



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**January 4, 2024
6:00 PM**

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

Notice is hereby given that the City Council will hold a Meeting, on January 4, 2024 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

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

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. 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.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record,

however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Check Register: 11/01/2023 - 11/30/2023
2. Informational Only: Airport Update
3. Adopt Resolution No. 4192 Adopting Policy Standards of Accounting and Financial Reporting for Subscription-Based Information Technology Arrangements (SBITAs) in Accordance with Statement No. 96 of the Governmental Accounting Standards Board (GASB)
4. Adopt Resolution No. 4193 and Authorize City Manager to Appoint Water Conservation Analyst to Assist with Administration of the Turf Replacement Program as Stated in Urban Community Drought Relief Grant Award
5. Adopt Resolution No. 4194 Amending the Basic Pay Scale
6. Approve 2023/2027 BSCC Organized Retail Theft Spending Plan
7. Authorize Police Department to Change Vacant Police Officer Position to Police Recruit Position
8. Approve Councilman Vosburg's Appointment to the League of California Cities' Housing, Community and Economic Development Policy Committee for a Term not to Exceed One Year
9. Direct City Manager to Negotiate a Contract with Pleasant Valley State Prison (PVSP) Second Chance Dog Program to Bring Back to Council for Consideration and Approval
10. Direct City Manager to Reach out to Fresno County and Supervisor Mendes for an Update on the Status of Repairs to Los Gatos Park
11. Direct City Manager to Reach Out to Coalinga Regional Medical Center, Fresno County and Supervisor Mendes regarding a Report on Mental Health and Homeless Services Available within City of Coalinga

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action related to Peddlers Regulations
Sean Brewer, Assistant City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8.
CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 150

W. Elm Avenue, Coalinga, CA . CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: City of Coalinga.
UNDER NEGOTIATION: Price and Terms of Payment

3. CITY ATTORNEY'S PERFORMANCE EVALUATION – Government Code 54957(b)

10. CLOSED SESSION REPORT

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.

11. ADJOURNMENT

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

Subject: Check Register: 11/01/2023 - 11/30/2023
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2023-11_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - November 2023
2023-11_Expense_Approval_Rpt.pdf	Check Register - November 2023



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

Thursday, January 4th, 2024

EXPENSES: 11/1/2023 through 11/30/2023

ACCOUNTS PAYABLE:

Month Ending: 11/30/2023

Registers: # 73272 - #73572

\$ 1,986,995.38

PAYROLL:

Pay Period Ending: 11/5/2023

Payroll Check # 18765-18767

\$ 6,144.95

Pay Date: 11/10/2023

Direct Deposit

\$ 207,109.73

Payroll Total:

\$ 213,254.68

Pay Period Ending: 11/19/2023

Payroll Check # 18768-18772

\$ 6,584.81

Pay Date: 11/22/2023

Direct Deposit

\$ 207,737.96

Payroll Total:

\$ 214,322.77

TOTAL CHECK REGISTERS THROUGH:

11/30/23

\$ 2,414,572.83



City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73272	11/2/2023 1734	02798 10/23 PD (2) Push Bar Bike Racks	Adaptable Technologies. LLC	101-413-70440	326.93 326.93
73273	11/2/2023 0006134 0006135	02475 10/23 BLDG Janitorial Services 10/23 BLDG Additional Duties	Alberto Ramirez	101-432-84030 101-432-84030	2,323.33 2,200.00 123.33
73274	11/2/2023 1229	02796 10/23 FD Helmets	Alexander Quinn	101-416-70102	2,764.00 2,764.00
73276	11/2/2023 TR20294	1063 11/23 WP CVU-101/201 Training Meals Advance	Anthony Uribe	501-503-86010	296.00 296.00
73277	11/2/2023 040 144-20045 214078 40 55 96	02524 08/23 FD EMS Ambulance Run Meal Reimbursement 09/23 FD EMS Ambulance Run Meal Reimbursement 10/23 FD EMS Ambulance Run Meal Reimbursement 09/23 FD EMS Ambulance Run Meal Reimbursement 10/23 FD EMS Ambulance Run Meal Reimbursement 10/23 FD EMS Ambulance Run Meal Reimbursement	Arnold Danganan	117-416-75010 117-416-75010 117-416-75010 117-416-75010 117-416-75010 117-416-75010	93.79 12.07 9.24 17.19 20.19 17.01 18.09
73278	11/2/2023 80142609	02132 10/23 PW Cellular Meter Service	Badger Meter, Inc.	501-508-72030	182.40 182.40
73279	11/2/2023 1-206-231025-002	02307 10/23 Trees for Dog Park	Belmont Nursery, Inc.	307-401-98579	1,230.92 1,230.92
73280	11/2/2023 28/5564 285318 285565 285568 285578 285588 285589	1112 10/23 PD New Battery Unit #C16 10/23 FD Oil & Filter Change Unit #U171 10/23 PD Batteries for 2019 Ford F250 10/23 PD Oil & Filter Change Unit #C15 10/23 FD Oil & Filter Change Unit #P171 10/23 PD (1) New Tire Unit #C17 10/23 PD (3) Tires Unit #C17	Billingsley Tire Service	101-413-84060 101-416-84060 101-413-84060 101-413-84060 101-416-84060 101-413-84060 101-413-84060	2,623.86 269.00 215.10 603.38 164.06 466.28 226.51 679.53
73281	11/2/2023 0001642	1119 10/23 PW New Employee Gas Training	Bob Tyner	502-510-86010	1,500.00 1,500.00
73282	11/2/2023 394470	1137 10/23 PD COPSWEST 2023 Expo Training	CA Peace Officers Assoc. CPOA	101-413-86010	150.00 150.00
73283	11/2/2023 5173488696	02598 08/23 SC First Aid Kit Supplies	Cintas Corporation No. 2	101-431-70150	124.32 124.32
73284	11/2/2023 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137 0006137	1207 09/23 90-11379-001 Animal House-Fresno/Coalinga 09/23 01-11035-004 270 S 6th Street 09/23 70-08484-001 302 W Elm-Firehouse 09/23 70-08559-001 160 W Elm-Annex 09/23 70-08563-002 155 W Durian-Bldg 09/23 70-08562-001 155 W Durian-Landscaping 09/23 7 0-08558-001 160 W Elm-Old City Hall 09/23 90-10892-002 Coalinga AP Res 09/23 90-10891-001 27500 W Phelps-AP Spencer Ho 09/23 90-11993-001 Airport-Median 3 09/23 90-10883-001 27500 W Phelps-AP Access Roa	City of Coalinga	101-413-72010 101-415-72010 101-416-72010 101-432-72010 101-432-72010 101-432-72010 101-432-72010 101-435-72010 101-435-72010 101-435-72010 101-435-72010 101-435-72010 101-435-72010 101-435-72010	19,310.74 58.25 105.15 746.08 59.50 1,183.24 261.50 21.89 82.41 92.14 110.25 717.03

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006137	09/23 90-11991-001	Airport-Median 1	101-435-72010	343.62
	0006137	09/23 90-11994-001	Airport-Median 4	101-435-72010	46.07
	0006137	09/23 90-11992-001	Airport-Median 2	101-435-72010	46.07
	0006137	09/23 42-11981-001	W Gale & Hwy 198	101-440-72011	32.22
	0006137	09/23 51-04491-001	E Elm Trees	101-440-72011	32.22
	0006137	09/23 51-04490-001	E Aport/Elm Lots	101-440-72011	32.22
	0006137	09/23 01-11879-001	Plaza Park	101-440-72011	74.16
	0006137	09/23 84-12000-001	Sandalwood Park 3	101-440-72011	3,413.66
	0006137	09/23 44-11880-001	Centennial Park	101-440-72011	1,761.84
	0006137	09/23 70-08679-001	Sunset/6th-Ventura	101-440-72011	193.99
	0006137	09/23 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	78.15
	0006137	09/23 70-08445-001	6th/Elm-Parking	101-440-72011	72.94
	0006137	09/23 71-08739-001	200 E Pacific	101-440-72011	883.09
	0006137	09/23 84-11980-001	Jayne Ave Landscaping	101-440-72011	32.22
	0006137	09/23 45-11979-001	Centennial Park Landscaping	101-440-72011	1,945.58
	0006137	09/23 71-11970-001	Forest/Pacific	101-440-72011	40.21
	0006137	09/23 22-08436-001	Forest/First Lot	107-422-72011	32.22
	0006137	09/23 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	32.22
	0006137	09/23 51-04426-001	Baker/Rotary Lot	107-422-72011	34.22
	0006137	09/23 52-11633-001	Cherry Ln-Median 3	107-422-72011	36.21
	0006137	09/23 84-10692-001	Juniper Rdg/Jayne	107-422-72011	36.73
	0006137	09/23 84-10736-001	Sandalwood/Longhollow	107-422-72011	36.73
	0006137	09/23 42-03294-001	Sunset/Fifth Lot	107-422-72011	38.21
	0006137	09/23 70-08463-001	290 W Elm-Museum	107-422-72011	81.13
	0006137	09/23 41-03193-001	Princeton/Wash Lot	107-422-72011	92.13
	0006137	09/23 70-11990-001	Elm/6th Landscaping 2	107-422-72011	32.22
	0006137	09/23 44-04178-001	San Simeon/Posa Chanet	107-422-72011	128.80
	0006137	09/23 22-08117-001	Hayes Lot	107-422-72011	130.08
	0006137	09/23 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	130.08
	0006137	09/23 84-10691-003	Juniper/Jayne	107-422-72011	133.31
	0006137	09/23 84-10693-001	Juniper Rdg/Jayne	107-422-72011	149.29
	0006137	09/23 45-04295-002	Phelps/La Cuesta	107-422-72011	775.88
	0006137	09/23 525.60 41-03130-001	Monterey/Monroe	107-422-72011	525.60
	0006137	09/23 41-03184-001	W Joaquin/Wash Lot	107-422-72011	487.65
	0006137	09/23 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	409.68
	0006137	09/23 61-06870-001	Lynch Park-Triangle	107-422-72011	247.91
	0006137	09/23 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	128.80
	0006137	09/23 70-11963-001	Cedar/Fifth Clock	107-422-72011	32.22
	0006137	09/23 70-12025-000	7th Street Irrigation	107-422-72011	100.12
	0006137	09/23 45-04297-002	Posa Chanet Blvd	107-422-72011	178.01
	0006137	09/23 51-12025-001	E Elm/Van Ness Trees	107-422-72011	32.22
	0006137	09/23 22-11239-001	Creek Side Lot	107-422-72011	32.22
	0006137	09/23 52-11632-001	Cherry Ln-Median 2	107-422-72011	40.21
	0006137	09/23 01-11987-001	Elm/4th Landscaping 2	107-422-72011	42.21
	0006137	09/23 32-01424-001	Hillview/Monterey	107-422-72011	32.22
	0006137	09/23 70-11988-001	Elm/6th Landscaping	107-422-72011	44.20
	0006137	09/23 62-08395-001	Forest/Second St	107-422-72011	32.22
	0006137	09/23 01-00006-001	200 E Elm-Trees	107-422-72011	32.22
	0006137	09/23 52-11631-001	Cherry Ln-Median 1	107-422-72011	32.22
	0006137	09/23 01-11986-001	Elm/4th Landscaping	107-422-72011	32.22
	0006137	09/23 52-11634-001	Cherry Ln-Median 4	107-422-72011	32.22
	0006137	09/23 52-06069-001	Van Ness/Second St Lot	107-422-72011	32.22
	0006137	09/23 82-11346-001	Waste Water Plant	503-520-72010	2,278.93
	0006137	09/23 82-10304-001	Service Yard	503-521-72010	89.87
	0006137	09/23 82-10306-001	Meter Shop	503-521-72010	50.19
73289	11/2/2023	1224	Coalinga Hardware		443.92
	820902	10/23	FD Velcro for Helmets	101-416-70102	62.48
	820971	10/23	FD Vehicle Maintenance Supplies Unit #E171	101-416-84060	99.33
	820983	10/23	PW Caulking Gun & Adhesive for Dog Park	307-401-98579	23.79

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	820993	10/23 FD Velcro for Ambulance Passports		101-416-84060	17.58
	821009	10/23 FD Stair Tread		101-416-84030	12.41
	821011	10/23 PW Spikes for Dog Park Turf		307-401-98579	60.02
	821024	10/23 PW Irrigation Parts for Dog Park		307-401-98579	37.99
	821041	10/23 PW Cement-Sewer Manhole Repair 2nd Street		503-521-70100	57.93
	821089	10/23 FD Paint for NS Room		101-416-84030	71.68
	821090	10/23 FD Paint for NS Room		101-416-84030	40.04
	CM821091	10/23 FD Paint for NS Room-Credit		101-416-84030	-39.33
73290	11/2/2023	1336	Entenmann-Rovin Company		957.27
	0177316-IN	10/23 FD BC Badges		101-416-70102	957.27
73291	11/2/2023	02667	Enterprise FM Trust		20,728.97
	FMR0189568	10/23 PD Monthly Vehicle Lease--JGarza		101-413-98040	723.26
	FMR0189568	10/23 PD Monthly Vehicle Lease--JGarza		101-413-98040	1,399.71
	FMR0189568	10/23 FD Monthly Vehicle Lease-2022 F150		101-416-98040	662.30
	FMR0189568	10/23 FD Monthly Vehicle Lease-2022 F150		101-416-98040	654.38
	FMR0189568	10/23 FD Monthly Vehicle Lease-2022 F150		101-416-98040	662.30
	FMR0189568	10/23 FD Monthly Vehicle Lease-2022 F150		101-416-98040	657.56
	FMR0189568	10/23 PW Monthly Vehicle Lease-SBrewer		501-508-98040	5,323.16
	FMR0189568	10/23 PW Monthly Vehicle Lease-SBrewer		502-510-98040	5,323.15
	FMR0189568	10/23 PW Monthly Vehicle Lease-SBrewer		503-521-98040	5,323.15
73292	11/2/2023	02797	Fresno Community Medical Centers		1,159.00
	174467828	08/23 FD EMS Accident Drug Test-ATrujillo		117-416-88060	1,159.00
73293	11/2/2023	1404	Fresno County Fire Protection District		6,211.36
	2432	09/23 FD EMS Vehicle Decals Unit #M256		117-416-84060	4,503.92
	2436	7/23 FD Vehicle Graphics Unit #C170		101-416-84060	1,707.44
73294	11/2/2023	02379	Geotab USA, Inc.		98.75
	IN361064	11/23 PW GPS for ATVs		101-440-88100	59.25
	IN361064	10/23 SS GPS for Street Sweepers		504-535-88100	39.50
73295	11/2/2023	02192	Gimme Love Animal Shelter		2,850.00
	0005641	11/23 Councilman Schindler Donation FY 23-24		101-415-88100	450.00
	444	11/23 AC Animal Shelter Services for October 2023		101-415-88100	2,400.00
73296	11/2/2023	02662	Guadalupe Arroyo		45.00
	TR21046	11/23 PD Drug/Alcohol Training Meals Advance		101-413-86010	45.00
73297	11/2/2023	1908	HdL Coren & Cone		2,331.26
	SIN032810	10/23 FIN Property Tax Svcs (October-December 202		101-406-88100	1,165.63
	SIN032810	10/23 RDA Property Tax Svcs (October-December 20		820-610-88100	1,165.63
73299	11/2/2023	1561	Kings County Glass		80.00
	W053313	10/23 FD EMS Windshield Repair Unit #M253		117-416-84060	80.00
73300	11/2/2023	1579	Law & Associates		700.00
	23-225	10/23 HR Background-Jacobo		101-408-89080	700.00
73301	11/2/2023	1593	Life Assist, Inc.		931.65
	1374083	10/23 FD EMS Medical Supplies		117-416-75000	931.65
73302	11/2/2023	1626	Marissa Trejo		159.05
	TR20663	10/23 ICSC Conference Mileage/Ride Share Reimb		101-401-86010	31.33
	TR20663	10/23 ICSC Conference Mileage/Ride Share Reimb		101-404-86010	26.98
	TR20663	10/23 ICSC Conference Mileage/Ride Share Reimb		101-405-86010	100.74
73303	11/2/2023	1663	Municipal Maintenance Equipment, Inc.		77.58
	015126	10/23 SS Actuator Switch for Street Sweeper		504-535-84060	77.58
73304	11/2/2023	02788	Northwind Heating and Air, Inc.		2,607.00
	#2326463081	10/23 BLDG Lobby HVAC Condenser Motor		101-432-84030	900.00

Expense Approval Report

Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	#2326463095	10/23 PW Ice Machine Repairs		501-508-84030	569.00
	#2326463095	10/23 PW Ice Machine Repairs		502-510-84030	569.00
	#2326463095	10/23 PW Ice Machine Repairs		503-521-84030	569.00
73305	11/2/2023	1700	Oracle America, Inc.		972.00
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		101-408-88100	554.04
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		107-422-88100	19.44
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		117-416-86030	126.36
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		501-406-88100	19.44
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		501-503-88100	58.32
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		501-508-88100	48.60
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		502-406-88100	19.44
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		502-510-88100	48.60
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		503-406-88100	14.58
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		503-520-88100	29.16
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		503-521-88100	14.58
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		504-535-88100	9.72
	100901052	10/23 HR Recruiting Website (07/29-10/28/2023)		820-610-88100	9.72
73306	11/2/2023	1692	O'Reilly Automotive, Inc.		59.86
	4316-464736	10/23 PD Vehicle Maintenance Tools		101-413-84060	26.13
	4316-465000	10/23 FD EMS Oil Unit #M253		117-416-84060	33.73
73307	11/2/2023	02664	Phillips Electric, LLC		12,850.00
	INV0370	09/23 PD Access Control Wiring		105-413-98040	8,500.00
	INV0372	09/23 PW Access Control Wiring		501-508-84030	1,450.00
	INV0372	09/23 PW Access Control Wiring		502-510-84030	1,450.00
	INV0372	09/23 PW Access Control Wiring		503-521-84030	1,450.00
73308	11/2/2023	02319	Quadient Leasing USA, Inc.		1,116.51
	Q1035394	10/23 FIN Postage Machine Lease (11/20/23-2/19/2)		101-406-84010	33.50
	Q1035394	10/23 FIN Postage Machine Lease (11/20/23-2/19/2)		501-406-84010	446.60
	Q1035394	10/23 FIN Postage Machine Lease (11/20/23-2/19/2)		502-406-84010	390.78
	Q1035394	10/23 FIN Postage Machine Lease (11/20/23-2/19/2)		503-406-84010	223.30
	Q1035394	10/23 FIN Postage Machine Lease (11/20/23-2/19/2)		504-406-84010	22.33
73309	11/2/2023	1755	Raul Herrera		250.00
	COALPD-OCT24-202	10/23 HR Pre-Employment Polygraph-OGarcia		101-408-89050	250.00
73310	11/2/2023	02687	RotoCo, LLC		7,195.00
	773227209	10/23 PD Plumbing Repairs Cells #1 & #2		101-413-84030	7,195.00
73311	11/2/2023	1810	Save Mart Supermarkets		41.34
	045988	10/23 PD Drinks for October Fest		101-413-70440	41.34
73312	11/2/2023	1825	Shannon Jensen		124.10
	TR20643	10/23 CC Notary Public Renewel Filing Reimb		101-401-86010	62.05
	TR20643	10/23 ADMIN Notary Public Renewel Filing Reimb		101-405-86010	62.05
73313	11/2/2023	1886	SWRCB		155.00
	0006136	10/23 WWP Plant Operator II Exam-TMadson		503-520-86033	155.00
73314	11/2/2023	02246	Tricia Busby		400.00
	0006133	10/23 HR Post Pre-Employment Psych Eval-JMagdale		101-408-89060	400.00
73315	11/2/2023	02134	Tyler Business Forms		325.22
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		101-408-70010	185.38
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		107-422-70010	6.50
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		117-416-70010	42.28
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		501-406-70010	6.50
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		501-503-70010	19.51
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		501-508-70010	16.26
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		502-406-70010	6.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		502-510-70010	16.26
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		503-406-70010	4.88
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		503-520-70010	9.76
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		503-521-70010	4.89
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		504-535-70010	3.25
	#Invoice-86662	10/23 HR W-2 Forms & Envelopes		820-610-70010	3.25
73316	11/2/2023	1944 CC	US Bank Corporate Payment Center		4,828.33
	USBCM-SEPT2023	09/23 CC B&H Photo-Microphone Cover		101-401-70200	21.80
	USBCM-SEPT2023	09/23 CC Alaska Airline-ICAS Con Flight-MRamirez		101-401-86010	78.89
	USBCM-SEPT2023	09/23 CC ICSC-Conference Registration-MRamirez		101-401-86010	550.00
	USBCM-SEPT2023	09/23 CC Southwest-ICAS Con Flight--MRamirez		101-401-86010	214.48
	USBCM-SEPT2023	09/23 CC CA Cities Con Lodging-SJensen		101-401-86010	249.82
	USBCM-SEPT2023	09/23 CC CA Cities Con Lodging-RSchindler		101-401-86010	274.82
	USBCM-SEPT2023	09/23 CC Double Tree-CA Cities Con Lodging-Ramire		101-401-86010	409.94
	USBCM-SEPT2023	09/23 CC Osaka Sushi-CA Cities Con Meal		101-401-86010	40.31
	USBCM-SEPT2023	09/23 CC CA Cities Con Lodging-JHorn		101-401-86010	549.64
	USBCM-SEPT2023	09/23 CC Starbucks-CA Cities Con Meal		101-401-86010	5.27
	USBCM-SEPT2023	09/23 CC CA Cities Con Lodging-NVosburg		101-401-86010	499.64
	USBCM-SEPT2023	09/23 CC Honey & The Trapcat-CA Cities Con Meal		101-401-86010	8.15
	USBCM-SEPT2023	09/23 CC ICSC- Membership Dues-MRamirez		101-401-86030	125.00
	USBCM-SEPT2023	09/23 CC Target-2023 Christmas Gift Giveaway		101-401-88220	68.22
	USBCM-SEPT2023	09/23 ADMIN Osaka Sushi-CA Cities Con Meal		101-405-86010	45.70
	USBCM-SEPT2023	09/23 ADMIN Starbucks-CA Cities Con Meal		101-405-86010	5.28
	USBCM-SEPT2023	09/23 ADMIN Honey & The Trapcat-CA Cities Con M		101-405-86010	8.15
	USBCM-SEPT2023	09/23 ADMIN Starbucks-CA Cities Con Meal		101-405-86010	9.25
	USBCM-SEPT2023	09/23 ADMIN Harris Ranch-City Managers Lunch		101-405-86010	146.16
	USBCM-SEPT2023	09/23 ADMIN Honey & The Trapcat-CA Cities Con M		101-405-86010	16.29
	USBCM-SEPT2023	09/23 ADMIN Cafe 101-Chiefs Breakfast		101-405-86010	25.05
	USBCM-SEPT2023	09/23 ADMIN Osaka Sushi-CA Cities Con Meal		101-405-86010	37.06
	USBCM-SEPT2023	09/23 ADMIN-Salty Pickle Fire Depart Meeting-Lunc		101-405-86010	102.11
	USBCM-SEPT2023	09/23 ADMIN CA Cities Con Lodging-MTrejo		101-405-86010	573.64
	USBCM-SEPT2023	09/23 ADMIN-Starbucks-Coffee with a Cop		101-405-86010	14.20
	USBCM-SEPT2023	09/23 ADMIN CA Cities Con Lodging-SJensen		101-405-86010	249.82
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		101-406-86010	74.95
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		107-422-86010	24.98
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		501-406-86010	149.89
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		502-406-86010	124.91
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		503-406-86010	94.93
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		504-406-86010	5.00
	USBCM-SEPT2023	09/23 FIN CA Cities Con Lodging-MVang		820-610-86010	24.98
73319	11/2/2023	1973	Verizon Wireless Services, LLC		1,272.04
	9947248709	10/23 PD Cell Phone Service (617364324-00011)		101-413-72030	1,272.04
73320	11/2/2023	1983	WageWorks		79.20
	INV5783140	10/23 CD FSA Monthly Fees-SBrewer		101-404-88101	0.99
	INV5783140	10/23 ADMIN FSA Monthly Fees-SJensen		101-405-88101	5.54
	INV5783140	10/23 ADMIN FSA Monthly Fees-MTrejo		101-405-88101	1.68
	INV5783140	10/23 ADMIN FSA Monthly Fees-MGarcia		101-405-88101	3.96
	INV5783140	10/23 HR FSA Monthly Fees-SRedding		101-408-88101	5.64
	INV5783140	10/23 PD FSA Monthly Fees-SAnderson		101-413-88101	9.90
	INV5783140	10/23 PD FSA Monthly Fees-VSparks		101-413-88101	9.90
	INV5783140	10/23 PD FSA Monthly Fees-CSeese		101-413-88101	9.90
	INV5783140	10/23 AIR FSA Monthly Fees-MGarcia		101-435-88101	2.97
	INV5783140	10/23 PW FSA Monthly Fees-SJensen		107-422-88101	0.69
	INV5783140	10/23 PW FSA Monthly Fees-MTrejo		107-422-88101	0.59
	INV5783140	10/23 PW FSA Monthly Fees-SRedding		107-422-88101	0.20
	INV5783140	10/23 PW FSA Monthly Fees-SBrewer		107-422-88101	2.48
	INV5783140	10/23 FD EMS FSA Monthly Fees-SRedding		117-416-88101	1.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV5783140	10/23 FD EMS FSA Monthly Fees-SJensen		117-416-88101	0.10
	INV5783140	10/23 FIN FSA Monthly Fees-MTrejo		501-406-88101	0.12
	INV5783140	10/23 FIN FSA Monthly Fees-SRedding		501-406-88101	0.20
	INV5783140	10/23 WP FSA Monthly Fees-SBrewer		501-503-88101	0.99
	INV5783140	10/23 WP FSA Monthly Fees-SRedding		501-503-88101	0.59
	INV5783140	10/23 WP FSA Monthly Fees-MTrejo		501-503-88101	1.34
	INV5783140	10/23 WP FSA Monthly Fees-SJensen		501-503-88101	0.40
	INV5783140	10/23 PW FSA Monthly Fees-SBrewer		501-508-88101	0.50
	INV5783140	10/23 PW FSA Monthly Fees-SRedding		501-508-88101	0.50
	INV5783140	10/23 PW FSA Monthly Fees-SJensen		501-508-88101	0.64
	INV5783140	10/23 PW FSA Monthly Fees-MTrejo		501-508-88101	1.39
	INV5783140	10/23 FIN FSA Monthly Fees-MTrejo		502-406-88101	0.09
	INV5783140	10/23 FIN FSA Monthly Fees-SRedding		502-406-88101	0.20
	INV5783140	10/23 PW FSA Monthly Fees-MGarcia		502-510-88101	2.97
	INV5783140	10/23 PW FSA Monthly Fees-SBrewer		502-510-88101	1.98
	INV5783140	10/23 PW FSA Monthly Fees-SJensen		502-510-88101	0.20
	INV5783140	10/23 PW FSA Monthly Fees-MTrejo		502-510-88101	1.34
	INV5783140	10/23 PW FSA Monthly Fees-SRedding		502-510-88101	0.50
	INV5783140	10/23 FIN FSA Monthly Fees-SRedding		503-406-88101	0.15
	INV5783140	10/23 FIN FSA Monthly Fees-MTrejo		503-406-88101	0.06
	INV5783140	10/23 WWP FSA Monthly Fees-MTrejo		503-520-88101	1.34
	INV5783140	10/23 WWP FSA Monthly Fees-SJensen		503-520-88101	0.20
	INV5783140	10/23 WWP FSA Monthly Fees-SRedding		503-520-88101	0.30
	INV5783140	10/23 WWP FSA Monthly Fees-SBrewer		503-520-88101	1.48
	INV5783140	10/23 PW FSA Monthly Fees-SJensen		503-521-88101	0.05
	INV5783140	10/23 PW FSA Monthly Fees-SRedding		503-521-88101	0.15
	INV5783140	10/23 PW FSA Monthly Fees-MTrejo		503-521-88101	1.34
	INV5783140	10/23 PW FSA Monthly Fees-SBrewer		503-521-88101	1.48
	INV5783140	10/23 FIN FSA Monthly Fees-MTrejo		504-406-88101	0.03
	INV5783140	10/23 SS FSA Monthly Fees-SJensen		504-535-88101	0.10
	INV5783140	10/23 SS FSA Monthly Fees-SRedding		504-535-88101	0.09
	INV5783140	10/23 RDA FSA Monthly Fees-SJensen		820-610-88101	1.98
	INV5783140	10/23 RDA FSA Monthly Fees-SRedding		820-610-88101	0.09
	INV5783140	10/23 RDA FSA Monthly Fees-MTrejo		820-610-88101	0.58
73324	11/2/2023 2309019	2002 10/23 FD EMS Ambulance Billing Svcs-September 20	Wittman Enterprises, LLC	117-416-75040	15,088.24 15,088.24
73325	11/6/2023 0005653	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
73326	11/6/2023 0005655 0005659	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	980.00 900.00 80.00
73327	11/6/2023 0005657 0005660 0005661	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
73328	11/6/2023 0005899 0005900	1384 FTB Sacramento \$\$ FTB Sacramento \$\$	Franchise Tax Board	950-000-34010 950-000-34010	225.00 150.00 75.00
73329	11/6/2023 0005665 0005666 0005667 0005668 0005669 0005670	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	8,365.02 912.27 456.13 30.00 225.00 30.00 15.00

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	0005671	457 ICMA \$\$ General		950-000-32100	15.00
	0005672	457 ICMA \$\$ General		950-000-32100	45.00
	0005673	457 ICMA % General		950-000-32100	196.05
	0005674	457 ICMA % General		950-000-32100	650.86
	0005675	457 ICMA % General		950-000-32100	483.44
	0005676	457 ICMA % General		950-000-32100	274.44
	0005677	457 ICMA % General		950-000-32100	254.42
	0005678	457 ICMA % General		950-000-32100	414.77
	0005679	457 ICMA % General		950-000-32100	393.75
	0005680	457 ICMA % General		950-000-32100	276.05
	0005681	457 ICMA % General		950-000-32100	384.85
	0005682	457 ICMA % General		950-000-32100	280.66
	0005683	457 ICMA % General		950-000-32100	176.05
	0005684	457 ICMA % General		950-000-32100	148.07
	0005685	457 ICMA % General		950-000-32100	170.12
	0005686	457 ICMA % General		950-000-32100	429.42
	0005687	457 ICMA % General		950-000-32100	462.58
	0005688	457 ICMA % General		950-000-32100	285.49
	0005689	457 ICMA % General		950-000-32100	685.68
	0005690	457 ICMA % General		950-000-32100	255.84
	0005691	457 ICMA % General		950-000-32100	414.08
73331	11/6/2023	1586	Legal Shield		208.51
	0005656	Pre-Paid Legal Shield		950-000-34060	208.51
73332	11/6/2023	02539	Metropolitan Life Insurance Company		1,329.10
	0005901	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005902	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005903	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005904	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005905	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005906	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005907	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005908	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005909	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005910	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005911	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005912	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005913	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005914	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005915	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005916	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005917	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005918	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005919	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005920	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005921	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005922	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005923	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005924	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005925	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005926	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005927	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005928	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005929	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005930	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005931	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005932	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005933	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005934	MetLife AD&D/Life Employer Portion		950-000-32400	3.78

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	0005935	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005936	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005937	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005938	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005939	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005940	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005941	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005942	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005943	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005944	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005945	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005946	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005947	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005948	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005949	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005950	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005951	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005952	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005953	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005954	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005955	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005956	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005957	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005958	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005959	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005960	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005961	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005962	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005963	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005964	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005965	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005966	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005967	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005968	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005969	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005970	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005971	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005972	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005973	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005974	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005975	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005976	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005977	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005978	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005979	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005980	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005981	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005982	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005983	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0005984	MetLife/LTD Dept Head		950-000-32400	19.96
	0005985	MetLife/LTD Dept Head		950-000-32400	17.74
	0005986	MetLife/LTD Dept Head		950-000-32400	15.88
	0005987	MetLife/LTD Dept Head		950-000-32400	15.13
	0005988	MetLife/LTD Dept Head		950-000-32400	14.41
	0005989	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005990	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005991	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005992	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005993	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0005994	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005995	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005996	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005997	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005998	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0005999	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.11
	0006000	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006001	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006002	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006003	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006004	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006005	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006006	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006007	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006008	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0006009	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006010	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006011	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006012	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006013	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006014	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.11
	0006015	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006016	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006017	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0006018	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0006019	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006020	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006021	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006022	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006023	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006024	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006025	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006026	MetLife LTD		950-000-32300	12.22
	0006027	MetLife LTD		950-000-32300	12.22
	0006028	MetLife LTD		950-000-32300	11.24
	0006029	MetLife LTD		950-000-32300	10.31
	0006030	MetLife LTD		950-000-32300	5.69
	0006031	MetLife LTD		950-000-32300	12.38
	0006032	MetLife LTD		950-000-32300	16.78
	0006033	MetLife LTD		950-000-32300	14.90
	0006034	MetLife LTD		950-000-32300	8.86
	0006035	MetLife LTD		950-000-32300	13.36
	0006036	MetLife LTD		950-000-32300	12.80
	0006037	MetLife LTD		950-000-32300	10.83
	0006038	MetLife LTD		950-000-32300	6.91
	0006039	MetLife LTD		950-000-32300	6.33
	0006040	MetLife LTD		950-000-32300	22.83
	0006041	MetLife LTD		950-000-32300	8.82
	0006042	MetLife LTD		950-000-32300	8.08
	0006043	MetLife LTD		950-000-32300	6.27
	0006044	MetLife LTD		950-000-32300	6.91
	0006045	MetLife LTD		950-000-32300	10.31
	0006046	MetLife LTD		950-000-32300	8.00
	0006047	MetLife LTD		950-000-32300	16.78
	0006048	MetLife LTD		950-000-32300	13.55
	0006049	MetLife LTD		950-000-32300	10.56
	0006050	MetLife LTD		950-000-32300	8.97
	0006051	MetLife LTD		950-000-32300	8.82
	0006052	MetLife LTD		950-000-32300	7.26

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006053	MetLife LTD		950-000-32300	7.33
	0006054	MetLife LTD		950-000-32300	20.73
	0006055	MetLife LTD		950-000-32300	7.33
	0006056	MetLife LTD		950-000-32300	5.69
	0006057	MetLife LTD		950-000-32300	5.97
	0006058	MetLife LTD		950-000-32300	9.58
	0006059	MetLife LTD		950-000-32300	5.97
	0006060	MetLife LTD		950-000-32300	5.69
	0006061	MetLife LTD		950-000-32300	8.27
	0006062	MetLife LTD		950-000-32300	11.17
	0006063	MetLife LTD		950-000-32300	11.44
	0006064	MetLife LTD		950-000-32300	7.72
	0006065	MetLife LTD		950-000-32300	9.31
	0006066	MetLife LTD		950-000-32300	9.12
	0006067	MetLife LTD		950-000-32300	6.33
	0006068	MetLife LTD		950-000-32300	4.68
	0006069	MetLife LTD		950-000-32300	8.86
	0006070	MetLife LTD		950-000-32300	8.69
	0006071	MetLife LTD		950-000-32300	8.69
	0006072	MetLife LTD		950-000-32300	6.61
	0006073	MetLife LTD		950-000-32300	8.08
	0006074	MetLife LTD		950-000-32300	8.27
	0006075	MetLife LTD		950-000-32300	7.50
	0006076	MetLife LTD		950-000-32300	8.27
	0006077	MetLife LTD		950-000-32300	7.50
	0006078	MetLife LTD		950-000-32300	5.46
	0006079	MetLife LTD		950-000-32300	10.83
	0006080	MetLife LTD		950-000-32300	14.14
	0006081	MetLife LTD		950-000-32300	4.46
	0006082	MetLife LTD		950-000-32300	4.04
	0006083	MetLife LTD		950-000-32300	4.25
	0006084	MetLife LTD		950-000-32300	5.43
	0006085	MetLife LTD		950-000-32300	4.60
	0006086	MetLife LTD		950-000-32300	4.60
	0006087	MetLife LTD		950-000-32300	4.59
	0006088	MetLife Standard Insurance		950-000-32400	19.78
	0006089	MetLife Voluntary Insurance - Employee		950-000-32400	45.75
	0006090	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006091	MetLife Voluntary Insurance - Employee		950-000-32400	45.75
	0006092	MetLife Voluntary Insurance - Employee		950-000-32400	26.00
	0006093	MetLife Voluntary Insurance - Employee		950-000-32400	32.25
	0006094	MetLife Voluntary Insurance - Employee		950-000-32400	5.50
	0006095	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006096	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006097	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006098	MetLife Voluntary Insurance - Employee		950-000-32400	22.00
	0006099	MetLife Voluntary Insurance - Employee		950-000-32400	11.00
	0006100	MetLife Voluntary Insurance - Employee		950-000-32400	10.25
	0006101	MetLife Voluntary Insurance - Employee		950-000-32400	1.85
	0006102	MetLife Voluntary Insurance - Employee		950-000-32400	5.50
	0006103	MetLife Voluntary Insurance - Employee		950-000-32400	7.00
	0006104	MetLife Voluntary Life Insurance - Spouse		950-000-32400	10.25
	0006105	MetLife Voluntary Life Insurance - Spouse		950-000-32400	24.50
	0006106	MetLife Voluntary Life Insurance - Spouse		950-000-32400	49.50
	0006107	MetLife Voluntary Life Insurance - Spouse		950-000-32400	6.65
	0006108	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006109	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006110	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006111	MetLife Voluntary Life Insurance - Child		950-000-32400	0.10

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2304483	10/23 Regular Bills for August 2023		504-406-70040	21.71
	DP2304483	10/23 Monthly Service Fee for August 2023		504-406-70040	1.50
	DP2304483	10/23 MVD Fall Clean Up Insert for August 2023		504-406-70040	1.96
	DP2304483	10/23 Search & Viewbill for August 2023		504-406-70040	1.36
73359	11/8/2023	1407	Fresno County Sheriff		368.51
	SO21031	10/23 PD Prisoner Processing Q1 (7/1/23-9/30/23)		101-413-92120	33.55
	SO21074	11/23 PD RMS/JMS/CAD Billing -October 202		101-413-88100	334.96
73360	11/8/2023	1451	Hach Company		5,833.00
	13774789	10/23 WP Quarterly Maintenance		501-503-84020	5,833.00
73361	11/8/2023	02017	JH Tackett Marketing		812.23
	807664	10/23 PD ACO Uniforms		101-413-70101	168.73
	807736	11/23 PW City Hats		501-508-70101	214.50
	807736	11/23 PW City Hats		502-510-70101	214.50
	807736	11/23 PW City Hats		503-521-70101	214.50
73362	11/8/2023	02615	ODP Business Solutions, LLC		192.36
	338253587001	10/23 FIN Office Supplies		101-406-70010	2.83
	338253587001	10/23 FIN Office Supplies		501-406-70010	37.62
	338253587001	10/23 FIN Office Supplies		502-406-70010	32.92
	338253587001	10/23 FIN Office Supplies		503-406-70010	18.81
	338253587001	10/23 FIN Office Supplies		504-406-70010	1.88
	340310966001	11/23 PD Office Supplies		101-413-70010	98.30
73363	11/8/2023	1692	O'Reilly Automotive, Inc.		47.36
	4316-462727	10/23 WP Car Wash Supplies		501-503-70140	47.36
73364	11/8/2023	1721	PG&E		164.59
	0006140	10/23 PW Frame Park Electricity (5123057172-7)		101-440-72011	164.59
73365	11/8/2023	1708	PG&E Payment Processing Center		12,129.28
	98050-103123	11/23 PW Gas Transmission for Oct 2023-Reservatio		502-510-80020	8,555.45
	98050-103123	11/23 PW Gas Transmission for Oct 2023-Volumetric		502-510-80020	3,554.68
	98050-103123	11/23 PW Gas Transmission for Oct 2023-Interest		502-510-80020	19.15
73366	11/8/2023	02664	Phillips Electric, LLC		1,575.00
	INV0393	10/23 BLDG Install Council Chambers Dais Outlets		101-432-84030	1,575.00
73367	11/8/2023	02637	PTS Communications Inc		30.00
	2113877	10/23 AIR Payphone for November 2023		101-435-72030	30.00
73368	11/8/2023	02318	Quadient Finance USA, Inc.		954.44
	0006141	10/23 FIN Postage Purchased for October 2023		501-406-70030	381.78
	0006141	10/23 FIN Postage Purchased for October 2023		502-406-70030	334.05
	0006141	10/23 FIN Postage Purchased for October 2023		503-406-70030	219.52
	0006141	10/23 FIN Postage Purchased for October 2023		504-406-70030	19.09
73369	11/8/2023	1771	RMA Geoscience, Inc.		5,938.05
	16962	09/23 Environmental Survey APN: 072-154-02		815-609-88100	1,721.25
	17157	10/23 Environmental Survey APN: 072-154-02		815-609-88100	4,216.80
73370	11/8/2023	02048	RSG, Inc.		3,603.75
	IO10967	09/23 RDA FY 23-24 Continuing Disclosure		820-610-96512	2,328.75
	IO10968	09/23 RDA FY 23-24 Annual Reports PPA & ROPS		820-610-88100	1,275.00
73371	11/8/2023	1802	SJVAPCD		319.00
	C352283	10/23 PD FY 23/24 Permit to Operate-Generator		101-413-84030	159.50
	C352283	10/23 BLDG FY 23/24 Permit to Operate-Generator		101-432-84030	159.50
73372	11/8/2023	1885	Suzanne Redding		140.00
	000298529	09/23 HR College Tuition Reimbursement		101-408-86010	50.00
	000299395	10/23 HR College Tuition Reimbursement		101-408-86010	75.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000299396	10/23 HR College Tuition Reimbursement		101-408-86010	15.00
73373	11/8/2023 849220405	1920 11/23 PD Clear Law Subscription-October 2023	Thomson Reuters/Barclays	101-413-86030	603.55 603.55
73374	11/8/2023 0006142 0006142 0006142	02780 11/23 PW Propane for Heaters at City Yard 11/23 PW Propane for Heaters at City Yard 11/23 PW Propane for Heaters at City Yard	Timothy Macleod	501-508-84030 502-510-84030 503-521-84030	100.00 33.34 33.33 33.33
73375	11/8/2023 B 1047	02792 11/23 PD Citation Books	Timothy T. Steele	101-413-70040	1,152.63 1,152.63
73376	11/8/2023 10324271	1931 10/23 PD Backgrounds	Trans Union, LLC	101-413-88100	60.00 60.00
73377	11/8/2023 INV01801636	02185 11/23 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
73378	11/8/2023 INV00148211 INV00154218 INV00160995	1964 09/23 WWP Dipper Cup 10/23 WP Silicone Wiper 10/23 WP USABB Glass Filter	USABluebook	503-520-70140 501-503-70202 501-503-70202	977.50 387.17 231.86 358.47
73379	11/8/2023 P231031 S231031	1997 10/23 PW Cylinder Rental 10/23 SC Cylinder Rental	Westside Supply	501-508-70140 101-431-70150	68.00 42.50 25.50
73380	11/8/2023 INV-000629	02341 10/23 PW UTV Repairs	ZeroNox, Inc.	101-440-84060	2,044.94 2,044.94
73381	11/14/2023 0006144	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
73382	11/14/2023 0006146 0006150	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	980.00 900.00 80.00
73383	11/14/2023 0006148 0006151 0006152	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
73384	11/14/2023 0006354 0006355	1384 FTB Sacramento \$\$ FTB Sacramento \$\$	Franchise Tax Board	950-000-34010 950-000-34010	225.00 150.00 75.00
73385	11/14/2023 0006156 0006157 0006158 0006159 0006160 0006161 0006162 0006163 0006164 0006165 0006166 0006167 0006168 0006169 0006170 0006171	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	9,193.85 1,118.89 508.04 30.00 225.00 30.00 15.00 15.00 45.00 263.43 650.86 483.44 274.44 254.42 414.77 447.39 475.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006172	457 ICMA % General		950-000-32100	637.44
	0006173	457 ICMA % General		950-000-32100	288.64
	0006174	457 ICMA % General		950-000-32100	176.05
	0006175	457 ICMA % General		950-000-32100	171.24
	0006176	457 ICMA % General		950-000-32100	203.84
	0006177	457 ICMA % General		950-000-32100	470.41
	0006178	457 ICMA % General		950-000-32100	316.07
	0006179	457 ICMA % General		950-000-32100	291.16
	0006180	457 ICMA % General		950-000-32100	674.60
	0006181	457 ICMA % General		950-000-32100	291.19
	0006182	457 ICMA % General		950-000-32100	422.36
73387	11/14/2023	1586	Legal Shield		208.51
	0006147	Pre-Paid Legal Shield		950-000-34060	208.51
73388	11/14/2023	02539	Metropolitan Life Insurance Company		1,336.98
	0006356	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006357	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006358	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006359	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006360	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006361	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006362	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006363	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006364	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006365	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006366	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006367	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006368	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006369	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006370	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006371	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006372	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006373	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006374	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006375	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006376	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006377	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006378	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006379	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006380	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006381	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006382	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006383	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006384	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006385	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006386	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006387	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006388	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006389	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
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	0006391	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
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	0006393	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006394	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006395	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006396	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006397	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006398	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006399	MetLife AD&D/Life Employer Portion		950-000-32400	3.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006400	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006401	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006402	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006403	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006404	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006405	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006406	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006407	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006408	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006409	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006410	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006411	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006412	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006413	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006414	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006415	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006416	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006417	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006418	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006419	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006420	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006421	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006422	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006423	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006424	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006425	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006426	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006427	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006428	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006429	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006430	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006431	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006432	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006433	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006434	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006435	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006436	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006437	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006438	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006439	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006440	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006441	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006442	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006443	MetLife/LTD Dept Head		950-000-32400	19.96
	0006444	MetLife/LTD Dept Head		950-000-32400	17.74
	0006445	MetLife/LTD Dept Head		950-000-32400	15.88
	0006446	MetLife/LTD Dept Head		950-000-32400	15.13
	0006447	MetLife/LTD Dept Head		950-000-32400	14.41
	0006448	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006449	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006450	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006451	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006452	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006453	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006454	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006455	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006456	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006457	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006458	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.11

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	0006459	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006460	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006461	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006462	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006463	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006464	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006465	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006466	MetLife Basic Dependent Life Ins - Fam		950-000-32400	0.17
	0006467	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0006468	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006469	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006470	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006471	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006472	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006473	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.11
	0006474	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006475	MetLife Basic Dependent Life Ins - Fire		950-000-32400	0.18
	0006476	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0006477	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0006478	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006479	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006480	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006481	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006482	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006483	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006484	MetLife Basic Dependent Life Ins - Police		950-000-32400	0.18
	0006485	MetLife LTD		950-000-32300	12.47
	0006486	MetLife LTD		950-000-32300	12.83
	0006487	MetLife LTD		950-000-32300	11.98
	0006488	MetLife LTD		950-000-32300	10.31
	0006489	MetLife LTD		950-000-32300	5.69
	0006490	MetLife LTD		950-000-32300	15.70
	0006491	MetLife LTD		950-000-32300	12.55
	0006492	MetLife LTD		950-000-32300	14.90
	0006493	MetLife LTD		950-000-32300	9.49
	0006494	MetLife LTD		950-000-32300	14.61
	0006495	MetLife LTD		950-000-32300	12.83
	0006496	MetLife LTD		950-000-32300	10.83
	0006497	MetLife LTD		950-000-32300	6.91
	0006498	MetLife LTD		950-000-32300	6.33
	0006499	MetLife LTD		950-000-32300	15.51
	0006500	MetLife LTD		950-000-32300	8.82
	0006501	MetLife LTD		950-000-32300	8.08
	0006502	MetLife LTD		950-000-32300	6.27
	0006503	MetLife LTD		950-000-32300	6.91
	0006504	MetLife LTD		950-000-32300	10.31
	0006505	MetLife LTD		950-000-32300	8.00
	0006506	MetLife LTD		950-000-32300	8.76
	0006507	MetLife LTD		950-000-32300	13.55
	0006508	MetLife LTD		950-000-32300	11.31
	0006509	MetLife LTD		950-000-32300	9.61
	0006510	MetLife LTD		950-000-32300	8.82
	0006511	MetLife LTD		950-000-32300	7.26
	0006512	MetLife LTD		950-000-32300	7.33
	0006513	MetLife LTD		950-000-32300	17.47
	0006514	MetLife LTD		950-000-32300	7.33
	0006515	MetLife LTD		950-000-32300	5.69
	0006516	MetLife LTD		950-000-32300	5.97
	0006517	MetLife LTD		950-000-32300	10.54

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	0006518	MetLife LTD		950-000-32300	5.69
	0006519	MetLife LTD		950-000-32300	5.69
	0006520	MetLife LTD		950-000-32300	8.44
	0006521	MetLife LTD		950-000-32300	12.33
	0006522	MetLife LTD		950-000-32300	12.24
	0006523	MetLife LTD		950-000-32300	5.69
	0006524	MetLife LTD		950-000-32300	10.26
	0006525	MetLife LTD		950-000-32300	9.30
	0006526	MetLife LTD		950-000-32300	6.33
	0006527	MetLife LTD		950-000-32300	4.68
	0006528	MetLife LTD		950-000-32300	9.04
	0006529	MetLife LTD		950-000-32300	8.86
	0006530	MetLife LTD		950-000-32300	8.86
	0006531	MetLife LTD		950-000-32300	5.42
	0006532	MetLife LTD		950-000-32300	10.08
	0006533	MetLife LTD		950-000-32300	8.61
	0006534	MetLife LTD		950-000-32300	7.65
	0006535	MetLife LTD		950-000-32300	8.44
	0006536	MetLife LTD		950-000-32300	7.65
	0006537	MetLife LTD		950-000-32300	5.46
	0006538	MetLife LTD		950-000-32300	10.83
	0006539	MetLife LTD		950-000-32300	11.12
	0006540	MetLife LTD		950-000-32300	4.46
	0006541	MetLife LTD		950-000-32300	4.04
	0006542	MetLife LTD		950-000-32300	4.25
	0006543	MetLife LTD		950-000-32300	5.20
	0006544	MetLife LTD		950-000-32300	4.66
	0006545	MetLife LTD		950-000-32300	4.60
	0006546	MetLife LTD		950-000-32300	4.70
	0006547	MetLife Standard Insurance		950-000-32400	20.18
	0006548	MetLife Voluntary Insurance - Employee		950-000-32400	45.75
	0006549	MetLife Voluntary Insurance - Employee		950-000-32400	15.25
	0006550	MetLife Voluntary Insurance - Employee		950-000-32400	45.75
	0006551	MetLife Voluntary Insurance - Employee		950-000-32400	26.00
	0006552	MetLife Voluntary Insurance - Employee		950-000-32400	32.25
	0006553	MetLife Voluntary Insurance - Employee		950-000-32400	5.50
	0006554	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006555	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006556	MetLife Voluntary Insurance - Employee		950-000-32400	9.25
	0006557	MetLife Voluntary Insurance - Employee		950-000-32400	22.00
	0006558	MetLife Voluntary Insurance - Employee		950-000-32400	11.00
	0006559	MetLife Voluntary Insurance - Employee		950-000-32400	10.25
	0006560	MetLife Voluntary Insurance - Employee		950-000-32400	1.85
	0006561	MetLife Voluntary Insurance - Employee		950-000-32400	5.50
	0006562	MetLife Voluntary Insurance - Employee		950-000-32400	7.00
	0006563	MetLife Voluntary Life Insurance - Spouse		950-000-32400	10.25
	0006564	MetLife Voluntary Life Insurance - Spouse		950-000-32400	24.50
	0006565	MetLife Voluntary Life Insurance - Spouse		950-000-32400	49.50
	0006566	MetLife Voluntary Life Insurance - Spouse		950-000-32400	6.65
	0006567	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006568	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006569	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006570	MetLife Voluntary Life Insurance - Child		950-000-32400	0.10
	0006571	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006572	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006573	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006574	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26
	0006575	MetLife Voluntary Life Insurance - Child		950-000-32400	0.26

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73403	11/14/2023 0006149	02043 New York Life Insurance	New York Life Insurance	950-000-32400	940.66 940.66
73404	11/14/2023 0006153 0006154	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	791.76 20.00 771.76
73405	11/16/2023 3155518974	1051 09/23 AIR Annual Propane Tank Rental	AmeriGas	101-435-72010	124.59 124.59
73406	11/16/2023 215442#1 74	02340 11/23 FD EMS Ambulance Run Meal Reimbursement 10/23 PF EMS Ambulance Run Meal Reimbursement	Antonio Basulto	117-416-75010 117-416-75010	30.31 17.63 12.68
73407	11/16/2023 0006589	1079 11/23 Pw Lift Station (238-851-0691-6)	AT&T	503-521-72030	31.43 31.43
73408	11/16/2023 5919008693	02082 11/23 PD Headlights Unit #C16	AutoZone, Inc.	101-413-84060	14.16 14.16
73409	11/16/2023 285886 286076 286206 286206	1112 10/23 FD EMS Oil & Filter Change Unit #M255 10/23 WWP (2) Tires for Backhoe Unit #77 11/23 PW (2) Tires for Chipper Unit #14 11/23 PW (2) Tires for Chipper Unit #14	Billingsley Tire Service	117-416-84060 503-520-84020 101-440-84060 107-422-84060	2,243.90 92.08 1,670.23 240.80 240.79
73410	11/16/2023 INV00314268	02020 11/23 SS Boots-GLopez	Boot Barn	504-535-62080	144.78 144.78
73411	11/16/2023 23-103101 23-111301	02504 10/23 WP Flood Alarm Repair 11/23 PW Lift Station Repair-Kimberly Place	Brian Corley	501-503-84020 503-521-84020	2,269.68 405.00 1,864.68
73412	11/16/2023 AG25844 AG25844	02296 10/23 WP Outside Lab Work 10/23 WWP Outside Lab Work	BSK Associates	501-503-88081 503-520-88080	1,720.00 1,185.00 535.00
73413	11/16/2023 93621133	1192 10/23 WP Aluminum Sulfate	Chemtrade Chemicals US, LLC	501-503-70240	6,931.84 6,931.84
73414	11/16/2023 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984 4172750984	02594 11/23 CD Employee Uniforms & Mats W11/02 11/23 SC Employee Uniforms & Mats W11/02 11/23 BLDG Employee Uniforms & Mats W11/02 11/23 PW Employee Uniforms & Mats W11/02 11/23 PW Employee Uniforms & Mats W11/02 11/23 WP Employee Uniforms & Mats W11/02 11/23 PW Employee Uniforms & Mats W11/02 11/23 PW Employee Uniforms & Mats W11/02 11/23 WWP Employee Uniforms & Mats W11/02 11/23 PW Employee Uniforms & Mats W11/02 11/23 SS Employee Uniforms & Mats W11/02	Cintas Corporation #3	101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100	411.75 6.77 18.93 72.66 76.64 41.45 26.01 41.46 41.45 26.01 41.45 18.92
73415	11/16/2023 5177038962 5177038962	02598 09/23 SC First Aid Kit Supplies 09/23 PW First Aid Kit Supplies	Cintas Corporation No. 2	101-413-88100 503-521-70440	200.59 123.20 77.39
73416	11/16/2023 #280950	02061 10/23 PD Social Media Subscription	CivicPlus, Inc.	101-413-88040	219.00 219.00
73417	11/16/2023 55625	1217 11/23 PW Gas Fittings & Parts	Clovis Polycon, Inc.	502-510-70140	3,272.68 3,272.68

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73418	11/16/2023	1224	Coalinga Hardware		283.72
	821199	11/23 FD Nail for Non Safety Room		101-416-84030	7.24
	821273	11/23 PW Bar Oil & 2 Cycle Oil for Tree Trimming		107-422-84050	103.31
	821296	11/23 FD Station Door Repair Supplies		101-416-84030	2.68
	821299	11/23 FD Non Safety Room Repairs		101-416-84030	17.93
	821371	11/23 PD K9 Supplies		101-413-92211	100.40
	821403	11/23 FD Linen Closet Repair Supplies		101-416-84030	14.04
	821432	11/23 FD Tarp Straps		101-416-84030	24.76
	821438	11/23 FD Station Wall Protection		101-416-84030	15.52
	CM821322	11/23 FD Fasteners Return-Credit		101-416-84030	-2.16
73419	11/16/2023	02315	Criscom Public Relation, Inc.		4,000.00
	271216	11/23 CC Lobbying & Econ Development Services		101-401-88100	400.00
	271216	11/23 PW Lobbying & Econ Development Services		107-422-88100	600.00
	271216	11/23 WP Lobbying & Econ Development Services		501-503-88100	600.00
	271216	11/23 PW Lobbying & Econ Development Services		501-508-88100	600.00
	271216	11/23 PW Lobbying & Econ Development Services		502-510-88100	600.00
	271216	11/23 WWP Lobbying & Econ Development Services		503-520-88100	600.00
	271216	11/23 PW Lobbying & Econ Development Services		503-521-88100	600.00
73420	11/16/2023	02800	Dylan Rodriguez		124.72
	0143	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	13.64
	2	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	11.03
	369	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	19.92
	71	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	19.37
	77	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	42.70
	T6	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	18.06
73421	11/16/2023	02289	Elecsys International, LLC		130.00
	SIP-E186003	10/23 PW Rectifier Cell Data-October 2023		502-510-72030	130.00
73422	11/16/2023	1355	Farwest Corrosion		6,680.00
	0025687-IN	10/23 PW Annual Cathodic Protection Survey		502-510-88100	6,680.00
73423	11/16/2023	1356	Fastenal Company		195.12
	CALEM46177	11/23 FD Station Supplies		101-416-70450	195.12
73424	11/16/2023	02103	Fresno County Tax Collector		16,015.60
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-050-41S)		101-435-92090	27.46
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-050-43S)		101-435-92090	2,421.68
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-050-45S)		101-435-92090	2,527.86
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-070-43S)		101-435-92090	6,802.96
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-050-37S)		101-435-92090	899.98
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-060-11S)		114-404-92090	440.74
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-060-15S)		114-404-92090	209.24
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-030-66S)		114-404-92090	28.96
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-060-06)		114-404-92090	1,194.94
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-040-03S)		114-404-92090	853.26
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-020-23S)		114-404-92090	464.56
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-020-40S)		501-503-92090	84.10
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (073-040-26S)		501-503-92090	12.68
	0006586	FY 7/1/23-6/30/24 Property Tax Bill (070-060-20S)		501-503-92090	47.18
73425	11/16/2023	02801	Gobind Gill DVM, Inc		350.28
	213017	11/23 PD K9 Vaccination		101-413-92211	350.28
73426	11/16/2023	1445	Grainger		137.10
	9888122794	10/23 PW Drum Faucet		101-440-70060	21.64
	9888122794	10/23 PW Hand Torch		107-422-70140	115.46
73427	11/16/2023	1446	Granite Construction Company		433.59
	2553009	08/23 PW Base Rock		501-508-70130	144.53

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	2553009	08/23 PW Base Rock		502-510-70130	144.53
	2553009	08/23 PW Base Rock		503-521-70130	144.53
73428	11/16/2023	02634	GSE Construction Company Inc.		167,920.00
	8	10/23 Trihalomethane Reduction Progress Payment		501-503-98441	176,600.00
	CM0000554	10/23 Trihalomethane Reduction Retention #8		501-000-10003	-8,680.00
73429	11/16/2023	02662	Guadalupe Arroyo		379.00
	TR21033	12/23 PD UAS Operator Course Meals Advance		101-413-86010	379.00
73430	11/16/2023	02799	Johnathan Bell		379.00
	TR21047	12/23 PD PC 832-Arrest Course Meals Advance		101-413-86010	379.00
73432	11/16/2023	02790	Lassen Community College		195.76
	TR21044-225	10/23 PD Firearms Instructor Regi-CSeese		101-413-86010	97.88
	TR21045-225	10/23 PD Firearms Instructor Regi-FUrias		101-413-86010	97.88
73433	11/16/2023	1583	Leaf		693.07
	15571848	11/23 CC Copier Lease		101-401-84010	15.85
	15571848	11/23 CD Copier Lease		101-404-84010	15.85
	15571848	11/23 ADMIN Copier Lease		101-405-84010	15.85
	15571848	11/23 FIN Copier Lease		101-406-84010	5.20
	15571848	11/23 HR Copier Lease		101-408-84010	56.53
	15571848	11/23 HR Copier Lease		101-408-84010	15.85
	15571848	11/23 PD Copier Lease		101-413-84010	187.12
	15571848	11/23 FD Copier Lease		101-416-84010	110.89
	15571848	11/23 HR Copier Lease		107-422-84010	2.22
	15571848	11/23 HR Copier Lease		117-416-84010	13.31
	15571848	11/23 FIN Copier Lease		501-406-84010	69.31
	15571848	11/231 HR Copier Lease		501-406-84010	4.44
	15571848	11/23 WP Copier Lease		501-503-84010	15.84
	15571848	11/23 HR Copier Lease		501-503-84010	6.65
	15571848	11/23 HR Copier Lease		501-508-84010	7.76
	15571848	11/23 FIN Copier Lease		502-406-84010	60.64
	15571848	11/23 HR Copier Lease		502-406-84010	4.44
	15571848	11/23 PW Copier Lease		502-510-84010	15.84
	15571848	11/23 HR Copier Lease		502-510-84010	7.76
	15571848	11/23 FIN Copier Lease		503-406-84010	34.65
	15571848	11/23 HR Copier Lease		503-406-84010	1.66
	15571848	11/23 HR Copier Lease		503-520-84010	3.33
	15571848	11/23 WWP Copier Lease		503-520-84010	15.84
	15571848	11/23 HR Copier Lease		503-521-84010	1.11
	15571848	11/23 FIN Copier Lease		504-406-84010	3.47
	15571848	11/23 HR Copier Lease		504-406-84010	0.55
	15571848	11/23 HR Copier Lease		820-610-84010	1.11
73435	11/16/2023	1593	Life Assist, Inc.		2,537.93
	1376409	10/23 FD EMS Medical Supplies		117-416-75000	1,237.08
	1377651	11/23 FD EMS Medical Supplies		117-416-75000	332.32
	1378265	11/23 FD EMS Medical Supplies		117-416-75000	708.53
	1380137	11/23 FD EMS Medical Supplies		117-416-75000	260.00
73436	11/16/2023	02570	Linde Gas & Equipment Inc.		682.70
	39223537	10/23 FD EMS Medical Oxygen		117-416-75000	682.70
73437	11/16/2023	02329	Michael K. Nunley & Associates, Inc.		22,349.18
	1039412	10/23 WP Chlorine Room Improvements		501-503-98441	16,936.20
	1039481	10/23WP Hydroxide Storage & Injection System		501-503-88100	1,826.00
	1039482	10/23 WP Washwater Tank Rehilitation		501-503-98441	3,586.98
73438	11/16/2023	02114	Michee Baggett		60.00
	2006	09/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	7.03

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	215075#1	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	12.16
	215443#1	11/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	15.98
	385	10/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	13.06
	92	09/23 FD EMS Ambulance Run Meal Reimbursement		117-416-75010	11.77
73439	11/16/2023	1647	Mid Valley Disposal, Inc.		920.69
	2063655	04/23 SB 1383-Compost Purchase		306-426-98582	877.60
	2802706	10/23 PW 40 yd Dumpster City Clean-Up		501-508-88100	14.37
	2802706	10/23 PW 40 yd Dumpster City Clean-Up		502-510-88100	14.36
	2802706	10/23 PW 40 yd Dumpster City Clean-Up		503-521-88100	14.36
73440	11/16/2023	1661	Mountain Valley Pest Control, Inc.		169.00
	113230	11/23 AIR Pest Control Services		101-435-84030	50.00
	113232	11/23 PW Pest Control Services		503-521-84030	35.00
	113234	11/23 PD Pest Control Services		101-413-88100	28.00
	113234	11/23 BLDG Pest Control Services		101-432-84030	28.00
	113235	11/23 BLDG Pest Control Services		101-432-84030	28.00
73441	11/16/2023	1663	Municipal Maintenance Equipment, Inc.		3,845.00
	014230	10/23 SS Sweeper Repair Parts		504-535-84060	3,752.21
	015788	11/23 SS Water Fill Hose for Street Sweeper		504-535-84060	92.79
73442	11/16/2023	02788	Northwind Heating and Air, Inc.		380.00
	#2326463086	10/23 BLDG Ice Machine Service		101-432-84030	380.00
73443	11/16/2023	02615	ODP Business Solutions, LLC		3,769.95
	335973905001	11/23 PW Office Supplies		501-508-70010	29.54
	335973905001	11/23 PW Office Supplies		502-510-70010	29.54
	335973905001	11/23 PW Office Supplies		503-521-70010	29.53
	338252168001	11/23 FIN Office Chair-OSanchez		101-406-70010	230.91
	338252168001	11/23 FIN Office Chair-MSoto		101-406-70010	69.27
	338252168001	11/23 FIN Office Chair-YGonzalez		101-406-70010	62.14
	338252168001	11/23 FIN Office Chair-HBonilla		101-406-70010	69.27
	338252168001	11/23 FIN Office Chair-MVang		101-406-70010	62.14
	338252168001	11/23 FIN Office Chair-HBonilla		107-422-70010	23.09
	338252168001	11/23 FIN Office Chair-MVang		107-422-70010	20.71
	338252168001	11/23 FIN Office Chair-MSoto		107-422-70010	23.09
	338252168001	11/23 FIN Office Chair-MVang		501-406-70010	124.29
	338252168001	11/23 FIN Office Chair-HBonilla		501-406-70010	138.55
	338252168001	11/23 FIN Office Chair-MSoto		501-406-70010	138.55
	338252168001	11/23 FIN Office Chair-DRamirez		501-406-70010	184.73
	338252168001	11/23 FIN Office Chair-CGarcia		501-406-70010	184.73
	338252168001	11/23 FIN Office Chair-JEcheagaray		501-406-70010	184.72
	338252168001	11/23 FIN Office Chair-YGonzalez		501-406-70010	145.00
	338252168001	11/23 FIN Office Chair-OSanchez		501-406-70010	92.36
	338252168001	11/23 FIN Office Chair-HBonilla		502-406-70010	115.46
	338252168001	11/23 FIN Office Chair-JEcheagaray		502-406-70010	161.63
	338252168001	11/23 FIN Office Chair-CGarcia		502-406-70010	161.64
	338252168001	11/23 FIN Office Chair-DRamirez		502-406-70010	161.64
	338252168001	11/23 FIN Office Chair-YGonzalez		502-406-70010	124.29
	338252168001	11/23 FIN Office Chair-MSoto		502-406-70010	115.46
	338252168001	11/23 FIN Office Chair-OSanchez		502-406-70010	69.27
	338252168001	11/23 FIN Office Chair-MVang		502-406-70010	103.57
	338252168001	11/23 FIN Office Chair-YGonzalez		503-406-70010	78.72
	338252168001	11/23 FIN Office Chair-MVang		503-406-70010	78.72
	338252168001	11/23 FIN Office Chair-HBonilla		503-406-70010	87.75
	338252168001	11/23 FIN Office Chair-MSoto		503-406-70010	87.75
	338252168001	11/23 FIN Office Chair-OSanchez		503-406-70010	64.65
	338252168001	11/23 FIN Office Chair-JEcheagaray		503-406-70010	106.22
	338252168001	11/23 FIN Office Chair-DRamirez		503-406-70010	106.22
	338252168001	11/23 FIN Office Chair-CGarcia		503-406-70010	106.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	338252168001	11/23 FIN Office Chair-CGarcia		504-406-70010	9.24
	338252168001	11/23 FIN Office Chair-DRamirez		504-406-70010	9.24
	338252168001	11/23 FIN Office Chair-JEcheagaray		504-406-70010	9.22
	338252168001	11/23 FIN Office Chair-MSoto		504-406-70010	4.62
	338252168001	11/23 FIN Office Chair-OSanchez		504-406-70010	4.62
	338252168001	11/23 FIN Office Chair-HBonilla		504-406-70010	4.62
	338252168001	11/23 FIN Office Chair-MVang		504-406-70010	4.14
	338252168001	11/23 FIN Office Chair-YGonzalez		504-406-70010	4.14
	338252168001	11/23 FIN Office Chair-HBonilla		820-610-70010	23.09
	338252168001	11/23 FIN Office Chair-MVang		820-610-70010	20.71
	338252168001	11/23 FIN Office Chair-MSoto		820-610-70010	23.09
	340364616001	11/23 PD Office Supplies		101-413-70010	27.01
	341588906001	11/23 PD Office Supplies		101-413-70010	54.84
73447	11/16/2023	1692	O'Reilly Automotive, Inc.		130.70
	4316-465613	11/23 FD EMS DEF & Headlights		117-416-75000	55.77
	4316-466300	11/23 FD EMS Windshield Wiper Blades		117-416-84060	44.44
	4316-466542	11/23 FD EMS DEF Unit #M251		101-416-70160	30.49
73448	11/16/2023	1721	PG&E		32,013.11
	90624-103123	10/23 PW Gas Delivery SE 31 20 15 HWY (70017509		502-510-80020	32,013.11
73449	11/16/2023	02664	Phillips Electric, LLC		9,800.00
	INV0371	09/23 WP New Access Control		501-503-84030	9,800.00
73450	11/16/2023	1763	Resolve Insurance Systems, Inc.		1,161.37
	October 2023	11/23 FD EMS Ambulance Collection-October 2023		117-416-75040	1,161.37
73451	11/16/2023	02048	RSG, Inc.		2,298.75
	IO11015	10/23 FY 23/24 RDA Continuing Disclosure		820-610-96512	911.25
	IO11016	10/23 FY 23/24 SA		820-610-88100	1,387.50
73452	11/16/2023	1804	San Luis & Delta-Mendota		20,265.91
	0006587	10/23 Water Estimate for December 2023		501-503-80010	21,451.22
	0006588	10/23 Water Adjustment for October 2023		501-503-80010	21,075.39
	CM0000555	10/23 Water Adjustment for October 2023		501-503-80010	-22,260.70
73453	11/16/2023	1821	Self Help Enterprises		732.60
	COL19HM 11/6/202	11/23 COL19HM 2019 Home Fees (02/22-07/23)		304-404-88105	732.60
73454	11/16/2023	1802	SJVAPCD		42.00
	C353133	10/23 FY 23/24 Above Ground Storage Tank Permit		101-435-92090	42.00
73455	11/16/2023	02694	Stericycle, Inc.		153.78
	8005084418	11/23 FD EMS Sharps Disposal		117-416-75000	153.78
73456	11/16/2023	1892	Target Solutions Learning LLC		3,124.29
	#INV84835	11/23 FD Annual Training Membership		101-416-88100	3,124.29
73457	11/16/2023	1898	Telstar Instruments, Inc.		248.98
	118813	10/23 WP AB Relays		501-503-70140	248.98
73458	11/16/2023	02553	Terra West Construction Incorporated		545,629.67
	01	10/23 Dirt Alley Paving Phase II Prog Payment #1		305-422-98998	335,061.00
	3	10/23 Cherry Lane Improvements Prog Payment #3		111-422-98978	239,286.02
	CM0000551	10/23 Dirt Alley Paving Phase II Retention #1		305-000-10003	-16,753.05
	CM0000552	10/23 Cherry Lane Improvements Retention #3		111-000-10003	-11,964.30
73459	11/16/2023	1935	Tri City Engineering		122,392.50
	2889-24	10/23 CMAQ NW Multi-Use Trail-P.E. (Seq:1,2,13,14)		305-422-98974	18,510.00
	2940-15	10/23 WP TTHM Project-CM		501-503-98441	13,741.25
	2943-18	10/23 PW Splash Pad Project		101-440-98981	9,445.00
	2964-05-ENV	10/23 ATP5 E. Polk Bike/Ped Safety-ENV		305-422-98975	7,677.50
	2966-01SUR	09/23 Coalinga Pacific Apts STI-Survey		310-422-98581	52,415.00

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	2995-05	10/23 WWP Radio Field & Sludge Pond Improvemen		503-520-98992	1,216.25
	3015-05	10/23 PW SR33/198 AC Overlay & Road Diet Lanes		107-422-88100	1,190.00
	3036-04	10/23 PW Water Main Replacement-CM Pleasant		501-503-98441	1,206.25
	3037-04	10/23 Cherry Lane Improvements-CM		111-422-98978	4,835.00
	3038-02	08/23 WWP MS4 Compliance		503-520-88100	945.00
	3039-01	10/23 Coalinga Alley Paving Phase II-CM		305-422-98998	11,211.25
73460	11/16/2023	02802	Tri-County Floor and More Services		650.00
	6109	09/23 FD Carpet Cleaning		101-416-84030	650.00
73461	11/16/2023	1944 CC	US Bank Corporate Payment Center		18,153.45
	USBCD-OCT2023-01	10/23 CD Salty Pickle-New Agenda Lunch-Brewer		101-404-86010	4.54
	USBCD-OCT2023-01	10/23 CD Adobe-Illustrator Subscription-Brewer		101-404-86030	239.88
	USBCD-OCT2023-01	10/23 ADMIN Salty Pickle-New Agenda Lunch-Brewer		101-405-86010	10.97
	USBCD-OCT2023-01	10/23 WP Salty Pickle-New Agenda Lunch-Brewer		501-503-86010	4.55
	USBCD-OCT2023-01	10/23 PW Salty Pickle-New Agenda Lunch-Brewer		501-508-86010	4.55
	USBCD-OCT2023-01	10/23 PW Salty Pickle-New Agenda Lunch-Brewer		502-510-86010	4.54
	USBCD-OCT2023-01	10/23 WWP Salty Pickle-New Agenda Lunch-Brewer		503-520-86010	4.55
	USBCD-OCT2023-01	10/23 PW Salty Pickle-New Agenda Lunch-Brewer		503-521-86010	4.54
	USBCD-SEPT2023-0	09/23 ADMIN Salty Pickle-Cong Duarte Lunch-Brewer		101-401-86010	35.70
	USBCD-SEPT2023-0	09/23 CD Salty Pickle-Cong Duarte Lunch-Brewer		101-404-86010	13.81
	USBCD-SEPT2023-0	09/23 CD Adobe-Subscription-KAnderson		101-404-86030	2.59
	USBCD-SEPT2023-0	09/23 CD Zoom-Monthly Subscription		101-404-86030	14.99
	USBCD-SEPT2023-0	09/23 PD Salty Pickle-Cong Duarte Lunch-Brewer		101-413-86010	25.36
	USBCD-SEPT2023-0	09/23 FD Salty Pickle-Cong Duarte Lunch-Brewer		101-416-86010	13.48
	USBCD-SEPT2023-0	09/23 PW CSurvey Monkey-Road Diet Survey		107-422-86030	99.00
	USBCD-SEPT2023-0	09/23 WP Salty Pickle-Cong Duarte Lunch-Brewer		501-503-86010	13.82
	USBCD-SEPT2023-0	09/23 WP Adobe-Subscription-KAnderson		501-503-86030	2.60
	USBCD-SEPT2023-0	09/23 PW Salty Pickle-Cong Duarte Lunch-Brewer		501-508-86010	13.82
	USBCD-SEPT2023-0	09/23 PW Adobe-Subscription-KAnderson		501-508-86030	2.60
	USBCD-SEPT2023-0	09/23 PW Salty Pickle-Cong Duarte Lunch-Brewer		502-510-86010	13.82
	USBCD-SEPT2023-0	09/23 PW Adobe-Subscription-KAnderson		502-510-86030	2.60
	USBCD-SEPT2023-0	09/23 WWP Salty Pickle-Cong Duarte Lunch-Brewer		503-520-86010	13.82
	USBCD-SEPT2023-0	09/23 PW Salty Pickle-Cong Duarte Lunch-Brewer		503-521-86010	13.82
	USBCD-SEPT2023-0	09/23 PW Adobe-Subscription-KAnderson		503-521-86030	2.60
	USBFD-OCT2023-01	10/23 FD SupplyCache.com-Helmets		101-416-70102	301.32
	USBFD-OCT2023-02	09/23 FD Fire Instruction-Chief Fire 3A Class-Long		101-416-75030	425.00
	USBFD-OCT2023-02	09/23 FD Fire Instruction-Chief Fire 3A Hotel-Long		101-416-75030	353.13
	USBFD-OCT2023-03	09/23 FD LCC-Driver/Operator Course-Kosmosky		101-416-75030	213.88
	USBFD-OCT2023-03	09/23 FD EMS Health Educational-BLS Ecard-Kosmos		117-416-86040	11.00
	USBFD-OCT2023-03	09/23 FD EMS CVM--ACLS Renewal Nevarez		117-416-86040	110.00
	USBFD-OCT2023-04	10/23 FD Conway Shield-Helmet Shields		101-416-70102	271.01
	USBFD-OCT2023-04	10/23 FD Conway Shield-Helmet Shields		101-416-70102	436.18
	USBFD-OCT2023-04	10/23 FD Cafe 101-Chiefs Breakfast-GDuPuis		101-416-86010	12.40
	USBFD-SEPT2023-01	09/23 FD Walmart-EMS Storage Bins		117-416-75000	37.07
	USBFD-SEPT2023-03	09/23 FD EMS DPH-EMT Recert-DBurke		117-416-86040	82.00
	USBFD-SEPT2023-04	09/23 FD USPS-Certified Letter		101-413-70030	5.01
	USBFD-SEPT2023-04	09/23 FD JH Tacket Marketing-Fire Arson Patches		101-416-70102	193.05
	USBFD-SEPT2023-05	09/23 FD Positive Promotions-Trick or Treat Bags		101-416-70050	132.95
	USBFD-SEPT2023-05	09/23 FD Costco-Display Monitor		101-416-70050	450.21
	USBFD-SEPT2023-05	09/23 FD Galls-Bugles		101-416-70102	73.72
	USBFD-SEPT2023-05	09/23 FD New China-Proctor Lunch		101-416-86010	228.79
	USBFD-SEPT2023-05	09/23 FD Harris Ranch-Proctor Lunch		101-416-86010	155.45
	USBFD-SEPT2023-05	09/23 FD New China-Proctor Lunch		101-416-86010	104.34
	USBFD-SEPT2023-05	09/23 FD El Michacoano-Proctor Lunch		101-416-86010	102.00
	USBFIN-SEPT2023-0	09/23 FIN City of Fresno-Women's Conf Parking-Van		101-406-86010	10.00
	USBPD-NOV2023-01	11/23 PD Michaels-Coptober Fest Supplies		101-413-70440	89.89
	USBPD-NOV2023-01	11/23 PD Amazon-Evidence Kit		101-413-70440	32.68
	USBPD-NOV2023-01	11/23 PD PeerlessNetwork-Phones		101-413-72030	228.22
	USBPD-OCT2023-00	10/23 PD Royal Liquor-Copter Fest Supplies		101-413-70440	10.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBPD-OCT2023-00	10/23 PD Dollar Tree-Coptober Fest Supplies		101-413-70440	10.90
	USBPD-OCT2023-00	10/23 PD Costco-Coptober Fest Supplies		101-413-70440	251.88
	USBPD-OCT2023-00	10/23 PD Busy Bee Bakery-Donuts fior Copter Fest		101-413-70440	145.00
	USBPD-OCT2023-00	10/23 PD Rugged Suppressors-Range Supplies		101-413-70440	280.00
	USBPD-OCT2023-00	10/23 PD Adaptable Tech-Vehicle Equipment		101-413-70440	326.93
	USBPD-OCT2023-00	10/23 PD Coalinga Hardware-Misc Supplies		101-413-70440	21.00
	USBPD-OCT2023-00	10/23 PD Costco-Coptober Fest Supplies		101-413-70440	137.94
	USBPD-OCT2023-00	10/23 PD Walgreens-Coptober Fest Supplies		101-413-70440	48.46
	USBPD-OCT2023-00	10/23 PDLaser Ammo-Training Program		101-413-86010	299.00
	USBPD-OCT2023-00	10/23 PD Big 5-Training Ammunition		101-413-86010	118.62
	USBPD-OCT2023-00	10/23 PD Journey Team-Microsoft Program		101-413-88040	166.00
	USBPD-OCT2023-00	10/23 PD Amazon-Flash Drives		101-413-90070	269.93
	USBPD-OCT2023-00	10/23 PD Amazon-Flash Drives		101-413-90070	92.50
	USBPD-OCT2023-00	10/23 PD Amazon-Flash Drives		101-413-90070	111.42
	USBPD-OCT2023-00	10/23 PD Tomahawk Live Trap-ACO Supplies		101-415-70010	797.69
	USBPD-OCT2023-01	10/23 PD Peerless Network-Phones		101-413-72030	226.16
	USBPD-OCT2023-01	10/23 PD DoubleTree- Lodging-SYoung		101-413-86010	468.20
	USBPD-OCT2023-01	10/23 PD DoubleTree- Lodging-SYoung		101-413-86010	434.70
	USBPD-OCT2023-01	10/23 PD DoubleTree- Lodging-SYoung		101-413-86010	434.70
	USBPD-OCT2023-02	10/23 PD Cafe 101- Cheiefs Breakfast-JGarza		101-413-86010	15.40
	USBPD-OCT2023-02	10/23 PD CalAnimals-Officer Training-JBell		101-415-86010	500.00
	USBPD-SEP2023-01	09/23 PD Amazon-File Holder		101-413-70010	186.32
	USBPD-SEP2023-01	09/23 PD Amazon-Laminator		101-413-70010	65.37
	USBPD-SEP2023-01	09/23 PD Amazon-Jail Supplies		101-413-70380	21.24
	USBPD-SEP2023-01	09/23 PD Amazon-ID Card Ink		101-413-70440	98.06
	USBPD-SEP2023-01	09/23 PD Amazon-Road Paint		101-413-70440	125.14
	USBPD-SEP2023-01	09/23 PD Expedia-Firearms Course Hotel-Urias/Sees		101-413-86010	1,306.15
	USBPD-SEP2023-01	09/23 PD Amazon-Training Aids		101-413-86010	26.14
	USBPD-SEP2023-01	09/23 PD Jopurney Team-Computer Programing		101-413-88040	166.00
	USBPD-SEP2023-01	09/23 PD Amazon-Screen Protector		101-413-90070	25.05
	USBPD-SEP2023-01	09/23 PD Eden K9 Consulting-K9 Program		101-413-92211	348.00
	USBPD-SEP2023-01	09/23 PD Rugged Design-Range Equipment		105-413-98041	2,083.00
	USBPD-SEPT2023-0	09/23 CC Go To Network-City Wide Phones		101-401-72030	102.24
	USBPD-SEPT2023-0	09/23 CC Go To Network-City Wide Phones		101-401-72030	100.25
	USBPD-SEPT2023-0	09/23 CD Go To Network-City Wide Phones		101-404-72030	40.90
	USBPD-SEPT2023-0	09/23 CD Go To Network-City Wide Phones		101-404-72030	40.11
	USBPD-SEPT2023-0	09/23 ADMIN Go To Network-City Wide Phones		101-405-72030	100.26
	USBPD-SEPT2023-0	09/23 ADMIN Go To Network-City Wide Phones		101-405-72030	102.25
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		101-406-72030	20.86
	USBPD-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		101-406-72030	5.48
	USBPD-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		101-406-72030	5.37
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		101-408-72030	20.45
	USBPD-SEPT2023-0	09/23 PD Go To Network-City Wide Phones		101-413-72030	461.22
	USBPD-SEPT2023-0	09/23 PD Go To Network-City Wide Phones		101-413-72030	470.37
	USBPD-SEPT2023-0	09/23 PDThe Cliffs Hotel/Spa-FMPCA Meal-JGarza		101-413-86010	32.48
	USBPD-SEPT2023-0	09/23 AC Go To Network-City Wide Phones		101-415-72030	40.90
	USBPD-SEPT2023-0	09/23 AC Go To Network-City Wide Phones		101-415-72030	40.11
	USBPD-SEPT2023-0	09/23 FD Go To Network-City Wide Phones		101-416-72030	470.37
	USBPD-SEPT2023-0	09/23 FD Go To Network-City Wide Phones		101-416-72030	461.22
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		107-422-72030	0.82
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		107-422-72030	0.80
	USBPD-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		107-422-72030	6.17
	USBPD-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		107-422-72030	6.05
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		117-416-72030	4.81
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		117-416-72030	4.91
	USBPD-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		501-406-72030	72.19
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-406-72030	1.64
	USBPD-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		501-406-72030	73.62
	USBPD-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-406-72030	1.60

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	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-503-72030	2.41
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		501-503-72030	22.86
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		501-503-72030	23.31
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-503-72030	2.45
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		501-508-72030	23.31
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-508-72030	2.81
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		501-508-72030	22.86
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		501-508-72030	2.86
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		502-406-72030	64.42
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		502-406-72030	1.64
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		502-406-72030	63.17
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		502-406-72030	1.60
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		502-510-72030	23.31
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		502-510-72030	2.86
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		502-510-72030	2.81
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		502-510-72030	22.86
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-406-72030	0.61
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-406-72030	0.60
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		503-406-72030	36.80
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		503-406-72030	36.09
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-520-72030	1.20
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		503-520-72030	22.86
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		503-520-72030	23.31
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-520-72030	1.23
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-521-72030	0.40
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		503-521-72030	0.41
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		503-521-72030	23.31
	USBDP-SEPT2023-0	09/23 PW Go To Network-City Wide Phones		503-521-72030	22.86
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		504-406-72030	3.66
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		504-406-72030	0.20
	USBDP-SEPT2023-0	09/23 FIN Go To Network-City Wide Phones		504-406-72030	3.74
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		504-406-72030	0.18
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		820-610-72030	0.41
	USBDP-SEPT2023-0	09/23 HR Go To Network-City Wide Phones		820-610-72030	0.40
	USBPW-SEPT2023-0	09/23 PW Pi-Lit-Flare Strobes for Traffic Control		107-422-70130	762.86
73471	11/16/2023	1964	USABluebook		59.12
	INV00170279	10/23 WWP Glass Fiber Filter		503-520-70140	59.12
73472	11/16/2023	1973	Verizon Wireless Services, LLC		2,046.77
	9947596485	10/23 FD Vehicle Data for October 2023		101-416-72030	345.97
	9947596486	10/23 FD Ipad Data for October 2023		101-416-72030	266.07
	9948185393	10/23 401-5885 Council Member		101-401-72030	38.01
	9948185393	10/23 401-5863 Council Member		101-401-72030	38.01
	9948185393	10/23 401-5850 Council Member		101-401-72030	38.01
	9948185393	10/23 401-5853 Council Member		101-401-72030	38.01
	9948185393	10/23 401-5846 Council Member		101-401-72030	38.01
	9948185393	10/23 630-2536 Robert Smith		101-404-72030	51.30
	9948185393	10/23 246-6243 M Garcia		101-405-72030	17.13
	9948185393	10/23 401-9377 Financial Svcs Director		101-406-72030	7.88
	9948185393	10/23 698-4142 SC Center-Pedro		101-431-72030	51.30
	9948185393	10/23 246-6243 M Garcia		101-435-72030	17.13
	9948185393	10/23 401-9377 Financial Svcs Director		107-422-72030	2.62
	9948185393	10/23 381-1988 PW-Meter Reader		501-406-72030	20.52
	9948185393	10/23 401-9377 Financial Svcs Director		501-406-72030	15.76
	9948185393	10/23 341-4461 Public Works Diirector		501-503-72030	7.58
	9948185393	10/23 978-2846 Water Plant IPad-1		501-503-72030	45.02
	9948185393	10/23 383-4121 WP Ipad-2		501-503-72030	45.02
	9948185393	10/23 362-6567 Field Supervisor Uribe		501-503-72030	26.26
	9948185393	10/23 383-4004 Wagter Plant Router-1		501-503-72030	57.77

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	9948185393	10/23 383-4579 SCADA		501-503-72030	69.56
	9948185393	10/23 383-4514 Water Plant Primary		501-503-72030	89.54
	9948185393	10/23 341-9613 Water Plant On-Call		501-503-72030	75.35
	9948185393	10/23 401-9110 Public Works Tablet-1		501-508-72030	19.63
	9948185393	10/23 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9948185393	10/23 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9948185393	10/23 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9948185393	10/23 240-3695 Public Works Table		501-508-72030	12.93
	9948185393	10/23 341-4461 Public Works Director		501-508-72030	7.58
	9948185393	10/23 974-1257 PW Supervisor Phone		501-508-72030	17.85
	9948185393	10/23 383-4014 PW Standby		501-508-72030	17.44
	9948185393	10/23 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9948185393	10/23 401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9948185393	10/23 381-1988 PW-Meter Reader		502-406-72030	17.96
	9948185393	10/23 401-9377 Financial Svcs Director		502-406-72030	13.13
	9948185393	10/23 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9948185393	10/23 401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9948185393	10/23 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9948185393	10/23 974-1257 PW Supervisor Phone		502-510-72030	17.33
	9948185393	10/23 401-9110 Public Works Tablet-1		502-510-72030	19.07
	9948185393	10/23 243-3695 Public Works Tablet		502-510-72030	12.54
	9948185393	10/23 383-4014 PW Standby		502-510-72030	16.93
	9948185393	10/23 401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9948185393	10/23 341-4461 Public Works Director		502-510-72030	7.57
	9948185393	10/23 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9948185393	10/23 401-9377 Financial Svcs Director		503-406-72030	9.98
	9948185393	10/23 381-1988 PW-Meter Reader		503-406-72030	11.80
	9948185393	10/23 383-4044 WWP Wifi		503-520-72030	42.92
	9948185393	10/23 341-4461 Public Works Director		503-520-72030	7.58
	9948185393	10/23 362-6567 Field Supervisor Uribe		503-520-72030	26.25
	9948185393	10/23 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9948185393	10/23 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9948185393	10/23 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9948185393	10/23 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9948185393	10/23 401-9110 Public Works Tablet-1		503-521-72030	19.07
	9948185393	10/23 383-4014 PW Standby		503-521-72030	16.93
	9948185393	10/23 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9948185393	10/23 341-4461 Public Works Director		503-521-72030	7.57
	9948185393	10/23 240-3695 Public Works Tablet		503-521-72030	12.54
	9948185393	10/23 974-1257 PW Supervisor Phone		503-521-72030	17.33
	9948185393	10/23 401-9377 Financial Svcs Director		504-406-72030	0.52
	9948185393	10/23 381-1988 PW-Meter Reader		504-406-72030	1.02
	9948185393	10/23 401-9377 Financial Svcs Director		820-610-72030	2.62
73477	11/16/2023	1993	West Hills Oil, Inc.		4,975.88
	78523	10/23 ADMIN Fuel for October 2023		101-405-70160	100.07
	78525	10/23 CD Fuel for October 2023		101-404-70160	204.70
	78525	10/23 PW Fuel for October 2023		101-440-70160	121.80
	78525	10/23 WP Fuel for October 2023		501-503-70160	207.91
	78525	10/23 PW Fuel for October 2023		501-508-70160	418.05
	78525	10/23 PW Fuel for October 2023		502-510-70160	418.04
	78525	10/23 PW Fuel for October 2023		503-521-70160	418.04
	78528	10/23 PW Fuel for October 2023		501-508-70160	1,029.09
	78528	10/23 PW Fuel for October 2023		502-510-70160	1,029.09
	78528	10/23 PW Fuel for October 2023		503-521-70160	1,029.09
73478	11/16/2023	1997	Westside Supply		402.50
	16949	10/23 PW Water & Irrigation Supplies		101-440-84050	7.32
	16949	10/23 Water & Irrigation Supplies for Dog Park		307-401-98579	111.15
	16949	10/23 PW Water & Irrigation Supplies		501-508-70140	70.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16981	10/23 WWP Shovel,Paint & Flags		503-520-70140	162.26
	W231031	10/23 WP Cylinder Rental		501-503-82030	34.00
	WW231031	10/23 WWP Cylinder Rental		503-520-82030	17.00
73479	11/30/2023	1205	City Employee Contrib. Assoc.		65.00
	0006611	CECA Dues		950-000-33000	65.00
73480	11/30/2023	1223	Coalinga Firefighters		980.00
	0006613	Fire Union Dues		950-000-33300	900.00
	0006629	Fire Union Dues		950-000-33300	80.00
73481	11/30/2023	1228	Coalinga Peace Officer's Association		959.04
	0006615	Mastagni Law Firm		950-000-33200	315.00
	0006630	CPOA Dues		950-000-33200	315.00
	0006631	PORAC Dues		950-000-33200	329.04
73482	11/30/2023	1384	Franchise Tax Board		225.00
	0006760	FTB Sacramento \$\$		950-000-34010	150.00
	0006761	FTB Sacramento \$\$		950-000-34010	75.00
73483	11/30/2023	02709	International City Management Association Retirement Corporation		9,004.37
	0006635	457 ICMA EE\$/ER%		950-000-32100	918.47
	0006636	457 ICMA EE\$/ER%		950-000-32100	456.13
	0006637	457 ICMA \$\$ General		950-000-32100	30.00
	0006638	457 ICMA \$\$ General		950-000-32100	225.00
	0006639	457 ICMA \$\$ General		950-000-32100	30.00
	0006640	457 ICMA \$\$ General		950-000-32100	15.00
	0006641	457 ICMA \$\$ General		950-000-32100	15.00
	0006642	457 ICMA \$\$ General		950-000-32100	45.00
	0006643	457 ICMA % General		950-000-32100	483.00
	0006644	457 ICMA % General		950-000-32100	650.86
	0006645	457 ICMA % General		950-000-32100	483.44
	0006646	457 ICMA % General		950-000-32100	274.44
	0006647	457 ICMA % General		950-000-32100	254.42
	0006648	457 ICMA % General		950-000-32100	596.04
	0006649	457 ICMA % General		950-000-32100	243.98
	0006650	457 ICMA % General		950-000-32100	310.49
	0006651	457 ICMA % General		950-000-32100	435.38
	0006652	457 ICMA % General		950-000-32100	393.72
	0006653	457 ICMA % General		950-000-32100	176.05
	0006654	457 ICMA % General		950-000-32100	244.75
	0006655	457 ICMA % General		950-000-32100	211.83
	0006656	457 ICMA % General		950-000-32100	482.05
	0006657	457 ICMA % General		950-000-32100	293.23
	0006658	457 ICMA % General		950-000-32100	523.49
	0006659	457 ICMA % General		950-000-32100	685.68
	0006660	457 ICMA % General		950-000-32100	265.97
	0006661	457 ICMA % General		950-000-32100	260.95
73485	11/30/2023	1586	Legal Shield		208.51
	0006614	Pre-Paid Legal Shield		950-000-34060	208.51
73486	11/30/2023	02539	Metropolitan Life Insurance Company		1,375.06
	0006616	MetLife AD&D/Life Employer Portion		950-000-32400	328.86
	0006617	MetLife/LTD Dept Head		950-000-32400	83.12
	0006618	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0006619	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0006620	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0006621	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0006622	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0006623	MetLife LTD		950-000-32300	557.89
	0006624	MetLife Standard Insurance		950-000-32400	12.47

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006625	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0006626	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0006627	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
73487	11/30/2023	02043	New York Life Insurance		940.66
	0006628	New York Life Insurance		950-000-32400	940.66
73488	11/30/2023	1820	SEIU Local 521 - Dues W/H		797.07
	0006632	SEIU COPE		950-000-33000	20.00
	0006633	SEIU Dues		950-000-33000	777.07
73489	11/30/2023	02475	Alberto Ramirez		2,323.33
	0006771	11/23 BLDG Additional Duties		101-432-84030	123.33
	0006775	11/23 BLDG Janitorial Services		101-432-84030	2,200.00
73490	11/30/2023	02320	AM Consulting Engineers, Inc.		13,720.00
	2023-289	10/23 WP Sewer Collection System Engineering Svcs		503-521-98904	4,530.00
	2023-290	10/23 PW Grant St Alley Sewer Line Improvements		503-521-98908	9,190.00
73491	11/30/2023	02388	Amazon Capital Services, Inc.		681.56
	1PML-MNL4-4VNC	10/23 FD Wireless Mouse		101-416-70010	36.25
	1PML-MNL4-4VNC	10/23 FD 3-Ring Binders		101-416-70050	39.22
	1PML-MNL4-4VNC	10/23 FD Ipad Cases		101-416-70050	65.09
	1PML-MNL4-4VNC	10/23 FD Ipad Screen Protectors		101-416-70050	9.94
	1PML-MNL4-4VNC	10/23 FD Arson Gear Bag		101-416-70060	80.59
	1PML-MNL4-4VNC	10/23 FD FirePole Mat		101-416-70440	388.44
	1PML-MNL4-4VNC	10/23 FD AA Batteries		101-416-70450	62.03
73492	11/30/2023	02340	Antonio Basulto		80.40
	183	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.39
	215897#1	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	17.04
	426	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.39
	72	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.18
	73	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	18.40
73493	11/30/2023	1068	Aramark Services, Inc		350.50
	5031308029	11/23 PD Jail Blankets		101-413-70380	350.50
73494	11/30/2023	1078	AT&T		149.80
	0006776	11/23 PD Internet Service (125125740)		101-413-72030	149.80
73495	11/30/2023	02069	AT&T 2005		4,290.53
	000020831029	11/23 PD Multi-line 559-935-8496		101-413-72030	1,616.08
	000020831029	11/23 PD Multi-line 559-935-8497		101-413-72030	1,616.10
	000020831029	11/23 PD Chief 559-935-4212		101-413-72030	28.90
	000020831029	11/23 PD Business Alarm 559-935-0359		101-413-72030	40.49
	000020831029	11/23 FD 559-935-1651		101-416-72030	94.31
	000020831029	11/23 City Hall Modem 559-934-1306		101-432-72030	56.26
	000020831029	11/23 ADMIN Fax 559-935-0791		101-432-72030	275.15
	000020831029	11/23 City Hall Main 559-935-1534		101-432-72030	283.51
	000020831029	11/23 AIR Weather 559-935-5960		101-435-72030	109.42
	000020831029	11/23 WP Alarm 559-935-3022		501-503-72030	83.61
	000020831029	11/23 WWP Lift Station 559-935-5518		503-521-72030	28.90
	000020831029	11/23 New Lift Station 559-935-1896		503-521-72030	28.90
	000020831029	11/23 Echo Canyon Lift Station 559-935-1875		503-521-72030	28.90
73496	11/30/2023	02080	AT&T 4050		1,092.40
	000020825736	11/23 FINCity Hall & PD Internet Svcs (9391064050)		101-413-72030	646.52
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		101-432-72030	6.02
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		101-432-72030	66.88
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		101-432-72030	66.88
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		107-422-72030	6.69
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		107-422-72030	0.89

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	000020825736	11/23 City Hall & PD Internet Service (9391064050)		107-422-72030	22.74
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		117-416-72030	5.35
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-406-72030	1.78
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-406-72030	80.26
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-503-72030	2.68
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-503-72030	10.03
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-508-72030	3.12
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		501-508-72030	6.69
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		502-406-72030	1.78
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		502-406-72030	70.23
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		502-510-72030	16.72
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		502-510-72030	3.12
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-406-72030	0.67
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-406-72030	40.13
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-520-72030	1.34
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-520-72030	13.38
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-521-72030	13.38
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		503-521-72030	0.45
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		504-406-72030	4.00
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		504-406-72030	0.22
	000020825736	11/23 City Hall & PD Internet Service (9391064050)		820-610-72030	0.45
73498	11/30/2023	02056	AT&T 4711		284.97
	000020825874	11/23 PD DOJ Line (9391064711)		101-413-72030	284.97
73499	11/30/2023	02546	AT&T Corp.		144.90
	233040872	11/23 PD Internet Service (50000002334)		101-413-72030	144.90
73500	11/30/2023	02082	AutoZone, Inc.		198.43
	5919008852	11/23 SS Parts for Street Sweeper		504-535-84060	8.70
	5919015779	11/23 PD Windshield Wiper Blades Unit #C16		101-413-84060	50.11
	5919984405	10/23 PD Vehicle Maint Supplies Units #C16 & #C18		101-413-84060	139.62
73501	11/30/2023	1112	Billingsley Tire Service		1,309.08
	285564	10/23 PD Battery Unit #C16		101-413-84060	269.00
	285971	10/23 PD Battery 2022 Ford Explorer		101-413-84060	546.07
	286238	11/23 PW Tire Repair Unit #91		501-508-84060	25.00
	286290	11/23 SS (1) New Tire Street Sweeper #89		504-535-84060	469.01
73502	11/30/2023	1115	Blais & Associates, Inc.		7,759.42
	BA_6421_2023	11/23 WP Turf Replacement/Metering Drought Relie		501-503-98471	1,859.00
	BA_6489_2023	11/23 PW Grant Research & Support Svcs-Oct 2023		501-508-88130	926.50
	BA_6489_2023	11/23 PW Grant Research & Support Svcs-Oct 2023		502-510-88130	926.50
	BA_6489_2023	11/23 PW Grant Research & Support Svcs-Oct 2023		503-521-88130	926.50
	BA_6521_2023	11/23 PW California St. Reconstruction Grant Svcs		107-422-88130	3,455.06
	CMBA_6408_-2023	11/23 PW Credit for Overpayment Inv.BA_6408_202		107-422-88130	-334.14
73503	11/30/2023	1136	CA Department of Tax and Fee Administration		13,618.37
	L0023496999	11/23 WP Water Rights Fees (07/01/2023-06/30/20		501-503-92090	13,618.37
73504	11/30/2023	02124	Cal Valley Construction		17,917.35
	4	11/23 Elm & Cambridge Signalization Retention		140-000-10003	17,917.35
73505	11/30/2023	1142	California Business Machines		427.80
	335816	10/23 CC Copier Maint. Agreement		101-401-84010	0.75
	335816	10/23 CD Copier Maint. Agreement		101-404-84010	3.17
	335816	10/23 PW Copier Maint. Agreement		101-404-84010	3.97
	335816	10/23 ADMIN Copier Maint. Agreement		101-405-84010	52.47
	335816	10/23 FIN Copier Maint. Agreement		101-406-84010	4.25
	335816	10/23 FIN Copier Maint. Agreement		101-406-84010	0.13
	335816	10/23 HR Copier Maint. Agreement		101-408-84010	20.23
	335816	10/23 HR Copier Maint. Agreement		101-408-84010	14.81

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	335816	10/23 PD Copier Maint. Agreement		101-413-84010	105.66
	335816	10/23 FD Copier Maint. Agreement		101-416-84010	20.49
	335816	10/23 HR Copier Maint Agreement		107-422-84010	0.79
	335816	10/23 PW Copier Maint. Agreement		107-422-84010	9.93
	335816	10/23 HR Copier Maint. Agreement		117-416-84010	4.76
	335816	10/23 FIN Copier Maint. Agreement		501-406-84010	56.63
	335816	10/23 FIN Copier Maint. Agreement		501-406-84010	1.69
	335816	2023 HR Copier Maint. Agreement		501-406-84010	1.57
	335816	10/23 HR Copier Maint Agreement		501-503-84010	2.38
	335816	10/23 WP Copier Maint. Agreement		501-503-84010	4.87
	335816	10/23 HR Copier Maint Agreement		501-508-84010	2.78
	335816	10/23 PW Copier Maint. Agreement		501-508-84010	1.99
	335816	10/23 FIN Copier Maint. Agreement		502-406-84010	1.48
	335816	10/23 HR Copier Maint. Agreement		502-406-84010	1.59
	335816	10/23 FIN Copier Maint. Agreement		502-406-84010	49.55
	335816	10/23 PW Copier Maint. Agreement		502-510-84010	7.94
	335816	10/23 HR Copier Maint Agreement		502-510-84010	2.78
	335816	10/23 HR Copier Maint Agreement		503-406-84010	0.60
	335816	10/23 FIN Copier Maint. Agreement		503-406-84010	28.32
	335816	10/23 FIN Copier Maint. Agreement		503-406-84010	0.84
	335816	10/23 WWP Copier Maint. Agreement		503-520-84010	0.39
	335816	10/23 PW Copier Maint. Agreement		503-520-84010	9.93
	335816	10/23 HR Copier Maint Agreement		503-520-84010	1.19
	335816	10/23 PW Copier Maint. Agreement		503-521-84010	5.96
	335816	10/23 HR Copier Maint Agreement		503-521-84010	0.40
	335816	10/23 HR Copier Maint Agreement		504-406-84010	0.20
	335816	10/23 FIN Copier Maint. Agreement		504-406-84010	0.08
	335816	10/23 FIN Copier Maint. Agreement		504-406-84010	2.83
	335816	10/23 HR Copier Maint Agreement		820-610-84010	0.40
73508	11/30/2023	02594	Cintas Corporation #3		2,026.80
	4172042477	10/23 SC Employee Uniforms & Mats W10/26		101-431-70100	18.94
	4172042477	10/23 BLDG Employee Uniforms & Mats W10/26		101-432-84030	347.28
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		101-440-70100	57.75
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		101-440-70100	6.78
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		107-422-70100	41.47
	4172042477	10/23 WP Employee Uniforms & Mats W10/26		501-503-70100	26.03
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		501-508-70100	41.48
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		502-510-70100	41.47
	4172042477	10/23 WWP Employee Uniforms & Mats W10/26		503-520-70100	26.02
	4172042477	10/23 PW Employee Uniforms & Mats W10/26		503-521-70100	41.47
	4172042477	10/23 SS Employee Uniforms & Mats W10/26		504-535-70100	18.93
	4173464246	11/23 CD Employee Uniforms & Mats W11/09		101-404-70100	6.77
	4173464246	11/23 SC Employee Uniforms & Mats W11/09		101-431-70100	18.93
	4173464246	11/23 BLDG Employee Uniforms & Mats W11/09		101-432-84030	72.66
	4173464246	11/23 PW Employee Uniforms & Mats W11/09		101-440-70100	76.64
	4173464246	11/23 PW Employee Uniforms & Mats W11/09		107-422-70100	41.45
	4173464246	11/23 WP Employee Uniforms & Mats W11/09		501-503-70100	26.01
	4173464246	11/23 PW Employee Uniforms & Mats W11/09		501-508-70100	41.46
	4173464246	11/23 PW Employee Uniforms & Mats W11/09		502-510-70100	41.45
	4173464246	11/23 WWP Employee Uniforms & Mats W11/09		503-520-70100	26.01
	4173464246	11/23 PW Employee Uniforms & Mats W11/09		503-521-70100	41.45
	4173464246	11/23 SS Employee Uniforms & Mats W11/09		504-535-70100	18.92
	4174242165	11/23 CD Employee Uniforms & Mats W11/16		101-404-70100	6.77
	4174242165	11/23 SC Employee Uniforms & Mats W11/16		101-431-70100	18.93
	4174242165	11/23 BLDG Employee Uniforms & Mats W11/16		101-432-84030	72.66
	4174242165	11/23 PW Employee Uniforms & Mats W11/16		101-440-70100	76.64
	4174242165	11/23 PW Employee Uniforms & Mats W11/16		107-422-70100	41.45
	4174242165	11/23 WP Employee Uniforms & Mats W11/16		501-503-70100	26.01
	4174242165	11/23 PW Employee Uniforms & Mats W11/16		501-508-70100	41.46

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	4174242165	11/23 PW Employee Uniforms & Mats W11/16		502-510-70100	41.45
	4174242165	11/23 WWP Employee Uniforms & Mats W11/16		503-520-70100	26.01
	4174242165	11/23 PW Employee Uniforms & Mats W11/16		503-521-70100	41.45
	4174242165	11/23 SS Employee Uniforms & Mats W11/16		504-535-70100	18.92
	4175054159	11/23 CD Employee Uniforms & Mats W11/24		101-404-70100	6.80
	4175054159	11/23 SC Employee Uniforms & Mats W11/24		101-431-70100	18.96
	4175054159	11/23 BLDG Employee Uniforms & Mats W11/24		101-432-84030	181.49
	4175054159	11/23 PW Employee Uniforms & Mats W11/24		101-440-70100	76.76
	4175054159	11/23 PW Employee Uniforms & Mats W11/24		107-422-70100	41.49
	4175054159	11/23 WP Employee Uniforms & Mats W11/24		501-503-70100	33.38
	4175054159	11/23 PW Employee Uniforms & Mats W11/24		501-508-70100	41.50
	4175054159	11/23 PW Employee Uniforms & Mats W11/24		502-510-70100	41.49
	4175054159	11/23 WWP Employee Uniforms & Mats W11/24		503-520-70100	33.37
	4175054159	11/23 PW Employee Uniforms & Mats W11/24		503-521-70100	41.49
	4175054159	11/23 SS Employee Uniforms & Mats W11/24		504-535-70100	18.95
73511	11/30/2023	02598	Cintas Corporation No. 2		272.63
	5184124474	11/23 SC First Aid Kit Supplies		101-431-70150	83.25
	5184124488	11/23 PD First Aid Kit Supplies		101-413-88100	120.51
	5184124488	11/23 PW First Aid Kit Supplies		503-521-70440	68.87
73512	11/30/2023	1224	Coalinga Hardware		395.13
	820386	09/23 Dog Park Supplies		307-401-98579	13.82
	820398	09/23 PW Gas Ballard		502-510-70130	16.54
	820444	09/23 PW Paint Stripper		101-440-84090	14.48
	820444	09/23 PW Irrigation Risers		107-422-84050	14.40
	820896	10/23 FD Loose Fasteners Unit #E171		101-416-84060	7.12
	821454	11/23 FD Surge Protectors		101-416-70010	41.39
	821565	11/23 Cutters for Dog Park Turf		307-401-98579	16.55
	821566	11/23 AIR Water Hose & Nozzle for Wash Rack		101-435-84050	67.27
	821616	11/23 FD Forcible Entry Training Supplies		101-416-70050	28.54
	821653	11/23 FD Mounting Tape		101-416-84030	20.96
	821658	11/23 FD Air Filters		101-416-84030	61.40
	821679	11/23 FD Gym Bedroom Project Supplies		101-416-84030	5.17
	821686	11/23 FD Loose Fasteners		101-416-84030	4.02
	821695	11/23 PW Red Curb Painting Materials		107-422-70130	18.61
	821720	11/23 PW Graffiti Paint-S Coalinga Wall		107-422-70130	42.11
	821733	11/23 FD Non Safety Door Maintenance Supplies		101-416-84030	22.75
73514	11/30/2023	1288	Department of Justice		1,500.50
	691758	11/23 PD Livescan & Fingerprints October 2023		101-413-88100	824.00
	697647	11/23 PD CLETS Services (07/01/23-09/30/23)		101-413-88100	676.50
73515	11/30/2023	1292	Department of Transportation		3,778.16
	SL240085	11/23 PW Signals & Lighting (July-September 2023)		110-424-72021	3,778.16
73516	11/30/2023	02771	DG Construction, Inc.		6,138.90
	4	11/23 Pleasant Ave Water Main Progress Payment #		501-503-98441	6,462.00
	CM00004	11/23 Water Main Replacement Pleasant Retntion #		501-000-10003	-323.10
73517	11/30/2023	1349	Emergency Vehicle Group, Inc.		2,815.53
	42662	10/23 FD EMS Electrical Repairs Unit #M256		117-416-84060	67.50
	42663	10/23 FD EMS Electrical Repairs Unit #M252		117-416-84060	2,680.53
	42664	10/23 FD EMS Electrical Repairs Unit #M255		117-416-84060	67.50
73518	11/30/2023	02580	Encore Textile Services, LLC		714.62
	EFRE-00109829	11/23 FD EMS Linens		117-416-75020	714.62
73519	11/30/2023	1356	Fastenal Company		471.02
	CALEM46409	11/23 PW Sand Bags		107-422-70130	471.02

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73520	11/30/2023	02103	Fresno County Tax Collector		775.40
	0006777	FY 2023-2024 Property Tax Bill *072-093-01)		101-404-92090	388.42
	0006777	FY 2023-2024 Property Tax Bill (072-093-03)		101-404-92090	209.72
	0006777	FY 2023-2024 Property Tax Bill (072-093-02)		101-404-92090	177.26
73521	11/30/2023	02789	G & J Heavy Haul		88,539.81
	1	10/23 WWTP Radio Field Grading Progress Payment		503-520-98992	93,199.80
	CM0000557	10/23 WWTP Raido Field Grading Retemtion #1		503-000-10003	-4,659.99
73522	11/30/2023	02804	GOODROADS INC		1,250.00
	530EDC5C-0001	11/23 Roadway Inspection Services		125-422-88100	1,250.00
73523	11/30/2023	1446	Granite Construction Company		339.67
	2611889	11/23 PW Washed Sand Base		501-508-70130	113.23
	2611889	11/23 PW Washed Sand Base		502-510-70130	113.22
	2611889	11/23 PW Washed Sand Base		503-521-70130	113.22
73524	11/30/2023	1494	Interstate Gas Services, Inc.		7,310.00
	7021758	11/23 WP Utility Consulting Services-October 2023		501-503-88100	4,415.00
	7021758	11/23 PW Utility Consulting Services-October 2023		502-510-88100	2,895.00
73525	11/30/2023	02654	James Horn		420.52
	TR20101	10/23 CC ICSC Conference-Mileage Reimbursement		101-401-86010	420.52
73526	11/30/2023	02623	Jose Garza		223.00
	TR21056	12/23 PD Violent Crime Summit Meals Advance		101-413-86010	223.00
73527	11/30/2023	02657	Juan Navarrete		240.00
	TR21054	12/23 2023 Active School Threat Con Meals Advance		101-413-86010	240.00
73528	11/30/2023	1566	Kristi Anderson		61.99
	023870	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	61.99
73529	11/30/2023	1571	L.N. Curtis & Sons		386.72
	INV766390	11/23 PD Vest Carrier-Sauceda		101-413-70101	386.72
73530	11/30/2023	1592	Liebert Cassidy Whitmore		760.50
	254141	10/23 FD ERMA Advice/Investigation-Sellers		101-416-88011	760.50
73531	11/30/2023	1626	Marissa Trejo		334.88
	114-1227358-50666	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	15.45
	114-3421418-65226	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	24.67
	114-3731749-52906	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	48.25
	114-6663027-76266	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	94.89
	46216	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	151.62
73532	11/30/2023	1647	Mid Valley Disposal, Inc.		588.55
	2804973	11/23 PW 40 yd Dumpster-City Clean Up		501-508-88100	196.19
	2804973	11/23 PW 40 yd Dumpster-City Clean Up		502-510-88100	196.18
	2804973	11/23 PW 40 yd Dumpster-City Clean Up		503-521-88100	196.18
73533	11/30/2023	1686	Northern Safety Co., Inc.		50.54
	905847762	11/23 PW Rubber Boots w/ Safety Toe-MarioG		501-508-70101	25.27
	905847762	11/23 PW Rubber Boots w/ Safety Toe-CarlosC		503-521-70101	25.27
73534	11/30/2023	02788	Northwind Heating and Air, Inc.		357.50
	#2326463062	11/23 FD Evaporator Coil Service		101-416-84030	357.50
73535	11/30/2023	02615	ODP Business Solutions, LLC		1,110.78
	340392581001	11/23 PD Office Supplies		101-413-70010	1,110.78
73536	11/30/2023	1692	O'Reilly Automotive, Inc.		912.41
	4316-455920	11/23 PW Belt for Backhoe Unit #78		501-508-84060	20.59
	4316-455920	11/23 PW Belt for Backhoe Unit #78		502-510-84060	20.59
	4316-455920	11/23 PW Belt for Backhoe Unit #78		503-521-84060	20.59

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	4316-465925	11/23 WWP Battery for Mule Unit #60		503-520-84060	74.94
	4316-466566	11/23 AIR Parts for Kubota Tractor		101-435-84060	44.61
	4316-466566	11/23 PW Parts for Kubota Tractor		101-440-84060	44.61
	4316-466906	11/23 PD Antifreeze Unit #C278		101-413-84060	45.75
	4316-466935	11/23 PW Battery for Dump Truck Unit #44		501-508-84060	160.50
	4316-466935	11/23 PW Battery for Dump Truck Unit #44		502-510-84060	160.50
	4316-466935	11/23 PW Battery for Dump Truck Unit #44		503-521-84060	160.49
	4316-467138	11/23 FD DEF for Ambulances		101-416-70160	60.98
	4316-467266	11/23 FD Small Engine Oils		101-416-84070	54.69
	4316-468030	11/23 FD Oil for Unit #L171		101-416-84060	43.57
73537	11/30/2023	02554	Pace Supply Corp.		4,896.33
	198856357-4	10/23 PW Hydrant Check Valves		501-508-70140	4,823.97
	5277246	11/23 PW Late Fee		501-508-70140	72.36
73538	11/30/2023	02731	Paragon Partners Consultants, Inc.		396.78
	0023820-IN	10/23 ATP4 Trails Project R.O.W. Services		305-422-98982	396.78
73539	11/30/2023	1721	PG&E		92.35
	0006605	10/23 Elm & Cambridge Signal		110-424-72021	92.35
73540	11/30/2023	1722	PG&E 1533-5		124,992.23
	0006608	10/23 7053841272 300 W Elm FD Lights		101-416-72020	2,631.09
	0006608	10/23 705841037 7th & Elm FD Horn		101-416-72020	99.52
	0006608	10/23 7053841516 PD/Jail/City Hall		101-432-72020	8,021.81
	0006608	10/23 795617993 240 N 6th St		101-432-72020	1,222.81
	0006608	10/23 7053841899 27500 Phelps Ave Ste 19		101-435-72020	13.73
	0006608	10/23 7053841771 27500 Phelps Ave Ste 1		101-435-72020	114.15
	0006608	10/23 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,304.76
	0006608	10/23 7053841936 408 S 5th Lynch Park		101-440-72011	13.91
	0006608	10/23 7054189141 Sunset & 5th Ave		101-440-72011	10.53
	0006608	10/23 7053841050 5th & Cedar Tower Clock		101-440-72011	54.62
	0006608	10/23 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	26.28
	0006608	10/23 3443128591 City Sunset Project PM#3025780		110-424-72021	99.89
	0006608	10/23 7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	156.16
	0006608	10/23 7053841397 Cambridge & Elm Hwy 198		110-424-72021	152.98
	0006608	10/23 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	145.01
	0006608	10/23 3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	112.27
	0006608	10/23 7053841979 City Yard		110-424-72021	204.61
	0006608	10/23 7053841244 TR 5344 Promontory Point		110-424-72021	200.59
	0006608	10/23 7055365996 Elm & Second		110-424-72021	128.56
	0006608	10/23 9713313248 25 1/2 W polk Traffic Control		110-424-72021	124.73
	0006608	10/23 7053841157 240 W Elm Storage Bldg		110-424-72021	136.95
	0006608	10/23 7058160009 N/S of Phelps Ave (W Posa Chan		110-424-72021	132.67
	0006608	10/23 3289090333 260 1/2 Cambridge Ave		110-424-72021	306.71
	0006608	10/23 3443128925 TR 5140 Sandalwood Jayne & Wil		110-424-72021	132.63
	0006608	10/23 7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	141.82
	0006608	10/23 7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	271.49
	0006608	10/23 7053841253 Cambridge & Joaquin		110-424-72021	210.51
	0006608	10/23 7053841505 Cambridge & Elm Hwy 198		110-424-72021	269.78
	0006608	10/23 7054518044 Coolidge N Hachman		110-424-72021	9.82
	0006608	10/23 7053841909 200 El Rancho Blvd Irrigation		110-424-72021	10.52
	0006608	10/23 7053841204 SE Crn 1st & Forest Lndscp		110-424-72021	10.52
	0006608	10/23 3249826069 TR 4492 Fox Hollow II		110-424-72021	74.30
	0006608	10/23 705381308 Van Ness & Elm		110-424-72021	57.79
	0006608	10/23 7053841501 410 El Rancho Blvd		110-424-72021	35.79
	0006608	10/23 7053841694 160 W Elm		110-424-72021	32.28
	0006608	10/23 7053841023 Monterey & Tyler Clock		110-424-72021	10.52
	0006608	10/23 7053841842 350 El Rancho Blvd Irrigation		110-424-72021	10.52
	0006608	10/23 7053841791 745 W Forest Ave Landscape		110-424-72021	10.52
	0006608	10/23 7053841619 Monterey & Tyler		110-424-72021	10.56

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	0006608	10/23 7053841206	Crn Posa & San Sim Lift Station	110-424-72021	10.59
	0006608	10/23 7053841485	Washington & Fresno	110-424-72021	11.23
	0006608	10/23 7053841661	Forest & 5th	110-424-72021	11.92
	0006608	10/23 3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	12.38
	0006608	10/23 7053841439	Phelps & La Cuesta	110-424-72021	12.50
	0006608	10/23 7058903139	Tache Way & Warthan St	110-424-72021	16.98
	0006608	10/23 7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	21.52
	0006608	10/23 7053841848	SE Juniper Rdg Sprinklers	110-424-72021	31.86
	0006608	10/23 7053841990	160 W Elm	110-424-72021	21.52
	0006608	10/23 3443128372	TR 5246 Phase I Stallion Sprg/Frs	110-424-72021	53.94
	0006608	10/23 7053841881	140 E Durian Prkg Lot Lights	110-424-72021	22.40
	0006608	10/23 7053841349	160 W Elm	110-424-72021	24.77
	0006608	10/23 7053841365	Longhollow & Echo Canyon	110-424-72021	25.85
	0006608	10/23 7053841538	160 W Elm Street Light Inv Proj	110-424-72021	47.44
	0006608	10/23 7053841913	N/S Valley St Lights	110-424-72021	49.12
	0006608	10/23 3443128611	TR 4492 Fox Hollow II Forest/Cox	110-424-72021	49.53
	0006608	10/23 7050007234	Coolidge N Hachman	110-424-72021	9.82
	0006608	10/23 7053841379	Polk & Forest Ave	110-424-72021	76.09
	0006608	10/23 7053841535	160 W Elm Street Light Inv Proj	110-424-72021	73.41
	0006608	10/23 1638874976	25 1/2 W Polk	110-424-72021	97.06
	0006608	10/23 7050256422	6th & Durian	110-424-72021	95.64
	0006608	10/23 7053841555	TR 5451 Warthan & Meadows	110-424-72021	855.25
	0006608	10/23 7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	930.87
	0006608	10/23 7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,079.05
	0006608	10/23 7053841429	TR 5339 Dorothy Allen Est	110-424-72021	384.41
	0006608	10/23 7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,947.55
	0006608	10/23 7053841534	160 W Elm Street Light Inv Proj	110-424-72021	97.92
	0006608	10/23 7051816617	Jayne Ave Willow Springs	110-424-72021	97.19
	0006608	10/23 7053841536	160 W Elm Street Light Inv Proj	110-424-72021	97.18
	0006608	10/23 7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	50.95
	0006608	10/23 7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	28.26
	0006608	10/23 7053841526	25034 Palmer Ave	501-503-72020	77,167.80
	0006608	10/23 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,799.20
	0006608	10/23 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	195.54
	0006608	10/23 7056027714	NE 11 20 15	501-503-72020	139.89
	0006608	10/23 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.52
	0006608	10/23 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	20.85
	0006608	10/23 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	44.53
	0006608	10/23 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	36.42
	0006608	10/23 7053841979	City Yard	501-508-72020	204.62
	0006608	10/23 7053841574	Coalinga Alley Madison & Mont	502-510-72020	68.94
	0006608	10/23 7053841361	Alley S Pleasant & E Warthan	502-510-72020	66.60
	0006608	10/23 7053841066	NE Crn Harvard & College	502-510-72020	10.52
	0006608	10/23 7053841243	Pine Alley	502-510-72020	96.39
	0006608	10/23 7053841312	Thompson Btwn Valley & Polk	502-510-72020	57.49
	0006608	10/23 7053841783	California Alley	502-510-72020	79.29
	0006608	10/23 7053841358	College Alley S Side Cat Pro	502-510-72020	81.97
	0006608	10/23 7053841123	Cherry Ln	502-510-72020	92.73
	0006608	10/23 7053841697	Baker Alley	502-510-72020	103.20
	0006608	10/23 7053841102	N end of Malple St	502-510-72020	58.96
	0006608	10/23 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	63.27
	0006608	10/23 7053841466	Fres Alley Tyler & Polk	502-510-72020	114.07
	0006608	10/23 7053841979	City Yard	502-510-72020	204.62
	0006608	10/23 7056603692	SE 33 20 15 WWP	503-520-72020	2,024.42
	0006608	10/23 7052100780	NE SE 33 20 15 WWP	503-520-72020	16,313.19
	0006608	10/23 7053841979	City Yard	503-521-72020	204.62
	0006608	10/23 7053841367	Sewer Lift Station Kim	503-521-72020	46.51
	0006608	10/23 7053841328	Sewer Lift Pump P/L	503-521-72020	119.92
	0006608	10/23 7053841845	Sewer Lift Station Polk	503-521-72020	127.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006608	10/23 7053841194 Sewer Lift Pump Echo		503-521-72020	380.65
73547	11/30/2023	02726	Price Paige & Company, Certified Public Accountants, LLP		5,493.00
	32043	10/23 FIN Accounting & Auditing Services		101-406-88030	823.95
	32043	10/23 PW Accounting & Auditing Services		107-422-88030	274.65
	32043	10/23 FIN Accounting & Auditing Services		501-406-88030	1,647.90
	32043	10/23 FIN Accounting & Auditing Services		502-406-88030	1,373.25
	32043	10/23 FIN Accounting & Auditing Services		503-406-88030	1,043.67
	32043	10/23 FIN Accounting & Auditing Services		504-406-88030	54.93
	32043	10/23 RDA Accounting & Auditing Services		820-610-88030	274.65
73548	11/30/2023	1745	Quad Knopf, Inc.		341.00
	120921	10/23 PW On-Call GIS Support Services		501-508-88121	113.67
	120921	10/23 PW On-Call GIS Support Services		502-510-88121	113.67
	120921	10/23 PW On-Call GIS Support Services		503-521-88121	113.66
73549	11/30/2023	1810	Save Mart Supermarkets		163.60
	042717	11/23 PD Inmate Meals		101-413-70380	163.60
73550	11/30/2023	02803	SCHOOL SAFETY ADVOCACY COUNCIL INC		900.00
	TR21053	12/23 2023 Active School Threats Con Reg-SYoung		101-413-86010	450.00
	TR21054	12/23 2023 Active School Threats Con Reg-Navarette		101-413-86010	450.00
73551	11/30/2023	1818	Sean Young		240.00
	TR21053	12/23 2023 Active School Threat Con Meals Advance		101-413-86010	240.00
73552	11/30/2023	1821	Self Help Enterprises		505.93
	19	7/23 ADMIN Dec 22/23 CDBG CV 2 &3 Grant Fees		303-405-88117	280.93
	COLADM 11/9/2023	11/23 Loan Servicing Fees-October 2023		815-609-88100	225.00
73553	11/30/2023	1830	Shell Energy North American (US), LP		32,038.85
	3728306	11/23 PW Natural Gas Delivery for October 2023		502-510-80030	32,038.85
73554	11/30/2023	1858	Sparkletts		508.29
	9689215-101223	11/23 BLDG Bottled Water Delivery-October 2023		101-432-72010	140.39
	9689215-101223	11/23 BLDG Bottled Water Delivery-October 2023		101-432-72010	74.14
	9689215-101223	11/23 PW Bottled Water Delivery-October 2023		502-510-70440	67.20
	9689215-101223	11/23 PW Bottled Water Delivery-October 2023		502-510-70440	79.69
	9689215-101223	11/23 PW Bottled Water Delivery-October 2023		503-521-70440	67.19
	9689215-101223	11/23 PW Bottled Water Delivery-October 2023		503-521-70440	79.68
73555	11/30/2023	02763	Sunrun Installation Servicers, Inc.		368.96
	2303-030	11/23 BLDG Refund Cancelled Permit-1263 Sunflowe		101-400-42050	55.44
	2303-030	11/23Refund Cancelled Permit-1263 Sunflower		101-400-42130	88.80
	2306-003	11/23 BLDG Refund Cancelled Permit-514 Washingto		101-400-42050	47.12
	2306-003	11/23 BLDG Refund Cancelled Permit-514 Washingto		101-400-42130	88.80
	2307-026	11/23 BLDG Refund Cancelled Permit-1484 Spngbrk		101-400-42130	88.80
73556	11/30/2023	02780	Timothy Macleod		162.00
	0006770	11/23 PW Propane for Patch Truck		107-422-70130	162.00
73557	11/30/2023	02134	Tyler Business Forms		476.54
	88348	11/23 FIN 1099 Forms & Window Envelopes		101-406-70010	14.29
	88348	11/23 FIN 1099 Forms & Window Envelopes		501-406-70010	190.62
	88348	11/23 FIN 1099 Forms & Window Envelopes		502-406-70010	166.79
	88348	11/23 FIN 1099 Forms & Window Envelopes		503-406-70010	95.31
	88348	11/23 FIN 1099 Forms & Window Envelopes		504-406-70010	9.53
73558	11/30/2023	1944 CC	US Bank Corporate Payment Center		20,544.77
	CM482944	10/27 CM ICSC-Registration Cancelled-RSchindler		101-401-86010	-350.00
	USBCD-OCT-2023-0	10/23 CD Hilton Hotel-ICSC Training-Lodging		101-404-86010	658.86
	USBCD-OCT-2023-0	10/23 CD Samburgers-ICSC Training-Lunch		101-404-86010	25.70
	USBCD-OCT-2023-0	10/23 CD Carl's Jr.-ICSC Training-Dinner		101-404-86010	18.32

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	USBCD-OCT-2023-0	10/23 CD Fresno Airport-ICSC Training-Parking		101-404-86010	45.00
	USBCD-OCT-2023-0	10/23 CD Hilton Hotel-ICSC Training-Lodging		101-404-86010	6.47
	USBCD-OCT-2023-0	10/23 CD Starbucks-ICSC Training-Coffee		101-404-86010	4.95
	USBCD-OCT-2023-0	10/23 CD Zoom-Monthly Subscription		101-404-86030	14.99
	USBCD-OCT-2023-0	10/23 CD Adobe-Subscription-KAnderson		101-404-86030	2.59
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		101-404-88040	338.31
	USBCD-OCT-2023-0	10/23 CD Survey Monkey-Road Diet Survey		107-422-86030	99.00
	USBCD-OCT-2023-0	10/23 CD US Drug Test Ctr-Drug Testing-THawk		107-422-88060	7.99
	USBCD-OCT-2023-0	10/23 CD Adobe-Subscription-KAnderson		501-503-86030	2.60
	USBCD-OCT-2023-0	10/23 CD Adobe-Illustrator Software		501-503-86030	47.98
	USBCD-OCT-2023-0	10/23 CD Adobe-Illustrator Software		501-503-86030	47.98
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		501-503-88040	338.31
	USBCD-OCT-2023-0	10/23 CD Adobe-Illustrator Software		501-508-86030	47.98
	USBCD-OCT-2023-0	10/23 CD Adobe-Subscription-KAnderson		501-508-86030	2.60
	USBCD-OCT-2023-0	10/23 CD AWWA-Backflow Recertification-Miller		501-508-86030	305.00
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		501-508-88040	338.30
	USBCD-OCT-2023-0	10/23 CD US Drug Test Ctr-Drug Testing-THawk		501-508-88060	31.98
	USBCD-OCT-2023-0	10/23 CD Adobe-Subscription-KAnderson		502-510-86030	2.60
	USBCD-OCT-2023-0	10/23 CD Adobe-Illustrator Software		502-510-86030	47.97
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		502-510-88040	338.30
	USBCD-OCT-2023-0	10/23 CD US Drug Test Ctr-Drug Testing-THawk		502-510-88060	31.98
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		503-520-88040	338.31
	USBCD-OCT-2023-0	10/23 CD Adobe-Subscription-KAnderson		503-521-86030	2.60
	USBCD-OCT-2023-0	10/23 CD Adobe-Illustrator Software		503-521-86030	47.97
	USBCD-OCT-2023-0	10/23 CD Lenovo-Laptop-Sbrewer		503-521-88040	338.30
	USBCD-OCT-2023-0	10/23 CD US Drug Test Ctr-Drug Testing-THawk		503-521-88060	8.00
	USBCM-OCT2023-0	10/23 CM Hobby Lobby-Tabletop Stand		101-401-76010	9.64
	USBCM-OCT2023-0	10/23 CM Harris Ranch-Kings Co Salute to Ag Table		101-401-76010	44.35
	USBCM-OCT2023-0	10/23 CM Amazon-Ipad Charger Replacement		101-401-84010	61.10
	USBCM-OCT2023-0	110/23 CM Hilton Hotel-ICSC Conf Lodging-MRamire		101-401-86010	372.13
	USBCM-OCT2023-0	10/23 CM ICAS-Airshow Registration-Hedgecock		101-401-86010	380.00
	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-MRamirez		101-401-86010	16.18
	USBCM-OCT2023-0	10/23 CM Hilton Hotel-ICSC Conf Lodging-Jhorn		101-401-86010	372.13
	USBCM-OCT2023-0	10/23 CM Comfort Inn-ICSC Conference-Hotel-Ramir		101-401-86010	310.02
	USBCM-OCT2023-0	10/23 CM CoCina-ICSC Conference Meal-MRamirez		101-401-86010	34.65
	USBCM-OCT2023-0	10/23 CM CoCina-ICSC Conference Meal-JHorn		101-401-86010	33.15
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-JHorn		101-401-86010	29.35
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-MRamirez		101-401-86010	29.35
	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-Jhorn		101-401-86010	16.18
	USBCM-OCT2023-0	10/23 CM Kohl's-2023 Christmas Gift Program		101-401-88220	57.91
	USBCM-OCT2023-0	10/23 CM 32 Degrees-2023 Christmas Gift Program		101-401-88220	740.63
	USBCM-OCT2023-0	10/23 CM Kohl's-2023 Christmas Gift Program		101-401-88220	718.52
	USBCM-OCT2023-0	10/23 CM Costco- 2023 Christmas Gift Program		101-401-88220	17.41
	USBCM-OCT2023-0	10/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	23.54
	USBCM-OCT2023-0	10/23 CM Amazon-2023 Christmas Gift Program		101-401-88220	22.87
	USBCM-OCT2023-0	10/23 CM Costco-2023 Christmas Gift Program		101-401-88220	69.66
	USBCM-OCT2023-0	10/23 CM Macy's-2023 Christmas Gift Program		101-401-88220	272.15
	USBCM-OCT2023-0	10/23 CM 32 Degrees-2023 Christmas Gift Program		101-401-88220	343.05
	USBCM-OCT2023-0	10/23 CM Lenovo-Laptop Replacement-MTrejo		101-405-84010	843.10
	USBCM-OCT2023-0	10/23 CM Fresno Airport-ICSC Conference Parking		101-405-86010	45.00
	USBCM-OCT2023-0	10/23 CM Not Not Tacos-ICSC Conference Meal MTR		101-405-86010	12.40
	USBCM-OCT2023-0	10/23 CM Ambrogio-ICSC Conference Meal MTrejo		101-405-86010	13.98
	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-MTrejo		101-405-86010	14.01
	USBCM-OCT2023-0	10/23 CM Hilton Hotel-ICSC Conf Lodging-MTrejo		101-405-86010	659.02
	USBCM-OCT2023-0	10/23 CM CoCina-ICSC Conference Meal-MTrejo		101-405-86010	28.65
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-MTrejo		101-405-86010	29.35
	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-SBrewer		501-508-86010	6.71
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-SBrewer		501-508-86010	9.79
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-SBrewer		502-510-86010	9.78

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	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-SBrewer		502-510-86010	6.71
	USBCM-OCT2023-0	10/23 CM Filippis-ICSC Conference Meal-SBrewer		503-521-86010	9.78
	USBCM-OCT2023-0	10/23 CM Tacos El Gordo-ICSC Conf Meal-SBrewer		503-521-86010	6.71
	USBFDNOV23-01	10/23 FD Home Depot - Non-Safety Bedroom Suppli		101-416-84030	291.00
	USBFDNOV23-01	10/23 FD Fire Instruction - Chief Officer 1B		101-416-86010	375.00
	USBFDNOV23-01	10/23 FD Hoilday Inn - Cheif Officer 3B - R. Long		101-416-86010	117.71
	USBFDNOV23-01	10/23 FD Hoilday Inn - Chief Officer 3C		101-416-86010	279.58
	USBFDNOV23-02	10/23 FD Super 8 Motel - Ca Kosmos		101-416-75030	514.25
	USBFDNOV23-02	10/23 FD Non-Safety Bedroom Remodel Supplies		101-416-84030	36.42
	USBFDNOV23-02	10/23 FD AHA CPR Shop 10 BLS Codes		117-416-86040	340.00
	USBFDNOV23-02	10/23 FD 2 CPR Cards - FSP Health Ed		117-416-86040	22.00
	USBFDNOV23-03	10/23 FD Amazon - Bed Frames		101-416-84030	448.26
	USBFDNOV23-03	10/23 FD Costco - Mattresses		101-416-84030	1,480.43
	USBFDNOV23-03	10/23 FD CPR Card - A. Ayala		117-416-86040	11.00
	USBFDNOV23-04	11/23 FD WayFair - BC Room Hutch		101-416-98030	153.20
	USBFDNOV23-05	11/23 FD Adobe Subscription		101-416-86030	119.88
	USBFDNOV23-06	10/23 FD Grass Seed & Fertilizer		101-416-84050	39.53
	USBFDNOV23-06	10/23 FD Live Action Safely - EZ IO Power Driver		117-416-75000	659.99
	USBFDNOV23-06	10/23 FD Live Action Safety - EZ IO Adult Needles		117-416-75000	929.90
	USBFDNOV23-06	10/23 FD DPH-EMS Medic Renewal - A. Ornelas		117-416-86040	48.00
	USBFDNOV23-06	10/23 FD AESMA Medic Renewal - A. Ornelas		117-416-86040	250.00
	USBFDNOV23-07	10/23 FD SaveMart - Halloween Candy		101-416-70050	69.93
	USBFDNOV23-07	10/23 FD SP Ram Mounts for C170 & B171		101-416-84060	522.31
	USBFDNOV23-07	10/23 FD Grand Sierra Deposit - AFSS Conference		101-416-86010	77.97
	USBFDNOV23-07	10/23 FD Grand Sierra Deposit - AFSS Conference		101-416-86010	77.97
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		101-406-86010	22.50
	USBFINNOV23-01	10/23 FIN Fuel - Tyler Conf for Y. Gonzalez		101-416-86010	6.29
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		107-422-86010	7.50
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		501-406-86010	45.00
	USBFINNOV23-01	10/23 FIN Fuel - Tyler Conf for Y. Gonzalez		502-406-86010	12.58
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		502-406-86010	37.50
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		503-406-86010	28.50
	USBFINNOV23-01	10/23 FIN Fuel - Tyler Conf for Y. Gonzalez		503-406-86010	7.96
	USBFINNOV23-01	10/23 FIN Fuel - Tyler Conf for Y. Gonzalez		504-406-86010	0.42
	USBFINNOV23-01	10/23 FIN Fuel - Tyler Conf for Y. Gonzalez		504-406-86010	14.67
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		504-406-86010	1.50
	USBFINNOV23-01	10/23 FIN GFOA Renewal - M. Vang		820-610-86010	7.50
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-401-72030	101.90
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-404-72030	40.76
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-405-72030	101.91
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-406-72030	5.46
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-408-72030	20.79
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-413-72030	468.78
	USBPDOCT2023-01	10/23 PD Me N Ed's-Advisory Board Lunch JGarza		101-413-86010	83.34
	USBPDOCT2023-01	10/23 PD Save Mart-Advisory Board-Drinks & Ice		101-413-86010	14.58
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-415-72030	40.76
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		101-416-72030	468.78
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		107-422-72030	6.16
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		107-422-72030	0.82
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		117-416-72030	4.89
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-406-72030	73.37
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-406-72030	1.63
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-503-72030	23.24
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-503-72030	2.45
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-508-72030	2.85
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		501-508-72030	23.24
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		502-406-72030	64.20
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		502-406-72030	1.63
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		502-510-72030	2.85

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	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		502-510-72030	23.24
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-406-72030	0.61
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-406-72030	36.68
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-520-72030	23.24
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-520-72030	1.22
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-521-72030	0.41
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		503-521-72030	23.24
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		504-406-72030	0.20
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		504-406-72030	3.67
	USBPDOCT2023-01	10/23 PD GoTo Communications-City Phones		820-610-72030	0.41
	USBPW-OCT2023-0	10/23 PW Flight Light-Airport Taxiway Lights		101-435-84050	578.17
	USBPW-OCT2023-0	10/23 PW Sprinkler Warehouse-Sprinklers & Parts		101-440-84050	977.85
	USBPW-OCT2023-0	10/23 PW Ervins True Value-Gazebo Repair Brackets		101-440-84050	19.32
	USBPW-OCT2023-0	10/23 PW American Water College-D3 Exam PrepCa		501-508-86010	299.99
	USBWP-OCT2023-0	10/23 WP Amazon-Flsg Pole Rope		501-503-70140	31.38
	USBWP-OCT2023-0	10/23 WP Amazon-Basin 3 Replacement Lights		501-503-84030	613.52
	USBWP-OCT2023-0	10/23 WP Holiday Inn-Electrician Class Hotel-Subia		501-503-86010	359.17
	USBWP-OCT2023-0	10/23 WP SJVAPCD-Annusl Burn Permit		501-503-86032	40.96
	USBWP-OCT2023-0	10/23 WWP SJVAPCD-Annusl Burn Permit		503-520-86033	40.95
73568	11/30/2023	02701	Vanessa Carias		379.00
	TR21055	12/23 UAS Operator Course Meals Advance		101-413-86010	379.00
73569	11/30/2023	02021	Visual Ink		879.29
	S6247	11/23 PD Vehicle Graphics		101-413-84060	879.29
73570	11/30/2023	1993	West Hills Oil, Inc.		2,179.22
	78529	10/23 SS Fuel for October 20213		504-535-70160	2,179.22
73571	11/30/2023	2002	Wittman Enterprises, LLC		14,566.19
	2310019	11/23 FD EMS Ambulance Billing-October 2023		117-416-75040	14,566.19
73572	11/30/2023	02601	Yaneth Ibarra		231.39
	TR20647	11/23 CACEO Conference Reimbursement-Meals		101-401-86010	154.37
	TR20647	11/23 CACEO Conference Reimbursement-Mileage		101-401-86010	77.02
DFT0005069	11/10/2023	1207	City of Coalinga		38.46
	0006145	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005070	11/10/2023	1207	City of Coalinga		423.07
	0006155	Unreimbursed Medical		950-000-34500	423.07
DFT0005071	11/10/2023	1677	Newport Trust Company		90.00
	0006183	457 Newport \$\$ General		950-000-32100	90.00
DFT0005072	11/10/2023	1677	Newport Trust Company		112.50
	0006184	457 Newport \$\$ General		950-000-32100	112.50
DFT0005073	11/10/2023	1677	Newport Trust Company		404.91
	0006185	457 Newport % General		950-000-32100	404.91
DFT0005074	11/10/2023	1677	Newport Trust Company		426.91
	0006186	457 Newport % General		950-000-32100	426.91
DFT0005075	11/10/2023	1677	Newport Trust Company		485.58
	0006187	457 Newport % General		950-000-32100	485.58
DFT0005076	11/10/2023	1677	Newport Trust Company		474.95
	0006188	457 Newport % General		950-000-32100	474.95
DFT0005077	11/10/2023	1677	Newport Trust Company		211.90
	0006189	457 Newport % General		950-000-32100	211.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005078	11/10/2023 0006190	1677 457 Newport % General	Newport Trust Company	950-000-32100	119.08 119.08
DFT0005079	11/10/2023 0006191	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	378.43 378.43
DFT0005080	11/10/2023 0006192	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005081	11/10/2023 0006193	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	69.48 69.48
DFT0005082	11/10/2023 0006194	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	14.86 14.86
DFT0005083	11/10/2023 0006195	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	35.60 35.60
DFT0005084	11/10/2023 0006196	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	3.64 3.64
DFT0005085	11/10/2023 0006197	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	22.74 22.74
DFT0005086	11/10/2023 0006198	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	7.32 7.32
DFT0005087	11/10/2023 0006199	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	37.62 37.62
DFT0005088	11/10/2023 0006200	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	10.34 10.34
DFT0005089	11/10/2023 0006201	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	12.00 12.00
DFT0005090	11/10/2023 0006202	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	17.72 17.72
DFT0005091	11/10/2023 0006203	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	6.37 6.37
DFT0005092	11/10/2023 0006204	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	24.12 24.12
DFT0005093	11/10/2023 0006205	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	9.25 9.25
DFT0005094	11/10/2023 0006206	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	20.10 20.10
DFT0005095	11/10/2023 0006207	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	11.17 11.17
DFT0005096	11/10/2023 0006208	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	27.72 27.72
DFT0005097	11/10/2023 0006209	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	14.77 14.77
DFT0005098	11/10/2023 0006210	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	12.60 12.60
DFT0005099	11/10/2023 0006211	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	18.37 18.37

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005100	11/10/2023 0006212	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	40.14 40.14
DFT0005101	11/10/2023 0006213	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	44.94 44.94
DFT0005102	11/10/2023 0006214	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	17.76 17.76
DFT0005103	11/10/2023 0006215	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	64.14 64.14
DFT0005104	11/10/2023 0006216	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	63.31 63.31
DFT0005105	11/10/2023 0006217	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	20.16 20.16
DFT0005106	11/10/2023 0006218	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	8.03 8.03
DFT0005107	11/10/2023 0006219	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	104.04 104.04
DFT0005108	11/10/2023 0006220	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	54.46 54.46
DFT0005109	11/10/2023 0006221	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	14.86 14.86
DFT0005110	11/10/2023 0006222	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	26.37 26.37
DFT0005111	11/10/2023 0006223	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	43.00 43.00
DFT0005112	11/10/2023 0006224	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	8.08 8.08
DFT0005113	11/10/2023 0006225	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12
DFT0005114	11/10/2023 0006226	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	23.22 23.22
DFT0005115	11/10/2023 0006227	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	14.86 14.86
DFT0005116	11/10/2023 0006228	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	45.89 45.89
DFT0005117	11/10/2023 0006229	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	24.90 24.90
DFT0005118	11/10/2023 0006230	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	36.27 36.27
DFT0005119	11/10/2023 0006231	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	37.85 37.85
DFT0005120	11/10/2023 0006232	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	55.20 55.20
DFT0005121	11/10/2023 0006233	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005122	11/10/2023 0006234	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12
DFT0005123	11/10/2023 0006235	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	26.12 26.12
DFT0005124	11/10/2023 0006236	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	39.00 39.00
DFT0005125	11/10/2023 0006237	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12
DFT0005126	11/10/2023 0006238	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	88.20 88.20
DFT0005127	11/10/2023 0006239	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12
DFT0005128	11/10/2023 0006240	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	64.65 64.65
DFT0005129	11/10/2023 0006241	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	47.94 47.94
DFT0005130	11/10/2023 0006242	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	17.34 17.34
DFT0005131	11/10/2023 0006243	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	78.00 78.00
DFT0005132	11/10/2023 0006244	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	23.52 23.52
DFT0005133	11/10/2023 0006245	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	50.34 50.34
DFT0005134	11/10/2023 0006246	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	23.52 23.52
DFT0005135	11/10/2023 0006247	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.10 11.10
DFT0005136	11/10/2023 0006248	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	106.59 106.59
DFT0005137	11/10/2023 0006249	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	37.03 37.03
DFT0005138	11/10/2023 0006250	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	18.18 18.18
DFT0005139	11/10/2023 0006251	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	12.42 12.42
DFT0005140	11/10/2023 0006252	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	24.24 24.24
DFT0005141	11/10/2023 0006253	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	12.42 12.42
DFT0005142	11/10/2023 0006254	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	19.26 19.26
DFT0005143	11/10/2023 0006255	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	23.52 23.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005144	11/10/2023 0006256	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	99.36 99.36
DFT0005145	11/10/2023 0006257	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	30.60 30.60
DFT0005146	11/10/2023 0006258	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	74.13 74.13
DFT0005147	11/10/2023 0006259	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	65.88 65.88
DFT0005148	11/10/2023 0006260	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	19.86 19.86
DFT0005149	11/10/2023 0006261	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	134.61 134.61
DFT0005150	11/10/2023 0006262	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	12.42 12.42
DFT0005151	11/10/2023 0006263	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.10 11.10
DFT0005152	11/10/2023 0006264	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	52.26 52.26
DFT0005153	11/10/2023 0006265	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	77.76 77.76
DFT0005154	11/10/2023 0006266	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005155	11/10/2023 0006267	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005156	11/10/2023 0006268	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005157	11/10/2023 0006269	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005158	11/10/2023 0006270	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005159	11/10/2023 0006271	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005160	11/10/2023 0006272	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005161	11/10/2023 0006273	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005162	11/10/2023 0006274	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005163	11/10/2023 0006275	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,007.12 1,007.12
DFT0005164	11/10/2023 0006276	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005165	11/10/2023 0006277	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,427.61 1,427.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005166	11/10/2023 0006278	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	833.07 833.07
DFT0005167	11/10/2023 0006279	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005168	11/10/2023 0006280	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	833.07 833.07
DFT0005169	11/10/2023 0006281	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005170	11/10/2023 0006282	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005171	11/10/2023 0006283	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005172	11/10/2023 0006284	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005173	11/10/2023 0006285	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005174	11/10/2023 0006286	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005175	11/10/2023 0006287	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005176	11/10/2023 0006288	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005177	11/10/2023 0006289	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005178	11/10/2023 0006290	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005179	11/10/2023 0006291	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005180	11/10/2023 0006292	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005181	11/10/2023 0006293	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005182	11/10/2023 0006294	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005183	11/10/2023 0006295	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005184	11/10/2023 0006296	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	833.06 833.06
DFT0005185	11/10/2023 0006297	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,427.62 1,427.62
DFT0005186	11/10/2023 0006298	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005187	11/10/2023 0006299	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005188	11/10/2023 0006300	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,427.62 1,427.62
DFT0005189	11/10/2023 0006301	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005190	11/10/2023 0006302	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005191	11/10/2023 0006303	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005192	11/10/2023 0006304	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,007.12 1,007.12
DFT0005193	11/10/2023 0006305	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005194	11/10/2023 0006306	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005195	11/10/2023 0006307	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005196	11/10/2023 0006308	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005197	11/10/2023 0006309	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005198	11/10/2023 0006310	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005199	11/10/2023 0006311	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005200	11/10/2023 0006312	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005201	11/10/2023 0006313	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005202	11/10/2023 0006314	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005203	11/10/2023 0006315	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005204	11/10/2023 0006316	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005205	11/10/2023 0006317	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005206	11/10/2023 0006318	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005207	11/10/2023 0006319	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005208	11/10/2023 0006320	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005209	11/10/2023 0006321	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005210	11/10/2023 0006322	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005211	11/10/2023 0006323	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005212	11/10/2023 0006324	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005213	11/10/2023 0006325	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005214	11/10/2023 0006326	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005215	11/10/2023 0006327	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005216	11/10/2023 0006328	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005217	11/10/2023 0006329	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005218	11/10/2023 0006330	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005219	11/10/2023 0006331	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005220	11/10/2023 0006332	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005221	11/10/2023 0006333	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005222	11/10/2023 0006334	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,020.06 1,020.06
DFT0005223	11/10/2023 0006335	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005224	11/10/2023 0006336	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005225	11/10/2023 0006337	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005226	11/10/2023 0006338	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005227	11/10/2023 0006339	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005228	11/10/2023 0006340	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005229	11/10/2023 0006341	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005230	11/10/2023 0006342	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005231	11/10/2023 0006343	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005232	11/10/2023 0006344	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005233	11/10/2023 0006345	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005234	11/10/2023 0006346	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005235	11/10/2023 0006347	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,020.06 1,020.06
DFT0005236	11/10/2023 0006348	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005237	11/10/2023 0006349	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005238	11/10/2023 0006350	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	1,024.01 1,024.01
DFT0005239	11/10/2023 0006351	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	554.21 554.21
DFT0005240	11/10/2023 0006352	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005241	11/10/2023 0006353	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005242	11/10/2023 0006576	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005243	11/10/2023 0006577	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005244	11/10/2023 0006578	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005245	11/10/2023 0006579	1869 SDU Kings County DCSS	California State Disbursement Unit	950-000-34010	46.15 46.15
DFT0005246	11/10/2023 CM0000550	1025 AFLAC Sick Conversion Insurance	AFLAC Group Insurance	950-000-34600	-11.12 -11.12
DFT0005247	11/10/2023 0006580	02078 SDI	SDI	950-000-31500	2,621.08 2,621.08
DFT0005248	11/10/2023 0006581	02077 Mgr SDI	SDI (Mgr)	950-000-31500	181.97 181.97
DFT0005249	11/10/2023 0006582	1331 State WH	Employment Development Dept.	950-000-31200	10,220.46 10,220.46
DFT0005250	11/10/2023 0006583 0006583 0006583	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	71,391.17 24,507.11 37,789.24 9,094.82
DFT0005251	11/2/2023 0006591 0006591 0006591 0006591	02753 2023-10 CC Fees 7941 Counter Payments 2023-10 CC Fees 7941 Counter Payments 2023-10 CC Fees 7941 Counter Payments 2023-10 CC Fees 7941 Counter Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	2,148.93 859.57 752.13 494.25 42.98

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005252	11/2/2023	02753	Global Payments		12,196.26
	0006592	2023-10 CC Fees 7945 Online Payments		501-406-92090	4,878.50
	0006592	2023-10 CC Fees 7945 Online Payments		502-406-92090	4,268.69
	0006592	2023-10 CC Fees 7945 Online Payments		503-406-92090	2,805.14
	0006592	2023-10 CC Fees 7945 Online Payments		504-406-92090	243.93
DFT0005258	11/24/2023	1025	AFLAC Group Insurance		634.27
	0006609	AFLAC After Tax		950-000-34600	634.27
DFT0005259	11/24/2023	1025	AFLAC Group Insurance		1,845.97
	0006610	AFLAC Pre Tax		950-000-34600	1,845.97
DFT0005260	11/24/2023	1207	City of Coalinga		38.46
	0006612	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005261	11/24/2023	1207	City of Coalinga		423.07
	0006634	Unreimbursed Medical		950-000-34500	423.07
DFT0005262	11/24/2023	1677	Newport Trust Company		90.00
	0006662	457 Newport \$\$ General		950-000-32100	90.00
DFT0005263	11/24/2023	1677	Newport Trust Company		112.50
	0006663	457 Newport \$\$ General		950-000-32100	112.50
DFT0005264	11/24/2023	1677	Newport Trust Company		404.91
	0006664	457 Newport % General		950-000-32100	404.91
DFT0005265	11/24/2023	1677	Newport Trust Company		313.48
	0006665	457 Newport % General		950-000-32100	313.48
DFT0005266	11/24/2023	1677	Newport Trust Company		403.94
	0006666	457 Newport % General		950-000-32100	403.94
DFT0005267	11/24/2023	1677	Newport Trust Company		606.32
	0006667	457 Newport % General		950-000-32100	606.32
DFT0005268	11/24/2023	1677	Newport Trust Company		211.90
	0006668	457 Newport % General		950-000-32100	211.90
DFT0005269	11/24/2023	1677	Newport Trust Company		119.08
	0006669	457 Newport % General		950-000-32100	119.08
DFT0005270	11/24/2023	1677	Newport Trust Company		385.58
	0006670	457 Newport EE\$/ER%		950-000-32100	385.58
DFT0005271	11/24/2023	1677	Newport Trust Company		917.38
	0006671	457 Newport EE\$/ER%		950-000-32100	917.38
DFT0005272	11/24/2023	02211	Blue Shield of California		462.61
	0006672	Blue Shield HMO		950-000-32200	462.61
DFT0005273	11/24/2023	02211	Blue Shield of California		861.98
	0006673	Blue Shield HMO		950-000-32200	861.98
DFT0005274	11/24/2023	02211	Blue Shield of California		462.61
	0006674	Blue Shield HMO		950-000-32200	462.61
DFT0005275	11/24/2023	02211	Blue Shield of California		462.61
	0006675	Blue Shield HMO		950-000-32200	462.61
DFT0005276	11/24/2023	02211	Blue Shield of California		462.61
	0006676	Blue Shield HMO		950-000-32200	462.61
DFT0005277	11/24/2023	02211	Blue Shield of California		861.98
	0006677	Blue Shield HMO		950-000-32200	861.98

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005278	11/24/2023 0006678	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005279	11/24/2023 0006679	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005280	11/24/2023 0006680	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005281	11/24/2023 0006681	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,007.12 1,007.12
DFT0005282	11/24/2023 0006682	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005283	11/24/2023 0006683	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005284	11/24/2023 0006684	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	833.07 833.07
DFT0005285	11/24/2023 0006685	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005286	11/24/2023 0006686	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	833.07 833.07
DFT0005287	11/24/2023 0006687	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005288	11/24/2023 0006688	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005289	11/24/2023 0006689	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005290	11/24/2023 0006690	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005291	11/24/2023 0006691	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005292	11/24/2023 0006692	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005293	11/24/2023 0006693	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	1,427.61 1,427.61
DFT0005294	11/24/2023 0006694	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005295	11/24/2023 0006695	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005296	11/24/2023 0006696	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005297	11/24/2023 0006697	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005298	11/24/2023 0006698	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005299	11/24/2023 0006699	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	462.61 462.61

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005300	11/24/2023 0006700	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005301	11/24/2023 0006701	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005302	11/24/2023 0006702	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	833.06 833.06
DFT0005303	11/24/2023 0006703	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,427.62 1,427.62
DFT0005304	11/24/2023 0006704	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005305	11/24/2023 0006705	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005306	11/24/2023 0006706	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,427.62 1,427.62
DFT0005307	11/24/2023 0006707	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005308	11/24/2023 0006708	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005309	11/24/2023 0006709	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005310	11/24/2023 0006710	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	1,007.12 1,007.12
DFT0005311	11/24/2023 0006711	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	861.98 861.98
DFT0005312	11/24/2023 0006712	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005313	11/24/2023 0006713	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005314	11/24/2023 0006714	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005315	11/24/2023 0006715	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005316	11/24/2023 0006716	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005317	11/24/2023 0006717	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005318	11/24/2023 0006718	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005319	11/24/2023 0006719	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005320	11/24/2023 0006720	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005321	11/24/2023 0006721	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005322	11/24/2023 0006722	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005323	11/24/2023 0006723	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005324	11/24/2023 0006724	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005325	11/24/2023 0006725	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005326	11/24/2023 0006726	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005327	11/24/2023 0006727	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005328	11/24/2023 0006728	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005329	11/24/2023 0006729	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005330	11/24/2023 0006730	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005331	11/24/2023 0006731	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005332	11/24/2023 0006732	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,200.31 1,200.31
DFT0005333	11/24/2023 0006733	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005334	11/24/2023 0006734	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005335	11/24/2023 0006735	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005336	11/24/2023 0006736	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005337	11/24/2023 0006737	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005338	11/24/2023 0006738	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005339	11/24/2023 0006739	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005340	11/24/2023 0006740	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	1,020.06 1,020.06
DFT0005341	11/24/2023 0006741	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005342	11/24/2023 0006742	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005343	11/24/2023 0006743	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005344	11/24/2023 0006744	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005345	11/24/2023 0006745	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005346	11/24/2023 0006746	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005347	11/24/2023 0006747	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005348	11/24/2023 0006748	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005349	11/24/2023 0006749	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005350	11/24/2023 0006750	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005351	11/24/2023 0006751	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,699.85 1,699.85
DFT0005352	11/24/2023 0006752	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005353	11/24/2023 0006753	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	1,020.06 1,020.06
DFT0005354	11/24/2023 0006754	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005355	11/24/2023 0006755	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005356	11/24/2023 0006756	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	1,024.01 1,024.01
DFT0005357	11/24/2023 0006757	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	554.21 554.21
DFT0005358	11/24/2023 0006758	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	550.43 550.43
DFT0005359	11/24/2023 0006759	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	991.14 991.14
DFT0005360	11/24/2023 0006762	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005361	11/24/2023 0006763	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005362	11/24/2023 0006764	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005363	11/24/2023 0006765	1869 SDU Kings County DCSS	California State Disbursement Unit	950-000-34010	46.15 46.15
DFT0005364	11/24/2023 0006766	02078 SDI	SDI	950-000-31500	2,654.00 2,654.00
DFT0005365	11/24/2023 0006767	02077 Mgr SDI	SDI (Mgr)	950-000-31500	176.17 176.17

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Payment Dates: 11/1/2023 - 11/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005366	11/24/2023 0006768	1331 State WH	Employment Development Dept.	950-000-31200	9,929.97 9,929.97
DFT0005367	11/24/2023 0006769 0006769 0006769	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	71,584.01 24,429.41 38,049.04 9,105.56
DFT0005369	11/30/2023 CM0000561	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	-2,400.62 -2,400.62
DFT0005370	11/30/2023 0006779	02078 SDI	SDI	950-000-31500	12.90 12.90
DFT0005371	11/30/2023 0006780	1331 State WH	Employment Development Dept.	950-000-31200	94.61 94.61
DFT0005372	11/30/2023 0006781 0006781 0006781	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	604.29 315.37 234.16 54.76
Grand Total:					1,986,995.38

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	155,126.12
105 - COPS GRANT FUND	10,583.00
107 - GAS TAX FUND	12,151.45
110 - LTF - ARTICLE 8 FUND	14,386.95
111 - SB1-ROAD REHAB MAINT ACCT FUND	232,156.72
114 - HABITAT CONSERVATION FUND	3,191.70
117 - IGT-INTERGOVERNMENTAL TRANSFER	47,719.19
125 - MEASURE C-STREET MAINTENANCE	1,250.00
140 - GENERAL CAPITAL PROJECTS FUND	17,917.35
303 - CDBG PROGRAM FUND	280.93
304 - HOME PROGRAM FUND	732.60
305 - CALTRANS GRANTS FUND	356,103.48
306 - SPECIAL REVENUE GRANTS FUND	877.60
307 - ARPA GRANT FUND	1,494.24
310 - AHSC PROGRAM	52,415.00
501 - WATER ENTERPRISE FUND	422,861.34
502 - GAS ENTERPRISE FUND	115,814.32
503 - SEWER ENTERPRISE FUND	152,055.77
504 - SANITATION ENTERPRISE FUND	7,606.09
815 - LOW/MOD HOUSING ASSET FUND	6,163.05
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	7,463.57
950 - PAYROLL TRUST & AGENCY FUND	368,644.91
Grand Total:	1,986,995.38

Account Summary

Account Number	Account Name	Payment Amount
101-400-42050	Building Permits	102.56
101-400-42130	Residential Solar Permit	266.40
101-401-70200	Council Audio/Video Sup	21.80
101-401-72030	Telephone	494.44
101-401-76010	General Advertising	53.99
101-401-84010	Office Equip. Repairs &	77.70
101-401-86010	Training, Travel, & Confe	4,905.09
101-401-86030	Subs., Dues, & Publicatio	125.00
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	2,730.83
101-404-70100	Uniforms	27.11
101-404-70160	Gasoline & Diesel	204.70
101-404-72030	Telephone	173.07
101-404-84010	Office Equip. Repairs &	22.99
101-404-86010	Training, Travel, & Confe	804.63
101-404-86030	Subs., Dues, & Publicatio	275.04
101-404-88040	Computer Programming	338.31
101-404-88101	Administrative Fees	0.99
101-404-92090	Taxes, Licenses, & Fees	775.40
101-405-70160	Gasoline & Diesel	100.07
101-405-72030	Telephone	321.55
101-405-84010	Office Equip. Repairs &	911.42
101-405-86010	Training, Travel, & Confe	2,208.88
101-405-88101	Administrative Fees	11.18
101-406-70010	Office Supplies	510.85
101-406-72030	Telephone	45.05
101-406-84010	Office Equip. Repairs &	43.08
101-406-86010	Training, Travel, & Confe	107.45
101-406-88030	Accounting/Auditing	823.95
101-406-88100	Professional Services	1,165.63
101-408-70010	Office Supplies	185.38

Account Summary

Account Number	Account Name	Payment Amount
101-408-72030	Telephone	41.24
101-408-84010	Office Equip. Repairs &	107.42
101-408-86010	Training, Travel, & Confe	140.00
101-408-88100	Professional Services	554.04
101-408-88101	Administrative Fees	5.64
101-408-89050	Polygraphs	250.00
101-408-89060	Psychological Evaluation	400.00
101-408-89080	Background Investigatio	700.00
101-413-70010	Office Supplies	1,542.62
101-413-70030	Postage & Freight Out	5.01
101-413-70040	Printing & Binding	1,152.63
101-413-70101	Uniforms-Safety Equipm	555.45
101-413-70380	Inmate Food/Jail Supplie	885.84
101-413-70440	Miscellaneous Supplies	1,988.03
101-413-72010	Water, Gas, Sanitation &	58.25
101-413-72030	Telephone	7,654.55
101-413-84010	Office Equip. Repairs &	292.78
101-413-84030	Buildings Repairs & Mai	7,354.50
101-413-84060	Vehicle Parts, Repairs &	7,171.78
101-413-86010	Training, Travel, & Confe	6,389.43
101-413-86030	Subs., Dues, & Publicatio	603.55
101-413-88040	Computer Programming	551.00
101-413-88100	Professional Services	2,167.17
101-413-88101	Administrative Fees	29.70
101-413-90070	Investigative Expenses	498.90
101-413-92120	Booking Fees	33.55
101-413-92211	K9 Program Expense	798.68
101-413-98040	Major Machinery & Equi	2,122.97
101-415-70010	Office Supplies	797.69
101-415-72010	Water, Gas, Sanitation &	105.15
101-415-72030	Telephone	121.77
101-415-86010	Training, Travel, & Confe	500.00
101-415-88100	Professional Services	2,850.00
101-416-70010	Office Supplies	77.64
101-416-70050	Education Materials & S	795.88
101-416-70060	Small Tools & Equipment	80.59
101-416-70102	Uniforms	5,059.03
101-416-70160	Gasoline & Diesel	91.47
101-416-70440	Miscellaneous Supplies	388.44
101-416-70450	Station Supplies	257.15
101-416-72010	Water, Gas, Sanitation &	746.08
101-416-72020	Electric	2,730.61
101-416-72030	Telephone	2,106.72
101-416-75030	Tuition Reimbursement	1,506.26
101-416-84010	Office Equip. Repairs &	131.38
101-416-84030	Buildings Repairs & Mai	3,542.72
101-416-84050	Grounds Repairs & Main	39.53
101-416-84060	Vehicle Parts, Repairs &	3,078.73
101-416-84070	Misc. Repairs & Maint.	54.69
101-416-86010	Training, Travel, & Confe	1,550.98
101-416-86030	Subs., Dues, & Publicatio	119.88
101-416-88011	Legal Services	760.50
101-416-88100	Professional Services	3,124.29
101-416-98030	Office Furniture & Equip	153.20
101-416-98040	Major Machinery & Equi	2,636.54
101-431-70100	Uniforms	94.69
101-431-70150	Vehicle Parts & Supplies	233.07
101-431-72030	Telephone	51.30

Account Summary

Account Number	Account Name	Payment Amount
101-432-72010	Water, Gas, Sanitation &	1,740.66
101-432-72020	Electric	9,244.62
101-432-72030	Telephone	754.70
101-432-84030	Buildings Repairs & Mai	8,463.91
101-435-72010	Water, Gas, Sanitation &	1,562.18
101-435-72020	Electric	1,432.64
101-435-72030	Telephone	156.55
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	645.44
101-435-84060	Vehicle Parts, Repairs &	44.61
101-435-88101	Administrative Fees	2.97
101-435-92090	Taxes, Licenses, & Fees	12,721.94
101-440-70060	Small Tools & Equipment	21.64
101-440-70100	Uniforms	371.21
101-440-70160	Gasoline & Diesel	121.80
101-440-72011	Water/Electric - City Plot	8,862.43
101-440-84050	Grounds Repairs & Main	1,004.49
101-440-84060	Vehicle Parts, Repairs &	2,330.35
101-440-84090	Graffiti Removal Expens	14.48
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	9,445.00
105-413-98040	Major Machinery & Equi	8,500.00
105-413-98041	COPS Grant Equipment E	2,083.00
107-422-70010	Office Supplies	73.39
107-422-70100	Uniforms	207.31
107-422-70130	Street Materials	1,456.60
107-422-70140	Utility Parts & Supplies	115.46
107-422-72011	Water/Electric - City Plot	4,426.05
107-422-72030	Telephone	53.76
107-422-84010	Office Equip. Repairs &	12.94
107-422-84050	Grounds Repairs & Main	117.71
107-422-84060	Vehicle Parts, Repairs &	240.79
107-422-86010	Training, Travel, & Confe	32.48
107-422-86030	Subs., Dues, & Publicatio	198.00
107-422-88030	Accounting/Auditing	274.65
107-422-88060	Medical - General	7.99
107-422-88100	Professional Services	1,809.44
107-422-88101	Administrative Fees	3.96
107-422-88130	Grant Writing/Applicatio	3,120.92
110-424-72021	Street Light Electricity	14,386.95
111-000-10003	Retention Payable	-11,964.30
111-422-98978	Cherry Lane Improveme	244,121.02
114-404-92090	Taxes, Licenses, & Fees	3,191.70
117-416-70010	Office Supplies	42.28
117-416-72030	Telephone	19.96
117-416-75000	Medical Equipment & Su	5,988.79
117-416-75010	Meals-Ambulance Runs	389.22
117-416-75020	EMS-Linens	714.62
117-416-75040	Ambulance Billing Contr	30,815.80
117-416-84010	Office Equip. Repairs &	18.07
117-416-84060	Vehicle Parts, Repairs &	7,569.70
117-416-86030	Subs., Dues, & Publicatio	126.36
117-416-86040	Required Certification Tr	874.00
117-416-88060	Medical - General	1,159.00
117-416-88101	Administrative Fees	1.39
125-422-88100	Professional Services	1,250.00
140-000-10003	Retention Payable	17,917.35
303-405-88117	CDBG CV2&CV3 Grant E	280.93

Account Summary

Account Number	Account Name	Payment Amount
304-404-88105	19-HOME-14965 Grant E	732.60
305-000-10003	Retention Payable	-16,753.05
305-422-98974	CMAQ-NW Trail Seg 1/2/	18,510.00
305-422-98975	ATP Cycle 5-Est Polk St Bi	7,677.50
305-422-98982	Trail Improv-ATP Cycle 4	396.78
305-422-98998	CMAQ Alley Paving Ph 2	346,272.25
306-426-98582	Cal Recycle SB 1383 Loca	877.60
307-401-98579	ARPA Grant Expense	1,494.24
310-422-98581	AHSC Grant Expense	52,415.00
501-000-10003	Retention Payable	-9,003.10
501-406-70010	Office Supplies	1,427.67
501-406-70030	Postage & Freight Out	1,294.43
501-406-70040	Printing & Binding	537.25
501-406-72030	Telephone	342.37
501-406-84010	Office Equip. Repairs &	580.24
501-406-86010	Training, Travel, & Confe	194.89
501-406-88030	Accounting/Auditing	1,647.90
501-406-88100	Professional Services	19.44
501-406-88101	Administrative Fees	0.32
501-406-92090	Taxes, Licenses, & Fees	5,738.07
501-503-70010	Office Supplies	19.51
501-503-70100	Uniforms	137.44
501-503-70140	Utility Parts & Supplies	327.72
501-503-70160	Gasoline & Diesel	207.91
501-503-70202	Lab Supplies	590.33
501-503-70240	Chemicals Aluminate Sul	13,849.86
501-503-72020	Electric	80,443.01
501-503-72030	Telephone	841.13
501-503-80010	Water Purchases	20,265.91
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	29.74
501-503-84020	Major Equip. Repairs &	17,175.81
501-503-84030	Buildings Repairs & Mai	24,348.30
501-503-86010	Training, Travel, & Confe	673.54
501-503-86030	Subs., Dues, & Publicatio	101.16
501-503-86032	Certifications, Renewals,	40.96
501-503-88040	Computer Programming	338.31
501-503-88081	Outside Laboratory	1,185.00
501-503-88100	Professional Services	6,899.32
501-503-88101	Administrative Fees	3.32
501-503-92090	Taxes, Licenses, & Fees	13,762.33
501-503-98441	Water Revenue Bond Pr	218,532.68
501-503-98471	Turf Replacement Progra	1,859.00
501-508-70010	Office Supplies	45.80
501-508-70100	Uniforms	207.36
501-508-70101	Uniforms-Safety Equipm	239.77
501-508-70130	Street Materials	257.76
501-508-70140	Utility Parts & Supplies	5,009.60
501-508-70160	Gasoline & Diesel	1,447.14
501-508-72020	Electric	204.62
501-508-72030	Telephone	443.72
501-508-84010	Office Equip. Repairs &	12.53
501-508-84030	Buildings Repairs & Mai	2,052.34
501-508-84060	Vehicle Parts, Repairs &	206.09
501-508-86010	Training, Travel, & Confe	334.86
501-508-86030	Subs., Dues, & Publicatio	358.18
501-508-88040	Computer Programming	338.30
501-508-88060	Medical - General	31.98

Account Summary

Account Number	Account Name	Payment Amount
501-508-88100	Professional Services	859.16
501-508-88101	Administrative Fees	3.03
501-508-88121	Geographic Information	113.67
501-508-88130	Grant Writing/Applicatio	926.50
501-508-98040	Major Machinery & Equi	5,323.16
502-406-70010	Office Supplies	1,219.17
502-406-70030	Postage & Freight Out	1,132.62
502-406-70040	Printing & Binding	470.10
502-406-72030	Telephone	299.76
502-406-84010	Office Equip. Repairs &	508.48
502-406-86010	Training, Travel, & Confe	174.99
502-406-88030	Accounting/Auditing	1,373.25
502-406-88100	Professional Services	19.44
502-406-88101	Administrative Fees	0.29
502-406-92090	Taxes, Licenses, & Fees	5,020.82
502-510-70010	Office Supplies	45.80
502-510-70100	Uniforms	207.31
502-510-70101	Uniforms-Safety Equipm	214.50
502-510-70130	Street Materials	274.29
502-510-70140	Utility Parts & Supplies	3,272.68
502-510-70160	Gasoline & Diesel	1,447.13
502-510-70440	Miscellaneous Supplies	146.89
502-510-72020	Electric	1,098.05
502-510-72030	Telephone	396.56
502-510-80020	PG&E Wholesale Transp	44,142.39
502-510-80030	Gas Purchases for Resale	32,038.85
502-510-84010	Office Equip. Repairs &	34.32
502-510-84030	Buildings Repairs & Mai	2,052.33
502-510-84060	Vehicle Parts, Repairs &	181.09
502-510-86010	Training, Travel, & Confe	2,815.31
502-510-86030	Subs., Dues, & Publicatio	53.17
502-510-88040	Computer Programming	338.30
502-510-88060	Medical - General	31.98
502-510-88100	Professional Services	10,434.14
502-510-88101	Administrative Fees	6.99
502-510-88121	Geographic Information	113.67
502-510-88130	Grant Writing/Applicatio	926.50
502-510-98040	Major Machinery & Equi	5,323.15
503-000-10003	Retention Payable	-4,659.99
503-406-70010	Office Supplies	835.25
503-406-70030	Postage & Freight Out	744.29
503-406-70040	Printing & Binding	308.92
503-406-72030	Telephone	173.97
503-406-84010	Office Equip. Repairs &	289.37
503-406-86010	Training, Travel, & Confe	131.39
503-406-88030	Accounting/Auditing	1,043.67
503-406-88100	Professional Services	14.58
503-406-88101	Administrative Fees	0.21
503-406-92090	Taxes, Licenses, & Fees	3,299.39
503-520-70010	Office Supplies	9.76
503-520-70100	Uniforms	137.42
503-520-70140	Utility Parts & Supplies	657.96
503-520-72010	Water, Gas, Sanitation &	2,278.93
503-520-72020	Electric	18,337.61
503-520-72030	Telephone	164.53
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	30.68
503-520-84020	Major Equip. Repairs &	1,670.23

Account Summary

Account Number	Account Name	Payment Amount
503-520-84060	Vehicle Parts, Repairs &	74.94
503-520-86010	Training, Travel, & Confe	18.37
503-520-86033	Certifications, Renewals	195.95
503-520-88040	Computer Programming	338.31
503-520-88080	Laboratory	535.00
503-520-88100	Professional Services	1,574.16
503-520-88101	Administrative Fees	3.32
503-520-98992	WWTP Improvements	94,416.05
503-521-70010	Office Supplies	34.42
503-521-70100	Uniforms	265.24
503-521-70101	Uniforms-Safety Equipm	239.77
503-521-70130	Street Materials	257.75
503-521-70160	Gasoline & Diesel	1,447.13
503-521-70440	Miscellaneous Supplies	293.13
503-521-72010	Water, Gas, Sanitation &	140.06
503-521-72020	Electric	879.29
503-521-72030	Telephone	371.38
503-521-84010	Office Equip. Repairs &	7.47
503-521-84020	Major Equip. Repairs &	1,864.68
503-521-84030	Buildings Repairs & Mai	2,087.33
503-521-84060	Vehicle Parts, Repairs &	181.08
503-521-86010	Training, Travel, & Confe	34.85
503-521-86030	Subs., Dues, & Publicatio	53.17
503-521-88040	Computer Programming	338.30
503-521-88060	Medical - General	8.00
503-521-88100	Professional Services	825.12
503-521-88101	Administrative Fees	3.02
503-521-88121	Geographic Information	113.66
503-521-88130	Grant Writing/Applicatio	926.50
503-521-98040	Major Machinery & Equi	5,323.15
503-521-98904	Clean Water State Revol	4,530.00
503-521-98908	Grant St Alley Sewer Lin	9,190.00
504-406-70010	Office Supplies	61.25
504-406-70030	Postage & Freight Out	64.73
504-406-70040	Printing & Binding	26.85
504-406-72030	Telephone	17.41
504-406-84010	Office Equip. Repairs &	29.46
504-406-86010	Training, Travel, & Confe	21.59
504-406-88030	Accounting/Auditing	54.93
504-406-88101	Administrative Fees	0.03
504-406-92090	Taxes, Licenses, & Fees	286.91
504-535-62080	Uniform Allowance	144.78
504-535-70010	Office Supplies	3.25
504-535-70100	Uniforms	94.64
504-535-70160	Gasoline & Diesel	2,179.22
504-535-84060	Vehicle Parts, Repairs &	4,571.63
504-535-88100	Professional Services	49.22
504-535-88101	Administrative Fees	0.19
815-609-88100	Professional Services	6,163.05
820-610-70010	Office Supplies	70.14
820-610-72030	Telephone	4.29
820-610-84010	Office Equip. Repairs &	1.51
820-610-86010	Training, Travel, & Confe	32.48
820-610-88030	Accounting/Auditing	274.65
820-610-88100	Professional Services	3,837.85
820-610-88101	Administrative Fees	2.65
820-610-96512	Continuing Disclosure Fe	3,240.00
950-000-31100	Federal Withholding	49,251.89

Account Summary

Account Number	Account Name	Payment Amount
950-000-31200	State Income Tax Withh	20,245.04
950-000-31300	FICA Withheld	76,072.44
950-000-31400	Medicare Insurance Wit	18,255.14
950-000-31500	State Disability Insuranc	5,646.12
950-000-32100	Employee Deferred Com	33,749.97
950-000-32200	Employee Medical Insur	141,087.04
950-000-32300	Employee Long Term Dis	1,670.63
950-000-32400	Life Insurance	5,192.11
950-000-33000	CLOCEA Dues Withheld	2,581.10
950-000-33200	CPOA Dues Withheld	2,877.12
950-000-33300	Fire Assoc. Dues Withhel	2,940.00
950-000-34010	Other Withholdings Gar	2,578.36
950-000-34060	Prepaid Legal Services	625.53
950-000-34500	Unreimbursed Med/Dep	923.06
950-000-34600	AFLAC Insurance Withhe	4,949.36
Grand Total:		1,986,995.38

Project Account Summary

Project Account Key	Payment Amount
None	1,986,995.38
Grand Total:	1,986,995.38

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

Subject: Informational Only: Airport Update
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

There is no staff recommendation. This is an informational item requested by Mayor Horn related to maintenance at the New Coalinga Municipal Airport.

II. BACKGROUND:

At the December 7, 2023, City Council meeting, Mayor Horn requested a Future Agenda Item for an update on maintenance at the New Coalinga Municipal Airport.

III. DISCUSSION:

The following repairs/items have been completed at the airport.

Repairs to rotating beacon and it is now fictional.
New loop system for security gate.
Weed control.
Lighting replacement for Runway 12/30.
Taxi lights.
REIL lighting replaced.
General runway lighting replaced.
Potholes filled for Runway 12/30 surface.
Weed and debris removed from runway taxi way areas.
Wind sock replaced.
Heliport Markings Updated
Hangar Use Inspections completed and letters mailed to Lessee for corrective action.
Irrigation repairs.
Review of fuel station and need for updated card reader and dispenser pump.

At the December 7, 2023, the Council approved and professional services agreement with Mead & Hunt. Staff will work with Mead & Hunt to apply for grant funds to complete long term maintenance projects Rehabilitation/Crack Sealing Runway 1-19, replace AWOS, update Airport Master Plan, fencing and update electronic gate for security, signage replacement of worn faded signs and other projects that are grant eligible to be funded in FY 2024-2025.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None, information only.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Adopt Resolution No. 4192 Adopting Policy Standards of Accounting and Financial Reporting for Subscription-Based Information Technology Arrangements (SBITAs) in Accordance with Statement No. 96 of the Governmental Accounting Standards Board (GASB)

Meeting Date: Thursday, January 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council Adopt Resolution No. 4192 adopting the Policy Statement on Governmental Accounting Standards Board (GASB) Statement No. 96 and Utilization of Subscription-Based Information Technology Arrangements (SBITAs)

II. BACKGROUND:

In May 2020, GASB pronounced Statement No. 96 to guide on the accounting and financial report for subscription-based information technology arrangements (SBITAs) for government end users. This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended.

The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.

III. DISCUSSION:

POLICY SUMMARY

1. Establishes standards for the City of Coalinga for reporting in accordance with the Governmental Accounting Standards Board (GASB) Statement No. 96, specifically the Subscription-Based Information Technology Arrangements (SBITAs) and the determination of non-termination periods for automatically renewing agreements.
2. Outlines the definition, classification, and non-termination periods.
3. Guide the City on how to record the present value of subscription payments.
4. Ensure that the financial statement discloses sufficient information.
5. Policy becomes effective immediately upon approval.

IV. ALTERNATIVES:

Not comply with the pronouncement (not recommended).

V. FISCAL IMPACT:

No additional fiscal impact at this time.

ATTACHMENTS:

File Name	Description
 20240104_-_Coalinga_City_Council_Resolution_Policy_Statement_GASB_No._96_SBITAs.pdf	Resolution No 4192 - Adopt Policy Statement GASB No. 96 SBITAs
 20240104_-_GASB_96_Policy_FINAL.pdf	Policy for GASB 96 - SBITAs

RESOLUTION NO. 4192

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING
STANDARDS OF ACCOUNTING AND FINANCIAL REPORTING FOR
SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(SBITAs) IN ACCORDANCE WITH STATEMENT NO. 96 OF THE GOVERNMENTAL
ACCOUNTING STANDARDS BOARD (GASB)**

WHEREAS, it has become common for government-end users to enter subscription-based contracts to use vendor-provided information technology (IT).

WHEREAS, subscription-based information technology arrangements (SBITAs) provide governments with access to vendors' IT software and associated tangible capital assets for subscription payments.

WHEREAS, Governmental Accounting Standards Board (GASB) Statement No. 96 provides guidance on the accounting and financial reporting for SBITAs for government-end users.

WHEREAS, under GASB Statement No. 96, a SBITA is defined as a contract that conveys control of the right to use a subscription-based IT software, the underlying nonfinancial asset, as specified in such contract for a period of time in an exchange or exchange-like transaction.

WHEREAS, it is the policy of the City to fully comply with GASB Statement No. 96 as it relates to SBITAs and to ensure that such subscription-based contracts are properly accounted for and reported for.

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

1. The City will classify SBITAs as right-to-use IT subscriptions, to be reported as capital outlay with a corresponding liability on the statement of net position.
2. The City will set a materiality threshold for SBITAs at thirty-thousand dollars (\$30,000) and those SBITAs that fall below this materiality threshold will be considered immaterial and will not be presented as a subscription liability on the City's financial statements.

3. The City concludes that for a majority of SBITAs that renew automatically and there is not a mutual right to terminate, the City is reasonably certain to automatically renew the SBITA for a period of three (3) years or more.

4. The City will evaluate and determine a reasonable and consistent method of non-termination period for those automatically renewing SBITAs based on the following methods:

- a. Operational Requirements: The City will assess its operational requirements and the role of the specific software in supporting these operations; if software is critical for day-to-day operations and no immediate alternatives are available, the City may consider a longer non-termination period.
- b. Financial Considerations: The City will factor the cost of such software subscription and the City's financial capacity to support such costs; if the cost of such SBITAs is high, the City will consider a shorter non-termination period.
- c. Vendor Stability: The City will assess the stability and reputation of the software vendor; if a vendor is well-established with a reputable history of reliable service, the City will consider a longer non-termination period.
- d. Contractual Obligations: The City will review any obligations or penalties associated with termination of the SBITAs contract; if the costs of termination are high, the City will consider a longer non-termination period.
- e. Market Trends: The City will review the trends in the IT market; if technology or the vendor's position in the market is likely to rapidly shift; the City will consider a shorter non-termination period.

5. The City will record the present value of subscription payments, including any fixed payment options or reasonably certain extension options, as both an intangible asset and a corresponding liability at the inception of the term for all material SBITAs.

6. The City will divide the periodic payments of the subscriptions between an interest charge and a reduction of the outstanding liability, and the intangible asset is to be amortized over the shorter of the contract term or the useful life of the underlying software.

7. The City will ensure that the financial statements provided under GASB Statement No. 96 disclose sufficient information about the City's SBITAs and its established non-termination periods for automatically renewing agreements.

8. All the City's departments that enter into SBITAs must ensure compliance with this Resolution and GASB Statement No. 96 and will coordinate with the Financial Services Department to ensure proper accounting and financial reporting.

9. The City will review this Resolution on an annual basis or as necessary to reflect changes in GASB standards or City requirements.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting held on the 4th day of January, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

James Horn, Mayor

ATTEST

City Clerk/Deputy City Clerk

Policy Statement on Governmental Accounting Standards Board Statement No. 96 and Utilization of Subscription-Based Information Technology Arrangements (SBITAs)

I. Policy Purpose and Scope

This policy establishes standards for the City of Coalinga for reporting in accordance with the Governmental Accounting Standards Board (GASB) Statement No. 96. Specifically, this policy provides guidance on how the City handles Subscription-Based Information Technology Arrangements (SBITAs) and the determination of non-termination periods for automatically renewing agreements.

II. Policy

It is the policy of the City of Coalinga to fully comply with GASB Statement No. 96 as it relates to SBITAs, and to ensure that these arrangements are properly accounted for and reported in accordance with all relevant standards.

III. SBITA Definition, Classification, and Non-Termination Periods

Under GASB 96, an SBITA is defined as a contract that conveys control of the right to use a subscription-based information technology software, the underlying nonfinancial asset, as specified in the contract for a period of time in an exchange or exchange-like transaction.

The City of Coalinga classifies SBITAs as right-to-use IT subscription, and they are to be reported as a capital outlay with a corresponding liability on the statement of net position.

The City of Coalinga sets a materiality threshold for SBITAs at thirty-thousand dollars (\$30,000). SBITAs that fall below this materiality threshold will be considered immaterial and will not be presented as a subscription liability on the City's financial statements.

In cases of SBITAs that renew automatically and there is not a mutual right to terminate, the City concludes that for a majority of SBITAs, the city is reasonably certain to auto renew the SBITA for a period of 3 years or more. The City will also evaluate and determine a reasonable non-termination period based on the following methods:

1. **Operational Requirements:** The City will assess its operational requirements and the role of the specific software in supporting these operations. If the software is critical for day-to-day operations and no immediate alternatives are available, a longer non-termination period may be considered.
2. **Financial Considerations:** The cost of the software subscription and the City's financial capacity to support these costs will also be factored into determining the non-termination period. If the costs are relatively high, a shorter non-termination period might be more financially prudent.
3. **Vendor Stability:** The City will consider the stability and reputation of the software vendor. If the vendor is well-established with a history of reliable service, a longer non-termination period might be acceptable.

4. Contractual Obligations: The City will review any obligations or penalties associated with the termination of the contract. If these are significant, it may influence the decision towards a longer non-termination period.

5. Market Trends: The City will also consider the trends in the information technology market. If the technology or the vendor's position in the market is likely to change rapidly, a shorter non-termination period could be advantageous.

This non-termination period should be applied consistently in the measurement of all automatically renewing SBITAs.

IV. Recording and Reporting of SBITAs

The City of Coalinga will record the present value of subscription payments, including any fixed payment options or reasonably certain extension options, as both an intangible asset and a corresponding liability at the inception of the term for all material SBITAs.

Periodic payments should be divided between an interest charge and a reduction of the outstanding liability. The intangible asset should be amortized over the shorter of the contract term or the useful life of the underlying software.

V. Disclosures

The City of Coalinga will ensure that the financial statements disclose sufficient information about SBITAs and the established non-termination periods for automatically renewing agreements, to assist users in understanding the nature of these arrangements and their effects on the financial statements.

VI. Policy Compliance

All departments of the City of Coalinga that enter into SBITAs must ensure their compliance with this policy and GASB Statement No. 96, and coordinate with the Financial Services Department to ensure proper accounting and financial reporting.

VII. Policy Review

This policy will be reviewed on an annual basis or as necessary to reflect changes in GASB standards or City requirements.

VIII. Effective Date

This policy becomes effective immediately upon approval and will remain in effect until rescinded or superseded by a new policy.

IX. Approvals

Approved and adopted by the City Council of City of Coalinga on _____.

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

Subject: Adopt Resolution No. 4193 and Authorize City Manager to Appoint Water Conservation Analyst to Assist with Administration of the Turf Replacement Program as Stated in Urban Community Drought Relief Grant Award

Meeting Date: Thursday, December 7, 2023

From: Marissa Trejo, City Manager

Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

Staff is recommending City Council approve one Water Conservation Analyst position.

II. BACKGROUND:

As part of the Urban Community Drought Relief Grant award, the Turf Replacement program was allocated funding for a part time position to assist with the administration of the program.

III. DISCUSSION:

Under the general supervision of the Assistant City Manager, the Water Conservation Analyst would perform tasks related to the Turf Replacement program. These tasks may range from fielding questions from applicants, inspecting completed projects, and data entry related to the program.

This would be a limited term position that would run the length of the grant, expiring in the summer of 2026. The hours would be limited to approximately 500 hours, and primarily be allocated during the spring and summer months.

IV. ALTERNATIVES:

Do not approve the hiring of a Water Conservation Analyst (not recommended as it was included in our grant).

V. FISCAL IMPACT:

The funding for this position would be funded by the Urban Community Drought Relief grant funds.

ATTACHMENTS:

File Name	Description
☐ Water_Consevation_Analyst_-_Job_Description.pdf	Job Description
☐ Res_4193_Water_Consevation_Analyst_Job_Des.doc	Resolution

City of Coalinga

155 W. Durian
Coalinga, CA 93210

Water Conservation Analyst

Pay Class 22 Basic
FLSA Non-Exempt

DEFINITION

Under general supervision of the Assistant City Manager, in coordination with the Public Works & Utilities Coordinator, ensures that various aspects of the Turf Replacement Program are completed as dictated in the program guidelines.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Further, management is not precluded from assigning other related tasks not listed herein if such duties are a logical assignment for this position.

- Assists with the administration of the Turf Replacement Program.
- Coordinates with staff and grant administration consultants.
- Coordinates with residents on their landscape projects.
- Collects pertinent data related to the Turf Replacement Program.
- Provides guidance related to plant and material selections related to landscape design.
- Provides measurements and square footage to residents related to their project.

DESIRABLE QUALIFICATIONS

NOTE: The specifications listed below outline the minimum qualifications for entry in the class and do not necessarily convey the qualifications of incumbents within the position.

Education: High school diploma or equivalent

Experience: Preferably One (1) year of general office experience.

Licenses: Valid State of California License; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Other: Must be a U.S. Citizen or Legal Resident Alien; pass a background investigation, physical examination including drug test; and successfully complete a one-year probationary period.

KNOWLEDGE, SKILLS, AND ABILITIES

NOTE: The following KSAs are a representative sample of the necessary essential tasks of the position.

Knowledge of: General knowledge of landscape principles; computer accounting applications and various software spreadsheet programs; operations of standard office equipment, basic mathematics including basic principles of geometry; interpersonal communications skills and telephone etiquette.

Skill and Ability to: Accurately measure square footage and determine rebate qualifications; utilize programs such as Word, Excel, and Acrobat to manage and organize records; provide guidance related to drought tolerant landscapes; communicate well with others and understand and follow oral and written direction; interact with the public to create a positive atmosphere with regard to xeriscape design principles.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification.

Reasonable accommodation may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.

Ability to work in both an office environment and sufficient mobility to work outdoors in hot and cold weather; sufficient hearing and speech to communicate in person and over the telephone; dexterity to use small tools (dexterity to grasp with simple or firm grip, to perform fine manipulation with dominant/non-dominant hand or both hands); ability to see well enough to read small print; see distances sufficient to see oncoming traffic, read signs, and hazards. Because duties will require going on citizen's property, it is absolutely essential that the incumbent have unimpeachable honesty, a high level of regard for customer's privacy, and a significant degree of politeness. Individuals must exercise good judgement, be flexible, creative, and sensitive in response to changing situations and needs; and communicate clearly and concisely, both orally and in writing.

Approved by: _____
Marissa Trejo, City Manager

Date

RESOLUTION NO. 4193

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
WATER CONSERVATION ANALYST JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with a Water Conservation Analyst Job Description; and

WHEREAS, the Water Conservation Analyst Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Water Conservation Analyst Job Description.

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

1. The Water Conservation Analyst Job Description is hereby approved.
2. The City Manager and her designees are authorized to implement and carry out the provisions of the Water Conservation Analyst Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 4 day of January, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 4194 Amending the Basic Pay Scale
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council Adopt Resolution No. 4194 Amending the Basic Pay Scale.

II. BACKGROUND:

III. DISCUSSION:

This amendment simply adds the Water Conservation Analyst position to the Basic Pay Scale.

IV. ALTERNATIVES:

Do not Adopt Resolution No. 4194 Amending the Basic Pay Scale (not recommended)

V. FISCAL IMPACT:

None

ATTACHMENTS:

	File Name	Description
□	Res_4194_Basic_Pay_Scale.doc	Resolution
□	Basic_Pay_Scale_Water_Conservation_Analyst.pdf	Basic Pay Scale

RESOLUTION NO. 4194

A RESOLUTION TO AMEND CITY OF COALINGA BASIC PAY SCALE

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Basic Pay Scale to be revised effective January 4, 2024.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 4 day of January, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

CITY OF COALINGA

Basic Pay Scale

Effective: January 4, 2024

Approved: January 4, 2024

Revised: January 4, 2024

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
17	Annually	\$ 31,052.74	\$ 32,605.37	\$ 34,235.64	\$ 35,947.42	\$ 37,744.79	\$ 39,632.03
	Monthly	\$ 2,587.73	\$ 2,717.11	\$ 2,852.97	\$ 2,995.62	\$ 3,145.40	\$ 3,302.67
	Bi-Weekly	\$ 1,194.34	\$ 1,254.05	\$ 1,316.76	\$ 1,382.59	\$ 1,451.72	\$ 1,524.31
	Hourly	\$ 14.9292	\$ 15.6757	\$ 16.4594	\$ 17.2824	\$ 18.1465	\$ 19.0539
18	Office Assistant Human Resources Assistant						
	Annually	\$ 32,605.37	\$ 34,235.64	\$ 35,947.42	\$ 37,744.79	\$ 39,632.03	\$ 41,613.64
	Monthly	\$ 2,717.11	\$ 2,852.97	\$ 2,995.62	\$ 3,145.40	\$ 3,302.67	\$ 3,467.80
	Bi-Weekly	\$ 1,254.05	\$ 1,316.76	\$ 1,382.59	\$ 1,451.72	\$ 1,524.31	\$ 1,600.52
	Hourly	\$ 15.6757	\$ 16.4594	\$ 17.2824	\$ 18.1465	\$ 19.0539	\$ 20.0066
19	Annually	\$ 34,235.64	\$ 35,947.42	\$ 37,744.79	\$ 39,632.03	\$ 41,613.64	\$ 43,694.32
	Monthly	\$ 2,852.97	\$ 2,995.62	\$ 3,145.40	\$ 3,302.67	\$ 3,467.80	\$ 3,641.19
	Bi-Weekly	\$ 1,316.76	\$ 1,382.59	\$ 1,451.72	\$ 1,524.31	\$ 1,600.52	\$ 1,680.55
	Hourly	\$ 16.4594	\$ 17.2824	\$ 18.1465	\$ 19.0539	\$ 20.0066	\$ 21.0069
20	Annually	\$ 35,947.42	\$ 37,744.79	\$ 39,632.03	\$ 41,613.64	\$ 43,694.32	\$ 45,879.03
	Monthly	\$ 2,995.62	\$ 3,145.40	\$ 3,302.67	\$ 3,467.80	\$ 3,641.19	\$ 3,823.25
	Bi-Weekly	\$ 1,382.59	\$ 1,451.72	\$ 1,524.31	\$ 1,600.52	\$ 1,680.55	\$ 1,764.58
	Hourly	\$ 17.2824	\$ 18.1465	\$ 19.0539	\$ 20.0066	\$ 21.0069	\$ 22.0572
21	Annually	\$ 37,744.79	\$ 39,632.03	\$ 41,613.64	\$ 43,694.32	\$ 45,879.03	\$ 48,172.99
	Monthly	\$ 3,145.40	\$ 3,302.67	\$ 3,467.80	\$ 3,641.19	\$ 3,823.25	\$ 4,014.42
	Bi-Weekly	\$ 1,451.72	\$ 1,524.31	\$ 1,600.52	\$ 1,680.55	\$ 1,764.58	\$ 1,852.81
	Hourly	\$ 18.1465	\$ 19.0539	\$ 20.0066	\$ 21.0069	\$ 22.0572	\$ 23.1601
22	Water Conservation Analyst						
	Annually	\$ 39,632.03	\$ 41,613.64	\$ 43,694.32	\$ 45,879.03	\$ 48,172.99	\$ 50,581.63
	Monthly	\$ 3,302.67	\$ 3,467.80	\$ 3,641.19	\$ 3,823.25	\$ 4,014.42	\$ 4,215.14
	Bi-Weekly	\$ 1,524.31	\$ 1,600.52	\$ 1,680.55	\$ 1,764.58	\$ 1,852.81	\$ 1,945.45
	Hourly	\$ 19.0539	\$ 20.0066	\$ 21.0069	\$ 22.0572	\$ 23.1601	\$ 24.3181
23	Annually	\$ 41,613.64	\$ 43,694.32	\$ 45,879.03	\$ 48,172.99	\$ 50,581.63	\$ 53,110.72
	Monthly	\$ 3,467.80	\$ 3,641.19	\$ 3,823.25	\$ 4,014.42	\$ 4,215.14	\$ 4,425.89
	Bi-Weekly	\$ 1,600.52	\$ 1,680.55	\$ 1,764.58	\$ 1,852.81	\$ 1,945.45	\$ 2,042.72
	Hourly	\$ 20.0066	\$ 21.0069	\$ 22.0572	\$ 23.1601	\$ 24.3181	\$ 25.5340

CITY OF COALINGA

Basic Pay Scale

Effective: January 4, 2024

Approved: January 4, 2024

Revised: January 4, 2024

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
24	Annually	\$ 43,694.32	\$ 45,879.03	\$ 48,172.99	\$ 50,581.63	\$ 53,110.72	\$ 55,766.25
	Monthly	\$ 3,641.19	\$ 3,823.25	\$ 4,014.42	\$ 4,215.14	\$ 4,425.89	\$ 4,647.19
	Bi-Weekly	\$ 1,680.55	\$ 1,764.58	\$ 1,852.81	\$ 1,945.45	\$ 2,042.72	\$ 2,144.86
	Hourly	\$ 21.0069	\$ 22.0572	\$ 23.1601	\$ 24.3181	\$ 25.5340	\$ 26.8107
25	Secretary						
	Annually	\$ 45,879.03	\$ 48,172.99	\$ 50,581.63	\$ 53,110.72	\$ 55,766.25	\$ 58,554.57
	Monthly	\$ 3,823.25	\$ 4,014.42	\$ 4,215.14	\$ 4,425.89	\$ 4,647.19	\$ 4,879.55
	Bi-Weekly	\$ 1,764.58	\$ 1,852.81	\$ 1,945.45	\$ 2,042.72	\$ 2,144.86	\$ 2,252.10
	Hourly	\$ 22.0572	\$ 23.1601	\$ 24.3181	\$ 25.5340	\$ 26.8107	\$ 28.1512
26	Annually	\$ 48,172.99	\$ 50,581.63	\$ 53,110.72	\$ 55,766.25	\$ 58,554.57	\$ 61,482.29
	Monthly	\$ 4,014.42	\$ 4,215.14	\$ 4,425.89	\$ 4,647.19	\$ 4,879.55	\$ 5,123.52
	Bi-Weekly	\$ 1,852.81	\$ 1,945.45	\$ 2,042.72	\$ 2,144.86	\$ 2,252.10	\$ 2,364.70
	Hourly	\$ 23.1601	\$ 24.3181	\$ 25.5340	\$ 26.8107	\$ 28.1512	\$ 29.5588
27	Accounting Technician Human Resources Generalist Administrative Secretary						
	Annually	\$ 50,581.63	\$ 53,110.72	\$ 55,766.25	\$ 58,554.57	\$ 61,482.29	\$ 64,556.41
	Monthly	\$ 4,215.14	\$ 4,425.89	\$ 4,647.19	\$ 4,879.55	\$ 5,123.52	\$ 5,379.70
	Bi-Weekly	\$ 1,945.45	\$ 2,042.72	\$ 2,144.86	\$ 2,252.10	\$ 2,364.70	\$ 2,482.94
	Hourly	\$ 24.3181	\$ 25.5340	\$ 26.8107	\$ 28.1512	\$ 29.5588	\$ 31.0367
28	Annually	\$ 53,110.72	\$ 55,766.25	\$ 58,554.57	\$ 61,482.29	\$ 64,556.41	\$ 67,784.23
	Monthly	\$ 4,425.89	\$ 4,647.19	\$ 4,879.55	\$ 5,123.52	\$ 5,379.70	\$ 5,648.69
	Bi-Weekly	\$ 2,042.72	\$ 2,144.86	\$ 2,252.10	\$ 2,364.70	\$ 2,482.94	\$ 2,607.09
	Hourly	\$ 25.5340	\$ 26.8107	\$ 28.1512	\$ 29.5588	\$ 31.0367	\$ 32.5886
29	Senior Administrative Analyst Economic Development Coordinator Junior Accountant						
	Annually	\$ 55,766.25	\$ 58,554.57	\$ 61,482.29	\$ 64,556.41	\$ 67,784.23	\$ 71,173.44
	Monthly	\$ 4,647.19	\$ 4,879.55	\$ 5,123.52	\$ 5,379.70	\$ 5,648.69	\$ 5,931.12
	Bi-Weekly	\$ 2,144.86	\$ 2,252.10	\$ 2,364.70	\$ 2,482.94	\$ 2,607.09	\$ 2,737.44
	Hourly	\$ 26.8107	\$ 28.1512	\$ 29.5588	\$ 31.0367	\$ 32.5886	\$ 34.2180
30	Annually	\$ 58,554.57	\$ 61,482.29	\$ 64,556.41	\$ 67,784.23	\$ 71,173.44	\$ 74,732.11
	Monthly	\$ 4,879.55	\$ 5,123.52	\$ 5,379.70	\$ 5,648.69	\$ 5,931.12	\$ 6,227.68
	Bi-Weekly	\$ 2,252.10	\$ 2,364.70	\$ 2,482.94	\$ 2,607.09	\$ 2,737.44	\$ 2,874.31
	Hourly	\$ 28.1512	\$ 29.5588	\$ 31.0367	\$ 32.5886	\$ 34.2180	\$ 35.9289

CITY OF COALINGA

Basic Pay Scale

Effective: January 4, 2024

Approved: January 4, 2024

Revised: January 4, 2024

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
31	Human Resources Analyst						
	Financial Services Supervisor						
	Administrative Services Supervisor						
	Annually	\$ 61,482.29	\$ 64,556.41	\$ 67,784.23	\$ 71,173.44	\$ 74,732.11	\$ 78,468.72
	Monthly	\$ 5,123.52	\$ 5,379.70	\$ 5,648.69	\$ 5,931.12	\$ 6,227.68	\$ 6,539.06
32	Bi-Weekly	\$ 2,364.70	\$ 2,482.94	\$ 2,607.09	\$ 2,737.44	\$ 2,874.31	\$ 3,018.03
	Hourly	\$ 29.5588	\$ 31.0367	\$ 32.5886	\$ 34.2180	\$ 35.9289	\$ 37.7253
	Annually	\$ 64,556.41	\$ 67,784.23	\$ 71,173.44	\$ 74,732.11	\$ 78,468.72	\$ 82,392.15
	Monthly	\$ 5,379.70	\$ 5,648.69	\$ 5,931.12	\$ 6,227.68	\$ 6,539.06	\$ 6,866.01
	Bi-Weekly	\$ 2,482.94	\$ 2,607.09	\$ 2,737.44	\$ 2,874.31	\$ 3,018.03	\$ 3,168.93
33	Hourly	\$ 31.0367	\$ 32.5886	\$ 34.2180	\$ 35.9289	\$ 37.7253	\$ 39.6116
	Annually	\$ 67,784.23	\$ 71,173.44	\$ 74,732.11	\$ 78,468.72	\$ 82,392.15	\$ 86,511.76
	Monthly	\$ 5,648.69	\$ 5,931.12	\$ 6,227.68	\$ 6,539.06	\$ 6,866.01	\$ 7,209.31
	Bi-Weekly	\$ 2,607.09	\$ 2,737.44	\$ 2,874.31	\$ 3,018.03	\$ 3,168.93	\$ 3,327.38
	Hourly	\$ 32.5886	\$ 34.2180	\$ 35.9289	\$ 37.7253	\$ 39.6116	\$ 41.5922
34	Operations Superintendent						
	Assistant to the City Manager/City Clerk						
	Utilities Supervisor						
	Public Works Supervisor						
	Accountant						
35	Annually	\$ 71,173.44	\$ 74,732.11	\$ 78,468.72	\$ 82,392.15	\$ 86,511.76	\$ 90,837.35
	Monthly	\$ 5,931.12	\$ 6,227.68	\$ 6,539.06	\$ 6,866.01	\$ 7,209.31	\$ 7,569.78
	Bi-Weekly	\$ 2,737.44	\$ 2,874.31	\$ 3,018.03	\$ 3,168.93	\$ 3,327.38	\$ 3,493.74
	Hourly	\$ 34.2180	\$ 35.9289	\$ 37.7253	\$ 39.6116	\$ 41.5922	\$ 43.6718
	Annually	\$ 74,732.11	\$ 78,468.72	\$ 82,392.15	\$ 86,511.76	\$ 90,837.35	\$ 95,379.22
36	Police Lieutenant						
	Senior Accountant						
	Annually	\$ 74,732.11	\$ 78,468.72	\$ 82,392.15	\$ 86,511.76	\$ 90,837.35	\$ 95,379.22
	Monthly	\$ 6,227.68	\$ 6,539.06	\$ 6,866.01	\$ 7,209.31	\$ 7,569.78	\$ 7,948.27
	Bi-Weekly	\$ 2,874.31	\$ 3,018.03	\$ 3,168.93	\$ 3,327.38	\$ 3,493.74	\$ 3,668.43
37	Hourly	\$ 35.9289	\$ 37.7253	\$ 39.6116	\$ 41.5922	\$ 43.6718	\$ 45.8554
	Annually	\$ 78,468.72	\$ 82,392.15	\$ 86,511.76	\$ 90,837.35	\$ 95,379.22	\$ 100,148.18
	Monthly	\$ 6,539.06	\$ 6,866.01	\$ 7,209.31	\$ 7,569.78	\$ 7,948.27	\$ 8,345.68
	Bi-Weekly	\$ 3,018.03	\$ 3,168.93	\$ 3,327.38	\$ 3,493.74	\$ 3,668.43	\$ 3,851.85
	Hourly	\$ 37.7253	\$ 39.6116	\$ 41.5922	\$ 43.6718	\$ 45.8554	\$ 48.1482
37	Annually	\$ 82,392.15	\$ 86,511.76	\$ 90,837.35	\$ 95,379.22	\$ 100,148.18	\$ 105,155.59
	Monthly	\$ 6,866.01	\$ 7,209.31	\$ 7,569.78	\$ 7,948.27	\$ 8,345.68	\$ 8,762.97
	Bi-Weekly	\$ 3,168.93	\$ 3,327.38	\$ 3,493.74	\$ 3,668.43	\$ 3,851.85	\$ 4,044.45
	Hourly	\$ 39.6116	\$ 41.5922	\$ 43.6718	\$ 45.8554	\$ 48.1482	\$ 50.5556

CITY OF COALINGA

Basic Pay Scale

Effective: January 4, 2024

Approved: January 4, 2024

Revised: January 4, 2024

Grade	Position	Step A	Step B	Step C	Step D	Step E	Step F
38	Annually	\$ 86,511.76	\$ 90,837.35	\$ 95,379.22	\$ 100,148.18	\$ 105,155.59	\$ 110,413.37
	Monthly	\$ 7,209.31	\$ 7,569.78	\$ 7,948.27	\$ 8,345.68	\$ 8,762.97	\$ 9,201.11
	Bi-Weekly	\$ 3,327.38	\$ 3,493.74	\$ 3,668.43	\$ 3,851.85	\$ 4,044.45	\$ 4,246.67
	Hourly	\$ 41.5922	\$ 43.6718	\$ 45.8554	\$ 48.1482	\$ 50.5556	\$ 53.0833
39	Annually	\$ 90,837.35	\$ 95,379.22	\$ 100,148.18	\$ 105,155.59	\$ 110,413.37	\$ 115,934.03
	Monthly	\$ 7,569.78	\$ 7,948.27	\$ 8,345.68	\$ 8,762.97	\$ 9,201.11	\$ 9,661.17
	Bi-Weekly	\$ 3,493.74	\$ 3,668.43	\$ 3,851.85	\$ 4,044.45	\$ 4,246.67	\$ 4,459.00
	Hourly	\$ 43.6718	\$ 45.8554	\$ 48.1482	\$ 50.5556	\$ 53.0833	\$ 55.7375
40	Annually	\$ 95,379.22	\$ 100,148.18	\$ 105,155.59	\$ 110,413.37	\$ 115,934.03	\$ 121,730.74
	Monthly	\$ 7,948.27	\$ 8,345.68	\$ 8,762.97	\$ 9,201.11	\$ 9,661.17	\$ 10,144.23
	Bi-Weekly	\$ 3,668.43	\$ 3,851.85	\$ 4,044.45	\$ 4,246.67	\$ 4,459.00	\$ 4,681.95
	Hourly	\$ 45.8554	\$ 48.1482	\$ 50.5556	\$ 53.0833	\$ 55.7375	\$ 58.5244
41	Police Commander (Y-Rate) Fire Division Chief (Y-Rate)						
	Annually	\$ 96,296.30	\$ 101,111.12	\$ 106,166.68	\$ 111,475.01	\$ 117,048.76	\$ 122,901.20
	Monthly	\$ 8,024.69	\$ 8,425.93	\$ 8,847.22	\$ 9,289.58	\$ 9,754.06	\$ 10,241.77
	Bi-Weekly	\$ 3,703.70	\$ 3,888.89	\$ 4,083.33	\$ 4,287.50	\$ 4,501.88	\$ 4,726.97
	Hourly	\$ 46.2963	\$ 48.6111	\$ 51.0417	\$ 53.5938	\$ 56.2734	\$ 59.0871
42	Annually	\$ 101,111.09	\$ 106,166.64	\$ 111,474.97	\$ 117,048.72	\$ 122,901.16	\$ 129,046.22
	Monthly	\$ 8,425.92	\$ 8,847.22	\$ 9,289.58	\$ 9,754.06	\$ 10,241.76	\$ 10,753.85
	Bi-Weekly	\$ 3,888.89	\$ 4,083.33	\$ 4,287.50	\$ 4,501.87	\$ 4,726.97	\$ 4,963.32
	Hourly	\$ 48.6111	\$ 51.0417	\$ 53.5937	\$ 56.2734	\$ 59.0871	\$ 62.0415
43	Annually	\$ 106,166.64	\$ 111,474.97	\$ 117,048.72	\$ 122,901.16	\$ 129,046.22	\$ 135,498.53
	Monthly	\$ 8,847.22	\$ 9,289.58	\$ 9,754.06	\$ 10,241.76	\$ 10,753.85	\$ 11,291.54
	Bi-Weekly	\$ 4,083.33	\$ 4,287.50	\$ 4,501.87	\$ 4,726.97	\$ 4,963.32	\$ 5,211.48
	Hourly	\$ 51.0417	\$ 53.5937	\$ 56.2734	\$ 59.0871	\$ 62.0415	\$ 65.1435
44	Annually	\$ 111,474.97	\$ 117,048.72	\$ 122,901.16	\$ 129,046.22	\$ 135,498.53	\$ 142,273.45
	Monthly	\$ 9,289.58	\$ 9,754.06	\$ 10,241.76	\$ 10,753.85	\$ 11,291.54	\$ 11,856.12
	Bi-Weekly	\$ 4,287.50	\$ 4,501.87	\$ 4,726.97	\$ 4,963.32	\$ 5,211.48	\$ 5,472.06
	Hourly	\$ 53.5937	\$ 56.2734	\$ 59.0871	\$ 62.0415	\$ 65.1435	\$ 68.4007
45	Annually	\$ 117,048.72	\$ 122,901.16	\$ 129,046.22	\$ 135,498.53	\$ 142,273.45	\$ 149,387.13
	Monthly	\$ 9,754.06	\$ 10,241.76	\$ 10,753.85	\$ 11,291.54	\$ 11,856.12	\$ 12,448.93
	Bi-Weekly	\$ 4,501.87	\$ 4,726.97	\$ 4,963.32	\$ 5,211.48	\$ 5,472.06	\$ 5,745.66
	Hourly	\$ 56.2734	\$ 59.0871	\$ 62.0415	\$ 65.1435	\$ 68.4007	\$ 71.8207

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

Subject: Approve 2023/2027 BSCC Organized Retail Theft Spending Plan
Meeting Date: Thursday, January 4, 2023
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

City Manager and Police Chief recommend the City Council approve the Board of State and Community Corrections (BSCC) Organized Retail Theft (ORT) spending plan for fiscal years 2023/2027.

II. BACKGROUND:

On September 14, 2023, the City of Coalinga Police Department was awarded BSCC-ORT grant in the amount of \$1.74M and on October 5, 2023, Council adopted Resolution No.4182 and Agreement No.1148-23, accepted \$1.74M from BSCC-ORT. This is a three-year grant, starting October 1, 2023, through June 1, 2027.

III. DISCUSSION:

The budget plan submitted and approved by BSCC-ORT will allow the Police Department to fund two more police officers for the next three years, and purchase two vehicles for those officers plus computers and laptops. In addition, fund community outreach programs, and purchase 36 additional video surveillance cameras, including nine license plate capture cameras, all to combat organized retail and vehicle thefts. Refer to the list below and attachments for details of recommended expenditures.

Fiscal Year 2023/2027:

1. Personnel salaries and benefits for three years \$1,014,030.00
2. Services and Supplies-Prevention/Outreach \$6,541.00
3. Local Evaluation Plan Agreement \$83,096.00
4. Video Surveillance Cameras with License Plate Captures \$412,085.00
5. Two Police Vehicles fully equipped \$150,000.00.
6. Computers/Video monitoring Equipment \$51,517.00
7. Financial Audit \$25,000.00
8. Travel and Training \$2,746.00

IV. ALTERNATIVES:

The Council could decide not to accept BSCC-ORT expenditures and agreement (not recommended).

V. FISCAL IMPACT:

There will be no fiscal impact to the General Fund. This will be a grant award received to benefit the City.

ATTACHMENTS:

File Name	Description
☐ Cooks_quote_vehicle_#1_equiptment.pdf	Vehicle 1 equipment quote
☐ Cooks_quote_vehicle_#2_equiptment.pdf	Vehicle 2 equipment quote
☐ DETECTIVE_VEHICLE_PURCHASE_INVOICE-1.pdf	Vehicle 1 purchase invoice
☐ DETECTIVE_VEHICLE_PURCHASE_INVOICE-2.pdf	Vehicle 2 purchase invoice
☐ Phase_6_Camera_and_LPC_quote.pdf	Phase 6 Cameras and LPC quote



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: COALINGAPD

Quote No.: 14368

Phone: (559) 233-8818

(559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531

Fax: (559) 935-1756

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone:

Email:

Date	Ship Via	F.O.B.	Terms	
12/01/23	Up-Flt Shop	Origin	Net 30	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount

24 CHEVY 1500 CC
****ADMIN BUILD****
UNIT# TBD 1

LIGHTING AND SIREN
PROMO PACKAGE

1	SIFZJS	Fed Sig Spectralux Low Profile Front ILS Split Advanced Off Axis Driver Red/White Passenger Blue/white Includes interface module Specify Referance Number From Config.	977.00	977.00
1	CNSMJ8R	1701384143 Federal Signal CN SIGNALMASTER MUST SPECIFY CONFIG 1701384663	977.00	977.00
1	CNSM-UM	FedSig Multi-Vehicle Mount for Installing CN SignalMaster Internal/External Use	45.00	45.00
1	PF200H	Fed Sig Pathfinder Amp w/Handdhel Controller	1150.00	1150.00
1	OBD CABLE25-2	Fed Sig OBDII Cable fits '20 FPI Utility	133.00	133.00
1	ES100C	Federal Signal 100 watt Siren Speaker	0.00	0.00
1	ESB-U	Universal Siren Bracket for ES100 Siren	0.00	0.00

1	MPS652-BW	GRILLE LIGHTS Fed Sig Micropulse Dual LED	153.00	153.00

Thank You



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12/01/23	Up-Flt Shop	Origin	Net 30	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount
		Blue/White		
1	MPS652-RW	Fed Sig Micropulse Dual LED Red/White	153.00	153.00
		SIDE RUNNING BOARD WARNING LIGHTS		
4	MPS62U-RB	Fed Sig Micropulse Light Dual Color Red/Blue	141.00	564.00
		WARNING LIGHTS IN REAR TAILLIGHTS		
2	358118501	Hella Hero FLEX White Reverse, S/T/T NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber	132.00	264.00
		Must be used with a specific vehicle adapter		
2	358118311	Hella Hero Flex Adapter A2 F150, Escap, Tahoe	15.00	30.00
		COMMUNICATIONS EQUIPMENT		
1	NX-5700BK	Kenwood 50 watt, 1024CH 136-174MHz, RF Deck 3 Year Warranty	614.00	614.00
1	NX-5800BK	Kenwood 50 watt, 1024CH 450-520MHz, RF Deck 3 Year Warranty	614.00	614.00
2	KWD-5004MR	Kenwood License Key for Multiple RF Decks	0.00	0.00
2	KWD-5100CV	Kenwood P25 Conventional License Key	404.00	808.00
1	KWD-AE31K	Kenwood AES&DES Encryption	536.00	536.00

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12/01/23	Up-Flt Shop	Origin	Net 30	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount
		Order L-5008 if Install Req.		
1	L-5008	Kenwood Labor Code Install KWD-AE31K in NX-5000	65.00	65.00
1	5AHMM-MR	Kenwood NX5000 Dual Deck Handheld Controller Dual Speaker	1453.00	1453.00
1	LABHRPROG	Programming Fee Set-up, configure, & program	75.00	75.00
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
2	ROOF-FT-NITI	Stico Flexi-Whip Antenna 136mhz-1ghz. Includes coax & RFU505ST	94.00	188.00
		CARGO STORAGE *****SOLUTION*****		
1	CP-GB54713-US	Troy Underseat Storage Box fits F150/Silverado Silverado Requires Mount Bracket AC-SB-CHV19-MNT	1057.00	1057.00
1	AC-SB-CHV19-MNT	Troy CHEVY SILVERADO 1500 UNDER SEAT STORAGE BOX MOUNTING BRACKETS	147.00	147.00
		MISC. INSTALLATION PARTS		
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	42.00	42.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7189B-BSS	Bussman 150amp Resettable Circuit Breaker	47.00	47.00
1	7615B-BSS	Blue Seas Solenoid/Timer.	123.00	123.00

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Date	Ship Via	F.O.B.	Terms
12/01/23	Up-Flt Shop	Origin	Net 30

Purchase Order Number	Sales Person	Expiration Date
	David Burchfield	12/31/23

Quantity Required	Item Number	Description	Unit Price	Amount
		120amp 12vdc		
1	5080	Relay	14.00	14.00
1	MATERIALSFEE3	Installation Material Bundle	150.00	150.00
1	07100	ProMariner Inverter w/Remote 1000watt Pure Sinewave	580.00	580.00
1	7189B-BSS	Bussman 150amp Resettable Circuit Breaker Old p/n CB185-150	47.00	47.00
1	ORBIT 1B503	WP Grey 1g 3h 1/2" Outlet Box	7.00	7.00
1	ARL 841	3/8" NMC Connector	2.00	2.00
1	LEV 84003	1G SS Duplex RCPT Plate	7.00	7.00
1	LEV BR15W	White Duplex NEMA5-15R	7.00	7.00
1	6A665	Angle Plug 5-15P 15A 125V	25.00	25.00
1	MATERIALSFEE3	Installation Material Bundle Inverter cabling	200.00	200.00
25.000	LAISREG	Shop Installation	150.00	3750.00

Subtotal 15096.00

Freight charges 160.00

Sales tax @ 8.35000% 941.13

Total 16197.13

We appreciate your continued patronage

Thank You



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12/01/23	Up-Flt Shop	Origin	Net 30	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount
		24 CHEVY 1500 CC ****ADMIN BUILD**** UNIT# TBD 2 LIGHTING AND SIREN **PROMO PACKAGE**		
1	SIFZJS	Fed Sig Spectralux Low Profile Front ILS Split Advanced Off Axis Driver Red/White Passenger Blue/white Includes interface module Specify Referance Number From Config.	977.00	977.00
		1701384143		
1	CNSMJ8R	Federal Signal CN SIGNALMASTER MUST SPECIFY CONFIG 1701384663	977.00	977.00
1	CNSM-UM	FedSig Multi-Vehicle Mount for Installing CN SignalMaster Internal/External Use	45.00	45.00
1	PF200H	Fed Sig Pathfinder Amp w/Handdhel Controller	1150.00	1150.00
1	OBD CABLE25-2	Fed Sig OBDII Cable fits '20 FPI Utility	133.00	133.00
1	ES100C	Federal Signal 100 watt Siren Speaker	0.00	0.00
1	ESB-U	Universal Siren Bracket for ES100 Siren	0.00	0.00

		GRILLE LIGHTS		
1	MPS652-BW	Fed Sig Micropulse Dual LED	153.00	153.00

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Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount
		Blue/White		
1	MPS652-RW	Fed Sig Micropulse Dual LED Red/White	153.00	153.00
		SIDE RUNNING BOARD WARNING LIGHTS		
4	MPS62U-RB	Fed Sig Micropulse Light Dual Color Red/Blue	141.00	564.00
		WARNING LIGHTS IN REAR TAILLIGHTS		
2	358118501	Hella Hero FLEX White Reverse, S/T/T NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber	132.00	264.00
		Must be used with a specific vehicle adapter		
2	358118311	Hella Hero Flex Adapter A2 F150, Escap, Tahoe	15.00	30.00
		COMMUNICATIONS EQUIPMENT		
1	NX-5700BK	Kenwood 50 watt, 1024CH 136-174MHz, RF Deck 3 Year Warranty	614.00	614.00
1	NX-5800BK	Kenwood 50 watt, 1024CH 450-520MHz, RF Deck 3 Year Warranty	614.00	614.00
2	KWD-5004MR	Kenwood License Key for Multiple RF Decks	0.00	0.00
2	KWD-5100CV	Kenwood P25 Conventional License Key	404.00	808.00
1	KWD-AE31K	Kenwood AES&DES Encryption	536.00	536.00

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Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		12/31/23
Quantity Required	Item Number	Description	Unit Price	Amount
		Order L-5008 if Install Req.		
1	L-5008	Kenwood Labor Code Install KWD-AE31K in NX-5000	65.00	65.00
1	5AHMM-MR	Kenwood NX5000 Dual Deck Handheld Controller Dual Speaker	1453.00	1453.00
1	LABHRPROG	Programming Fee Set-up, configure, & program	75.00	75.00
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
2	ROOF-FT-NITI	Stico Flexi-Whip Antenna 136mhz-1ghz. Includes coax & RFU505ST	94.00	188.00
		CARGO STORAGE *****SOLUTION*****		
1	CP-GB54713-US	Troy Underseat Storage Box fits F150/Silverado Silverado Requires Mount Bracket AC-SB-CHV19-MNT	1057.00	1057.00
1	AC-SB-CHV19-MNT	Troy CHEVY SILVERADO 1500 UNDER SEAT STORAGE BOX MOUNTING BRACKETS	147.00	147.00
		MISC. INSTALLATION PARTS		
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	42.00	42.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7189B-BSS	Bussman 150amp Resettable Circuit Breaker	47.00	47.00
1	7615B-BSS	Blue Seas Solenoid/Timer.	123.00	123.00

Thank You



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Fresno, CA 93701-1592

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Date	Ship Via	F.O.B.	Terms
12/01/23	Up-Flt Shop	Origin	Net 30

Purchase Order Number	Sales Person	Expiration Date
	David Burchfield	12/31/23

Quantity Required	Item Number	Description	Unit Price	Amount
		120amp 12vdc		
1	5080	Relay	14.00	14.00
1	MATERIALSFEE3	Installation Material Bundle	150.00	150.00
1	07100	ProMariner Inverter w/Remote 1000watt Pure Sinewave	580.00	580.00
1	7189B-BSS	Bussman 150amp Resettable Circuit Breaker Old p/n CB185-150	47.00	47.00
1	ORBIT 1B503	WP Grey 1g 3h 1/2" Outlet Box	7.00	7.00
1	ARL 841	3/8" NMC Connector	2.00	2.00
1	LEV 84003	1G SS Duplex RCPT Plate	7.00	7.00
1	LEV BR15W	White Duplex NEMA5-15R	7.00	7.00
1	6A665	Angle Plug 5-15P 15A 125V	25.00	25.00
1	MATERIALSFEE3	Installation Material Bundle Inverter Cabling	200.00	200.00
25.000	LAISREG	Shop Installation	150.00	3750.00

Subtotal 15096.00

Freight charges 160.00

Sales tax @ 8.35000% 941.13

Total 16197.13

We appreciate your continued patronage

Thank You

VFW # 2465



Vehicle #2: 2024 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	3GCPABEK3RG142465	\$48,480.00	N/A
Additional Vehicle Information			
GM Marketing Information			
Body Style: Short Box, 2WD, Crew Cab-CC10543 PEG: Custom Preferred Equipment Group-1CX Primary Color: Summit White-GAZ Trim: 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U Engine: Engine: TurboMax-L3B Transmission: 8-Speed Automatic-MFC Options: 120 Volt Electrical Receptacle, In Cab-KI4 1CX Custom Value Package-PDX 1CX/2CX Convenience 1 Package-PCX 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U 2-USBs, Second Row Charge/Data Ports-UBI 3 Years of Onstar Remote Access-PRF 8-Speed Automatic-MFC Alternator, 220 AMP-KW5 Automatic Emergency Braking-UHY California Emissions-YF5 Chevrolet Infotainment, 7" Color Screen-IOR Cruise Control-K34 Custom Preferred Equipment Group-1CX Defogger, Rear Window, Electric-C49 Durabed-E63 Engine: TurboMax-L3B Floor Covering: Carpet, Color Keyed-B30 Focused Ordering Configuration-RFQ Following Distance Indicator-UE4 Front License Plate Mounting Provisions-VK3 GVW Rating 6800 Lbs-C5U Glass, Deep Tinted-AKO Headlamps, Intellibeam-TQ5 Keyless Remote Entry-AQQ LPO - Assist Steps, 6" Rectangular, Tubular, Black-RVQ LPO Processing Option-YM8 Lane Keep Assist/Departure Warning-UHX Lighting, Cargo Box, LED-UF2 Liner, Rear Wheelhouse-B1J Mirrors, O/S: Power, Heated-DLF Multi-Flex Tailgate-QK2 OnStar Communication System-UE1 Power Seat Adjuster (Driver's Side)-A2X Rear Axle: 3.42 Ratio-GU6 Recovery Hooks-V76 Remote Engine Starting Pkg-BTV Seats: Front 40/20/40 Split-Bench, Full Feature-AZ3 Sensor, Forward Collision Alert-UEU Sensor, Front Pedestrian Braking-UKJ SiriusXM Satellite Radio (subscription)-U2K Spare Tire Lock-SAF Speaker System: Standard Sound System-UQF Summit White-GAZ Tailgate Function--EZ Lift, Power Lock & Release-QT5 Theft Protection System, Unauthorized Entry-UTJ Tire, Spare: 255/80 R17 All Season, Blackwall-QAQ Tires: 275/60 R20 All Terrain, Blackwall-QAE Trailer Package-Z82 Wheels, 20" Black Painted Aluminum-RD5			

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

RETAIL INSTALLMENT SALE CONTRACT – SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)

Buyer Name and Address (Including County and Zip Code) ADATAZ 155 W DURIAN ST COALINGA CA 93210 FRESNO Cell: Email: ADATAZ@COALINGA.COM	Co-Buyer Name and Address (Including County and Zip Code) N/A Cell: N/A Email: N/A	Seller-Creditor (Name and Address) CHEVROLET BUICK GMC OF SANGER 1028 ACADEMY AVE SANGER CA 93657 FRESNO
--	--	---

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements in this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used	Year	Make and Model	Odometer	Vehicle Identification Number	Primary Use For Which Purchased
NEW	2024	CHEVROLET TRUCK SILVERADO	15	3GCPABEK3RG142465	Personal, family, or household unless otherwise indicated below business or commercial

FEDERAL TRUTH-IN-LENDING DISCLOSURES				
ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of
0.00 %	\$ 0.00(e)	\$51273.75 (e)	\$ 51273.75 (e)	\$ 51273.75 (e)
(e) means an estimate				

YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments:	Amount of Payments	When Payments Are Due
One Payment of	\$ N/A	N/A
One Payment of	\$ N/A	N/A
One Payment of	\$ N/A	N/A
1	\$ 51273.75	MONTHLY 01/13/2024 beginning
N/A	\$ N/A	N/A
One final payment	\$ N/A	

Late Charge: If payment is not received in full within 10 days after it is due, you will pay a charge of 5% of the part of the payment that is late.
Prepayment: If you pay early, you may be charged a minimum finance charge.
Security Interest: You are giving a security interest in the vehicle being purchased.
Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security.

Trade-In Payoff Agreement: Seller relied on information from you and the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate. Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s) or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor, except as stated in the "NOTICE" on page 5 of this contract. Any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s). Any refund you agree to sign or provide any documents Seller reasonably requires to effect the transfer of the Trade-In Vehicle to Seller or its designee.

Buyer Signature X N/A Co-Buyer Signature X N/A

AUTO BROKER FEE DISCLOSURE	
If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:	
☐ Name of autobroker receiving fee, if applicable: <u>N/A</u>	

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X _____ Co-Buyer Signs X _____

Buyer Signs X _____ Co-Buyer Signs X N/A

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts paid to others.)

1. Total Cash Price

A. Cash Price of Motor Vehicle and Accessories	\$ 48340.00 (A)
1. Cash Price Vehicle	\$ 48340.00
2. Cash Price Accessories	\$ N/A
3. Other (Nontaxable) Describe N/A	\$ N/A
4. Other (Nontaxable) Describe N/A	\$ N/A
B. Document Processing Charge (not a governmental fee)	\$ 85.00 (B)
C. Emissions Testing Charge (not a governmental fee)	\$ N/A (C)
D. (Optional) Theft Deterrent Device(s)	
1. (paid to) N/A	\$ N/A (D1)
2. (paid to) N/A	\$ N/A (D2)
3. (paid to) N/A	\$ N/A (D3)
E. (Optional) Surface Protection Product(s)	
1. (paid to) N/A	\$ N/A (E1)
2. (paid to) N/A	\$ N/A (E2)
F. EV Charging Station (paid to) N/A	\$ N/A (F)
G. Sales Tax (on taxable items in A through F)	\$ N/A (G)
H. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (paid to)	\$ 33.00 (H)
I. (Optional) Service Contract(s)	
1. (paid to) ZURICH VSC	\$ 3746.00 (I1)
2. (paid to) N/A	\$ N/A (I2)
3. (paid to) N/A	\$ N/A (I3)
4. (paid to) N/A	\$ N/A (I4)
5. (paid to) N/A	\$ N/A (I5)
J. Prior Credit or Lease Balance (e) paid by Seller to (see downpayment and trade-in calculation)	\$ N/A
K. Prior Credit or Lease Balance (e) paid by Seller to (see downpayment and trade-in calculation)	\$ N/A (K)
L. (Optional) Debt Cancellation Agreement or Guaranteed Asset Protection Waiver	\$ N/A (L)
M. (Optional) Used Vehicle Contract Cancellation Option Agreement	\$ N/A (M)
N. Other paid to For MISCELLANEOUS	\$ 60.00 (N)
O. Other paid to N/A For N/A	\$ N/A (O)
Total Cash Price (A through O)	\$ 52854.00 (1)

2. Amounts Paid to Public Officials

A. Vehicle License Fees ESTIMATED	\$ 314.00 (A)
B. Registration/Transfer/Titling Fees ESTIMATED	\$ 397.00 (B)
C. California Tire Fees	\$ 8.75 (C)
D. Other N/A	\$ N/A (D)
Total Official Fees (A through D)	\$ 719.75 (2)

3. Amount Paid to Insurance Companies (Total premiums from Statement of Insurance)

4. ☐ State Emissions Certification Fee or ☐ State Emissions Exemption Fee	\$ N/A (4)
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5. Subtotal (1 through 4)	\$ 53573.75 (5)
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6. Total Downpayment

A. Total Agreed Value of Property Being Traded-In (see Trade-In Vehicle(s))	\$ N/A (A)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
B. Total Less Prior Credit or Lease Balance (e)	\$ N/A (B)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
C. Total Net Trade-In (A-B)	\$ N/A (C)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
D. Deferred Downpayment Payable to Seller	\$ N/A (D)
E. Manufacturer's Rebate	\$ 2300.00 (E)
F. Other N/A	\$ N/A (F)
G. Other N/A	\$ N/A (G)
H. Other N/A	\$ N/A (H)
I. Cash, Cash Equivalent, Check, Credit Card, or Debit Card	\$ N/A (I)
Total Downpayment (C through I)	\$ 2300.00 (6)
(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J and/or 1K above)	

7. Amount Financed (5 less 6)	\$ 51273.75 (7)
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OPTIONAL DEBT CANCELLATION AGREEMENT OR GUARANTEED ASSET PROTECTION WAIVER. A debt cancellation agreement or guaranteed asset protection waiver (GAP waiver) is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation or a GAP waiver, the charge is shown in item 1L of the Itemization of Amount Financed. See your agreement for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A Name of Agreement _____
I want to buy a debt cancellation agreement or GAP waiver.

Buyer Signs X _____

OPTIONAL SERVICE CONTRACT(S) You want to purchase the service contract(s) written with the following company(ies) for the term shown below for the charge(s) shown in item 1I.

1. Company <u>ZURICH VSC</u>	Term <u>64</u> Mos. or <u>100000</u> Miles
2. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
3. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
4. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
5. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles

Buyer X _____

Trade-In Vehicle(s)

1. Vehicle 1	
Year <u>N/A</u> Make <u>N/A</u>	
Model <u>N/A</u> Odometer <u>N/A</u>	
VIN <u>N/A</u>	
a. Agreed Value of Property	\$ <u>N/A</u>
b. Buyer/Co-Buyer Retained Trade Equity	\$ <u>N/A</u>
c. Agreed Value of Property Being Traded-In (a-b)	\$ <u>N/A</u>
d. Prior Credit or Lease Balance	\$ <u>N/A</u>
e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity)	\$ <u>N/A</u>
2. Vehicle 2	
Year <u>N/A</u> Make <u>N/A</u>	
Model <u>N/A</u> Odometer <u>N/A</u>	
VIN <u>N/A</u>	
a. Agreed Value of Property	\$ <u>N/A</u>
b. Buyer/Co-Buyer Retained Trade Equity	\$ <u>N/A</u>
c. Agreed Value of Property Being Traded-In (a-b)	\$ <u>N/A</u>
d. Prior Credit or Lease Balance	\$ <u>N/A</u>
e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity)	\$ <u>N/A</u>

Total Agreed Value of Property Being Traded-In (1c+2c)	\$ <u>N/A</u>
Total Prior Credit or Lease Balance (1d+2d)	\$ <u>N/A</u>
Total Net Trade-In (1e+2e)	\$ <u>N/A</u>

(*See item 6A-6C in the Itemization of Amount Financed)

OPTION: ☐ You pay no finance charge if the Amount Financed, item 7, is paid in full on or before N/A Year N/A

SELLER'S INITIALS _____

Buyer Signs X _____ Co-Buyer Signs X N/A

OTHER IMPORTANT AGREEMENTS

1. FINANCE CHARGE AND PAYMENTS

- How we will figure Finance Charge.** We will figure the Finance Charge on a daily basis at the Annual Percentage Rate on the unpaid part of the Amount Financed. Seller - Creditor may receive part of the Finance Charge.
- How we will apply payments.** We may apply each payment to the earned and unpaid part of the Finance Charge, to the unpaid part of the Amount Financed and to other amounts you owe under this contract in any order we choose as the law allows.
- How late payments or early payments change what you must pay.** We based the Finance Charge, Total of Payments, and Total Sale Price shown on page 1 of this contract on the assumption that you will make every payment on the day it is due. Your Finance Charge, Total of Payments, and Total Sale Price will be more if you pay late and less if you pay early. Changes may take the form of a larger or smaller final payment or, at our option, more or fewer payments of the same amount as your scheduled payment with a smaller final payment. We will send you a notice telling you about these changes before the final scheduled payment is due.
- You may prepay.** You may prepay all or part of the unpaid part of the Amount Financed at any time. If you do so, you must pay the earned and unpaid part of the Finance Charge and all other amounts due up to the date of your payment. As of the date of your payment, if the minimum finance charge is greater than the earned Finance Charge, you may be charged the difference; the minimum finance charge is as follows: (1) \$25 if the original Amount Financed does not exceed \$1,000, (2) \$50 if the original Amount Financed is more than \$1,000 but not more than \$2,000, or (3) \$75 if the original Amount Financed is more than \$2,000.

2. YOUR OTHER PROMISES TO US

- If the vehicle is damaged, destroyed, or missing.** You agree to pay us all you owe under this contract even if the vehicle is damaged, destroyed, or missing.

GAP LIABILITY NOTICE

In the event of theft or damage to your vehicle that results in a total loss, there may be a gap between the amount you owe under this contract and the proceeds of your insurance settlement and deductible. THIS CONTRACT PROVIDES THAT YOU ARE LIABLE FOR THE GAP AMOUNT. An optional debt cancellation agreement for coverage of the gap amount may be offered for an additional charge.

- Using the vehicle.** You agree not to remove the vehicle from the U.S. or Canada, or to sell, rent, lease, or transfer any interest in the vehicle or this contract without our written permission. You agree not to expose the vehicle to misuse, seizure, confiscation, or involuntary transfer. If we pay any repair bills, storage bills, taxes, fines, or charges on the vehicle, you agree to repay the amount when we ask for it.
- Security interest.** You give us a security interest in:
 - The vehicle and all parts or goods put on it;
 - All money or goods received (proceeds) for the vehicle;
 - All insurance, maintenance, service, or other contracts we finance for you; and
 - All proceeds from insurance, maintenance, service, or other contracts we finance for you. This includes any refunds of premiums or charges from the contracts.

This secures payment of all you owe on this contract. It also secures your other agreements in this contract as the law allows. You will make sure the title shows our security interest (lien) in the vehicle. You will not allow any other security interest to be placed on the title without our written permission.

d. Insurance you must have on the vehicle.

You agree to have physical damage insurance covering loss of or damage to the vehicle for the term of this contract. The insurance must cover our interest in the vehicle. You agree to name us on your insurance policy as loss payee. If you do not have this insurance, we may, if we choose, buy physical damage insurance. If we decide to buy physical damage insurance, we may either buy insurance that covers your interest and our interest in the vehicle, or buy insurance that covers only our interest. If we buy either type of insurance, we will tell you which type and the charge you must pay. The charge will be the premium for the insurance and a finance charge computed at the Annual Percentage Rate shown on page 1 of this contract or, at our option, the highest rate the law permits. If the vehicle is lost or damaged, you agree that we may use any insurance settlement to reduce what you owe or repair the vehicle.

e. What happens to refund insurance, maintenance, service, or other contract charges.

If we get a refund of insurance, maintenance, service, or other contract charges, you agree that we may subtract the refund from what you owe.

3. IF YOU PAY LATE OR BREAK YOUR OTHER PROMISES

- You may owe late charges.** You will pay a late charge on each late payment as shown on page 1 of this contract. Acceptance of a late payment or late charge does not excuse your late payment or mean that you may keep making late payments. If you pay late, we may also take the steps described below.

- You may have to pay all you owe at once.** If you break your promises (default), we may demand that you pay all you owe on this contract at once, subject to any right the law gives you to reinstate this contract.

Default means:

- You do not pay any payment on time;
- You give false, incomplete, or misleading information during credit application;
- The vehicle is lost, damaged, or destroyed; or
- You break any agreements in this contract.

The amount you will owe will be the unpaid part of the Amount Financed plus the earned and unpaid part of the Finance Charge, any late charges, and any amounts due because you defaulted.

- You may have to pay collection costs.** You will pay our reasonable costs to collect what you owe, including attorney fees, court costs, collection agency fees, and fees paid for other reasonable collection efforts. You agree to pay a charge not to exceed \$15 if any check you give to us is dishonored.
- We may take the vehicle from you.** If you default, we may take (repossess) the vehicle from you if we do so peacefully and the law allows it. If your vehicle has an electronic tracking device (such as GPS), you agree that we may use the device to find the vehicle. If we take the vehicle, any accessories, equipment, and replacement parts will stay with the vehicle. If any personal items are in the vehicle, we may store them for you. If you do not ask for these items back, we may dispose of them as the law allows.
- How you can get the vehicle back if we take it.** If we repossess the vehicle, you may pay to get it back (redeem). You may redeem the vehicle by paying all you owe, or you may have the right to reinstate this contract and redeem the vehicle by paying past due payments and any late charges, providing proof of insurance, and/or taking other action to cure the default. We will provide you all notices required by law to tell you when and how much to pay and/or what action you must take to redeem the vehicle.

- f. **We will sell the vehicle if you do not get it back.** If you do not redeem, we will sell the vehicle. We will send you a written notice of sale before selling the vehicle. We will apply the money from the sale, less allowed expenses, to the amount you owe. Allowed expenses are expenses we pay as a direct result of taking the vehicle, holding it, preparing it for sale, and selling it. Attorney fees and court costs the law permits are also allowed expenses. If any money is left (surplus), we will pay it to you unless the law requires us to pay it to someone else. If money from the sale is not enough to pay the amount you owe, you must pay the rest to us. If you do not pay this amount when we ask, we may charge you interest at the Annual Percentage Rate shown on page 1 of this contract, not to exceed the highest rate permitted by law, until you pay.
- g. **What we may do about optional insurance, maintenance, service, or other contracts.** This contract may contain charges for optional insurance, maintenance, service, or other contracts. If we demand that you pay all you owe at once or we repossess the vehicle, you agree that we may claim benefits under these contracts and cancel them to obtain refunds of unearned charges to reduce what you owe or repair the vehicle. If the vehicle is a total loss because it is confiscated, damaged, or stolen, we may claim benefits under these contracts and cancel them to obtain refunds of unearned charges to reduce what you owe.

4. WARRANTIES SELLER DISCLAIMS

If you do not get a written warranty, and the Seller does not enter into a service contract within 90 days from the date of this contract, the Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose.

This provision does not affect any warranties covering the vehicle that the vehicle manufacturer may provide. If the Seller has sold you a certified used vehicle, the warranty of merchantability is not disclaimed.

5. Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

6. SERVICING AND COLLECTION CONTACTS

In consideration of our extension of credit to you, you agree to provide us your contact information for our servicing and collection purposes. You agree that we may use this information to contact you in writing, by e-mail, or using prerecorded/artificial voice messages, text messages, and automatic telephone dialing systems, as the law allows. You also agree that we may try to contact you in these and other ways at any address or telephone number you provide us, even if the telephone number is a cell phone number, if the contact results in a charge to you. You agree to allow our agents and service providers to contact you as agreed above.

You agree that you will, within a reasonable time, notify us of any change in your contact information.

7. APPLICABLE LAW

Federal law and California law apply to this contract. If any part of this contract is not valid, all other parts stay valid. We may delay or refrain from enforcing any of our rights under this contract without losing them. For example, we may extend the time for making some payments without extending the time for making others.

8. WARRANTIES OF BUYER

You promise you have given true and correct information during your application for credit, and you have no knowledge that will make that information untrue in the future. We have relied on the truth and accuracy of that information in entering into this contract. Upon request, you will provide us with documents and other information necessary to verify any item contained in your credit application.

9. NEGATIVE CREDIT REPORT NOTICE

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

You waive the provisions of Calif. Vehicle Code Section 1808.21 and authorize the California Department of Motor Vehicles to furnish your residence address to us.

CREDIT DISABILITY INSURANCE NOTICE CLAIM PROCEDURE

If you become disabled, you must tell us right away. (You are advised to send this information to the same address to which you are normally required to send your payments, unless a different address or telephone number is given to you in writing by us as the location where we would like to be notified.) We will tell you where to get claim forms. You must send in the completed form to the insurance company as soon as possible and tell us as soon as you do.

If your disability insurance covers all of your missed payment(s), WE CANNOT TRY TO COLLECT WHAT YOU OWE OR FORECLOSE UPON OR REPOSSESS ANY COLLATERAL UNTIL THREE CALENDAR MONTHS AFTER your first missed payment is due or until the insurance company pays or rejects your claim, whichever comes first. We can, however, try to collect, foreclose, or repossess if you have any money due and owing us or are otherwise in default when your disability claim is made or if a senior mortgage or lien holder is foreclosing.

If the insurance company pays the claim within the three calendar months, we must accept the money as though you paid on time. If the insurance company rejects the claim within the three calendar months or accepts the claim within the three calendar months on a partial disability and pays less than for a total disability, you will have 35 days from the date that the rejection or the acceptance of the partial disability claim is sent to pay past due payments, or the difference between the past due payments and what the insurance company pays for the partial disability, plus late charges. You can contact us, and we will tell you how much you owe. After that time, we can take action to collect or foreclose or repossess any collateral you may have given.

If the insurance company accepts your claim but requires that you send in additional forms to remain eligible for continued payments, you should send in these completed additional forms no later than required. If you do not send in these forms on time, the insurance company may stop paying, and we will then be able to take action to collect or foreclose or repossess any collateral you may have given.

Seller's Right to Cancel

- a. Seller agrees to deliver the vehicle to you on the date this contract is signed by Seller and you. You understand that it may take some time for Seller to verify your credit and assign the contract. You agree that if Seller is unable to assign the contract to any one of the financial institutions with whom Seller regularly does business under an assignment acceptable to Seller, Seller may cancel the contract.
- b. Seller shall give you written notice (or in any other manner in which actual notice is given to you) within 10 days of the date this contract is signed if Seller elects to cancel. Upon receipt of such notice, you must immediately return the vehicle to Seller in the same condition as when sold, reasonable wear and tear excepted. Seller must give back to you all consideration received by Seller, including any trade-in vehicle.
- c. If you do not immediately return the vehicle, you shall be liable for all expenses incurred by Seller in taking the vehicle from you, including reasonable attorney's fees.
- d. While the vehicle is in your possession, all terms of the contract, including those relating to use of the vehicle and insurance for the vehicle, shall be in full force and you shall assume all risk of loss or damage to the vehicle. You must pay all reasonable costs for repair of any damage to the vehicle until the vehicle is returned to Seller.

ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

1. EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.
2. IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.
3. DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or retention of this Vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim or dispute. Any claim or dispute is to be arbitrated by a single arbitrator only on an individual basis and not as a plaintiff in a collective or representative action, or a class representative or member of a class on any class claim. The arbitrator may not preside over a consolidated, representative, class, collective, injunctive, or private attorney general action. You expressly waive any right you may have to arbitrate a consolidated, representative, class, collective, injunctive, or private attorney general action. You or we may choose the American Arbitration Association (www.adr.org) or National Arbitration and Mediation (www.namadr.com) as the arbitration organization to conduct the arbitration. If you and we agree, you or we may choose a different arbitration organization. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated. We will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee up to a maximum of \$5,000, unless the law or the rules of the chosen arbitration organization require us to pay more. You and we will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee over \$5,000 in accordance with the rules and procedures of the chosen arbitration organization. The amount we pay may be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision, then the provisions of this Arbitration Provision shall control. Any arbitration under this Arbitration Provision shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 1 et seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory public injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this contract. If any part of this Arbitration Provision, other than waivers of class rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. You agree that you expressly waive any right you may have for a claim or dispute to be resolved on a class basis in court or in arbitration. If a court or arbitrator finds that this class arbitration waiver is unenforceable for any reason with respect to a claim or dispute in which class allegations have been made, the rest of this Arbitration Provision shall also be unenforceable.

NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER.

The preceding NOTICE applies only to goods or services obtained primarily for personal, family or household use. In all other cases, Buyer will not assert against any subsequent holder or assignee of this contract any claims or defenses the Buyer (debtor) may have against the Seller, or against the manufacturer of the vehicle or equipment obtained under this contract.

Co-Buyer Signs X N/ACo-Buyer X N/A2. N/A

Co-Buy Signature X N/A

Title

VIN # 0757





Vehicle Locator

Detail Report for Customer

CHEVROLET GMC OF SANGER
1028 ACADEMY, SANGER, CA, 93657
559-875-2578

Customer/Company: undefined
Address: undefined

Sales Consultant:

Vehicle #1: 2024 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	3GCPABEK1RG150757	\$48,340.00	N/A
Additional Vehicle Information			
GM Marketing Information			

Body Style: Short Box, 2WD, Crew Cab-CC10543

PEG: Custom Preferred Equipment Group-1CX

Primary Color: Summit White-GAZ

Trim: 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U

Engine: Engine: TurboMax-L3B

Transmission: 8-Speed Automatic-MFC

Options: 120 Volt Electrical Receptacle, In Cab-KI4
1CX Custom Value Package-PDX
1CX/2CX Convenience 1 Package-PCX
1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U
2-USBs, Second Row Charge/Data Ports-UBI
3 Years of Onstar Remote Access-PRF
8-Speed Automatic-MFC
Alternator, 220 AMP-KW5
Automatic Emergency Braking-UHY
California Emissions-YF5
Chevrolet Infotainment, 7" Color Screen-IOR
Cruise Control-K34
Custom Preferred Equipment Group-1CX
Defogger, Rear Window, Electric-C49
Durabed-E63
Engine: TurboMax-L3B
Floor Covering: Carpet, Color Keyed-B30
Focused Ordering Configuration-RFQ
Following Distance Indicator-UE4
Front License Plate Mounting Provisions-VK3
GVW Rating 6800 Lbs-C5U
Glass, Deep Tinted-AKO
Headlamps, IntelliBeam-TQ5
Keyless Remote Entry-AQQ

LPO - Assist Steps, 6" Rectangular, Tubular, Black-RVQ
LPO Processing Option-YM8
Lane Keep Assist/Departure Warning-UHX
Lighting, Cargo Box, LED-UF2
Mirrors, O/S: Power, Heated-DLF
Multi-Flex Tailgate-QK2
OnStar Communication System-UE1
Power Seat Adjuster (Driver's Side)-A2X
Rear Axle: 3.42 Ratio-GU6
Recovery Hooks-V76
Remote Engine Starting Pkg-BTV
Seats: Front 40/20/40 Split-Bench, Full Feature-AZ3
Sensor, Forward Collision Alert-UEU
Sensor, Front Pedestrian Braking-UKJ
SiriusXM Satellite Radio (subscription)-U2K
Spare Tire Lock-SAF
Speaker System: Standard Sound System-UQF
Summit White-GAZ
Tailgate Function--EZ Lift, Power Lock & Release-QT5
Theft Protection System, Unauthorized Entry-UTJ
Tire, Spare: 255/80 R17 All Season, Blackwall-QAQ
Tires: 275/60 R20 All Terrain, Blackwall-QAE
Trailer Package-Z82
Wheels, 20" Black Painted Aluminum-RD5

RETAIL INSTALLMENT SALE CONTRACT – SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)

Buyer Name and Address (Including County and Zip Code) 155 W. DURIAN ST COALINGA CA 93210 FRESNO Cell: Email: ADAIAZ@COALINGA.COM	Co-Buyer Name and Address (Including County and Zip Code) N/A Cell: N/A Email: N/A	Seller-Creditor (Name and Address) CHEVROLET BUICK GMC OF SANGER 1028 ACADEMY AVE SANGER CA 93657 FRESNO
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You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements in this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used	Year	Make and Model	Odometer	Vehicle Identification Number	Primary Use For Which Purchased
NEW	2024	CHEVROLET TRUCK SILVERADO	15	3GCPABEK1RG150757	☒ Personal, family, or household unless otherwise indicated below ☐ business or commercial

FEDERAL TRUTH-IN-LENDING DISCLOSURES				
ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of \$2300.00 is \$51273.75(e) is
0.00 %	\$ 0.00(e)	\$51273.75 (e)	\$ 51273.75 (e)	\$ 51273.75(e)
(e) means an estimate				

YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments:	Amount of Payments:	When Payments Are Due:
One Payment of	\$ N/A	N/A
One Payment of	\$ N/A	N/A
One Payment of	\$ N/A	N/A
1	\$ 51273.75	MONTHLY 01/13/2024 beginning
N/A	\$ N/A	N/A
One final payment	\$ N/A	

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a charge of 5% of the part of the payment that is late.
Prepayment. If you pay early, you may be charged a minimum finance charge.
Security Interest. You are giving a security interest in the vehicle being purchased.
Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security.

Trade-In Payoff Agreement: Seller relied on information from you and the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate. Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s) or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor, except as stated in the "NOTICE" on page 5 of this contract. Any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) if any refund you agree to sign or provide any documents Seller reasonably requires to effect the transfer of the Trade-In Vehicle to Seller or its designee.

Buyer Signature X N/A Co-Buyer Signature X N/A

AUTO BROKER FEE DISCLOSURE	
If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:	
☐ Name of autobroker receiving fee, if applicable: <u>N/A</u>	

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X _____ Co-Buyer Signs X _____

STATEMENT OF INSURANCE
 NOTICE: A person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

Vehicle Insurance	
Term	Premium
\$ N/A Ded. Comp. Fire & Theft	N/A Mos. \$ N/A
\$ N/A Ded. Collision	N/A Mos. \$ N/A
Bodily Injury \$ N/A Limits	N/A Mos. \$ N/A
Property Damage \$ N/A Limits	N/A Mos. \$ N/A
Medical \$ N/A	N/A Mos. \$ N/A
\$ N/A	N/A Mos. \$ N/A
Total Vehicle Insurance Premiums \$ N/A	

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires from anyone you choose who is acceptable to us. You may also provide the physical damage insurance through an existing policy owned or controlled by you that is acceptable to us. You are not required to buy any other insurance to obtain credit.

Buyer X _____
 Co-Buyer X N/A
 Seller X _____

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts paid to others.)

1. Total Cash Price

A. Cash Price of Motor Vehicle and Accessories	\$ 48340.00 (A)
1. Cash Price Vehicle	\$ 48340.00
2. Cash Price Accessories	\$ N/A
3. Other (Nontaxable) Describe N/A	\$ N/A
4. Other (Nontaxable) Describe N/A	\$ N/A
B. Document Processing Charge (not a governmental fee)	\$ 85.00 (B)
C. Emissions Testing Charge (not a governmental fee)	\$ N/A (C)
D. (Optional) Theft Deterrent Device(s)	
1. (paid to) N/A	\$ N/A (D1)
2. (paid to) N/A	\$ N/A (D2)
3. (paid to) N/A	\$ N/A (D3)
E. (Optional) Surface Protection Product(s)	
1. (paid to) N/A	\$ N/A (E1)
2. (paid to) N/A	\$ N/A (E2)
F. EV Charging Station (paid to) N/A	\$ N/A (F)
G. Sales Tax (on taxable items in A through F)	\$ N/A (G)
H. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (paid to)	\$ 33.00 (H)
I. (Optional) Service Contract(s)	
1. (paid to) ZURICH VSC	\$ 3746.00 (I1)
2. (paid to) N/A	\$ N/A (I2)
3. (paid to) N/A	\$ N/A (I3)
4. (paid to) N/A	\$ N/A (I4)
5. (paid to) N/A	\$ N/A (I5)
J. Prior Credit or Lease Balance (e) paid by Seller to N/A (see downpayment and trade-in calculation)	\$ N/A
K. Prior Credit or Lease Balance (e) paid by Seller to N/A (see downpayment and trade-in calculation)	\$ N/A (K)
L. (Optional) Debt Cancellation Agreement or Guaranteed Asset Protection Waiver	\$ N/A (L)
M. (Optional) Used Vehicle Contract Cancellation Option Agreement	\$ N/A (M)
N. Other paid to For MISCELLANEOUS	\$ 0.00 (N)
O. Other paid to N/A For N/A	\$ N/A (O)
Total Cash Price (A through O)	\$ 52854.00 (1)

2. Amounts Paid to Public Officials

A. Vehicle License Fees ESTIMATED	\$ 314.00 (A)
B. Registration/Transfer/Titling Fees ESTIMATED	\$ 397.00 (B)
C. California Tire Fees	\$ 8.75 (C)
D. Other N/A	\$ N/A (D)
Total Official Fees (A through D)	\$ 719.75 (2)

3. Amount Paid to Insurance Companies (Total premiums from Statement of Insurance)

4. State Emissions Certification Fee or State Emissions Exemption Fee	\$ N/A (3)
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5. Subtotal (1 through 4)

	\$ 53573.75 (5)
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6. Total Downpayment

A. Total Agreed Value of Property Being Traded-In (see Trade-In Vehicle(s))	\$ N/A (A)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
B. Total Less Prior Credit or Lease Balance (e)	\$ N/A (B)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
C. Total Net Trade-In (A - B)	\$ N/A (C)
Vehicle 1 \$ N/A Vehicle 2 \$ N/A	
D. Deferred Downpayment Payable Seller	\$ N/A (D)
E. Manufacturer's Rebate	\$ 2300.00 (E)
F. Other N/A	\$ N/A (F)
G. Other N/A	\$ N/A (G)
H. Other N/A	\$ N/A (H)
I. Cash, Cash Equivalent, Check, Credit Card, or Debit Card	\$ N/A (I)
Total Downpayment (C through I)	\$ 2300.00 (6)

(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J and/or 1K above)

7. Amount Financed (5 less 6)	\$ 51273.75 (7)
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OPTIONAL DEBT CANCELLATION AGREEMENT OR GUARANTEED ASSET PROTECTION WAIVER. A debt cancellation agreement or guaranteed asset protection waiver (GAP waiver) is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation or a GAP waiver, the charge is shown in item 1L of the Itemization of Amount Financed. See your agreement for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A
Name of Agreement _____
I want to buy a debt cancellation agreement or GAP waiver.

Buyer Signs X

OPTIONAL SERVICE CONTRACT(S) You want to purchase the service contract(s) written with the following company(ies) for the term shown below for the charge(s) shown in item 1I

1. Company <u>ZURICH VSC</u>	Term <u>3</u> Mos. or <u>100000</u> Miles
2. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
3. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
4. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles
5. Company <u>N/A</u>	Term <u>N/A</u> Mos. or <u>N/A</u> Miles

Buyer X

Trade-In Vehicle(s)

1. Vehicle 1	
Year <u>N/A</u> Make <u>N/A</u>	
Model <u>N/A</u> Odometer <u>N/A</u>	
VIN <u>N/A</u>	
a. Agreed Value of Property	\$ N/A
b. Buyer/Co-Buyer Retained Trade Equity	\$ N/A
c. Agreed Value of Property Being Traded-In (a-b)	\$ N/A
d. Prior Credit or Lease Balance	\$ N/A
e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity)	\$ N/A
2. Vehicle 2	
Year <u>N/A</u> Make <u>N/A</u>	
Model <u>N/A</u> Odometer <u>N/A</u>	
VIN <u>N/A</u>	
a. Agreed Value of Property	\$ N/A
b. Buyer/Co-Buyer Retained Trade Equity	\$ N/A
c. Agreed Value of Property Being Traded-In (a-b)	\$ N/A
d. Prior Credit or Lease Balance	\$ N/A
e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity)	\$ N/A

Total Agreed Value of Property Being Traded-In (1c+2c)	\$ N/A
Total Prior Credit or Lease Balance (1d+2d)	\$ N/A
Total Net Trade-In (1e+2e)	\$ N/A

(*See item 6A-6C in the Itemization of Amount Financed)

OPTION: ☐ You pay no finance charge if the Amount Financed, item 7, is paid in full on or before N/A Year N/A

SELLER'S INITIALS _____

Buyer Signs X _____ Co-Buyer Signs X N/A

OTHER IMPORTANT AGREEMENTS

1. FINANCE CHARGE AND PAYMENTS

- How we will figure Finance Charge.** We will figure the Finance Charge on a daily basis at the Annual Percentage Rate on the unpaid part of the Amount Financed. Seller - Creditor may receive part of the Finance Charge.
- How we will apply payments.** We may apply each payment to the earned and unpaid part of the Finance Charge, to the unpaid part of the Amount Financed and to other amounts you owe under this contract in any order we choose as the law allows.
- How late payments or early payments change what you must pay.** We based the Finance Charge, Total of Payments, and Total Sale Price shown on page 1 of this contract on the assumption that you will make every payment on the day it is due. Your Finance Charge, Total of Payments, and Total Sale Price will be more if you pay late and less if you pay early. Changes may take the form of a larger or smaller final payment or, at our option, more or fewer payments of the same amount as your scheduled payment with a smaller final payment. We will send you a notice telling you about these changes before the final scheduled payment is due.
- You may prepay.** You may prepay all or part of the unpaid part of the Amount Financed at any time. If you do so, you must pay the earned and unpaid part of the Finance Charge and all other amounts due up to the date of your payment. As of the date of your payment, if the minimum finance charge is greater than the earned Finance Charge, you may be charged the difference: the minimum finance charge is as follows: (1) \$25 if the original Amount Financed does not exceed \$1,000, (2) \$50 if the original Amount Financed is more than \$1,000 but not more than \$2,000, or (3) \$75 if the original Amount Financed is more than \$2,000.

2. YOUR OTHER PROMISES TO US

- If the vehicle is damaged, destroyed, or missing.** You agree to pay us all you owe under this contract even if the vehicle is damaged, destroyed, or missing.

GAP LIABILITY NOTICE

In the event of theft or damage to your vehicle that results in a total loss, there may be a gap between the amount you owe under this contract and the proceeds of your insurance settlement and deductible. THIS CONTRACT PROVIDES THAT YOU ARE LIABLE FOR THE GAP AMOUNT. An optional debt cancellation agreement for coverage of the gap amount may be offered for an additional charge.

- Using the vehicle.** You agree not to remove the vehicle from the U.S. or Canada, or to sell, rent, lease, or transfer any interest in the vehicle or this contract without our written permission. You agree not to expose the vehicle to misuse, seizure, confiscation, or involuntary transfer. If we pay any repair bills, storage bills, fines, fees, or charges on the vehicle, we agree to repay the amount when we ask for it.
- Security interest.** You give us a security interest in:
 - The vehicle and all parts or goods put on it;
 - All money or goods received (proceeds) for the vehicle;
 - All insurance, maintenance, service, or other contracts we finance for you; and
 - All proceeds from insurance, maintenance, service, or other contracts we finance for you. This includes any refunds of premiums or charges from the contracts.

This secures payment of all you owe on this contract. It also secures your other agreements in this contract as the law allows. You will make sure the title shows our security interest (lien) in the vehicle. You will not allow any other security interest to be placed on the title without our written permission.

- Insurance you must have on the vehicle.**

You agree to have physical damage insurance covering loss of or damage to the vehicle for the term of this contract. The insurance must cover our interest in the vehicle. You agree to name us on your insurance policy as loss payee. If you do not have this insurance, we may, if we choose, buy physical damage insurance. If we decide to buy physical damage insurance, we may either buy insurance that covers your interest and our interest in the vehicle, or buy insurance that covers only our interest. If we buy either type of insurance, we will tell you which type and the charge you must pay. The charge will be the premium for the insurance and a finance charge computed at the Annual Percentage Rate shown on page 1 of this contract or, at our option, the highest rate the law permits. If the vehicle is lost or damaged, you agree that we may use any insurance settlement to reduce what you owe or repair the vehicle.

- What happens to refund insurance, maintenance, service, or other contract charges.** If we get a refund of insurance, maintenance, service, or other contract charges, you agree that we may subtract the refund from what you owe.

3. IF YOU PAY LATE OR BREAK YOUR OTHER PROMISES

- You may owe late charges.** You will pay a late charge on each late payment as shown on page 1 of this contract. Acceptance of a late payment or late charge does not excuse your late payment or mean that you may keep making late payments. If you pay late, we may also take the steps described below.

- You may have to pay all you owe at once.** If you break your promises (default), we may demand that you pay all you owe on this contract at once, subject to any right the law gives you to reinstate this contract.

Default means:

- You do not pay any payment on time;
- You give false, incomplete, or misleading information during credit application;
- The vehicle is lost, damaged, or destroyed; or
- You break any agreements in this contract.

The amount you will owe will be the unpaid part of the Amount Financed plus the earned and unpaid part of the Finance Charge, any late charges, and any amounts due because you defaulted.

- You may have to pay collection costs.** You will pay our reasonable costs to collect what you owe, including attorney fees, court costs, collection agency fees, and fees paid for other reasonable collection efforts. You agree to pay a charge not to exceed \$15 if any check you give to us is dishonored.
- We may take the vehicle from you.** If you default, we may take (repossess) the vehicle from you if we do so peacefully and the law allows it. If your vehicle has an electronic tracking device (such as GPS), you agree that we may use the device to find the vehicle. If we take the vehicle, any accessories, equipment, and replacement parts will stay with the vehicle. If any personal items are in the vehicle, we may store them for you. If you do not ask for these items back, we may dispose of them as the law allows.
- How you can get the vehicle back if we take it.** If we repossess the vehicle, you may pay to get it back (redeem). You may redeem the vehicle by paying all you owe, or you may have the right to reinstate this contract and redeem the vehicle by paying past due payments and any late charges, providing proof of insurance, and/or taking other action to cure the default. We will provide you all notices required by law to tell you when and how much to pay and/or what action you must take to redeem the vehicle.

1. **We will sell the vehicle if you do not get it back.** If you do not redeem, we will sell the vehicle. We will send you a written notice of sale before selling the vehicle. We will apply the money from the sale, less allowed expenses, to the amount you owe. Allowed expenses are expenses we pay as a direct result of taking the vehicle, holding it, preparing it for sale, and selling it. Attorney fees and court costs the law permits are also allowed expenses. If any money is left (surplus), we will pay it to you unless the law requires us to pay it to someone else. If money from the sale is not enough to pay the amount you owe, you must pay the rest to us. If you do not pay this amount when we ask, we may charge you interest at the Annual Percentage Rate shown on page 1 of this contract, not to exceed the highest rate permitted by law, until you pay.
- g. **What we may do about optional insurance, maintenance, service, or other contracts.** This contract may contain charges for optional insurance, maintenance, service, or other contracts. If we demand that you pay all you owe at once or we repossess the vehicle, you agree that we may claim benefits under these contracts and cancel them to obtain refunds of unearned charges to reduce what you owe or repair the vehicle. If the vehicle is a total loss because it is confiscated, damaged, or stolen, we may claim benefits under these contracts and cancel them to obtain refunds of unearned charges to reduce what you owe.

4. WARRANTIES SELLER DISCLAIMS

If you do not get a written warranty, and the Seller does not enter into a service contract within 90 days from the date of this contract, the Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose.

This provision does not affect any warranties covering the vehicle that the vehicle manufacturer may provide. If the Seller has sold you a certified used vehicle, the warranty of merchantability is not disclaimed.

5. **Used Car Buyers Guide.** The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

6. SERVICING AND COLLECTION CONTACTS

In consideration of our extension of credit to you, you agree to provide us your contact information for our servicing and collection purposes. You agree that we may use this information to contact you in writing, by e-mail, or using prerecorded/artificial voice messages, text messages, and automatic telephone dialing systems, as the law allows. You also agree that we may try to contact you in these and other ways at any address or telephone number you provide us, even if the telephone number is a cell phone number. The contact results in a charge to you. You agree to allow our agents and service providers to contact you as agreed above.

You agree that you will, within a reasonable time, notify us of any change in your contact information.

7. APPLICABLE LAW

Federal law and California law apply to this contract. If any part of this contract is not valid, all other parts stay valid. We may delay or refrain from enforcing any of our rights under this contract without losing them. For example, we may extend the time for making some payments without extending the time for making others.

8. WARRANTIES OF BUYER

You promise you have given true and correct information during your application for credit, and you have no knowledge that will make that information untrue in the future. We have relied on the truth and accuracy of that information in entering into this contract. Upon request, you will provide us with documents and other information necessary to verify any item contained in your credit application.

9. NEGATIVE CREDIT REPORT NOTICE

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

You waive the provisions of Calif. Vehicle Code Section 1808.21 and authorize the California Department of Motor Vehicles to furnish your residence address to us.

CREDIT DISABILITY INSURANCE NOTICE CLAIM PROCEDURE

If you become disabled, you must tell us right away. (You are advised to send this information to the same address to which you are normally required to send your payments, unless a different address or telephone number is given to you in writing by us as the location where we would like to be notified.) We will tell you where to get claim forms. You must send in the completed form to the insurance company as soon as possible and tell us as soon as you do.

If your disability insurance covers all of your missed payment(s), WE CANNOT TRY TO COLLECT WHAT YOU OWE OR FORECLOSE UPON OR REPOSSESS ANY COLLATERAL UNTIL THREE CALENDAR MONTHS AFTER your first missed payment is due or until the insurance company pays or rejects your claim, whichever comes first. We can, however, try to collect, foreclose, or repossess if you have any money due and owing us or are otherwise in default when your disability claim is made or if a senior mortgage or lien holder is foreclosing.

If the insurance company pays the claim within the three calendar months, we must accept the money as though you paid on time. If the insurance company rejects the claim within the three calendar months or accepts the claim within the three calendar months on a partial disability and pays less than for a total disability, you will have 35 days from the date that the rejection or the acceptance of the partial disability claim is sent to pay past due payments, or the difference between the past due payments and what the insurance company pays for the partial disability, plus late charges. You can contact us, and we will tell you how much you owe. After that time, we can take action to collect or foreclose or repossess any collateral you may have given.

If the insurance company accepts your claim but requires that you send in additional forms to remain eligible for continued payments, you should send in these completed additional forms no later than required. If you do not send in these forms on time, the insurance company may stop paying, and we will then be able to take action to collect or foreclose or repossess any collateral you may have given.

Seller's Right to Cancel

- a. Seller agrees to deliver the vehicle to you on the date this contract is signed by Seller and you. You understand that it may take some time for Seller to verify your credit and assign the contract. You agree that if Seller is unable to assign the contract to any one of the financial institutions with whom Seller regularly does business under an assignment acceptable to Seller, Seller may cancel the contract.
- b. Seller shall give you written notice (or in any other manner in which actual notice is given to you) within 10 days of the date this contract is signed if Seller elects to cancel. Upon receipt of such notice, you must immediately return the vehicle to Seller in the same condition as when sold, reasonable wear and tear excepted. Seller must give back to you all consideration received by Seller, including any trade-in vehicle.
- c. If you do not immediately return the vehicle, you shall be liable for all expenses incurred by Seller in taking the vehicle from you, including reasonable attorney's fees.
- d. While the vehicle is in your possession, all terms of the contract, including those relating to use of the vehicle and insurance for the vehicle, shall be in full force and you shall assume all risk of loss or damage to the vehicle. You must pay all reasonable costs for repair of any damage to the vehicle until the vehicle is returned to Seller.

ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

1. **EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.**
2. **IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.**
3. **DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.**

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this Vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim or dispute. Any claim or dispute is to be arbitrated by a single arbitrator only on an individual basis and not as a plaintiff in a collective or representative action, or a class representative or member of a class on any class claim. The arbitrator may not preside over a consolidated, representative, class, collective, injunctive, or private attorney general action. You expressly waive any right you may have to arbitrate a consolidated, representative, class, collective, injunctive, or private attorney general action. You or we may choose the American Arbitration Association (www.adr.org) or National Arbitration and Mediation (www.namadr.com) as the arbitration organization to conduct the arbitration. If you and we agree, you or we may choose a different arbitration organization. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated. We will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee up to a maximum of \$5,000, unless the law or the rules of the chosen arbitration organization require us to pay more. You and we will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee over \$5,000 in accordance with the rules and procedures of the chosen arbitration organization. The amount we pay may be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision, then the provisions of this Arbitration Provision shall control. Any arbitration under this Arbitration Provision shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 1 et seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory, public injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this contract. If any part of this Arbitration Provision, other than waivers of class rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. You agree that you expressly waive any right you may have for a claim or dispute to be resolved on a class basis in court or in arbitration. If a court or arbitrator finds that this class arbitration waiver is unenforceable for any reason with respect to a claim or dispute in which class allegations have been made, the rest of this Arbitration Provision shall also be unenforceable.

NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER.

The preceding NOTICE applies only to goods or services obtained primarily for personal, family or household use. In all other cases, Buyer will not assert against any subsequent holder or assignee of this contract any claims or defenses the Buyer (debtor) may have against the Seller, or against the manufacturer of the vehicle or equipment obtained under this contract.

Buyer Signs X

Co-Buyer Signs X N/A

Buyer X

Co-Buyer X N/A

1. 438.46

YOUR PRESENT TITLE AND INTERESTS IN THE PROPERTY ARE SUBJECT TO THE FOLLOWING AGREEMENT, WHICH IS THE ENTIRE AGREEMENT BASED UPON YOU
NOT HAVE FILED AN ESTATE PLAN, TRUST AGREEMENT, WILL, OR ANY OTHER INSTRUMENT THAT MAY AFFECT THE DISTRIBUTION OF THE ESTATE OR THE SELLING
LEAVES HOWEVER, THE SELLER'S OBLIGATION TO THE BUYER SHALL BE LIMITED TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT TO THE AMOUNT OF
THE UNPAID BALANCE OF THE SELLER'S DEBT TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT
FOR ADVICE ONLY. THE SELLER'S OBLIGATION TO THE BUYER SHALL BE LIMITED TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT
THE BUYER SHALL HAVE NO OBLIGATION TO THE SELLER FOR THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT TO THE AMOUNT OF THE UNPAID BALANCE OF THE SELLER'S DEBT

6. 2. 3.

N/A

N/A

If you have a complaint concerning this sale, you should try to resolve it with the seller.

Complaints concerning unfair or deceptive practices or methods by the seller may be referred to the city attorney, the district attorney, or an investigator for the Department of Motor Vehicles, or any combination thereof. After this contract is signed, the seller may not change the financing or payment terms unless you agree in writing to the change. You do not have to agree to any change, and it is an unfair or deceptive practice for the seller to make a unilateral change.

Buyer Signature X

Co-Buy Signature X N/A

THERE IS NO COOLING-OFF PERIOD UNLESS YOU OBTAIN A CONTRACT CANCELLATION OPTION
California law does not provide for a "cooling-off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract simply because you change your mind, decide the vehicle costs too much, or wish you had acquired a different vehicle. After you sign below, you may only cancel this contract with the agreement of the seller or for legal cause, such as fraud. However, California law does require a seller to offer a two-day contract cancellation option on used vehicles with a purchase price of less than forty thousand dollars (\$40,000), subject to certain statutory conditions. This contract cancellation option requirement does not apply to the sale of a recreational vehicle, a motorcycle, or an off-highway motor vehicle subject to identification under California law. See the vehicle contract cancellation option agreement for details.

YOU AGREE TO THE TERMS OF THIS CONTRACT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT. YOU ACKNOWLEDGE THAT YOU HAVE READ ALL PAGES OF THIS CONTRACT, INCLUDING THE ARBITRATION PROVISION ON PAGE 5, BEFORE SIGNING BELOW. YOU CONFIRM THAT YOU RECEIVED A COMPLETELY FILLED-IN COPY WHEN YOU SIGNED IT.

Buyer Signature X

Date 11/28/23 Co-Buyer Signature X N/A

Date **N/A**

Buyer Printed Name CITY OF COALINGA

Co-Buyer Printed Name **N/A**

If the "business" use box is checked in "Primary Use for Which Purchased" Print Name N/A

Title **N/A**

Co-Buyers and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but does not have to pay the debt. The other owner agrees to the security interest in the vehicle given to us in this contract.

Other Owner Signature X

Address

GUARANTY: To induce us to sell the vehicle to Buyer, each person who signs as a Guarantor individually guarantees the payment of this contract. If Buyer fails to pay any money owing on this contract, each Guarantor must pay it when asked. Each Guarantor will be liable for the amount owing even if other persons also sign as Guarantor, and even if Buyer has a complete defense to Guarantor's demand for reimbursement. Each Guarantor agrees to be liable even if we do one or more of the following: (1) tell the Buyer not to pay one or more payments; (2) give a full or partial release to any other Guarantor; (3) release any security; (4) accept less from the Buyer than the total amount owing; or (5) otherwise reach a settlement relating to this contract or extend the contract. Each Guarantor acknowledges receipt of a completed copy of this contract and guaranty at the time of signing. Guarantor waives notice of acceptance of this Guaranty, notice of the Buyer's non-payment, non-performance, and default, and notices of the amount owing at any time, and of any demands upon the Buyer.

Guarantor X

Date _____

Guarantor X

Date _____

Address

Address

Seller Signs CHEVROLET BUICK GMC OF SANGER Date 11/29/23 By X [Signature] Title [Blank]

Seller assigns its interest in this contract

(Assignee) under the terms of Seller's agreement(s) with Assignee.

☐ Assigned with recourse

XX Assigned without recourse

☐ Assigned with limited recourse

Seller CHEVROLET BUICK GMC OF SANGER

Bv X

Title

Proposal

Phase 06

Coalinga Police Department

Coalinga, CA 93210



Presented By:



Surveillance Integration

4570 East Pine Ave
Fresno, CA 93703
(559) 579-1122
www.survint.com

Modified: 6/14/2023
Revision: 0

Surveillance Integration

NVR System

SCOPE OF WORK

- 1 EQUIPMENT / MATERIALS / LABOR, RECOMMENDED TO COMPLETE INSTALLATION OF (36) IP MEGAPIXEL CAMERAS PROVIDING A TOTAL OF (79) CAMERA VIEWS (9) CAMERAS ARE ASSOCIATED WITH LICENSE PLATE CAPTURE, (3) OF WHICH ARE PORTABLE, SOLAR POWERED UNITS.

SERVER



- | | | |
|---|---|-------------|
| 1 | NETWORK VIDEO RECORDER 120TB CAPACITY
(8) Enterprise Hard Drives configured in RAID 6 for the video storage for Maximum Storage Capacity. Optional expansion up to 240TB. Operating system configured on (2) 500GB SSDs in RAID 1, (1) Dual AMD Epyc Processor, 64GB RAM DDR4 (Up to 256GB total RAM), Windows Server 2019 Standard, 1200W high-efficiency (1+1) redundant power supply; Includes Nvidia GPU to enable Avigilon Appearance Search, Built-in dual Gigabit LAN 10/100/1000Mbps. Rackmount Chassis 3U.. | \$22,891.00 |
|---|---|-------------|

PORTABLE COVERT REMOTE VIDEO UNIT



- | | | |
|---|--|------------|
| 1 | 5MP 9-22MM ANALYTIC BULLET CAMERA FOR LICENSE PLATE CAPTURE | \$1,592.00 |
| 1 | COVERT BULLET ENCLOSURE
Custom designed enclosure, built from a 3D printed nylon. | \$800.00 |
| 1 | POLE MOUNT ADAPTER
Pole mount adapter for Covert Bullet Enclosure | \$295.00 |



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|---|---|-------------|
| 1 | 4TB NVR PORTABLE REMOTE VIDEO UNIT/SYSTEM
Intel Core i3, 8GB RAM DDR4, (1) 2TB SSD for operating system and video storage. 250GB partitioned for OS and 3.75TB for Video Storage, Optional video storage expansion available with second M.2 slot. Windows 10 Professional x64, Built-in dual Gigabit LAN 10/100/1000Mbps. Equipped with a four (4) port PoE switch to allow up to four (4) IP Megapixel cameras. Environmental operating temperature from 32-122F. System Housing: Weatherproof lightweight fiberglass enclosure, inconspicuous appearance,

[Includes]
* One (1) 4TB Solid State Video Management Appliance with Avigilon Control Center VMS
* Four (4) ACC7 Standard Licenses
* One (1) 4 Port PoE Switch
* Two (2) 6 - Megapixel Analytic 4.3-8mm Box Camera
* One (1) 4 - Megapixel Analytic 9 - 22mm Box Camera
* One (1) 2.4GHZ Long Range Wireless Antenna, Non-Line of Sight. | \$15,500.00 |
|---|---|-------------|

NETWORK

* Price Includes Accessories

Presented By: Surveillance Integration

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Surveillance Integration



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|----|---|---------------|
| 11 | INDUSTRIAL 8 PORT MANAGED POE+ SWITCH -
8 RJ45 Ports total with 10/100/1000Mbps. 2 SFP Ports. 8 RJ45 ports are compatible with High Power IEEE 802.3at Power over Ethernet standards. Up to 35 Watts of power and data for each port through a single Cat.5E / 6 Ethernet cable. With a 242 Watt PoE budget (depends on power supply). the switch meets the need of high power network powered devices. Power Supply Separate. Operating Temperature: -40 to 75°C | \$12,034.00 * |
|----|---|---------------|

SOFTWARE



- | | | |
|----|--|-------------|
| 33 | AVIGILON CONTROL CENTER 7 ENTERPRISE CAMERA LICENSE
(1) camera license channel(s). Capable of Unlimited concurrent viewing clients, up to 300+ cameras per server, 10,000+ cameras per site, 100+ servers per site, and Unlimited Rule triggers. Provides situational awareness while analyzing detailed regions of interest from a single camera or multiple. Use multiple viewing tabs and cycle them automatically to allow one operator views of cameras from multiple locations throughout large camera systems. Save viewing parameters for simple and repeatable setup of complex multi-camera viewing configurations. *Digitally zoom and pan within an image while automatic dynamic contrast enhancement reveals low light details for unmatched digital PTZ performance. High Definition Stream Management (HDSM) support. Industries most powerful VMS engine. ACC Mobile Gateway included. Supports Maps and Web pages embedding. | \$11,319.00 |
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| 6 | ACC 7 LPR SOFTWARE LICENSE
ACC 7 license to enable 1 lane of LPR. Additional lanes each require a license. Dual lane capture kits require 2 licenses each. | \$20,954.88 |
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| 3 | L6Q QUICK-DEPLOY LPR CAMERA SYSTEM ANNUAL PREPAID SUBSCRIPTION YEARS 2 - 3
1 L6Q camera via 1 Year. Continued cellular service. 12-month hardware warranty coverage. 12 months of data hosting of customer generated LPR records per the agency-defined retention policy. Continued use of LEARN or Client Portal analytic and management tools | \$22,650.00 |
|---|---|-------------|

CAMERAS



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|---|---|-------------|
| 8 | 15MP ANALYTIC MULTI SENSOR PENDANT DOME CAMERA with IR
Multi-Directional Coverage with 3 adjustable image sensors. Each 5MP resolution sensor is a vari - focal 3.3 - 5.7mm lens. 1/2.8" progressive scan CMOS image sensor running up to 40 FPS in high framerate mode and 30 FPS if all sensors have Analytics enabled. Angle of view per image sensor is 57 - 97 degrees. Resolution is 2592 horizontal x 1944 vertical pixels. Only one camera license is required. MicroSD / microSDHC / microSDXC slot for on-board storage. Operating Temperature from -40F to 140F, IK10 Impact Rating and IP67 Weather Rating. | \$26,904.00 |
|---|---|-------------|

* Price Includes Accessories

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Surveillance Integration



- | | | |
|---|--|-------------|
| 9 | 20MP ANALYTIC MULTI SENSOR PENDANT DOME CAMERA with IR
Multi-Directional Coverage with 4 adjustable image sensors. Each 5MP resolution sensor is a vari - focal 3.3 - 5.7mm lens. 1/2.8" CMOS image sensor running up to 24 FPS in high framerate mode and 24 FPS if all sensors have Analytics enabled. Angle of view per image sensor is 53 - 97 degrees. Resolution is 2592 horizontal x 1944 vertical pixels. Only one camera license is required. MicroSD / microSDHC / microSDXC slot for on-board storage. Operating Temperature from -40F to 140F, IK10 Impact Rating and IP67 Weather Rating. | \$34,686.00 |
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| 6 | 3MP 4.7-84.6MM LICENSE PLATE CAPTURE CAMERA
30 images per second at 2048 x 1536 resolution, 4.7-84.6mm, F1.6, P-Iris, remote focus and zoom, 67 dB true dynamic range, Maximum IR illumination distance is 30m(100ft) for one lane, and 14m(46ft) for two lanes. IP66 weather compliant, H.264 and Motion JPEG, ONVIF compliant, WDR 1/2.8" progressive scan CMOS sensor, Angle of View 3.5 degrees – 59 degrees , Audio Input and Output, Alarm In & Alarm Out, Operating Temperature -30 degrees C to 50 degrees C (-22 degrees F to 122 degrees F) | \$16,527.78 |
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|----|---|-------------|
| 10 | 4.0 MEGAPIXEL ANALYTIC IR PTZ
Self learning analytics, 2688 (H) x 1512 (V) resolution, 4.4mm - 88mm lens, 36x (with image stabilization off), 30x (with image stabilization on). 0.3 lux (F/2.0) in color mode; 0.09 lux (F/2.0) in monochrome, 150 meter IR illumination range that automatically adjusts the IR projection angle according to zoom and field of view. Up to 500 named presets, and 10 named tours. IK10 impact rating, IP66, IP67, & IP68 weather rating. | \$51,010.00 |
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| 3 | L6Q QUICK-DEPLOY LPR CAMERA SYSTEM with SOLAR POWER UNIT
2.1MP Starlight Sensor, 1920 x 1080 resolution, 55 ft. Optimal Capture Distance, 30 - 75 ft. Capture Range, Recommended Capture Speed of 75mph (100mph maximum). 850 nm pulsed LED illumination. Solar panel power unit: 40W of Power, 12 Ah Battery Capacity, Wireless interface: Bluetooth 5 LE, Wi-Fi 802.11ac, Internal Cellular LTE modem. IP67 weather compliant, Operating Temperature -30 degrees C to +55 degrees C (-22 degrees F to 131 degrees F). 5 year Manufacturer warranty. | \$11,781.00 |
|---|---|-------------|

CAMERA MOUNTS



- | | | |
|----|--|------------|
| 33 | Pole mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1 or HD Bullet Camera | \$3,504.60 |
|----|--|------------|



- | | | |
|----|--|------------|
| 27 | Pendant wall arm adapter, for use with H5 multisensor | \$3,275.64 |
|----|--|------------|

WIRELESS EQUIPMENT

* Price Includes Accessories

Presented By: Surveillance Integration

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Surveillance Integration



17	5 GHz HIGH GAIN SUBSCRIBER MODULE Up to 300 Mbps in a 40 MHz channel. Frequency range is 4.9 – 5.925 GHz. Channel Width - 5 MHz, 10 MHz, 15 MHz, 20 MHz, 30 MHz, or 40 MHz. Physical Layer 2x2 MIMO OFDM. Ethernet Interface 100/1000BaseT, full duplex, rate auto negotiated, 802.3 compliant. Encryption FIPS-197 128-bit AES, 256-bit AES (optional).	\$10,302.00
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INSTALL MATERIALS



200	Category 5e outdoor carrier-class shielded cable that features an Anti-Crosstalk Divider, additional shielding and is rated to provide optimal performance on Gigabit Ethernet networks.	\$84.00
-----	--	---------

1	Installation materials; Conduit, Weather cans, Flex, Clamps, Seals, Fasteners.	\$6,400.00
---	--	------------



350	OUTDOOR DIRECT BURIAL CAT6 UV Jacket cable, water block tape (no jel) 600Mhz,exceeds EIA/TIA 568 B.2-1 specifications. High speed data applications, gigabit ethernet.	\$202.30
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INSTALLATION

1	Technical administrative time associated with system programming, software application training. System networking and other specialized connectivity requirements.	\$4,300.00
1	Installer Vehicle Trip Charge \$0.70 per mile per vehicle	\$6,311.20
1	Two - three Installers one 40 ft. bucket truck, one service truck, job trailer, ladders, & hand tools. Includes travel time for installers from Fresno, CA. Scope of work is estimated at (32 - 35) days.	\$38,500.00

ACCESS REQUIREMENTS

1 REMOTE ACCESS

Access to Video Recorder(s) via internet "MAY" require customer to provide one (1) Static Public IP Address.

Customer is responsible to provide:

- Securing their network from unauthorized intrusion from the Internet
- The recommended bandwidth of 2.0 Mbps downstream and 1.5 Mbps upstream. A minimum of 1.5 Mbps downstream and 1.0 Mbps upstream is required.

Surveillance Integration provides No Guarantee as to:

- Reliability of internet remote connectivity via mobile devices and or workstations
- Video frame count (fps) or resolution quality via internet

WARRANTY

* Price Includes Accessories

Presented By: Surveillance Integration

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The header features a blue gradient background. On the left, there is a stylized globe with a grid pattern. Three white, cube-like shapes are floating above the globe. The text "Surveillance Integration" is positioned on the right side in a white, sans-serif font.

Surveillance Integration

1 CUSTOMER TO PROVIDE:

1. Make network available for video traffic.
2. Power outlets where required to power cameras, server, and network switches.
3. If conduit is required for low voltage cable, this may be outside scope of work.
4. Necessary Rack Space and electrical requirements at server locations

1 SURVEILLANCE INTEGRATION-WARRANTY
CONTRACTOR LICENSE # 927851

- * ONE YEAR ON WORKMANSHIP
- * FIVE YEARS ON H5 & H6 SERIES CAMERAS
- * THREE YEARS ON NETWORK VIDEO RECORDER
- * TWO YEARS ON WIRELESS EQUIPMENT

TERMS OF SALE

- 1
- * 50% DOWN PRIOR TO INSTALLATION
 - * 40% WHEN SYSTEM IS IN SUBSTANTIAL USE
 - * 10% UPON PROJECT COMPLETION

Project Subtotal: \$321,824.40

* Price Includes Accessories

Presented By: Surveillance Integration

Project Name: Phase 06

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Surveillance Integration

Project Summary

Equipment: **\$272,713.20**

Labor: **\$49,111.20**

Sales Tax: **\$21,579.43**

Grand Total: **\$343,403.83**

Client:

Date

Contractor: **Surveillance Integration**

Date

* Price Includes Accessories

Presented By: Surveillance Integration

Project Name: Phase 06

Project No.: SIP-13411

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

Subject: Authorize Police Department to Change Vacant Police Officer Position to Police Recruit Position
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Staff is requesting that Council authorize the current vacant Police Officer position to be changed to a Police Recruit position.

II. BACKGROUND:

The Council previously approved a Police Recruit Program as follows:
Basic Program Overview:

- Open only to City of Coalinga employees who have been employed by the City for at least 1 year and have satisfactorily completed a probationary period;
- Employees must have annual performance evaluations with an overall rating of Competent or higher;
- Employee must have no formal discipline within the last two years of employment with the City of Coalinga;
- Employee will remain a full-time City employee for benefit purposes;
- Employee's hourly rate will be adjusted to \$16.00 (effective Jan 1, 2024, or whatever minimum wage is at the time);
- Employee will be permitted to use a City vehicle to commute to and from academy (travel time is unpaid);
- Employee must apply and successfully complete an oral board interview, Chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected.
- Employee would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training uniforms and boots.

This program has been successful in the past, sponsoring 3 City employees through the academy, who are now full-time Police Officers with the Coalinga Police Department.

III. DISCUSSION:

Currently, the police department has had one person apply for the vacant Police Officer position. That

person was from out of state and not qualified.

There has been interest expressed from current City employees regarding a police officer position with the City and staff feels that with this opportunity, it will make it easier for who can successfully pass the hiring process, to make that transition and begin their careers in law enforcement.

IV. ALTERNATIVES:

Do not approve (not recommended).

V. FISCAL IMPACT:

The Police Recruit hourly rate would be set at minimum wage and, after successful completion of the police academy, the Police Recruit would be promoted to a full time police officer and moved to the entry officer pay scale.

The Police Department would supply all required equipment needed to attend the police academy, ie. gun belt and accessories, academic materials and firearm and ammunition, and the academic fees would be supplied by the police department.

Majority of the needed equipment is already owned by the Police Department so equipment costs would be minimal.

The total cost is not expected to exceed \$23,000 for the sponsorship. This includes the estimated cost of fuel, salary, and tuition.

ATTACHMENTS:

File Name	Description
 Police_Officer_Recruit_5292019_061021_(4).pdf	Police Recruit Job Flyer

City of Coalinga

155 W. Durian

Coalinga, CA 93210

Police Officer Recruit

Pay Class: Minimum Wage

FLSA Non-Exempt

DEFINITION

This is a non-sworn, training level classification in the Police Department. Recruits do not have police officer powers or authority. Incumbents will assume non-sworn duties within the department and attend a P.O.S.T. Certified Academy, which is approximately 6 months in length. The academy is intense and requires a high degree of discipline.

Upon graduation and award of the Academy Basic Certificate, the incumbent may be appointed to fully sworn Police Officer. At this time, incumbents will begin a new 12 month probationary period.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: *Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.*

Must have the ability to:

- *Understand, interpret, and apply State and local laws and regulations, department policies and procedures, and other technical literature pertaining to law enforcement.*
- *React quickly and calmly in emergency or hazardous situations and adopt an effective course of action.*
- *Observe and remember facts and details of incidents.*
- *Follow oral and written instructions.*
- *Learn to operate firearms safely and skillfully.*
- *Obtain information through interview, interrogation, and observation.*
- *Write clear and accurate reports.*
- *Establish and maintain effective working relationships with those contacted in the course of work.*
- *Communicate verbally in a clear, effective manner and provide excellent customer service.*

- *Deal tactfully and effectively with a wide range of different individuals and groups from the community.*
- *Work rotating shifts for days and evenings.*

MINIMUM QUALIFICATIONS

NOTE: *The specifications listed below outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

Education: *U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university; must have completed or able to attend an accredited basic Peace Officer Standards and Training (POST) Academy.*

Experience: *No former law enforcement experience required.*

Licenses: *Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.*

Other: *Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.*

NOTE: *It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.*

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: *The following are a representative sample of the KSA's necessary to perform essential tasks of the position.*

Knowledge of: *Familiarity with police methods and objectives; interest and enthusiasm for police work.*

Skill and Ability to: *Deal courteously with the public and work cooperatively with others; be alert and use good judgment; obtain a standard first aid/Cardiopulmonary Resuscitation (CPR) certificate; learn standard broadcasting procedures of the police radio system; learn laws of arrest pertinent to local and state laws; learn the use and care of firearms.*

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public; willingness to follow a prescribed routine and to work as assigned.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.*

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by: _____
Marissa Trejo, City Manager Date

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

Subject: Approve Councilman Vosburg's Appointment to the League of California Cities' Housing, Community and Economic Development Policy Committee for a Term not to Exceed One Year

Meeting Date: Thursday, January 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council Approve Councilman Vosburg's Appointment to the League of California Cities' Housing, Community and Economic Development Policy Committee for a Term not to Exceed One Year.

II. BACKGROUND:

Councilman Vosburg has received a presidential appointment from League of California Cities President Daniel Parra, for a one-year term, on the Housing, Community and Economic Development Policy Committee, effective immediately and ending upon the adjournment of the 2024 League of California Cities Annual Conference.

III. DISCUSSION:

This appointment requires a commitment to attend policy committee meetings and to contribute experience and perspective to the process. The committee will meet at least 3 times per year.

IV. ALTERNATIVES:

Do Not Approve Councilman Vosburg's Appointment to the League of California Cities' Housing, Community and Economic Development Policy Committee for a Term not to Exceed One Year (not recommended as City Manager specifically asked Councilman Vosburg if he would be willing to seek an appointment on this specific committee when he expressed interest in serving on a committee).

V. FISCAL IMPACT:

None. Councilman Vosburg could use funds from his travel and training allocation to attend policy committee meetings and there would be no additional fiscal impact to the City.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Direct City Manager to Negotiate a Contract with Pleasant Valley State Prison (PVSP) Second Chance Dog Program to Bring Back to Council for Consideration and Approval

Meeting Date: Thursday, January 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Vosburg. City Manager also recommends.

II. BACKGROUND:

Community Member and PVSP employee, Vona Darnell, has shared that PVSP has started the Second Chance Dog Program where they will be pulling dogs from the animal shelters in Coalinga, Huron and Avenal. This program is not funded by the state and is dependent on donations and contributions from the communities and shelters.

III. DISCUSSION:

This item does not impact the City's contract with Gimme Love for animal shelter services.

Vona has stated that the Second Chance Dog Program will continue pulling dogs from Coalinga's shelter whether the shelter is run by Gimme Love or the City.

At this time, Gimme Love has provided crates for the dogs taken from the shelter to the prison, has ensured each dog has been spayed/neutered and microchipped, and assists with providing food.

Vona has expressed a need for additional items including, but not limited to, clickers, training pouches, potty pads, shampoo and other grooming items, ID tags, flea collars, and small medical supplies.

Councilman Vosburg would like to Direct the City Manager to Negotiate a Contract with Pleasant Valley State Prison (PVSP) Second Chance Dog Program to Bring Back to Council for Consideration and Approval as a way to incentivize the Second Chance Dog Program to pull dogs from Coalinga's shelter while also ensuring the dogs have the needed supplies.

IV. ALTERNATIVES:

Do Not Direct City Manager to Negotiate a Contract with Pleasant Valley State Prison (PVSP) Second Chance Dog Program to Bring Back to Council for Consideration and Approval

V. FISCAL IMPACT:

None at this time as it would be dependent upon the negotiated contract amount.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Direct City Manager to Reach out to Fresno County and Supervisor Mendes for an Update on the Status of Repairs to Los Gatos Park
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a future agenda item by Councilman Vosburg. City Manager also recommends as an informational update would be useful.

II. BACKGROUND:

Los Gatos Park is outside Coalinga City limits and under the control of Fresno County.

III. DISCUSSION:

This item Directs the City Manager to Reach out to Fresno County and Supervisor Mendes for an Update on the Status of Repairs to Los Gatos Park. This information would then be shared with Council as an informational item at a future City Council meeting.

IV. ALTERNATIVES:

Do not Direct City Manager to Reach out to Fresno County and Supervisor Mendes for an Update on the Status of Repairs to Los Gatos Park (not recommended).

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Direct City Manager to Reach Out to Coalinga Regional Medical Center, Fresno County and Supervisor Mendes regarding a Report on Mental Health and Homeless Services Available within City of Coalinga

Meeting Date: Thursday, January 4, 2024

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a future agenda item by Councilman Vosburg. City Manager also recommends as a Report on Mental Health and Homeless Services Available within City of Coalinga would be beneficial.

II. BACKGROUND:

III. DISCUSSION:

This item Directs the City Manager to Reach Out to Coalinga Regional Medical Center, Fresno County and Supervisor Mendes regarding a Report on Mental Health and Homeless Services Available within City of Coalinga. This information would then be provided to the Council on a future City Council agenda.

IV. ALTERNATIVES:

Do not Direct City Manager to Reach Out to Coalinga Regional Medical Center, Fresno County and Supervisor Mendes regarding a Report on Mental Health and Homeless Services Available within City of Coalinga (not recommended).

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action related to Peddlers Regulations
Meeting Date: Thursday, January 4, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff has no recommendation, this was a future agenda item requested by Councilman Vosburg.

II. BACKGROUND:

In 2008, the City Council adopted a peddler's and solicitors ordinance to address the concerns of residents where unsolicited persons and organizations who had been and were visiting private residential properties in the City for the purposes of peddling goods, wares, merchandise or services.

The ordinance, as intended by the Council, was developed to protect the privacy of residents and prevent fraudulent practices by persons representing themselves as peddlers.

III. DISCUSSION:

Councilman Vosburg has requested as a future agenda item to discuss the current regulations related to peddlers and solicitors.

The ordinance has been attached as well can be viewed by going to this the flowing link: Peddlers and Solicitors Regulations

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None at this time unless changes are made.

ATTACHMENTS:

File Name	Description
 Peddlers_and_Solicitors_Regulations.pdf	Peddlers and Solicitors Regulations

CHAPTER 9. - PEDDLERS AND SOLICITORS

*Footnotes:**--- (2) ---*

Editor's note— *Ord. No. 740, § 1, adopted and effective July 24, 2008, amended Ch. 9 in its entirety to read as herein set out. Former Ch. 9, §§ 5-9.01—5-9.14, pertained to similar subject matter, and derived from Ord. No. 250, § 1 and Ord. No. 452, § 9, effective June 2, 1976.*

Sec. 5-9.01. - Legislative findings.

The City Council finds that persons and organizations have been and are visiting private residential properties in the City for the purposes of peddling goods, wares, merchandise or services, and that some residents find such visits to be bothersome and intrusive. The City Council further finds that a variety of misrepresentations and other frauds are at times employed in such activities. The City Council further finds that public safety and convenience necessitates the exercise of the police power of the City through the enactment and enforcements of this chapter for the purpose of protecting the privacy of residents and preventing fraudulent practices by persons representing themselves as peddlers.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.02. - Peddler defined.

"Peddler" means any person who goes upon the premises of any private residence in the City, not having been requested or invited by the occupant thereof, selling or taking orders for, or offering to sell or take orders for goods, wares and merchandise for present or future delivery, or for services to be performed immediately or in the future, whether or not such person has, carries or exposes a sample of such goods, wares and merchandise, or not and whether or not the person is collecting advance payments on such sales or not.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.03. - License required; exemption.

- (a) Except as otherwise provided by this chapter, it is unlawful for any person to act as a peddler within the City without having first obtained a license issued pursuant to this chapter. Each individual peddler shall obtain a license. In addition, there must be compliance with the business license requirements stated in Chapter 1 of Title 3.
- (b) A peddler who offers for sale any goods or services with an asking price or requests a donation of less than fifty dollars (\$50.00) is exempt from the licensing requirements of this chapter, including the payment of fees. Such peddlers shall be subject to Section 5-9.08 and Section 5-9.09 of this

chapter.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.04. - Application for license.

Applicants for license under this chapter shall file with the Chief of Police an application in writing on a form to be furnished by the Police Department, which shall give the following information:

- (a) Name and physical description of the applicant.
- (b) Date of birth, driver's license or other identification number, Social Security Number.
- (c) Permanent home address.
- (d) Local address and telephone number.
- (e) The nature or character of the goods, wares, merchandise or services to be offered by the peddler.
- (f) If employed, the name, address and telephone number of the employer, or if acting as agent, the name, address and telephone number of the principal who is being represented, with credentials in written form establishing the relationship and the authority of the employee or agent to act for the employer or principal, as the case may be.
- (g) The length of time for which the right to peddle or solicit is desired.
- (h) Two (2) photographs of the applicant, taken within sixty (60) days immediately prior to the date of filing of the application, measuring one (1) inch by one (1) inch, and showing the head and shoulders of the applicant in a clear and distinguishing manner.
- (i) The names of, and a means of contacting, at least two (2) reliable persons residing in the County of Fresno, who will certify as to the applicant's good character and business reputation, or, in lieu of the names of such references, such other available evidence as to the good character and business reputation of the applicant as will enable an investigator to properly evaluate the applicant's character and responsibility.
- (j) A statement as to whether or not the applicant has been convicted of any criminal offense, whether felony or misdemeanor, other than minor traffic violations. As to any such offense, the date and place of conviction, the nature of the offense, and the punishment or penalty imposed must be provided.
- (k) Proof of possession of any license or permit which, under Federal, State or local laws or regulations, the applicant is required to have in order to conduct the proposed business, or which, under any such law or regulation, would exempt the applicant from the licensing requirements of this chapter.
- (l) Completion of a live scan — fingerprinting process.
- (m)

Proof of the make, model, year, license plate, and color of the vehicle or vehicles to be used by the solicitor.
(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.05. - License fee.

At the time the application is filed with the Chief of Police, the application shall pay a fee sufficient to cover the cost to the City of processing the application. The amount of the fee shall be set by resolution of the City Council.

Sec. 5-9.06. - Investigation and license issuance.

- (a) Upon receipt of an application, the Chief of Police, or authorized representative, shall cause an investigation to be made of the applicant's moral character and business reputation, as deemed necessary for the protection of the public health, safety and general welfare.
- (b) The Chief of Police shall deny an application for a license if he or she makes any of the following findings:
 - (1) The applicant has failed to pay the application license fee.
 - (2) The applicant has made one or more material misstatements in the application for a license.
 - (3) The applicant has ever been convicted or held liable for a crime of moral turpitude, or any felony or misdemeanor offense that reasonably and directly indicates a potential risk to the public.
 - (4) The applicant has had a judgment in an action for fraud, deceit or misrepresentation entered against it, her, him, or them by any court of competent jurisdiction within ten (10) years prior to the date of application.
 - (5) The applicant fails to provide proof of possession of any license or permit which, under Federal, State or local laws or regulations, the applicant is required to have in order to conduct the proposed business.
 - (6) The applicant has previously been convicted for violation of any provision of this chapter, or who has had any license issued pursuant to this chapter revoked.
 - (7) The Chief of Police possesses any other credible information concerning the applicant, his or her employer or principal that reasonably and directly indicates the peddling activities will likely be used as a means of committing crime, fraud or deceit.
- (c) If the application is disapproved, the Chief's disapproval and the reasons for disapproval shall be noted on the application, and the applicant shall be notified that his or her application is disapproved and that no license will be issued. Notice shall be mailed to the applicant at the address shown on the application form, or at the applicant's last-known address.
- (d)

If the Chief of Police finds that the applicant's character and business responsibility are satisfactory, Chief of Police shall endorse his or her approval on the application and shall, upon payment of the prescribed fee, deliver the required license and identification badge to the applicant.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.07. - License expiration.

All licenses issued under the provisions of this chapter shall expire one (1) year from date of issuance, unless an earlier expiration date is noted on the license.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.08. - Hours of operation.

It is unlawful for any person described in Section 5-9.10 of this chapter, whether licensed or unlicensed, to enter upon any residential premises between 9:00 p.m. and 8:00 a.m.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.09. - Peddling where "no peddlers" sign is posted.

It is unlawful for any person described in Section 5-9.10 of this chapter, whether licensed or unlicensed, to perform or attempt to perform the acts described in such section by ringing the doorbell or knocking at the door or otherwise calling attention to the person's presence of or at any residence whereon a sign bearing the words "no peddlers", "no solicitors" or words of similar import is painted or affixed so as to be exposed to public view, and no such person described in Section 5-9.10 shall perform or attempt to perform any of the acts described in such section in any building, structure or place of business whereon or wherein a sign bearing the words "no peddlers", "no solicitors" or words of similar import, is painted or affixed so as to be exposed to public view.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.10. - Other conditions and regulations.

The following conditions and regulations shall also apply to the exercises of the privileges granted by licenses issued under the provisions of this chapter in addition to those set forth in other parts of this chapter or elsewhere in this Code:

- (a) Every peddler issued a license and identification badge must be in possession of the license and identification badge at all times when engaged in the business so licensed within the City. The peddler must produce and show the license and identification card on the demand of any person solicited or of any public safety officer or official of the City. No person issued a license

or an identification badge shall alter, remove or obliterate any entry made upon such license or badge, or deface such license or card in any way. Each license and badge shall be personal and not assignable or transferable, nor shall any license or badge be used by any person other than the licensee or the person for whom the identification badge is issued.

- (b) Every peddler, upon the request of any Public Safety Officer or official of the City, shall sign the peddler's name for comparison with the signature upon the license or card or the signature upon the license application.
- (c) Every peddler who solicits orders for future delivery shall, if requested by the customer, provide a receipt plainly stating the quantity of each article or commodity ordered, the price to be paid therefor, the total amount ordered and the amount to be paid on or after delivery.
- (d) Every peddler shall, if requested by the customer, provide his/her name, business address and telephone number and the name, business address and telephone number of the person, organization, or entity on whose behalf solicitation is being made.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.11. - Peddler—Revocation of license.

- (a) A license issued under this chapter may be suspended or revoked by the Chief of Police for any of the following causes:
 - (1) Fraud, misrepresentation or false statement contained in the application for license;
 - (2) Fraud, misrepresentation or false statement made in the course of carrying on the business of peddler;
 - (3) Any violation of this chapter;
 - (4) Conviction of any crime or misdemeanor involving moral turpitude;
 - (5) Conducting the business of soliciting or of canvassing in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety or general welfare of the public.
- (b) This section shall be self-executing and the suspension or revocation shall be effective immediately. The Chief of Police shall give notice of the suspension or revocation of the license and sufficient notice shall be given if mailed or delivered to the licensee at licensee's last known local address.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.12. - Appeals to City Manager.

In the event that any applicant or licensee desires to appeal from any order, revocation or other ruling of the Chief of Police or any other official of the City, made under the provisions of this chapter, such applicant or any other person aggrieved shall file shall have the right to appeal such action or decision to the City Manager within fifteen (15) days after the notice of the action or decision has been mailed to the person's address as shown on the license application form, or to his or her last known address. An appeal shall be taken by filing with the Chief of Police a written statement setting forth the grounds for the appeal. The Chief of Police shall transmit the written statement to the City Manager within ten (10) days of its receipt and the City Manager shall set a time and place for a hearing on the appeal. A hearing shall be set not later than twenty (20) days from the date of receipt of the applicant's written statement. Notice of the time and place of the hearing shall be given to the appellant in the same manner as provided for the mailing of notice of action or decision. The decision of the City Manager on the appeal shall be final and binding on all parties concerned.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.13. - Distribution of handbills—Excluded.

Nothing in this chapter shall prohibit persons from distributing handbills door-to-door within the City without a permit.

(Ord. No. 740, § 1, eff. July 24, 2008)

Sec. 5-9.14. - Violations.

- (a) Violations of any of the provisions of this chapter shall be treated as a misdemeanor or infraction, conviction for which shall be punishable as set forth in Chapter 2 of Title 1.
- (b) In addition to any criminal enforcement, the City or any individual may pursue any available civil remedies deemed necessary. In a civil action, the prevailing party shall be able to recover reasonable attorney's fees.

(Ord. No. 740, § 1, eff. July 24, 2008)