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

July 10, 2014
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 July 10, 2014 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 7:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Changes to the Agenda
2. Pledge of Allegiance

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. CM Construction - Palmer Reservoir Project Update, Jerry Lemus

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

1. Introduce and Waive First Reading of Ordinance No. 776 (Amending Article 9 of the Coalinga Municipal Code related to Planning and Zoning)

   Sean Brewer, Assistant Community Development Director

5. CONSENT CALENDAR

1. Minutes - June 9, 2014 (Special)
2. Check Register: 05/01/2014 - 05/31/2014
3. Monthly Treasurer's Report - May 2014
4. Water Use Through June 2014
5. Adoption of the City of Coalinga Bid Protest Procedures
6. Notice of Completion for the Plaza Beautification Project
7. Notice of Completion for the Proposition 1B ADA Accessible Ramps Project
8. Approval For Fire Dept. to enroll and participate in CAL-Card
9. Adoption of Resolution No. 3647 – Convenience Fee to Enable Paymentus Corporation to Provide the Service of Credit Card Payments for Utility Billing Customers
10. Adoption of Resolution No. 3648, Requesting the Board of Supervisors Of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga, November 4, 2014 and Appropriating Funds to Pay for Said Services
11. Adoption of Resolution No. 3649, Approving the Provisions of Elections Code Section 10229 Relating Appointments to the City Council in the Event of a Lack of or Insufficient Nominees

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Presentation of the FY13 Financial Statements by the City Auditor

   Bryant Jolley, CPA Auditor

2. Future Agenda Item - Council Meeting Start Time

   Rene A. Ramirez, City Manager

3. Approve Design Engineering Task Order and Preliminary Budget for Phase 3 of the Elm Ave Beautification Project (Elm/SR 198 from 7th Street to Polk Street)

   Sean Brewer, Assistant Community Development Director

4. Consideration of Fresno County Request for Construction Water for Final Cover Requirements at the Closed Coalinga Disposal Site

   Rene A. Ramirez, City Manager

5. Direction Regarding Public Safety Funding from Natural Gas Enterprise Fund

   Laurie Avedisian-Favini

6. Decision on a Tax for Public Safety; Type of Tax; and Tax Rate in Order for an Urgency Ordinance to be Prepared so an Initiative can be Placed on November 2014 Ballot.

   Rene A. Ramirez, City Manager

7. Police Department - Monthly Report

   Police Chief Cal Minor

8. Fire Department - Monthly Report

   Fire Chief Steve Henry

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN 072-123-13. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; City Attorney, Laurie Avedisian--Favini. NEGOTIATING PARTIES: City of Coalinga and Joe Knight. UNDER NEGOTIATION: Price, Terms of Payment
2. City Manager's Performance Evaluation - Government Code 54957
3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; Human Resources Director, Marissa Chavez; City Attorney, Laurie Avedisian-Favini. EMPLOYEE (ORGANIZATION): International Association of Firefighters
4. CONFERENCE WITH LEGAL COUNSEL – Potential Litigation. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b) - 1 case

10. ADJOURNMENT

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

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

Subject: Minutes - June 9, 2014 (Special)
Meeting Date: July 10, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Minutes_2014_6_9_Meeting(96).pdf	Minutes - June 9, 2014 (Special)

Minutes
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
June 9 2014

1. CALL TO ORDER

1. Pledge of Allegiance

Mayor Garcia led the Council and staff in the Pledge of Allegiance.

Council Members Present: Oxborrow, Lander, Ramsey, Garcia (Keough Absent)

Staff Members Present: City Manager Ramirez, Fire Department Chief Steve Henry

Others Present: City Clerk Wanda Earls

2. Changes to the Agenda

Motion Made by Lander, Second by Oxborrow to add an item to Closed Session. Motion Approved by a Roll-call 4/0 Vote: Lander, Oxborrow, Ramsey, Garcia

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

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Consideration and Direction Regarding Participation in an Online Auction for Used Fire Engine
   Steve Henry, Fire Chief

The cassette tape for this meeting did not record. The minutes are transcribed from the City Clerk's notations and/or staff reports.

Fire Chief Steve Henry:

Staff is requesting Council consideration, direction and potential bid cap regarding participation in an online auction on June 11th (10 minutes windows for bids) which could lead to the purchase of a used 2007 KME Fire Engine from Ritchie Brothers Equipment/One of Perris, CA. To purchase a new Fire Engine could cost between $350K and $425K and the process from order to delivery could take 12-15 months.

On May 29, 2014 the Department received an email from Ritchie Brothers Equipment/One Auction. The email described six (6) 2007 KME Predator Fire Engines that are available to purchase via online bidding. These six units came from the City of San Diego and its Fire and Rescue Department following the end of the lease term. There are provisions in the lease agreement that did not provide an opportunity for San Diego to retain these Fire Engines. Based on the Apparatus Replacement Program and the economic life description, these six Fire Engines still have thirteen (13) years of life expectancy. Photographs with description of each of the six units are attached to staff report.

Staff researched the value of similar 2007 Fire Engines for sale and found three recent sales from $229K to $285K.

Each of the six units for sale at the Ritchie Brothers auction site can be described as:

2007 KME Predator 1500 GPM, 500 gal tank, 430hp Caterpillar engines

Staff has traveled to the auction site and visually inspected each unit for auction. Each unit appeared in excellent condition.

All but one of the Department's Apparatus' need replacement. Engines E173 and T171 need to be considered surplus. Unit l72 is out of service. The economic life of a vehicle is its total expense for effective use over a given period of time.

The Fire Chief is recommending the City use any funds available to participate in the online bidding process, set a bid cap or upper bid limit and attempt to secure one of these formally leased 2007 KME units as described.

The following are recommended funding methods:

1. Use funds from GEMT, reimbursement program. This funding should be arriving soon and could be used should a bid from the City be accepted.

2. Borrow money from an Enterprise Fund to make the purchase. Repayment to be made from future GEMT reimbursement.

3. Make use of financing offered by the auction sites. The costs for this financing could also come from the GEMT reimbursement or from the General Fund.

4. Make use of State EOS reimbursement for wild land response earned during FY14-15. Staff anticipates that its level of participation will mimic 2013-14 wild land fire season, which generated bout $125K in revenue.

There was discussion regarding the recommendation by the Fire Chief/Department.

Council Member Oxborrow expressed concerns in reference to funding of an Engine. He understands that $300K should be forthcoming if some or all expected funds materialize. He suggests making a down payment of $25K and finance payments of $1,500 for 10 years at interest rate of 5%. He would like to see a CAP for purchase price and a reserve set up to cover payments.

Fire Chief Henry reported purchase amount to be $50K up to $150K and the return would be for the next 15 years.

City Manager Ramirez indicated his understanding is to participate in the online auction with a maximum bid not to exceed $185K. The funding would come from wild land State OES reimbursement for 2014-15 wild land fire season and GEMT reimbursement funds. Also, to set aside funds to cover anticipated payments.

Motion Made by Oxborrow, second by Lander to allow the Fire Department to participate in an online auction sponsored by Richie Brothers Equipment/One in anticipation to acquire a 2007 KME Predator

1500 GPM. A CAP of $175K plus 10% fees is maximum bid. A request has been made to set aside funds for payments. Motion ***Approved*** *by a Roll-call (4/0) Vote. Oxborrow, Lander, Ramsey, Garcia (Keough absent)*

7. ANNOUNCEMENTS

1. Mayor's Announcements

None

2. Councilmembers' Announcements/Reports

None

3. City Manager's Announcements

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION (NONE)

Motion by Lander, Second by Oxborrow to add following item to Closed Session. Motion Approved by a Roll-call Vote.

Government Code Section 54956.9, Conference with Legal Counsel –Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of Subdivision (d) of Section 54956.9: 1 case

10. ADJOURNMENT

Mayor Garcia adjourned the meeting at 6:31 PM, PDT.

____
Tony Garcia, Mayor

____
City Clerk/Deputy Clerk

____
Date

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

Subject:	Check Register: 05/01/2014 - 05/31/2014
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
	Check_Register_-_May_2014.pdf	Check Register - May 2014

CHECK REGISTER

COUNCIL MEETING OF
July 10, 2014

Expenses	5/1/14	through	5/31/14	Registers:	# 47406 - # 47600	$	866,747.01

Paychex Payroll Service:

Pay Period Ending	5/4/2014	Direct Deposit plus Payroll Checks	$	135,279.39
Pay Date:	5/9/2014	Benefit,Taxes,Garnishment Checks	$	99,432.43
		Paychex Service Fee	$	664.63
		Payroll Total	$	235,376.45
Pay Period Ending	5/18/2014	Direct Deposit plus Payroll Checks	$	135,455.69
Pay Date:	5/23/2014	Benefit,Taxes,Garnishment Checks	$	99,454.30
		Paychex Service Fee	$	689.06
		Payroll Total	$	235,599.05

TOTAL CHECK REGISTERS THROUGH: 5/31/14 $ 1,337,722.51

			Void Checks	Check Amount
Check No: 47406	**Check Date: 05/01/2014**			
Vendor: A0143	**ABC Supply Company, Inc.**			
32000747	A59734 04/14 PW Corp Yard Office Siding	04/10/2014 A59734 04/14 PW Corp Yard	0.00	295.98
		Check Total:		295.98
Check No: 47407	**Check Date: 05/01/2014**			
Vendor: A0022	**AT&T**			
178620	A61117 03/14 PD Cell Phone Tracking	04/10/2014 A61117 03/14 PD Cell Phon	0.00	350.00
		Check Total:		350.00
Check No: 47408	**Check Date: 05/01/2014**			
Vendor: A2747	**AT&T Mobility**			
X04272014	04/14 210-1810 User 2: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-1969 User 3: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-2185 User 4: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	38.55
X04272014	04/14 210-2367 User 5: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-2573 User 6: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210.4448 User 7: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-4537 User 8: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	38.15
X04272014	04/14 698-4316 User; 15 Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 630-5122 User 16 Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	38.35
X04272014	04/14 630-4888 User; 17 Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4711 User 9: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 630-4433 User:18 Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4614 User: 13 PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4337 User 14: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-4792 User 19 Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4685 User 11: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4629 User 12: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 210-2118 UOne: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
X04272014	04/14 698-4688 User 10: PD Data Transfer	04/19/2014 04/14 PD Data Transfer Ch	0.00	37.95
		Check Total:		722.25
Check No: 47409	**Check Date: 05/01/2014**			
Vendor: A0887	**Avenal Lumber & Hardware**			
39890	A61057 04/14 FD Training Supplies	04/17/2014 A61057 04/14 FD Training	0.00	134.65
		Check Total:		134.65
Check No: 47410	**Check Date: 05/01/2014**			
Vendor: B1930	**Best Uniforms**			
38207	B33711 04/14 PD Body Armor JDeleon	04/15/2014 B33711 04/14 PD Body Armo	0.00	811.69
38206	B33711 04/14 PD Uniform Supplies JDeleon	04/15/2014 B33711 04/14 PD Uniform S	0.00	1,075.63
		Check Total:		1,887.32
Check No: 47411	**Check Date: 05/01/2014**			
Vendor: C1310	**Efrain Castaneda**			
TR8552-MEA	05/03/14 MEAL In Service Bus Training	04/30/2014 05/03/14 MEAL In Service	0.00	8.00
		Check Total:		8.00
Check No: 47412	**Check Date: 05/01/2014**			
Vendor: C0202	**Central Valley Chemical, L.L.C**			
353	B33772 04/14 SC Shop Stock HD Motor Oil	04/08/2014 B33772 04/14 SC Shop Stoc	0.00	2,495.48
		Check Total:		2,495.48
Check No: 47413	**Check Date: 05/01/2014**			
Vendor: C0113	**Coalinga Batteries, LLC**			
384	A60823 04/14 PD Unit 234 Battery	04/09/2014 A60823 04/14 PD Unit 234	0.00	181.76
		Check Total:		181.76
Check No: 47414	**Check Date: 05/01/2014**			
Vendor: C2881	**Cook's Communications**			
119166	A61114 04/14 PD Unit C30 Radio Repairs	04/25/2014 A61114 04/14 PD Unit C30	0.00	102.82
118943	B33818 FD Install Chief's Vehicle Radio	04/04/2014 B33818 FD Install Chief's	0.00	14,947.60
		Check Total:		15,050.42
Check No: 47415	**Check Date: 05/01/2014**			
Vendor: C0138	**Crown Services Company**			
345599	A61073 FD Training Exercise Restroom	04/24/2014 A61073 FD Training Exerci	0.00	50.00
		Check Total:		50.00

				Void Checks	Check Amount
Check No: 47416	**Check Date: 05/01/2014**				
Vendor: D3012	**DataProse, Inc.**				
DP1400848	3/14 Print/Insert 10-Day Notices	03/31/2014	March 2014 Utility Bills	0.00	297.69
DP1400848	3/14 Print/Insert Regular Utility Bills	03/31/2014	March 2014 Utility Bills	0.00	1,054.07
DP1400848	3/14 FTP Site	03/31/2014	March 2014 Utility Bills	0.00	84.72
DP1400848	3/14 Utility Bills Postage	03/31/2014	March 2014 Utility Bills	0.00	2,176.71
			Check Total:		3,613.19
Check No: 47417	**Check Date: 05/01/2014**				
Vendor: D0200	**Denny's Restaurant**				
6470	A61051 04/14 AMB Run Meals	04/09/2014	A61051 04/14 AMB Run Meal	0.00	20.11
6391	A61066 04/14 AMB Run Meals	04/24/2014	A61066 04/14 AMB Run Meal	0.00	20.52
			Check Total:		40.63
Check No: 47418	**Check Date: 05/01/2014**				
Vendor: D0202	**Denny's, Inc.**				
32412	A61052 04/14 AMB Run Meals	04/14/2014	A61052 04/14 AMB Run Meal	0.00	21.47
32673	A61067 04/14 AMB Run Meals	04/26/2014	A61067 04/14 AMB Run Meal	0.00	17.83
32416	A61067 04/14 AMB Run Meals	04/21/2014	A61067 04/14 AMB Run Meal	0.00	20.38
32411	A61067 04/14 AMB Run Meals	04/20/2014	A61067 04/14 AMB Run Meal	0.00	15.67
32656	A61052 04/14 AMB Run Meals	04/02/2014	A61052 04/14 AMB Run Meal	0.00	20.62
			Check Total:		95.97
Check No: 47419	**Check Date: 05/01/2014**				
Vendor: D1933	**Department of Justice**				
029877	A61116 03/14 PD Blood Alcohol Analysis	04/07/2014	A61116 03/14 PD Blood Alc	0.00	175.00
			Check Total:		175.00
Check No: 47420	**Check Date: 05/01/2014 VOID**				
Vendor: D1771	**Dept. of Transportation**				
SL140688	A60597 01/14-03/14 Signals & Lighting	04/29/2014	A60597 01/14-03/14 Signal	593.12	
			Check Total:	593.12	
Check No: 47421	**Check Date: 05/01/2014**				
Vendor: F0019	**FedEx**				
2-635-0564	A61128 04/21 PD Shipment 863110240981	04/25/2014	A61128 04/21 PD Shipping	0.00	43.12
			Check Total:		43.12
Check No: 47422	**Check Date: 05/01/2014**				
Vendor: F1362	**First Bankcard**				
600007678	B33716 03/14 CCC Maintenance Supplies	03/20/2014	Statement Closing Date of	0.00	72.30
8423415	B33716 03/14 PD Handcuff Pouch	03/11/2014	Statement Closing Date of	0.00	35.76
8423415	B33716 03/14 PD Cameras & Access	03/11/2014	Statement Closing Date of	0.00	207.37
2713827	B33716 03/14 PD 16 Channel Camera	03/11/2014	Statement Closing Date of	0.00	808.31
22667431	B33716 03/14 PD Hammer & Trigger Set	03/10/2014	Statement Closing Date of	0.00	65.06
9394595814	B33716 03/14 CCC Maintenance Supplies	03/20/2014	Statement Closing Date of	0.00	158.23
57934629	B33716 03/14 PD Cable	03/25/2014	Statement Closing Date of	0.00	24.88
4844250	B33716 03/14 PD Splitter	03/13/2014	Statement Closing Date of	0.00	37.66
			Check Total:		1,409.57
Check No: 47423	**Check Date: 05/01/2014**				
Vendor: G0042	**Galls/Quartermaster**				
001804780	A61118 04/14 PD Uniform Supplies	04/07/2014	A61118 04/14 PD Uniform S	0.00	67.53
			Check Total:		67.53
Check No: 47424	**Check Date: 05/01/2014**				
Vendor: G0073	**Geospatial Technologies, Inc.**				
GEO-15APR2	B33815 04/14 FD Public Safety System	04/15/2014	B33815 04/14 FD Public Sa	0.00	4,016.10
			Check Total:		4,016.10
Check No: 47425	**Check Date: 05/01/2014**				
Vendor: G2149	**Grafix Shoppe**				
93138	A61124 04/14 PD Vehicle Graphics	04/15/2014	A61124 04/14 PD Vehicle G	0.00	96.94
			Check Total:		96.94
Check No: 47426	**Check Date: 05/01/2014**				
Vendor: H2345	**Home Depot Credit Services**				
6014019	B33569 03/14 PW Operating Supplies	03/24/2014	B33569 03/14 PW Operating	0.00	470.57
6014021	B33569 03/14 PW Operating Supplies	03/24/2014	B33569 03/14 PW Operating	0.00	244.59
			Check Total:		715.16

				Void Checks	Check Amount
Check No: 47427	**Check Date: 05/01/2014**				
Vendor: K1468	**K-Mart Store #4721**				
2650839001	A61120 04/14 PD Vehicle Maint Supplies	04/15/2014	A61120 04/14 PD Vehicle M	0.00	96.34
2649179001	A60803 04/14 FD Photo Paper	04/14/2014	A60803 04/14 FD Photo Pap	0.00	11.89
2651279002	A60803 04/14 FD Expo Markers	04/15/2014	A60803 04/14 FD Expo Mark	0.00	23.74
			Check Total:		131.97
Check No: 47428	**Check Date: 05/01/2014**				
Vendor: C0195	**L.N. Curtis & Sons**				
1305267-00	B33495 03/14 FD Batteries	03/24/2014	B33495 03/14 FD Batteries	0.00	445.08
1305267-01	B33495 04/14 FD Batteries	04/02/2014	B33495 04/14 FD Batteries	0.00	160.07
			Check Total:		605.15
Check No: 47429	**Check Date: 05/01/2014**				
Vendor: L0370	**Life Assist, Inc.**				
670816	B33676 03/14 AMB Medical Supplies	03/31/2014	B33676 03/14 AMB Medical	0.00	171.30
671681	B33676 04/14 AMB Medical Supplies	04/08/2014	B33676 04/14 AMB Medical	0.00	868.10
670876	B33676 03/14 AMB Medical Supplies	03/31/2014	B33676 03/14 AMB Medical	0.00	547.71
			Check Total:		1,587.11
Check No: 47430	**Check Date: 05/01/2014**				
Vendor: S3216	**Lozano Smith, LLP**				
17451	03/14 CCC Legal Services	03/31/2014	03/14 CCC Legal Services	0.00	140.00
			Check Total:		140.00
Check No: 47431	**Check Date: 05/01/2014**				
Vendor: M0030	**Manesco Corporation**				
3863	B33568 04/14 PW Annual Gas Leak Survey	04/07/2014	B33568 04/14 PW Annual Ga	0.00	8,400.00
			Check Total:		8,400.00
Check No: 47432	**Check Date: 05/01/2014**				
Vendor: M0104	**Mendoza & Associates**				
14070-1380	B33666 Plaza Beautification Management	03/31/2014	B33666 Plaza Beautificati	0.00	149.69
14070-1380	B33666 Plaza Beautification Management	03/31/2014	B33666 Plaza Beautificati	0.00	49.91
14070-1380	B33666 Plaza Beautification Management	03/31/2014	B33666 Plaza Beautificati	0.00	748.46
14070-1380	B33666 Plaza Beautification Management	03/31/2014	B33666 Plaza Beautificati	0.00	773.41
14070-1380	B33666 Plaza Beautification Management	03/31/2014	B33666 Plaza Beautificati	0.00	773.41
			Check Total:		2,494.88
Check No: 47433	**Check Date: 05/01/2014**				
Vendor: M3105	**Glenn E. Mitchell**				
422	04/14 Video Production Services	04/24/2014	04/14 Video Production Se	0.00	400.00
			Check Total:		400.00
Check No: 47434	**Check Date: 05/01/2014**				
Vendor: M2782	**Mountain Valley Pest Control**				
77320	A60930 01/14 AIR Pest Control	01/16/2014	A60930 01/14 AIR Pest Con	0.00	50.00
77723	A60938 03/14 Corp Yard Pest Control	03/13/2014	A60938 03/14 Corp Yard Pe	0.00	11.66
77721	A60930 02/14 AIR Pest Control	03/13/2014	A60930 02/14 AIR Pest Con	0.00	50.00
77317	A60938 01/14 RDA Courthouse Pest Control	01/16/2014	A60938 01/14 RDA Courthou	0.00	28.00
77526	A60938 02/14 RDA Courthouse Pest Control	02/13/2014	A60938 02/14 RDA Courthou	0.00	28.00
77318	A60938 01/14 City Hall Pest Control	01/16/2014	A60938 01/14 City Hall Pe	0.00	28.00
77321	A60938 01/14 Corp Yard Pest Control	01/16/2014	A60938 01/14 Corp Yard Pe	0.00	11.67
77321	A60938 01/14 Corp Yard Pest Control	01/16/2014	A60938 01/14 Corp Yard Pe	0.00	11.66
77321	A60938 01/14 Corp Yard Pest Control	01/16/2014	A60938 01/14 Corp Yard Pe	0.00	11.67
77524	A60938 02/14 Corp Yard Pest Control	02/13/2014	A60938 02/14 Corp Yard Pe	0.00	11.66
77524	A60938 02/14 Corp Yard Pest Control	02/13/2014	A60938 02/14 Corp Yard Pe	0.00	11.67
77523	A60930 02/14 AIR Pest Control	02/13/2014	A60930 02/14 AIR Pest Con	0.00	50.00
77158	A60930 12/13 AIR Pest Control	12/18/2013	A60930 12/13 AIR Pest Con	0.00	50.00
77723	A60938 03/14 Corp Yard Pest Control	03/13/2014	A60938 03/14 Corp Yard Pe	0.00	11.67
77524	A60938 02/14 Corp Yard Pest Control	02/13/2014	A60938 02/14 Corp Yard Pe	0.00	11.67
77723	A60938 03/14 Corp Yard Pest Control	03/13/2014	A60938 03/14 Corp Yard Pe	0.00	11.67
77726	A60938 02/14 RDA Courthouse Pest Control	03/13/2014	A60938 02/14 RDA Courthou	0.00	28.00
77722	A61123 03/14 Animal Shelter Pest Control	03/13/2014	A61123 03/14 Animal Shelt	0.00	45.00
77527	A60938 02/14 City Hall Pest Control	02/13/2014	A60938 02/14 City Hall Pe	0.00	28.00
77727	A60938 03/14 City Hall Pest Control	03/12/2014	A60938 03/14 City Hall Pe	0.00	28.00
			Check Total:		518.00

			Void Checks	Check Amount
Check No: 47435	**Check Date: 05/01/2014**			
Vendor: O0032	**O'Reilly Automotive, Inc.**			
4316-14136	A60817 04/14 PD Vehicle Maint Supplies	04/09/2014 A60817 04/14 PD Vehicle M	0.00	35.56
4316-14143	A60817 04/14 PD Vehicle Maint Supplies	04/10/2014 A60817 04/14 PD Vehicle M	0.00	20.56
4316-14075	A60817 04/14 PW Unit 76 Spark Plug	04/01/2014 A60817 04/14 PW Unit 76 S	0.00	2.69
4316-14083	A60817 04/14 PD Unit C20 Spark Plugs	04/02/2014 A60817 04/14 PD Unit C20	0.00	30.22
4316-14082	A60817 04/14 SC Shop Stock Filters	04/02/2014 A60817 04/14 SC Shop Stoc	0.00	213.07
		Check Total:		302.10
Check No: 47436	**Check Date: 05/01/2014**			
Vendor: P0410	**PG & E**			
7961129133	03/14 CCC Electric Bill	04/18/2014 03/14 CCC Electric Bill	0.00	4,062.33
		Check Total:		4,062.33
Check No: 47437	**Check Date: 05/01/2014**			
Vendor: P2916	**214- Praxair Distribution, Inc.**			
49270561	B33678 04/14 AMB Medical Oxygen	04/25/2014 B33678 04/14 AMB Medical	0.00	548.20
		Check Total:		548.20
Check No: 47438	**Check Date: 05/01/2014**			
Vendor: P0011	**Jaroth, Inc. dba PTS**			
638590	A61115 03/14 PD Public Pay Phone Fees	04/17/2014 A61115 03/14 PD Public Pa	0.00	100.00
		Check Total:		100.00
Check No: 47439	**Check Date: 05/01/2014**			
Vendor: P0431	**Pyro Spectaculars, Inc.**			
PYR-APRIL2	B33877 2014 Fireworks 50% Deposit	04/28/2014 B33877 2014 Fireworks 50%	0.00	7,432.50
		Check Total:		7,432.50
Check No: 47440	**Check Date: 05/01/2014**			
Vendor: S0142	**Sanchez Feed & Seed**			
173303	B33710 04/14 PD Dog Food	04/11/2014 B33710 04/14 PD Dog Food	0.00	584.03
173303	B33710 04/14 PD Cat Food	04/11/2014 B33710 04/14 PD Cat Food	0.00	172.00
		Check Total:		756.03
Check No: 47441	**Check Date: 05/01/2014**			
Vendor: S0450	**Save Mart Supermarkets**			
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.13
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
410	A60935 Sexual Harassment Training Snacks	04/14/2014 A60935 Sexual Harassment	0.00	1.12
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.67
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.67
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.67
46	A60934 Sexual Harassment Training Snacks	04/09/2014 A60934 Sexual Harassment	0.00	1.66
		Check Total:		33.40
Check No: 47442	**Check Date: 05/01/2014**			
Vendor: S0793	**Tyco SimplexGrinnell, Inc.**			
80043943	B33715 04/14 PD Replace Smoke Detector	04/18/2014 B33715 04/14 PD Replace S	0.00	716.53
		Check Total:		716.53

				Void Checks	Check Amount
Check No: 47443	**Check Date: 05/01/2014**				
Vendor: S2153	**Stanton Office Machine**				
223987	B33875 04/14 HR Copies Made	04/14/2014	B33875 04/14 HR Copies Ma	0.00	75.54
222193	B33875 02/14 Planning Copies Made	02/14/2014	B33875 02/14 Planning Cop	0.00	48.26
222193	B33875 02/14 Admin Copies Made	02/14/2014	B33875 02/14 Admin Copies	0.00	48.26
222193	B33875 02/14 HR Copies Made	02/14/2014	B33875 02/14 HR Copies Ma	0.00	48.25
222193	B33875 02/14 CE Copies Made	02/14/2014	B33875 02/14 CE Copies Ma	0.00	48.25
223126	B33875 03/14 CE Copies Made	03/13/2014	B33875 03/14 CE Copies Ma	0.00	48.86
223126	B33875 03/14 HR Copies Made	03/13/2014	B33875 03/14 HR Copies Ma	0.00	48.85
223126	B33875 03/14 Admin Copies Made	03/13/2014	B33875 03/14 Admin Copies	0.00	48.85
223126	B33875 03/14 Planning Copies Made	03/13/2014	B33875 03/14 Planning Cop	0.00	48.85
223987	B33875 04/14 Admin Copies Made	04/14/2014	B33875 04/14 Admin Copies	0.00	75.55
223987	B33875 04/14 CE Copies Made	04/14/2014	B33875 04/14 CE Copies Ma	0.00	75.56
223987	B33875 04/14 Planning Copies Made	04/14/2014	B33875 04/14 Planning Cop	0.00	75.54
			Check Total:		690.62
Check No: 47444	**Check Date: 05/01/2014**				
Vendor: C0133	**CIT Technology Financial Services,**				
25141779	B33645 05/14 Council Lanier Copier Lease	04/28/2014	B33645 05/14 Council Lani	0.00	100.49
25141779	B33645 05/14 Admin Lanier Copier Lease	04/28/2014	B33645 05/14 Admin Lanier	0.00	100.50
			Check Total:		200.99
Check No: 47445	**Check Date: 05/01/2014**				
Vendor: T0798	**Thomson West**				
829334277	A61119 04/14 PD Clear Plus Web Analytics	04/01/2014	A61119 04/14 PD Clear Plu	0.00	235.94
			Check Total:		235.94
Check No: 47446	**Check Date: 05/01/2014**				
Vendor: V3406	**Verizon Wireless Services, LLC**				
9723753723	B31482 04/14 PD Wireless Aircard Svcs	04/19/2014	B31482 04/14 PD Wireless	0.00	38.01
			Check Total:		38.01
Check No: 47447	**Check Date: 05/01/2014**				
Vendor: W0511	**West Hills Oil, Inc.**				
43011	04/14 6070 PW Fuel	04/15/2014	04/14 6070 PW Fuel	0.00	222.72
43012	04/14 7001 SC Fuel	04/15/2014	04/14 7001 SC Fuel	0.00	130.31
43012	04/14 7001 Street Sweeping Fuel	04/15/2014	04/14 7001 Street Sweepin	0.00	644.49
43006	B33677 04/14 200 FD Fuel	04/15/2014	B33677 04/14 200 FD Fuel	0.00	3,097.72
148926	A60826 04/14 SC Mineral Spirits	04/18/2014	A60826 04/14 SC Mineral S	0.00	52.92
43007	04/14 201 CE Fuel	04/15/2014	04/14 201 CE Fuel	0.00	57.57
43010	04/14 900 MTR RDR/FIN/UTIL Fuel	04/15/2014	04/14 900 MTR RDR/FIN/UTI	0.00	409.94
43011	04/14 6070 PW Fuel	04/15/2014	04/14 6070 PW Fuel	0.00	222.71
			Check Total:		4,838.38
Check No: 47448	**Check Date: 05/01/2014**				
Vendor: W0007	**Willdan**				
003-16996	B33667 03/14 Building Official Services	04/04/2014	B33667 03/14 Building Off	0.00	680.00
			Check Total:		680.00
			Date Totals:	**593.12**	66,361.21
Check No: 47449	**Check Date: 05/02/2014**				
Vendor: F1400	**First Bankcard Center**				
735767	B33514 03/14 WP Shop Towels	04/04/2014	Statement Closing Date of	0.00	19.45
00528018	B33514 03/14 WP Water Conservation Poste	03/30/2014	Statement Closing Date of	0.00	22.72
620773339	B33514 03/14 WP Adobe License Fee	03/18/2014	Statement Closing Date of	0.00	23.88
512385	B33514 03/14 WP OT Operations Meals	03/14/2014	Statement Closing Date of	0.00	26.75
930815	B33514 03/14 WP Parts Washer Solvent	03/14/2014	Statement Closing Date of	0.00	218.38
ORE-MAR201	B33514 03/14 WP Parts Washers Solvent	03/19/2014	Statement Closing Date of	0.00	48.69
1272407203	B33514 03/14 WP Cell Phone Charges	03/06/2014	Statement Closing Date of	0.00	52.04
OWP-APRIL2	B33514 03/14 WP Training EJacobs	04/01/2014	Statement Closing Date of	0.00	117.68
OWP-APRIL2	B33514 03/14 WP Training JBecerra	04/01/2014	Statement Closing Date of	0.00	117.68
CAR-APRIL2	B33514 03/14 WP Employee Luncheon	04/10/2014	Statement Closing Date of	0.00	23.86
1272407203	A61001 04/14 WWP Cell Phone Charges	03/06/2014	Statement Closing Date of	0.00	52.03
0419700087	A61001 04/14 WWP Drinking Water	03/19/2014	Statement Closing Date of	0.00	21.00
6459	B33514 03/14 WP Garden Plants	04/05/2014	Statement Closing Date of	0.00	92.02
4392250	B33514 03/14 WP Calculators	03/31/2014	Statement Closing Date of	0.00	51.68

				Void Checks	Check Amount
00134789	B33514 03/14 WP Office Supplies	03/30/2014	Statement Closing Date of	0.00	58.56
735767	B33514 03/14 WP Ball Mount	04/04/2014	Statement Closing Date of	0.00	46.53
			Check Total:		992.95
			Date Totals:	**0.00**	992.95

Check No: 47450 Check Date: 05/08/2014
Vendor: M0754 Mid Valley Disposal, Inc.

				Void Checks	Check Amount
MARCH2014	3/14 Print/Mail Utility Bills	03/31/2014	B33800 March 2014 Sanitat	0.00	-722.64
MARCH2014	3/14 Separate Billing Franchise Fee	03/31/2014	B33800 March 2014 Sanitat	0.00	-681.00
MARCH2014	3/14 Sanitation Contract	03/31/2014	B33800 March 2014 Sanitat	0.00	134,309.10
MARCH2014	3/14 Franchise Fee	03/31/2014	B33800 March 2014 Sanitat	0.00	-20,146.37
			Check Total:		112,759.09
			Date Totals:	**0.00**	112,759.09

Check No: 47451 Check Date: 05/16/2014
Vendor: S0421 AT&T

				Void Checks	Check Amount
2388510691	05/14 Lift Station 238 851 0691 691 Loca	05/01/2014	05/14 Lift Station 238 85	0.00	31.65
2481346552	05/14 AMB 248 134 6552 266 Local	05/01/2014	05/14 AMB 248 134 6552 26	0.00	8.62
			Check Total:		40.27

Check No: 47452 Check Date: 05/16/2014
Vendor: C0421 AT&T Mobility

				Void Checks	Check Amount
X05022014	05/14 362-6567 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	16.31
X05022014	05/14 630-2536 Bldg Cell Phone Charges	05/02/2014	05/14 City Cell Phone Cha	0.00	48.65
X05022014	05/14 210-4509 City Manager Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	50.83
X05022014	05/14 630-4738 Skate Park Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	10.90
X05022014	05/14 698-4142 Code Enf. Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	40.61
X05022014	05/14 362-4050 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	25.42
X05022014	05/14 362-4050 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	25.41
X05022014	05/14 362-5042 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	16.30
X05022014	05/14 362-4051 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	8.13
X05022014	05/14 362-4051 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	8.12
X05022014	05/14 362-5042 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	16.31
X05022014	05/14 362-6567 PW 50% Cell Phone	05/02/2014	05/14 City Cell Phone Cha	0.00	16.30
			Check Total:		283.29

Check No: 47453 Check Date: 05/16/2014
Vendor: A0250 Automated Office Systems

				Void Checks	Check Amount
CNIN469684	A61129 04/14 PD Copies Made	04/29/2014	A61129 04/14 PD Copies Ma	0.00	62.56
			Check Total:		62.56

Check No: 47454 Check Date: 05/16/2014
Vendor: B0059 Sean Brewer

				Void Checks	Check Amount
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.34
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.34
000940	A60945 05/14 Reimb CE Camera	05/09/2014	A60945 05/14 Reimb CE Cam	0.00	190.55
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	5.89
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.35
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.35
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.35
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.34
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.34
000940	A60945 05/14 Reimb Breakroom Supplies	05/09/2014	A60945 05/14 Reimb Breakr	0.00	14.34
			Check Total:		311.19

Check No: 47455 Check Date: 05/16/2014
Vendor: B1086 Bureau of Reclamation

				Void Checks	Check Amount
1406200417	B33261 04/14 Water Restoration Fee	05/16/2014	B33261 07/14 Water Delive	0.00	7,152.84
1406200417	B33261 04/14 Water Rate Change	05/16/2014	B33261 07/14 Water Delive	0.00	-5,617.02
1406200417	B33261 04/14 Water Trinity M & I Fee	05/16/2014	B33261 07/14 Water Delive	0.00	17.90
1406200417	B33261 07/14 Water Delivery Est 472 AF	05/16/2014	B33261 07/14 Water Delive	0.00	28,971.36
1406200417	B33261 04/14 Water Delivery Adjustment	05/16/2014	B33261 07/14 Water Delive	0.00	770.70
			Check Total:		31,295.78

				Void Checks	Check Amount
Check No: 47456	**Check Date: 05/16/2014**				
Vendor: C0132	**CHUSD**				
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	3.69
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	7.44
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	2.46
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	44.28
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	2.46
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	1.23
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	3.72
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	33.48
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	11.16
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	1.24
CHUSD-MAR2	A60498 Sexual Harassment Training Sup	03/27/2014	A60498 Sexual Harassment	0.00	21.08
			Check Total:		132.24
Check No: 47457	**Check Date: 05/16/2014**				
Vendor: C0093	**Coalinga Recorder**				
09555913-0	A60937 Zoning Ordinance Draft Notice	04/16/2014	A60937 Zoning Ordinance D	0.00	168.00
			Check Total:		168.00
Check No: 47458	**Check Date: 05/16/2014**				
Vendor: C0125	**Coalinga Regional**				
238258	A61132 03/14 PD Drug Test	03/30/2014	A61132 03/14 PD Drug Test	0.00	30.00
			Check Total:		30.00
Check No: 47459	**Check Date: 05/16/2014**				
Vendor: C2881	**Cook's Communications**				
119057	B33721 04/14 PD Unit C16 Lightbar	04/16/2014	B33721 04/14 PD Unit C16	0.00	1,722.21
			Check Total:		1,722.21
Check No: 47460	**Check Date: 05/16/2014**				
Vendor: D0063	**DASH Medical Gloves**				
INVO848201	A61171 03/14 PD Gloves	03/12/2014	A61171 03/14 PD Gloves	0.00	98.27
INVO857328	A61173 04/14 PD Gloves	04/30/2014	A61173 04/14 PD Gloves	0.00	68.07
			Check Total:		166.34
Check No: 47461	**Check Date: 05/16/2014**				
Vendor: D1771	**Dept. of Transportation**				
SL140688	A60597 01/14-03/14 Signals & Lighting	04/29/2014	A60597 01/14-03/14 Signal	0.00	296.56
			Check Total:		296.56
Check No: 47462	**Check Date: 05/16/2014**				
Vendor: C1162	**E.D.D.**				
93203784	1st Qtr UI Charges RSosa	04/30/2014	1st Quarter 2014 Unemploy	0.00	81.00
93203784	1st Qtr UI Charges WLoy	04/30/2014	1st Quarter 2014 Unemploy	0.00	222.00
93203784	1st Qtr UI Charges ABasuito	04/30/2014	1st Quarter 2014 Unemploy	0.00	1,249.00
			Check Total:		1,552.00
Check No: 47463	**Check Date: 05/16/2014**				
Vendor: E0115	**Earthlink, Inc.**				
473829109	04/29/14-05/28/14 Biz Site Monthly Fee	04/29/2014	04/29/14-05/28/14 Biz Sit	0.00	28.95
			Check Total:		28.95
Check No: 47464	**Check Date: 05/16/2014**				
Vendor: E0065	**EBS**				
14057	05/14 EE 14057 Premier Access Dental Ins	05/15/2014	05/14 14057 Premier Acces	0.00	1,139.98
30033402	05/14 ER 30033402 VSP Vision Insurance	05/15/2014	05/14 30033402 VSP Vision	0.00	81.20
30033402	05/14 EE 30033402 VSP Vision Insurance	05/15/2014	05/14 30033402 VSP Vision	0.00	12.79
30033402	05/14 EE 30033402 VSP Vision Insurance	05/15/2014	05/14 30033402 VSP Vision	0.00	213.38
30033402	05/14 ER 30033402 VSP Vision Insurance	05/15/2014	05/14 30033402 VSP Vision	0.00	1,363.61
920902	05/14 ER 920902 PPO Health Insurance	05/15/2014	05/14 920902 PPO Health I	0.00	22,541.01
920902	05/14 EE 920902 PPO Health Insurance	05/15/2014	05/14 920902 PPO Health I	0.00	4,132.57
H30996-000	05/14 ER H30996-000 HMO Health Ins	05/15/2014	05/14 H30996-000 HMO Heal	0.00	60,711.88
H30996-000	05/14 EE H30996-000 HMO Health Ins	05/15/2014	05/14 H30996-000 HMO Heal	0.00	11,343.18
14057	05/14 ER 14057 Premier Access Dental Ins	05/15/2014	05/14 14057 Premier Acces	0.00	6,052.95
			Check Total:		107,592.55
Check No: 47465	**Check Date: 05/16/2014**				
Vendor: E3039	**Emblem Enterprises, Inc.**				
226132	B33692 03/14 CCC Uniform Patches	03/05/2014	B33692 03/14 CCC Uniform	0.00	2,010.70
			Check Total:		2,010.70

			Void Checks	Check Amount
Check No: 47466	**Check Date: 05/16/2014**			
Vendor: F0019	**FedEx**			
2-619-8811	A61140 04/14 PD Shipment 863110241006	04/11/2014 A61140 04/14 PD Shipping	0.00	41.42
2-619-8811	A61140 04/14 PD Shipment 863110240992	04/11/2014 A61140 04/14 PD Shipping	0.00	37.46
		Check Total:		78.88
Check No: 47467	**Check Date: 05/16/2014**			
Vendor: F2964	**Fresno City College**			
TR9188-REG	05/27/14-05/29/14 REGI CMontoya IA Class	05/12/2014 05/27/14-05/29/14 REGI CM	0.00	69.00
TR9187-REG	05/27/14-05/29/14 REGI RWagner IA Class	05/13/2014 05/27/14-05/29/14 REGI RW	0.00	69.00
		Check Total:		138.00
Check No: 47468	**Check Date: 05/16/2014**			
Vendor: F0229	**Fresno County Auditor-Controll**			
FRE-23APR2	A61127 03/14 PD Parking Citation Revenue	04/23/2014 A61127 03/14 PD Parking C	0.00	62.50
		Check Total:		62.50
Check No: 47469	**Check Date: 05/16/2014**			
Vendor: F0978	**Fresno County Clerk**			
FRE-MAY201	A60950 Notice of Exemption Sr Apartments	05/14/2014 A60950 Notice of Exemptio	0.00	50.00
		Check Total:		50.00
Check No: 47470	**Check Date: 05/16/2014**			
Vendor: G0026	**Mercedes Garcia**			
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.14
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.84
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.14
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.08
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.88
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	3.44
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	2.03
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.24
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.08
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.14
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	1.36
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.42
TR8551-MEA	05/21/14 MEAL Sexual Harassment Class	05/16/2014 05/21/14 MEAL Sexual Hara	0.00	0.21
		Check Total:		10.00
Check No: 47471	**Check Date: 05/16/2014**			
Vendor: A0145	**AMCO Insurance Company**			
9-45196-27	B33891 08/13 Claim Settlement Proceeds	05/05/2014 B33891 08/13 Claim Settle	0.00	956.07
		Check Total:		956.07
Check No: 47472	**Check Date: 05/16/2014**			
Vendor: I2244	**Interstate Gas Services, Inc.**			
7021165	B33888 04/14 Gas Consulting Services	04/30/2014 B33888 04/14 Gas Consulti	0.00	420.00
7021165	B33888 04/14 Water Consulting Services	04/30/2014 B33888 04/14 Water Consul	0.00	4,436.05
7021165	B33888 04/14 Water Consulting Services	04/30/2014 B33888 04/14 Water Consul	0.00	4,436.05
		Check Total:		9,292.10
Check No: 47473	**Check Date: 05/16/2014**			
Vendor: I0320	**Interstate Towing Services**			
1543	B33722 PD Vehicle Storage Lic 4006561	04/24/2014 B33722 PD Vehicle Storage	0.00	650.00
1543	B33722 PD Vehicle Tow Lic 4006561	04/25/2014 B33722 PD Vehicle Tow Lic	0.00	150.00
		Check Total:		800.00
Check No: 47474	**Check Date: 05/16/2014**			
Vendor: J3318	**Jarsco Utilities, Inc.**			
22231	B33572 04/14 Annual Cathodic Survey	05/01/2014 B33572 04/14 Annual Catho	0.00	3,250.00
		Check Total:		3,250.00
Check No: 47475	**Check Date: 05/16/2014**			
Vendor: J2363	**Judicial Data Systems Corp.**			
4431	A61125 03/14 PD Parking Citations Filed	04/21/2014 A61125 03/14 PD Parking C	0.00	100.00
		Check Total:		100.00
Check No: 47476	**Check Date: 05/16/2014**			
Vendor: K1468	**K-Mart Store #4721**			
2659299002	A61172 02/14 PD Vehicle Floor Mats	02/19/2014 A61172 02/14 PD Vehicle	0.00	19.25
		Check Total:		19.25

				Void Checks	Check Amount
Check No: 47477		**Check Date: 05/16/2014**			
Vendor: L1589		**Liebert Cassidy Whitmore**			
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	20.46
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	197.78
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	293.26
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	75.02
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	6.81
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	81.72
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	20.43
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	40.86
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	13.62
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	13.64
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	6.82
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	13.64
TR8551-REG	05/21/14 REGI MGarcia Sexual Harassment	05/16/2014	05/21/14 REGI MGarcia Sex	0.00	115.94
			Check Total:		900.00
Check No: 47478		**Check Date: 05/16/2014**			
Vendor: M0010		**Christopher Montoya**			
TR9188-MEA	05/27/14-05/29/14 MEALS IA Class	05/14/2014	05/27/14-05/29/14 MEALS I	0.00	45.00
			Check Total:		45.00
Check No: 47479		**Check Date: 05/16/2014**			
Vendor: M0500		**Moreno's Plumbing**			
001037	A61126 04/14 PD Plumbing Repairs	04/17/2014	A61126 04/14 PD Plumbing	0.00	120.00
			Check Total:		120.00
Check No: 47480		**Check Date: 05/16/2014**			
Vendor: M2782		**Mountain Valley Pest Control**			
77316	A60943 01/14 EDA Blgs A & B Pest Control	01/16/2014	A60943 01/14 EDA Blgs A &	0.00	25.00
77725	A60943 03/14 EDA Blgs A & B Pest Control	03/13/2014	A60943 0/14 EDA Blgs A &	0.00	25.00
			Check Total:		50.00
Check No: 47481		**Check Date: 05/16/2014**			
Vendor: P0409		**Pacific Gas & Electric**			
0793426310	04/14 Gas Transmission	05/05/2014	04/14 Gas Transmission	0.00	3,658.45
			Check Total:		3,658.45
Check No: 47482		**Check Date: 05/16/2014**			
Vendor: P0410		**PG & E**			
7053841533	04/14 7053841684 Palmer Reserve Tank	05/02/2014	04/14 City Elctric Bill	0.00	18.50
7053841533	04/14 7053841171 SWSW Booster Station	05/02/2014	04/14 City Elctric Bill	0.00	446.14
7053841533	04/14 7053841518 Chlorine Booster by Cem	05/02/2014	04/14 City Elctric Bill	0.00	79.46
7053841533	04/14 7053841676 25034 Palmer Ave	05/02/2014	04/14 City Elctric Bill	0.00	33,924.77
7053841533	04/14 7053841235 SP Inside Building	05/02/2014	04/14 City Elctric Bill	0.00	4,889.74
7053841533	04/14 7053841367 Sewer Lift Station: Kim	05/02/2014	04/14 City Elctric Bill	0.00	22.67
7053841533	04/14 7053841194 Sewer Lift Pump: Echo C	05/02/2014	04/14 City Elctric Bill	0.00	168.39
7053841533	04/14 7053841979 City Yard/Sacramento	05/02/2014	04/14 City Elctric Bill	0.00	137.90
7001750902	04/14 Gas Delivery	05/02/2014	04/14 Gas Delivery	0.00	7,600.40
7053841533	04/14 4893477005 Telecom Bldg.	05/02/2014	04/14 City Elctric Bill	0.00	88.87
7053841533	04/14 7053841074 Anml Shelter 185 W Gale	05/02/2014	04/14 City Elctric Bill	0.00	362.87
7053841533	04/14 7053841272 Firehouse Lights	05/02/2014	04/14 City Elctric Bill	0.00	997.88
7053841533	04/14 7053841085 Firehouse Horn	05/02/2014	04/14 City Elctric Bill	0.00	20.62
7053841533	04/14 7053841462 185 W Gale Recycle/Serv	05/02/2014	04/14 City Elctric Bill	0.00	215.30
7053841533	04/14 7053841516 Police Station/Jail	05/02/2014	04/14 City Elctric Bill	0.00	2,835.43
7053841533	04/14 7053841899 Airport Hangers	05/02/2014	04/14 City Elctric Bill	0.00	55.46
7053841533	04/14 7053841565 Airport AWASP Bldg.	05/02/2014	04/14 City Elctric Bill	0.00	465.73
7053841533	04/14 7053841771 Large Airport Hangar	05/02/2014	04/14 City Elctric Bill	0.00	55.08
7053841533	04/14 1015093005 408 S Fifth/Lynch Pk	05/02/2014	04/14 City Elctric Bill	0.00	12.17
7053841533	04/14 7053841050 Tower Clk 5th & Cedar	05/02/2014	04/14 City Elctric Bill	0.00	27.87
7053841533	04/14 7053841131 SW Gale/Derrick Water	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841864 NWSW Water Control	05/02/2014	04/14 City Elctric Bill	0.00	84.64
7053841533	04/14 7053841921 Next to 735 Sunset Snst	05/02/2014	04/14 City Elctric Bill	0.00	19.72
7053841533	04/14 3924487818 Coolidge & NHachman	05/02/2014	04/14 City Elctric Bill	0.00	21.21
7053841533	04/14 7053841429 TR5339 Dorothy Allen Es	05/02/2014	04/14 City Elctric Bill	0.00	392.83
7053841533	04/14 3443128775 TR5208 Spano Ent Posa C	05/02/2014	04/14 City Elctric Bill	0.00	10.89
7053841533	04/14 7053841244 TR5344 Promontory Point	05/02/2014	04/14 City Elctric Bill	0.00	206.67

				Void Checks	Check Amount
7053841533	04/14 7053841619 Monterey/Tyler Landscap	05/02/2014	04/14 City Elctric Bill	0.00	9.93
7053841533	04/14 7053841485 Washington/Fresno Lands	05/02/2014	04/14 City Elctric Bill	0.00	9.88
7053841533	04/14 7053841909 200 El Rancho Blvd Land	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841842 350 El Rancho Blvd Land	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841439 Phelps & La Cuesta Land	05/02/2014	04/14 City Elctric Bill	0.00	9.88
7053841533	04/14 7053841204 First/Forest Landscape	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841848 Jayne/Juniper Ridge Lan	05/02/2014	04/14 City Elctric Bill	0.00	17.04
7053841533	04/14 7053841023 Mntry/Tyler: Clock	05/02/2014	04/14 City Elctric Bill	0.00	9.89
7053841533	04/14 7053841466 Tyler/Polk Bhnd 344 Pol	05/02/2014	04/14 City Elctric Bill	0.00	24.95
7053841533	04/14 7053841574 401 Madison Gas Rectifi	05/02/2014	04/14 City Elctric Bill	0.00	31.31
7053841533	04/14 7053841100 155 E Polk Across from	05/02/2014	04/14 City Elctric Bill	0.00	31.17
7053841533	04/14 7053841105 600 Harvard Gas Rectifi	05/02/2014	04/14 City Elctric Bill	0.00	18.27
7053841533	04/14 7053841110 611 College Behind 610	05/02/2014	04/14 City Elctric Bill	0.00	18.44
7053841533	04/14 7053841243 Behind 190 Roosevelt Ga	05/02/2014	04/14 City Elctric Bill	0.00	37.14
7053841533	04/14 7053841979 City Yard/Sacramento	05/02/2014	04/14 City Elctric Bill	0.00	137.90
7053841533	04/14 7053841979 City Yard/Sacramento	05/02/2014	04/14 City Elctric Bill	0.00	137.90
7053841533	04/14 7053841979 City Yard/Sacramento	05/02/2014	04/14 City Elctric Bill	0.00	137.90
7053841533	04/14 7053841070 Annex, City Hall	05/02/2014	04/14 City Elctric Bill	0.00	179.70
7053841533	04/14 7053841589 Court Holding, City Hal	05/02/2014	04/14 City Elctric Bill	0.00	452.60
7053841533	04/14 7053841212 171 W Elm Avenue	05/02/2014	04/14 City Elctric Bill	0.00	30.94
7053841533	04/14 7053841720 374 Coalinga Plaza	05/02/2014	04/14 City Elctric Bill	0.00	86.34
7053841533	04/14 7053841588 251 Coalinga Plaza	05/02/2014	04/14 City Elctric Bill	0.00	107.80
7053841533	04/14 7053841845 Sewer Lift Station WM	05/02/2014	04/14 City Elctric Bill	0.00	43.42
7053841533	04/14 7053841555 TR5451 Warthen Meadows	05/02/2014	04/14 City Elctric Bill	0.00	762.17
7053841533	04/14 7053841913 N/S Valley Streetlights	05/02/2014	04/14 City Elctric Bill	0.00	52.02
7053841533	04/14 7053841379 Polk/Forest Streetlight	05/02/2014	04/14 City Elctric Bill	0.00	79.48
7053841533	04/14 7053841881 140 Durian Parking Lot	05/02/2014	04/14 City Elctric Bill	0.00	23.82
7053841533	04/14 7053841878 Skate Park Lighting	05/02/2014	04/14 City Elctric Bill	0.00	13.06
7053841533	04/14 7053841253 Cambridge/Joaquin	05/02/2014	04/14 City Elctric Bill	0.00	185.11
7053841533	04/14 7053841505 Cambridge/Elm	05/02/2014	04/14 City Elctric Bill	0.00	174.23
7053841533	04/14 7053841397 Cambridge/Hwy 198	05/02/2014	04/14 City Elctric Bill	0.00	152.00
7053841533	04/14 7053841442 Forest Landscape	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841534 Street Light Inventory	05/02/2014	04/14 City Elctric Bill	0.00	84.90
7053841533	04/14 7053841535 Street Light Inventory	05/02/2014	04/14 City Elctric Bill	0.00	93.11
7053841533	04/14 7053841536 Street Light Inventory	05/02/2014	04/14 City Elctric Bill	0.00	85.12
7053841533	04/14 7053841538 Street Light Inventory	05/02/2014	04/14 City Elctric Bill	0.00	54.87
7053841533	04/14 3289090333 260 1/2 Cambridge	05/02/2014	04/14 City Elctric Bill	0.00	90.62
7053841533	04/14 7053841694 160 W Elm	05/02/2014	04/14 City Elctric Bill	0.00	35.82
7053841533	04/14 7053841349 160 W Elm	05/02/2014	04/14 City Elctric Bill	0.00	10.89
7053841533	04/14 9713313248 25 1/2 W Polk Traffic	05/02/2014	04/14 City Elctric Bill	0.00	51.44
7053841533	04/14 1638874976 25 1/2 W Polk	05/02/2014	04/14 City Elctric Bill	0.00	67.71
7053841533	04/14 7053841661 Forest/Fifth	05/02/2014	04/14 City Elctric Bill	0.00	5.91
7053841533	04/14 7053841990 160 W Elm	05/02/2014	04/14 City Elctric Bill	0.00	23.89
7053841533	04/14 7053841308 Van Ness/Elm	05/02/2014	04/14 City Elctric Bill	0.00	28.77
7053841533	04/14 7053841501 410 El Rancho Blvd	05/02/2014	04/14 City Elctric Bill	0.00	17.90
7053841533	04/14 5120357072 302 E. Coalinga Plaza	05/02/2014	04/14 City Elctric Bill	0.00	48.35
7053841533	04/14 7053841657 500 Alicia Gas Rectifie	05/02/2014	04/14 City Elctric Bill	0.00	20.56
7053841533	04/14 7053841783 210 Buchanan	05/02/2014	04/14 City Elctric Bill	0.00	35.47
7053841533	04/14 7053841697 210/212 Buchanan Gas Re	05/02/2014	04/14 City Elctric Bill	0.00	31.00
7053841533	04/14 7053841177 300 Coalinga Plaza: Ped	05/02/2014	04/14 City Elctric Bill	0.00	9.91
7053841533	04/14 7053841312 741 E Valley Gas Rectif	05/02/2014	04/14 City Elctric Bill	0.00	19.64
7053841533	04/14 7053841123 106 E Cherry Gas Rectif	05/02/2014	04/14 City Elctric Bill	0.00	16.79
7053841533	04/14 7053841464 Sunset & 5th Ave: Vic D	05/02/2014	04/14 City Elctric Bill	0.00	9.86
7053841533	04/14 7053841102 1412 E Elm Across 1254	05/02/2014	04/14 City Elctric Bill	0.00	16.24
7053841533	04/14 7053841615 Reservoir: Calaveras Re	05/02/2014	04/14 City Elctric Bill	0.00	13.24
7053841533	04/14 7053841361 526 E Pleasant Behind 5	05/02/2014	04/14 City Elctric Bill	0.00	24.00
7053841533	04/14 7053841688 NESW Booster Station	05/02/2014	04/14 City Elctric Bill	0.00	395.81
7053841533	04/14 7053841778 Sewer Treatment Plant	05/02/2014	04/14 City Elctric Bill	0.00	861.61
7053841533	04/14 4254485005 240 W Elm Bhnd Coldbox	05/02/2014	04/14 City Elctric Bill	0.00	42.14
7053841533	04/14 7053841365 Longhollow/Echo (Sandal	05/02/2014	04/14 City Elctric Bill	0.00	47.18
7053841533	04/14 3443128411 5208 Spano Ent Posa Cha	05/02/2014	04/14 City Elctric Bill	0.00	108.81
7053841533	04/14 3249826069 TR4492, Fox Hollow II	05/02/2014	04/14 City Elctric Bill	0.00	65.34

				Void Checks	Check Amount
7053841533	04/14 3443128611 TR4492, Fox Hollow II P	05/02/2014	04/14 City Elctric Bill	0.00	43.56
7053841533	04/14 3443128372 TR5146 PH 1 Stallion Sp	05/02/2014	04/14 City Elctric Bill	0.00	50.79
7053841533	04/14 3443128041 TR5246 PH 2 Stallion Sp	05/02/2014	04/14 City Elctric Bill	0.00	134.25
7053841533	04/14 3443128591 City Sunset St Project	05/02/2014	04/14 City Elctric Bill	0.00	97.93
7053841533	04/14 7053841002 160 W Elm INTRNL ARP	05/02/2014	04/14 City Elctric Bill	0.00	1,128.67
7053841533	04/14 7053841004 INTRNL ARPT 3144 Term B	05/02/2014	04/14 City Elctric Bill	0.00	215.59
7053841533	04/14 7053841008 INTRNL ARPT 3144 Term	05/02/2014	04/14 City Elctric Bill	0.00	2,398.19
7053841533	04/14 7053841014 INTRNL ARPT 3144 Term	05/02/2014	04/14 City Elctric Bill	0.00	23.89
7053841533	04/14 7053841016 INTRNL ARPT 3144 Term	05/02/2014	04/14 City Elctric Bill	0.00	1,051.02
7053841533	04/14 7053841022 INTRNL ARPT 3144 Term	05/02/2014	04/14 City Elctric Bill	0.00	70.64
7053841533	04/14 7053841026 INTRNL ARPT 3144 Term	05/02/2014	04/14 City Elctric Bill	0.00	24.78
7053841533	04/14 3443128925 TR5140 Sandalwood 3	05/02/2014	04/14 City Elctric Bill	0.00	21.78
7053841533	04/14 7053841206 Psa Chnt/San Sm Landsca	05/02/2014	04/14 City Elctric Bill	0.00	9.88
7053841533	04/14 7053841328 Sewer Lift Station: Phe	05/02/2014	04/14 City Elctric Bill	0.00	116.51
			Check Total:		63,989.18
Check No: 47483	**Check Date: 05/16/2014**				
Vendor: M0086	**Metropolitan Planning Group, Inc.**				
1621	B33880 Consulting Svcs Temp Farming	04/24/2014	B33880 Consulting Svcs Te	0.00	720.00
1611-REV	B33879 Zoning Ordinance Consulting Svcs	04/10/2014	B33879 Zoning Ordinance C	0.00	840.00
			Check Total:		1,560.00
Check No: 47484	**Check Date: 05/16/2014**				
Vendor: P0011	**Jaroth, Inc. dba PTS**				
627286	A61130 02/14 PD Public Pay Phone Fees	03/14/2014	A61130 02/14 PD Public Pa	0.00	100.00
			Check Total:		100.00
Check No: 47485	**Check Date: 05/16/2014**				
Vendor: Q0435	**Quad Knopf Inc.**				
75309	B33874 Geographic Information System	04/18/2014	B33874 Geographic Informa	0.00	1,751.40
75309	B33874 Geographic Information System	04/18/2014	B33874 Geographic Informa	0.00	1,751.40
75299	B33881 Tract 5817 Engineering Services	04/18/2014	B33881 Tract 5817 Enginee	0.00	736.92
75228	B33874 General Engineering Services	04/16/2014	B33874 General Engineerin	0.00	655.92
75223	B33882 Pavement Maintenance Project	04/16/2014	B33882 Pavement Maintenan	0.00	1,779.57
75309	B33874 Geographic Information System	04/18/2014	B33874 Geographic Informa	0.00	1,751.40
			Check Total:		8,426.61
Check No: 47486	**Check Date: 05/16/2014**				
Vendor: S0453	**San Luis & Delta-Mendota**				
1406200417	B33262 04/14 Water Delivery Adjustment	05/16/2014	B33262 06/14 Water Delive	0.00	6,006.15
1406200417	B33262 06/14 Water Delivery Est 351 AF	05/16/2014	B33262 06/14 Water Delive	0.00	28,834.65
			Check Total:		34,840.80
Check No: 47487	**Check Date: 05/16/2014**				
Vendor: Y3280	**Sparkletts**				
9689215050	B33620 04/14 City Hall Drinking Water	05/08/2014	B33620 04/14 City Hall Dr	0.00	47.17
9412248050	B32844 04/14 WP Drinking Water	05/01/2014	B32844 04/14 WP Drinking	0.00	79.87
			Check Total:		127.04
Check No: 47488	**Check Date: 05/16/2014**				
Vendor: S0007	**Standard Insurance Company**				
STA-BL-MAY	05/14 EE 00-645285-0001 Basic Life Ins	05/15/2014	05/14 00-645285-0001 Basi	0.00	8.60
STA-BL-MAY	05/14 ER 00-645285-0001 Basic Life Ins	05/15/2014	05/14 00-645285-0001 Basi	0.00	894.66
STA-VL-MAY	05/14 EE 00-645285-0001 Voluntary Life	05/15/2014	05/14 00-645285-0001 Volu	0.00	885.36
STA-VL-MAY	05/14 SP 00-645285-0001 Voluntary Life	05/15/2014	05/14 00-645285-0001 Volu	0.00	103.70
STA-VL-MAY	05/14 CHLD 00-645285-0001 Voluntary Life	05/15/2014	05/14 00-645285-0001 Volu	0.00	3.50
00-645285-	05/14 ER 00-645285-0001 Long Term Disabi	05/15/2014	05/14 00-645285-0001 Long	0.00	167.26
00-645285-	05/14 EE 00-645285-0001 Long Term Disabi	05/15/2014	05/14 00-645285-0001 Long	0.00	1,344.11
			Check Total:		3,407.19
Check No: 47489	**Check Date: 05/16/2014**				
Vendor: T0038	**Tri-City Engineering**				
2359-06	B33884 Forest St Eng Svcs 3rd to 5th	04/10/2014	B33884 Forest St Eng Svcs	0.00	1,610.00
			Check Total:		1,610.00
Check No: 47490	**Check Date: 05/16/2014**				
Vendor: U0014	**Uline**				
58455192	A61174 04/14 PD Sharps Containers	04/29/2014	A61174 04/14 PD Sharps Co	0.00	87.43
			Check Total:		87.43

				Void Checks	Check Amount
Check No: 47491	**Check Date: 05/16/2014**				
Vendor: U3389	**Universal Coatings, Inc.**				
14-014	B33872 03/14 EDA Blgs A & B Roof	03/28/2014	B33872 03/14 EDA Blgs A &	0.00	4,400.00
			Check Total:		4,400.00
Check No: 47492	**Check Date: 05/16/2014**				
Vendor: V3406	**Verizon Wireless Services, LLC**				
9723765242	04/14 480-528-8224 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	63.66
9723765242	04/14 974-6734 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	51.85
9723765242	04/14 317-7416 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	87.56
9723765242	04/14 974-3015 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	71.81
9723765242	04/14 974-6742 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	82.31
9723765242	04/14 493-8476 PD Cell Phone Charges	04/19/2014	04/14 PD Cell Phone Charg	0.00	51.85
			Check Total:		409.04
Check No: 47493	**Check Date: 05/16/2014**				
Vendor: W0057	**WageWorks**				
125AIO3197	04/14 FSA Monthly Admin Fees	05/16/2014	04/14 FSA Monthly Admin F	0.00	79.20
			Check Total:		79.20
Check No: 47494	**Check Date: 05/16/2014**				
Vendor: M0057	**Rebecca Wagner**				
TR9187-MEA	05/27/14-05/29/14 MEALS IA Class	05/13/2014	05/27/14-05/29/14 MEALS I	0.00	45.00
			Check Total:		45.00
Check No: 47495	**Check Date: 05/16/2014**				
Vendor: W0511	**West Hills Oil, Inc.**				
43137	04/14 400 PW Fuel	04/30/2014	04/14 400 PW Fuel	0.00	365.64
43008	04/14 300 PD Fuel	04/15/2014	04/14 300 PD Fuel	0.00	3,177.02
43136	B33719 04/14 300 PD Fuel	04/30/2014	B33719 04/14 300 PD Fuel	0.00	4,048.04
43140	04/14 6070 PW Fuel	04/30/2014	04/14 6070 PW Fuel	0.00	275.81
43140	04/14 6070 PW Fuel	04/30/2014	04/14 6070 PW Fuel	0.00	275.81
43140	04/14 6070 PW Fuel	04/30/2014	04/14 6070 PW Fuel	0.00	275.81
43140	04/14 6070 PW Fuel	04/30/2014	04/14 6070 PW Fuel	0.00	275.81
43137	04/14 400 PW Fuel	04/30/2014	04/14 400 PW Fuel	0.00	365.54
43137	04/14 400 PW Fuel	04/30/2014	04/14 400 PW Fuel	0.00	365.54
43139	04/14 900 MTR RDR/FIN/UTIL Fuel	04/30/2014	04/14 900 MTR RDR/FIN/UTI	0.00	222.31
43135	04/14 201 CE Fuel	04/30/2014	04/14 201 CE Fuel	0.00	66.25
43135	04/14 201 Bldg Official Fuel	04/30/2014	04/14 201 Bldg Official F	0.00	59.34
43135	04/14 201 Admin Fuel	04/30/2014	04/14 201 Admin Fuel	0.00	30.82
43141	04/14 7001 Street Sweeping Fuel	04/30/2014	04/14 7001 Street Sweepin	0.00	501.55
43141	04/14 7001 SC Fuel	04/30/2014	04/14 7001 SC Fuel	0.00	62.05
43137	04/14 400 PW Fuel	04/30/2014	04/14 400 PW Fuel	0.00	657.64
			Check Total:		11,024.98
Check No: 47496	**Check Date: 05/16/2014**				
Vendor: P0173	**Petty Cash Account**				
NAR-16MAY2	05/14 PD Narcotic Investigative Services	05/16/2014	05/14 PD Narcotic Investi	0.00	1,500.00
			Check Total:		1,500.00
			Date Totals:	**0.00**	296,829.36
Check No: 47497	**Check Date: 05/22/2014**				
Vendor: A0146	**Arctic Air Conditioning & Heating**				
2764	B33668 04/14 FD A/C Maintenance	04/25/2014	B33668 04/14 FD A/C Maint	0.00	688.35
			Check Total:		688.35
Check No: 47498	**Check Date: 05/22/2014**				
Vendor: A1178	**Allstar Fire Equipment, Inc.**				
172560	A60638 04/14 FD Chief's Helmet	03/31/2014	A60638 04/14 FD Chief's H	0.00	373.45
			Check Total:		373.45
Check No: 47499	**Check Date: 05/22/2014**				
Vendor: A0116	**Anderson's Mobile Electronics**				
2014156	B33682 05/14 FD Unit C171 Install GPS	05/05/2014	B33682 05/14 FD Unit C171	0.00	199.56
2014156	B33682 05/14 FD Unit P171 Install GPS	05/05/2014	B33682 05/14 FD Unit P171	0.00	199.56
2014156	B33682 05/14 FD Unit E171 Install GPS	05/05/2014	B33682 05/14 FD Unit E171	0.00	199.56
2014156	B33682 05/14 FD Unit T171 Install GPS	05/05/2014	B33682 05/14 FD Unit T171	0.00	199.56
			Check Total:		798.24

			Void Checks	Check Amount
Check No: 47500	**Check Date: 05/22/2014**			
Vendor: A2194	**Randy Arp**			
14387	A60730 04/14 Reimb CEU Training Course	04/26/2014 A60730 04/14 Reimb CEU Tr	0.00	200.00
26594	A60730 04/14 Reimb D3 Operator Cerrt	04/30/2014 A60730 04/14 Reimb D3 Ope	0.00	120.00
		Check Total:		320.00
Check No: 47501	**Check Date: 05/22/2014**			
Vendor: A0147	**Shaven Ashley**			
2445935255	A60506 05/14 HR Reimb Physical	04/22/2014 A60506 05/14 HR Reimb Phy	0.00	25.50
		Check Total:		25.50
Check No: 47502	**Check Date: 05/22/2014**			
Vendor: A0027	**AT & T All in One Service**			
0302633202	05/14 935-3282 Graffiti Hotline LD	05/01/2014 05/14 Acc 030 263 3202 00	0.00	6.25
		Check Total:		6.25
Check No: 47503	**Check Date: 05/22/2014**			
Vendor: S0422	**AT&T**			
0000053127	04/14 935-1875 Echo Cyn Lift Station Pho	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.66
0000053127	04/14 935-5518 Waste Lift Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.35
0000053127	04/14 935-3022 WP Alarm Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	47.26
0000053127	04/14 935-8594 Airport Maint., Phone Chg	04/15/2014 04/14 Acc C60222298877 LD	0.00	14.89
0000053127	04/14 935-5960 Airport Weather Phone Chg	04/15/2014 04/14 Acc C60222298877 LD	0.00	59.51
0000053127	04/14 935-0995 Finance Fax Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	17.45
0000053127	04/14 935-1531 CREDIT City Hall Main	04/15/2014 04/14 Acc C60222298877 LD	0.00	-2.22
0000053127	04/14 935-1511 Transit Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	20.78
0000053127	04/14 CCC 238-371-7105 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	178.97
0000053127	04/14 CCC 934-1720 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	108.37
0000053127	04/14 CCC 935-0851 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	284.33
0000053127	04/14 CCC 935-8350 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	31.54
0000053139	04/14 935-1660 Courthoue RVP Project	04/15/2014 04/14 Acc C60222298877 LD	0.00	35.01
0000053127	04/14 CCC 234-343-5804 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	178.97
0000053127	04/14 CCC 935-0873 Phone Charges	04/15/2014 04/14 CCC Acc C6022229887	0.00	260.02
0000053127	04/14 935-3050 Bldg Maint Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.66
0000053127	04/14 935-8496 PD Direct Multi Line Phon	04/15/2014 04/14 Acc C60222298877 LD	0.00	65.71
0000053127	04/14 935-3282 Graffitti Hotline Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.68
0000053127	04/14 935-5912 Admin Fax Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	272.45
0000053127	04/14 935-1531 Main City Hall Phone Chgs	04/15/2014 04/14 Acc C60222298877 LD	0.00	600.00
0000053127	04/14 935-1896 New Lift Station Phone Ch	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.67
0000053127	04/14 935-0359 PD Bus. Alarm Phone Charg	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.66
0000053127	04/14 935-3206 PD Crime Tip Line Chgs.	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.69
0000053127	04/14 935-1889 WP Trailer Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.66
0000053127	04/14 935-2275 Sewer Plant Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	14.89
0000053127	04/14 934-1185 PW Yard Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	107.52
0000053127	04/14 934-1231 Service Center Phone Char	04/15/2014 04/14 Acc C60222298877 LD	0.00	34.18
0000053127	04/14 934-1306 Modem, City Hall Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	32.46
0000053127	04/14 341-1059 PD Upgrades/Admin Ph Chgs	04/15/2014 04/14 Acc C60222298877 LD	0.00	89.47
0000053127	04/14 935-2981 WP Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	16.60
0000053127	04/14 935-1651 Fire Department Phone Chg	04/15/2014 04/14 Acc C60222298877 LD	0.00	178.24
0000053127	04/14 935-4210 PD Chief Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	46.83
0000053127	04/14 935-8497 PD Direct Multi Line Phon	04/15/2014 04/14 Acc C60222298877 LD	0.00	65.68
0000053127	04/14 935-1756 PD Fax Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	21.35
0000053127	04/14 935-2313 PD Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	43.01
0000053127	04/14 935-1525 PD Phone Charges	04/15/2014 04/14 Acc C60222298877 LD	0.00	63.25
0000053127	04/14 04/185021-9179 Data Transfer Charg	04/15/2014 04/14 Acc C60222298877 LD	0.00	265.26
		Check Total:		3,284.81
Check No: 47504	**Check Date: 05/22/2014**			
Vendor: A0887	**Avenal Lumber & Hardware**			
39286	A61061 04/14 FD Training Supplies	04/09/2014 A61061 04/14 FD Training	0.00	134.65
		Check Total:		134.65
Check No: 47505	**Check Date: 05/22/2014**			
Vendor: B3205	**Richard A. Blak, PH. D.**			
BLA-10MAR2	B33628 03/14 HR Psych Evaluations	03/10/2014 B33628 03/14 HR Psych Eva	0.00	11,400.00
BLA-05MAY2	B33628 05/14 HR Psych Evaluation	05/07/2014 B33628 05/14 HR Psych Eva	0.00	300.00
BLA-30APR2	B33628 04/14 HR Psych Evaluations	04/30/2014 B33628 04/14 HR Psych Eva	0.00	2,400.00

				Void Checks	Check Amount
			Check Total:		14,100.00
Check No: 47506	**Check Date: 05/22/2014**				
Vendor: B3240	**Blue Valley Automotive**				
04102014	A60818 04/14 PW Unit 55 Lightbulbs	05/21/2014	A60818 04/14 PW Unit 55 L	0.00	10.82
218317	A60818 04/14 PW Unit 17A V-Belt	04/01/2014	A60818 04/14 PW Unit 17A	0.00	30.71
218702	A60818 04/14 SC Shop Supplies	04/29/2014	A60818 04/14 SC Shop Supp	0.00	53.33
			Check Total:		94.86
Check No: 47507	**Check Date: 05/22/2014**				
Vendor: C0159	**Canon Financial Services, Inc.**				
13798033	B32548 05/14 FIN IR5055 Copier Lease	05/13/2014	B32548 05/14 FIN IR5055 C	0.00	100.11
13798033	B32548 05/14 UB IR5055 Copier Lease	05/13/2014	B32548 05/14 UB IR5055 Co	0.00	100.11
			Check Total:		200.22
Check No: 47508	**Check Date: 05/22/2014**				
Vendor: C0222	**Lon Chaav**				
P28520	A61062 04/14 AMB Reimb Paramedic Cert	04/23/2014	A61062 04/14 AMB Reimb Pa	0.00	200.00
1694	A61077 05/14 AMB Reimb EMT Cert	05/13/2014	A61077 05/14 AMB Reimb EM	0.00	65.00
			Check Total:		265.00
Check No: 47509	**Check Date: 05/22/2014**				
Vendor: G0389	**Chemtrade Chemicals US LLC**				
90644482	B33078 05/14 WP Aluminum Sulfate	05/01/2014	B33078 05/14 WP Aluminum	0.00	4,712.63
			Check Total:		4,712.63
Check No: 47510	**Check Date: 05/22/2014**				
Vendor: C0029	**City of Coalinga**				
025292-000	B33471 04/14 Gas Assist 487Valley	04/29/2014	B33471 04/14 Gas Assistan	0.00	32.56
023244-000	B33471 04/14 Gas Assist 185Fillmore	04/29/2014	B33471 04/14 Gas Assistan	0.00	26.29
023954-000	B33471 03/14 Gas Assist 830Mustang	03/27/2014	B33471 03/14 Gas Assistan	0.00	26.77
			Check Total:		85.62
Check No: 47511	**Check Date: 05/22/2014**				
Vendor: C1239	**City of Coalinga**				
003294-000	04/14 Sunset/Fifth St Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
003438-000	04/14 Van Ness/Ash St, UB	04/30/2014	04/14 City Utility Bills	0.00	63.17
006069-000	04/14 Van Ness-Second St, UB	04/30/2014	04/14 City Utility Bills	0.00	24.26
006870-000	04/14 Lynch Park-Triangle, UB	04/30/2014	04/14 City Utility Bills	0.00	34.56
008117-000	04/14 Hayes/Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	83.29
013433-000	04/14 Animal House Fresno/Clga Rd.	04/30/2014	04/14 City Utility Bills	0.00	87.23
008484-000	04/14 Firehouse, Utility Bill	04/30/2014	04/14 City Utility Bills	0.00	396.95
008562-000	04/14 City Hall Landscape, Utility Bill	04/30/2014	04/14 City Utility Bills	0.00	183.11
008563-000	04/14 City Hall FIN/PD Gal. Mtr, UB	04/30/2014	04/14 City Utility Bills	0.00	952.16
010883-000	04/14 Airport Access Road, UB	04/30/2014	04/14 City Utility Bills	0.00	43.29
010891-000	04/14 Airport Spencer House, UB	04/30/2014	04/14 City Utility Bills	0.00	57.63
010892-000	04/14 Airport Res., UB	04/30/2014	04/14 City Utility Bills	0.00	42.80
000005-001	04/14 Creek Side Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
000006-000	04/14 200 K Elm-Trees, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
004491-000	04/14 E A Trees/Elm, UB	04/30/2014	04/14 City Utility Bills	0.00	33.42
004490-000	04/14 E Aport Plots/Elm, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
004426-000	04/14 Baker-Rotary Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	27.70
004297-000	04/14 Posa Chanet Blvd, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
004295-000	04/14 Phelps Ave/La Cuesta, UB	04/30/2014	04/14 City Utility Bills	0.00	83.29
004178-000	04/14 San Simeon/Posa Chan, UB	04/30/2014	04/14 City Utility Bills	0.00	92.45
020960-000	04/14 299 North Sixth	04/30/2014	04/14 City Utility Bills	0.00	27.83
022728-000	04/14 Sandalwood Park #3	04/30/2014	04/14 City Utility Bills	0.00	943.77
018401-000	04/14 Centennial Park	04/30/2014	04/14 City Utility Bills	0.00	436.63
021677-000	04/14 Jayne Ave Landscaping CIT	04/30/2014	04/14 City Utility Bills	0.00	20.83
021678-000	04/14 Gayle/Hwy 198 Landscaping	04/30/2014	04/14 City Utility Bills	0.00	20.83
000005-005	04/14 Bourdeaux/Fresia Landscaping	04/30/2014	04/14 City Utility Bills	0.00	315.32
022330-000	04/14 Elm/4th Landscaping	04/30/2014	04/14 City Utility Bills	0.00	20.83
022332-000	04/14 Elm/6th Landscaping	04/30/2014	04/14 City Utility Bills	0.00	20.83
022334-000	04/14 Elm/6th Landscaping #2	04/30/2014	04/14 City Utility Bills	0.00	20.83
022411-000	04/14 Airport Median 1	04/30/2014	04/14 City Utility Bills	0.00	35.49
022412-000	04/14 Airport Median 2	04/30/2014	04/14 City Utility Bills	0.00	31.03
022413-000	04/14 Airport Median 3	04/30/2014	04/14 City Utility Bills	0.00	29.91
022414-000	04/14 Airport Median 4	04/30/2014	04/14 City Utility Bills	0.00	29.91

				Void Checks	Check Amount
022534-000	04/14 260 Cambridge Sprts Cmplx	04/30/2014	04/14 City Utility Bills	0.00	1,259.52
025141-000	04/14 Elm/Van Ness Trees	04/30/2014	04/14 City Utility Bills	0.00	23.12
000005-003	04/14 Sewer Plant, UB	04/30/2014	04/14 City Utility Bills	0.00	365.68
010304-000	04/14 Service Yard, UB	04/30/2014	04/14 City Utility Bills	0.00	56.39
010306-000	04/14 Meter Shop, UB	04/30/2014	04/14 City Utility Bills	0.00	28.97
013434-000	04/14 Gayle Ave Transit Gas, UB	04/30/2014	04/14 City Utility Bills	0.00	39.73
008558-000	04/14 160 W Elm-Old City Hall, UB	04/30/2014	04/14 City Utility Bills	0.00	13.03
008559-000	04/14 160 W Elm-Annex, UB	04/30/2014	04/14 City Utility Bills	0.00	56.45
008560-000	04/14 160 W Elm-Holding Cell, UB	04/30/2014	04/14 City Utility Bills	0.00	32.34
008561-000	04/14 148 W Elm-Clinic	04/30/2014	04/14 City Utility Bills	0.00	167.26
016283-000	04/14 171 W Elm, UB	04/30/2014	04/14 City Utility Bills	0.00	48.02
000240-000	04/14 380-386 Clga Plaza, UB	04/30/2014	04/14 City Utility Bills	0.00	41.09
008573-000	04/14 255-296 Clga Plaza, UB	04/30/2014	04/14 City Utility Bills	0.00	43.38
018400-000	04/14 Plaza Park Landscaping	04/30/2014	04/14 City Utility Bills	0.00	34.56
021676-000	04/14 Centennial Park Landscaping	04/30/2014	04/14 City Utility Bills	0.00	610.59
018764-000	04/14 HWY 198/Lucille- Landscaping, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
018761-000	04/14 Copper-Canyon Landscaping	04/30/2014	04/14 City Utility Bills	0.00	20.83
020947-000	04/14 Forest/Pacific Landscaping	04/30/2014	04/14 City Utility Bills	0.00	33.42
008395-000	04/14 Forest/2nd St, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
008436-000	04/14 Forest/1st St Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
008463-000	04/14 290 W Elm-Museum, UB	04/30/2014	04/14 City Utility Bills	0.00	84.79
008545-000	04/14 6th/Elm Parking, UB	04/30/2014	04/14 City Utility Bills	0.00	46.17
008679-000	04/14 Sunset/6th St, UB	04/30/2014	04/14 City Utility Bills	0.00	32.27
008739-000	04/14 200 E Pacific, UB	04/30/2014	04/14 City Utility Bills	0.00	323.33
010397-000	04/14 1075 W Elm/Pacific-Lucille, UB	04/30/2014	04/14 City Utility Bills	0.00	85.58
010406-000	04/14 E Polk/Warthan Crk Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
010691-000	04/14 Juniper/Jayne, UB	04/30/2014	04/14 City Utility Bills	0.00	98.10
010692-000	04/14 Juniper Ridge/Jayne, UB	04/30/2014	04/14 City Utility Bills	0.00	25.34
010693-000	04/14 Juniper Ridge/Jayne, UB	04/30/2014	04/14 City Utility Bills	0.00	87.80
010736-000	04/14 Sandalwood/Longhollow, UB	04/30/2014	04/14 City Utility Bills	0.00	29.92
016302-000	04/14 Cherry Lane-Median, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
016303-000	04/14 Cherry Lane-Median 2, UB	04/30/2014	04/14 City Utility Bills	0.00	24.26
016304-000	04/14 Cherry Lane-Median 3, UB	04/30/2014	04/14 City Utility Bills	0.00	23.12
016305-000	04/14 Cherry Lane-Median 4, UB	04/30/2014	04/14 City Utility Bills	0.00	20.83
021675-000	04/14 340 W. Cambridge	04/30/2014	04/14 City Utility Bills	0.00	716.03
001424-000	04/14 Hillview/Monterey, UB	04/30/2014	04/14 City Utility Bills	0.00	60.89
003130-000	04/14 Monroe/NMonterey, UB	04/30/2014	04/14 City Utility Bills	0.00	449.22
003184-000	04/14 W Joaquin, UB	04/30/2014	04/14 City Utility Bills	0.00	401.15
003193-000	04/14 Princeton/Wash. Plot, UB	04/30/2014	04/14 City Utility Bills	0.00	21.97
			Check Total:		9,772.80

Check No: 47512 Check Date: 05/22/2014
Vendor: C0140 Coalinga Ace Hardware, Inc.

750267	A60502 01/14 Bldg Maint Janitorial Sup	01/09/2014	A60502 01/14 Bldg Maint	0.00	92.18
752062	A59735 04/14 PW Operating Supplies	04/16/2014	A59735 04/14 PW Operating	0.00	1.55
751211	A60502 03/14 Bldg Maint Key	03/05/2014	A60502 03/14 Bldg Maint K	0.00	2.00
750003	A60502 12/13 RDA Keys	12/19/2013	A60502 12/13 RDA Keys	0.00	4.00
752543	A61137 05/14 PD Weed Eater	05/09/2014	A61137 05/14 PD Weed Eate	0.00	194.79
752249	A59735 04/14 PW Operating Supplies	04/25/2014	A59735 04/14 PW Operating	0.00	18.76
752475	A61137 05/14 PD Acetone	05/06/2014	A61137 05/14 PD Acetone	0.00	8.27
752475	A61137 05/14 PD Trash Bags	05/06/2014	A61137 05/14 PD Trash Bag	0.00	23.35
750754	A61134 02/14 PD Gorilla Tape	02/07/2014	A61134 02/14 PD Gorilla T	0.00	4.86
751966	A59735 04/14 PW Operating Supplies	04/11/2014	A59735 04/14 PW Operating	0.00	3.89
752256	A59735 04/14 PW Operating Supplies	04/25/2014	A59735 04/14 PW Operating	0.00	2.23
750417	A60502 01/14 Bldg Maint Back Door Light	01/18/2014	A60502 01/14 Bldg Maint	0.00	5.64
752043	A61121 04/14 PD Maintenance Supplies	04/15/2014	A61121 04/14 PD Maintenan	0.00	40.39
752043	A61121 04/14 PD Trash Bags	04/15/2014	A61121 04/14 PD Trash Bag	0.00	48.69
			Check Total:		450.60

Check No: 47513 Check Date: 05/22/2014
Vendor: A0144 American Construction & Supply, Inc

ACS-30APR2	B33801 Construction Water Meter Deposit	04/30/2014	B33801 Construction Water	0.00	1,200.00
ACS-06MAY2	B33801 Construction Water Final Bill	05/06/2014	B33801 Construction Water	0.00	-36.00
			Check Total:		1,164.00

				Void Checks	Check Amount
Check No: 47514		**Check Date: 05/22/2014**			
Vendor: C7005		**CPS**			
BSCCINV101	A60508 04/14 HR C/O Testing	04/30/2014	A60508 04/14 HR C/O Testi	0.00	222.67
			Check Total:		222.67
Check No: 47515		**Check Date: 05/22/2014**			
Vendor: D1933		**Department of Justice**			
022143	A60955 02/14 HR Fingerprints	03/05/2014	A60955 02/14 HR Fingerpri	0.00	317.00
027312	B33630 03/14 HR Fingerprints	04/02/2014	B33630 03/14 HR Fingerpri	0.00	702.00
030555	B33723 04/14 PD Fingerpints	05/06/2014	B33723 04/14 PD Fingerpin	0.00	926.00
025148	B33717 03/14 PD Fingerprints	04/02/2014	B33717 03/14 PD Fingerpri	0.00	1,080.00
			Check Total:		3,025.00
Check No: 47516		**Check Date: 05/22/2014**			
Vendor: G0036		**GCS Environmental Equipment Servic**			
9470	B33773 Sanitation Unit 88 MIsc Parts	04/21/2014	B33773 Sanitation Unit 88	0.00	892.14
9493	A60827 04/14 Sanitation Unit 88 Hose	04/22/2014	A60827 04/14 Sanitation U	0.00	479.46
			Check Total:		1,371.60
Check No: 47517		**Check Date: 05/22/2014**			
Vendor: F0065		**Bart Fielder**			
1039	A61070 04/14 FD Server Repairs	04/29/2014	A61070 04/14 FD Server Re	0.00	255.00
1058	B33894 05/14 UB Computer Consulting	05/16/2014	B33894 05/14 UB Computer	0.00	793.60
1058	B33894 05/14 CCC Internet Services	05/16/2014	B33894 05/14 CCC Internet	0.00	70.99
1058	B33894 05/14 Admin Computer Consulting	05/16/2014	B33894 05/14 Admin Comput	0.00	1,766.40
1037	A60936 04/14 HR Hard Drive	04/25/2014	A60936 04/14 HR Hard Driv	0.00	55.00
1038	A60936 04/14 Admin Wireless Mouse	04/25/2014	A60936 04/14 Admin Wirele	0.00	17.35
1055	A60946 05/14 CCC Internet Service	05/11/2014	A60946 05/14 CCC Internet	0.00	70.99
			Check Total:		3,029.33
Check No: 47518		**Check Date: 05/22/2014**			
Vendor: F1341		**First Bankcard Center**			
PAP-16APR2	A60964 04/14 Council Certificate Jackets	04/16/2014	Statement Closing Date of	0.00	36.32
PAP-16APR2	A60964 04/14 FD Certificate Jackets	04/16/2014	Statement Closing Date of	0.00	36.33
PAP-16APR2	A60964 04/14 PD Certificate Jackets	04/16/2014	Statement Closing Date of	0.00	36.33
			Check Total:		108.98
Check No: 47519		**Check Date: 05/22/2014**			
Vendor: F0222		**Fresno County Treasurer**			
SO11507	A61175 04/14 PD RMS/JMS/CAD Fees	05/01/2014	A61175 04/14 PD RMS/JMS/C	0.00	334.58
SO11419	A61133 03/14 PD RMS/JMS/CAD Fees	04/01/2014	A61133 03/14 PD RMS/JMS/C	0.00	334.58
			Check Total:		669.16
Check No: 47520		**Check Date: 05/22/2014**			
Vendor: G0042		**Galls/Quartermaster**			
001893807	A61135 04/14 PD Uniform Nametag	04/28/2014	A61135 04/14 PD Uniform N	0.00	19.91
001918859	A61176 04/14 PD Uniform Shirt	05/05/2014	A61176 04/14 PD Uniform S	0.00	60.61
001915384	A61176 04/14 PD Uniform Badge	05/02/2014	A61176 04/14 PD Uniform B	0.00	74.99
001895289	A61176 04/14 PD Uniform Shirt	04/29/2014	A61176 04/14 PD Uniform S	0.00	60.61
			Check Total:		216.12
Check No: 47521		**Check Date: 05/22/2014**			
Vendor: G0611		**Garza's A/C & Heating, Inc.**			
17586	B33887 04/14 City Hall A/C Maintenance	04/29/2014	B33887 04/14 City Hall A/	0.00	1,187.00
17811	B33718 04/14 PD A/C Maintenance	04/29/2014	B33718 04/14 PD A/C Maint	0.00	1,080.00
			Check Total:		2,267.00
Check No: 47522		**Check Date: 05/22/2014**			
Vendor: G0372		**Grainger**			
9365850685	B33061 02/14 WP Operating Supplies	02/14/2014	B33061 02/14 WP Operating	0.00	208.53
9365109082	B33061 02/14 WP Operating Supplies	02/13/2014	B33061 02/14 WP Operating	0.00	97.40
9365303818	B33061 02/14 WP Operating Supplies	02/13/2014	B33061 02/14 WP Operating	0.00	512.01
			Check Total:		817.94
Check No: 47523		**Check Date: 05/22/2014**			
Vendor: E0012		**Raul Herrera**			
COALPD-MAY	B33629 05/14 HR Polygraph	05/14/2014	B33629 05/14 HR Polygraph	0.00	150.00
COALFD-APR	B33629 04/14 HR Polygraphs	04/17/2014	B33629 04/14 HR Polygraph	0.00	1,200.00
			Check Total:		1,350.00

			Void Checks	Check Amount
Check No: 47524	**Check Date: 05/22/2014**			
Vendor: J1523	**J's Communications, Inc.**			
40565	B33813 04/14 FD VHF Alert System	04/18/2014 B33813 04/14 FD VHF Alert	0.00	1,936.00
		Check Total:		1,936.00
Check No: 47525	**Check Date: 05/22/2014**			
Vendor: L0007	**Law & Associates**			
1032	B33625 04/14 HR CCC Background Checks	04/29/2014 B33625 04/14 HR CCC Backg	0.00	900.00
		Check Total:		900.00
Check No: 47526	**Check Date: 05/22/2014**			
Vendor: L0050	**Leaf**			
4999304	A60062 05/14 RDA C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	2.40
4999304	A60062 05/14 EDA C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	0.20
4999304	A60062 05/14 Sanitation C2030 Copier Le	04/30/2014 A60062 05/14 C2030 Copier	0.00	1.57
4999304	A60062 05/14 PW C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	1.96
4999304	A60062 05/14 PW C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	6.44
4999304	A60062 05/14 PW C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	6.52
4999304	A60062 05/14 PW C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	1.65
4999304	A60062 5/14 WP C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	9.18
4999304	A60062 05/14 WWP C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	3.14
4999304	A60062 05/14 Transit C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	5.18
4999304	A60062 05/14 UB C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	7.77
4999304	A60062 05/14 HR C2030 Copier Lease	04/30/2014 A60062 05/14 C2030 Copier	0.00	110.99
		Check Total:		157.00
Check No: 47527	**Check Date: 05/22/2014**			
Vendor: S3216	**Lozano Smith, LLP**			
18872	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	521.00
18874	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	70.00
17447	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	465.16
17446	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	168.00
17446	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	757.50
17448	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	56.00
18873	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	750.00
18875	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	406.00
17446	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	10,748.21
18876	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	2,756.00
18872	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	56.00
18876	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	84.00
18876	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	2,184.00
18876	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	68.00
18877	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	1,470.00
18878	04/14 CCC Legal Services	04/30/2014 04/14 CCC Legal Services	0.00	26.30
17449	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	1,036.00
17450	03/14 Legal Services as City Attorney	03/31/2014 03/14 Legal Services as C	0.00	392.00
18872	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	3,271.16
18872	04/14 Legal Services as City Attorney	04/30/2014 04/14 Legal Services as C	0.00	623.00
		Check Total:		25,908.33
Check No: 47528	**Check Date: 05/22/2014**			
Vendor: M2856	**Municipal Maintenance**			
0090597-IN	B33777 05/14 PW Unit 85 Kanaflex Hose	05/08/2014 B33777 05/14 PW Unit 85 K	0.00	651.89
		Check Total:		651.89
Check No: 47529	**Check Date: 05/22/2014**			
Vendor: S0133	**Shell Energy North American (US), LP**			
2476960	B33804 04/14 Gas Purchase	05/15/2014 B33804 04/14 Gas Purchase	0.00	54,859.77
		Check Total:		54,859.77
Check No: 47530	**Check Date: 05/22/2014**			
Vendor: O2826	**Office Depot**			
6969014680	A60949 03/14 PW Office Supplies	03/17/2014 A60949 03/14 PW Office Su	0.00	3.89
6969014680	A60949 03/14 HR Office Supplies	03/17/2014 A60949 03/14 HR Office Su	0.00	66.19
6969014680	A60949 03/14 EDA Office Supplies	03/17/2014 A60949 03/14 EDA Office S	0.00	0.12
6969014680	A60949 03/14 PW Office Supplies	03/17/2014 A60949 03/14 PW Office Su	0.00	0.98
6969014680	A60949 03/14 WWP Office Supplies	03/17/2014 A60949 03/14 WWP Office S	0.00	1.87
6969014680	A60949 03/14 Transit Office Supplies	03/17/2014 A60949 03/14 Transit Offi	0.00	3.09

			Void Checks	Check Amount
6969014680	A60949 03/14 UB Office Supplies	03/17/2014 A60949 03/14 UB Office Su	0.00	4.64
6969014680	A60949 03/14 WP Office Supplies	03/17/2014 A60949 03/14 WP Office Su	0.00	5.48
6969014680	A60949 03/14 Sanitation Office Supplies	03/17/2014 A60949 03/14 Sanitation O	0.00	0.94
6969014680	A60949 03/14 RDA Office Supplies	03/17/2014 A60949 03/14 RDA Office S	0.00	1.43
7011511650	B33655 03/14 HR Office Supplies	03/21/2014 B33655 03/14 HR Office Su	0.00	55.34
7011511650	B33655 03/14 RDA Office Supplies	03/21/2014 B33655 03/14 RDA Office S	0.00	55.32
7011515320	B33655 03/14 Admin Office Supplies	03/21/2014 B33655 03/14 Admin Office	0.00	92.52
7011515320	B33655 03/14 Council Office Supplies	03/21/2014 B33655 03/14 Council Offi	0.00	92.52
7011515320	B33655 03/14 Bldg Official Office Suppli	03/21/2014 B33655 03/14 Bldg Officia	0.00	9.17
7109049860	A61064 04/14 FD Office Supplies	04/28/2014 A61064 04/14 FD Office Su	0.00	142.43
7082157150	A61075 05/14 FD Office Supplies	05/06/2014 A61075 05/14 FD Office Su	0.00	88.12
7085114230	A61076 05/14 FD Office Supplies	05/08/2014 A61076 05/14 FD Office Su	0.00	71.73
6969005300	A60951 03/14 HR Office Supplies	03/15/2014 A60951 03/14 HR Office Su	0.00	7.71
6969005300	A60951 03/14 PW Office Supplies	03/15/2014 A60951 03/14 PW Office Su	0.00	0.14
6969005300	A60951 03/14 PW Office Supplies	03/15/2014 A60951 03/14 PW Office Su	0.00	0.45
6969005300	A60951 03/14 PW Office Supplies	03/15/2014 A60951 03/14 PW Office Su	0.00	0.45
6969005300	A60951 03/14 PW Office Supplies	03/15/2014 A60951 03/14 PW Office Su	0.00	0.11
6969005300	A60951 03/14 WP Office Supplies	03/15/2014 A60951 03/14 WP Office Su	0.00	0.64
7011511650	B33655 03/14 CE Office Supplies	03/21/2014 B33655 03/14 CE Office Su	0.00	55.34
7011511650	B33655 03/14 Planning Office Supplies	03/21/2014 B33655 03/14 Planning Off	0.00	55.34
7011511650	B33655 03/14 Council Office Supplies	03/21/2014 B33655 03/14 Council Offi	0.00	60.20
6969005300	A60951 03/14 WWP Office Supplies	03/15/2014 A60951 03/14 WWP Office S	0.00	0.22
7077814280	A60447 05/14 PD Office Supplies	05/02/2014 A60447 05/14 PD Office Su	0.00	306.31
7011511650	B33655 03/14 Admin Office Supplies	03/21/2014 B33655 03/14 Admin Office	0.00	60.21
6969005300	A60951 03/14 Transit Office Supplies	03/15/2014 A60951 03/14 Transit Offi	0.00	0.36
7037266780	A60444 04/14 PD Office Supplies	04/03/2014 A60444 04/14 PD Office Su	0.00	92.28
7037269000	A60444 04/14 PD Office Supplies	04/03/2014 A60444 04/14 PD Office Su	0.00	21.07
7011515320	B33655 03/14 Planning Office Supplies	03/21/2014 B33655 03/14 Planning Off	0.00	32.82
7077815470	A60448 05/14 PD Office Supplies	05/02/2014 A60448 05/14 PD Office Su	0.00	64.87
7070553570	A60596 04/14 UB Thermal Paper Rolls	04/21/2014 A60596 04/14 UB Thermal P	0.00	32.99
7011511650	B33655 03/14 Bldg Official Office Suppli	03/21/2014 B33655 03/14 Bldg Officia	0.00	55.34
7075191980	A60446 05/14 CCC Toner	05/01/2014 A60446 05/14 CCC Toner	0.00	80.79
6969005300	A60951 03/14 UB Office Supplies	03/15/2014 A60951 03/14 UB Office Su	0.00	0.54
6969014680	A60949 03/14 PW Office Supplies	03/17/2014 A60949 03/14 PW Office Su	0.00	3.84
6969014680	A60949 03/14 PW Office Supplies	03/17/2014 A60949 03/14 PW Office Su	0.00	1.17
6969005300	A60951 03/14 RDA Office Supplies	03/15/2014 A60951 03/14 RDA Office S	0.00	0.17
6969005300	A60951 03/14 EDA Office Supplies	03/15/2014 A60951 03/14 EDA Office S	0.00	0.01
6969005300	A60951 03/14 Sanitation Office Supplies	03/15/2014 A60951 03/14 Sanitation O	0.00	0.11
		Check Total:		1,629.26

Check No: 47531 Check Date: 05/22/2014
Vendor: O0024 Ramon Orozco

1990	A61138 04/14 PD Floors/Carpets Cleaned	05/05/2014 A61138 04/14 PD Floors/Ca	0.00	316.00
1989	B33141 04/14 City Hall Rugs Cleaned	05/05/2014 B33141 04/14 City Hall Ru	0.00	115.00
		Check Total:		431.00

Check No: 47532 Check Date: 05/22/2014
Vendor: P0080 P & W Paging & Wireless

52931	A61063 04/14 FD GPS Programming Cable	04/24/2014 A61063 04/14 FD GPS Progr	0.00	90.75
		Check Total:		90.75

Check No: 47533 Check Date: 05/22/2014
Vendor: P0023 ProForce Law Enforcement

202066	A61139 04/14 PD Tactical Cases	04/11/2014 A61139 04/14 PD Tactical	0.00	38.21
		Check Total:		38.21

Check No: 47534 Check Date: 05/22/2014
Vendor: S0146 Sasser Specialties

10082	A60829 04/14 SC Uniform Shirts	04/22/2014 A60829 04/14 SC Uniform S	0.00	297.40
10082	A60829 04/14 Sanitation Uniform Shirts	04/22/2014 A60829 04/14 Sanitation U	0.00	162.23
		Check Total:		459.63

Check No: 47535 Check Date: 05/22/2014
Vendor: S1853 Sequoia Equipment Co., Inc.

1074332	A60831 05/14 SC Unit 110 Seal Kits	05/07/2014 A60831 05/14 SC Unit 110	0.00	115.89
		Check Total:		115.89

				Void Checks	Check Amount
Check No: 47536	**Check Date: 05/22/2014**				
Vendor: S2122	**Sierra Chemical Company**				
SLC1000138	B33077 03/14 CREDIT WP Chlorine (L2)	03/14/2014	B33077 04/14 WP Chlorine	0.00	-2,000.00
SLS1000611	B33077 04/14 WP Chlorine (L2)	04/29/2014	B33077 04/14 WP Chlorine	0.00	3,591.62
			Check Total:		1,591.62
Check No: 47537	**Check Date: 05/22/2014**				
Vendor: T0020	**TCM Investments**				
113164	B33314 05/14 PD MPC3503 Copier Lease	05/01/2014	B33314 05/14 PD MPC3503 C	0.00	303.03
			Check Total:		303.03
Check No: 47538	**Check Date: 05/22/2014**				
Vendor: V0006	**Ruben Veliz**				
123797	A61084 05/14 Reimb Meal Las Pulgas	05/18/2014	A61084 05/14 Reimb Meal L	0.00	11.90
9185463	A61078 05/14 Reimb Fuel Las Pulgas Fire	05/16/2014	A61078 05/14 Reimb Fuel L	0.00	60.92
			Check Total:		72.82
Check No: 47539	**Check Date: 05/22/2014**				
Vendor: V3406	**Verizon Wireless Services, LLC**				
9724431293	05/14 CREDIT 246-6243 Transit Cell Phone	05/01/2014	05/14 Transit Cell Phone	0.00	-0.02
9724431293	05/14 381-1988 PW Cell Phone Charges	05/01/2014	05/14 PW Cell Phone Charg	0.00	29.18
9724431293	05/14 246-1403 Transit Cell Phone Charge	05/01/2014	05/14 Transit Cell Phone	0.00	36.82
9724431293	05/14 246-0331 Transit Cell Phone Charge	05/01/2014	05/14 Transit Cell Phone	0.00	36.82
9724431293	05/14 341-9613 WWP Cell Phone Charges	05/01/2014	05/14 WWP Cell Phone Char	0.00	13.90
9724431293	05/14 341-4461 WWP Cell Phone Charges	05/01/2014	05/14 WWP Cell Phone Char	0.00	12.41
9724229467	A61074 04/14 840-9391 FD Cell Phone	04/25/2014	A61074 04/14 FD Cell Phon	0.00	60.08
9724431293	05/14 246-6243 Transit Cell Phone Charge	05/01/2014	05/14 Transit Cell Phone	0.00	45.62
9724431293	05/14 341-9613 WP Cell Phone Charges	05/01/2014	05/14 WP Cell Phone Charg	0.00	13.91
9724431293	05/14 381-1120 AIR Cell Phone Charges	05/01/2014	05/14 AIR Cell Phone Char	0.00	36.82
9724431293	05/14 341-3958 WP Cell Phone Charges	05/01/2014	05/14 WP Cell Phone Charg	0.00	12.22
			Check Total:		297.76
Check No: 47540	**Check Date: 05/22/2014**				
Vendor: W0520	**Westside Supply**				
W033114	A60104 03/14 WP Cylinder Rental Fees	03/31/2014	A60104 03/14 WP Cylinder	0.00	11.00
P043014	A59715 04/14 PW Cylinder Rental Fees	04/30/2014	A59715 04/14 PW Cylinder	0.00	27.50
590	A59715 04/14 PW Operating Supplies	04/01/2014	A59715 04/14 PW Operating	0.00	127.27
570	A59715 04/14 PW Operating Supplies	04/14/2014	A59715 04/14 PW Operating	0.00	59.51
W043014	A60104 04/14 WP Cylinder Rental Fees	04/30/2014	A60104 04/14 WP Cylinder	0.00	11.00
S043014	A60837 04/14 SC Cylinder Rental Fees	04/30/2014	A60837 04/14 SC Cylinder	0.00	16.50
540	A60837 04/14 SC Operating Supplies	04/01/2014	A60837 04/14 SC Operating	0.00	61.04
			Check Total:		313.82
Check No: 47541	**Check Date: 05/22/2014**				
Vendor: W0007	**Willdan**				
004-12188	B33886 Forest Ave Phase 11 Plan Check	05/05/2014	B33886 Forest Ave Phase 1	0.00	3,367.71
			Check Total:		3,367.71
Check No: 47542	**Check Date: 05/22/2014**				
Vendor: W1579	**Wittman Enterprises, LLC**				
140408	B32707 04/14 AMB Billing Contract	05/01/2014	B32707 04/14 AMB Billing	0.00	6,428.50
			Check Total:		6,428.50
			Date Totals:	**0.00**	149,107.77
Check No: 47543	**Check Date: 05/23/2014**				
Vendor: A2194	**Randy Arp**				
2014052301	PR PPE: 05/18/2014 Wages for EE 0175	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	13.52
2014052301	PR PPE: 05/18/2014 Wages for EE 0175	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	13.52
2014052301	PR PPE: 05/18/2014 Wages for EE 0175	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	54.07
2014052301	PR PPE: 05/18/2014 Wages for EE 0175	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	54.07
			Check Total:		135.18
Check No: 47544	**Check Date: 05/23/2014**				
Vendor: J3596	**Maricela Jimenez**				
2014052305	PR PPE: 05/18/2014 Wages for EE 0525	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	34.04
2014052305	PR PPE: 05/18/2014 Wages for EE 0525	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	85.09
2014052305	PR PPE: 05/18/2014 Wages for EE 0525	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	34.04
2014052305	PR PPE: 05/18/2014 Wages for EE 0525	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	17.01

				Void Checks	Check Amount
			Check Total:		170.18
Check No: 47545	**Check Date: 05/23/2014**				
Vendor: T0074	**Luis Torres**				
2014052311	PR PPE: 05/18/2014 Wages for EE 1113	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	308.52
2014052311	PR PPE: 05/18/2014 Wages for EE 1113	05/23/2014	PR PPE: 05/18/2014 PAY DA	0.00	166.12
			Check Total:		474.64
			Date Totals:	**0.00**	780.00
Check No: 47546	**Check Date: 05/30/2014**				
Vendor: A0071	**A 2 Z Towing**				
004077	A61178 PD Veh Tow License 8X96260	05/08/2014	A61178 PD Veh Tow License	0.00	225.00
			Check Total:		225.00
Check No: 47547	**Check Date: 05/30/2014**				
Vendor: A2349	**Ace Industrial Supply**				
1337856	B33727 05/14 PD Road Flares	05/07/2014	B33727 05/14 PD Road Flar	0.00	871.44
			Check Total:		871.44
Check No: 47548	**Check Date: 05/30/2014**				
Vendor: A0138	**Arrow Sign Company**				
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	217.59
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	1,124.23
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	1,124.23
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	906.63
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	1,087.96
065040	B33892 Plaza Beautification Signage	04/30/2014	B33892 Plaza Beautificati	0.00	72.53
			Check Total:		4,533.17
Check No: 47549	**Check Date: 05/30/2014**				
Vendor: A0130	**AT&T**				
125125740	A60600 04/14 RVP HS Internet Svcs	05/30/2014	A60600 04/14 RVP HS Inter	0.00	125.00
			Check Total:		125.00
Check No: 47550	**Check Date: 05/30/2014**				
Vendor: A0250	**Automated Office Systems**				
CNIN468566	A61188 03/14 PD Copies Made	03/28/2014	A61188 03/14 PD Copies Ma	0.00	62.71
			Check Total:		62.71
Check No: 47551	**Check Date: 05/30/2014**				
Vendor: A0779	**dba., AZ Commercial**				
5919748572	A61068 04/14 FD Vehicle Maint Supplies	04/28/2014	A61068 04/14 FD Vehicle M	0.00	32.97
5919734262	B33922 04/14 CCC Starter Kit	04/01/2014	B33922 04/14 CCC Starter	0.00	29.21
5919735365	B33922 04/14 CCC Hitchball	04/03/2014	B33922 04/14 CCC Hitchbal	0.00	10.70
			Check Total:		72.88
Check No: 47552	**Check Date: 05/30/2014**				
Vendor: B0040	**Billingsley Tire Service**				
175973	B33774 04/14 PD Unit 235 Tires	04/25/2014	B33774 04/14 PD Unit 235	0.00	746.59
175974	B33774 04/14 PD Unit C17 Tire Switched	04/25/2014	B33774 04/14 PD Unit C17	0.00	51.00
175975	B33774 04/14 Sanitation Unit 88 Tire	04/25/2014	B33774 04/14 Sanitation U	0.00	382.14
175977	B33774 04/14 PD Unit C14 Tire Switched	04/25/2014	B33774 04/14 PD Unit C14	0.00	61.00
175968	B33774 Sanitation Unit 88 Tire Repair	04/25/2014	B33774 Sanitation Unit 88	0.00	46.44
175969	B33774 04/14 PD Unit C17 Tire	04/25/2014	B33774 04/14 PD Unit C17	0.00	431.99
175970	B33774 04/14 Sanitation Unit 88 Tires	04/25/2014	B33774 04/14 Sanitation U	0.00	764.28
175971	B33774 04/15 PW Unit 95 Tire Repair	04/25/2014	B33774 04/15 PW Unit 95 T	0.00	20.00
175972	B33774 04/14 FD Unit 7201 Tires	04/25/2014	B33774 04/14 FD Unit 7201	0.00	1,022.04
			Check Total:		3,525.48
Check No: 47553	**Check Date: 05/30/2014**				
Vendor: C0144	**California Building Standards Commission**				
CBS-JAN201	A60947 10/13-12/13 Quarterly Bldg Fees	01/01/2014	A60947 10/13-12/13 Quarte	0.00	10.80
CBS-MAY201	A60947 01/14-03/14 Quarterly Bldg Fees	05/14/2014	A60947 01/14-03/14 Quarte	0.00	9.00
			Check Total:		19.80
Check No: 47554	**Check Date: 05/30/2014**				
Vendor: C0215	**Central Valley Toxicology, Inc**				
222324	B33726 04/14 PD Drug Testing Cs 14000888	04/08/2014	B33726 04/14 PD Drug Test	0.00	73.00
222333	B33726 04/14 PD Drug Testing Cs 14-00041	04/08/2014	B33726 04/14 PD Drug Test	0.00	73.00
222944	B33726 04/14 PD Drug Testing Cs 14-1057	04/22/2014	B33726 04/14 PD Drug Test	0.00	73.00

				Void Checks	Check Amount
222946	B33726 04/14 PD Drug Testing Cs 14-1107	04/22/2014	B33726 04/14 PD Drug Test	0.00	73.00
222943	B33726 04/14 PD Drug Testing Cs 14-1044	04/22/2014	B33726 04/14 PD Drug Test	0.00	73.00
222948	B33726 04/14 PD Drug Testing Cs 14-1146	04/22/2014	B33726 04/14 PD Drug Test	0.00	73.00
222949	B33726 04/14 PD Drug Testing Cs 14-1169	04/22/2014	B33726 04/14 PD Drug Test	0.00	63.00
222331	B33726 04/14 PD Drug Testing Cs 14-0745	04/08/2014	B33726 04/14 PD Drug Test	0.00	73.00
222325	B33726 04/14 PD Drug Testing Cs 14-912	04/08/2014	B33726 04/14 PD Drug Test	0.00	73.00
			Check Total:		647.00
Check No: 47555	**Check Date: 05/30/2014**				
Vendor: C0125	**Coalinga Regional**				
223834	A61181 05/14 PD Drug Testing	05/03/2014	A61181 05/14 PD Drug Test	0.00	30.00
			Check Total:		30.00
Check No: 47556	**Check Date: 05/30/2014**				
Vendor: D0202	**Denny's, Inc.**				
32672	A61080 05/14 AMB Run Meals	05/02/2014	A61080 05/14 AMB Run Meal	0.00	22.53
			Check Total:		22.53
Check No: 47557	**Check Date: 05/30/2014**				
Vendor: D1933	**Department of Justice**				
035297	A61192 04/14 PD Blood Alcohol Analysis	05/12/2014	A61192 04/14 PD Blood Alc	0.00	245.00
			Check Total:		245.00
Check No: 47558	**Check Date: 05/30/2014**				
Vendor: E1039	**Electric Motor Shop, Inc.**				
560277	B33205 WP Sediment Basin 1 Motor Repairs	02/27/2014	B33205 WP Sediment Basin	0.00	1,068.61
560278	B33205 WP Sediment Basin 1 Motor Repairs	02/27/2014	B33205 WP Sediment Basin	0.00	1,068.60
			Check Total:		2,137.21
Check No: 47559	**Check Date: 05/30/2014**				
Vendor: F0065	**Bart Fielder**				
1066	B33820 05/14 FD Server & Accessories	05/25/2014	B33820 05/14 FD Server &	0.00	3,482.00
			Check Total:		3,482.00
Check No: 47560	**Check Date: 05/30/2014**				
Vendor: F1362	**First Bankcard**				
BU-68762	B33730 05/14 PD Radio Batteries	04/14/2014	Statement Closing Date of	0.00	720.00
CRV3QWQ1	B33730 05/14 PD Amazon.Com Membership	04/12/2014	Statement Closing Date of	0.00	85.50
OFF-APR201	B33730 05/14 PD Quickbooks 2014	05/22/2014	Statement Closing Date of	0.00	162.33
3000137852	B33730 05/14 Animal Shelter Food Dishes	05/05/2014	Statement Closing Date of	0.00	123.18
118843	B33730 05/14 PD Telephones	05/06/2014	Statement Closing Date of	0.00	113.89
3896218	B33730 05/14 PD Phone Shoulder Rest	05/06/2014	Statement Closing Date of	0.00	9.62
0561769-IN	B33730 05/14 PD Hammer "J" Springs	04/24/2014	Statement Closing Date of	0.00	5.84
4316-14288	B33730 05/14 PD Heat Gun	05/01/2014	Statement Closing Date of	0.00	21.63
			Check Total:		1,241.99
Check No: 47561	**Check Date: 05/30/2014**				
Vendor: F1363	**First Bankcard**				
6025190X	B33689 2014 FD Membership SHenry	03/31/2014	Statement Closing Date of	0.00	165.00
15520	B33689 04/14 FD Training Website	04/25/2014	Statement Closing Date of	0.00	1,481.38
60592	B33689 2014 Arson Investigtor Subscript	04/01/2014	Statement Closing Date of	0.00	75.00
104	B33689 FD Swearing In Ceremony Sup	05/01/2014	Statement Closing Date of	0.00	59.98
11	B33689 FD Swearing In Ceremony Sup	05/01/2014	Statement Closing Date of	0.00	34.11
5609	B33689 05/14 FD Ice Chest	05/01/2014	Statement Closing Date of	0.00	173.14
182327A	B33689 04/14 FD Training Shelters	04/25/2014	Statement Closing Date of	0.00	586.25
FIR-02MAY2	B33689 FD Overlimit Fee	05/02/2014	Statement Closing Date of	0.00	39.00
13673	B33689 FD Swearing In Ceremony Sup	04/30/2014	Statement Closing Date of	0.00	21.37
			Check Total:		2,635.23
Check No: 47562	**Check Date: 05/30/2014**				
Vendor: F1365	**First Bankcard**				
ADO-16APR2	B33690 04/14 FD Adobe Systems Renewal	04/16/2014	Statement Closing Date of	0.00	89.99
TR8941-LOD	04/13/14 CREDIT LODGING JBlackshere	04/15/2014	Statement Closing Date of	0.00	-54.88
TR8941-LOD	0413/14-04/17/14 LODGING JBlackshere	04/16/2014	Statement Closing Date of	0.00	274.40
28454	B33690 04/14 FD Plaques	04/11/2014	Statement Closing Date of	0.00	227.27
3215445	B33690 04/14 FD Thermal Receipt Printer	04/15/2014	Statement Closing Date of	0.00	762.98
188	B33690 04/14 FD Meals	04/15/2014	Statement Closing Date of	0.00	18.67
			Check Total:		1,318.43

			Void Checks	Check Amount
Check No: 47563	**Check Date: 05/30/2014**			
Vendor: F1364	**First Bankcard Center**			
HUG-21APR2	B33189 05/14 WP Hughesnet Internet Svcs	04/18/2014 B33189 05/14 WP Hughesnet	0.00	49.99
		Check Total:		49.99
Check No: 47564	**Check Date: 05/30/2014**			
Vendor: F0978	**Fresno County Clerk**			
FRE-16MAY2	A60969 NOE WWTP Reclamation Use	05/16/2014 A60969 NOE WWTP Reclamati	0.00	50.00
		Check Total:		50.00
Check No: 47565	**Check Date: 05/30/2014**			
Vendor: G0073	**Geospatial Technologies, Inc.**			
15384	B33680 Public Safety System Maintenance	05/01/2014 B33680 Public Safety Syst	0.00	1,699.03
		Check Total:		1,699.03
Check No: 47566	**Check Date: 05/30/2014**			
Vendor: G0066	**Miguel A Gomez**			
TR8517-MIL	04/23/14-04/25/14 MILEAGE Writing Class	05/29/2014 04/23/14-04/25/14 MILEAGE	0.00	234.53
		Check Total:		234.53
Check No: 47567	**Check Date: 05/30/2014**			
Vendor: G0372	**Grainger**			
9446281512	A61144 05/14 CCC Maintenance Supplies	05/20/2014 A61144 05/14 CCC Maintena	0.00	314.30
9411487573	B33793 04/14 CREDIT CCC Maint Sup	04/09/2014 B33793 04/14 CCC Maintena	0.00	-681.20
9410497904	B33793 04/14 CCC Maintenance Supplies	04/08/2014 B33793 04/14 CCC Maintena	0.00	681.20
9436201066	A61142 05/14 CCC Maintenance Supplies	05/08/2014 A61142 05/14 CCC Maintena	0.00	204.62
9448707852	A61145 05/14 CCC Maintenance Supplies	05/22/2014 A61145 05/14 CCC Maintena	0.00	101.20
9411487581	B33793 04/14 CCC Maintenance Supplies	04/09/2014 B33793 04/14 CCC Maintena	0.00	681.20
		Check Total:		1,301.32
Check No: 47568	**Check Date: 05/30/2014**			
Vendor: G0275	**Granite Construction Company**			
632841	A60719 04/14 PW ASTM Sand	04/28/2014 A60719 04/14 PW ASTM Sand	0.00	75.71
		Check Total:		75.71
Check No: 47569	**Check Date: 05/30/2014**			
Vendor: H0864	**The HdL Companies**			
	A60599 4th Qtr 2013 Sales Tax Audit Svcs	05/21/2014 A60599 Contract Services	0.00	2.24
	A60599 2nd Qtr 2014 Sales Tax	05/21/2014 A60599 Contract Services	0.00	450.00
		Check Total:		452.24
Check No: 47570	**Check Date: 05/30/2014**			
Vendor: H2345	**Home Depot Credit Services**			
9022544	A59736 04/14 PW Maintenance Supplies	04/10/2014 A59736 04/14 PW Maintenan	0.00	46.66
		Check Total:		46.66
Check No: 47571	**Check Date: 05/30/2014**			
Vendor: H0599	**HR Electric**			
14-107	A60939 AIR Troubleshoot PAPI Lights	05/01/2014 A60939 AIR Troubleshoot P	0.00	75.00
14-107	A60939 05/14 City Hall Electrical Repair	05/01/2014 A60939 05/14 City Hall El	0.00	75.00
		Check Total:		150.00
Check No: 47572	**Check Date: 05/30/2014**			
Vendor: K1468	**K-Mart Store #4721**			
2686109001	A60940 05/14 Bldg Maint Janitorial Sup	05/06/2014 A60940 05/14 Bldg Maint J	0.00	4.45
2686199001	A60940 05/14 CREDIT Bldg Maint Janitoria	05/06/2014 A60940 05/14 Bldg Maint J	0.00	-3.45
2686219001	A60940 05/14 CREDIT Bldg Maint Janitoria	05/06/2014 A60940 05/14 Bldg Maint J	0.00	14.06
2651319002	A60940 04/14 Bldg Maint Janitorial Sup	04/15/2014 A60940 04/14 Bldg Maint J	0.00	32.22
		Check Total:		47.28
Check No: 47573	**Check Date: 05/30/2014**			
Vendor: K0041	**Keller Ford Lincoln**			
50018247	A60833 05/14 PW Unit 53 Lock Cylinder	05/02/2014 A60833 05/14 PW Unit 53 L	0.00	109.41
		Check Total:		109.41
Check No: 47574	**Check Date: 05/30/2014**			
Vendor: L0259	**Landon Investment Co., Inc.**			
5875	A61081 05/14 AMB Run Meals	05/08/2014 A61081 05/14 AMB Run Meal	0.00	12.99
5877	A61081 05/14 AMB Run Meals	05/12/2014 A61081 05/14 AMB Run Meal	0.00	22.67
5874	A61081 05/14 AMB Run Meals	05/07/2014 A61081 05/14 AMB Run Meal	0.00	22.59
		Check Total:		58.25

			Void Checks	Check Amount
Check No: 47575	**Check Date: 05/30/2014**			
Vendor: M0030	**Manesco Corporation**			
3870	B33571 04/14 PW Repair Gas Trac J49464	04/22/2014 B33571 04/14 PW Repair G	0.00	98.09
3872	B33571 04/14 PW Repair Gas Trac M08437	04/22/2014 B33571 04/14 PW Repair G	0.00	98.09
3871	B33571 04/14 PW Repair Gas Trac J45545	04/22/2014 B33571 04/14 PW Repair G	0.00	98.09
3868	B33571 04/14 PW Repair Gas Trac 10374	04/22/2014 B33571 04/14 PW Repair G	0.00	187.87
3869	B33571 04/14 PW Repair Gas Trac J53332	04/22/2014 B33571 04/14 PW Repair G	0.00	127.42
		Check Total:		609.56
Check No: 47576	**Check Date: 05/30/2014**			
Vendor: M0041	**McMaster-Carr Supply Co.**			
72289114	B33518 01/14 WP Sediment Basin Repairs	01/29/2014 B33518 01/14 WP Sediment	0.00	780.88
71133232	B33518 01/14 WP Sediment Basin Repairs	01/17/2014 B33518 01/14 WP Sediment	0.00	154.86
74951345	B33518 02/14 WP Sediment Basin Repairs	02/24/2014 B33518 02/14 WP Sediment	0.00	256.93
72422200	B33518 01/14 WP Sediment Basin Repairs	01/30/2014 B33518 01/14 WP Sediment	0.00	40.91
73926038	B33518 02/14 WP Sediment Basin Repairs	02/12/2014 B33518 02/14 WP Sediment	0.00	439.45
		Check Total:		1,673.03
Check No: 47577	**Check Date: 05/30/2014**			
Vendor: M0754	**Mid Valley Disposal, Inc.**			
126292	B33775 04/14 Sanitation Waste Disposal	04/09/2014 B33775 04/14 Sanitation W	0.00	791.85
MID-APR201	B33805 04/14 Sanitation Contract	04/30/2014 B33805 04/14 Sanitation C	0.00	134,653.37
MID-APR201	B33805 04/14 Franchise Fee	04/30/2014 B33805 04/14 Sanitation C	0.00	-20,198.01
128336	B33779 04/14 Sanitation Waste Dispoal	04/23/2014 B33779 04/14 Sanitation W	0.00	767.71
MID-APR201	B33805 04/14 Separate Franchise Fee	04/30/2014 B33805 04/14 Sanitation C	0.00	-747.75
		Check Total:		115,267.17
Check No: 47578	**Check Date: 05/30/2014**			
Vendor: M0015	**Justin Milligan**			
TR8384-MEA	06/09/14-06/11/14 MEALS Fire Inspector	05/30/2014 06/09/14-06/11/14 MEALS F	0.00	102.00
		Check Total:		102.00
Check No: 47579	**Check Date: 05/30/2014**			
Vendor: M2782	**Mountain Valley Pest Control**			
78049	A61079 04/14 FD Pest Control	04/10/2014 A61079 04/14 FD Pest Cont	0.00	28.00
78228	A61079 05/14 FD Pest Control	05/08/2014 A61079 05/14 FD Pest Cont	0.00	28.00
78052	A61187 04/14 Animal Shelter Pest Control	04/10/2014 A61187 04/14 Animal Shelt	0.00	45.00
		Check Total:		101.00
Check No: 47580	**Check Date: 05/30/2014**			
Vendor: N1648	**NTU Technologies, Inc.**			
8532	B33515 03/14 WP PROTEK 301	03/05/2014 B33515 03/14 WP PROTEK 30	0.00	35,948.00
		Check Total:		35,948.00
Check No: 47581	**Check Date: 05/30/2014**			
Vendor: O0032	**O'Reilly Automotive, Inc.**			
4316-14240	A60825 04/14 WP Unit 128 Spark Plugs	04/24/2014 A60825 04/14 WP Unit 128	0.00	13.81
4316-14199	A60825 04/14 FD Unit 7210 Oil Seals	04/18/2014 A60825 04/14 FD Unit 7210	0.00	101.41
4316-14185	A60825 04/14 CE Unit 59 Alternator	04/16/2014 A60825 04/14 CE Unit 59 A	0.00	207.16
4316-14280	A60830 04/14 FD Gloves	04/30/2014 A60830 04/14 FD Gloves	0.00	15.14
4316-14280	A60830 04/14 FD Unit 7220 Wiper Blades	04/30/2014 A60830 04/14 FD Unit 7220	0.00	19.46
4316-14279	A60830 04/14 FD Unit 7220 Antifreeze	04/30/2014 A60830 04/14 FD Unit 7220	0.00	84.35
4316-14375	A60389 05/14 SC Shop Stock Fuel Filters	05/14/2014 A60389 05/14 SC Shop Stoc	0.00	123.08
4316-14375	A60389 05/14 SC Shop Stock Oil Filters	05/14/2014 A60389 05/14 SC Shop Stoc	0.00	108.96
4316-14375	A60389 05/14 SC Shop Stock Air Filters	05/14/2014 A60389 05/14 SC Shop Stoc	0.00	197.34
		Check Total:		870.71
Check No: 47582	**Check Date: 05/30/2014**			
Vendor: O0038	**Jennifer Ochoa**			
TR9190-MIL	04/15/14 MILEAGE Dispatcher Class	05/29/2014 04/15/14 MILEAGE Dispatch	0.00	38.01
		Check Total:		38.01
Check No: 47583	**Check Date: 05/30/2014**			
Vendor: P0410	**PG & E**			
7961129133	04/14 CCC Electric Bill	05/19/2014 04/14 CCC Electric Bill	0.00	3,952.07
		Check Total:		3,952.07
Check No: 47584	**Check Date: 05/30/2014**			
Vendor: P0011	**Jaroth, Inc. dba PTS**			
643933	A61177 04/14 PD Public Pay Phone Fees	05/12/2014 A61177 04/14 PD Public Pa	0.00	76.34
		Check Total:		76.34

			Void Checks	Check Amount
Check No: 47585	**Check Date: 05/30/2014**			
Vendor: Q0435	**Quad Knopf Inc.**			
75229	B33878 ADA Transition Specifications	04/16/2014 B33878 ADA Transition Spe	0.00	5,583.45
		Check Total:		5,583.45
Check No: 47586	**Check Date: 05/30/2014**			
Vendor: Q0436	**Quinn Company**			
PC00031674	A60836 05/14 PW Unit 111 Seal Kit	05/08/2014 A60836 05/14 PW Unit 111	0.00	74.21
PC00031674	A60836 05/14 PW Unit 44 Gasket/O-Rings	05/08/2014 A60836 05/14 PW Unit 44 G	0.00	43.82
		Check Total:		118.03
Check No: 47587	**Check Date: 05/30/2014**			
Vendor: S0146	**Sasser Specialties**			
10249	A61179 05/14 PD Uniform Shirt Embroidery	05/08/2014 A61179 05/14 PD Uniform S	0.00	42.21
		Check Total:		42.21
Check No: 47588	**Check Date: 05/30/2014**			
Vendor: S0450	**Save Mart Supermarkets**			
154	A61185 05/14 CCC Drinking Water	05/01/2014 A61185 05/14 CCC Drinking	0.00	22.00
14	A61185 05/14 PD Prisoner Food	05/20/2014 A61185 05/14 PD Prisoner	0.00	280.14
153	A61185 05/14 PD Breakroom Drinks	05/01/2014 A61185 05/14 PD Breakroom	0.00	77.73
		Check Total:		379.87
Check No: 47589	**Check Date: 05/30/2014**			
Vendor: S0044	**Self Help Enterprises**			
COLADM-514	B33889 04/14 Housing Rehab Loan Svcs	05/05/2014 B33889 04/14 Housing Reha	0.00	540.00
		Check Total:		540.00
Check No: 47590	**Check Date: 05/30/2014**			
Vendor: S0793	**Tyco SimplexGrinnell, Inc.**			
80124080	B33728 PD Dispatch Control Panel Maint	05/13/2014 B33728 PD Dispatch Contro	0.00	1,500.00
		Check Total:		1,500.00
Check No: 47591	**Check Date: 05/30/2014**			
Vendor: S2153	**Stanton Office Machine**			
224865	A60965 05/14 Admin Copies Made	05/13/2014 A60965 05/14 Admin Copies	0.00	55.81
224865	A60965 05/14 HR Copies Made	05/13/2014 A60965 05/14 HR Copies Ma	0.00	55.80
224865	A60965 05/14 Planning Copies Made	05/13/2014 A60965 05/14 Planning Cop	0.00	55.80
224865	A60965 05/14 CE Copies Made	05/13/2014 A60965 05/14 CE Copies Ma	0.00	55.80
		Check Total:		223.21
Check No: 47592	**Check Date: 05/30/2014**			
Vendor: T0798	**Thomson West**			
829563955	A60971 05/14 Admin CA Vehicle Codes	05/04/2014 A60971 05/14 Admin CA Veh	0.00	127.17
829563955	A60971 05/14 Council CA Vehicle Codes	05/04/2014 A60971 05/14 Council CA V	0.00	127.18
829525715	A61180 04/14 PD Clear Plus Web Analytics	05/01/2014 A61180 04/14 PD Clear Plu	0.00	235.94
		Check Total:		490.29
Check No: 47593	**Check Date: 05/30/2014**			
Vendor: T0072	**Brittany Tompkins**			
TR9189-MIL	04/15/14 MILEAGE Dispatcher Class	05/29/2014 04/15/14 MILEAGE Dispatch	0.00	37.41
		Check Total:		37.41
Check No: 47594	**Check Date: 05/30/2014**			
Vendor: U1760	**United Rentals, Inc**			
119029873-	B33574 04/14 PW Trench Plate Rental	05/06/2014 B33574 04/14 PW Trench Pl	0.00	1,641.82
		Check Total:		1,641.82
Check No: 47595	**Check Date: 05/30/2014**			
Vendor: U0560	**US Bank**			
3666922	B33806 2012 Water Bond Admin Fees	04/25/2014 B33806 2012 Water Bond Ad	0.00	2,165.00
3666922	B33806 2012 Sewer Bond Admin Fees	04/25/2014 B33806 2012 Sewer Bond Ad	0.00	660.00
		Check Total:		2,825.00
Check No: 47596	**Check Date: 05/30/2014**			
Vendor: V3046	**Vossler Co.**			
M46942	B33573 05/14 PW Gas Meter Indexes	05/07/2014 B33573 05/14 PW Gas Meter	0.00	5,278.74
		Check Total:		5,278.74
Check No: 47597	**Check Date: 05/30/2014**			
Vendor: W0511	**West Hills Oil, Inc.**			
43346	B33923 05/14 300 PD Fuel	05/15/2014 B33923 05/14 300 PD Fuel	0.00	3,775.01
148978	B33776 04/14 CCC Emerg Generator Fuel	04/22/2014 B33776 04/14 CCC Emerg Ge	0.00	570.08

				Void Checks	Check Amount
43350	05/14 7001 SC Fuel	05/15/2014	05/14 7001 SC Fuel	0.00	152.14
43350	05/14 7001 Street Sweeping Fuel	05/15/2014	05/14 7001 Street Sweepin	0.00	625.84
43348	05/14 900 MTR RDR/FIN/ UTIL Fuel	05/15/2014	05/14 900 MTR RDR/FIN/ UT	0.00	334.51
			Check Total:		5,457.58
Check No: 47598	**Check Date: 05/30/2014**				
Vendor: W0520	**Westside Supply**				
479	A60914 04/14 CE Safety Equipment	04/01/2014	A60914 04/14 CE Safety Eq	0.00	28.84
846	A61186 04/14 PD Carbon Dioxide	05/22/2014	A61186 04/14 PD Carbon Di	0.00	62.50
			Check Total:		91.34
Check No: 47599	**Check Date: 05/30/2014**				
Vendor: W0007	**Willdan**				
003-17194	B33893 04/14 Cell Tower Plan Review	05/05/2014	B33893 04/14 Cell Tower P	0.00	1,098.71
			Check Total:		1,098.71
Check No: 47600	**Check Date: 05/30/2014**				
Vendor: W0064	**Winner Chevrolet**				
3128	B33298 FD Chevy 1GCVKPEC5EZ305055	05/13/2014	B33298 FD Chevy 1GCVKPEC5	0.00	30,501.79
			Check Total:		30,501.79
			Date Totals:	**0.00**	239,916.63
			Report Total:	**593.12**	**866,747.01**

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

Subject:	Monthly Treasurer's Report - May 2014
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Fund_Balances_Report_5-31-2014.xlsx	Monthly Treasurer's Report-May 2014

City of Coalinga Fund BalancesMay 31, 2014

Fund #	Fund Name	Beg. Balance 7-1-2013	Revenue	Expenses	End. Balance 5-31-2014	Subtotal for Category
	Govermental Activities					
101	General Fund	730,118	5,623,365	(6,764,843)	(411,360)	
140	General Capital Projects Fund	3,099,147	125,077	(232,779)	2,991,444	2,580,084
	Transportation Funds:					
107	Gas Tax Fund	856,575	446,066	(830,934)	471,707	
109	Trans. Development Act Fund	63,165	9,968		73,133	
110	LTF - Article VIII Fund	523,609	275,860	(547,391)	252,078	
125	Measure C - Street Maintenace	131,278	155,320		286,598	
126	Measure C - ADA Compliance	26,604	5,216		31,820	
127	Measure C - Flexible Funding	1,109,058	184,465	(492,622)	800,900	
128	Prop 1B Local Streets & Roads	155,543		(12,821)	142,722	2,058,958
	Police Asset Forfeiture					
103	PD FED Forfeiture Fund	74,808	10,933	(42,252)	43,489	
105	Cops Grant Fund	29,652	70,000	(101,386)	(1,734)	
106	JAG Grant - Police Department	2,744		(2,103)	641	
116	PD Forfeiture/Unclaimed Fund	8,367	50,524	(1,144)	57,747	100,143
	Impact Fees					
114	Habitat Conservation Fund	117,491		(2,418)	115,073	
141	Public Building/Facilities	46,346			46,346	
142	Law Inforcement Impact Fees	(178,414)			(178,414)	
143	Fire Protection Impact Fees	(227,111)	982		(226,129)	
144	Storm Drainage & Flood Control	131,864		(95,801)	36,063	
145	Streets, Bridges Impact Fees	97,055			97,055	(110,006)
	Special Revenue Funds					
130	General Debt Service Fund	303,389	180,037	(206,108)	277,318	
150	Coalinga Public Financing Auth.	1,843,235		(187,366)	1,655,869	
453	Claremont Custody Center General Operations Fund	(2,866,422)	96,737	(111,217)	(2,880,902)	
506	Transit System	(9,248)	145,596	(243,256)	(106,907)	
851	EDA Community Bldg. Rentals	108,461	56,703	(30,666)	134,499	
852	EDA Revolving Loan Fund	428,766	624	-	429,390	(490,735)

Prepared by Olga Keough

	Business-Type Activities - Enterprise Funds					
501	Water Enterprise Fund	5,175,315	5,298,875	(4,891,378)	5,582,812	
502	Gas Enterprise Fund	2,911,403	1,511,910	(1,556,207)	2,867,106	
503	Sewer Enterprise Fund	7,032,310	970,602	(812,826)	7,190,086	
504	Sanitation Enterprise Fund	(4,812)	1,592,473	(1,480,821)	106,840	
651	Ent. Internal Service Fund	51,739	169,586	(448,662)	(227,337)	15,519,506
	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	117,644	(9,729)	112,131	
950	Payroll Trust & Agency Fund	4,017			4,017	
820	Redevelopment Obligation Retirement Fund	(5,252,505)	813,316	(1,752,068)	(6,191,257)	(6,025,887)
	Total	**$ 16,577,986**	**$ 17,911,879**	**$ (20,857,801)**	**$ 13,632,064**	

Prepared by Olga Keough

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

Subject:	Water Use Through June 2014
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. The monthly report from Westlands Water District illustrating the City's water use is attached showing water use for both May and June.

II. BACKGROUND:

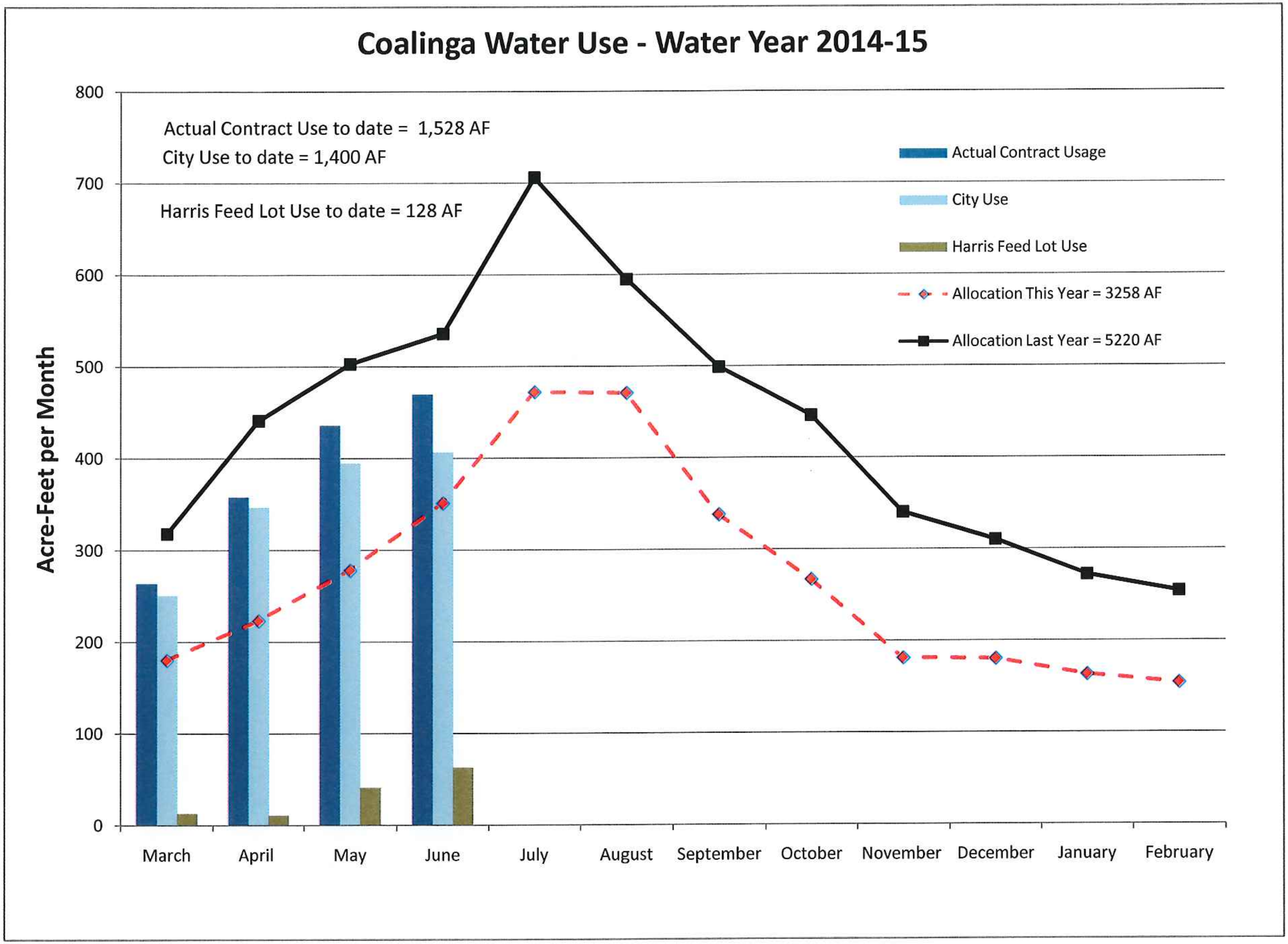
III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Water_Use_Throught_June_2014.pdf	Monthly Water Use Chart


Coalinga Water Use - Water Year 2014-15
Actual Contract Use to date = 1,528 AF
City Use to date = 1,400 AF
Harris Feed Lot Use to date = 128 AF
Actual Contract Usage
City Use
Harris Feed Lot Use
Allocation This Year = 3258 AF
Allocation Last Year = 5220 AF
Acre-Feet per Month
800
700
600
500
400
300
200
100
0
March
April
May
June
July
August
September
October
November
December
January
February

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

Subject:	Adoption of the City of Coalinga Bid Protest Procedures
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Council adopt the recommended bid protest procedures.

II. BACKGROUND:

When a City advertises a project to bid, the bid specifications identify everything the contractor will need to submit a complete formal bid. Also, included in the bid package are courses of action a contractor may take to protest the award should they find something in error with the process or the low bidder.

The City of Coalinga currently has language in its bid specifications procedures for a bid protest, however working with the City Attorney, staff believes that it needs to be updated to ensure a speedy resolution to disputes and that future protests being brought before staff and the City Council are warranted and not random attempts to undermind the integrity of the process.

III. DISCUSSION:

The lack of prompt procedure to resolve disputes regarding the bidding process impairs the City's ability to carry out its purpose of contracting projects in a timely manner. Therefore, to the maximum extent authorized by law and notwithstanding any other procedures specified in the City's Contract Documents, all disputes and/or protests regarding the bidding process shall be subject to the attached procedures. In submitting a Bid to the City for future projects, the bidder will have to agrees to comply with and to be bound by this procedure established by the Council.

The language attached will be incorporated in all future projects to ensure speedy resolutions to disputes that may arise during the bidding process.

IV. ALTERNATIVES:

Do not adopt the proposed bid protest procedures - staff does not recommend.

V. FISCAL IMPACT:

There is potential for a positive fiscal impact, though fairly insignificant. The bid protest requires a non-refundable fee of $750 per protest or protester.

ATTACHMENTS:

File Name	Description
Bid_Protest_Procedure_COC_2014.docx	Draft Bid Protest Procedures

BID PROTEST PROCEDURE: the lack of prompt procedure to resolve disputes regarding the bidding process would impair the City's ability to carry out its purpose of contracting this project in a timely manner. Therefore, to the maximum extent authorized by law and notwithstanding any other procedures specified in these Contract Documents, all disputes and/or protests regarding the bidding process shall be subject to the following procedure. In submitting a Bid to the City for this project, the Bidder agrees to comply with and to be bound by this procedure.

1. Any Bid protest must be submitted in writing to the City before 5:00 p.m. on the fifth (5th) working day following Bid opening.

2. The Bid protest must contain a complete statement of the basis for the protest, and all supporting documentation. A non-refundable fee of Seven Hundred and Fifty Dollars ($750.00) made payable to the "City of Coalinga" shall accompany the protest documents and will be used by the City to recover costs in evaluating the bid protest. A bid protest submitted without the requisite fee will be considered incomplete and will not be considered by the City.

3. The party filing the protest must have actually submitted a Bid for the work. A subcontractor of a party submitting a Bid for the work may not submit a Bid protest.

4. A party may not rely on the Bid protest submitted by another Bidder, but must timely pursue its own protest.

5. The protest must refer to the specific portion of the Contract Documents which forms the basis for the protest.

6. The protest must include the name, address and telephone number of the person representing the protesting party.

7. The party filing the protest must concurrently transmit a copy of the initial protest document and any attached documentation to all other Bidders, and the Bid protest must contain proof of service of the Bid protest on the other Bidders.

8. The protested Bidder shall have up to five (5) working days after the filing of a Bid protest to submit a written response. The responding Bidder shall transmit the response to the protesting Bidder concurrent with the delivery to the City.

9. The procedure and time limits set forth in this paragraph are mandatory and are the Bidder's sole and exclusive remedy in the event of Bid protest. The Bidder's failure to comply with these procedures shall constitute a waiver of any right to further pursue the Bid protest, including filing a Government Code Claim or legal proceedings.

10. The City will evaluate all proper Bid protests before the award of the contract to the lowest responsive and responsible Bidder.

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

Subject:	Notice of Completion for the Plaza Beautification Project
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Direct staff to file the Notice of Completion (NOC) for work completed on the Plaza Beautification Project by Lee's Paving, 1212 N. Plaza Drive, Visalia, CA 93291.

II. BACKGROUND:

Staff received a letter from Mendoza and Associates on June 26, 2014, the City's construction management team, advising staff that it is acceptable at this time to proceed with accepting the project as substantially complete and to release the applicable retention. A copy of letter has been attached.

III. DISCUSSION:

The project was started in October of 2013 and was expected to be completed in early 2014. The landscape portions of the improvements ran into issues related to extreme cold weather and poor soil conditions resulting in unforeseen and considerable landscaping delays, which the Council was updated on a regular basis. Road, parking and sidewalk improvements to the Plaza were all completed when expected. Now, all remaining work is complete and the only outstanding item is the final re-inspection by the landscape architect, which is related to minor punch list items.

Once the NOC is approved and filed, a 90-day maintenance period for the landscaping improvements ensues. An inspection will be scheduled approximately 2 weeks before the end of the maintenance period to ensure all plant material is in good condition. All retention related to the construction activities minus the landscaping will be paid to the contractor upon filing the NOC.

PROJECT CLOSEOUT / DEBRIEF

Staff and Mendoza and Associates plan to report back to the Council and provide a full comprehensive update and project outcome to the City Council either in August or September.

IV. ALTERNATIVES:

Do not accept the completed work - Staff does not recommend. The project is substantially complete according to contract terms and the only task left is to have the landscape architect re-inspect punch list items. If the punch list items are not complete, money will be held from the release of retention dollars still held by the City.

V. FISCAL IMPACT:

No fiscal impact to filing the NOC

ATTACHMENTS:

File Name	Description
Notice_of_Completion_Plaza_7-10-2014.pdf	Notice of Completion
Mendoza_Notice_of_Completion_Recommendation.pdf	Letter from Mendoza 6-26-2014

RECORDING REQUESTED BY
City of Coalinga
No Fee – Gov't. Code Sections
6103 and 27383

WHEN RECORDED MAIL TO:
City of Coalinga
155 W. Durian Street
Coalinga, CA 93210

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

   (If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

   Names: Addresses:
6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

   Names: Addresses:
7. All work of improvement on the property hereinafter described was COMPLETED July 10, 2014
8. The work of improvement completed is described as follows: Curbs, gutters, A/C Pavement, Lighting, Landscaping, Striping, seat walls, curb ramps, valley gutter, area drains, storm drain, manholes, irrigation, mater main, fire hydrant relocation, alley approaches, lighted bollards, electrical conduit, receptacles, site furnishings, bike racks, trellis, signage, surveying, demolition, drain inlets, service pedestal, pull boxes, GFCI receptacles, and new trees.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Lee's Paving, Inc.
10. The street address of said property is 5th Street from Elm Ave/SR198/33 to Cedar Ave
11. The property on which said work of improvement was completed is in the City of Coalinga County of Fresno , State of California, and is described as follows:

    Plaza Beautification Project

Date: ______________________ Signature of Owner Or Agent of Owner ______________________

Rene A. Ramirez

Verification for INDIVIDUAL owner:
I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place Rene A. Ramirez

Verification for NON-INDIVIDUAL owner City of Coalinga:
I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the City Manager of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place Rene A. Ramirez

mendoza
& ASSOCIATES
CONSULTING ENGINEERS

June 26, 2014

LTCOC-: CP-C01

Mr. Sean Brewer
City of Coalinga
155 West Durian Ave.
Coalinga, CA 93219

COALINGA PLAZA BEAUTIFICATION PROJECT
City of Coalinga Project No. 13-001

Subject: **Notice of Completion – Start of 90 day plant establishment**

Reference: Special Provisions Section 00500 "CONSTRUCTION AGREEMENT", Section 01780 "CLOSEOUT", and Section 02900, "LANDSCAPE CONSTRUCTION"

Dear Mr. Brewer:

This letter provides the City of Coalinga the assurance that Lee's Paving has substantially completed his contract obligations for the Coalinga Plaza Street Reconstruction Project as of Tuesday June 17, 2014.

I recommend the 90 day plant establishment period commence from the date of substantial completion, 06-17-2014 which would end on Monday 9-15-2014. A final walk through with the landscape architect is recommended the week of 9-1-2014 to provide a punch list to the Contractor for final acceptance of the landscaping.

With the project substantially completed, I recommend release of retention for all construction items with the exception of the following:

Item Description	Bid Amount	Recommended 5% Retainage
Item 47 – Landscape installation	$ 22,112.00	$ 1,105.60
Item 48 – Street Trees	$ 7,700.00	$ 385.00
Item 49 – Irrigation System Installation	$ 47,580.00	$ 2,379.00
Item 50 – Existing landscape and Irrigation Repair	$ 2,508.00	$ 125.40
		$ 3,995.00

Retention amount of **$3,995** for the landscape items will be available with the final payment upon final acceptance of the project.

Recommendation of relief of maintenance all construction items with exception to the landscape items listed above, which will receive relief of maintenance upon final acceptance.

mendoza
& ASSOCIATES
CONSULTING ENGINEERS

June 26, 2014

LTCOC-: CP-C01

If you have any questions, please contact Joy Holt, at (916)200-8011.

Sincerely,

Joy Holt, P.E.
Construction Project Manager
City of Coalinga Downtown Beautification Project

Attachments:

Cc:, Lee McClatchey (Lee's Paving)

File: 5.2

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

Subject:	Notice of Completion for the Proposition 1B ADA Accessible Ramps Project
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Accept work completed by Avison Construction, 40365 Brickyard Drive #105, Madera, CA 93636 for the Proposition 1B ADA Accessible Ramps Project and authorize the City Manager to file the Notice of Completion.

II. BACKGROUND:

On May 1, 2014 a construction contract was awarded to Avison Construction. The project consisted of the construction of but not limited to the installation of new sidewalk, curb ramps, driveways and alley approaches. (see attached map)

III. DISCUSSION:

The work was inspected on June 27, 2014 and found to be satisfactory. The contract amount was $159,783.00 and work was completed one week beyond the working days in the contract, however, the additional time was permitted due to various site constraints that required further investigation and creative workarounds. The one week delay was reasonable and did not result in any damages to either the City or the Contractor.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Notice_of_Completion_Prop_1B_Sidewalk_Project.pdf	Notice of Completion
FY14_ADA_CIP_Map.pdf	Project Map

RECORDING REQUESTED BY
City of Coalinga
No Fee – Gov't. Code Sections
6103 and 27383

WHEN RECORDED MAIL TO:
City of Coalinga
155 W. Durian Street
Coalinga, CA 93210

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names: Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names: Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED July 10, 2014
8. The work of improvement completed is described as follows: New sidewalks, curb ramps, gutters, driveways and alley approaches
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Avison Construction
10. The street address of said property is Various Locations within the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga County of Fresno , State of California, and is described as follows:

Proposition 1B ADA Accessible Ramps Project

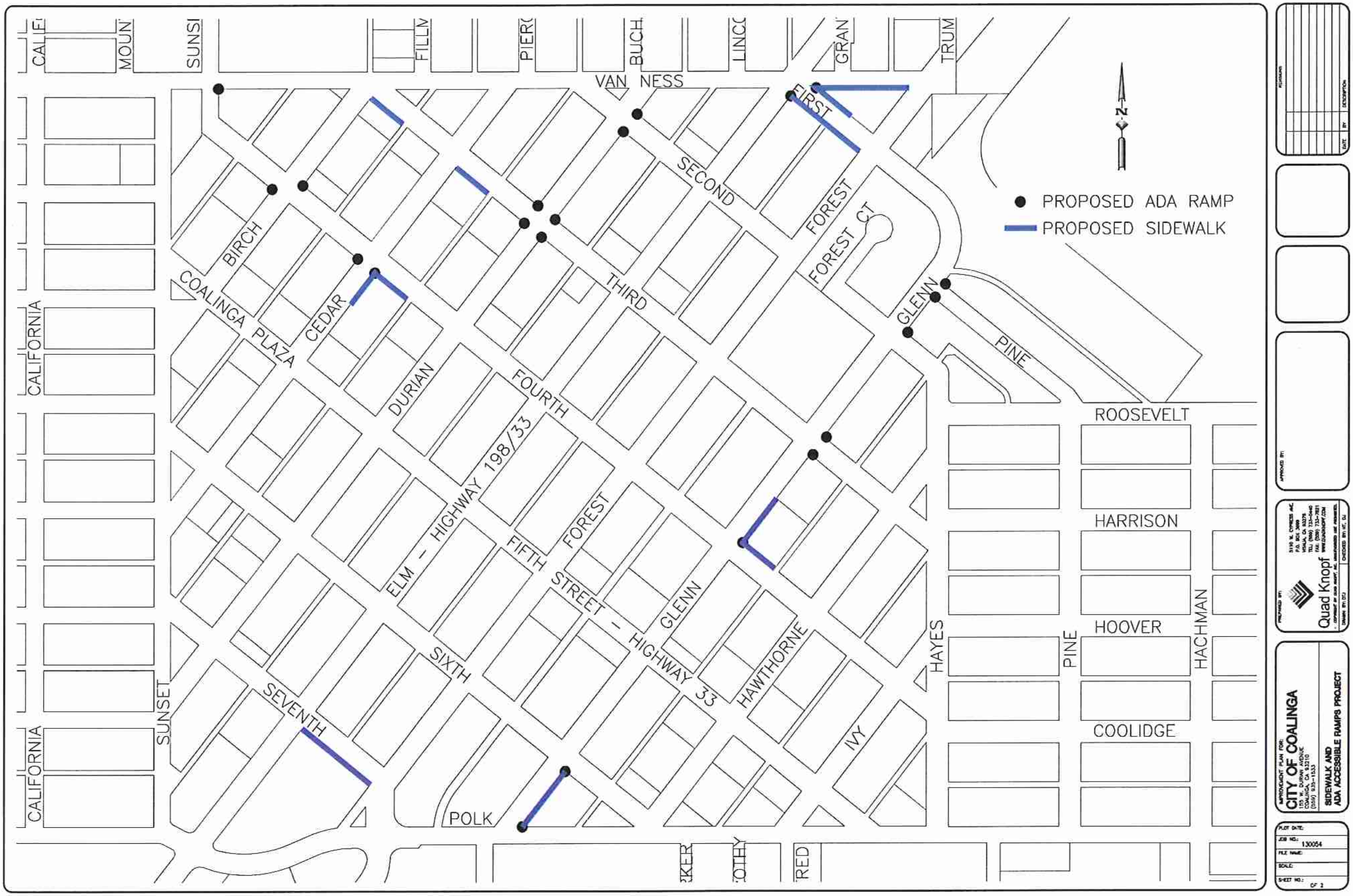
Date: ______________________ Signature of Owner Or Agent of Owner ______________________
Rene A. Ramirez

Verification for INDIVIDUAL owner:
I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place Rene A. Ramirez

Verification for NON-INDIVIDUAL owner City of Coalinga :
I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the City Manager of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place Rene A. Ramirez


PROPOSED ADA RAMP
PROPOSED SIDEWALK
N
VAN NESS
FIRST
SECOND
THIRD
FOURTH
FIFTH STREET - HIGHWAY 33
SIXTH
SEVENTH
POLK
BIRCH
CEDAR
DURIAN
ELM - HIGHWAY 198/33
FOREST
GLENN
HAWTHORNE
IVY
COALINGA PLAZA
FOREST CT
PINE
ROOSEVELT
HARRISON
HOOVER
COOLIDGE
HAYES
HACHMAN
CALIFORNIA
SUNSET
CITY OF COALINGA
SIDEWALK AND ADA ACCESSIBLE RAMPS PROJECT
Quad Knopf
130054

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

Subject:	Approval For Fire Dept. to enroll and participate in CAL-Card
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Steve Henry, Fire Chief

I. RECOMMENDATION:

Request the City Council approve the Fire Department ' s (Department) request to enroll and participate in the State of California Credit Card program otherwise known as

II. BACKGROUND:

The Department is currently a customer of the California Fuel Network. This network has stations spread throughout the state. Department Medical Units traveling to other cities, many ti station within the subscribed network. Department Fire Units responding to incidents at the request of OES are limited to the same network and often times have to separate themselves fro delaying their Strike Team response. An option that has been used, though not preferred, is the use of an employee ' s private fuel card, which requires a reimbursement process.

III. DISCUSSION:

The Department requests Council approval to enroll and participate in the State CAL-Card (Credit Card) program to allow Fire or Medical Units out of county and out of range of our cur purchases. The CAL-Card is
a "no cost" program unless an unpaid invoice has accrued late penalties; late penalties are assessed on day 46 from the invoice date. The late payment penalty is based on the State of Califor

The CAL-Card is a VISA purchase card. Any merchant that can accept a VISA credit card can accept CAL-Card.

In case of mechanical breakdown outside of the local area, the CAL-Card can be used to procure parts and services, provided that the purchase is within the authorized CAL- Card c authorized dollar limits, State laws, rules and Purchasing Authority guidelines, all applicable policies and procedures, specific contract term or specific agency guidelines and requirements.

IV. ALTERNATIVES:

Council can elect not to participate and require Fire Department units to purchase fuel in the current network.

V. FISCAL IMPACT:

No fiscal impact

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Adoption of Resolution No. 3647 – Convenience Fee to Enable Paymentus Corporation to Provide the Service of Credit Card Payments for Utility Billing Customers
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

It is recommended that the City Council of the City of Coalinga adopt Resolution No. 3647 to charge a convenience fee when accepting utility payments paid with a credit card. Staff selected Paymentus Corporation (hereinafter referred to as "Paymentus") as the provider for electronic bill payment services. The convenience fee of $2.95 will be charged per transaction in increments of $200.00 to utility billing customers. For example, if a utility customer makes a payment of $150.00 using their credit card the total transaction charge on the credit card would be $152.95 (150.00 + 2.95).

II. BACKGROUND:

The City of Coalinga currently only accepts checks or cash as payment methods for utility bills. City Council requested staff to offer credit card acceptance for payments to customers of utility accounts.

III. DISCUSSION:

Services through Paymentus will allow City utility customers the convenience of making utility payments 24/7 via Interactive Telephone Voice Response System (Automated Phone Payments-IVR) and Web payments through a link from the City's website. Paymentus will help City of Coalinga facilitate utility payments outside of normal business hours. The City will also be able to accept credit cards from our utility billing customers during our normal business hours. Staff anticipates accepting credit cards by July 21, 2014.

The cities of Clovis, Hanford, Madera, Tulare, Exeter, Lindsay and Porterville all use Paymentus and have a similar convenience fee for their customers who choose to pay their utility bill in this manner.

IV. ALTERNATIVES:

An alternative would be to remain accepting checks or cash to utility customers at our front counter during normal business hours. We will also continue accepting utility payments via checks or money orders in our drop box.

V. FISCAL IMPACT:

No fiscal impact.

ATTACHMENTS:

	File Name	Description
🗋	Credit_Card_Convenience_Fee_Reso_No__3647.doc	Resolution No. 3647

RESOLUTION NO. 3647

CONVENIENCE FEE TO ENABLE PAYMENTUS CORPORATION TO PROVIDE THE SERVICE OF CREDIT CARD PAYMENTS FOR UTILITY BILLING CUSTOMERS

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

WHEREAS, the City of Coalinga provides water, gas, sewer, street sweeping and contract sanitation services to property owners, residents and business of the community; and

WHEREAS, the City of Coalinga currently only accepts checks or cash as payment methods for utility bills; and

WHEREAS, the City of Coalinga will offer credit card acceptance for payments to customers of utility accounts; and

WHEREAS, the City of Coalinga has entered into agreement with Paymentus Corporation (hereinafter referred as “Paymentus”) to provide electronic bill payment services for utility payments by accepting credit cards via In Person, Interactive Telephone Voice Response System (Automated Phone Payments-IVR) and Online Web payments through a link from our website; and

WHEREAS, Paymentus will provide electronic bill payment services for a fee of $2.95 per transaction in increments of $200.00. The convenience fee of $2.95 will be charged to the credit cardholder and not the City of Coalinga.

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

That a convenience fee of $2.95 per transaction in increments of $200.00 will be charged for each utility payment transaction using Paymentus electronic bill payment services.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on July 10, 2014, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

____
City Clerk/Deputy City Clerk

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

Subject:	Adoption of Resolution No. 3648, Requesting the Board of Supervisors Of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga, November 4, 2014 and Appropriating Funds to Pay for Said Services
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
RESOLUTION_NO_3648.docx	RESOLUTION NO. 3648

RESOLUTION NO. 3648

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE ELECTION AND PERMIT THE COUNTY CLERK OF FRESNO COUNTY TO RENDER SPECIFIED SERVICES TO THE CITY OF COALINGA RELATING TO THE CONDUCT OF THE MUNICIPAL ELECTION TO BE HELD IN THE CITY OF COALINGA, NOVEMBER 4, 2014 AND APPROPRIATING FUNDS TO PAY FOR SAID SERVICES.

WHEREAS, the next Statewide General Election will take place on November 4, 2014; and

WHEREAS, the City of Coalinga will hold a Regular Municipal Election on Tuesday, November 4, 2014 for the election of three (3) Councilmember's, each for a full four-year term; and

WHEREAS, the City Council of the City of Coalinga has enacted Ordinance No. 527 pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be held on the same day as the Statewide General Election; and

WHEREAS, said Ordinance has been approved by the Fresno County Board of Supervisors; and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to consolidate said election with the Statewide General Election pursuant to Part 3 of Division 10 of the Elections Code of the State of California (commending with Section 10400); and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to render specified services to the City of Coalinga relating to the conduct of a Municipal Election pursuant to Section 10002 of the Elections Code of the State of California; and

WHEREAS, Elections Code Section 10002 requires the City of Coalinga to reimburse the County of Fresno in full for the services performed upon presentation of a bill to the City of Coalinga.

NOW, THEREFORE, BE IT RESOLVED that the City of Coalinga hereby requests the Board of Supervisors of the County of Fresno to consolidate the Municipal Election and the Statewide General Election on November 4, 2014 and perform or authorize the County Clerk to render the specified services set forth in attached Exhibit "A", by reference made a part hereof, relating to the conduct of a regular Municipal Election to be held on Tuesday, November 4, 2014, during the hours required by Statute.

BE IT FURTHER RESOLVED that a sum be appropriated and set aside from the General Funds of the City of Coalinga to reimburse the County of Fresno in full for the services to be performed as herein requested and that said sum be paid to the County of Fresno upon demand and presentation of a bill to the City of Coalinga.

PASSED AND ADOPTED by the City Council for the City of Coalinga this 10th day of July, 2014, according to the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Tony Garcia, Mayor

ATTEST:

Shannon Jensen, Deputy City Clerk

Exhibit A

The following services are requested:

1. The appointment of all required election officers and establishing of polling places. If no public building is available, make arrangements for rental of private residence

2. Publish notice of Appointment of Election officers.

3. Prepare and provide official and sample ballots.

4. Mail sample ballots including candidates' statements.

5. Mail and receive absent voter ballots.

6. Supply all needed materials for polling places including voting booths, ballot boxes and voting materials.

7. Conduct the election.

8. Canvass the election returns on behalf of the Deputy City Clerk and certify results.

9. Prorate cost of election.

10. Designate a central counting place, publish notice thereof (Elections Code Section 12107) and provide facilities, services and equipment therefore.

11. In the event of a tie vote between two or more persons receiving an equal and the highest number of votes for the offices to be voted for, to determine the tie by lot.

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

Subject:	Adoption of Resolution No. 3649, Approving the Provisions of Elections Code Section 10229 Relating Appointments to the City Council in the Event of a Lack of or Insufficient Nominees
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
RESOLUTION_NO_3649.docx	RESOLUTION NO. 3649

RESOLUTION NO. 3649

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING AND APPROVING THE PROVISIONS OF ELECTIONS CODE SECTION 10229 RELATING APPOINTMENTS TO THE CITY COUNCIL IN THE EVENT OF A LACK OF OR INSUFFICIENT NOMINEES

WHEREAS, Elections Code Section 10229 provides a process for the City Council to appoint Council nominees to vacancies on the City Council if there is lack of or no nominees who timely complete the nomination requirements, prior to the close of the 88th day prior to the date of a regularly scheduled Municipal Election or, prior to the close of the 83rd day, if an incumbent fails to file nomination papers for office pursuant to Elections Code Section 10225; and

WHEREAS, the Council desires to announce its intent to make such appointments in the manner and pursuant to the process described in Elections Code Section 10229.

NOW, THEREFORE, be it resolved by the City Council of the City of Coalinga as follows:

1. The City Council announces its intent, if necessary, to fill Council vacancies in accordance with the procedures contained in Elections Code Section 10229. The procedures of Elections Code Section 10229 are hereby incorporated by reference.

2. The policy of this Resolution is intended to implement the provisions of Elections Code Section 10229 and it is not intended to expand or modify those procedures.

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Coalinga on the 11th day of July, 2014 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Tony Garcia, Mayor

ATTEST:

____

Shannon Jensen, Deputy City Clerk

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

Subject:	Presentation of the FY13 Financial Statements by the City Auditor
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

No recommendation. Mr. Jolley will be presenting the FY13 Financial Statements or CAFR.

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:	Future Agenda Item - Council Meeting Start Time
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. This future agenda item was requested by Mayor Pro-Tem Keough. He asked to place an item to discuss the start time of the Council meeting.

II. BACKGROUND:

Section 2-1.102(a) Time, of the Coalinga Municipal Code, establishes the time and date of the regular Council meetings. The date and time is established via Council Resolution from time to time - or at the Council's discretion.

III. DISCUSSION:

Under the Future Agenda process, a member of the Council can request to place an item on the agenda for discussion. During the discussion, a simple majority of the Council can direct the City Manager to carry out work and bring the matter back for further discussion and a potential decision.

IV. ALTERNATIVES:

N/A.

V. FISCAL IMPACT:

N/A.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Approve Design Engineering Task Order and Preliminary Budget for Phase 3 of the Elm Ave Beautification Project (Elm/SR 198 from 7th Street to Polk Street)
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Approve the design task order provided to staff by the City Engineer to initiate engineering to complete Phase 3 of the Elm Ave Beautification Project at a cost of $64,800. Construction Management proposals will be requested at a future date as the plans and specifications for the project are developed.

II. BACKGROUND:

Phase 3 of the Elm Ave Beautification was a priority project of the City Council established at the March 1, 2012 goals and objectives special meeting. There has also been a growing concerns related the ADA issues within this block along Elm Ave.

III. DISCUSSION:

The Third Phase boundary of the Elm Avenue Beautification Project is along Elm Ave from Seventh Street to Polk Street near the McDonald's.

The Beautification Project will install new segments of curb and gutter; new ADA compliant sidewalks, curb ramps and driveway approaches; sidewalk/parking lot drainage channels; street trees, tree grates and tree irrigation facilities; LED ornamental pedestrian street lights and electrical facilities; benches and trash receptacles; and relocation of utilities as required to maintain ADA compliant sidewalk path of travel.

Estimated Budget: $700,000.00 (includes a 20% contingency)

Preliminary Engineering:	$64,800.00
Construction Management:	$100,000.00
Construction Contract:	$424,000.00
20% Contingency:	$106,000.00
Arborist:	$5,200.00
Total	$700,000.00

IV. ALTERNATIVES:

1. Do not proceed with the above project – staff does not recommend.

V. FISCAL IMPACT:

The project is expected to be funded 100% from the Measure “C” Flexible Funding Street Account. The estimated starting balance of the Measure “C” account in fiscal year 14/15 is $800,000 with an additional $221,000 expected in revenue during fiscal year 14/15. Therefore, once this project is complete, which will probably overlap two fiscal years, the measure “C” flexible funding account will have approximately $500,000 available for future projects in FY 15/16.

ATTACHMENTS:

File Name	Description
Phase_3_-_Elm_Street_Enhancement_Project_Task_Order_QK.pdf	Quad Knopf - Task Order PE

CITY OF COALINGA
WORK AUTHORIZATION AND TASK ORDER
ON-CALL ENGINEERING SERVICES
Job No. CL130070

Project #: **CL130070** **Phase #:** **7** **Task#:**

Project Title:
Elm Street Enhancement Project

Project Description:
Design Elm Street Enhancement project between 7th Street and Polk Street

Scope of Work:
As described in Attachment A dated December 9, 2013.

Period of Performance:
To be determined.

Budget:
Task 1: $3,400 (fixed fee)
Task 2: $7,500 (fixed fee)
Task 3: $1,200 (fixed fee)
Task 4: $25,300 (fixed fee)
Task 5: $15,800 (time & materials)
Task 6: $11,600 (fixed fee)

Special Terms and Conditions:
All of the terms and conditions of the Agreement between the City of Coalinga and Quad Knopf dated May 3, 2012 are incorporated by reference as if fully set forth herein.

Invoicing Requirements:
- Payment Terms: Net 30 Days
- Contract Type: ☒ Time & Materials $15,800 (Task 5)
- Invoice Frequency: Monthly ☒ Fixed Fee $49,000 (Tasks 1-4, 6)

QUAD KNOPF, INC.	***CITY OF COALINGA***
By: ______________ Signature	By: ______________ Signature
Name: Janel Freeman	Name: Rene Ramirez
Title: Chief Financial Officer	Title: City Manager
Date: ______________	Date: ______________

ATTACHMENT A
SCOPE OF SERVICES
FOR THE
ELM STREET ENHANCEMENT PROJECT

Quad Knopf proposes to design Elm Street Enhancement project between 7th Street and Polk Street. This project includes street improvements including sidewalk, ADA compliant pedestrian ramps, landscape trees, landscaping and irrigation, decorative street lights, curb and gutter, asphaltic concrete, benches, and trash receptacles.

Quad Knopf's proposed tasks are as follows:

Task 1: Project Management/City Coordination Meetings

Provide Project Management for the Elm Street Enhancement project to ensure that the project stays within budget and schedule. The project manager will provide monthly reports on the project status and be available to answers questions from the City Council and Staff. Quad Knopf expects to attend one City Council meeting and three staff meetings as part of this task.

The above listed Task will be provided for a Fixed Fee of $3,400

Task 2: Topographic Survey

Perform a topographic survey of the project area. The survey will locate existing improvements, right-of-way lines, survey monuments, and utilities. The survey will also determine inverts of storm and sewer lines in the project area.

The above listed Task will be provided for a Fixed Fee of $7,500

Task 3: Utility Coordination

Contact the utility companies in the preliminary stages to locate the utilities in the area. Send the utility companies plans to verify the utility locations. Coordinate new street lights and street furniture requiring utility service.

The above listed Task will be provided for a Fixed Fee of $1,200

Task 4: Project Design

Prepare the Preliminary Plans that will include 20-scale drawings showing existing right-of-way lines, curb and gutter, tree wells, and known utilities. Quad Knopf will review the Preliminary Plans with City Staff to discuss drainage, tree wells, street furniture locations and any conflicts or issues that need discussion and resolution.

After the approval of the Preliminary Plans, Quad Knopf will prepare the construction set of plans based on the approved Preliminary Plans. The construction set will include:

- Specifications
- Preliminary Cost Estimate
- Landscape and Irrigation plans
- Street Lighting plans
- Grading and Drainage Plan
- Details and Cross Sections

Submittals will be provided to the City and Caltrans for review at 30%, 65%, 95%, and Final Plans.

Reports, exhibits and plans not specifically listed above are not included in the proposed fee.

The above listed Task will be provided for a Fixed Fee of $25,300

Task 5: Caltrans Coordination

Meet with Caltrans after the completion of the Preliminary plans, 30%, 65% and the 95% Construction Plans to discuss any Caltrans requirements for the project.

Early coordination with Caltrans will try to establish all the requirements during the preliminary plan review. This does not guarantee all requirements will be known up front. At this time it is expected Caltrans will require a design review meeting, safety review meeting, location hydraulic study, storm water data report, and an encroachment permit.

As part of this task Quad Knopf will complete the necessary Caltrans paper work for the different phases of the project.

Since the exact amount of Caltrans oversight is not known at this time this Task is proposed to be completed on a Time and Material basis with an estimate fee of $15,800

Task 6: Construction Engineering

Provide "Owner's Representative" Construction Management/Administration during the construction phase of the project. A Project Manager and secretarial/clerical support will be provided in Quad Knopf's Visalia office. The duties to be performed by the Project Manager will include the following:

- Provide supervision and office support for the City's on-site inspector.
- Attend the pre-construction meeting. Prepare and distribute meeting minutes.
- Review construction schedule and any schedule updates.
- Review and process submittals for conformance with the contract specifications.
- Receive, log in, and process any Request for Information (RFI) received from the Contractor.
- If any disputes arise during the construction phase of the project, Quad Knopf will assist the City in reviewing Contractor's and City's position and make recommendations for resolving the issue.
- If change orders are requested during construction, Quad Knopf will assist in negotiating any impacts to project cost and schedule and prepare change order documents for signature.
- Review contractor payment requests and make recommendations to City for appropriate payment amounts based on percentage of completion.
- Prepare a notice of completion and provide to the City for approval by the City Council.
- Review inspection reports and make four site visits to assure construction conforms to design plans and appropriate standards.

The above listed Task will be provided for a Fixed Fee of $11,600

Task 7: **Legal Descriptions and Exhibits**

At this time, it does not appear that right of way will be required for the project. During the Design phase and Caltrans review, if right-of-way becomes an issue, Quad Knopf will present the issue to City Staff. If right-of-way is required, a separate task order will be prepared for approval by the City. At this time, it is expected the current driveways can be modified to current ADA standards without the need for additional right-of-way. If Caltrans determines the slope of the modified driveways is too steep and needs to be modified, additional right-of-way will be required to meet the new conditions.

Fee

Tasks 1 through 4 and Task 6 will be performed for a **fixed fee of $49,000.**

Task 5 will be performed on a **Time and Material Basis** with and **estimated fee of $15,800.**

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

Subject:	Consideration of Fresno County Request for Construction Water for Final Cover Requirements at the Closed Coalinga Disposal Site
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff seeks the Council's direction regarding a request to waive the use of construction water outside the City limits from Fresno County Department of Public Works at the former Coalinga Disposal Site during final landfill closure activities by their contractor.

II. BACKGROUND:

The Coalinga Disposal Site (CDS) has been closed for several years now and has been monitored by the Fresno County Department of Public Health, Environmental Health Division, who are acting as the Local Enforcement Agency. As the Local Enforcement Agency they are entrusted to make certain the CDS is in compliance with State and Federal regulations pertinent to closed landfills. The CDS, which is managed by the Resources Division of the County's Department of Public Works, has been notified that the CDS is in violation of Title 27 of the California Code of Regulations which pertains to criteria for all waste management units, facilities and disposal sites. The Resources Division has been advised that it needs to begin implementing final closure activities at the CDS or face potential fine(s). County staff will be recommending an award of a contract to initiate final closure activities to the Board of Supervisors on July 29, 2014. The final closure activities entail conditioning the final soil cover of the CDS with water, among other activities, and using water for dust control purposes during a contract that will run 80 calendar days, or about 65 to 70 construction days.

Fresno County staff are seeking permission to gain access to City construction water during the construction period during which time they may use up to a maximum of 0.75 acre-feet per day (244,000 gallons) or as much as 52.5 acre-feet of water.

III. DISCUSSION:

The Council just recently amended their construction water policy such that it does not provide City construction water outside of the City limits, which is where the CDS lies. County staff made a polite demand to staff that the Council be given the opportunity to consider their request, which would waive the Council's construction water policy for this particular County project at the CDS.

A waiver is entirely at the Council's discretion.

IV. ALTERNATIVES:

The Council could deny the request and leave the construction water policy, as is. In doing so, the County would have to find another source of construction water.

The Council could direct that only a portion of the water needed by the County will come from the City and the remainder would have to come from another location and source.

V. FISCAL IMPACT:

The cost of construction water remains at $6.00 per 1,000 gallons. Should the Council decide to provide the entire volume of water needed by the County for the final closure activities and the CDS, the potential revenue would approach $103,000.

ATTACHMENTS:

	File Name	Description
🗋	Fresno_County_Water_Req_Lttr.pdf	County Letter of Request

County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
ALAN WEAVER, DIRECTOR

July 1, 2014

Coalinga City Council
155 W. Durian
Coalinga, CA 93210

To Whom it May Concern:

Subject: Request to Waive Policy Regarding Use of City Water Outside City Limits

The Department has been made aware that your Council adopted a policy prohibiting the use of City water outside Coalinga's city limits for construction projects. We also understand that during this period of drought limitations on water use must be instituted. In light of this please consider the following:

The Fresno County Department of Public Health, Environmental Health Division, acting in its capacity as Local Enforcement Agency issued Stipulated Notice and Order 2010-02 informing the County that the Coalinga Disposal Site (CDS) is in violation of Title 27 of the California Code of Regulations. To comply with this notice and avoid potential fines it is imperative that CDS final closure activities commence as soon as possible.

On July 29, 2014, the County's Department of Public Works and Planning (Department) will recommend to the County Board of Supervisors award of the contract for final closure of the CDS. To complete closure of the CDS and comply with Air pollution Control District regulations water will be required to condition the soil used for final cover of the landfill and dust control. Although the exact amount of water needed to complete closure activities is unknown it is estimated that the work could require at least 0.75 acre-feet of water per working day.

Trucking water from distant sources will increase truck traffic through your City and increase the cost of final closure of the CDS. Given the preceding, the Department respectfully requests you waive this policy for this project.

Thank you for your consideration in this matter. If you have any questions please don't hesitate to contact me at (559) 600-4545 or by email at dgibbs@co.fresno.ca.us. Alternatively you may contact James Polfer at (559) 600-4531 or by email at jpolfer@co.fresno.ca.us.

Sincerely,

D C Gibbs

Daniel Gibbs, Deputy Director of Public Works
Department of Public Works and Planning

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

Subject:	Direction Regarding Public Safety Funding from Natural Gas Enterprise Fund
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez
Prepared by:	Laurie Avedisian-Favini

I. RECOMMENDATION:

The City Attorney and City Manager will review the contents of a memorandum prepared by the City Attorney regarding the legality and nexus of funding Public Safety operations from the Natural Gas Enterprise Fund. It is anticipated that the memorandum will be complete and made available to the Council in the days prior to their July 10 meeting.

Following the discussion, staff will be seeking Council direction.

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:	Decision on a Tax for Public Safety; Type of Tax; and Tax Rate in Order for an Urgency Ordinance to be Prepared so an Initiative can be Placed on November 2014 Ballot.
Meeting Date:	July 10, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is seeking direction from the City Council regarding a decision on whether a tax for public safety is something they wish to place on the November 2014 ballot. Ballot initiatives are due to the County Clerk by August 8, 2014 and any tax measure would require the City Council to adopt an Urgency Ordinance before August 8. A summary matrix of the four (4) types of potential taxes has been attached to this report to assist the City Council with their decision.

II. BACKGROUND:

The City Council received a staff recommendation at their June 25, 2014 meeting to pursue a General Utility Users Tax ballot measure to augment General Fund revenue and support public safety. The economic recession, dissolution of the Redevelopment Agency and closure of the Claremont Custody Center (CCF) has left the General Fund with a revenue shortfall in excess of $1.0 million. Staff's report indicated if a five-percent Utility Users Tax on all typical utilities serving residential and commercial customers would most likely generate the $1.0 million revenue shortfall. The City's public safety departments comprise more than 75% of the General Fund current expenditures. For many years now, the City's entire General Fund budgets have been cut to a point where there are little to no operational cost reductions to be made. Many City employees have not seen a cost of living adjustment in many years, during FY14 the non-represented group of employees saw their pay reduced five-percent (5%) via a monthly furlough day, the Coalinga Police Officer Association waived many of their labor contract terms as a way to relieve some of the expense pressure on the General Fund, but their giveaways ended on June 30, 2014. While the local economy has picked up somewhat, it has not been enough to make up the revenue shortfall in the General Fund.

The City Council recalls at their June 12 meeting, Council member Ramsey asked for a future agenda item to consider different forms of taxes that could provide General Fund revenue to support Public Safety. Because of the looming deadline for a November ballot measure, staff brought this measure for consideration at a special meeting on June 25, 2014. Following the special meeting on June 25, the City Council met for an FY15 budget workshop where staff focused on General Fund information including: end of year expenses for FY14, projected revenue and expenses for FY15 without a contract for the CCF. Staff explained that the two largest General Fund Departments, Police and Fire, were asked to reduce expenditures by some $1.0 million so that the potential for a balanced budget, a Council desire, could be achieved. The Council heard options described by the City Manager and had questions for both Police Chief Minor and Fire Chief Henry on the options affecting their departments.

After listening to both Chiefs, the Council directed the City Attorney to opine on a nexus between the cost of public safety for City infrastructure, i.e. safeguarding City infrastructure from attack, accidents, vandalism and theft, and justifying as much as $300,000 per fiscal year from the Natural Gas Enterprise Fund for this service. The City Attorney's office has been spending their time since researching the legality of such a nexus. Their opinion is expected prior to the July 10, 2014 meeting.

It is anticipated a discussion on the nexus between Police Department services and funding from the Natural Gas Enterprise Fund will take place before this matter. As such, this subject may or may not be relevant. By being on the agenda, the Council has the ability to move forward with a tax measure, or not move forward. Without this subject being on the agenda, the Council cannot take any action until the matter is posted on an upcoming agenda. With an August 8 deadline looming for November ballot measures, time is critical.

Several months back, staff proposed an update to the Business License Tax rates, but was advised by the City Attorney that any increase to Business License Taxes would have to go on the ballot. No further action was taken at that time. We raise the issue again at this time in case Council would like to address the disparity in Business License Tax rates. This is separate and apart from the proposal for filling the gap in the General Fund. Council may choose whether to adjust the Business License Tax independently from its decision whether to pursue any other tax.

III. DISCUSSION:

Under California law, there are several tax measures that are available to local government. The City Attorney has concisely laid out the different types of tax measures available and how they can be used, such as a Parcel Tax, Utility User Tax, or Sales Tax. Staff has created a summary matrix of the City Attorney's memorandum to assist the City Council in their decision making process. In addition, the City Attorney described how taxes fall into a classification of "General" or "Special" under Proposition 218. Under law, a General Tax requires a simple majority vote whereas a Special Tax requires a two-thirds voter approval.

Should the Council decide to move forward with a tax measure on the November ballot, completed ballot measures are due to the County by August 8. The Council would need to adopt an "Urgency Ordinance" which would provide the legal basis for a tax. In order for staff to write this Urgency Ordinance, staff needs the Council's selection of (1) one of four tax types, (2) whether the tax is a Special or General tax, and (3) the proposed tax rate.

Of the three types of tax measures proposed, only the Utility User Tax would have the most immediate revenue impact with revenue from those utilities affected collecting the tax from City customers and remitting it to the City as soon as 60 days following voter approval. Tax revenue from a Parcel or Sales Tax measure would begin to show sometime between July 2015 and January 2016, not soon enough to address a current issue. In all cases, while the rules for the tax measure do not place a limit on a tax's duration the elected body can stipulate such a sunset in the Ordinance that places the tax measure on the ballot.

In terms of timing, Council should be aware that tax measures typically require substantial public outreach in order to be successful at the polls. There will be costs incurred by the City to bring a tax measure to the polls, so success is vital. If the Council chooses to move forward with a tax measure, a public outreach campaign should begin immediately. There are restrictions on use of City resources for campaigning which will be fully explained should Council pursue a tax measure. We would hope to see support from the public safety unions in terms of campaigning.

The other consideration in terms of timing is that a tax measure may typically only be placed on a ballot where members of the Council are up for election. This means if Council doesn't enact a tax this November, the next opportunity to take a tax to the voters would be 2016. However, there is an exception if the Council declares a fiscal emergency. In cases of fiscal emergency a tax can be taken to the voters at a special election or a regular election where members of the Council are not up for election. Given the City's financial crisis, we can probably fit within this exception. Calling a special election would allow more time for campaigning and public awareness, but would be more expensive because the City would have to pay for the entire election rather than sharing in the costs. There is also an issue of low voter turnout at special elections.

IV. ALTERNATIVES:

The Council has the following alternatives:

1. Decide to not pursue a tax measure; or

2. Direct staff to pursue a Special Tax from one of the four types of tax measures, which may require a expenditure plan focused on public safety efforts and a two-thirds majority vote in November; or

3. Direct staff to pursue a General Tax from one of the four types of tax measures, which does not require an expenditure plan and only requires a simple majority vote to pass; or

4. Direct staff to pursue some combination of tax measures and meet the August 8, 2014 deadline.

V. FISCAL IMPACT:

The City currently generates approximately $650,000 in Sales Tax and $125,000 from Business License Taxes, and has no Utility User or Parcel Tax.

The Sales Tax revenue reflects the City's one-percent share of County's 8.225% sales tax rate. To generate $1.0 million in additional revenue, the Sales Tax rate in Coalinga would need to potentially increase by 1.55%, or to approximately 9.78%.

With respect to Business License Taxes, staff's intent was to remind the Council of a proposed update to the City's Business License Tax, which requires a vote of the community. The Council could choose to place this measure on the ballot as well. It would be staff's intent to adjust the fees by 10% to 25% from their current status.

A five-percent Utility User Tax to a typical residence on their water, sewer, natural gas, sanitation, telephone/cell phone, electricity, and cable television bills could generate around $1.0 million in additional revenue, while costing the typical residential utility customer $23 per month.

The law with respect to a Parcel Tax states that the tax must be proportional to the use of the service provided.

There are many variables in these tax measures that make it difficult to accurately predict tax revenue.

ATTACHMENTS:

	File Name	Description
🗋	Memo_to_Council_re_Public_Safety_Tax_(00329856).doc	City Attorney Memo from June 25
🗋	Tax_Matrix.pdf	Tax Matrix

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MEMORANDUM

DATE: June 20, 2014 **CLIENT/MATTER:** 1904-01

TO: Mayor & City Council; City Manager

FROM: Laurie Avedisian-Favini

RE: Coalinga Public Safety Tax

I. Introduction

At the June 12, 2014 meeting, Council asked me to review the options available to the Coalinga City Council to enact a tax measure to provide a source of local revenue to be used for public safety services.

II. Discussion

A. Types of Taxes Available

There are several different types of taxes that a general law city like Coalinga can enact under state law:

- **Parcel Tax**
  - A parcel tax is typically an annual tax which is based on a flat per-parcel rate or rate that varies based on other factors such as parcel size, use, or other physical attributes other than value. Parcel taxes can only be imposed as special taxes, meaning they need 2/3 voter approval, and cannot be *ad valorem* (based on the value of the parcel) because of Proposition 218. Only a majority vote of the Council would be required to adopt a parcel tax ordinance. Except for any limitations included in a voter-approved parcel tax measure, there are no limits on the rate of tax or the duration of a parcel tax. (Gov't Code § 50075 et seq.). Parcel taxes are typically collected on a city's behalf by the County as part of the regular County property tax bill. If this process is used, then a parcel tax approved at the November 4, 2014 State-wide general election would be billed with the property tax bills issued in August 2015

and the City would receive the first allocation of parcel tax proceeds in December 2015 or January 2016.

- **Utility Users Tax**
    - These are taxes on the use of utilities within the City's jurisdiction including gas, electricity, water, telephone service, and cable television. A Utility Users' Tax ("UUT") can be enacted either as a general tax with only majority voter approval required, or as a special tax requiring 2/3 voter approval. Only a majority vote of the Council would be required to adopt a UUT ordinance. UUT are generally imposed at rates based on percentages of the costs billed to the customer, e.g., 5% per month on the cost of telephone base services. Except for any limitations included in a voter-approved UUT measure, there are no limits on the rate of tax or the duration of a UUT. (Gov't Code § 37100.5; *Eastern Mun. Water Dist. V. City of Moreno Valley* (1994) 31 CA4th 24; 36 CR2nd 823). As the provider of natural gas and water to City residents, the City would bill and collect the UUT applicable to gas and water usage itself. UUT on electricity would be collected on the City's behalf by PG&E, UUT on telephone service by AT&T, and UUT on cable television usage by Comcast, AT&T and any other providers active in the community. A UUT measure approved at the November 4, 2014 State-wide general election would become effective when the election results are certified by the County Clerk (around the end of November or early December 2014) and the City would receive the first allocation of UUT proceeds beginning about 60 days after that and then monthly in arrears.

- **Sales Tax**
    - Sales and use taxes are added to all sales within the City's jurisdiction. A sales tax can be enacted either as a general tax with only majority voter approval required, or as a special tax requiring 2/3 voter approval. If enacted as special tax, the ordinance imposing the tax must include an "expenditure plan" describing the specific projects for which revenues from the tax may be expended. A 2/3 vote of all members of the Council would be required to adopt a sales tax ordinance, whether general or special. Except for any limitation included in a voter-approved sales tax measure, there is no limit on the duration of a sales tax, but the rate of the tax is capped at 2% by state law. (Rev & Tax Code § 7285.9; 7285.92). An add-on sales tax would be collected for and distributed by the State Board of Equalization ("SBE") under a contract with the City. Pursuant to Rev & Tax Code § 7265, a sales tax approved at the November 4, 2014 State-wide general election would become effective on April 1, 2015 and the City would receive the first allocation of sales tax proceeds in July or October 2015.

- **Business License Tax**
    - These are taxes imposed on business licenses issued by the City which generate revenue in excess of the revenue required to support the licensing program. They are considered taxes under Proposition 218 and so may be enacted either as a general tax with only majority voter approval required, or as a special tax requiring 2/3 voter approval. Only a majority vote of the Council would be required to adopt a busi-

ness license tax ordinance. Except for any limitations included in a voter-approved business license tax measure, there are no limits on the rate of tax or the duration of a business license tax. (Gov't Code § 37101). A business license tax measure approved at the November 4, 2014 State-wide general election would become effective when the election results are certified by the County Clerk (around the end of November or early December 2014). The City would then have to bill and collect the new taxes or contract for those services. The business license taxes would be due and payable by local businesses according to a schedule set out in the ordinance.

For each of these taxes, the election required for enactment of the tax measure must be consolidated with a regularly scheduled general election for Council Members, except in cases of emergency declared by a unanimous vote of the Council.

B. General Tax or Special Tax

Proposition 218 classifies local taxes either as "general" or "special." A general tax is a tax that is imposed for general government purposes whereas a special tax is imposed for a specific purpose. The requirements for imposition of general and special taxes are distinct. A general tax only requires voter approval by a majority of voters, whereas a special tax requires voter approval by two-thirds of all voters.

A tax measure submitted to the voters that says its proceeds will specifically be allocated only to public safety will constitute a special tax under Proposition 218 and will require approval by two-thirds of all voters. On the other hand, if the tax measure itself doesn't say that it will only be allocated to public safety, and instead says it its proceeds will be allocated to the City's general governmental purposes, including public safety, then the measure will be considered to be a general tax under Proposition 218 and so will require approval by only by a majority of the voters voting on the measure.

C. Readings Required for Public Safety Tax Ordinance

Government Code section 36934 provides that ordinances shall not be passed within five days of their introduction, but that an "urgency" ordinance may be passed immediately upon introduction. An ordinance "relating to taxes for the usual and current expenses of the city" is considered an urgency ordinance. (*National Independent Business Alliance v. City of Beverly Hills* (1982) 128 Cal.Rptr. 13, 24; Gov. Code, § 36937.) Likewise, an ordinance relating to an election is an urgency ordinance. (Gov't Code § 36937(a)). Depending on the nature of the public safety tax ultimately imposed, the City can therefore enact the ordinance as an urgency ordinance if relates to taxes for the usual and current expenses of the City, or an election, or both.

D. Timeline for Enactment of Public Safety Tax

- **June 25, 2014**
  - Determination of Type of Tax and Draft Urgency Ordinance.

- **July 10, 2014**
  - Introduction and passage of Urgency Ordinance setting forth public safety tax to be submitted to an election.

- **August 8, 2014**
  - Deadline for submission of Resolution Ordering Election, Requesting Consolidation of Elections, and Requesting County to Conduct Election (88 days before election).
  - As a practical matter, the County Clerk typically requests it be submitted prior to this date.

- **Deadline to be set by Fresno County Clerk**
  - Arguments in Favor and Against and City Attorney's Impartial Analysis.

- **November 4, 2014**
  - Election.

- **December 18, 2014**
  - Resolution Canvassing and Declaring Election Results.
  - Certificate of County Clerk to Results of the Canvas.

II. Recommendation

According to City Manager, Rene Ramirez, the City needs to generate approximately one million dollars, annually, from the tax measure in order to fill the budget shortfall. The City is unlikely to generate this amount with a parcel tax or sales tax increase. The City Manager and I believe that a Utility Users Tax, if approved, has the potential to generate this amount. The four utilities controlled by the City (water, gas, sewer and sanitation) generate about $8.5 million in sales during a fiscal year. A 5% UUT would generate approximately $425,000 annually. The City Manager is researching the amount of revenues generated from TV, cell phone/phone, and power, but expects that these utilities generate at least as much as the four City utilities in sales, and probably a bit more.

One of the benefits of a UUT is that it applies to all residents of Coalinga (since all residents use utilities), as opposed to a parcel tax which affects only property owners. A UUT is applied as a percentage of utility usage, which many view as more equitable than a flat parcel tax.

A few months ago, staff recommended updating the City's business license tax provisions. While this update will not provide the necessary revenue to fill the budget shortfall, the rates are out of date. The upcoming State-wide general election is an opportunity to update these fees. This can be done in addition to a UUT, as a separate measure on the ballot.

Coalinga Public Safety Tax
Summary Matrix
(July 10,2014)

Type of Tax	Parcel Tax	Utility User Tax	Sales Tax	Business License Tax
Special Tax (2/3 Majority)	Yes	Yes	Yes Requires Expenditure Plan	Yes
General Tax (Simple Majority)	Yes	Yes	Yes No Plan required	Yes
Limit on Duration	No	No	No	No
Tax Rate	Rate must be proportional to use	1% - 11%, statewide average = 5.5%	Capped at 2% by law	Affects only businesses No limit on tax rate.
Implementation By	County with 8/15 Property Tax bills	Utilities being taxed	State Board of Equalization 4/1/15	City based on schedule in Ordinance
1st Revenue By	Late 2015 or early 2016 with Property Tax Disbursement	Initially 60 days after election, then monthly in arrears	July or October 2015	Based on Schedule set forth in Ordinance
Typical Taxing Agencies	School Districts & Special Districts	Cities & Counties	Cities & Counties	Cities & Counties