0611	Garza's A/C & Heating, Inc.		
17203	A60051 AIR Residence A/C Diagnostic	09/12/2013 A60051 AIR Residence A/C	0.00	82.00
		Check Total:		82.00
Check No:	46330	Check Date:	10/24/2013	
Vendor:	G0389	General Chemical Performance		
90598962	B33078 09/13 WP Aluminum Sulfate	09/30/2013 B33078 09/13 WP Aluminum	0.00	4,388.17
		Check Total:		4,388.17
Check No:	46331	Check Date:	10/24/2013	
Vendor:	G0275	Granite Construction Company		
548944	B32949 09/13 PW Cold Mix	09/20/2013 B32949 09/13 PW Cold Mix	0.00	503.03
		Check Total:		503.03
Check No:	46332	Check Date:	10/24/2013	
Vendor:	L0949	Ron Lander		
TR8282-MIL	09/18/13-09/20/13 MILEAGE CA Cities Mtg	10/22/2013 09/18/13-09/20/13 MILEAGE	0.00	222.61
		Check Total:		222.61
Check No:	46333	Check Date:	10/24/2013	
Vendor:	S3216	Lozano Smith, LLP		
10973	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	149.00
10972	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	367.00
10971	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	1,509.54
10970	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	375.00
10969	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	1,275.00
10973	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	437.67
10969	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	2,841.66
10969	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	154.00
10974	09/13 Legal Services as City Attorney	09/30/2013 09/13 Legal Services as C	0.00	1,148.00
		Check Total:		8,256.87
Check No:	46334	Check Date:	10/24/2013	
Vendor:	M0104	Mendoza & Associates		
13261-1380	B33157 Plaza Beautification Management	09/30/2013 B33157 Plaza Beautificati	0.00	26,772.24
		Check Total:		26,772.24
Check No:	46335	Check Date:	10/24/2013	
Vendor:	M0015	Justin Milligan		
TR8936-MEA	11/04/13-11/08/13 MEALS Instructor 1B	10/24/2013 11/04/13-11/08/13 MEALS I	0.00	50.00
		Check Total:		50.00
Check No:	46336	Check Date:	10/24/2013	
Vendor:	M0500	Moreno's Plumbing		
000118	A60037 115 Clga Plaza Plumbing Repairs	10/03/2013 A60037 115 Clga Plaza Plu	0.00	104.85
		Check Total:		104.85
Check No:	46337	Check Date:	10/24/2013	
Vendor:	M0068	Municipal Code Corporation		
00234384	B33150 10/13-10/14 Council Internet Fee	10/03/2013 B33150 10/13-10/14 Counci	0.00	325.00
00234384	B33150 10/13-10/14 Admin Internet Fee	10/03/2013 B33150 10/13-10/14 Admin	0.00	325.00
		Check Total:		650.00
Check No:	46338	Check Date:	10/24/2013	
Vendor:	O0028	Tim O'Neal		
TR8996-MEA	11/03/13-11/06/13 MEALS Water Works Mtg	10/22/2013 11/03/13-11/06/13 MEALS W	0.00	128.00
		Check Total:		128.00
Check No:	46339	Check Date:	10/24/2013	
Vendor:	O0024	Ramon Orozco		
1976	B33141 10/13 Bldg Maint Carpets Cleaned	10/04/2013 B33141 10/13 Bldg Maint C	0.00	75.00
		Check Total:		75.00
Check No:	46340	Check Date:	10/24/2013	
Vendor:	P0076	Paper, Pulp and Film Converter		
0101080-IN	A60237 10/13 PD Copy Paper	10/03/2013 A60237 10/13 PD Copy Pape	0.00	267.74
		Check Total:		267.74

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46341	Check Date: 10/24/2013				
Vendor: P0434	Pitney Bowes, Inc.				
558669	B33117 07/13-09/13 Postage Meter Rental	10/03/2013 B33117 07/13-09/13 Postag	0.00	272.73	
Check Total:					272.73
Check No: 46342	Check Date: 10/24/2013				
Vendor: M0086	Metropolitan Planning Group, Inc.				
1487	B33153 Zoning Ordinance Consulting Svcs	10/10/2013 B33153 Zoning Ordinance C	0.00	7,758.75	
Check Total:					7,758.75
Check No: 46343	Check Date: 10/24/2013				
Vendor: K0033	Kings Rehabilitation Center, Inc				
4007	B33105 09/13 CCC Landscaping Svcs	09/30/2013 B33105 09/13 CCC Landscap	0.00	3,250.00	
Check Total:					3,250.00
Check No: 46344	Check Date: 10/24/2013				
Vendor: R0048	Alex Rouch				
TR8490-LOD	08/11/13-08/13/13 LODGING SLI Class	10/24/2013 08/11/13-08/13/13 LODGING	0.00	18.94	
TR8526-MEA	11/03/13-11/06/13 MEALS SLI Class	10/24/2013 11/03/13-11/06/13 MEALS S	0.00	170.00	
Check Total:					188.94
Check No: 46345	Check Date: 10/24/2013				
Vendor: S2153	Stanton Office Machine				
218155	A60038 09/13 Planning Copies Made	09/30/2013 A60038 09/13 Planning Cop	0.00	83.99	
218155	A60038 09/13 Admin Copies Made	09/30/2013 A60038 09/13 Admin Copies	0.00	83.98	
218155	A60038 09/13 CE Copies Made	09/30/2013 A60038 09/13 CE Copies Ma	0.00	83.99	
Check Total:					251.96
Check No: 46346	Check Date: 10/24/2013				
Vendor: T0020	TCM Investments				
109382	B33314 10/13 PD MPC3503 Copier Lease	10/01/2013 B33314 10/13 PD MPC3503 C	0.00	32.10	
109382	B32256 10/13 PD MPC3503 Copier Lease	10/01/2013 B32256 10/13 PD MPC3503 C	0.00	270.93	
Check Total:					303.03
Check No: 46347	Check Date: 10/24/2013				
Vendor: V3406	Verizon Wireless Services, LLC				
9712466445	10/13 246-1403 Transit Cell Phone Charge	10/01/2013 10/13 Transit Cell Phone	0.00	36.72	
9712466445	10/13 246-0331 Transit Cell Phone Charge	10/01/2013 10/13 Transit Cell Phone	0.00	36.72	
9712466445	10/13 AIR Cell Phone Charges	10/01/2013 10/13 AIR Cell Phone Char	0.00	36.72	
9712466445	10/13 381-1988 PW Cell Phone Charges	10/01/2013 10/13 PW Cell Phone Charg	0.00	29.10	
Check Total:					139.26
Check No: 46348	Check Date: 10/24/2013				
Vendor: W0511	West Hills Oil, Inc.				
40956	10/13 7001 SC Fuel	10/15/2013 10/13 7001 SC Fuel	0.00	57.71	
40954	10/13 900 MTR RDR/FIN/Util Fuel	10/22/2013 10/13 900 MTR RDR/FIN/Uti	0.00	255.01	
40951	10/13 201 CE Fuel	10/15/2013 10/13 201 CE Fuel	0.00	110.56	
40955	10/13 6070 PW Fuel	10/15/2013 10/13 6070 PW Fuel	0.00	125.28	
40955	10/13 6070 PW Fuel	10/15/2013 10/13 6070 PW Fuel	0.00	125.28	
40956	10/13 7001 Street Sweeping Fuel	10/15/2013 10/13 7001 Street Sweepin	0.00	405.95	
40955	10/13 6070 PW Fuel	10/15/2013 10/13 6070 PW Fuel	0.00	125.30	
40951	10/13 201 Admin Fuel	10/15/2013 10/13 201 Admin Fuel	0.00	106.63	
Check Total:					1,311.72
Check No: 46349	Check Date: 10/24/2013				
Vendor: W0520	Westside Supply				
086706	B32929 09/13 PW Operating Supplies	09/05/2013 B32929 09/13 PW Operating	0.00	446.82	
P093013	B32929 09/13 PW Cylinder Rental Fees	09/30/2013 B32929 09/13 PW Cylinder	0.00	27.50	
086822	B32929 09/13 PW Tree Bark Protectors	09/25/2013 B32929 09/13 PW Tree Bark	0.00	429.40	
086822	B32929 09/13 PW Replace Yard Light	09/25/2013 B32929 09/13 PW Replace Y	0.00	240.95	
Check Total:					1,144.67
Check No: 46350	Check Date: 10/24/2013				
Vendor: W1579	Wittman Enterprises, LLC				
130908	B32707 09/13 AMB Billing Contract	10/01/2013 B32707 09/13 AMB Billing	0.00	4,429.00	
Check Total:					4,429.00
Date Totals:				159.50	82,379.94

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46351	Check Date: 10/31/2013				
Vendor: A0136	Ace Industrial Supply, Inc.				
1282943	A59843 08/13 PD Tactical Flashlight	08/29/2013 A59843 08/13 PD Tactical		0.00	380.46
Check Total:					380.46
Check No: 46352	Check Date: 10/31/2013				
Vendor: A0127	Aqua Natural Solutions				
2153	B32950 10/13 PW Lift Station Degreaser	10/17/2013 B32950 10/13 PW Lift Stat		0.00	1,698.48
Check Total:					1,698.48
Check No: 46353	Check Date: 10/31/2013				
Vendor: A2194	Randy Arp				
450986	A59709 10/13 PW Reimb Cell Phone Sup	10/04/2013 A59709 10/13 PW Reimb Cel		0.00	53.99
450986	A59709 10/13 PW Reimb Cell Phone Sup	10/04/2013 A59709 10/13 PW Reimb Cel		0.00	53.99
Check Total:					107.98
Check No: 46354	Check Date: 10/31/2013				
Vendor: B0081	Tim Braly				
712352	A59824 10/13 PD Mossberg 500 SSauceda	10/02/2013 A59824 10/13 PD Mossberg		0.00	459.95
712351	B33307 10/13 PD Japanese 38 SIngham	10/02/2013 B33307 10/13 PD Japanese		0.00	638.53
534848	B33307 08/13 PD Mosin Nagunt SIngham	08/07/2013 B33307 08/13 PD Mosin Nag		0.00	438.30
Check Total:					1,536.78
Check No: 46355	Check Date: 10/31/2013				
Vendor: C3023	Chief Supply Corporation				
325750	A60257 10/13 PD Investigative Supplies	10/15/2013 A60257 10/13 PD Investiga		0.00	185.19
322977	A60257 10/13 PD Investigative Supplies	10/10/2013 A60257 10/13 PD Investiga		0.00	49.02
Check Total:					234.21
Check No: 46356	Check Date: 10/31/2013				
Vendor: D3012	DataProse, Inc.				
747583	B33265 08/13 FTP Site	09/30/2013 B33265 08/13 Postage Util		0.00	82.52
747583	B33265 08/13 Print/Insert 10 Day Notices	09/30/2013 B33265 08/13 Postage Util		0.00	269.53
747583	B33265 08/13 Postage Utility Bills	09/30/2013 B33265 08/13 Postage Util		0.00	2,002.24
747583	B33265 08/13 Print/Insert Utility Bills	09/30/2013 B33265 08/13 Postage Util		0.00	1,040.24
Check Total:					3,394.53
Check No: 46357	Check Date: 10/31/2013				
Vendor: D0200	Denny's Restaurant				
5958	A60197 10/13 AMB Run Meals	10/03/2013 A60197 10/13 AMB Run Meal		0.00	21.63
Check Total:					21.63
Check No: 46358	Check Date: 10/31/2013				
Vendor: D1933	Department of Justice				
996005	A59942 09/13 HR Fingerprints	10/03/2013 A59942 09/13 HR Fingerpri		0.00	64.00
998929	A60251 09/13 PD Blood Alcohol Analysis	10/10/2013 A60251 09/13 PD Blood Alc		0.00	210.00
Check Total:					274.00
Check No: 46359	Check Date: 10/31/2013				
Vendor: F0019	FedEx				
2-400-9042	A59941 09/13 HR Shipment 873144208841	09/13/2013 A59941 09/13 HR Shipping		0.00	32.15
2-400-9042	A59941 09/13 PW Shipment 873144208841	09/13/2013 A59941 09/13 PW Shipping		0.00	0.57
2-400-9042	A59941 09/13 RDA Shipment 873144208841	09/13/2013 A59941 09/13 RDA Shipping		0.00	0.70
2-400-9042	A59941 09/13 UB Shipment 873144208841	09/13/2013 A59941 09/13 UB Shipping		0.00	2.25
2-400-9042	A59941 09/13 Transit Shipment 8731442088	09/13/2013 A59941 09/13 Transit Ship		0.00	1.50
2-400-9042	A59941 09/13 WWP Shipment 873144208841	09/13/2013 A59941 09/13 WWP Shipping		0.00	0.91
2-400-9042	A59941 09/13 WP Shipment 873144208841	09/13/2013 A59941 09/13 WP Shipping		0.00	2.66
2-400-9042	A59941 09/13 PW Shipment 873144208841	09/13/2013 A59941 09/13 PW Shipping		0.00	0.48
2-400-9042	A59941 09/13 Sanitation Shipment 8731442	09/13/2013 A59941 09/13 Sanitation S		0.00	0.46
2-400-9042	A59941 09/13 PW Shipment 873144208841	09/13/2013 A59941 09/13 PW Shipping		0.00	1.89
2-400-9042	A59941 09/13 EDA Shipment 873144208841	09/13/2013 A59941 09/13 EDA Shipping		0.00	0.06
2-429-5778	A60259 10/13 PD Shipment 871497555616	10/11/2013 A60259 10/13 PD Shipping		0.00	90.94
2-400-9042	A59941 09/13 PW Shipment 873144208841	09/13/2013 A59941 09/13 PW Shipping		0.00	1.87
Check Total:					136.44
Check No: 46360	Check Date: 10/31/2013				
Vendor: F0065	Bart Fielder				
1001	A60056 10/13 FD Replacement Batteries	10/29/2013 A60056 10/13 FD Replaceme		0.00	110.28
998	B33160 10/13 UB Computer Consulting	10/17/2013 B33160 10/13 UB Computer		0.00	793.60
998	B33160 10/13 Admin Computer Consulting	10/17/2013 B33160 10/13 Admin Comput		0.00	1,766.40
998	B33160 10/13 CCC Install DISH Network	10/17/2013 B33160 10/13 CCC Install		0.00	70.81

			Check Total:	Void Checks	Check Amount
					2,741.09
Check No:	46361	Check Date:	10/31/2013		
Vendor:	F1362	First Bankcard			
56154	B33316 10/13 PD Tool Box Installation	10/04/2013 Statement Closing Date of	0.00	364.00	
1044833176	B33316 10/13 PD Cell Phone Mount	10/08/2013 Statement Closing Date of	0.00	31.04	
1044833176	B33316 10/13 PD Cell Phone Case	10/08/2013 Statement Closing Date of	0.00	8.19	
1044833176	B33316 10/13 PD Cell Phone Case Cover	10/08/2013 Statement Closing Date of	0.00	4.37	
6218	B33316 10/13 PD Vehicle Window Tinting	09/10/2013 Statement Closing Date of	0.00	299.00	
0667091013	B33316 10/13 PD Monitor	09/10/2013 Statement Closing Date of	0.00	96.74	
205603	B33316 10/13 PD Microsoft Office 2010	10/07/2013 Statement Closing Date of	0.00	249.00	
97	B33316 10/13 PD Cat Food	09/26/2023 Statement Closing Date of	0.00	16.11	
			Check Total:		1,068.45
Check No:	46362	Check Date:	10/31/2013		
Vendor:	F1365	First Bankcard			
000003	A60202 10/13 FD Employee Luncheon	10/03/2013 Statement Closing Date of	0.00	56.95	
			Check Total:		56.95
Check No:	46363	Check Date:	10/31/2013		
Vendor:	F1364	First Bankcard Center			
1602409691	A60117 10/13 WP AVG Anitvirus Renewal	10/07/2013 Statement Closing Date of	0.00	46.74	
B1-2722546	A60117 10/13 WP Hughsnet Internet Svcs	09/19/2013 Statement Closing Date of	0.00	49.99	
			Check Total:		96.73
Check No:	46364	Check Date:	10/31/2013		
Vendor:	F1400	First Bankcard Center			
13629	B33198 09/13 WP Office Supplies	09/17/2013 Statement Closing Date of	0.00	81.54	
44704	B33198 09/13 WP Unit 126 Towed to SC	10/02/2013 Statement Closing Date of	0.00	660.00	
2820380	B33198 09/13 WP Hazcom Training Sup	09/19/2013 Statement Closing Date of	0.00	62.64	
KMA-SEPT20	B33196 09/13 WWP Janitorial Supplies	09/25/2013 Statement Closing Date of	0.00	77.24	
0267520139	B33196 09/13 WWP Janitorial Supplies	09/09/2013 Statement Closing Date of	0.00	79.46	
855700890	B33196 09/13 WWP Maintenance Supplies	09/26/2013 Statement Closing Date of	0.00	172.26	
0001	B33198 09/13 WP Unit 126 Tires	09/14/2013 Statement Closing Date of	0.00	450.66	
61928787	B33196 09/13 WWP Operating Tools	09/21/2013 Statement Closing Date of	0.00	287.02	
			Check Total:		1,870.82
Check No:	46365	Check Date:	10/31/2013		
Vendor:	K0019	Kings County Glass			
IO51831	A60228 PD Unit 235 Windshield Repair	10/08/2013 A60228 PD Unit 235 Windsh	0.00	50.00	
IO51830	A60228 10/13 PD Unit 123 Windshield	10/08/2013 A60228 10/13 PD Unit 123	0.00	354.04	
			Check Total:		404.04
Check No:	46366	Check Date:	10/31/2013		
Vendor:	L1589	Liebert Cassidy Whitmore			
171372	B33163 Early Retirement Program Svcs	09/30/2013 B33163 Early Retirement P	0.00	1,342.39	
			Check Total:		1,342.39
Check No:	46367	Check Date:	10/31/2013		
Vendor:	R0078	Restoration Management Company			
129145	B33159 Clga Library Sewer Remediation	10/09/2013 B33159 Clga Library Sewer	0.00	1,617.28	
			Check Total:		1,617.28
Check No:	46368	Check Date:	10/31/2013		
Vendor:	M0754	Mid Valley Disposal, Inc.			
MID-SEPT20	B33268 08/13 Print/Mail Utility Bills	09/30/2013 B33268 09/13 Sanitation C	0.00	-678.91	
MID-SEPT20	B33268 09/13 Separate Franchise Fee	09/30/2013 B33268 09/13 Sanitation C	0.00	-573.00	
MID-SEPT20	B33268 08/13 Separate Franchise Fee	09/30/2013 B33268 09/13 Sanitation C	0.00	-580.50	
98979	A60153 09/13 Sanitation Waste Disposal	09/27/2013 A60153 09/13 Sanitation W	0.00	419.10	
100689	B33229 10/13 Sanitation Waste Disposal	10/09/2013 B33229 10/13 Sanitation W	0.00	575.49	
MID-SEPT20	B33268 09/13 Sanitation Contract	09/30/2013 B33268 09/13 Sanitation C	0.00	133,709.85	
MID-SEPT20	B33268 09/13 Sanitation Franchise Fee	09/30/2013 B33268 09/13 Sanitation C	0.00	-20,056.48	
MID-SEPT20	B33268 07/13 Separate Franchise Fee	09/30/2013 B33268 09/13 Sanitation C	0.00	-584.25	
			Check Total:		112,231.30
Check No:	46369	Check Date:	10/31/2013		
Vendor:	S0133	Shell Energy North American (US), LP			
2374629	B33266 09/13 Gas Purchase	10/11/2013 B33266 09/13 Gas Purchase	0.00	26,890.37	
2084231	B33266 12/11 CREDIT Gas Purchase	12/11/2011 B33266 09/13 Gas Purchase	0.00	-2,112.46	
			Check Total:		24,777.91

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	46370	Check Date:	10/31/2013		
Vendor:	O0032	O'Reilly Automotive, Inc.			
4316-12920	A60157 10/13 SC Shop Stock Filters	10/16/2013 A60157 10/13 SC Shop Stoc		0.00	244.03
4316-12961	B32691 10/13 SC Shop Stock Oil Filters	10/22/2013 B32691 10/13 SC Shop Stoc		0.00	93.44
4316-12961	B32691 10/13 SC Shop Stock Air Filters	10/22/2013 B32691 10/13 SC Shop Stoc		0.00	63.18
4316-12961	B32691 10/13 SC Shop Stock Wiperblades	10/22/2013 B32691 10/13 SC Shop Stoc		0.00	99.22
4316-12909	A60150 10/13 PD Unit 210 Fog Capsules	10/15/2013 A60150 10/13 PD Unit 210		0.00	63.59
4316-12823	A60150 10/13 SC Code Reader	10/04/2013 A60150 10/13 SC Code Read		0.00	140.68
4316-12910	A60150 10/13 SC Shop Supplies	10/15/2013 A60150 10/13 SC Shop Supp		0.00	164.65
4316-12830	A60150 10/13 SC Shop Supplies	10/05/2013 A60150 10/13 SC Shop Supp		0.00	58.59
4316-12822	A60150 10/13 SC Shop Supplies	10/04/2013 A60150 10/13 SC Shop Supp		0.00	41.63
4316-12816	A60150 10/13 SC Shop Supplies	10/03/2013 A60150 10/13 SC Shop Supp		0.00	17.39
4316-12845	A59405 10/13 PW Vehicle Maint Supplies	10/07/2013 A59405 10/13 PW Vehicle M		0.00	41.88
4316-12845	A59405 10/13 PW Vehicle Maint Supplies	10/07/2013 A59405 10/13 PW Vehicle M		0.00	41.86
4316-12845	A59405 10/13 PW Vehicle Maint Supplies	10/07/2013 A59405 10/13 PW Vehicle M		0.00	41.86
4316-12845	A59405 10/13 PW Vehicle Maint Supplies	10/07/2013 A59405 10/13 PW Vehicle M		0.00	41.86
4316-12961	B32691 10/13 FD Unit 7200 Alternators	10/22/2013 B32691 10/13 FD Unit 7200		0.00	350.20
Check Total:					1,504.06
Check No:	46371	Check Date:	10/31/2013		
Vendor:	O2826	Office Depot			
6667861960	A60238 10/13 PD Office Supplies	10/09/2013 A60238 10/13 PD Office Su		0.00	125.92
6791377480	A60046 10/13 Admin Office Supplies	10/17/2013 A60046 10/13 Admin Office		0.00	19.52
6791377480	A60046 10/13 Bldg Office Supplies	10/17/2013 A60046 10/13 Bldg Office		0.00	66.78
6736192810	A60227 10/13 PD Office Supplies	10/03/0213 A60227 10/13 PD Office Su		0.00	309.82
6736195070	A60227 10/13 PD Office Supplies	10/03/0213 A60227 10/13 PD Office Su		0.00	5.08
6791377480	A60046 10/13 RDA Office Supplies	10/17/2013 A60046 10/13 RDA Office S		0.00	22.16
6791377480	A60046 10/13 Admin Office Supplies	10/17/2013 A60046 10/13 Admin Office		0.00	55.71
6791377480	A60046 10/13 Council Office Supplies	10/17/2013 A60046 10/13 Council Offi		0.00	55.72
Check Total:					660.71
Check No:	46372	Check Date:	10/31/2013		
Vendor:	O4567	Oxborrow Enterprises			
0011051	B33350 Construction Water Meter Refund	01/18/2006 B33350 Construction Wate		0.00	600.00
0013485	B33350 Construction Water Meter Deposit	06/03/2005 B33350 Construction Water		0.00	600.00
0XB-10OCT2	B33350 Construction Water Bill Final	10/10/2013 B33350 Construction Water		0.00	-161.30
Check Total:					1,038.70
Check No:	46373	Check Date:	10/31/2013		
Vendor:	P0410	PG & E			
7961129133	09/13 CCC Electric Bill	10/16/2013 09/13 CCC Electric Bill		0.00	3,829.30
Check Total:					3,829.30
Check No:	46374	Check Date:	10/31/2013		
Vendor:	P0011	Jaroth, Inc. dba PTS			
579220	A60256 09/13 PD Public Pay Phone Fees	10/15/2013 A60256 09/13 PD Public Pa		0.00	79.27
Check Total:					79.27
Check No:	46375	Check Date:	10/31/2013		
Vendor:	R0095	Raul Reyes			
REY-16OCT2	B33161 Property Damage Settlement	10/16/2013 B33161 Property Damage Se		0.00	1,580.00
Check Total:					1,580.00
Check No:	46376	Check Date:	10/31/2013		
Vendor:	R0028	Paul L. Richardson			
RIC-3JUN20	A60052 EDA 285 Clga Plaza Plumbing Repai	06/03/2013 A60052 EDA 285 Clga Plaza		0.00	45.00
Check Total:					45.00
Check No:	46377	Check Date:	10/31/2013		
Vendor:	H3900	Robert Heely Construction			
RHC-17/OCT	B33264 Construction Water Meter Refund	10/17/2013 B33264 Construction Water		0.00	1,200.00
Check Total:					1,200.00
Check No:	46378	Check Date:	10/31/2013		
Vendor:	R0010	Rx Care Pharmacy			
100	A60195 10/13 AMB Medical Supplies	10/01/2013 A60195 10/13 AMB Medical		0.00	102.75
Check Total:					102.75
Check No:	46379	Check Date:	10/31/2013		
Vendor:	I0028	Independent Sales a Doyle Company			
1217	A60050 10/13 Bldg Maint Janitorial Sup	10/09/2013 A60050 10/13 Bldg Maint J		0.00	355.38

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					355.38
Check No: 46380	Check Date: 10/31/2013				
Vendor: S0450	Save Mart Supermarkets				
65	A60245 10/13 PD Prisoner Food	10/12/2013 A60245	10/13 PD Prisoner	0.00	89.80
18	A60245 10/13 PD Breakroom Drinks	10/11/2013 A60245	10/13 PD Breakroom	0.00	36.56
Check Total:					126.36
Check No: 46381	Check Date: 10/31/2013				
Vendor: S0044	Self Help Enterprises				
COLADM-101	B33164 09/13 Housing Rehab Loan Svcs	10/04/2013 B33164	09/13 Housing Reha	0.00	615.00
Check Total:					615.00
Check No: 46382	Check Date: 10/31/2013				
Vendor: S6874	Springbrook Software, Inc.				
INV25176	B32904 07/13-06/14 UB Software Maint	04/30/2013 B32904	07/13-06/14 UB Sof	0.00	8,242.81
INV25176	B32904 07/13-06/14 FIN Software Maint	04/30/2013 B32904	07/13-06/14 FIN So	0.00	10,760.66
Check Total:					19,003.47
Check No: 46383	Check Date: 10/31/2013				
Vendor: S0113	Olga Sutton				
019458-000	Refund of Overpayment on Closed UB Acct	10/29/2013	Refund of Overpayment on	0.00	73.15
Check Total:					73.15
Check No: 46384	Check Date: 10/31/2013				
Vendor: T0798	Thomson West				
828198120	A60048 10/13 Admin CA Code Forms	10/04/2013 A60048	10/13 Admin CA Cod	0.00	35.99
828198120	A60048 10/13 Council CA Code Forms	10/04/2013 A60048	10/13 Council CA C	0.00	35.98
828153908	A60250 10/13 PD Clear Plus Web Analytics	10/01/2013 A60250	10/13 PD Clear Plu	0.00	235.94
Check Total:					307.91
Check No: 46385	Check Date: 10/31/2013				
Vendor: T0038	Tri-City Engineering				
2441-01	B33162 Coalinga Plaza Engineering Svcs	10/14/2013 B33162	Coalinga Plaza Eng	0.00	2,100.00
Check Total:					2,100.00
Check No: 46386	Check Date: 10/31/2013				
Vendor: T0069	Geneisis Trujillo				
CS13-1580	A60260 10/13 PD Evidence Funds Release	10/29/2013 A60260	10/13 PD Evidence	0.00	16.00
Check Total:					16.00
Check No: 46387	Check Date: 10/31/2013				
Vendor: U0014	Uline				
54144173	A60258 10/13 PD Thermal Transfer Labels	10/10/2013 A60258	10/13 PD Thermal T	0.00	143.42
Check Total:					143.42
Check No: 46388	Check Date: 10/31/2013				
Vendor: W2279	West Hills Medical Group, Inc.				
24152	B33025 07/13 PW Medical General	10/24/2013 B33025	07/13 PW Medical	0.00	8.00
24152	B33025 06/13 Sanitation Medical General	10/24/2013 B33025	06/13 Sanitation M	0.00	65.00
24152	B33025 05/13 HR Medical New Hire	10/24/2013 B33025	05/13 HR Medical N	0.00	65.00
24152	B33025 08/13 HR Medical General	10/24/2013 B33025	08/13 HR Medical G	0.00	65.00
24152	B33025 05/13 HR Medical New Hire	10/24/2013 B33025	05/13 HR Medical N	0.00	145.00
24152	B33025 09/13 HR Medical General	10/24/2013 B33025	09/13 HR Medical G	0.00	65.00
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	26.00
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	6.50
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	6.50
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	26.00
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	26.00
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	6.50
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	6.50
24152	B33025 06/13 PW Medical General	10/24/2013 B33025	06/13 PW Medical G	0.00	26.00
24152	B33025 09/13 PW Medical New Hire	10/24/2013 B33025	09/13 PW Medical N	0.00	145.00
24152	B33025 07/13 PW Medical General	10/24/2013 B33025	07/13 PW Medical	0.00	8.00
24152	B33025 08/13 WP Medical General	10/24/2013 B33025	08/13 WP Medical G	0.00	73.50
24152	B33025 08/13 WP Medical General	10/24/2013 B33025	08/13 WP Medical G	0.00	56.00
24152	B33025 08/13 WWP Medical General	10/24/2013 B33025	08/13 WWP Medical	0.00	24.00
24152	B33025 08/13 WWP Medical General	10/24/2013 B33025	08/13 WWP Medical	0.00	31.50
24152	B33025 08/13 WWP Medical New Hire	10/24/2013 B33025	08/13 WWP Medical	0.00	43.50
24152	B33025 08/13 WP Medical New Hire	10/24/2013 B33025	08/13 WP Medical N	0.00	101.50
24152	B33025 07/13 UB Medical General	10/24/2013 B33025	07/13 UB Medical G	0.00	64.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					1,090.00
Check No: 46389	Check Date: 10/31/2013				
Vendor: W0520	Westside Supply				
W093013	A60104 09/13 WP Cylinder Rental Fees	09/30/2013 A60104 09/13 WP Cylinder		0.00	11.00
Check Total:					11.00
Check No: 46390	Check Date: 10/31/2013				
Vendor: M2779	Willdan Financial Services				
010-22081	B33269 10/13-12/13 91-1A Admin Fees	09/30/2013 B33269 10/13-12/13 91-1A		0.00	433.25
010-22081	B33269 10/13-12/13 91-1B Admin Fees	09/30/2013 B33269 10/13-12/13 91-1B		0.00	416.38
010-22081	B33269 10/13-12/13 91-2 Admin Fees	09/30/2013 B33269 10/13-12/13 91-2 A		0.00	200.28
010-22081	B33269 10/13-12/13 92-1 Admin Fees	09/30/2013 B33269 10/13-12/13 92-1 A		0.00	337.46
010-22081	B33269 10/13-12/13 Rural Water Admin Fee	09/30/2013 B33269 10/13-12/13 Rural		0.00	178.12
Check Total:					1,565.49
Check No: 46391	Check Date: 10/31/2013				
Vendor: S0067	State Water Resources Board				
442446	B32962 Storm Water System Permit Fee	10/30/2013 B32962 Storm Water System		0.00	8,505.00
Check Total:					8,505.00
Check No: 46392	Check Date: 10/31/2013				
Vendor: E0002	Employment Development Dept.				
SDI2013Q3	PR SDI Taxes for Tax Year 2013 Quarter 3	10/31/2013 PR SDI Taxes for Tax Year		0.00	5.44
Check Total:					5.44
Date Totals:				0.00	197,948.88
Report Total:				2,619.50	1,142,966.84

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

Subject: Monthly Treasurer's Report-October 2013
Meeting Date: December 12, 2013
From: Olga Keough, City Treasurer
Prepared by: Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Fund Balances Preliminary Report 10-31-2013.xlsx	Monthly Treasurer's Report-October 2013

City of Coalinga
Preliminary Fund Balances
October 31, 2013

Fund #	Fund Name	Beg. Balance 7-1-2013	Revenue	Expenses	End. Balance 10-31-2013	Subtotal for Category
Governmental Activities						
101	General Fund	730,118	771,725	(2,709,811)	(1,207,968)	
140	General Capital Projects Fund	3,099,147		(86,392)	3,012,755	1,804,787
<i>Transportation Funds:</i>						
107	Gas Tax Fund	856,575	145,888	(192,069)	810,394	
109	Trans. Development Act Fund	63,165			63,165	
110	LTF - Article VIII Fund	523,609	105,843	(97,366)	532,086	
125	Measure C - Street Maintenace	131,278	83,489		214,767	
126	Measure C - ADA Compliance	26,604	2,868		29,472	
127	Measure C - Flexible Funding	1,109,058	93,906	(177,740)	1,025,224	
128	Prop 1B Local Streets & Roads	155,543			155,543	2,830,651
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	74,808		(25,827)	48,981	
105	Cops Grant Fund	29,652	10,000		39,652	
106	JAG Grant - Police Department	2,744		(1,837)	907	
116	PD Forfeiture/Unclaimed Fund	8,367			8,367	97,907
<i>Impact Fees</i>						
114	Habitat Conservation Fund	117,491			117,491	
141	Public Building/Facilities	46,346			46,346	
142	Law Inforcement Impact Fees	(178,414)			(178,414)	
143	Fire Protection Impact Fees	(227,111)	247		(226,864)	
144	Storm Drainage & Flood Control	131,864		(11,722)	120,142	
145	Streets, Bridges Impact Fees	97,055			97,055	(24,244)
<i>Special Revenue Funds</i>						
130	General Debt Service Fund	303,389		(176,621)	126,768	
150	Coalinga Public Financing Auth.	1,843,235		(176,765)	1,666,470	
Claremont Custody Center General Operations						
453	Fund	(2,866,422)		(33,408)	(2,899,830)	
506	Transit System	(9,248)	10,807	(91,484)	(89,925)	
851	EDA Community Bldg. Rentals	108,461	18,541	(16,320)	110,682	
852	EDA Revolving Loan Fund	428,766	255		429,021	(656,814)

City of Coalinga
Preliminary Fund Balances
October 31, 2013

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	5,175,315	1,586,417	(1,362,892)	5,398,840
502 Gas Enterprise Fund	2,911,403	296,455	(259,740)	2,948,118
503 Sewer Enterprise Fund	7,032,310	357,474	(235,669)	7,154,115
504 Sanitation Enterprise Fund	(4,812)	576,707	(446,977)	124,918
651 Ent. Internal Service Fund	51,739	55,851	(181,927)	(74,337)
				<u>15,551,654</u>
Trust Funds				
				-
104 Scholarship Fund	52,488		(1,000)	51,488
804 Low/Mod Income Housing Fund	(2,265)			(2,265)
815 Low/Mod Income Housing Asset Fund	4,216	51,564	(5,016)	50,764
950 Payroll Trust & Agency Fund	4,017			4,017
820 Redevelopment Obligation Retirement Fund	(5,252,505)	181,576	(1,303,321)	(6,374,250)
				<u>(6,270,246)</u>
Total	\$ 16,577,986	\$ 4,349,613	\$ (7,593,904)	\$ 13,333,695

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

Subject: Request of City Council to Approve the 8th Amendment to the Fresno Council of Governments Joint Powers Agreement
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the City Council authorize the Mayor to sign the 8th amendment to the Joint Powers Agreement (JPA) with the Fresno Council of Governments (COG), which provides for a modification in the way the Fresno County Board of Supervisors (BoS) appoints their representative to the COG Policy Board. While it is truly a ministerial matter for COG, the BoS action now requires each member of COG to execute this 8th amendment.

II. BACKGROUND:

Earlier this month, the Fresno County Board of Supervisors voted to modify the way the Board of Supervisors appoints their representative to the Fresno Council of Governments Policy Board (COG). Prior to the modification, the Board Chairman held the option of appointing either themselves or his/her designee to the Fresno COG Policy Board. The modification allows the appointment to be made by a vote of the entire Board.

III. DISCUSSION:

The current COG JPA states that it is the "Chairman or his/her designee", therefore an amendment to the existing JPA is required. All Fresno COG JPA amendments are required to go out to each of our member agencies for an individual City Council action on the proposed JPA amendment.

Attached to this staff report is a copy of Amendment #8 to the Fresno Council of Governments Joint Powers Agreement along with a signature page for the Mayor to sign.

IV. ALTERNATIVES:

Staff does not recommend any alternatives.

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

	File Name	Description
📎	8th Amendment to JPA.doc	8th Amendment to JPA

EIGHTH AMENDMENT TO
FRESNO COUNCIL OF GOVERNMENTS
JOINT POWERS AGREEMENT

This eighth amendment to the Fresno Council of Governments' Joint Powers Agreement ("JPA") is made and entered into by and between the County of Fresno, a political subdivision of the State of California, and the Cities of Fresno, Clovis, Coalinga, Firebaugh, Fowler, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, Huron, Sanger, San Joaquin, and Selma all being municipal corporations of the State of California (hereinafter collectively referred to as "the member agencies").

WHEREAS, the member agencies entered into a JPA creating the Fresno Council of Governments ("FCOG") on March 25, 1976 and thereafter amended such JPA on seven separate occasions; and

WHEREAS, the FCOG and its member agencies desire to amend the FCOG JPA for an eighth time to allow the County of Fresno, Board of Supervisors to decide which of its members will represent the County of Fresno on the FCOG.

NOW, THEREFORE, the member agencies agree as set forth below:

1. Chapter 1 Organization, section 1.21 Council, shall be deleted in its entirety and replaced with the following:

"1.21 Council: The Council shall be the governing body of the Council of Fresno County Governments. The Council shall be composed of one member of the County of Fresno Board of Supervisors, or in his absence such supervisor as

may be present, and the mayors of the member cities, or in a mayor's absence such councilman as may be present."

2. All other provisions of the FCOG not in conflict with this Amendment shall remain in full force and effect.

3. This Amendment shall take effect upon its execution by the authorized signatories of the legislative bodies of the requisite number of member agencies.

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

COUNTY OF FRESNO

By _____
Chairman, Board of Supervisors

BERNICE E. SEIDEL, Clerk
Board of Supervisors

By _____

APPROVED AS TO LEGAL FORM:
KEVIN B. BRIGGS, COUNTY COUNSEL

By _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF CLOVIS

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF FRESNO

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF COALINGA

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF FIREBAUGH

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF FOWLER

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF HURON

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF KERMAN

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF KINGSBURG

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF MENDOTA

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF ORANGE COVE

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF PARLIER

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF REEDLEY

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF SAN JOAQUIN

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF SANGER

By _____
Mayor

DATE: _____

IN WITNESS WHEREOF, the member agencies hereto have caused this Eighth Amendment to the FCOG JPA to be executed by their duly authorized representatives.

CITY OF SELMA

By _____
Mayor

DATE: _____

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

Subject: Authorize Water Treatment Department to spend 2012 Water Bond Funds to Inspect all City Reservoirs and Standpipes in the Water System

Meeting Date: December 12, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Tim O'Neal, Chief Plant Operator

I. RECOMMENDATION:

It is recommended that the Council authorize disbursement of funds from the 2012 Water Bond in the amount of \$13,200.00 to facilitate inspection of all City Owned Reservoirs and Standpipes by hiring Utility Services Corporation.

II. BACKGROUND:

The City of Coalinga, via an RFP drafted by the City Engineer, sought competitive proposals from qualified potable water tank inspection firms to provide interior and exterior assessments and detailed inspection reports with corrective action plans for six steel water tanks. The tanks to be inspected are listed as follows: 1. Palmer Reservoir; 2. Derrick Reservoir; 3. Calaveras Reservoir; 4. Oil King Reservoir; 5. Northwest Reservoir; and 6. Wash Water Standpipe at the Water Treatment Plant. The City received eight (8) proposals from qualified firms. A three person panel consisting of City Staff reviewed the proposals and it was determined that Utility Services Corporation met all requirements along with being the lowest bidder at \$13,200.00.

III. DISCUSSION:

Staff recommends inspection and report of the physical interior condition of each reservoir and standpipe. The inspection and reports will allow staff and engineers to plan for future rehabilitation and maintenance projects utilizing the 2012 bond funds. The inspection and report of findings is a critical maintenance function on a key component of the water system and long overdue. The last reservoir inspections conducted were in 2007 and only consisted of Calaveras, Derrick and Palmer Reservoirs. City Staff has no records detailing any inspection since the construction in 1972 of the Wash Water Standpipe, Northwest and Oil King Reservoirs.

IV. ALTERNATIVES:

Do not complete the inspections.

V. FISCAL IMPACT:

The estimated cost for is \$13,200.00 and the funding source is proposed to be the 2012 Water Bond Fund. There are no General Fund dollars associated with this project.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Authorization for the Fire Department to Fill Eight Vacant Reserve Positions at a Cost of \$55,000
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

It is recommended the Council approve a Fire Department request to fill eight vacant Reserve Firefighter (Reserve) positions. The eight Reserve positions would cost \$55,000 for the remainder of this fiscal year.

II. BACKGROUND:

The Fire Department currently has seven active Reserve positions. A total of 15 Reserve positions were approved by council in July of 2012.

III. DISCUSSION:

Funding for these Reserve positions are currently in the FY13/14 proposed budget. The hourly rate for a Reserve Firefighter is \$11.90 to \$13.12, which is a substantial savings compared to the cost of a full-time firefighter. The Reserves will supplement the ambulance staffing needs and provide additional personnel during recall to emergencies.

IV. ALTERNATIVES:

Council can elect not to fill the vacant positions.

V. FISCAL IMPACT:

The funding for the positions are included in the FY13/14 proposed budget within the General Fund, account #101-416-6003 Salaries - Part Time

		Annual Cost per		
Per hr.	Estimated hrs.	FF/R	Program Cost	
Reserve Firefighter				

8	\$13.12	500	\$6,560	\$54,480
---	---------	-----	---------	----------

The estimated cost of our current Reserves for the remainder of the fiscal year is estimated at \$80,000. As always, the hours worked and funds available are tracked each pay period and graphed by Fire Administration to maintain accuracy and availability of funds for designated in the budget. The Fire Department Reserve Firefighter program will be managed in such a manner that costs will not exceed the proposed budget appropriation of \$141,254.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: FY 13/14 Budget Adoption Resolution No. 3631
Meeting Date: December 12, 2013
From: Rene Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council adopt Resolution No. 3631 for Adoption of Final Budget of the City of Coalinga for Fiscal Year 2013/2014.

II. BACKGROUND:

A budget workshop was held on November 21, 2013 to discuss the non-General Fund Departments. A re-cap of the General Fund was discussed and Council scheduled another budget workshop for December 12, 2013 before adoption of Final Budget for Fiscal Year 2013/2014.

III. DISCUSSION:

Upon direction from the Council and upon the completion of staff's work for the final budget process, the Resolutions necessary to formally adopt a budget for Fiscal Year 2013/2014 are included for Council's consideration.

IV. ALTERNATIVES:

The Council could choose to postpone the budget process pending completion of negotiations with CDCR.

V. FISCAL IMPACT:

The adoption of Resolution No. 3631 enables the City to operate all department functions as appropriated in the Final Budget plan for FY 2013/2014.

ATTACHMENTS:

File Name	Description
 Budget Adoption FY 13-14 Res No 3631.doc	FY 14 Resolution No. 3631

RESOLUTION NO. 3631

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2013 through June 30, 2014; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2013 through June 30, 2014, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2013-14," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2013 through June 30, 2014.
2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.
3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on December 12, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor

Deputy City Clerk

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

Subject: FY 13/14 Budget Adoption Resolution No. PFA 13-05
Meeting Date: December 12, 2013
From: Rene Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council adopt Resolution No. PFA 13-05 for Adoption of Final Budget of the Coalinga Public Financing Authority (PFA) for Fiscal Year 2013/2014.

II. BACKGROUND:

A budget workshop was held on November 21, 2013 to discuss the non-General Fund Departments. A re-cap of the General Fund was discussed and Council scheduled another budget workshop for December 12, 2013 before adoption of Final Budget for Fiscal Year 2013/2014.

III. DISCUSSION:

Upon direction from the Council and upon the completion of staff's work for the final budget process, the Resolutions necessary to formally adopt a budget for Fiscal Year 2013/2014 are included for Council's consideration.

IV. ALTERNATIVES:

The Council could choose to postpone the budget process pending completion of negotiations with CDCR.

V. FISCAL IMPACT:

The adoption of Resolution No. PFA 13-05 enables the Coalinga Public Financing Authority to operate as appropriated in the Final Budget plan for FY 2013/2014.

ATTACHMENTS:

File Name	Description
 Budget Adoption FY 13-14 Res No PFA 13-05.doc	FY 14 Resolution No. PFA 13-05

RESOLUTION NO. PFA 13-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2013 through June 30, 2014; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2013 through June 30, 2014, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2013-14," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2013 through June 30, 2014.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on December 12, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor/Chairman

City Clerk/Deputy City Clerk/Secretary

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

Subject: FY 13/14 Budget Adoption Resolution No. SA-313
Meeting Date: December 12, 2013
From: Rene Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council adopt Resolution No. SA-313 for Adoption of Final Budget of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga for Fiscal Year 2013/2014.

II. BACKGROUND:

A budget workshop was held on November 21, 2013 to discuss the non-General Fund Departments. A re-cap of the General Fund was discussed and Council scheduled another budget workshop for December 12, 2013 before adoption of Final Budget for Fiscal Year 2013/2014.

III. DISCUSSION:

Upon direction from the Council and upon the completion of staff's work for the final budget process, the Resolutions necessary to formally adopt a budget for Fiscal Year 2013/2014 are included for Council's consideration.

IV. ALTERNATIVES:

The Council could choose to postpone the budget process pending completion of negotiations with CDCR.

V. FISCAL IMPACT:

The adoption of Resolution No. SA-313 enables the Successor Agency of the Former Redevelopment Agency of the City of Coalinga to operate all department functions as appropriated in the Final Budget plan for FY 2013/2014.

ATTACHMENTS:

File Name	Description
 Budget Adoption FY13-14 Res No SA-313.doc	FY 14 Resolution No. SA-313

RESOLUTION NO. SA-313

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY
OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA
ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014, PROVIDING FOR THE
APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL
BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL
APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF
RESOLUTIONS IN CONFLICT HEREWITH**

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2013 through June 30, 2014; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2013-2014.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF
THE CITY OF COALINGA AS FOLLOWS:**

1. That the applicable part of that certain budget for the fiscal year July 1, 2013 through June 30, 2014, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2013-14," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year June 1, 2013 through July 30, 2014.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on December 12, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor/Chairman

City Clerk/Deputy City Clerk/Secretary

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

Subject: Resolution No. 3632 - FY 13/14 Gann Appropriations Limit
Meeting Date: December 12, 2013
From: Rene Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff recommends Council adopt Resolution No. 3632 to establish the Gann Appropriations Limit for the Fiscal Year ending June 30, 2014, in the amount of \$7,052,157.

II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

III. DISCUSSION:

For Fiscal Year 2013-2014, the state cost of living factor of 5.12% was used to compute the appropriation limit. The population growth in Fresno County was 0.88%, while growth in City of Coalinga was 0.15% as provided by Department of Finance for January 1, 2013. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are \$2,712,485 below the calculated Appropriation Limit meaning there is no impact to the City.

IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

V. FISCAL IMPACT:

Based on the calculation, there is no fiscal impact to the City of Coalinga.

ATTACHMENTS:

File Name	Description
 Appropriation Limit FY14 Res No. 3632.doc	FY 14 Resolution No. 3632-Gann Approp Limit
 Appropriations Limit FY 14.pdf	FY 14 Gann Appropriation Limit

RESOLUTION NO. 3632

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-2014

WHEREAS, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

WHEREAS, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2013-2014 is hereby set at \$7,052,157 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

BE IT FURTHER RESOLVED THAT the City of Coalinga has used the change in California's per capita personal income and the County of Fresno's population growth as annual adjustment factors for determining the Appropriations Limit.

BE IT FURTHER RESOLVED THAT any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at its regular meeting on December 12, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor

Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2013-2014

RESOURCES ***		***APPROPRIATIONS	
<u>PROCEEDS OF TAXES</u>		<u>SUBJECT TO LIMITATIONS</u>	
Property Taxes	696,300	3,779,050	General Fund
Ad Valorem Taxes (Public Safety)	322,500	560,622	Highway Users Tax-Streets
Sales Taxes	926,000		
Business License Fees	97,500		
Motor Vehicle In Lieu Fees	1,360,750		
Other Taxes	376,000		
Highway Users Tax	560,622		
Total Proceeds of Taxes	<u>4,339,672</u>	<u>4,339,672</u>	Total Appropriations Subject to Limitations
		<u>\$7,052,157</u>	Appropriations Limit for FY14

**FY 2014 Appropriation
Limit Calculation:**

FY13 Appropriation Limit	\$6,650,152	
x Population Factor	0.88%	County Population
= Increased Limit	<u>\$6,708,673</u>	
x Personal Income Factor	5.12%	
= FY14 Appropriation Limit	<u>\$7,052,157</u>	

Comparison

FY14 Appropriation Limit	\$7,052,157
FY14 Appropriations Subject to the Appropriations Limit	4,339,672
FY14 Appropriations under the Appropriations Limit	<u>\$2,712,485</u>

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

Subject: Future Agenda Item - Credit Card and Online Payments Update
Meeting Date: December 12, 2013
From: Rene Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

There is no recommendation. This matter is a follow-up to a Future Agenda Item request from Council Member Garcia.

II. BACKGROUND:

The City of Coalinga currently accepts only check or cash as payments for utility and other service fees due City. City Council has requested an update to the ability for online payments to be offered as an alternative to the community.

The Finance Department has experienced a reduction in personnel during the last couple of years, mainly as a cost savings measure to the budget. As is currently, Finance Management is comprised of two people managing multiple projects including coordinating the outsourcing of the City's payroll services, the switch of the retirement system from ICMA to CalPERS, dissolution of the Redevelopment Agency, the budget process, and overseeing the daily financial processes for a local government, full-service City.

III. DISCUSSION:

During July 2013, Finance Management staff began researching merchant vendors providing government entities with online and credit card payment options, and also looked at how other regional cities offer these services. Staff has obtained information from three different companies offering online services:

- 1) Springbrook Software
- 2) Paymentus
- 3) GovTeller

Springbrook is City's current accounting software. It has a module that provides for online payments. A benefit to Springbrook is staff's familiarity with their systems and because payments would be directly credited to utility accounts. Paymentus is a service provider. They currently host utility payments for these regional cities: Clovis, Exeter, Hanford, Lindsay, Madera, Porterville, and Tulare.

GovTeller is a service provider. They currently host utility payments for these regional cities: McFarland, Salinas, and San Juan Bautista.

All three vendors provide different credit/debit card processing fees. The City would need to decide which service provider is it's best option with consideration of cost to provide these services. The service fee would be a charge to the customer.

IV. ALTERNATIVES:

N/A

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

File Name	Description
 Finance-Summary_Credit_Card_Companies.pdf	Finance-Update_Credit_Card_Companies

	Springbrook	Paymentus	GovTeller
Payment Methods	Online, Agent Assisted through Web Payment, Recurring Payments.	Online, Integrated Voice Response (IVR), Mobile & Agent Assisted, Customer Dashboard.	Online, Integrated Voice Response (IVR), Agent Assisted, Shopping Cart.
Payment Types	Credit Cards, Debit Cards, ACH.	Credit card, Debit Card, E-Check, ACH, PIN-less Debit Card.	Credit Card, Visa Debit, PIN Debit, any Card Online.
Included provisions	• Customer Dashboard: View Bills, Statements & Transaction Activity Online; E-Bills; Set-up Recurring Payments; Access Service Consumption Graphs; News & Info Area; Updates Springbrook automatically. • Agent Dashboard: Company Admin; Accept Telephone & Walk-in Payments; Recurring Payment Admin., to financial system for reporting.	• Customer Dashboard: Helps customers set-up recurring payments; view payment schedule rules; payment history; check balances; view bills; pay bills; and several other features. • Agent Dashboard: Accept payments on customer's behalf; search payment history; suspend customer acc., from making payments; generate reports; exceptoin handling reports; cancel, void, refund payments.	• Online Payment Center: Customizable website payment center for secure, fast online transactions. • Countertop Terminal: accepts PIN Debit cards over-the-counter (see per unit cost under rates). • Card Reader/Swiper: connects via USB to in-office computers for over-the-coutner Credit & Debit transactions (see per unit cost under rates). • IVR: allows 800# payment calls.
Optional provisions		• E-Bill: • Communication automation: IVR messages, email notifications, SMS messaging	
System	Springbrook	CSV file export to Springbrook	CSV file export to Springbrook
Terms	2 Years	5 Years. Refer to sample contract.	Refer to sample contract.
Rates	• \$0.05/active account at a minimum of \$200/month for Online UB Web Payments. • \$1.00 flat amt., per transaction. • \$0.75 for MC. • \$0.65 for Visa.	• With an average bill of \$80, a flat fee of \$2.95 is charged on transactions not to exceed \$200. Multiple transactions allowed. • An additional \$400/mo. Allows for E-bills. • Communication automation is charged at \$0.05 per e-mail and \$0.15 per hone or text message.	• Countertop Terminal: ▪ Visa Credit, MC Credit/Debit & Discover @ 2.49% ▪ Visa Debit @ \$3.95 ▪ Visa/MC PIN Debit for tran < \$50 @ \$1.50 and for tran > \$51 @ 2.45% ▪ AMEX @ \$1.50 + 3.5% • Online Payment Center, Card Reader & IVR: ▪ Visa Credit, MC Credit/Debit & Discover @ 2.49% ▪ Visa Debit @ \$3.95 ▪ AMEX @ \$1.50 + 3.5% ▪ eCheck @ \$1.50 (Online & IVR payments only). • Each card reader @ \$75 • Each Credit Card Terminal @ \$300

Current
Clients

City of San Luis Obispo

City of Lindsey, City of Exeter, City
of Tulare, City of Porterville,
Strathmore Public Utility, City of
Hanford, City of Clovis, City of
Madera.

City of McFarland, City of
Salinas, City of San Juan
Bautista

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

Subject: Future Agenda Item – Discuss Role of City Treasurer
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. Staff awaits any direction from the Council regarding this item.

II. BACKGROUND:

This Future Agenda Item was asked to be placed on the agenda by Councilmember Garcia. Mr. Garcia requested information regarding the role and reports to be prepared by the Treasurer. Attached is the section of the Municipal Code referring to the City Treasurer's role, the two reports to be prepared by the Treasurer, how staff and the Treasurer are to coordinate efforts while being sensitive to staff workload.

III. DISCUSSION:

By placing an item on the agenda, the Council has the ability to discuss, ask questions, request more information, provide staff direction and make decisions regarding City policy among other things.

IV. ALTERNATIVES:

There are no alternatives to offer at this time.

V. FISCAL IMPACT:

There is no fiscal impact at this time.

ATTACHMENTS:

File Name	Description
 Muni Code 2-1.501 City Treasurer.pdf	Muni Code - City Treasurer

The salary under this section is subject to the terms and conditions of Section 2-1.204, increases and decreases.

(§ 3, Ord. 605, eff. October 3, 1992)

Sec. 2-1.204. Increases and decreases.

The salary as outlined in Section 2-1.203 shall be amended automatically provided one of the following conditions is met:

(a) Following any new and later estimate of population as made by the Federal Census or an estimate validated by the Department of Finance of the State of California which places the City in any other population group as outlined in Section 36516 subsection A of the Government Code.

The salary payable to each member of the Council shall be increased or decreased accordingly to equal the limit prescribed in Section 36516 subsection A of the Government Code of the State.

(b) Should Section 36516 subsection A of the Government Code be amended either as to the definition of population categories or as to the amount of salary prescribed for each population category, the salary payable to each member shall be increased or decreased accordingly to equal the limit prescribed in Section 36516 subsection A as amended.

However, any salary so increased or decreased under either of the above conditions does not apply to a councilman during his term of office; however, the prohibition herein expressed shall not prevent the adjustment of the compensation of all members of a council serving staggered terms whenever one or more members of such council becomes eligible for a salary increase by virtue of his beginning a new term of office.

(§ 4, Ord. 605, eff. October 3, 1992)

Sec. 2-1.205. Reimbursement for expenses.

The salaries set forth in this article are and shall be exclusive of any amount payable to each member of the Council as reimbursement for actual and necessary expenses incurred by him in the performance of official duties for the City.

(§ 5, Ord. 402)

Sec. 2-1.206. Constitutional provisions suspended.

The salaries set forth in Section 2-1.203 of this article shall be payable from and after August 1, 1968,

in accordance with the determination of the Attorney General of the State in Opinion 64-278, dated April 28, 1966, that a state of war exists within the meaning of Section 5 of Article XI of the Constitution of the State and Sections 53070 and 53071 of the Government Code of the State, pursuant to which any prohibition against an increase in compensation during the term of any elective officer is suspended.

(§ 6, Ord. 402)

Article 3. Appointments

Sec. 2-1.301. Appointments to fill vacancies on the Council.

Any person appointed to fill a vacancy on the Council shall hold office only until the next regularly scheduled election to fill vacancies on the Council. At such election, if the term to which the appointee was appointed has ended, the election shall be for a four (4) year term. If the term has not yet ended, the vacancy shall be filled only for the unexpired two (2) year term remaining.

(§ 1, Ord. 505, eff. April 4, 1984, as amended by Urgency Ord. No. 524, eff. August 7, 1986)

Article 4. Municipal Elections

Sec. 2-1.401. Election date.

In accordance with California Government Code Section 36503.5, the municipal election for the City shall be held on the same day as the Statewide general election.

(§ 1, Ord. 527, eff. February 14, 1987)

Article 5. City Treasurer

Sec. 2-1.501. Creation and functions.

The office of the City Treasurer is confirmed as provided in Sections 36501 and 36502 of the Government Code of the State. The City Treasurer shall perform those duties as are mandated by Sections 41001, 41002, 41003 and 41004, 53633 and 53646 of the Government Code of the State. The City Treasurer shall perform such other duties consistent with this Code as are required of him or her by action of the City Council. The City Treasurer shall not perform any function or duty of the Finance Director.

(§ 1, Ord. 625, eff. October 5, 1996)

Sec. 2-1.502. Vacancies.

In the event of a vacancy in the office of City Treasurer, the Finance Director shall assume and carry out the duties of the City Treasurer until the office is filled by appointment or election as called for in Section 36512(b) of the Government Code.

(§ 1, Ord. 625, eff. October 5, 1996)

Sec. 2-1.503. Compensation.

The City Treasurer shall receive such compensation and expense allowance as the Council shall from time to time determine by resolution or ordinance. Such compensation shall be a proper charge against such funds of the City as the Council shall designate.

(§ 1, Ord. 625, eff. October 5, 1996)

Sec. 2-1.504. Coordination with Director of Finance.

(a) Any information needed by the City Treasurer from City records to complete the monthly report described in Government Code Section 41004, shall be obtained from or through the Director of Finance or the City Manager. At the time the Treasurer delivers the monthly report to the City Clerk, as required by Government Code Section 41004, a copy of the report shall be delivered to the City Manager and to the Finance Director.

(b) The City Treasurer shall coordinate all his or her activities relating to the rendering of financial reports and the City's investment policies with the Finance Director to insure that said reports accurately reflect the financial condition of the City.

(§ 1, Ord. 625, eff. October 5, 1996)

Sec. 2-1.505. Investment policy.

(a) The Treasurer, in cooperation with the Director of Finance, shall jointly make the quarterly and annual reports to the City Council, relating to the City investment policy, as required by Government Code Section 53646.

(b) All investments of the funds and monies of the City shall require the approval of the City Council.

(§ 1, Ord. 625, eff. October 5, 1996)

surer will inform the City Manager of requests for information from any other officer or employee of the City, being sensitive to the work schedules and work loads when requesting such information, and shall confine such direct requests to the City Manager, the City Manager's designee or department heads.

(b) The City Treasurer shall advise and coordinate with the City Manager relating to Treasurer reports to be made during any regular or special meeting of the Council, in order to assure compliance with the agenda provisions of the Ralph M. Brown Act, Council agenda policies and other requirements of law.

(§ 1, Ord. 625, eff. October 5, 1996)

Sec. 2-1.506. Coordination with the City Manager.

(a) Except for work with the Finance Director mandated by the provisions of this article, the Treas-

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

Subject: Discussion of Housing Element Approach for Planning Period 2015-2023
(UPDATE)
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is seeking at the discretion of the Council, direction as to the proposed Housing Element Approach for Planning Period 2015-2023.

II. BACKGROUND:

In February, the Fresno COG 2013 Regional Housing Needs Allocation (RHNA) Technical Committee began meeting to discuss the RHNA process and eventual allocation of housing unit numbers. During such meetings several technical committee members expressed an interest in a County-Wide Housing Element for Fresno County and its 15 cities. Since then, the City of Fresno has decided to complete their 5th Cycle Housing Element on their own but other member agencies on the committee are still interested in moving forward with a consolidated effort. A County-Wide Consolidated Housing Element would be a single housing element document with chapters and appendices that would fulfill the housing element needs of each of the 14 cities within Fresno County (not including the City of Fresno) and the County of Fresno.

III. DISCUSSION:

The attached document to this staff report provides the following information in summary:

- 1) An EXAMPLE of how a consolidated housing element could work.

A consolidated element is simply 15 elements put into one document. For example, Coalinga would ask its Council to adopt the main document chapters and Appendix F so that if anything happened with any of the other agencies elements it would not impact Coalinga's process.

- 2) A comparison of prices for individual housing elements versus a consolidated document.

The consolidated amounts are JUST APPROXIMATIONS but it is staff's opinion that a consolidated document will be less costly than each agency doing their own element. One idea, regarding cost, that was brought up by the technical committee is applying for an Strategic Growth Council (SGC) grant. The SGC will be issuing their latest round of a call for projects during December 2013 and the idea is that in a joint application member agencies could apply for an SGC grant that would go towards the total pot to lower everyone's cost. The minimum grant amount is \$50,000 so even the minimum would help.

- 3) A summary of current housing element status.

Not all of Fresno COG's member agencies currently have a certified housing element. When everyone is on same schedule and completes at the same time it is more likely that everyone will get certified. Certification

of previous housing elements may not have been the top priority for an agency when comparing the cost with consequences of not having a certified element. However, with SB375 in place there are two new regulations that come with penalties;

If a housing element is not adopted within 18 months of the Regional Transportation Plan (RTP) adoption then the agency will be required to update their housing element every four years instead of remaining on the eight year cycle.

Cities and counties must rezone the sites identified in their housing elements for specific residential uses within 3 years of adoption and if rezoning is not completed within three years the agency is vulnerable to legal sanctions and court imposed jurisdiction over certain land use actions.

IV. ALTERNATIVES:

None at this time.

V. FISCAL IMPACT:

The estimated cost for the housing element under this approach could be as low as \$15,000.00. This is compared to \$73,000.00 the city spend on the last cycle.

ATTACHMENTS:

File Name	Description
 2015-2023 Housing Element Information.pdf	Joint Housing Element Supporting Material

2015 – 2023 HOUSING ELEMENT

**Fresno County
City of Clovis
City of Coalinga
City of Firebaugh
City of Fowler
City of Huron
City of Kerman
City of Kingsburg
City of Mendota
City of Orange Cove
City of Parlier
City of Reedley
City of San Joaquin
City of Sanger
City of Selma**

December 2015

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[Evaluations of Prior Housing Elements, Land Inventories, and Public Participation Summaries]

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Appendix D – City of Firebaugh
Appendix E – City of Fowler
Appendix F – City of Huron
Appendix G – City of Kerman
Appendix H – City of Kingsburg
Appendix I – City of Mendota
Appendix J – City of Orange Cove
Appendix K – City of Parlier
Appendix L – City of Reedley
Appendix M – City of San Joaquin
Appendix N – City of Sanger
Appendix O – City of Selma

**Fresno Council of Governments
County-Wide Housing Element Collaboration**

Most Recent Housing Element Preparation Cost	
Agency	Amount
Clovis**	\$100,000
Coalinga	\$73,182
County	\$115,558
Firebaugh*	\$44,000
Fowler	\$15,000
Fresno	\$140,000
Huron	\$44,540
Kerman	\$50,000
Kingsburg*	\$35,000
Mendota	\$35,000
Orange Cove	\$22,000
Parlier*	\$50,000
Reedley	\$70,000
San Joaquin*	\$15,000
Sanger	\$50,000
Selma	\$25,000
TOTAL	\$744,280
*Did not receive info from agency - used City closest in size \$ amount	
**Was done in house - amount is approximate based on size compared with Fresno and the County	
Prepared for Fresno County Countywide Housing Element Technical Working Group - 10/2/13	

Consolidated Housing Element Cost ESTIMATES	
Based on Kings County Last Consolidated Housing Element Cost of \$140,000	
Population Ratio	
Total population of Jurisdictions involved in Kings Consolidated Element = 152,007	
Total population of Jurisdictions to be involved in Fresno Consolidated Element = 443,713	
Approximation Equation	
$(443,713 / 152,007) \times \$140,000 = \$408,660$	
Number of Cities Ratio	
Total number of Jurisdictions involved in Kings Consolidated Element = 5	
Total number of Jurisdictions to be involved in Fresno Consolidated Element = 15	
Approximation Equation	
$(15 / 5) \times \$140,000 = \$420,000$	
Preliminary Estimate from Housing Element Consultant	
Clovis	\$18,000 - \$25,000
Coalinga	\$15,000
County	\$18,000 - \$25,000
Firebaugh	\$15,000
Fowler	\$15,000
Huron	\$15,000
Kerman	\$15,000
Kingsburg	\$15,000
Mendota	\$15,000
Orange Cove	\$15,000
Parlier	\$15,000
Reedley	\$15,000
San Joaquin	\$15,000
Sanger	\$15,000
Selma	\$15,000
TOTAL	\$231,000 - \$245,000

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HCD web site -
11/7/13

HOUSING ELEMENT COMPLIANCE REPORT
11/04/2013 9:47 a.m.

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<u>County</u>	<u>Jurisdiction</u>	<u>Record Type</u>	<u>Date Received</u>	<u>Date Reviewed</u>	<u>Compliance Status</u>	<u>Plan Period</u>
CONTRA COSTA	ORINDA	DRAFT	6/5/2013	6/12/2013	OUT	4B
	PINOLE	ADOPTED	7/9/2010	8/2/2010	IN	4B
	PITTSBURG	ADOPTED	7/23/2010	9/1/2010	IN	4B
	PLEASANT HILL	ADOPTED	8/8/2011	10/5/2011	IN	4B
	RICHMOND	ADOPTED	1/18/2013	3/4/2013	IN	4B
	SAN PABLO	ADOPTED	6/14/2011	8/5/2011	IN	4B
	SAN RAMON	ADOPTED	1/12/2010	2/24/2010	IN	4B
	WALNUT CREEK	ADOPTED	12/24/2009	3/2/2010	IN	4B
DEL NORTE	CRESCENT CITY	ADOPTED	6/24/2010	8/2/2010	IN	4F
	DEL NORTE COUNTY	ADOPTED	5/19/2009	7/29/2009	IN	4F
EL DORADO	EL DORADO COUNTY	DRAFT	4/2/2013	5/30/2013	IN	4C
	PLACERVILLE	DRAFT	8/23/2013	10/9/2013	IN	4C
	SOUTH LAKE TAHOE	ADOPTED	12/18/2008	1/26/2009	IN	4C
FRESNO	CLOVIS	ADOPTED	9/20/2010	12/1/2010	IN	4C
	COALINGA	ADOPTED	6/10/2011	8/11/2011	IN	4C
	FIREBAUGH	ADOPTED	11/2/2009	1/19/2010	IN	4C
	FOWLER	DRAFT	-	-	OVER DUE	4C
	FRESNO	ADOPTED	2/2/2009	2/27/2009	IN	4C
	FRESNO COUNTY	DRAFT	-	-	OVER DUE	4C
	HURON	ADOPTED	6/5/2012	6/26/2012	IN	4C
	KERMAN	DRAFT	8/18/2010	10/14/2010	OUT	4C
	KINGSBURG	DRAFT	-	-	OVER DUE	4C
	MENDOTA	DRAFT	-	-	OVER DUE	4C
	ORANGE COVE	ADOPTED	5/29/2009	6/1/2009	IN	4C
	PARLIER	ADOPTED	6/26/2009	7/15/2009	IN	4C
	REEDLEY	ADOPTED	3/14/2013	6/11/2013	OUT	4C
	SAN JOAQUIN	ADOPTED	1/19/2010	3/22/2010	IN	4C
	SANGER	DRAFT	06/30/2008	-	OVER DUE	4C
	SELMA	DRAFT	10/18/2010	12/17/2010	OUT	4C
GLENN	GLENN COUNTY	ADOPTED	11/12/2010	12/9/2010	IN	4F
	ORLAND	ADOPTED	11/1/2011	1/31/2012	IN	4F
	WILLOWS	ADOPTED	6/17/2010	9/9/2010	IN	4F
HUMBOLDT	ARCATA	ADOPTED	12/14/2009	1/12/2010	IN	4F
	BLUE LAKE	ADOPTED	11/9/2009	2/4/2010	OUT	4F
	EUREKA	ADOPTED	9/29/2010	10/19/2010	IN	4F
	FERNDALE	ADOPTED	2/22/2012	3/5/2012	IN	4F
	FORTUNA	ADOPTED	10/14/2010	12/15/2010	IN	4F
	HUMBOLDT COUNTY	ADOPTED	9/6/2012	12/5/2012	IN	4F
	RIO DELL	ADOPTED	4/4/2011	4/12/2011	IN	4F
IMPERIAL	TRINIDAD	DRAFT	-	-	OVER DUE	4F
	BRAWLEY	DRAFT	7/29/2013	9/19/2013	IN	5A
	CALEXICO	DRAFT	9/20/2013	-	IN REVIEW	5A
	CALIPATRIA	DRAFT	-	-	DUE	5A
	EL CENTRO	ADOPTED	9/20/2013	10/21/2013	IN	5A
	HOLTVILLE	DRAFT	-	-	DUE	5A
	IMPERIAL	DRAFT	-	-	DUE	5A
	IMPERIAL COUNTY	ADOPTED	9/30/2013	-	IN REVIEW	5A
INYO	WESTMORLAND	DRAFT	-	-	DUE	5A
	BISHOP	DRAFT	10/17/2013	-	IN REVIEW	4F
	INYO COUNTY	ADOPTED	8/25/2009	9/15/2009	IN	4F
KERN	ARVIN	ADOPTED	3/30/2012	6/28/2012	IN	4C
	BAKERSFIELD	ADOPTED	3/16/2009	4/8/2009	IN	4C
	CALIFORNIA CITY	DRAFT	6/12/2013	8/7/2013	OUT	4C
	DELANO	ADOPTED	3/13/2012	4/10/2012	IN	4C
	KERN COUNTY	ADOPTED	2/11/2009	3/16/2009	IN	4C

HOUSING ELEMENT COMPLIANCE REPORT

Please note: To verify compliance status for the purposes of determining eligibility of funding, please contact the Division directly at (916) 263-7421 or (916) 263-7420.

The Department makes every effort to ensure the following information is complete and accurate. For any questions or clarifications, please contact the Division of Housing Policy Development at (916) 263-2911.

To determine the official status of each jurisdiction's housing element, refer to the column on the right. The definitions of terms used are:

IN – local government adopted an element the Department found in compliance with State housing element law.

OUT – either the local government adopted an element the Department found did not comply with State housing element law, or the local government has not yet submitted an adopted housing element pursuant to the statutory schedule.

IN REVIEW – element is under review by the Department as of date of this report.

OVER DUE – means element is OUT due to not yet being submitted for current planning period in which due date has passed.

DUE – means element is OUT for not submitted for current 5th planning period in which 10/15/13 due date has passed.

Total Jurisdictions= 538

10/21/13

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

Subject: Savemart Supermarkets Shopping Cart Request
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Provide direction to staff as to how the Council would like to proceed on shopping cart enforcement efforts with Savemart based upon Savemart's request dated November 25, 2013.

II. BACKGROUND:

On November 25, 2013 staff received a letter from Savemart (attached) acknowledging the notice from the City to install locking mechanisms on their carts in order to reduce the number of carts being picked up throughout the City. Savemart is requesting, as an alternative, that the City allow the installation of locking mechanisms that require a deposit for customer use (product information attached).

III. DISCUSSION:

Section (d) of the shopping cart ordinance states that if the Director determines that, within one (1) year after the implementation of a removal prevention and retrieval plan by an owner, an excessive number of abandoned carts belonging to the owner, the Director may require the owner to implement one (1) or more specific physical measures to prevent cart removal from the premises or parking area of the owner's business establishment.

The measures the owner may be required to implement include, but are not limited to, the following:

Installation of disabling devices on all carts that prevent the use of the carts off of the premises or associated parking area.

Employment of personnel or security guards to advise and deter customers from removing carts from the premises or associated parking area;

Requiring a security deposit for use of all carts;

Restricting the use of carts outside the building of the business unless in the company of an employee;

Installation of obstacles to prevent the removal of carts provided such measure does not violate any other law, including but not limited to, the Americans with Disabilities Act;

Installation of surveillance equipment on the premises.

It also authorizes the Director the ability to require additional measures to be implemented if he or she determines that the plan is not sufficient to prevent the removal of shopping carts from the premises or associated parking area or retrieval measures are insufficient.

The reason staff is bringing this to the Council for consideration is that there was a report presented to the Council at their last meeting advising the Council of the current action on Savemart and R-N Market and the requirement to install the locking mechanisms. At that meeting there was no opposition to these measures by Council in attendance and if the Council wishes to allow an alternative enforcement approach it would be better suited being brought to the Council for consideration.

It is in staff's opinion that this approach being requested by Savemart will not accomplish the goals of the City Council to reduce the abundance of carts throughout town and alleviate the time City staff spends collection and distributing carts.

Staff seeks the direction of the Council as to how they would like to respond to Savemart's request.

IV. ALTERNATIVES:

- Approve the course of action requested by Savemart and direct staff to coordiante accordingly.
- Uphold the current action on Savemart and reinforce the installation of locking mechanisms.

V. FISCAL IMPACT:

Non determined at this time. Although staff feels that staff time will be significantly reduced with the installation of the locking mechanisms. It is undetermined the success rate of the deposit system being proposed by Savemart.

ATTACHMENTS:

File Name	Description
 Cart_Management_US.pdf	Cart Management - Deposit System
 Coalinga_Carts.pdf	Letter from Savemart Dated November 25, 2013

Cart Management



Cart Management



► Save on labor costs

The labor costs associated with retrieving shopping carts are a major cost factor for every store. systec cart management effectively reduces these costs. Shopping carts with coin locks organize themselves.

► Save on service costs

Abandoned carts are not treated well – they get bumped around and suffer damage. The maintenance costs for these carts are significantly higher than for carts that are equipped with coin locks.

► Lose fewer carts

Even though the deposit of 25 cents is small, loss of carts will be reduced. With a very small investment, you can make a big change to your balance sheet.

Why cart management!

Abandoned carts affect us every day and everywhere. Customers tend to abandon shopping carts wherever they have finished using them. Abandoned carts not only cause accidents, but also increase labor costs associated with collecting the carts. In addition to labor, other costs include repair and replacement. Reducing the number of abandoned carts will save your store money, and in turn save your customers money.



Why systec!

High-quality materials and the skill and experience of all systec employees are the ingredients for products that are ready to take tough everyday usage in a retail environment. systec developed the first cart management system with coin locks already in 1981. This vast experience has led to a product range that fits almost any bill. Whether it's an economic, all-plastic solution, heavy duty metal lock, or an integrated advertising solution, systec has the solution for you.



Easy to Use



► Take your cart

system's cart management system is very simple to use. Insert a coin or KeyCard to release the cart and begin shopping.



► Return your cart

When returning the cart, insert the key from the cart in front into your cart's lock, and the coin or KeyCard will be released.



► Available coin

The coin lock accepts a quarter, as indicated in a permanent and durable engraving on the housing.



► Customer Convenience

system's cart management system is a small deposit with a big return: your carts are securely nested inside the store, adjacent to the store, or in the parking lot corrals. Customers will appreciate the convenience of having carts immediately at their disposal.

Outstanding Features as a Standard



► Costsaving

Casing and cassettes are all made from high-quality resistant plastic that has been tried and tested over many years. We also put a great value on easy handling. With a special key, coin cassettes can be replaced easily in just a matter of seconds.



► Unique Design

system's well proven S-shaped key is compatible to almost all offered system coin locks. Easy handling is guaranteed due to the small and light key which is free of any sharp edges. Key and chain are constructed from high-quality stainless steel and are extremely durable.



► Durable

Extremely durable engraved coin or card symbols help customers to know immediately what is required for unlocking the cart.



► Masterkey

Nested carts can be easily released with our masterkey. Store employees won't need a coin to release the shopping carts. Just put the masterkey into the key slot and the cart can be removed.

Get Connected with Coin Locks



► **smartloc**
Simple & compact

smartloc combines strength with a compact design. Mounting is simple, with only one screw which secures the lock to the handlebar, holds the chain in place, and stops the lock from twisting.

- **Compact**
Small and neat, and well protected against vandalism.
- **Service-friendly**
Coin cassettes are quick and easy to replace.
- **Universal**
One screw secures the lock to the handlebar, and the flexible clamp allows smartloc to be fitted to almost any shopping cart.
- **Compatible**
Compatible with all other systec coin locks.
- **Apparent**
Coin symbols are engraved on top of the housing to help customers to see at a glance what coin is required for unlocking the shopping cart.



► **duraloc**
Universal & compact

Since it was introduced in 1994, duraloc has proved its worth worldwide, thanks to its extremely robust housing.

- **Universal**
One screw secures the lock to the handlebar, and the flexible clamp allows duraloc to be fitted to almost any shopping cart.
- **Robust**
Outer and inner housing effectively protect the duraloc mechanics.
- **Apparent**
Coin symbols are engraved on top of the housing to help customers to see at a glance what coin is required for unlocking the shopping cart.
- **Service-friendly**
Cassette can be changed in just a few seconds.
- **Compatible**
Compatible with all other systec coin locks.



► **uniloc**
Vertical & variable

Owing to its small width and upright design, uniloc can be side-mounted.

- **Upright design**
Small housing makes uniloc an ideal fit for flatbed and home improvement carts.
- **Service-friendly**
Cassette can be changed quick and easy.
- **Universal**
One screw secures the lock to the handlebar, and the flexible clamp allows uniloc to be fitted to almost any shopping cart.



► **variloc heavy**
Proven & stable

variloc heavy is the coin lock for heavy duty applications. The housing and clamp are made of metal, and are therefore particularly resistant, strong, and rust-proof. The extremely durable zinc die-cast housing is combined with a high-strength powder coating.

- **Strong**
The housing and the clamping element are made of metal, and are therefore particularly resistant and strong.
- **Apparent**
Coin symbols are engraved on top of the housing to help customers to see at a glance what coin is required for unlocking the shopping cart.
- **Compatible**
Compatible with all other systec coin locks.



► **cardloc**
Intelligent & independent

cardloc combines conventional cart lock technology with intelligent KeyCard functions. Combinable with: coin only / KeyCard only / KeyCard and coin. The KeyCard-only option offers a number of special applications, e.g. controlled release of expensive children's shopping carts. The KeyCard guarantees much higher protection against forgery than does a standard shopping cart token.

- **Outstanding**
Only cardloc enhances the classic coin lock function with a KeyCard.
- **Service-friendly**
The cassette can easily be replaced.
- **Compatible**
Compatible with all other systec coin locks.
- **Solid**
A robust housing protects the interior mechanics from vandalism.
- **Universal**
One screw secures the lock to the handlebar, and the flexible clamp allows cardloc to be fitted to almost any shopping cart.
- **Apparent**
Coin symbols are engraved on top of the housing to help customers to see at a glance what coin is required for unlocking the shopping cart.

The Number 1 Choice for Cart Management

Founded in 1974, systec developed the first patented coin lock for shopping carts in 1981. Since that date, systec has become the global and technology leader in this field. systec's products now range from coin deposit locks and antistatic handlebar systems, cart advertising systems to child safety and containment systems for shopping carts. systec is the supplier of all leading shopping cart manufacturers and exports its products to more than 50 countries.



Our center for new ideas and market success:
systec's head office in Puchheim near Munich

systec POS-Technology Inc.

610 Kirk Road
St. Charles, IL 60174

Phone: +1 - 630 377 - 2720
Fax: +1 - 630 377 - 2730
Toll Free: +1 - 888 - 9systec
Email: info@systec-pos.com
Web site: www.systec-pos.com

November 25, 2013

City Council
City of Coalinga
155 West Durian
Coalinga, CA 93210
(559) 935-1533 x143
Attn: Sean Brewer

RE: Save Mart Supermarkets #88 – Shopping Cart Theft Prevention

To Whom It May Concern:

In an effort to help stop the theft of shopping carts from our location at 275 W. Forest Ave, we would like to install locking mechanisms on our carts that require a deposit for the customer to use. We will continue to utilize cart retrieval services, as well, since we have found at our 200+ locations that it is impossible to prevent 100% of our carts from being stolen. Once I have confirmation that this system will satisfy the request of the City Council, I will get the locks installed as quickly as possible.

If you have any questions, please don't hesitate to call me at (209) 574-6261.

Sincerely,

Justin Pratt
Director – Purchasing/Maintenance
Save Mart Supermarkets

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

Subject: Future Agenda Item - Location of Fire Hydrants with Locking Caps
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

There is no recommendation. This item was a Future Agenda Item from Council member Garcia asking for a map showing the locations of City fire hydrants with locking caps. In this case, staff is using the opportunity to provide additional information to the Council regarding the locked fire hydrants.

II. BACKGROUND:

Several years ago, there was concern that City fire hydrants in remote locations throughout the water system were vulnerable to unauthorized water withdrawals, vandalism or tampering. Following research by Fire Department officials, hydrant locking equipment was purchased from the Knox Rapid Entry System. This is the same company that the Fire Department uses to put lockable boxes used to gain access during a fire.

III. DISCUSSION:

The attached maps illustrate the 18 sites where a locking cap is normally found on a fire hydrant. The sites are located in areas where water trucks and/or tank trailers could have access to remote hydrants. The locking caps are from the Knox Company, which offers a specific and unique type of key to remove the cap. Each Coalinga fire truck has this key available.

The Public Works Department – Water Distribution System Operations is currently responsible for purchasing and placing the locks on identified hydrants.

IV. ALTERNATIVES:

N/A

V. FISCAL IMPACT:

The cost of each hydrant locking cap is \$220 (includes tax & shipping) and is paid from the Water Enterprise Fund. There are no General Fund dollars spent to purchase the locking caps.

ATTACHMENTS:

File Name	Description
 Fire Dept Map of Locked Hydrants.pdf	Map of Locations with Locked Fire Hydrants

CITY OF COALINGA
FIRE DEPARTMENT

PHONE (559) 935-1652

FAX (559) 935-1638

E-MAIL: shenry@coalinga.com

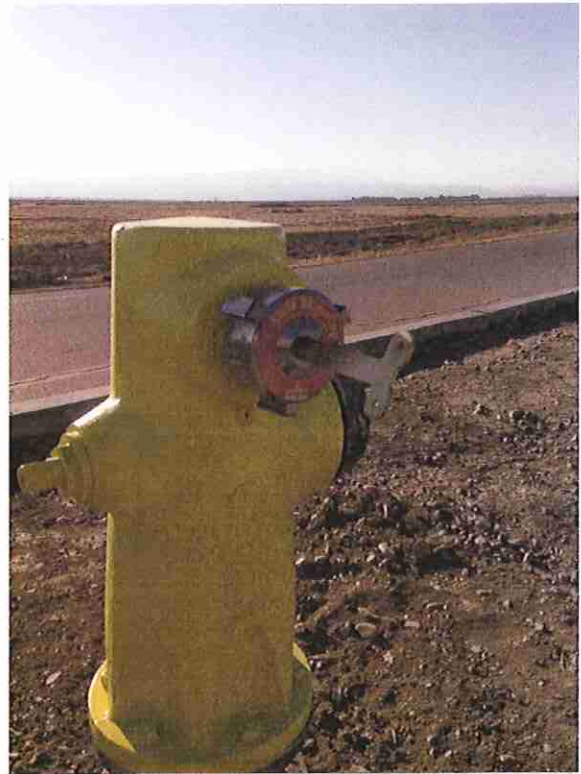
TO: CITY COUNCIL
FROM: STEVE HENRY, FIRE CHIEF
SUBJECT: LOCKED FIRE HYDRANTS
DATE: 10/21/2013



MEMORANDUM



Hydrant lock



Hydrant lock with Key

North Coalinga



Airport



Merced/Lucille



South Coalinga

