



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 09/01/2018 - 09/30/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
58002	9/6/2018	1037	Alliant Insurance Services		3,308.00
	868968	6/18 AP Airport Coverage Property Insurance		101-435-90010	3,002.00
	896678	8/18 COUNCIL National Night Out		101-401-90010	306.00
58003	9/6/2018	1068	Aramark		253.63
	601844280	8/18 PW Employee Uniforms		101-431-70100	3.43
	601844280	8/18 PW Employee Uniforms		107-422-70100	6.60
	601844280	8/18 PW Employee Uniforms		501-503-70100	10.29
	601844280	8/18 PW Employee Uniforms		501-508-70100	6.60
	601844280	8/18 PW Employee Uniforms		502-510-70100	6.60
	601844280	8/18 PW Employee Uniforms		503-520-70100	10.29
	601844280	8/18 PW Employee Uniforms		503-521-70100	6.61
	601844281	8/18 PW Employee Uniforms		101-431-70100	9.18
	601844281	8/18 PW Employee Uniforms		107-422-70100	25.16
	601844281	8/18 PW Employee Uniforms		501-503-70100	35.39
	601844281	8/18 PW Employee Uniforms		501-508-70100	25.16
	601844281	8/18 PW Employee Uniforms		502-510-70100	25.16
	601844281	8/18 PW Employee Uniforms		503-520-70100	35.38
	601844281	8/18 PW Employee Uniforms		503-521-70100	25.15
	601844281	8/18 PW Employee Uniforms		504-535-70100	10.79
	601844281	8/18 PW Employee Uniforms		506-540-70100	11.84
58005	9/6/2018	1079	AT&T		33.12
	080118	8/18 Lift Station		503-521-72030	33.12
58006	9/6/2018	1115	Blais & Associates		6,224.32
	07-2018-CA1	8/18 PW ATP Cycle 4 Application		107-422-88130	6,224.32
58007	9/6/2018	1122	Borges & Mahoney Co.		4,451.19
	140274	8/18 WP Alum Pump & Motor Replacement		501-503-84020	4,451.19
58008	9/6/2018	1131	BSK Analytical Laboratories		434.50
	A821772	7/18 WTP Outside Lab Work		503-520-88080	72.00
	A822825	8/18 WTP Outside Lab Work		503-520-88080	90.00
	A823529	8/18 WTP Outside Lab Work		501-503-88081	272.50
58009	9/6/2018	1192	Chemtrade Chemicals US LLC		4,283.70
	92437522	8/18 WP Alum Chemical		501-503-70240	4,283.70
58010	9/6/2018	1224	Coalinga Hardware		1,276.61
	771221	7/18 WWTP Paint for parts		503-520-70140	16.33
	778637	7/18 PW Shock Treatment for fountain		101-432-84030	10.45
	778637	7/18 PW Trash Cans		101-440-84050	86.25
	778646	7/18 PW City Yard Bathroom Renovation		501-503-84030	3.87
	778646	7/18 PW City Bathroom Renovation		501-508-84030	3.87
	778646	7/18 PW City Bathroom Renovation		502-510-84030	3.87
	778646	7/18 PW City Bathroom Renovation		503-520-84030	3.87
	778646	7/18 PW City Bathroom Renovation		503-521-84030	3.88
	778681	7/18 PW City Bathroom Renovation		501-503-84030	30.52
	778681	7/18 PW City Bathroom Renovation		501-508-84030	30.52
	778681	7/18 PW City Bathroom Renovation		502-510-84030	30.52
	778681	7/18 PW City Bathroom Renovation		503-520-84030	30.52
	778681	7/18 PW City Bathroom Renovation		503-521-84030	30.52
	778697	7/18 PW City Bathroom Renovation		501-503-84030	4.14
	778697	7/18 PW City Bathroom Renovation		501-508-84030	4.14
	778697	7/18 PW City Bathroom Renovation		502-510-84030	4.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	778697	7/18 PW City Bathroom Renovation		503-520-84030	4.14
	778697	7/18 PW City Bathroom Renovation		503-521-84030	4.15
	778827	8/18 PW Gazibo Repair		101-440-84050	7.12
	778877	8/18 FD E371 Pump Repair		101-416-84060	8.09
	778882	8/18 FD E371 Pump Repair		101-416-84060	18.78
	778891	8/18 AC Bleach & Towels for Shelter		101-415-70280	29.34
	778914	8/18 AC Dog Food		101-415-70280	90.68
	778932	8/18 WTP Utility Parts & Supplies		501-503-70140	21.23
	778941	8/18 WTP Utility Parts & Supplies		501-503-70140	20.50
	778946	8/18 WWTP Bar Screen Supplies		503-520-70140	111.59
	778948	8/18 WTP Utility Parts & Supplies		501-503-70140	36.90
	778982	8/18 FD Furnace Filters		101-416-84030	93.43
	779060	8/18 AC Dog Food & Bleach		101-415-70280	56.17
	779063	8/18 PW Oil for Chain Saw		107-422-70140	11.28
	779080	8/18 PW Tarp for Chipper		107-422-70440	17.43
	779119	8/18 BLDG Restroom Repair		101-432-84030	31.52
	779134	8/18 AC Dog food, Hooks, Batteries		101-415-70280	104.30
	779138	8/18 PW Chain for Chain Saw		502-510-70140	43.06
	779151	8/18 PW Chain for Chain Saw		502-510-70140	6.05
	779194	8/18 FD Hand tool maint		101-416-84070	12.49
	779240	8/18 WWTP Supplies		501-503-70140	25.62
	779251	8/18 BLDG Restroom Repair		101-432-84030	134.47
	779254	8/18 AP Restroom Weather Stripe		101-435-84030	15.38
	779257	8/18 PW Weed Eater String		101-440-84050	61.52
	779257	8/18 PW Oil for Chain Saw		107-422-70140	11.28
	779293	8/18 PW Supplies		501-503-70140	19.47
	779483	8/18 PW Water treatment for Mott's Fountain		101-440-70060	10.80
	CM0000002	8/18 PW Chain for Chain Saw Loop		502-510-70140	-27.59
58013	9/6/2018 16439	02015 8/18 PD Fix Jail Doors	Corrections Technology Group LLC		2,400.00 2,400.00
58015	9/6/2018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018 CLG9018	1313 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance 9/18 Employee Medical Insurance	EBS	950-000-32200 950-000-32200 950-000-32200 950-000-32300 950-000-32300 950-000-32400 950-000-36200 950-000-36200 950-000-36200	85,225.57 647.68 124.40 9,956.36 1,374.03 600.00 761.90 4,204.75 813.18 66,743.27
58016	9/6/2018 072518	02013 7/18 PD Translator for Investigation	Florian V. Goodall	101-413-88100	610.00 610.00
58017	9/6/2018 SO15805	1395 8/18 PD Prisoner Processing Svcs	Fresno Co., Sheriff's Office	101-413-88100	82.74 82.74
58018	9/6/2018 11086804 11089005	1451 8/18 PW Lab Supplies 8/18 PW Lab Supplies	Hach Company	501-503-70202 501-503-70202	984.10 254.94 729.16
58019	9/6/2018 3034540548	02016 7/18 AC SNAP Parvo Tests	IndeXX Distribution, Inc.	101-415-88100	345.30 345.30
58020	9/6/2018 SI-009590	1490 8/18 WWTP New Pump for Decant Station	Industrial Electrical Co.	503-520-98040	7,527.21 7,527.21
58021	9/6/2018 7021440 7021440	1494 7/18 PW Gas/Water Consulting 7/18 PW Gas/Water Consulting	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	6,418.70 1,262.70 3,893.30

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	7021440	7/18 PW Gas/Water Consulting		504-406-88103	1,262.70
58022	9/6/2018 1002089	1513 8/18 PD Jail Payphone Svc	Pacific Telemanagement Services	101-413-72030	100.00 100.00
58023	9/6/2018 1415 1415 1415 1415 1415 1415	02017 8/18 PW Uniforms 8/18 PW Uniform Shirts for Anthony & Eric 8/18 PW Uniforms 8/18 PW Uniforms 8/18 PW Uniforms 8/18 PW Uniforms	JH Tackett Marketing	107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100	385.84 48.23 96.46 48.23 48.23 96.46 48.23
58024	9/6/2018 1064856 1064857 1064858	1561 7/18 FD Windshield Repair 7/18 FD Windshield Repair 7/18 FD Windshield Repair	Kings County Glass	101-416-84060 101-416-84060 101-416-84060	418.08 318.08 50.00 50.00
58025	9/6/2018 7939 7940 7945 8515 8527	1574 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010 101-416-75010 101-416-75010	132.91 28.57 21.03 23.84 31.57 27.90
58026	9/6/2018 867692	1593 7/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	124.11 124.11
58027	9/6/2018 0013 0015	1655 8/18 BLDG Men's Restroom in Lobby 8/18 BLDG Custodial Closet Sink Clog	Moreno's Plumbing	101-432-84030 101-432-84030	580.41 485.41 95.00
58028	9/6/2018 96311	1661 7/18 PW Sewer Pest Control Svc	Mountain Valley Pest Control	503-521-88100	35.00 35.00
58029	9/6/2018 15479884 15479884 15479884 15479884 15479884	1675 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach	Neopost USA Inc	101-406-70030 501-406-70030 502-406-70030 503-406-70030 504-406-70030	192.20 5.77 76.88 67.27 38.44 3.84
58030	9/6/2018 1029	1688 7/18 Amb Billing Fee	Novato Fire Protection District	101-416-75040	3,654.82 3,654.82
58031	9/6/2018 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001	1695 7/18 COUNCIL Office Supplies 7/18 CD Office Supplies 7/18 ADMIN Office Supplies 7/18 FINANCE Office Supplies 7/18 HR Office Supplies 7/18 PW Office Supplies 7/18 PW Office Supplies 7/18 FINANCE Office Supplies 7/18 WP Office Supplies 7/18 WP Office Supplies 7/18 PW Office Supplies 7/18 PW Office Supplies 7/18 FINANCE Office Supplies 7/18 PW Gas-Office Supplies 7/18 PW Gas-Office Supplies 7/18 FINANCE Office Supplies 7/18 WWP Office Supplies	Office Depot	101-401-70010 101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 107-422-70010 501-406-70010 501-503-70010 501-503-70010 501-508-70010 501-508-70010 502-406-70010 502-510-70010 502-510-70010 503-406-70010 503-520-70010	49.94 6.29 6.29 6.29 6.29 4.56 0.08 1.26 0.12 1.26 0.37 1.26 0.26 0.11 0.26 1.26 0.06 0.13

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	166111934001	7/18 WWP Office Supplies		503-520-70010	1.26
	166111934001	7/18 PW Sewer Office Supplies		503-521-70010	0.07
	166111934001	7/18 FINANCE Office Supplies		504-406-70010	0.01
	166111934001	7/18 STR SWP Office Supplies		504-535-70010	0.06
	166111934001	7/18 TRANSIT Office Supplies		506-540-70010	0.21
	170732949001	7/18 PD Pens for Dispatch		101-413-70010	12.18
58033	9/6/2018	1692	O'Reilly Automotive, Inc.		272.10
	277094	8/18 FD Dome lightbulb		101-416-84060	6.04
	277255	8/18 WP Battery for Unit 53		501-503-84060	234.80
	277590	8/18 PD Oil for Patrol Vehicle		101-413-84060	31.26
58034	9/6/2018	1773	Robert Drappo		130.00
	082918	8/18 WP Reimb T4 WTO Exam		501-503-86010	130.00
58035	9/6/2018	1826	Shar-Craft Incorporated		62.40
	50409	7/18 WP Gaskets		501-503-70140	62.40
58036	9/6/2018	1834	SHI International Corp		1,259.64
	B08660902	8/18 PW Computer Rack for Yard		501-508-84010	419.88
	B08660902	8/18 PW Computer Rack for Yard		502-510-84010	419.88
	B08660902	8/18 PW Computer Rack for Yard		503-521-84010	419.88
58037	9/6/2018	1852	Solomon Electric and Data, Inc		5,750.00
	I180801858	8/18 WTP Outside Front Bldg Lights		501-503-84030	5,750.00
58038	9/6/2018	1858	Sparkletts		68.11
	9689215 072618	7/18 City Water Delivery		101-432-72010	68.11
58039	9/6/2018	1874	Stephanie J Holmes-Jones		25.00
	190184	8/18 AC Vaccines		101-415-88100	25.00
58040	9/6/2018	1902	Thatcher Company, Inc		1,838.55
	254923	8/18 PW Refund		501-503-70230	-2,000.00
	254938	8/18 PW Chlorine		501-503-70230	3,838.55
58041	9/6/2018	1908	HdL Companies		3,578.70
	0029485-IN	8/18 FINANCE 2018 1st Qrt Audit Svc		101-416-88100	3,578.70
58042	9/6/2018	1935	Tri-City Engineering		29,047.20
	2024-01	08/18 PW Street Reconstruction		107-422-88100	327.50
	2506-07	08/18 CD Best Western Block Wall Deferment		101-404-86500	150.00
	2548-08	08/18 WP TTHM Reduction		501-503-88100	750.00
	2580-11	08/18 CTGF Forest 1st-Elm Engineering		305-422-98950	14,075.00
	2664-03	08/18 WP 2016 CIP Water Sytem Projects		501-503-88100	187.50
	2674-04	08/18 Circa Site Plan Eng Review		101-404-86500	52.50
	2677-03	08/18 CD Jennings South Eng Review		101-404-86500	796.25
	2691-08	8/18 Gen Cap Elm/Cambridge PE		140-422-98881	357.50
	2706-06	08/18 St Mt 2017 PMP Various Streets		125-422-98401	325.00
	2731-05	08/18 WWP Oxidation Pond Treatment Method		503-520-88100	741.25
	2744-02	08/18 CD SPR-A 18-01		101-404-86500	785.00
	2750-02	08/18 WP City Standards Plans Update		501-503-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		501-508-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		502-510-88100	173.00
	2750-02	08/18 WWP City Standards Plans Update		503-520-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		503-521-88100	173.00
	2757-01	08/18 CD Family Dollar SPR 18-02 Eng Review		101-404-86500	1,415.00
	2770-03	08/18 PW Water/Sewer Infrastructure		501-508-88100	991.25
	2770-03	8/18 PW Water/Sewer Infrastructure		503-521-88100	991.25
	2784-02	08/18 CD CHRPD SPR 18-01 City Eng Review		101-404-86500	52.50
	2785-02	8/18 PW ATP Cycle 4 Eng Support		107-422-88130	772.20
	2786-02	08/18 WWTP Yard Boxes & Rehab		503-520-88100	945.00
	2788-01	08/18 PW Curb, Ramp & Sidewalk		107-422-88100	4,362.50

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	2792-01	08/18 CD CUP 700 Elm Eng Reviews		101-404-86500	105.00
58044	9/6/2018	1973	Verizon Wireless Services, LLC		1,118.33
	9813080637	Coalpd Lt13 538-4473		101-413-72030	38.01
	9813080637	Coalpd Lt12 538-4345		101-413-72030	38.01
	9813080637	Coalpd Lt11 538-4304		101-413-72030	38.01
	9813080637	Coalpd Lt10 538-4220		101-413-72030	38.01
	9813080637	Coalpd Lt09 538-4111		101-413-72030	38.01
	9813080637	Coalpd Lt08 538-4038		101-413-72030	38.01
	9813080637	Copdmdt 16 612-3607		101-413-72030	38.01
	9813080637	Copdmdt 15 612-3606		101-413-72030	38.01
	9813080637	Copdmdt 05 612-3330		101-413-72030	38.01
	9813080637	Copdmdt 10 612-3536		101-413-72030	38.01
	9813080637	Copdmdt 09 612-3468		101-413-72030	38.01
	9813080637	Copdmdt 07 612-3444		101-413-72030	38.01
	9813080637	Coalpd Lt14 538-4546		101-413-72030	38.01
	9813080637	Copdmdt 02 612-3082		101-413-72030	38.01
	9813080637	Air Card 246-1934		101-413-72030	38.01
	9813080637	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9813080637	Copdmdt 11 612-3540		101-413-72030	38.01
	9813080637	Coalpd Lt15 538-4959		101-413-72030	38.01
	9813080637	Unlimited Text 15GB		101-413-72030	153.00
	9813080637	Chief 974-6742		101-413-72030	41.70
	9813080637	Rouch 974-6734		101-413-72030	47.60
	9813080637	UC Investigations 209-620-2635		101-413-72030	43.03
	9813080637	Velasquez 317-7416		101-413-72030	41.71
	9813080637	Hot Spot 493-8476		101-413-72030	41.70
	9813080637	Blevins 341-7512		101-413-72030	41.70
	9813080637	Animal Control 383-4124		101-415-72030	41.70
58046	9/6/2018	1976	Virgil Blankenship		155.00
	082018	8/18 PW Reimb Grade II WWTP Certification		503-520-86010	155.00
58047	9/6/2018	1983	WageWorks		75.00
	INV873678	8/18 FCA Monthly		950-000-34610	75.00
58048	9/6/2018	1993	West Hills Oil, Inc.		54.74
	60327	7/18 TRANSIT Fuel		506-540-70160	54.74
58049	9/6/2018	1542	Juan Cisneros		170.00
	20144	9/18 PD Meal Reimb for Sherman Block Leader Class		101-413-86010	170.00
58050	9/11/2018	1051	AmeriGas		457.50
	3081656144	8/18 AP Propane Delivery		101-435-72010	457.50
58051	9/11/2018	1068	Aramark		408.62
	601851565	8/18 PW Employee Uniforms		101-431-70100	3.43
	601851565	8/18 PW Employee Uniforms		107-422-70100	6.60
	601851565	8/18 PW Employee Uniforms		501-503-70100	10.29
	601851565	8/18 PW Employee Uniforms		501-508-70100	6.60
	601851565	8/18 PW Employee Uniforms		502-510-70100	6.60
	601851565	8/18 PW Employee Uniforms		503-520-70100	10.29
	601851565	8/18 PW Employee Uniforms		503-521-70100	6.61
	601851566	8/18 PW Employee Uniforms		101-431-70100	9.18
	601851566	8/18 PW Employee Uniforms		107-422-70100	25.16
	601851566	8/18 PW Employee Uniforms		501-503-70100	35.39
	601851566	8/18 PW Employee Uniforms		501-508-70100	25.16
	601851566	8/18 PW Employee Uniforms		502-510-70100	25.16
	601851566	8/18 PW Employee Uniforms		503-520-70100	35.38
	601851566	8/18 PW Employee Uniforms		503-521-70100	25.15
	601851566	8/18 PW Employee Uniforms		504-535-70100	10.79
	601851566	8/18 PW Employee Uniforms		506-540-70100	11.84

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	601851567	8/18 PD Jail Blankets Cleaning Svc		101-413-70380	154.99
58053	9/11/2018 1403	1119 8/18 PW Natural Gas Cert.	Bob Tyner	502-510-88100	1,200.00 1,200.00
58054	9/11/2018 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928	1282 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks	Deluxe Business Forms	101-408-70010 107-422-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010 503-520-70010 503-521-70010 504-406-70010 504-535-70010 506-540-70010 820-610-70010	349.96 247.86 4.37 6.93 20.47 14.35 6.05 14.52 3.99 7.00 3.67 0.35 3.50 11.55 5.35
58055	9/11/2018 322126	1288 8/18 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	105.00 105.00
58056	9/11/2018 090518	1392 8/18 FINANCE Excel Seminar for J. SoRelle	Fred Pryor Seminars, Inc.	101-406-86010	128.00 128.00
58057	9/11/2018 348697	1424 8/18 BLDG Janitorial Supplies	Geil Enterprises, INC	101-432-84030	197.91 197.91
58059	9/11/2018 07041595	1463 8/18 WP Ammonia Chemicals	Hill Brothers Chemical Company	501-503-70210	5,452.51 5,452.51
58060	9/11/2018 241753853	1497 8/18 AC Microchips	Intervet Inc	101-415-88100	134.97 134.97
58061	9/11/2018 090518	02033 8/18 Reimb mileage for Excel Seminar	Jessica SoRelle	101-406-86010	143.00 143.00
58062	9/11/2018 177763	1528 9/18 PW Sidewalk Repairs	JOE ARNOLD	107-422-70120	4,395.14 4,395.14
58063	9/11/2018 871273	1593 8/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	1,234.10 1,234.10
58064	9/11/2018 1359120	1647 8/18 WWTP Trash Removal	Mid Valley Disposal, Inc.	503-520-88100	30.00 30.00
58065	9/11/2018 080118	1719 8/18 Reimb food & drink for Staff meeting	Pete Preciado	503-521-86010	53.90 53.90
58066	9/11/2018 94568	1745 8/18 PW GIS for July	Quad Knopf Inc.	503-521-88121	230.77 230.77
58067	9/11/2018 I180808859	1852 8/18 PW Electrical & Lighting Work	Solomon Electric and Data, Inc	502-510-98040	6,690.00 6,690.00
58068	9/11/2018 9689215 082318	1858 8/18 City Water Delivery	Sparkletts	101-432-72010	78.10 78.10
58069	9/11/2018 41470 41812	1905 8/18 PD Chief & Comm badge ribbon 8/18 PD Retired badge ribbon	The Ed Jones Co., Inc.	101-413-70101 101-413-70101	227.06 166.17 60.89

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58070	9/11/2018 11729	1915 8/18 PD Radar & radio	The Radar Shop	101-413-84060	345.00 345.00
58071	9/11/2018 trt2018-8415	1990 8/18 PW FY 17-18 City share street lights	West Hills Community College	107-422-72021	2,176.75 2,176.75
58072	9/11/2018 W 77289	1134 5/18 FD T171 Repair	Burton's Fire Apparatus	101-416-84060	6,536.41 6,536.41
58073	9/11/2018 53540307 RI	02014 6/18 FD Fire Escape Plan-Blankets	Channing Bete Company	101-416-70050	1,154.48 1,154.48
58074	9/11/2018 764270 776724	1224 5/16 PW Paint for Parts 4/18 PW Cement for Sidewalk Project	Coalinga Hardware	503-520-70140 107-422-70120	164.70 12.95 151.75
58075	9/11/2018 310652	1288 6/18 PD Livescans	Department of Justice	101-413-88100	527.00 527.00
58076	9/11/2018 98275	1322 6/18 WTP Install new A/C unit for intake PLC	Electric Motor Shop, Inc.	501-503-88100	3,546.66 3,546.66
58077	9/11/2018 CALEM24409 CALEM25081	1356 5/18 FD Station Supplies 6/18 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	827.01 414.41 412.60
58078	9/11/2018 344464 344487 344967	1424 5/18 BLDG Janitorial Supplies 5/18 BLDG Janitorial Supplies 6/18 BLDG Janitorial Supplies	Geil Enterprises, INC	101-432-84030 101-432-84030 101-432-84030	510.76 95.32 148.82 266.62
58079	9/11/2018 94109	1745 6/18 PW GIS for June 2018	Quad Knopf Inc.	503-521-88121	230.77 230.77
58080	9/11/2018 112947	1934 12/17 FD Breathing Air Test	TRI Air Testing	101-416-75060	172.00 172.00
58082	9/11/2018 60000	1993 6/18 TRANSIT Fuel	West Hills Oil, Inc.	506-540-70160	52.42 52.42
58083	9/13/2018 222881	1112 6/18 PD Tires for Gomez Patrol Vehicle	Billingsley Tire Service	101-413-84060	739.24 739.24
58084	9/13/2018 A816659	1131 6/18 WWP Outside Lab Work	BSK Analytical Laboratories	503-520-88080	72.00 72.00
58085	9/13/2018 768340	1224 2/17 Bldg Maint Supplies	Coalinga Hardware	101-432-84030	8.74 8.74
58086	9/13/2018 20777	02041 6/18 WP Replacement Nozzle for Filter Arms	DC Frost Associates, Inc.	501-503-84020	2,300.37 2,300.37
58087	9/13/2018 1375581	1362 6/18 PW Water Supplies	Ferguson Enterprises Inc. 1423	501-508-70140	1,206.48 1,206.48
58088	9/13/2018 40730 40730 40730 40730 40730 40730 40730 40730 40730	1462 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract	High Desert Wireless Broadband Communications, LLC	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 101-413-88040 101-416-88040 107-422-88040 107-422-88040	7,912.50 74.24 290.58 74.24 18.56 112.81 1,930.97 618.66 42.18 1.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40730	5/18 IT Monthly Contract		501-406-88040	247.46
	40730	5/18 IT Monthly Contract		501-503-88040	10.64
	40730	5/18 IT Monthly Contract		501-503-88040	63.27
	40730	5/18 IT Monthly Contract		501-508-88040	7.86
	40730	5/18 IT Monthly Contract		501-508-88040	42.18
	40730	5/18 IT Monthly Contract		502-406-88040	216.53
	40730	5/18 IT Monthly Contract		502-510-88040	105.45
	40730	5/18 IT Monthly Contract		502-510-88040	7.94
	40730	5/18 IT Monthly Contract		503-406-88040	123.73
	40730	5/18 IT Monthly Contract		503-520-88040	4.51
	40730	5/18 IT Monthly Contract		503-520-88040	84.36
	40730	5/18 IT Monthly Contract		503-521-88040	84.36
	40730	5/18 IT Monthly Contract		503-521-88040	3.00
	40730	5/18 IT Monthly Contract		504-406-88040	12.37
	40730	5/18 IT Monthly Contract		504-535-88040	2.92
	40730	5/18 IT Monthly Contract		506-540-88040	76.49
	40730	5/18 IT Monthly Contract		506-540-88040	5.26
	40730	5/18 IT Monthly Contract		820-610-88040	2.44
	40749	5/18 IT Monthly Contract		101-401-88040	63.49
	40749	5/18 IT Monthly Contract		101-404-88040	248.51
	40749	5/18 IT Monthly Contract		101-405-88040	63.49
	40749	6/18 IT Monthly Contract		101-406-88040	15.87
	40749	5/18 IT Monthly Contract		101-408-88040	96.47
	40749	5/18 IT Monthly Contract		101-413-88040	1,651.40
	40749	5/18 IT Monthly Contract		101-416-88040	529.09
	40749	5/18 IT Monthly Contract		107-422-88040	1.70
	40749	5/18 IT Monthly Contract		107-422-88040	36.07
	40749	5/18 IT Monthly Contract		501-406-88040	211.64
	40749	5/18 IT Monthly Contract		501-503-88040	54.11
	40749	5/18 IT Monthly Contract		501-503-88040	9.10
	40749	5/18 IT Monthly Contract		501-508-88040	6.72
	40749	5/18 IT Monthly Contract		501-508-88040	36.07
	40749	5/18 IT Monthly Contract		502-406-88040	185.18
	40749	5/18 IT Monthly Contract		502-510-88040	90.19
	40749	5/18 IT Monthly Contract		502-510-88040	6.79
	40749	5/18 IT Monthly Contract		503-406-88040	105.82
	40749	5/18 IT Monthly Contract		503-520-88040	72.15
	40749	5/18 IT Monthly Contract		503-520-88040	3.86
	40749	5/18 IT Monthly Contract		503-521-88040	72.15
	40749	5/18 IT Monthly Contract		503-521-88040	2.56
	40749	5/18 IT Monthly Contract		504-406-88040	10.58
	40749	5/18 IT Monthly Contract		504-535-88040	2.49
	40749	5/18 IT Monthly Contract		506-540-88040	65.41
	40749	5/18 IT Monthly Contract		506-540-88040	4.50
	40749	5/18 IT Monthly Contract		820-610-88040	2.09
58092	9/13/2018	1501	J's Communications, Inc.		160.00
	51418	3/18 PD Re-set all Gateways for Radio Maintenance		101-413-84020	160.00
58093	9/13/2018	1826	Shar-Craft Incorporated		26,448.00
	65494	6/18 WP Repair P19 Pump		501-503-98040	26,448.00
58094	9/13/2018	1068	Aramark		333.71
	601858826	8/18 Employee Uniforms		101-431-70100	3.43
	601858826	8/18 Employee Uniforms		107-422-70100	6.60
	601858826	8/18 Employee Uniforms		501-503-70100	10.29
	601858826	8/18 Employee Uniforms		501-508-70100	6.60
	601858826	8/18 Employee Uniforms		502-510-70100	6.60
	601858826	8/18 Employee Uniforms		503-520-70100	10.29
	601858826	8/18 Employee Uniforms		503-521-70100	6.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601858827	8/18 Employee Uniforms		101-431-70100	9.23
	601858827	8/18 Employee Uniforms		107-422-70100	25.28
	601858827	8/18 Employee Uniforms		501-503-70100	35.50
	601858827	8/18 Employee Uniforms		501-508-70100	25.28
	601858827	8/18 Employee Uniforms		502-510-70100	25.29
	601858827	8/18 Employee Uniforms		503-520-70100	35.51
	601858827	8/18 Employee Uniforms		503-521-70100	25.29
	601858827	8/18 Employee Uniforms		504-535-70100	10.83
	601858827	8/18 Employee Uniforms		506-540-70100	91.08
58096	9/13/2018	1081	AT&T Mobility		134.04
	828278815X090220	8/18 630-2536 J. Self		101-404-72030	59.45
	828278815X090220	8/18 689-4142 Pedro		101-431-72030	71.15
	828278815X090220	8/18 362-4050 PW		502-510-72030	1.72
	828278815X090220	8/18 362-4051 PW		503-521-72030	1.72
58097	9/13/2018	1129	Brittani Avila		220.00
	10180	9/18 Meal Reimb		101-413-86010	220.00
58098	9/13/2018	1131	BSK Analytical Laboratories		931.50
	A823533	8/18 Outside Lab Work		501-503-88081	132.50
	A824032	8/18 Outside Lab Work		501-503-88081	260.00
	A824346	8/18 Outside Lab Work		503-520-88080	152.00
	A824536	8/18 Outside Lab Work		501-503-88081	95.00
	A824843	8/18 Outside Lab Work		501-503-88081	95.00
	A825040	8/18 Outside Lab Work		503-520-88080	72.00
	A825041	8/18 Outside Lab Work		501-503-88081	125.00
58099	9/13/2018	1133	Bureau of Reclamation		121,381.10
	081018	7/18 M&I Irrigation		501-503-80010	13,715.70
	081018	7/18 M&I Trinity		501-503-80010	196.50
	081018	7/18 Adj (Sched 655/Actual 1529) 874 AF		501-503-80010	71,755.40
	081018	October 2018 Estimate (435 AF)		501-503-80010	35,713.50
58100	9/13/2018	1152	California Police Chief's		99.00
	10187	9/18 PD Training Registration Fee for M. Salvador		101-413-86010	99.00
58101	9/13/2018	1175	Carus Corporations		11,685.90
	SLS 10069301	8/18 Chemical Permangante		501-503-70400	11,685.90
58102	9/13/2018	1192	Chemtrade Chemicals US LLC		8,757.82
	92442668	8/18 Chemical Alum Sulf		501-503-70240	4,429.57
	92450394	8/18 Chemical Alum Sulf		501-503-70240	4,328.25
58103	9/13/2018	1217	Clovis Polycon, Inc.		3,302.05
	46245	8/18 Excess Flow Valves for Gas Svcs		502-510-70140	3,302.05
58104	9/13/2018	02038	CopWare, Inc.		615.00
	40958	8/18 Legal Sourcebooks Yearly Subscription		101-413-86030	615.00
58105	9/13/2018	1269	Darren Blevins, Sgt.		170.00
	10181	9/18 PD Meal Reimb		101-413-86010	170.00
58106	9/13/2018	1328	Emblem Enterprises, Inc.		745.00
	594127	PD Patches for Uniforms		101-413-70101	745.00
58107	9/13/2018	1362	Ferguson Enterprises Inc. 1423		86.43
	1399673	8/18 Utility Parts & Supplies		501-503-70140	86.43
58108	9/13/2018	1399	Fresno County Clerk		100.00
	091218	9/18 CDA 18-03 Notice of Exemption		101-404-86500	50.00
	91218	9/18 CUP 18-04 Notice of Exemption		101-404-86500	50.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58109	9/13/2018	1422	GCS Environmental Equipment Services		1,728.56
	18048	8/18 Sanitation Street Sweeper		504-535-84060	1,280.44
	18052	8/18 Sanitation Street Sweeper		504-535-84060	448.12
58110	9/13/2018	1424	Geil Enterprises, INC		1,600.00
	349097	8/18 Monthly Janitorial Svc		101-432-84030	1,600.00
58111	9/13/2018	1445	Grainger		1,911.64
	9867049869	8/18 Air Vac Parts for Pump House		501-503-70140	386.90
	9867512544	8/18 Air Vac Parts for Pump House		501-503-70140	1,370.63
	9867841935	8/18 Air Vac Parts for Pump House		501-503-70140	154.11
58112	9/13/2018	1474	Home Depot Credit Services		155.89
	5562680	8/18 Restroom Remodel		502-510-70440	23.09
	9336151	7/18 Restroom Remodel		501-508-84030	4.38
	9336151	7/18 Restroom Remodel		502-510-84030	4.39
	9336151	7/18 Restroom Remodel		503-521-84030	4.39
	9526104	7/18 Restroom Remodel		501-508-84030	39.88
	9526104	7/18 Restroom Remodel		502-510-84030	39.88
	9526104	7/18 Restroom Remodel		503-521-84030	39.88
58113	9/13/2018	1479	HR Electric		1,342.28
	I180810115	8/18 Connect Decant Pump, replace ballast, lights		503-520-88100	131.25
	I180828117	8/18 Connect decant pump, replace ballast, lights		503-520-88100	481.25
	I180828118	8/18 Connect decant pump, replace ballast, lights		503-520-88100	379.78
	I180830120	8/18 Connect decant pump, replace ballast, lights		503-520-88100	350.00
58114	9/13/2018	1513	Pacific Telemanagement Services		30.00
	1002805	8/18 Airport Payphone		101-435-72030	30.00
58115	9/13/2018	1527	JMP BUSINESS SYSTEMS		580.80
	INST109226	8/18-8/19 Inserter Contract		501-406-98030	232.32
	INST109226	8/18-8/19 Inserter Contract		502-406-98030	203.28
	INST109226	8/18-8/19 Inserter Contract		503-406-98030	133.58
	INST109226	8/18-8/19 Inserter Contract		504-406-98030	11.62
58116	9/13/2018	1640	Michael Salvador		70.00
	10187	9/18 Meal Reimb		101-413-86010	70.00
58117	9/13/2018	1695	Office Depot		154.45
	185387855001	8/18 PD Office Supplies		101-415-70010	154.45
58118	9/13/2018	1692	O'Reilly Automotive, Inc.		1,836.73
	4316-277968	8/18 Unit 7201 Thermostat		101-416-84060	57.60
	4316-278029	8/18 Unit 125 Oil/Air Filters		101-405-84060	48.60
	4316-278170	8/18 Unit C20 Idler Pulley		101-413-84060	80.98
	4316-278247	8/18 Vehicle Maintenance		101-413-84060	135.77
	4316-278247	8/18 Vehicle Maintenance		101-435-84060	67.32
	4316-278247	8/18 Vehicle Maintenance		101-440-84060	67.32
	4316-278248	8/18 Unit 7200 MAF Sensor		101-416-84060	153.27
	4316-278743	8/18 Unit 7201 Oil/Air Filter		101-416-84060	55.05
	4316-278744	8/18 Unit C18 Purge Valve		101-413-84060	35.63
	4316-278757	8/18 Unit C28 Battery		101-413-84060	197.43
	4316-278811	8/18 Unit C21 Filters & Oil		101-413-84060	112.77
	4316-278845	8/18 Unit C24 Wiper Blades		101-413-84060	117.53
	4316-278856	8/18 Vehicle Maintenance		101-416-84060	116.61
	4316-278856	8/18 Vehicle Maintenance		501-508-84060	116.60
	4316-278856	8/18 Vehicle Maintenance		503-521-84060	116.61
	4316-278856	8/18 Vehicle Maintenance		504-535-84060	116.61
	4316-278940	8/18 Unit 46 Starter		101-440-84060	159.61
	4316-278961	8/18 Unit C27 Air/Oil Filters		101-413-84060	40.71
	4316-278961	8/18 Unit 46 Oil Filters		101-440-84060	40.71

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58120	9/13/2018	1721	PG&E		92.54
	08292018	8/18 302 Coalinga Plaza		101-432-72020	68.77
	09042018	8/18 255 Coalinga Plaza		101-432-72020	23.77
58121	9/13/2018	02040	Rosemount Inc.		6,481.79
	71326600	9/18 Tank Level Sensors		501-503-84020	6,481.79
58122	9/13/2018	1804	San Luis & Delta-Mendota		59,155.36
	081218	9/18 Estimate (615AF)		501-503-80010	27,109.20
	081218	7/18 Adj. (Sched 655/Actual 908) 253 AF		501-503-80010	11,152.24
	091218	10/18 Estimate (435AF)		501-503-80010	19,174.80
	091218	8/18 Adj. (Sched 655/Actual 694) 39 AF		501-503-80010	1,719.12
58123	9/13/2018	1810	Save Mart Supermarkets		157.90
	041403	8/18 Inmate Meals		101-413-70380	12.30
	0420180425071505	8/18 Breakroom Supplies		101-401-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-404-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-405-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-406-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-408-70010	1.02
	0420180425071505	8/18 Breakroom Supplies		107-422-70010	0.02
	0420180425071505	8/18 Breakroom		107-422-70010	0.28
	0420180425071505	8/18 Breakroom		501-406-70010	0.03
	0420180425071505	8/18 Breakroom Supplies		501-503-70010	0.08
	0420180425071505	8/18 Breakroom		501-503-70010	0.28
	0420180425071505	8/18 Breakroom		501-508-70010	0.28
	0420180425071505	8/18 Breakroom Supplies		501-508-70010	0.06
	0420180425071505	8/18 Breakroom		502-406-70010	0.02
	0420180425071505	8/18 Breakroom Supplies		502-510-70010	0.06
	0420180425071505	8/18 Breakroom		502-510-70010	0.28
	0420180425071505	8/18 Breakroom		503-406-70010	0.01
	0420180425071505	8/18 Breakroom		503-520-70010	0.03
	0420180425071505	8/18 Breakroom		503-520-70010	0.28
	0420180425071505	8/18 Breakroom Supplies		503-521-70010	0.01
	0420180425071505	8/18 Breakroom		504-406-70010	0.01
	0420180425071505	8/18 Breakroom		504-535-70010	0.01
	0420180425071505	8/18 Breakroom		506-540-70010	0.05
	042711	8/18 Inmate Meals		101-413-70380	54.59
	043821	8/18 Breakroom Supplies		101-401-70010	7.38
	043821	8/18 Breakroom Supplies		101-404-70010	7.38
	043821	8/18 Breakroom Supplies		101-405-70010	7.37
	043821	8/18 Breakroom Supplies		101-406-70010	7.37
	043821	8/18 Breakroom Supplies		101-408-70010	5.34
	043821	8/18 Breakroom Supplies		107-422-70010	0.10
	043821	8/18 Breakroom		107-422-70010	1.47
	043821	8/18 Breakroom		501-406-70010	0.15
	043821	8/18 Breakroom		501-503-70010	1.48
	043821	8/18 Breakroom Supplies		501-503-70010	0.43
	043821	8/18 Breakroom		501-508-70010	1.47
	043821	8/18 Breakroom Supplies		501-508-70010	0.30
	043821	8/18 Breakroom		502-406-70010	0.13
	043821	8/18 Breakroom		502-510-70010	1.47
	043821	8/18 Breakroom Supplies		502-510-70010	0.30
	043821	8/18 Breakroom		503-406-70010	0.07
	043821	8/18 Breakroom		503-520-70010	0.15
	043821	8/18 Breakroom		503-520-70010	1.48
	043821	8/18 Breakroom Supplies		503-521-70010	0.08
	043821	8/18 Breakroom		504-406-70010	0.02
	043821	8/18 Breakroom		504-535-70010	0.07
	043821	8/18 Breakroom		506-540-70010	0.24

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	60660	8/18 PW Fuel Purchases Acct 7001		504-535-70160	974.92
58135	9/13/2018 30187	1996 8/18 1/2 Estimated Transportation Charge	Westlands Water District	501-503-88060	101,509.00 101,509.00
58136	9/13/2018 8761 8761 8761 8770 P180831 S180831	1997 8/18 PW Supplies for Water 8/18 PW Paint for gas meters 8/18 PW Supplies for Sewer 8/18 PW Grounds Maint 8/18 PW Cylinder Rental 8/18 PW Cylinder rental	Westside Supply	501-508-70140 502-510-70140 503-521-70140 101-440-84050 501-508-70140 101-431-70150	932.65 605.24 227.39 27.90 16.12 35.00 21.00
58137	9/17/2018 09042018	02036 9/18 COUNCIL Community Survey Svcs	Gene Bregman & Associates	101-401-92060	10,000.00 10,000.00
58149	9/18/2018 0000003 0000003	1176 PR Batch 901 09 2018 Unriemb Medical Dep Care 18-19 Pln Yr-M. Trejo	CB&T COLUMBUS BANK & TRUST	950-000-34500 950-000-34500	380.33 188.03 192.30
58150	9/18/2018 0000010	1205 PR Batch 901 09 2018 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	60.00 60.00
58151	9/18/2018 0000004	1223 PR Batch 901 09 2018 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	650.00 650.00
58152	9/18/2018 0000013 0000013 0000013	1228 PR Batch 901 09 2018 Police PORAC PR Batch 901 09 2018 Police CPOA Dues PR Batch 901 09 2018 Mastagni Law Firm	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	886.70 291.70 297.50 297.50
58153	9/18/2018 0000007 0000007	1384 Caldera, Jose 624341548 Avila, Brittani 611546258	FRANCHISE TAX BOARD	950-000-34010 950-000-34010	210.00 110.00 100.00
58154	9/18/2018 0000006 0000006	1395 Velasquez, Abram 2018006077 Velasquez, Abram Assessment Fee	Fresno Co., Sheriff's Office	950-000-34010 950-000-34010	530.94 518.94 12.00
58155	9/18/2018 0000011 0000011 0000011 0000011 0000011	1487 PR Batch 901 09 2018 457 Ret EE % IMCA PR Batch 901 09 2018 457 Ret \$ ICMA PR Batch 901 09 2018 457 Ret ER \$ PR Batch 901 09 2018 457 Contract Ret % PR Batch 901 09 2018 457 Ret ER %	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-36100 950-000-36100 950-000-36100	6,997.39 3,337.86 1,394.19 297.56 353.77 1,614.01
58156	9/18/2018 0000009	1586 PR Batch 901 09 2018 Legal Shield	LEGAL SHIELD	950-000-34060	159.66 159.66
58157	9/18/2018 0000012 0000012 0000012 0000012	1677 PR Batch 901 09 2018 457 EE Ret \$ Newport PR Batch 901 09 2018 457 EE Ret % Newport PR Batch 901 09 2018 457 ER Ret \$ Newport PR Batch 901 09 2018 457 ER Ret % Newport	Newport Trust Company	950-000-32100 950-000-32100 950-000-36100 950-000-36100	3,548.03 1,145.00 1,223.41 201.34 978.28
58158	9/18/2018 0000005	1820 PR Batch 901 09 2018 SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000	443.12 443.12
58159	9/18/2018 0000014 0000014 0000014	1869 Deleon, Eric 0195003168-015CEFS0 Basulto, Antonio 12FS0854 Young, Sean 001728290	State Disbursement Unit	950-000-34010 950-000-34010 950-000-34010	653.06 92.30 245.07 315.69

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	208504	8/18 Copier Maint. Agreement HR		107-422-84010	1.12
	208504	8/18 Copier Maint. Agreement		501-406-84010	46.66
	208504	8/18 Copier Maint. Agreement FINANCE		501-406-84010	53.32
	208504	8/18 Copier Maint. Agreement WP		501-503-84010	21.78
	208504	8/18 Copier Maint. Agreement HR		501-503-84010	5.96
	208504	8/18 Copier Maint. Agreement HR		501-508-84010	4.40
	208504	8/18 Copier Maint. Agreement HR		502-510-84010	4.45
	208504	8/18 Copier Maint. Agreement FINANCE		503-406-84010	26.66
	208504	8/18 Copier Maint. Agreement HR		503-520-84010	2.53
	208504	8/18 Copier Maint. Agreement HR		503-521-84010	1.68
	208504	8/18 Copier Maint. Agreement FINANCE		504-406-84010	2.67
	208504	8/18 Copier Maint. Agreement HR		504-535-84010	1.63
	208504	8/18 Copier Maint. Agreement Transit		506-540-84010	4.65
	208504	8/18 Copier Maint. Agreement HR		506-540-84010	2.95
	208504	8/18 Copier Maint. Agreement HR		820-610-84010	1.37
58174	9/20/2018	1202	CIT		1,129.39
	32338083	8/18 COUNCIL Avaya		101-401-72030	23.28
	32338083	8/18 Com Dev Avaya		101-404-72030	69.86
	32338083	8/18 City Mgr Avaya		101-405-72030	69.86
	32338083	8/18 HR Avaya		101-408-72030	49.45
	32338083	8/18 Police Avaya		101-413-72030	267.79
	32338083	8/18 Animal Avaya		101-415-72030	23.29
	32338083	8/18 Fire Dept Avaya		101-416-72030	279.44
	32338083	8/18 Finance Avaya		101-416-72030	5.59
	32338083	8/18 HR Avaya		107-422-72030	0.87
	32338083	8/18 Finance Avaya		501-406-72030	74.52
	32338083	8/18 HR Avaya		501-503-72030	4.67
	32338083	8/18 PW Avaya		501-503-72030	13.27
	32338083	8/18 HR Avaya		501-508-72030	3.44
	32338083	8/18 PW Avaya		501-508-72030	13.27
	32338083	8/18 Finance Avaya		502-406-72030	65.20
	32338083	8/18 PW Avaya		502-510-72030	13.27
	32338083	8/18 HR Avaya		502-510-72030	3.48
	32338083	8/18 Finance Avaya		503-406-72030	37.25
	32338083	8/18 PW Avaya		503-520-72030	13.27
	32338083	8/18 HR Avaya		503-520-72030	1.98
	32338083	8/18 PW Avaya		503-521-72030	13.27
	32338083	8/18 HR Avaya		503-521-72030	1.31
	32338083	8/18 Finance Avaya		504-406-72030	3.73
	32338083	8/18 HR Avaya		504-535-72030	1.28
	32338083	8/18 PW Avaya		504-535-72030	3.51
	32338083	8/18 Transit Avaya		506-540-72030	69.86
	32338083	8/18 HR Avaya		506-540-72030	2.31
	32338083	8/18 HR Avaya		820-610-72030	1.07
58176	9/20/2018	1207	City of Coalinga		13,215.01
	0000015	013433-000 Animal House Fresno/Coal Rd.		101-413-72010	73.31
	0000015	008484-000 Firehouse		101-416-72010	555.12
	0000015	008559-000 160W. Elm/Annex		101-432-72010	46.49
	0000015	008558-000 160 W. Elm/Old City Hall		101-432-72010	14.62
	0000015	008562-000 155 W. Durian-Landscape		101-432-72010	89.65
	0000015	008563-000 155 W. Durian-Fln PD Gal. Mtr.		101-432-72010	843.75
	0000015	010883-000 Airport Access Rd.		101-435-72010	51.01
	0000015	010891-000 Airport-Spencer House		101-435-72010	85.32
	0000015	022412-000 Airport-Median 2		101-435-72010	35.70
	0000015	022413-000 Airport-Medain 3		101-435-72010	34.31
	0000015	022414-000 Airport-Median 4		101-435-72010	273.61
	0000015	010892-000 Coalinga Airport-Res		101-435-72010	149.06
	0000015	022411-000 Airport Median 1		101-435-72010	32.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000015	008739-000 200 E. Pacific		101-440-72011	813.30
	0000015	021678-000 Gale & Hwy 198		101-440-72011	23.81
	0000015	021677-000 Jayne Ave. Landscaping		101-440-72011	23.81
	0000015	020947-000 Forest/Pacific St		101-440-72011	36.67
	0000015	010406-000 E. Polk/Warthan Creek		101-440-72011	39.53
	0000015	004490-000 E. Aport Plots/Elm		101-440-72011	23.81
	0000015	022728-000 Sandalwood Park 3		101-440-72011	809.27
	0000015	000005-005 Bourdeaux/Freisa		101-440-72011	360.41
	0000015	018400-000 Plaza Park		101-440-72011	79.53
	0000015	018401-000 Centennial Park		101-440-72011	1,446.21
	0000015	008545-000 6th & Elm St. Parking		101-440-72011	57.84
	0000015	004491-000 E Elm Trees		101-440-72011	68.10
	0000015	008679-000 Sunset/6th St.-Veteran		101-440-72011	113.82
	0000015	021676-000 Centennial Park Landscaping		101-440-72011	1,869.10
	0000015	010736-000 Sandalwood/Longhollow		107-422-72010	28.32
	0000015	010692-000 Juniper Rdg/Jayne		107-422-72010	28.32
	0000015	004426-000 Baker/Rotary Plot		107-422-72010	25.24
	0000015	025141-000 E. Elm/Van Ness Trees		107-422-72010	23.81
	0000015	022331-000 Elm/Fourth Landscaping 2		107-422-72010	23.81
	0000015	022330-000 Elm/Fourth Landscaping		107-422-72010	23.81
	0000015	016305-000 Cherry Ln.-Median 4		107-422-72010	23.81
	0000015	016304-000 Cherry Ln.-Median 3		107-422-72010	23.81
	0000015	016302-000 Cherry Ln-Median 1		107-422-72010	23.81
	0000015	008436-000 Forest/First St. Plot		107-422-72010	23.81
	0000015	008395-000 Forest/Second St.		107-422-72010	23.81
	0000015	000006-000 200 E. Elm Trees-Across Kmart		107-422-72010	23.81
	0000015	006069-000 Van Ness-Second St.		107-422-72010	69.53
	0000015	008463-000 290 W. Elm/Museum		107-422-72010	70.56
	0000015	018764-000 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0000015	004178-000 San Simeon/Posa Chanet		107-422-72010	159.49
	0000015	016303-000 Cherry Ln.-Median 2		107-422-72010	32.38
	0000015	003294-000 Sunset/ Fifth St. Plot		107-422-72010	50.95
	0000015	018761-000 Copper Canyon-Landscaping		107-422-72010	170.96
	0000015	006870-000 Lynch Park-Triangle		107-422-72010	172.39
	0000015	004295-000 Phelps Ave./La Cuesta		107-422-72010	203.78
	0000015	001424-000 Hillview/Monterey		107-422-72010	230.97
	0000015	010691-000 Juniper/Jayne		107-422-72010	234.01
	0000015	008117-000 Hayes Plot		107-422-72010	138.06
	0000015	022334-000 Elm/Sixth Landscaping 2		107-422-72010	32.38
	0000015	003184-000 W. Joaquin		107-422-72010	436.13
	0000015	003438-000 Van Ness/Ash St. Plot		107-422-72010	356.69
	0000015	004297-000 Posa Chanet Blvd.		107-422-72010	116.67
	0000015	022332-000 Elm/Sixth Landscaping		107-422-72010	39.53
	0000015	010693-000 Juniper Rdg/Jayne		107-422-72010	99.71
	0000015	020487-000 Cedar/Fifth-Clock		107-422-72010	36.67
	0000015	010397-000 1075 W. Elm/Pacific-Lucille		107-422-72010	95.20
	0000015	003193-000 Princeton/Washington Plot		107-422-72010	48.10
	0000015	003130-000 Monroe/N. Monterey		107-422-72010	508.99
	0000015	000005-001 Creekside Plot		107-422-72010	43.81
	0000015	000005-003 Sewer Plant		503-520-72010	1,346.20
	0000015	010304-000 Service Yard		503-521-72010	119.55
	0000015	010306-000 Meter Shop		503-521-72010	32.24
58181	9/20/2018	1224	Coalinga Hardware		16.46
	779348	8/18 FD Mower Attachment		101-416-84050	25.60
	779349	8/18 FD Mower Attachment (Returns)		101-416-84050	-9.14
58182	9/20/2018	1245	CoreLogic Solutions, LLC		332.50
	81911286	8/18 Real Quest Svc 50%		101-404-88100	166.25
	81911286	8/18 Real Quest Svc 25%		501-508-88100	83.13

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	81911286	8/18 Real Quest Svc 25%		502-510-88100	83.12
58183	9/20/2018 SO15877	1395 8/18 PD RMS/JMS/CAD	Fresno Co., Sheriff's Office	101-413-88100	339.64 339.64
58184	9/20/2018 083018	1396 8/18 PW Fresno COG Member Dues	Fresno Council of Governments	107-422-86030	667.00 667.00
58185	9/20/2018 20149 20149 20149 20149 20149 20149 20149 20150 20150 20150 20150 20150 20150 20150	1409 California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler)	Fresno Irrigation District	101-406-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010 101-406-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010	550.00 5.00 10.00 8.75 5.75 0.50 10.00 10.00 50.00 100.00 87.50 57.50 5.00 100.00 100.00
58186	9/20/2018 813555794 9874641237 9877939497 9884021123	1445 8/18 PW Tools for Larry PUC 8/18 PW Safety Gloves 8/18 PW Glove Return 8/18 PW Supplies	Grainger	501-503-70140 501-503-84072 501-503-70140 501-503-70140	244.89 149.55 60.39 -60.39 95.34
58187	9/20/2018 10180 1981	02042 9/18 PD Hotel reservation for B. Avila 9/18 Hotel reservation for D. Blevins	Harrah's Hotel	101-413-86010 101-413-86010	957.60 548.34 409.26
58188	9/20/2018 40782 40782	1462 8/18 PD Camera Install 8/18 AC Camera Install	High Desert Wireless Broadband Communications, LLC	101-413-70440 101-415-88100	4,036.81 1,168.75 2,868.06
58189	9/20/2018 1750634	02028 8/18 AC Dog Neuter	HOPE Animal Foundation-Fresno	101-415-88100	85.00 85.00
58190	9/20/2018 6269	1496 8/18 Vehicle Towed from Public Parkinglot	Interstate Towing Services	506-540-84060	110.00 110.00
58191	9/20/2018 20149	02050 9/18 Mileage-California User Training (Tyler)	Johaira Reyes	101-406-86010	132.76 132.76
58192	9/20/2018 556137	02045 8/18 PD Batteries and Radar Equipment	Kustom Signals, Inc.	105-413-98040	2,706.00 2,706.00
58193	9/20/2018 8520 8528	1574 8/18 FD Amb Meal 8/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	48.76 24.92 23.84
58194	9/20/2018 1466040 1466040	1592 8/18 ERMA Claim Sanchez 8/18 ERMA Claim Sanchez	Liebert Cassidy Whitmore	101-405-88020 820-610-88011	58.00 46.40 11.60
58195	9/20/2018 195760530001 195760530001 195760530001 195760530001 195760530001	1695 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	76.84 0.43 5.73 5.01 2.86 0.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	195774956001	8/18 Finance Dept. Office Supplies		101-406-70010	1.88
	195774956001	8/18 Finance Dept. Office Supplies		501-406-70010	25.01
	195774956001	8/18 Finance Dept. Office Supplies		502-406-70010	21.88
	195774956001	8/18 Finance Dept. Office Supplies		503-406-70010	12.50
	195774956001	8/18 Finance Dept. Office Supplies		504-406-70010	1.25
58196	9/20/2018	1712	PARSAC		752,494.00
	19-119	Property Insurance for FY 18-19		101-401-90010	346.04
	19-119	Property Insurance for FY 18-19		101-404-90010	1,842.00
	19-119	Property Insurance for FY 18-19		101-405-90010	398.04
	19-119	Property Insurance for FY 18-19		101-406-90010	617.31
	19-119	Property Insurance for FY 18-19		101-408-90010	696.01
	19-119	Property Insurance for FY 18-19		101-413-90010	18,824.87
	19-119	Property Insurance for FY 18-19		101-415-90010	429.81
	19-119	Property Insurance for FY 18-19		101-416-90010	19,455.75
	19-119	Property Insurance for FY 18-19		101-431-90010	289.61
	19-119	Property Insurance for FY 18-19		101-435-90010	108.58
	19-119	Property Insurance for FY 18-19		101-440-90010	187.82
	19-119	Property Insurance for FY 18-19		107-422-90010	1,261.74
	19-119	Property Insurance for FY 18-19		501-406-90010	1,328.99
	19-119	Property Insurance for FY 18-19		501-503-90010	5,340.54
	19-119	Property Insurance for FY 18-19		501-508-90010	4,170.23
	19-119	Property Insurance for FY 18-19		502-406-90010	1,158.91
	19-119	Property Insurance for FY 18-19		502-510-90010	4,019.27
	19-119	Property Insurance for FY 18-19		503-406-90010	761.80
	19-119	Property Insurance for FY 18-19		503-520-90010	2,725.87
	19-119	Property Insurance for FY 18-19		503-521-90010	1,423.70
	19-119	Property Insurance for FY 18-19		504-406-90010	74.50
	19-119	Property Insurance for FY 18-19		504-535-90010	585.70
	19-119	Property Insurance for FY 18-19		820-610-90010	1,453.91
	19-12	Liability Insurance for FY18-19		101-401-90010	1,568.53
	19-12	Liability Insurance for FY18-19		101-404-90010	8,349.34
	19-12	Liability Insurance for FY18-19		101-405-90010	1,804.24
	19-12	Liability Insurance for FY18-19		101-406-90010	2,798.11
	19-12	Liability Insurance for FY18-19		101-408-90010	3,154.87
	19-12	Liability Insurance for FY18-19		101-413-90010	85,328.64
	19-12	Liability Insurance for FY18-19		101-415-90010	1,948.25
	19-12	Liability Insurance for FY18-19		101-416-90010	88,188.27
	19-12	Liability Insurance for FY18-19		101-431-90010	1,312.74
	19-12	Liability Insurance for FY18-19		101-435-90010	492.17
	19-12	Liability Insurance for FY18-19		101-440-90010	851.36
	19-12	Liability Insurance for FY18-19		107-422-90010	5,719.15
	19-12	Liability Insurance for FY18-19		501-406-90010	6,023.98
	19-12	Liability Insurance for FY18-19		501-503-90010	24,207.38
	19-12	Liability Insurance for FY18-19		501-508-90010	18,902.67
	19-12	Liability Insurance for FY18-19		502-406-90010	5,253.06
	19-12	Liability Insurance for FY18-19		502-510-90010	18,218.40
	19-12	Liability Insurance for FY18-19		503-406-90010	3,453.04
	19-12	Liability Insurance for FY18-19		503-520-90010	12,355.74
	19-12	Liability Insurance for FY18-19		503-521-90010	6,453.30
	19-12	Liability Insurance for FY18-19		504-406-90010	337.67
	19-12	Liability Insurance for FY18-19		504-535-90010	2,654.82
	19-12	Liability Insurance for FY18-19		820-610-90010	6,590.27
	19-51	Annual Worker's Comp for FY 18-19		101-401-62070	1,869.14
	19-51	Annual Worker's Comp for FY 18-19		101-404-62070	9,949.41
	19-51	Annual Worker's Comp for FY 18-19		101-405-62070	2,150.00
	19-51	Annual Worker's Comp for FY 18-19		101-406-62070	3,334.34
	19-51	Annual Worker's Comp for FY 18-19		101-408-62070	3,759.46
	19-51	Annual Worker's Comp for FY 18-19		101-413-62070	101,680.99
	19-51	Annual Worker's Comp for FY 18-19		101-415-62070	2,321.61

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	19-51	Annual Worker's Comp for FY 18-19		101-416-62070	105,088.64
	19-51	Annual Worker's Comp for FY 18-19		101-431-62070	1,564.31
	19-51	Annual Worker's Comp for FY 18-19		101-435-62070	586.48
	19-51	Annual Worker's Comp for FY 18-19		101-440-62070	1,014.51
	19-51	Annual Worker's Comp for FY 18-19		107-422-62070	6,815.17
	19-51	Annual Worker's Comp for FY 18-19		501-406-62070	7,178.42
	19-51	Annual Worker's Comp for FY 18-19		501-503-62070	28,846.47
	19-51	Annual Worker's Comp for FY 18-19		501-508-62070	22,525.18
	19-51	Annual Worker's Comp for FY 18-19		502-406-62070	6,259.76
	19-51	Annual Worker's Comp for FY 18-19		502-510-62070	21,709.77
	19-51	Annual Worker's Comp for FY 18-19		503-406-62070	4,114.78
	19-51	Annual Worker's Comp for FY 18-19		503-520-62070	14,723.59
	19-51	Annual Worker's Comp for FY 18-19		503-521-62070	7,690.00
	19-51	Annual Worker's Comp for FY 18-19		504-406-62070	402.38
	19-51	Annual Worker's Comp for FY 18-19		504-535-62070	3,163.59
	19-51	Annual Worker's Comp for FY 18-19		506-540-62070	13,381.78
	19-51	Annual Worker's Comp for FY 18-19		820-610-62070	7,853.22
	19-82	Annual Crime Bond FY 18-19		101-406-90010	31.32
	19-82	Annual Crime Bond FY 18-19		501-406-90010	417.60
	19-82	Annual Crime Bond FY 18-19		502-406-90010	365.40
	19-82	Annual Crime Bond FY 18-19		503-406-90010	208.80
	19-82	Annual Crime Bond FY 18-19		504-406-90010	20.88
58201	9/20/2018 090518	1721 8/18 Gas Delivery	PG&E		8,629.70
				502-510-80020	8,629.70
58202	9/20/2018 84853610	02047 8/18 FD Oxygen-Finance charge	PRAXAIR DISTRIBUTION, INC.		7.15
				101-416-75000	7.15
58203	9/20/2018 180210	1745 8/18 PW GIS	Quad Knopf Inc.		293.35
				503-521-88121	293.35
58204	9/20/2018 090118	1763 8/18 FD Collection Agency	Resolve Insurance Systems Inc		3,321.26
				101-416-75040	3,321.26
58205	9/20/2018 I003886 I003887	02048 8/18 SA Admin 8/18 Annual Housing Report Svcs	RSG, Inc.		1,048.75
				820-610-88100	40.00
				815-609-88100	1,008.75
58206	9/20/2018 00007581 00007581	02039 9/18 PD Tablet/Dock Station 9/18 PD Tablet/Dock Station	Rugged Notebooks		24,841.64
				105-413-98040	10,000.00
				116-413-70321	14,841.64
58207	9/20/2018	1810	Save Mart Supermarkets		28.17
	302	8/18 Breakroom Supplies		101-401-70010	1.86
	302	8/18 Breakroom Supplies		101-404-70010	1.86
	302	8/18 Breakroom Supplies		101-405-70010	18.85
	302	8/18 Breakroom Supplies		101-406-70010	1.86
	302	8/18 Breakroom Supplies		101-408-70010	1.35
	302	8/18 Breakroom Supplies		107-422-70010	0.02
	302	8/18 Breakroom		107-422-70010	0.37
	302	8/18 Breakroom		501-406-70010	0.04
	302	8/18 Breakroom		501-503-70010	0.38
	302	8/18 Breakroom Supplies		501-503-70010	0.11
	302	8/18 Breakroom		501-508-70010	0.38
	302	8/18 Breakroom Supplies		501-508-70010	0.08
	302	8/18 Breakroom		502-406-70010	0.03
	302	8/18 Breakroom Supplies		502-510-70010	0.08
	302	8/18 Breakroom		502-510-70010	0.37
	302	8/18 Breakroom		503-406-70010	0.01
	302	8/18 Breakroom		503-520-70010	0.37
	302	8/18 Breakroom		503-520-70010	0.04

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	302	8/18 Breakroom Supplies		503-521-70010	0.02
	302	8/18 Breakroom		504-406-70010	0.01
	302	8/18 Breakroom		504-535-70010	0.02
	302	8/18 Breakroom		506-540-70010	0.06
58209	9/20/2018 C7928	1812 8/18 Com Dev Cannabis Monitoring & Compliance	SCI Consulting Group	101-404-88180	3,716.52 3,716.52
58210	9/20/2018 COLADM Aug - 18 COLADM Aug - 18	1821 8/18 Loan Svc Fees 7/18 Loan Svc Fees	Self Help Enterprises	815-609-88100 815-609-88100	1,224.00 612.00 612.00
58211	9/20/2018 50456	1826 8/18 WP Pump Repair	Shar-Craft Incorporated	501-503-84020	1,810.54 1,810.54
58212	9/20/2018 3116006	1830 8/18 Natural Gas Purchase	Shell Energy North American (US), LP	502-510-80030	14,731.21 14,731.21
58213	9/20/2018 9412248090118	1858 9/18 WP Drinking Water	Sparkletts	501-503-72010	134.53 134.53
58214	9/20/2018 082918	02051 8/18 Reimb for Def M-253	Thomas Cornish	101-416-84060	13.37 13.37
58215	9/20/2018 838858732	1920 8/18 PD West Info charges MMJ backgrounds	Thomson Reuters/Barclays	101-413-90070	455.39 455.39
58216	9/20/2018 08832245	1931 8/18 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	312.41 312.41
58217	9/20/2018 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557	1943 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config	Tyler Technologies, Inc	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	3,875.00 155.00 77.50 77.50 77.50 77.50 77.50 77.50 968.75 968.75 968.75 193.75 77.50 77.50
58218	9/20/2018 9813369308	1973 8/18 FD Wireless Svc	Verizon Wireless Services, LLC	101-416-72030	228.06 228.06
58219	9/20/2018 044284 044293	1991 8/18 New truck hitch 8/18 WP Supports for filter arms	West Hills Machine Shop, Inc.	503-520-70150 501-503-70140	1,297.19 487.92 809.27
58220	9/20/2018 60653	1993 8/18 FD Fuel for Acct 200	West Hills Oil, Inc.	101-416-70160	5,181.59 5,181.59
58221	9/20/2018 8773 8851 W180831 WW180831	1997 8/18 WP Supplies 8/18 WP Supplies 8/18 WP Cylinder Rental 8/18 WP Cylinder Rental	Westside Supply	503-520-70140 503-520-70140 501-503-82030 503-520-82030	296.92 186.09 68.83 28.00 14.00
58222	9/25/2018 M53034	1980 4/18 PW Underpayment due to Charge Error	Vossler Co.	502-510-98071	1,593.71 1,593.71

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58223	9/25/2018	02053	661 Communications		360.52
	1326	9/18 PD Motorola Bluetooth Microphone Kit		101-413-70060	360.52
58224	9/25/2018	1063	Anthony Uribe		506.87
	090718	9/18 PW Hotel/M meal Reimb		501-508-86010	506.87
58225	9/25/2018	1068	Aramark		249.39
	601873326	9/18 PW Employee Uniforms		101-431-70100	3.43
	601873326	9/18 PW Employee Uniforms		107-422-70100	6.60
	601873326	9/18 PW Employee Uniforms		501-503-70100	10.29
	601873326	9/18 PW Employee Uniforms		501-508-70100	6.60
	601873326	9/18 PW Employee Uniforms		502-510-70100	6.60
	601873326	9/18 PW Employee Uniforms		503-520-70100	10.29
	601873326	9/18 PW Employee Uniforms		503-521-70100	6.61
	601873327	9/18 PW Employee Uniforms		101-431-70100	9.13
	601873327	9/18 PW Employee Uniforms		107-422-70100	23.08
	601873327	9/18 PW Employee Uniforms		501-503-70100	35.23
	601873327	9/18 PW Employee Uniforms		501-508-70100	23.08
	601873327	9/18 PW Employee Uniforms		502-510-70100	23.08
	601873327	9/18 PW Employee Uniforms		503-520-70100	35.24
	601873327	9/18 PW Employee Uniforms		503-521-70100	23.07
	601873327	9/18 PW Employee Uniforms		504-535-70100	10.74
	601873327	9/18 PW Employee Uniforms		506-540-70100	16.32
58227	9/25/2018	02052	Backflow Prevention Device Inspections Inc.		1,066.29
	1368	9/18 PW Backflow Parts & Supplies		501-508-70140	1,066.29
58228	9/25/2018	1101	BECS Pacific LTD		577.50
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Tests for Trucks		107-422-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		501-508-84060	24.06
	03 010735	8/18 PW Annual Smog Tests for Trucks		501-508-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		501-508-84060	16.06
	03 010735	8/18 PW Annual Smog Test for Trucks		502-510-84060	16.06
	03 010735	8/18 PW Annual Smog Test for Trucks		503-521-84060	16.06
	03 010735	8/18 PW Annual Smog Tests for Trucks		503-521-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		504-535-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		504-535-84060	48.12
58230	9/25/2018	1112	Billingsley Tire Service		2,291.03
	224705	8/18 PW Vehicle Repairs & Maintenance		101-416-84060	209.95
	224706	50453584060		504-535-84060	52.00
	224707	8/18 PW Vehicle Repairs & Maintenance		501-503-84060	179.97
	224708	8/18 PW Vehicle Repairs & Maintenance		101-413-84060	1,136.19
	224710	8/18 Com Dev Vehicle Repair & Maint		101-404-84060	20.00
	224711	8/18 PW Vehicle Repairs & Maintenance		107-422-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		501-508-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		502-510-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		503-521-84060	125.00
	224712	8/18 PW Vehicle Repairs & Maintenance		501-508-84060	172.95
	224718	8/18 PW Vehicle Repairs & Maintenance		101-413-84060	20.00
58231	9/25/2018	1159	California Water Service		8,555.35
	0038304-IN	8/18 PW Water Consulting for Aug.		501-503-88100	5,409.85
	0038304-IN	8/18 PW Water Consulting for Aug.		503-521-84020	3,145.50

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58232	9/25/2018 92461426	1192 9/18 WP Alum Sulfate	Chemtrade Chemicals US LLC	501-503-70240	4,511.96 4,511.96
58233	9/25/2018 322546 324829	1288 9/18 PD Livescans 9/18 HR Livescan-fingerprints	Department of Justice	101-413-88100 101-408-89070	2,239.00 2,111.00 128.00
58234	9/25/2018 6-307-46903 6-307-62221	1360 9/18 HR Overnight EBS pymt 9/18 PD Reports sent to DA	FedEx	101-408-70030 101-413-70030	71.08 37.59 33.49
58235	9/25/2018 54	1433 8/18 Video Production Svc	Glenn E. Mitchell	101-401-88100	600.00 600.00
58236	9/25/2018 9884489700 9887519891	1445 8/18 WP Parts for Hypo Gen. 8/18 PW Equip for Eye Wash Station	Grainger	501-503-70140 501-503-84072	3,332.01 298.82 3,033.19
58237	9/25/2018 177768	1528 9/18 PW Sidewalk Repairs 740 & 736 Valley St.	JOE ARNOLD	107-422-70120	8,563.19 8,563.19
58238	9/25/2018 20332975	1941 7/18 BLDG Fire Inspection-Smoke Detectors	Johnson Controls Fire Protection	101-432-84071	2,944.67 2,944.67
58239	9/25/2018 8530 8533	1574 8/18 FD Amb Meal 9/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	55.44 28.38 27.06
58240	9/25/2018 874856	1593 9/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	568.76 568.76
58241	9/25/2018 N7310883 N7310883 N7310883 N7310883 N7310883	1612 8/18 Finance Post Mach Rental 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease	MailFinance	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,044.90 31.34 417.96 365.72 208.98 20.90
58242	9/25/2018 1031	1688 9/18 FD Amb Billing Fees	Novato Fire Protection District	101-416-75040	6,420.07 6,420.07
58243	9/25/2018 4316-280084 4316-280084	1692 9/18 PW Vehicle Repair & Maint 9/18 PW Vehicle Repair & Maint	O'Reilly Automotive, Inc.	101-413-84060 101-416-84060	120.25 98.24 22.01
58244	9/25/2018 091218	1719 9/18 PW Reimb for coffee & donuts for meeting	Pete Preciado	503-521-86010	53.90 53.90
58245	9/25/2018 C7929	1812 9/18 Com Dev Monitoring Compliance Aug.	SCI Consulting Group	101-404-88180	3,716.52 3,716.52
58246	9/25/2018 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164	1943 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer	Tyler Technologies, Inc	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040	9,498.16 84.00 42.00 42.00 42.00 42.00 42.00 42.00 525.00 525.00 525.00 105.00 42.00

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-232164	7/18 Thermal Receipt Printer		820-610-88040	42.00
	025-234374	8/18 SaaS Financial Mgmt		101-406-88040	295.93
	025-234374	8/18 SaaS Financial Mgmt		107-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		110-424-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		125-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		127-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		130-451-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		140-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		501-406-88040	1,849.54
	025-234374	8/18 SaaS Financial Mgmt		502-406-88040	1,849.55
	025-234374	8/18 SaaS Financial Mgmt		503-406-88040	1,849.55
	025-234374	8/18 SaaS Financial Mgmt		504-406-88040	369.91
	025-234374	8/18 SaaS Financial Mgmt		506-540-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		820-610-88040	147.96
58248	9/25/2018	1980	Vossler Co.		4,594.00
	M52959	7/18 PW Gas Regulator		502-510-98071	4,594.00
58249	9/25/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000017	Dep Care 18-19 Pln Yr-M. Trejo		950-000-34500	192.30
	0000018	PR Batch 902-09-2018 Unreimb Medical		950-000-34500	188.03
58250	9/25/2018	1205	City Employee Contrib. Assoc.		60.00
	0000019	PR Batch 902-09-2018		950-000-33000	60.00
58251	9/25/2018	1223	COALINGA FIREFIGHTERS		600.00
	0000020	PR Batch 902-09-2018 Fire Union Dues		950-000-33300	600.00
58252	9/25/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		886.70
	0000021	PR Batch 902-09-2018 Police PORAC		950-000-33200	291.70
	0000022	PR Batch 902-09-2018 Police CPOA Dues		950-000-33200	297.50
	0000023	PR Batch 902-09-2018 Mastagni Law Firm		950-000-33200	297.50
58253	9/25/2018	1384	FRANCHISE TAX BOARD		210.00
	0000024	Avila, Brittani 611546258		950-000-34010	100.00
	0000025	Caldera, Jose 624341548		950-000-34010	110.00
58254	9/25/2018	1395	Fresno Co., Sheriff's Office		480.44
	0000026	Velasquez, Abram Assessment Fee		950-000-34010	12.00
	0000027	Velasquez, Abram 2018006077		950-000-34010	468.44
58255	9/25/2018	1487	ICMA 457 RETIREMENT TRUST		8,543.76
	0000028	PR Batch 902-09-2018 457 Ret EE % IMC		950-000-32100	3,859.97
	0000029	PR Batch 902-09-2018 457 Ret \$ ICMA		950-000-32100	2,307.19
	0000030	PR Batch 902-09-2018 457 Ret ER \$		950-000-36100	292.56
	0000031	PR Batch 902-09-2018 457 Ret ER %		950-000-36100	1,730.27
	0000032	PR Batch 902-09-2018 457 Contract Ret		950-000-36100	353.77
58256	9/25/2018	1586	LEGAL SHIELD		159.66
	0000033	PR Batch 902-09-2018 Legal Shield		950-000-34060	159.66
58257	9/25/2018	02043	New York Life Insurance		1,568.16
	022328136	PR Batch 902-09-2018 Sept. 2018 Deductions		950-000-32410	1,568.16
58258	9/25/2018	1677	Newport Trust Company		4,207.44
	0000034	PR Batch 902-09-2018 457 EE Ret % New		950-000-32100	1,654.36
	0000035	PR Batch 902-09-2018 457 EE Ret \$ New		950-000-32100	1,145.00
	0000036	PR Batch 902-09-2018 457 ER Ret % New		950-000-36100	1,206.74
	0000037	PR Batch 902-09-2018 457 ER Ret \$ New		950-000-36100	201.34
58259	9/25/2018	1820	SEIU Local 521 - Dues W/H		449.51
	0000038	PR Batch 902-09-2018 SEIU Dues		950-000-33000	449.51

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58260	9/25/2018	1869	State Disbursement Unit		653.06
	0000039	Young, Sean 001728290		950-000-34010	315.69
	0000039	Deleon, Eric 0195003168-015CEFSO		950-000-34010	92.30
	0000039	Basulto, Antonio 12FSO854		950-000-34010	245.07
58261	9/25/2018	1583	Leaf		1,254.20
	8691373	9/18 Office Copy Mach Rental		101-401-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-404-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-405-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-406-84010	7.67
	8691373	9/18 Office Copy Mach Rental		101-408-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-408-84010	136.45
	8691373	9/18 Office Copy Mach Rental		101-413-84010	359.76
	8691373	9/18 Office Copy Mach Rental		101-416-84010	166.73
	8691373	9/18 Office Copy Mach Rental		107-422-84010	2.40
	8691373	9/18 Office Copy Mach Rental		501-406-84010	102.21
	8691373	9/18 Office Copy Mach Rental		501-503-84010	34.93
	8691373	9/18 Office Copy Mach Rental		501-503-84010	12.88
	8691373	9/18 Office Copy Mach Rental		501-508-84010	9.50
	8691373	9/18 Office Copy Mach Rental		502-406-84010	89.43
	8691373	9/18 Office Copy Mach Rental		502-510-84010	9.60
	8691373	9/18 Office Copy Mach Rental		502-510-84010	34.93
	8691373	9/18 Office Copy Mach Rental		503-406-84010	51.10
	8691373	9/18 Office Copy Mach Rental		503-520-84010	5.46
	8691373	9/18 Office Copy Mach Rental		503-520-84010	34.93
	8691373	9/18 Office Copy Mach Rental		503-521-84010	3.62
	8691373	9/18 Office Copy Mach Rental		504-406-84010	5.11
	8691373	9/18 Office Copy Mach Rental		504-535-84010	3.53
	8691373	9/18 Office Copy Mach Rental		506-540-84010	34.93
	8691373	9/18 Office Copy Mach Rental		506-540-84010	6.36
	8691373	9/18 Office Copy Mach Rental		820-610-84010	2.95
Grand Total:					1,557,141.97

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	592,350.91
105 - COPS GRANT FUND	12,706.00
107 - GAS TAX FUND	46,592.31
110 - LTF - ARTICLE VIII FUND	267.46
116 - PD FORFEITURE/UNCLAIMED FUND	14,841.64
125 - MEASURE C-STREET MAINTENANCE	592.46
127 - MEASURE C-FLEXIBLE FUNDING	267.46
130 - SPECIAL ASSESSMENT DISTRICTS	267.46
140 - GENERAL CAPITAL PROJECTS FUND	624.96
305 - CALTRANS GRANTS FUND	14,075.00
501 - WATER ENTERPRISE FUND	520,356.84
502 - GAS ENTERPRISE FUND	109,204.27
503 - SEWER ENTERPRISE FUND	80,556.04
504 - SANITATION ENTERPRISE FUND	12,329.26
506 - TRANSIT SYSTEM	15,096.56
815 - LOW/MOD HOUSING ASSET FUND	2,232.75
820 - RORF-REDEV OBLIG RETIREMT FUND	16,761.73
950 - PAYROLL TRUST & AGENCY FUND	118,018.86
Grand Total:	1,557,141.97

Account Summary

Account Number	Account Name	Payment Amount
101-401-62070	Workers Comp. Insuranc	1,869.14
101-401-70010	Office Supplies	16.94
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	73.64
101-401-88040	Computer Programming	137.73
101-401-88100	Professional Services	600.00
101-401-90010	Liability & Property Insur	2,220.57
101-401-92060	Election Expense	10,000.00
101-404-62070	Workers Comp. Insuranc	9,949.41
101-404-70010	Office Supplies	16.94
101-404-70160	Gasoline & Diesel	141.48
101-404-72030	Telephone	129.31
101-404-84010	Office Equip Repairs &	49.37
101-404-84060	Vehicle Parts, Repairs &	20.00
101-404-86500	Planning-Reimbursable F	3,456.25
101-404-88040	Computer Programming	539.09
101-404-88100	Professional Services	166.25
101-404-88180	Cannabis Professional Se	11,149.56
101-404-90010	Liability & Property Insur	10,191.34
101-405-62070	Workers Comp. Insuranc	2,150.00
101-405-70010	Office Supplies	33.92
101-405-70160	Gasoline & Diesel	57.91
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	44.39
101-405-84060	Vehicle Parts, Repairs &	48.60
101-405-88020	Outside Attorney Fees	46.40
101-405-88040	Computer Programming	137.73
101-405-90010	Liability & Property Insur	2,202.28
101-406-62070	Workers Comp. Insuranc	3,334.34
101-406-70010	Office Supplies	19.24
101-406-70030	Postage & Freight Out	5.77
101-406-84010	Office Equip Repairs &	43.01
101-406-86010	Training, Travel, & Confe	458.76
101-406-88040	Computer Programming	569.36
101-406-88100	Professional Services	210.01

Account Summary

Account Number	Account Name	Payment Amount
101-406-90010	Liability & Property Insur	3,446.74
101-408-62070	Workers Comp. Insuranc	3,759.46
101-408-70010	Office Supplies	260.13
101-408-70030	Postage & Freight Out	37.59
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	237.58
101-408-88040	Computer Programming	209.28
101-408-89070	Fingerprinting Expense	128.00
101-408-90010	Liability & Property Insur	3,850.88
101-413-62070	Workers Comp. Insuranc	101,680.99
101-413-70010	Office Supplies	12.18
101-413-70030	Postage & Freight Out	33.49
101-413-70060	Small Tools & Equipment	360.52
101-413-70101	Uniforms-Safety Equipm	972.06
101-413-70160	Gasoline & Diesel	5,240.98
101-413-70380	Inmate Food/Jail Supplie	376.87
101-413-70440	Miscellaneous Supplies	1,207.06
101-413-72010	Water, Gas, Sanitation &	73.31
101-413-72030	Telephone	1,482.43
101-413-84010	Office Equip Repairs &	531.59
101-413-84020	Major Equip Repairs &	2,560.00
101-413-84060	Vehicle Parts, Repairs &	3,090.75
101-413-86010	Training, Travel, & Confe	3,626.60
101-413-86030	Subs., Dues, & Publicatio	615.00
101-413-88040	Computer Programming	3,582.37
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	3,670.38
101-413-90010	Liability & Property Insur	104,153.51
101-413-90070	Investigative Expenses	767.80
101-415-62070	Workers Comp. Insuranc	2,321.61
101-415-70010	Office Supplies	154.45
101-415-70160	Gasoline & Diesel	703.11
101-415-70280	Shelter Food/Supplies	280.49
101-415-72030	Telephone	64.99
101-415-88100	Professional Services	3,508.33
101-415-90010	Liability & Property Insur	2,378.06
101-416-62070	Workers Comp. Insuranc	105,088.64
101-416-70050	Education Materials & S	1,154.48
101-416-70102	Uniforms (Turnout Gear)	491.75
101-416-70160	Gasoline & Diesel	5,181.59
101-416-70450	Station Supplies	827.01
101-416-72010	Water, Gas, Sanitation &	555.12
101-416-72030	Telephone	513.09
101-416-75000	Medical Equipment & Su	2,401.58
101-416-75010	Meals-Ambulance Runs	237.11
101-416-75020	EMS-Linens	418.56
101-416-75040	Ambulance Billing Contr	13,396.15
101-416-75050	EMS-Billing Refunds	500.00
101-416-75060	Mandated Annual Servic	172.00
101-416-84010	Office Equip Repairs &	182.17
101-416-84020	Major Equip Repairs &	234.06
101-416-84030	Buildings Repairs & Mai	93.43
101-416-84050	Grounds Repairs & Main	16.46
101-416-84060	Vehicle Parts, Repairs &	7,952.10
101-416-84070	Misc. Repairs & Maint.	12.49
101-416-88040	Computer Programming	1,147.75
101-416-88100	Professional Services	3,578.70
101-416-90010	Liability & Property Insur	107,644.02

Account Summary

Account Number	Account Name	Payment Amount
101-431-62070	Workers Comp. Insuranc	1,564.31
101-431-70100	Uniforms	63.10
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	46.35
101-431-72030	Telephone	71.15
101-431-90010	Liability & Property Insur	1,602.35
101-432-72010	Water, Gas, Sanitation &	1,140.72
101-432-72020	Electric	92.54
101-432-84030	Buildings Repairs & Mai	3,074.26
101-432-84071	Inspections	2,944.67
101-435-62070	Workers Comp. Insuranc	586.48
101-435-72010	Water, Gas, Sanitation &	1,119.43
101-435-72030	Telephone	68.45
101-435-84030	Buildings Repairs & Mai	15.38
101-435-84060	Vehicle Parts, Repairs &	67.32
101-435-90010	Liability & Property Insur	3,602.75
101-440-62070	Workers Comp. Insuranc	1,014.51
101-440-70060	Small Tools & Equipment	10.80
101-440-70160	Gasoline & Diesel	489.12
101-440-72011	Water/Electric - City Plot	5,765.21
101-440-84050	Grounds Repairs & Main	171.01
101-440-84060	Vehicle Parts, Repairs &	267.64
101-440-90010	Liability & Property Insur	1,039.18
105-413-98040	Major Machinery & Equi	12,706.00
107-422-62070	Workers Comp. Insuranc	6,815.17
107-422-70010	Office Supplies	7.97
107-422-70100	Uniforms	203.25
107-422-70120	Sidewalk Repairs	13,110.08
107-422-70140	Utility Parts & Supplies	22.56
107-422-70160	Gasoline & Diesel	734.91
107-422-70440	Miscellaneous Supplies	17.43
107-422-72010	Water/Electric - City Plot	3,666.94
107-422-72021	Street Light Electricity	2,176.75
107-422-72030	Telephone	0.87
107-422-84010	Office Equip Repairs &	3.52
107-422-84060	Vehicle Parts, Repairs &	149.05
107-422-86030	Subs., Dues, & Publicatio	667.00
107-422-88040	Computer Programming	349.40
107-422-88100	Professional Services	4,690.00
107-422-88130	Grant Writing/Applicatio	6,996.52
107-422-90010	Liability & Property Insur	6,980.89
110-424-88040	Computer Programming	267.46
116-413-70321	PD Asset Forfeiture Expe	14,841.64
125-422-88040	Computer Programming	267.46
125-422-98401	Slurry Seal, Cape Seal	325.00
127-422-88040	Computer Programming	267.46
130-451-88040	Computer Programming	267.46
140-422-88040	Computer Programming	267.46
140-422-98881	HSIPL Elm/Cambridge Si	357.50
305-422-98950	Forest Ave 1st-Elm Ave S	14,075.00
501-406-62070	Workers Comp. Insuranc	7,178.42
501-406-70010	Office Supplies	38.01
501-406-70030	Postage & Freight Out	76.88
501-406-70160	Gasoline & Diesel	343.22
501-406-72030	Telephone	86.71
501-406-84010	Office Equip Repairs &	620.15
501-406-86010	Training, Travel, & Confe	110.00
501-406-88040	Computer Programming	3,802.39

Account Summary

Account Number	Account Name	Payment Amount
501-406-88100	Professional Services	420.00
501-406-90010	Liability & Property Insur	7,770.57
501-406-98030	Office Furniture & Equip	232.32
501-503-62070	Workers Comp. Insuranc	28,846.47
501-503-70010	Office Supplies	24.86
501-503-70100	Uniforms	324.92
501-503-70140	Utility Parts & Supplies	3,476.78
501-503-70160	Gasoline & Diesel	1,371.26
501-503-70202	Lab Supplies	984.10
501-503-70210	Chemicals Ammonia	5,452.51
501-503-70230	Chemicals Chlorine	1,838.55
501-503-70240	Chemicals Aluminate Sul	17,553.48
501-503-70400	Chemicals Sodium Perm	11,685.90
501-503-72010	Water, Gas, Sanitation &	134.53
501-503-72030	Telephone	370.29
501-503-80010	Water Purchases	180,536.46
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	75.55
501-503-84020	Major Equip Repairs &	15,043.89
501-503-84030	Buildings Repairs & Mai	5,788.53
501-503-84060	Vehicle Parts, Repairs &	414.77
501-503-84072	Safety Equip. Repairs &	3,093.58
501-503-86010	Training, Travel, & Confe	130.00
501-503-88040	Computer Programming	137.12
501-503-88060	Medical - General	101,509.00
501-503-88081	Outside Laboratory	1,215.00
501-503-88100	Professional Services	11,565.71
501-503-90010	Liability & Property Insur	29,547.92
501-503-98040	Major Machinery & Equi	26,448.00
501-508-62070	Workers Comp. Insuranc	22,525.18
501-508-70010	Office Supplies	18.44
501-508-70100	Uniforms	203.25
501-508-70140	Utility Parts & Supplies	2,913.01
501-508-70160	Gasoline & Diesel	489.13
501-508-72030	Telephone	16.71
501-508-84010	Office Equip Repairs &	433.78
501-508-84030	Buildings Repairs & Mai	82.79
501-508-84060	Vehicle Parts, Repairs &	478.72
501-508-86010	Training, Travel, & Confe	506.87
501-508-88040	Computer Programming	92.83
501-508-88100	Professional Services	1,247.38
501-508-90010	Liability & Property Insur	23,072.90
502-406-62070	Workers Comp. Insuranc	6,259.76
502-406-70010	Office Supplies	33.23
502-406-70030	Postage & Freight Out	67.27
502-406-70160	Gasoline & Diesel	300.32
502-406-72030	Telephone	75.87
502-406-84010	Office Equip Repairs &	455.15
502-406-86010	Training, Travel, & Confe	96.25
502-406-88040	Computer Programming	3,745.01
502-406-88100	Professional Services	367.50
502-406-90010	Liability & Property Insur	6,777.37
502-406-98030	Office Furniture & Equip	203.28
502-510-62070	Workers Comp. Insuranc	21,709.77
502-510-70010	Office Supplies	18.60
502-510-70100	Uniforms	203.26
502-510-70140	Utility Parts & Supplies	3,550.96
502-510-70160	Gasoline & Diesel	489.13

Account Summary

Account Number	Account Name	Payment Amount
502-510-70440	Miscellaneous Supplies	23.09
502-510-72030	Telephone	99.66
502-510-80020	PG&E Wholesale Transp	8,629.70
502-510-80030	Gas Purchases for Resale	14,731.21
502-510-84010	Office Equip Repairs &	468.86
502-510-84030	Buildings Repairs & Mai	82.80
502-510-84060	Vehicle Parts, Repairs &	141.05
502-510-88040	Computer Programming	210.37
502-510-88100	Professional Services	5,349.42
502-510-90010	Liability & Property Insur	22,237.67
502-510-98040	Major Machinery & Equi	6,690.00
502-510-98071	Gas Meter Purchases	6,187.71
503-406-62070	Workers Comp. Insuranc	4,114.78
503-406-70010	Office Supplies	19.50
503-406-70030	Postage & Freight Out	38.44
503-406-70160	Gasoline & Diesel	197.35
503-406-72030	Telephone	44.26
503-406-84010	Office Equip Repairs &	286.74
503-406-86010	Training, Travel, & Confe	63.25
503-406-88040	Computer Programming	3,572.85
503-406-88100	Professional Services	241.50
503-406-90010	Liability & Property Insur	4,423.64
503-406-98030	Office Furniture & Equip	133.58
503-520-62070	Workers Comp. Insuranc	14,723.59
503-520-70010	Office Supplies	10.74
503-520-70100	Uniforms	324.93
503-520-70140	Utility Parts & Supplies	395.79
503-520-70150	Vehicle Parts & Supplies	487.92
503-520-70160	Gasoline & Diesel	342.82
503-520-72010	Water, Gas, Sanitation &	1,346.20
503-520-72030	Telephone	109.17
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	42.92
503-520-84030	Buildings Repairs & Mai	38.53
503-520-86010	Training, Travel, & Confe	155.00
503-520-88040	Computer Programming	164.88
503-520-88080	Laboratory	620.00
503-520-88100	Professional Services	3,269.03
503-520-90010	Liability & Property Insur	15,081.61
503-520-98040	Major Machinery & Equi	7,527.21
503-521-62070	Workers Comp. Insuranc	7,690.00
503-521-70010	Office Supplies	3.85
503-521-70100	Uniforms	203.28
503-521-70140	Utility Parts & Supplies	27.90
503-521-70160	Gasoline & Diesel	489.13
503-521-72010	Water, Gas, Sanitation &	151.79
503-521-72030	Telephone	163.62
503-521-84010	Office Equip Repairs &	425.18
503-521-84020	Major Equip Repairs &	3,145.50
503-521-84030	Buildings Repairs & Mai	82.82
503-521-84060	Vehicle Parts, Repairs &	281.73
503-521-86010	Training, Travel, & Confe	107.80
503-521-88040	Computer Programming	162.07
503-521-88100	Professional Services	1,199.25
503-521-88121	Geographic Information	754.89
503-521-90010	Liability & Property Insur	7,877.00
504-406-62070	Workers Comp. Insuranc	402.38
504-406-70010	Office Supplies	1.94

Account Summary

Account Number	Account Name	Payment Amount
504-406-70030	Postage & Freight Out	3.84
504-406-70160	Gasoline & Diesel	17.17
504-406-72030	Telephone	4.34
504-406-84010	Office Equip Repairs &	28.68
504-406-86010	Training, Travel, & Confe	5.50
504-406-88040	Computer Programming	691.61
504-406-88100	Professional Services	20.99
504-406-88103	Other Professional Servi	1,262.70
504-406-90010	Liability & Property Insur	433.05
504-406-98030	Office Furniture & Equip	11.62
504-535-62070	Workers Comp. Insuranc	3,163.59
504-535-70010	Office Supplies	3.66
504-535-70100	Uniforms	53.98
504-535-70160	Gasoline & Diesel	974.92
504-535-72030	Telephone	4.79
504-535-84010	Office Equip Repairs &	5.16
504-535-84060	Vehicle Parts, Repairs &	1,993.41
504-535-88040	Computer Programming	5.41
504-535-90010	Liability & Property Insur	3,240.52
506-540-62070	Workers Comp. Insuranc	13,381.78
506-540-70010	Office Supplies	12.11
506-540-70100	Uniforms	139.34
506-540-70160	Gasoline & Diesel	263.06
506-540-72030	Telephone	192.26
506-540-84010	Office Equip Repairs &	48.89
506-540-84060	Vehicle Parts, Repairs &	110.00
506-540-86010	Training, Travel, & Confe	110.00
506-540-88040	Computer Programming	419.12
506-540-88100	Professional Services	420.00
815-609-88100	Professional Services	2,232.75
820-610-62070	Workers Comp. Insuranc	7,853.22
820-610-70010	Office Supplies	5.35
820-610-72030	Telephone	1.07
820-610-84010	Office Equip Repairs &	4.32
820-610-86010	Training, Travel, & Confe	110.00
820-610-88011	Legal Services	11.60
820-610-88040	Computer Programming	271.99
820-610-88100	Professional Services	460.00
820-610-90010	Liability & Property Insur	8,044.18
950-000-32100	Employee Deferred Com	16,066.98
950-000-32200	Employee Medical Insur	10,728.44
950-000-32300	Employee Long Term Dis	1,974.03
950-000-32400	Life Insurance	761.90
950-000-32410	New York Life Insurance	1,568.16
950-000-33000	CLOCEA Dues Withheld	1,012.63
950-000-33200	CPOA Dues Withheld	1,773.40
950-000-33300	Fire Assoc. Dues Withhel	1,250.00
950-000-34010	Other W/H Garnishment	2,737.50
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34610	AFLAC Administration Fe	75.00
950-000-36100	Employer Deferred Com	7,229.64
950-000-36200	Employer Medical Insura	71,761.20
Grand Total:		1,557,141.97

Project Account Summary

Project Account Key	Payment Amount
None	1,557,141.97

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,557,141.97