



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
		1080	AT&T 4009		0.00
	000011774417	7/18 & 8/18 PD DOJ Line		105-413-98041	604.28
	000011774417-R	7/18 & 8/18 PD DOJ Line		105-413-98041	-604.28
	19691	8/18 PD Install 911 System		101-413-98040	205,291.76
	19691-R	8/18 PD Install 911 System		101-413-98040	-205,291.76
	10188	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	280.00
	10188-R	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	-280.00
	10189	9/18 PD Registration Fee for S. Young		101-413-86010	280.00
	10189-R	9/18 PD Registration Fee for S. Young		101-413-86010	-280.00
	84477	10/18 PD CopWare Codes-Site License		101-413-88040	1,400.00
	84477-R	10/18 PD CopWare Codes-Site License		101-413-88040	-1,400.00
	10188	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	641.76
	10188-R	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	-641.76
	10189	9/18 PD Hotel for S. Young		101-413-86010	641.76
	10189-R	9/18 PD Hotel for S. Young		101-413-86010	-641.76
	081618	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	500.00
	081618-R	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	-500.00
	0000267	FTB Sacramento		950-000-34010	100.00
	0000267-R	FTB Sacramento		950-000-34010	-100.00
	090418	9/18 COUNCIL Community Survey Svc		101-401-92060	10,000.00
	090418-R	9/18 COUNCIL Community Survey Svc		101-401-92060	-10,000.00
	C281389	9/18 PW Annual Permits		101-413-86030	137.67
	C281389	9/18 PW Annual Permits		501-508-92090	137.66
	C281389	9/18 PW Annual Permits		503-521-92090	137.67
	C281389-R	9/18 PW Annual Permits		101-413-86030	-137.67
	C281389-R	9/18 PW Annual Permits		501-508-92090	-137.66
	C281389-R	9/18 PW Annual Permits		503-521-92090	-137.67
	10190	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	424.20
	10190-R	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	-424.20
	20165	12/18 Hotel for J. Cisneros		101-413-86010	422.70
	20165-R	12/18 Hotel for J. Cisneros		101-413-86010	-422.70
	75173	6/18		101-416-84020	234.06
	75173-R	6/18		101-416-84020	-234.06
	180817	9/18 WWP Small Tools & Equip		503-520-70060	2,051.50
	180817-R	9/18 WWP Small Tools & Equip		503-520-70060	-2,051.50
	8907	9/18 WTP Supplies		501-503-70140	144.77
	8907-R	9/18 WTP Supplies		501-503-70140	-144.77
	8908	9/18 WTP Supplies		503-520-70140	435.19
	8908-R	9/18 WTP Supplies		503-520-70140	-435.19
	W180930	9/18 WTP Cylinder Rental		501-503-82030	28.00
	W180930-R	9/18 WTP Cylinder Rental		501-503-82030	-28.00
	WW180930	9/18 WTP Cylinder Rental		503-520-82030	14.00
	WW180930-R	9/18 WTP Cylinder Rental		503-520-82030	-14.00
58263	10/4/2018	1002	A 2 Z Towing		360.00
	004428	9/18 ACO Truck Towed from Fresno		101-415-88100	360.00
58264	10/4/2018	1068	Aramark		400.36
	601880627	9/18 PW Employee Uniforms		101-431-70100	3.43
	601880627	9/18 PW Employee Uniforms		107-422-70100	6.60
	601880627	9/18 PW Employee Uniforms		501-503-70100	10.29
	601880627	9/18 PW Employee Uniforms		501-508-70100	6.60
	601880627	9/18 PW Employee Uniforms		502-510-70100	6.60
	601880627	9/18 PW Employee Uniforms		503-520-70100	10.29

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	601880627	9/18 PW Employee Uniforms		503-521-70100	6.61
	601880628	9/18 PW Employee Uniforms		101-431-70100	9.23
	601880628	9/18 PW Employee Uniforms		107-422-70100	23.34
	601880628	9/18 PW Employee Uniforms		501-503-70100	35.50
	601880628	9/18 PW Employee Uniforms		501-508-70100	23.34
	601880628	9/18 PW Employee Uniforms		502-510-70100	23.34
	601880628	9/18 PW Employee Uniforms		503-520-70100	35.51
	601880628	9/18 PW Employee Uniforms		503-521-70100	10.83
	601880628	9/18 PW Employee Uniforms		503-521-70100	23.34
	601880628	9/18 PW Employee Uniforms		506-540-70100	10.52
	601880629	9/18 PD Jail Blankets cleaning services		101-413-70380	154.99
58266	10/4/2018	02057	BC Laboratories, Inc.		195.00
	B31597	9/18 WP Outside Lab Work		501-503-88081	195.00
58267	10/4/2018	1115	Blais & Associates		636.90
	08-2018-CA2	9/18 PW HSIP Grant Planning		107-422-88130	636.90
58268	10/4/2018	02058	Brian Meza		122.00
	9893	10/18 PW Meal Advance		101-440-86010	122.00
58269	10/4/2018	1131	BSK Analytical Laboratories		600.00
	A827191	9/18 WP Outside Lab Work		501-503-88081	600.00
58271	10/4/2018	1152	California Police Chief's		551.00
	11620	9/18 PD Registration Fee		101-413-86010	551.00
58272	10/4/2018	1170	Cargill, Incorporated		4,523.57
	2904311987	9/18 WP Bulk Salt		501-503-70140	4,523.57
58273	10/4/2018	1213	City Sourced Inc		3,600.00
	INV-100879	9/18-9/19 Subscription Fee for Platform		107-422-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		501-503-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		501-508-88100	514.28
	INV-100879	9/18-9/19 Subscription Fee for Platform		502-510-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		503-520-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		503-521-88100	514.28
	INV-100879	9/18-9/19 Subscription Fee for Platform		504-535-88100	514.28
58274	10/4/2018	1224	Coalinga Hardware		1,123.83
	778843	8/18 WWP Supplies		503-520-70140	30.21
	779264	8/18 WWP Supplies		503-520-70140	25.38
	779441	8/18 BLDG Restroom Repairs at 148 W. Elm		101-432-84030	10.25
	779484	8/18 WWP Supplies		503-520-70140	31.55
	779563	9/18 AC Cat litter & floor cleaner		101-415-70280	25.21
	779566	9/18 WP Paint Safety Areas		501-503-70140	144.71
	779596	9/18 WWP Supplies		503-520-70140	84.40
	779625	9/18 PD Batteries		101-413-70060	16.40
	779628	9/18 PW PVC parts for repairs		101-440-84050	14.25
	779696	9/18 PW Paint supplies for curbs		107-422-70140	6.14
	779730	9/18 PW Hydrant Repair		501-508-70140	43.41
	779735	9/18 PW Hydrant Repair		501-508-70140	98.55
	779761	9/18 WP Supplies		501-503-70140	4.29
	779842	9/18 PD Bolts for Neighborhood watch signs		101-413-92210	9.74
	779851	9/18 AC Dog food & cleaning supplies		101-415-70280	106.58
	779858	9/18 PD Concrete for Neighborhood watch signs		101-413-92210	54.26
	779871	9/18 PW Supplies		501-503-70140	18.45
	779881	9/18 WWP Supplies		503-520-70140	138.04
	779894	9/18 PD Paint & Rollers for Graffiti removal		101-413-92210	63.75
	779931	9/18 WWP Supplies		503-520-70140	32.81
	779933	9/18 PD Concrete for watch signs		101-413-92210	16.28
	779982	9/18 WWP Supplies		503-520-70140	36.40

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	780002	9/18 PW Supplies		501-503-70140	14.35
	780015	9/18 PW Yard tools		501-508-70060	33.32
	780015	9/18 PW Yard tools		502-510-70060	33.32
	780070	9/18 PW Supplies		503-520-70140	31.78
58277	10/4/2018	02018	Dania Shirk, DVM		1,500.00
	1	8/18 AC Vet Services		101-415-88100	750.00
	2	9/18 AC Vet Services		101-415-88100	750.00
58278	10/4/2018	1269	Darren Blevins, Sgt.		170.00
	10188	9/18 PD Meal Advance for CPOA Event		101-413-86010	170.00
58279	10/4/2018	1271	DataProse, Inc.		4,569.82
	DP1802635	8/18 Postage Used		501-406-70030	685.63
	DP1802635	7/18 Postage Used		501-406-70030	143.08
	DP1802635	8/18 Search & Viewbill Program		501-406-70040	26.88
	DP1802635	8/18 Refuse Hearing		501-406-70040	217.15
	DP1802635	8/18 Refuse Exhibit A		501-406-70040	35.84
	DP1802635	8/18 NCOALINK		501-406-70040	6.20
	DP1802635	7/18 Search & Viewbill		501-406-70040	5.66
	DP1802635	8/18 Exhibit A		501-406-70040	154.57
	DP1802635	8/18 Refuse Hearing Notice		501-406-70040	35.84
	DP1802635	8/18 Postage Meter		501-406-70040	425.68
	DP1802635	7/18 10-day notices		501-406-70040	89.60
	DP1802635	7/18 NCOALINK		501-406-70040	1.80
	DP1802635	7/18 Postage Used		502-406-70030	125.19
	DP1802635	8/18 Postage Used		502-406-70030	599.93
	DP1802635	8/18 Exhibit A		502-406-70040	135.25
	DP1802635	8/18 NCOALINK		502-406-70040	5.43
	DP1802635	7/18 NCOALINK		502-406-70040	1.57
	DP1802635	7/18 Search & Viewbill		502-406-70040	4.95
	DP1802635	8/18 Refuse Hearing		502-406-70040	190.01
	DP1802635	8/18 Refuse Exhibit A		502-406-70040	31.36
	DP1802635	8/18 Refuse Hearing Notice		502-406-70040	31.36
	DP1802635	8/18 Search & Viewbill Program		502-406-70040	23.52
	DP1802635	7/18 10-day notices		502-406-70040	78.40
	DP1802635	8/18 Postage Meter		502-406-70040	372.47
	DP1802635	8/18 Postage Used		503-406-70030	394.24
	DP1802635	7/18 Postage Used		503-406-70030	82.27
	DP1802635	8/18 Postage Meter		503-406-70040	244.77
	DP1802635	7/18 Search & Viewbill		503-406-70040	3.25
	DP1802635	8/18 NCOALINK		503-406-70040	3.57
	DP1802635	8/18 Search & Viewbill Program		503-406-70040	15.46
	DP1802635	8/18 Refuse Hearing Notice		503-406-70040	20.61
	DP1802635	7/18 NCOALINK		503-406-70040	1.04
	DP1802635	8/18 Refuse Exhibit A		503-406-70040	20.61
	DP1802635	8/18 Refuse Hearing		503-406-70040	124.86
	DP1802635	7/18 10-day notices		503-406-70040	51.52
	DP1802635	8/18 Exhibit A		503-406-70040	88.88
	DP1802635	8/18 Postage Used		504-406-70030	34.28
	DP1802635	7/18 Postage Used		504-406-70030	7.15
	DP1802635	8/18 NCOALINK		504-406-70040	0.31
	DP1802635	8/18 Refuse Hearing		504-406-70040	10.86
	DP1802635	8/18 Exhibit A		504-406-70040	7.72
	DP1802635	8/18 Postage Meter		504-406-70040	21.28
	DP1802635	8/18 Refuse Exhibit A		504-406-70040	1.79
	DP1802635	8/18 Refuse Hearing Notice		504-406-70040	1.79
	DP1802635	7/18 NCOALINK		504-406-70040	0.09
	DP1802635	8/18 Search & Viewbill Program		504-406-70040	1.34
	DP1802635	7/18 10-day notices		504-406-70040	4.48

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	DP1802635	7/18 Search & Viewbill		504-406-70040	0.28
58283	10/4/2018 090618	02060 9/18 CCRP/BCRF FY 15-16 Unspent Funds City/Count	Department of Resources Recycling and Recovery	504-400-45310	173.68 173.68
58284	10/4/2018	1313	EBS		87,994.62
	CLG0818	10/18 Employee Medical		950-000-32200	10,365.46
	CLG0818	10/18 Employee Medical		950-000-32200	129.89
	CLG0818	10/18 Employee Medical		950-000-32200	694.03
	CLG0818	10/18 Employee Medical		950-000-32300	653.50
	CLG0818	10/18 Employee Medical		950-000-32300	1,277.83
	CLG0818	10/18 Employee Medical		950-000-32400	761.90
	CLG0818	10/18 Employee Medical		950-000-36200	68,903.39
	CLG0818	10/18 Employee Medical		950-000-36200	4,369.86
	CLG0818	10/18 Employee Medical		950-000-36200	838.76
58285	10/4/2018 23466	1421 9/18 AC A/C Maintenance	Garza's A/C & Heating, Inc.	101-415-84030	625.00 625.00
58286	10/4/2018 351503	1424 9/18 BLDG Janitorial Services	Geil Enterprises, INC	101-432-84030	1,600.00 1,600.00
58287	10/4/2018 I-057714	1436 9/18 PW Register for Meters	Golden State Flow	501-508-98054	4,020.91 4,020.91
58288	10/4/2018 9890885461 9892576985 9892576993	1445 8/18 PW Paint Machine Lube 8/18 WP Parts for leak on Hypo Tank 8/18 WP Part Return	Grainger	107-422-70190 501-503-70140 501-503-70140	580.29 76.34 599.29 -95.34
58289	10/4/2018 754402	1449 9/18 WP Repair P12	Griswold Industries	501-503-88100	993.53 993.53
58290	10/4/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		28,687.71
	0000040	6/18 COUNCIL Legal Svcs MUZ 21794.003		101-401-88010	551.85
	0000041	6/18 Legal Svcs MUZ 21794.004		101-401-88010	218.83
	0000041	6/18 Legal Svcs MUZ 21794.004		101-404-86500	52.50
	0000041	6/18 Legal Svcs MUZ 21794.004		504-406-88010	118.90
	0000042	6/18 COUNCIL Legal Svcs MUZ 21794.005		101-401-88010	4,186.30
	0000043	6/18 Legal Svcs MUZ 21794.007		101-401-88010	568.75
	0000044	6/18 Legal Svcs MUZ 21794.010		101-401-88010	1,957.20
	0000045	6/18 Legal Svcs MUZ 21794.011		101-401-88010	350.15
	0000046	6/18 Legal Svcs MUZ 21794.012		101-401-88010	2,728.90
	0000046	6/18 Legal Svcs MUZ 21794.012		101-404-86500	1,062.50
	0000047	6/18 Legal Svcs MUZ 21794.013		101-401-92060	1,531.60
	0000048	6/18 Legal Svcs MUZ 21794.101		101-401-88010	365.30
	0000049	6/18 Legal Svcs MUZ 21794.102		101-401-88010	560.00
	0000050	7/18 Legal Svcs MUZ 21794.003		101-401-88010	321.74
	0000051	7/18 Legal Svcs MUZ 21794.004		101-401-88010	15.30
	0000051	7/18 Legal Svcs MUZ 21794.004		107-422-88100	256.25
	0000051	7/18 Legal Svcs MUZ 21794.004		504-406-88010	1,166.40
	0000052	7/18 Legal Svcs MUZ 21794.005		101-401-88010	2,480.50
	0000053	7/18 Legal Svcs MUZ 21794.006		101-401-88010	51.25
	0000054	7/18 Legal Svcs MUZ 21794.007		101-401-88010	1,903.21
	0000055	7/18 Legal Svcs MUZ 21794.008		101-401-88010	67.65
	0000056	7/18 Legal Svcs MUZ 21794.010		101-401-88010	212.10
	0000057	7/18 Legal Svcs MUZ 21794.012		101-401-88010	401.25
	0000057	7/18 Legal Svcs MUZ 21794.012		101-404-86500	845.00
	0000058	7/18 Legal Svcs MUZ 21794.101		101-401-88010	3,184.85
	0000059	7/18 Legal Svcs MUZ 21794.102		101-401-88010	1,149.92
	0000060	6/18 Legal Svcs 21794.006		101-401-88010	323.90
	0000060	6/18 Legal Svcs 21794.006		101-401-92060	385.15

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	0000060	6/18 Legal Svcs 21794.006		820-610-88011	67.65
	0000061	6/18 Legal Svcs 21794.008		101-401-88010	1,581.81
	0000061	6/18 Legal Svcs 21794.008		820-610-88011	21.00
58293	10/4/2018	1451	Hach Company		2,064.99
	11141860	8/18 WP Lab Supplies		501-503-70202	1,870.08
	11143864	9/18 WP Lab Supplies		501-503-70202	194.91
58294	10/4/2018	02028	HOPE Animal Foundation-Fresno		95.00
	1753138	9/18 AC Spay Visit		101-415-88100	95.00
58295	10/4/2018	1479	HR Electric		1,082.77
	I180828119	8/18 WTP Adjustments for new bar screen		503-520-88100	601.52
	I180920127	9/18 WTP Adjust new bar screen		503-520-88100	481.25
58296	10/4/2018	1494	Interstate Gas Services, Inc.		5,216.20
	7021445	9/18 PW Gas/Water Consulting for Aug.2018		501-503-88100	869.37
	7021445	9/18 PW Gas/Water Consulting for Aug.2018		502-510-88100	4,346.83
58297	10/4/2018	1522	Jeremy Contreras		122.00
	9891	10/18 PW Meal Advance		101-440-86010	122.00
58298	10/4/2018	1542	Juan Cisneros		170.00
	10185	9/18 Meal Advance for J. Cisneros		101-413-86010	170.00
58299	10/4/2018	1565	KRC Safety CO., INC.		1,274.63
	39583	9/18 PW Street Striping Paint		107-422-70190	1,274.63
58300	10/4/2018	02064	Measurement Control Systems, Inc.		4,167.37
	202763	9/18 PW Construction Meters		501-508-98054	4,167.37
58301	10/4/2018	1647	Mid Valley Disposal, Inc.		2,210.00
	1378749	8/18 WWP Sludge Removal		503-520-88113	2,210.00
58302	10/4/2018	1686	Northern Safety Co., Inc		314.80
	903112591	9/18 PW Safety Supplies		501-508-70140	104.93
	903112591	9/18 PW Safety Supplies		502-510-70140	104.94
	903112591	9/18 PW Safety Supplies		503-521-70140	104.93
58303	10/4/2018	1513	Pacific Telemanagement Services		100.00
	2001006	9/18 PD Jail Payphone Svc		101-413-72030	100.00
58304	10/4/2018	1725	Pioneer Research Corporation		693.95
	254019	9/18 WWP Weed Killer		503-520-84051	693.95
58305	10/4/2018	1733	Price Paige & Company		9,448.00
	14047	8/18 Audit Planning & Prep		101-406-88030	1,231.40
	14047	8/18 Long-term Debt Accounting FY 17		150-751-96501	1,118.94
	14047	8/18 Audit Planning & Prep		150-751-96501	307.85
	14047	8/18 Long-term Debt Accounting FY 17		150-752-96502	1,086.03
	14047	8/18 Audit Planning & Prep		150-752-96502	307.85
	14047	8/18 Long-term Debt Accounting FY 17		150-753-96503	1,086.03
	14047	8/18 Audit Planning & Prep		150-753-96503	307.85
	14047	8/18 Audit Planning & Prep		501-406-88030	923.55
	14047	8/18 Audit Planning & Prep		502-406-88030	923.55
	14047	8/18 Audit Planning & Prep		503-406-88030	923.55
	14047	8/18 Audit Planning & Prep		504-406-88030	123.14
	14047	8/18 Audit Planning & Prep		506-540-88030	184.71
	14047	8/18 Audit Planning & Prep		820-610-88030	923.55
58306	10/4/2018	1745	Quad Knopf Inc.		230.77
	95150	9/18 PW GIS for Aug.		503-521-88121	230.77

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58307	10/4/2018	1818	Sean Young		170.00
	10189	9/18 PD Meal Advance		101-413-86010	170.00
58308	10/4/2018	1832	Sheraton Gateway		542.48
	10185	9/18 PD Hotel for J. Cisneros		101-413-86010	416.48
	10185	9/18 PD Parking for J. Cisneros		101-413-86010	126.00
58309	10/4/2018	1834	SHI International Corp		2,747.20
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		101-406-88040	37.58
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		501-406-88040	75.15
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		502-406-88040	65.76
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		503-406-88040	43.21
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		504-406-88040	3.76
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		506-540-88040	75.15
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		820-610-88040	75.15
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		501-406-70010	8.64
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		502-406-70010	7.55
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		503-406-70010	4.96
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		504-406-70010	0.43
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		101-406-88040	79.05
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		501-406-88040	158.10
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		502-406-88040	138.34
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		503-406-88040	90.90
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		504-406-88040	7.91
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		506-540-88040	158.10
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		820-610-88040	158.10
	B08804545	9/18 WP PUC Computer		501-503-88040	326.66
	B08826087	9/18 WP Public Utilities Coordinator Computer		501-503-88040	1,232.70
58311	10/4/2018	1852	Solomon Electric and Data, Inc		8,840.00
	I180914874	9/18 WTP Exterior Lighting		501-503-88100	8,840.00
58312	10/4/2018	1880	Sun Ridge Systems, Inc		58,741.00
	5337	9/18 PD Year 2 RIMS Contract		101-413-88040	58,741.00
58313	10/4/2018	1943	Tyler Technologies, Inc		1,162.50
	025-234714	8/18 SaaS Financial Mgmt		101-406-88040	46.50
	025-234714	8/18 SaaS Financial Mgmt		107-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		110-424-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		125-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		127-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		130-451-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		140-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		501-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		502-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		503-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		504-406-88040	58.13
	025-234714	8/18 SaaS Financial Mgmt		506-540-88040	23.24
	025-234714	8/18 SaaS Financial Mgmt		820-610-88040	23.24
58314	10/4/2018	1962	US Bank		3,934.23
	070618	7/18 FD Nomex Thread		101-416-70102	22.21
	070618	7/18 FD Swivel Joint Mount		101-416-84070	85.00
	07062018	7/18 FD IFSTA Manuals		101-416-70050	751.13
	080618	8/18 FD Credit card 4246-0400-8029-2768		101-416-84010	15.11
	090618	9/18 FD Oil Cap replacement		101-416-84060	8.43
	090618	9/18 FD A/C Repair		101-416-84060	775.20
	090618	9/18 FD Pick up lunch		101-416-86010	28.77
	09062018	9/18 Comm Dev Admin vehicle car wash		101-404-70160	10.00
	09062018	9/18 Comm Dev Dry Erase board cleaner		101-404-84010	7.11
	09062018	9/18 Comm Dev Markers & cleaning cloth		101-404-84010	15.42

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	09062018	9/18 Comm Dev Dry erase board		101-404-84010	54.99
	09062018	9/18 Comm Dev Class for J. Self		101-404-86010	60.00
	7062018	7/18 FD Credit card 4246-0445-5573-9535		101-416-84060	48.10
	90618	9/18 WTP Exam Prep R. Smith		501-503-86010	149.99
	90618	9/18 WTP Wireless protection plan		501-503-88040	7.00
	90618	9/18 WTP Wireless broadband		501-503-88040	70.31
	90618	9/18 WP Distribution Review A. Uribe		501-508-86010	700.00
	90618	9/18 WP Exam Review Hotel for L. Blackenship		503-520-86010	154.09
	90618	9/18 WP Exam Review Hotel for L. Blackenship		503-520-86010	271.38
	90618	9/18 WWP Exam Review L. Blackenship		503-520-86010	500.00
	9618	9/18 PW Credit card 4246-0446-2229-0249		501-508-86010	199.99
58316	10/4/2018	1973	Verizon Wireless Services, LLC		1,391.21
	9814936196	Air card 246-1934		101-413-72030	38.01
	9814936196	Copdmdt 02 612-3082		101-413-72030	38.01
	9814936196	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9814936196	UC Investigations 209-620-2635		101-413-72030	43.03
	9814936196	Velasquez 317-7416		101-413-72030	41.68
	9814936196	Rouch 974-6734		101-413-72030	47.57
	9814936196	Copdmdt 10 612-3536		101-413-72030	38.01
	9814936196	Copdmdt 05 612-3330		101-413-72030	38.01
	9814936196	Coalpd Lt15 538-4959		101-413-72030	38.01
	9814936196	Hot Spot 493-8476		101-413-72030	41.67
	9814936196	Chief 974-6742		101-413-72030	41.67
	9814936196	Blevins 341-7512		101-413-72030	41.67
	9814936196	Unlimited Text 15GB		101-413-72030	198.00
	9814936196	Coalpd Lt12 538-4345		101-413-72030	38.01
	9814936196	Coalpd Lt11 538-4304		101-413-72030	38.01
	9814936196	Coalpd Lt10 538-4220		101-413-72030	38.01
	9814936196	Coalpd Lt13 538-4473		101-413-72030	38.01
	9814936196	Coalpd Lt08 538-4038		101-413-72030	38.01
	9814936196	Copdmdt 16 612-3607		101-413-72030	38.01
	9814936196	Copdmdt 15 612-3606		101-413-72030	38.01
	9814936196	Copdmdt 11 612-3540		101-413-72030	38.01
	9814936196	Copdmdt 09 612-3468		101-413-72030	38.01
	9814936196	Copdmdt 07 612-3444		101-413-72030	38.01
	9814936196	Coalpd Lt09 538-4111		101-413-72030	38.01
	9814936196	Coalpd Lt14 538-4546		101-413-72030	38.01
	9814936196	Animal Control 383-4124		101-415-72030	41.67
	9815227621	10/18 FD Mobile Svc		101-416-72030	228.06
58318	10/4/2018	1976	Virgil Blankenship		236.53
	9887	10/18 WWP Mileage Reimb for WW Exam		503-520-86010	236.53
58319	10/4/2018	1997	Westside Supply		8.58
	8832	8/18 FD E371 Repair		101-416-84060	8.58
58320	10/4/2018	2007	Zee Medical Service Co.		53.85
	66616339	9/18 PW Medical Supplies		503-521-70440	20.79
	66616341	9/18 BLDG Medical Supplies		101-432-84030	33.06
58321	10/11/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000062	Dep Care 18-19 Pln Yr-M. Trejo		950-000-34500	192.30
	0000062	PR Batch 903 09 2018 Unreimb Med		950-000-34500	188.03
58322	10/11/2018	1205	City Employee Contrib. Assoc.		60.00
	0000063	PR Batch 903 09 2018 CECA Dues		950-000-33000	60.00
58323	10/11/2018	1384	FRANCHISE TAX BOARD		210.00
	0000066	Avila, Brittani 611546258		950-000-34010	100.00
	0000066	Caldera, Jose 624341548		950-000-34010	110.00

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58324	10/11/2018	1395	Fresno Co., Sheriff's Office		620.61
	0000065	Velasquez, Abram 2018006077		950-000-34010	608.61
	0000065	Velasquez, Abram Assessment Fee		950-000-34010	12.00
58325	10/11/2018	1487	ICMA 457 RETIREMENT TRUST		9,535.09
	0000067	PR Batch 903 09 2018 457 Ret EE % IMC		950-000-32100	3,864.08
	0000067	PR Batch 903 09 2018 457 Ret EE \$ IMC		950-000-32100	3,267.19
	0000067	PR Batch 903 09 2018 457 Ret ER % PD		950-000-36100	1,752.49
	0000067	PR Batch 903 09 2018 457 Ret Contract		950-000-36100	353.77
	0000067	PR Batch 903 09 2018 457 Ret ER \$ PD		950-000-36100	297.56
58326	10/11/2018	1586	LEGAL SHIELD		159.66
	0000068	PR Batch 903 09 2018 Legal Shield		950-000-34060	159.66
58327	10/11/2018	1677	Newport Trust Company		4,154.33
	0000069	PR Batch 903 09 2018 457 EE Ret % New		950-000-32100	1,608.45
	0000069	PR Batch 903 09 2018 457 EE Ret \$ New		950-000-32100	1,145.00
	0000069	PR Batch 903 09 2018 457 ER Ret \$ New		950-000-36100	201.34
	0000069	PR Batch 903 09 2018 457 ER Ret % New		950-000-36100	1,199.54
58328	10/11/2018	1820	SEIU Local 521 - Dues W/H		461.58
	0000064	PR Batch 903 09 2018 SEIU Dues		950-000-33000	461.58
58329	10/11/2018	1869	State Disbursement Unit		407.99
	0000070	Young, Sean 001728290		950-000-34010	315.69
	0000070	Deleon, Eric 0195003168-015CEFS0		950-000-34010	92.30
58330	10/11/2018	02053	661 Communications		22,712.40
	1325	9/18 PD Radio Repeater Update Project		101-413-98040	22,712.40
58331	10/11/2018	1044	Alvaro Preciado		30.00
	092718	9/18 Reimb for glass replace due to vandalism		501-503-84030	30.00
58332	10/11/2018	1068	Aramark		241.18
	601887840	9/18 PW Employee Uniforms		101-431-70100	3.43
	601887840	9/18 PW Employee Uniforms		107-422-70100	6.60
	601887840	9/18 PW Employee Uniforms		501-503-70100	10.29
	601887840	9/18 PW Employee Uniforms		501-508-70100	6.60
	601887840	9/18 PW Employee Uniforms		502-510-70100	6.60
	601887840	9/18 PW Employee Uniforms		503-520-70100	10.29
	601887840	9/18 PW Employee Uniforms		503-521-70100	6.61
	601887841	9/18 PW Employee Uniforms		101-431-70100	9.27
	601887841	9/18 PW Employee Uniforms		107-422-70100	21.56
	601887841	9/18 PW Employee Uniforms		501-503-70100	35.60
	601887841	9/18 PW Employee Uniforms		501-508-70100	21.56
	601887841	9/18 PW Employee Uniforms		502-510-70100	21.55
	601887841	9/18 PW Employee Uniforms		503-520-70100	35.59
	601887841	9/18 PW Employee Uniforms		503-521-70100	10.88
	601887841	9/18 PW Employee Uniforms		504-535-70100	21.55
	601887841	9/18 PW Employee Uniforms		506-540-70100	13.20
58334	10/11/2018	1080	AT&T 4009		94.21
	000011500973	6/18 AC Phone		101-415-72030	20.52
	000011641242	7/18 AC Phone		101-415-72030	20.52
	000011781857	8/18 AC Phone		101-415-72030	32.09
	000011922923	9/18 AC Phone		101-415-72030	21.08
58335	10/11/2018	1081	AT&T Mobility		134.99
	828278815X100220	9/18 Bldg./Svc Cell Phone Acct 828278815		101-404-72030	63.90
	828278815X100220	9/18 Bldg./Svc Cell Phone Acct 828278815		101-431-72030	71.09
58336	10/11/2018	02057	BC Laboratories, Inc.		496.50
	B316065	9/18 WWP Outside Lab Work		503-520-88080	119.50

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	B316101	9/18 WWP Outside Lab Work		501-503-88081	195.00
	B316216	9/18 WWP Outside Lab Work		501-503-88081	57.00
	B316616	9/18 WWP Outside Lab Work		501-503-88081	75.00
	B316743	9/18 WWP Outside Lab Work		503-520-88080	50.00
58337	10/11/2018	02020	Boot Barn		600.00
	IVC0150783	9/18 PW Safety Boots for K. Zelenka		107-422-62080	150.00
	IVC0150783	9/18 PW Safety Boots for J. Contreras		501-508-62080	150.00
	IVC0150783	9/18 PW Safety Boots for B. Meza		502-510-62080	150.00
	IVC0150783	9/18 PW Safety Boots for R. Smith		502-510-62080	150.00
58338	10/11/2018	1129	Brittani Avila		270.00
	10182	10/18 Meal Reimb for Criminal Justice Training		101-413-86010	270.00
58340	10/11/2018	1141	California Building Standards Commission		213.30
	100218	7/18-9/18 Building Standards		101-000-10500	237.00
	10022018	7/18-9/18 Building Standards		101-400-48200	-23.70
58341	10/11/2018	1192	Chemtrade Chemicals US LLC		4,384.63
	92468301	9/18 WP Chemical Alum		501-503-70240	4,384.63
58342	10/11/2018	1212	City of Sanger		810.00
	IGT22-Coalinga	9/18 FD IGT Consulting Fees for Mar, Apr, May		101-416-88100	641.25
	IGT23-Coalinga	9/18 FD IGT Consulting for June		101-416-88100	168.75
58343	10/11/2018	02061	CivicPlus, Inc.		11,166.67
	177573	9/18 Year 1 Website Fees FY 18-19		101-401-86030	4,466.67
	177573	9/18 Year 1 Website Fees FY 18-19		107-422-86030	1,675.00
	177573	9/18 Year 1 Website Fees FY 18-19		501-503-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		501-508-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		502-510-86030	1,675.00
	177573	9/18 Year 1 Website Fees FY 18-19		503-520-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		503-521-86030	837.50
58344	10/11/2018	1285	Department of Conservation		547.26
	100218	9/18 SMIP Q1 Mapping Fee		101-000-10400	576.06
	10022018	9/18 SMIP Q1 Mapping Fee		101-400-48200	-28.80
58345	10/11/2018	02065	Duperon Corp.		13,912.58
	20092	9/18 2012 Sewer Bond Capital Project		503-521-98082	13,912.58
58346	10/11/2018	1322	Electric Motor Shop, Inc.		520.00
	RS-RI20899	9/18 WP Professional Services		501-503-88100	520.00
58347	10/11/2018	1362	Ferguson Enterprises Inc. 1423		645.86
	1408944	9/18 PW Repair Clamps for Water Main		501-508-70140	645.86
58348	10/11/2018	02067	Fluid Resource Management		37,733.66
	C17394	8/18 PW Remove and replace existing equipment		503-521-98082	37,733.66
58349	10/11/2018	1421	Garza's A/C & Heating, Inc.		2,160.00
	23483	9/18 BLDG Pretentative Maintenance		101-432-84030	1,080.00
	23484	9/18 BLDG Preventative Maintenance		101-432-84030	1,080.00
58350	10/11/2018	02066	Golden West College		226.00
	CJ-100-1-CLA	9/18 PD Post Comm Training Course for B. Avila		101-413-86010	226.00
58351	10/11/2018	1439	Government Staffing Services, Inc		891.00
	128542	8/18 FY 17-18 Accounting		101-406-88100	59.40
	128542	8/18 FY 17-18 Accounting		501-406-88100	118.80
	128542	8/18 FY 17-18 Accounting		502-406-88100	103.95
	128542	8/18 FY 17-18 Accounting		503-406-88100	68.31
	128542	8/18 FY 17-18 Accounting		504-406-88100	5.93
	128542	8/18 FY 17-18 Accounting		506-540-88100	118.81

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	128542	8/18 FY 17-18 Accounting		820-610-88100	118.80
	128543	8/18 FY 17-18 Accounting		101-406-88100	29.70
	128543	8/18 FY 17-18 Accounting		501-406-88100	59.40
	128543	8/18 FY 17-18 Accounting		502-406-88100	51.98
	128543	8/18 FY 17-18 Accounting		503-406-88100	34.16
	128543	8/18 FY 17-18 Accounting		504-406-88100	2.96
	128543	8/18 FY 17-18 Accounting		506-540-88100	59.40
	128543	8/18 FY 17-18 Accounting		820-610-88100	59.40
58352	10/11/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		1,726.57
	052518	5/18 Legal Fees for MUZ 21794.004		101-401-88010	154.00
	052518	5/18 Legal Fees for MUZ 21794.004		101-404-86500	880.30
	052518	5/18 Legal Fees for MUZ 21794.004		107-422-88010	57.75
	052518	5/18 Legal Fees for MUZ 21794.004		501-503-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		501-503-88100	230.63
	052518	5/18 Legal Fees for MUZ 21794.004		501-508-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		502-510-88010	57.75
	052518	5/18 Legal Fees for MUZ 21794.004		503-520-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		503-520-88100	230.62
	052518	5/18 Legal Fees for MUZ 21794.004		503-521-88010	28.88
58353	10/11/2018	02017	JH Tackett Marketing		268.38
	1523	9/18 PD Table Cloth for Events		101-413-70040	268.38
58354	10/11/2018	1574	Landon Investment Co., Inc.		70.38
	8434	9/18 FD Amb Meal		101-416-75010	18.01
	8538	9/18 FD Amb Meal		101-416-75010	28.37
	8546	9/18 FD Amb Meal		101-416-75010	24.00
58355	10/11/2018	1577	Larry Miller		488.00
	71894	10/18		501-508-86010	155.00
	9890	10/18 PW Meal Reimb		501-508-86010	333.00
58356	10/11/2018	1630	McMaster-Carr Supply Co.		238.05
	73595404	9/18 WP Supplies for Hypo Tank		501-503-70140	238.05
58357	10/11/2018	1635	Mercedes Garcia		22.90
	092718	9/18 Reimb for Staff Meeting		506-540-86010	22.90
58358	10/11/2018	1640	Michael Salvador		900.00
	091018	9/18 Tuition Reimb		101-413-75030	900.00
58359	10/11/2018	1647	Mid Valley Disposal, Inc.		3,627.50
	1381954	9/18 WWP Sludge Removal		503-520-88100	3,627.50
58360	10/11/2018	02068	Miracle Playsystems, Inc.		3,682.99
	F2018-0863	9/18 PW Replacement Slide for Sandalwood Park		101-440-84050	3,682.99
58361	10/11/2018	1692	O'Reilly Automotive, Inc.		17.50
	4316-281574	9/18 FD Wiper Blade		101-416-84060	17.50
58362	10/11/2018	1721	PG&E		10,199.54
	09282018	9/18 Electricity for Acct 5120357172-7		101-432-72020	55.22
	10022018	10/18 Gas Delivery for Acct 7001750902-0		502-510-80020	10,123.03
	100318	9/18 Electricity for Acct 5048050096-1		101-432-72020	21.29
58363	10/11/2018	1722	PG&E 1533-5		112,017.39
	092818	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	59.17
	092818	7053841272 300 W Elm FD Lights		101-416-72020	2,249.73
	092818	705841037 7th & Elm FD Horn		101-416-72020	21.81
	092818	7053841462 185 W Gale Recycling Svc		101-431-72020	84.32
	092818	795617993 240 N 6th St		101-432-72020	1,813.99
	092818	7053841516 PD/Jail/City Hall		101-432-72020	6,894.45

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	092818	7053841771	27500 Phelps Ave Ste 1	101-435-72020	28.15
	092818	7053841899	27500 Phelps Ave Ste 19	101-435-72020	51.46
	092818	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	1,046.62
	092818	7053841936	408 S 5th Lynch Park	101-440-72011	13.15
	092818	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	92.05
	092818	7053841050	5th & Cedar Tower Clock	101-440-72011	39.08
	092818	7053841464	Sunset & 5th Ave	101-440-72011	9.86
	092818	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	30.46
	092818	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.36
	092818	7053841501	410 El Rancho Blvd	107-422-72021	31.42
	092818	705384308	Van Ness & Elm	107-422-72021	33.87
	092818	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	29.69
	092818	7053841694	160 W Elm	107-422-72021	36.69
	092818	7053841365	Longhollow & Echo Canyon	107-422-72021	46.81
	092818	7053841349	160 W Elm	107-422-72021	29.69
	092818	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.46
	092818	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	414.16
	092818	7053841913	N/S Valley St Lights	107-422-72021	54.38
	092818	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	281.92
	092818	7053841505	Cambridge & Elm Hwy 198	107-422-72021	244.11
	092818	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	29.43
	092818	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	61.90
	092818	3289090333	260 1/2 Cambridge Ave	107-422-72021	70.72
	092818	9713313248	25 1/2 W polk Traffic Control	107-422-72021	70.95
	092818	7053841379	Polk & Forest Ave	107-422-72021	82.39
	092818	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	83.14
	092818	3249826069	TR 4492 Fox Hollow II	107-422-72021	89.05
	092818	7053841157	240 W Elm Storage Bldg	107-422-72021	89.83
	092818	7053841253	Cambridge & Joaquin	107-422-72021	252.30
	092818	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	99.00
	092818	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	121.85
	092818	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.35
	092818	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	159.63
	092818	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.22
	092818	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.32
	092818	7053841979	City Yard	107-422-72021	201.49
	092818	7053841244	TR 5344 Promontory Point	107-422-72021	215.78
	092818	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	107.12
	092818	3443128591	City Sunset St Project PM#30257800	107-422-72021	111.50
	092818	1638874976	25 1/2 W Polk	107-422-72021	56.18
	092818	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,052.18
	092818	7053841990	160 W Elm	107-422-72021	24.46
	092818	7053841791	745 W Forest Ave Landscape	107-422-72021	9.90
	092818	7053841439	Phelps & La Cuesta	107-422-72021	9.90
	092818	7053841023	Monterey & Tyler Clock	107-422-72021	10.37
	092818	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,176.78
	092818	7050007234	Coolidge N Hachman	107-422-72021	10.87
	092818	7054518044	Coolidge N Hachman	107-422-72021	10.87
	092818	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	092818	7053841619	Monterey & Tyler	107-422-72021	10.97
	092818	7053841485	Washington & Fresno	107-422-72021	10.28
	092818	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	092818	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.04
	092818	7053841909	200 El Rancho Blvd Irrigation Crtl	107-422-72021	9.86
	092818	7053841661	Forest & 5th	107-422-72021	6.96
	092818	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	14.84
	092818	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	16.26
	092818	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,016.79
	092818	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,218.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	092818	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	24.46
	092818	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	34.22
	092818	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,426.27
	092818	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	092818	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	14.18
	092818	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	113.11
	092818	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	22.11
	092818	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	405.03
	092818	7053841526	Palmer Ave	501-503-72020	75,024.67
	092818	7053841979	City Yard	501-508-72020	201.50
	092818	7053841979	City Yard	502-510-72020	201.50
	092818	7053841102	N end of Malple St	502-510-72020	26.89
	092818	7053841312	Thompson Btwn Valley & Polk	502-510-72020	31.36
	092818	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.32
	092818	7053841783	California Alley	502-510-72020	50.18
	092818	7053841243	Pine Alley	502-510-72020	46.99
	092818	7053841466	Fres Alley Tyler & Polk	502-510-72020	29.31
	092818	7053841574	Coalinga Alley Madison & Mont	502-510-72020	42.74
	092818	7053841697	Baker Alley	502-510-72020	39.85
	092818	7053841361	Alley S Pleasant & E Warthan	502-510-72020	35.10
	092818	7053841066	NE Crn Harvard & College	502-510-72020	33.76
	092818	7053841358	College Alley S Side Cat Pro	502-510-72020	32.80
	092818	7053841123	Cherry Ln	502-510-72020	19.83
	092818	7053841893	Energy Eff Retofit Loan Instl	503-000-11301	3,864.72
	092818	7052100780	NE SE 33 20 15 WWP	503-520-72020	4,212.88
	092818	7056603692	SE 33 20 15 WWP	503-520-72020	1,380.93
	092818	7053841845	Sewer Lift Station Polk	503-521-72020	385.60
	092818	7053841367	Sewer Lift Station Kim	503-521-72020	32.34
	092818	7053841194	Sewer Lift Pump Echo	503-521-72020	194.82
	092818	7053841979	City Yard	503-521-72020	201.49
	092818	7053841328	Sewer Lift Pump P/L	503-521-72020	105.16
58370	10/11/2018	02071	Residence Inn by Marriott Fountain Valley		660.35
	88227273	10/18 Hotel for B. Avila 10/28-11/2		101-413-86010	660.35
58371	10/11/2018	1773	Robert Drappo		137.00
	9896	10/18 Meal Advance for Sac T3/T4 Review		501-503-86010	137.00
58372	10/11/2018	1810	Save Mart Supermarkets		128.93
	037625	8/18 Breakroom Supplies		101-401-70010	10.20
	037625	8/18 Breakroom Supplies		101-404-70010	10.20
	037625	8/18 Breakroom Supplies		101-405-70010	10.20
	037625	8/18 Breakroom Supplies		101-406-70010	10.20
	037625	8/18 Breakroom Supplies		101-408-70010	7.38
	037625	8/18 Breakroom		107-422-70010	2.04
	037625	8/18 Breakroom Supplies		107-422-70010	0.13
	037625	8/18 Breakroom		501-406-70010	0.18
	037625	8/18 Breakroom		501-503-70010	2.04
	037625	8/18 Breakroom Supplies		501-503-70010	0.60
	037625	8/18 Breakroom		501-508-70010	2.05
	037625	8/18 Breakroom Supplies		501-508-70010	0.42
	037625	8/18 Breakroom		502-406-70010	0.20
	037625	8/18 Breakroom		502-510-70010	2.04
	037625	8/18 Breakroom Supplies		502-510-70010	0.42
	037625	8/18 Breakroom		503-406-70010	0.10
	037625	8/18 Breakroom		503-520-70010	0.20
	037625	8/18 Breakroom		503-520-70010	2.04
	037625	8/18 Breakroom Supplies		503-521-70010	0.11
	037625	8/18 Breakroom		504-406-70010	0.02
	037625	8/18 Breakroom		504-535-70010	0.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	037625	8/18 Breakroom		506-540-70010	0.34
	041913	9/18 PD Inmate meals		101-413-70380	14.92
	044326	9/18 PD Inmate meals		101-413-70380	52.80
58374	10/11/2018	1858	Sparkletts		71.08
	9689215 092018	9/18 WP Drinking Water		501-503-72010	71.08
58375	10/11/2018	1935	Tri-City Engineering		34,686.25
	2580-12	9/18 PW Forest & Truman (1st & Elm)		305-422-98950	11,636.25
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		110-424-98940	360.62
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		140-422-98940	2,783.40
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		501-508-98940	2,577.36
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		502-510-98940	1,140.43
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		503-521-98940	2,378.19
	2691-09	9/18 PW Elm & Cambridge Signal Design		140-422-98881	2,342.50
	2744-03	9/18 Com Dev SPR-A-18-01 Review Block Wall		101-404-86500	367.50
	2767-02	9/18 PW FCOG Regional Pvmt Mgmt Sys		107-422-88100	210.00
	2770-04	9/18 WP Water/Sewer Infrastructure		501-503-88100	401.25
	2770-04	9/18 WP Water/Sewer Infrastructure		503-520-88100	401.25
	2786-03	9/18 WWTP Yard Boxes & Pond Rehab		503-520-88100	9,517.50
	2787-01	9/18 Com Dev HAH Parking Lease Design		101-404-86500	570.00
58376	10/11/2018	1943	Tyler Technologies, Inc		6,927.94
	025-235060	9/18 SaaS Utility CIS System Config		101-406-88040	255.52
	025-235060	9/18 SaaS Utility CIS System Config		107-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		110-424-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		125-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		127-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		130-451-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		140-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		501-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		502-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		503-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		504-406-88040	319.40
	025-235060	9/18 SaaS Utility CIS System Config		506-540-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		820-610-88040	127.76
	025-235738	9/18 Media Plus Cash Drawer		101-406-88040	21.60
	025-235738	9/18 Media Plus Cash Drawer		107-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		110-424-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		125-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		127-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		130-451-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		140-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		501-406-88040	134.97
	025-235738	9/18 Media Plus Cash Drawer		502-406-88040	134.96
	025-235738	9/18 Media Plus Cash Drawer		503-406-88040	134.96
	025-235738	9/18 Media Plus Cash Drawer		504-406-88040	26.99
	025-235738	9/18 Media Plus Cash Drawer		506-540-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		820-610-88040	10.80
58378	10/11/2018	1973	Verizon Wireless Services, LLC		38.01
	9814925281	9/18 MDT Air Card		101-413-72030	38.01
58379	10/11/2018	1976	Virgil Blankenship		267.00
	091718	9/18 WP Reimb for Grade 4 Application Fee		501-503-86010	130.00
	9897	10/18 WP Meal Advance for Sac T3-T4 Review		501-503-86010	137.00
58380	10/11/2018	1992	West Hills Medical Group, Inc.		390.00
	2018-102	8/18 HR Pre-Employment Physical M. Ramirez		101-408-89040	195.00
	2018-102	8/18 HR Pre-Employment Physical J. Rivera		101-408-89040	195.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58381	10/11/2018	1993	West Hills Oil, Inc.		6,631.98
	60965	9/18 Transit Fuel Purchases		506-540-70160	737.48
	60967	9/18 PW Fuel Charges Acct 400		101-440-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		107-422-70160	621.02
	60967	9/18 PW Fuel Charges Acct 400		501-508-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		502-510-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		503-521-70160	564.15
	60968	9/18 WP Fuel Charges Acct 600		501-503-70160	1,017.95
	60968	9/18 WP Fuel Charges Acct 600		503-520-70160	254.49
	60969	9/18 Finance Meter Reader Acct 900		501-406-70160	312.27
	60969	9/18 Finance Meter Reader Acct 900		502-406-70160	273.23
	60969	9/18 Finance Meter Reader Acct 900		503-406-70160	179.55
	60969	9/18 Finance Meter Reader Acct 900		504-406-70160	15.62
	60970	9/18 SVC & Street Sweeper Fuel Acct 7001		101-431-70160	65.97
	60970	9/18 SVC & Street Sweeper Fuel Acct 7001		504-535-70160	897.80
58383	10/11/2018	2000	Willdan		420.00
	00327788	9/18 WHC Admin Bldg Plan Check		101-404-88120	420.00
58384	10/18/2018	1068	Aramark		414.88
	601895100	9/18 PW Employee Uniforms		101-431-70100	3.26
	601895100	9/18 PW Employee Uniforms		107-422-70100	11.40
	601895100	9/18 PW Employee Uniforms		501-503-70100	9.78
	601895100	9/18 PW Employee Uniforms		501-508-70100	11.40
	601895100	9/18 PW Employee Uniforms		502-510-70100	11.40
	601895100	9/18 PW Employee Uniforms		503-520-70100	9.78
	601895100	9/18 PW Employee Uniforms		503-521-70100	11.40
	601895101	9/18 PW Employee Uniforms		101-431-70100	9.30
	601895101	9/18 PW Employee Uniforms		107-422-70100	21.63
	601895101	9/18 PW Employee Uniforms		501-503-70100	35.75
	601895101	9/18 PW Employee Uniforms		501-508-70100	21.63
	601895101	9/18 PW Employee Uniforms		502-510-70100	21.63
	601895101	9/18 PW Employee Uniforms		503-520-70100	35.74
	601895101	9/18 PW Employee Uniforms		503-521-70100	21.64
	601895101	9/18 PW Employee Uniforms		504-535-70100	10.91
	601895101	9/18 PW Employee Uniforms		506-540-70100	13.24
	601895102	9/18 PD Jail blankets cleaning svc		101-413-70380	154.99
58386	10/18/2018	02055	Backflow Distributors, Inc.		135.29
	47851	9/18 PW Misc items for backflow tests and repairs		501-508-70140	135.29
58387	10/18/2018	1112	Billingsley Tire Service		161.88
	225933	9/18 PD Vehicle Maint for Patrol Car		101-416-84060	161.88
58388	10/18/2018	1142	California Business Machines		441.09
	210553	9/18 Copier Maint. Agreement COUNCIL		101-401-84010	45.14
	210553	9/18 Copier Maint. Agreement CD		101-404-84010	13.20
	210553	9/18 Copier Maint. Agreement CITY MGR		101-405-84010	20.33
	210553	9/18 Copier Maint. Agreement FINANCE		101-406-84010	4.05
	210553	9/18 Copier Maint. Agreement Finance		101-406-84010	0.01
	210553	9/18 Copier Maint. Agreement HR		101-408-84010	46.89
	210553	9/18 Copier Maint. Agreement HR		101-408-84010	0.33
	210553	9/18 Copier Maint. Agreement PD		101-413-84010	114.89
	210553	9/18 Copier Maint. Agreement FD		101-416-84010	10.11
	210553	9/18 Copier Maint. Agreement HR		107-422-84010	0.83
	210553	9/18 Copier Maint. Agreement		501-406-84010	47.29
	210553	9/18 Copier Maint. Agreement FINANCE		501-406-84010	54.05
	210553	9/18 Copier Maint. Agreement WP		501-503-84010	15.92
	210553	9/18 Copier Maint. Agreement HR		501-503-84010	4.42
	210553	9/18 Copier Maint. Agreement HR		501-508-84010	3.27
	210553	9/18 Copier Maint. Agreement HR		502-510-84010	3.30

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	210553	9/18 Copier Maint. Agreement FINANCE		503-406-84010	27.02
	210553	9/18 Copier Maint. Agreement HR		503-520-84010	1.87
	210553	9/18 Copier Maint. Agreement HR		503-521-84010	1.25
	210553	9/18 Copier Maint. Agreement FINANCE		504-406-84010	2.70
	210553	9/18 Copier Maint. Agreement HR		504-535-84010	1.21
	210553	9/18 Copier Maint. Agreement Transit		506-540-84010	19.81
	210553	9/18 Copier Maint. Agreement HR		506-540-84010	2.19
	210553	9/18 Copier Maint. Agreement HR		820-610-84010	1.01
58390	10/18/2018	1203	CIT Technology Financial Services, Inc		1,129.39
	32470282	9/18 Avaya COUNCIL		101-401-72030	23.28
	32470282	9/18 Avaya Com Dev		101-404-72030	69.86
	32470282	9/18 Avaya City Mgr		101-405-72030	69.86
	32470282	9/18 Avaya Finance		101-406-72030	5.59
	32470282	9/18 Avaya HR		101-408-72030	49.45
	32470282	9/18 Avaya Police		101-413-72030	267.79
	32470282	9/18 Avaya Animal		101-415-72030	23.29
	32470282	9/18 Avaya Fire Dept		101-416-72030	279.44
	32470282	9/18 Avaya HR		107-422-72030	0.87
	32470282	9/18 Avaya Finance		501-406-72030	74.52
	32470282	9/18 Avaya HR		501-503-72030	4.67
	32470282	9/18 Avaya PW		501-503-72030	13.27
	32470282	9/18 Avaya PW		501-508-72030	13.27
	32470282	9/18 Avaya HR		501-508-72030	3.44
	32470282	9/18 Avaya Finance		502-406-72030	65.20
	32470282	9/18 Avaya HR		502-510-72030	3.48
	32470282	9/18 Avaya PW		502-510-72030	13.27
	32470282	9/18 Avaya Finance		503-406-72030	37.25
	32470282	9/18 Avaya PW		503-520-72030	13.27
	32470282	9/18 Avaya HR		503-520-72030	1.98
	32470282	9/18 Avaya PW		503-521-72030	13.27
	32470282	9/18 Avaya HR		503-521-72030	1.31
	32470282	9/18 Avaya Finance		504-406-72030	3.73
	32470282	9/18 Avaya HR		504-535-72030	1.28
	32470282	9/18 Avaya PW		504-535-72030	3.51
	32470282	9/18 Avaya Transit		506-540-72030	69.86
	32470282	9/18 Avaya HR		506-540-72030	2.31
	32470282	9/18 Avaya HR		820-610-72030	1.07
58392	10/18/2018	1207	City of Coalinga		14,669.93
	092718	9/18 City of Coalinga Utilities Acct 013433-000		101-413-72010	71.92
	092718	9/18 City of Coalinga Utilities Acct 008484-000		101-416-72010	601.89
	092718	9/18 City of Coalinga Utilities Acct 008563-000		101-432-72010	846.72
	092718	9/18 City of Coalinga Utilities Acct 008558-000		101-432-72010	15.49
	092718	9/18 City of Coalinga Utilities Acct 008562-000		101-432-72010	226.03
	092718	9/18 City of Coalinga Utilities Acct 008559-000		101-432-72010	46.49
	092718	9/18 City of Coalinga Utilities Acct 022414-000		101-435-72010	32.92
	092718	9/18 City of Coalinga Utilities Acct 010891-000		101-435-72010	53.32
	092718	9/18 City of Coalinga Utilities Acct 022412-000		101-435-72010	35.70
	092718	9/18 City of Coalinga Utilities Acct 010883-000		101-435-72010	45.44
	092718	9/18 City of Coalinga Utilities Acct 022413-000		101-435-72010	37.09
	092718	9/18 City of Coalinga Utilities Acct 022411-000		101-435-72010	32.92
	092718	9/18 City of Coalinga Utilities Acct 010892-000		101-435-72010	143.34
	092718	9/18 City of Coalinga Utilities Acct 008545-000		101-440-72011	52.13
	092718	9/18 City of Coalinga Utilities Acct 020947-000		101-440-72011	58.10
	092718	9/18 City of Coalinga Utilities Acct 004490-000		101-440-72011	23.81
	092718	9/18 City of Coalinga Utilities Acct 008679-000		101-440-72011	148.11
	092718	9/18 City of Coalinga Utilities Acct 000005-005		101-440-72011	360.41
	092718	9/18 City of Coalinga Utilities Acct 021677-000		101-440-72011	23.81
	092718	9/18 City of Coalinga Utilities Acct 021678-000		101-440-72011	23.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	092718	9/18 City of Coalinga Utilities Acct 010406-000		101-440-72011	38.10
	092718	9/18 City of Coalinga Utilities Acct 022728-000		101-440-72011	809.27
	092718	9/18 City of Coalinga Utilities Acct 008739-000		101-440-72011	816.16
	092718	9/18 City of Coalinga Utilities Acct 021676-000		101-440-72011	2,417.71
	092718	9/18 City of Coalinga Utilities Acct 018400-000		101-440-72011	25.24
	092718	9/18 City of Coalinga Utilities Acct 004491-000		101-440-72011	62.38
	092718	9/18 City of Coalinga Utilities Acct 018401-000		101-440-72011	1,559.07
	092718	9/18 City of Coalinga Utilities Acct 010736-000		107-422-72010	28.32
	092718	9/18 City of Coalinga Utilities Acct 020487-000		107-422-72010	40.95
	092718	9/18 City of Coalinga Utilities Acct 022334-000		107-422-72010	38.10
	092718	9/18 City of Coalinga Utilities Acct 003131-000		107-422-72010	590.43
	092718	9/18 City of Coalinga Utilities Acct 003438-000		107-422-72010	588.14
	092718	9/18 City of Coalinga Utilities Acct 003184-000		107-422-72010	470.42
	092718	9/18 City of Coalinga Utilities Acct 001424-000		107-422-72010	318.12
	092718	9/18 City of Coalinga Utilities Acct 004178-000		107-422-72010	309.50
	092718	9/18 City of Coalinga Utilities Acct 004295-000		107-422-72010	232.35
	092718	9/18 City of Coalinga Utilities Acct 004297-000		107-422-72010	205.25
	092718	9/18 City of Coalinga Utilities Acct 006870-000		107-422-72010	200.97
	092718	9/18 City of Coalinga Utilities Acct 018761-000		107-422-72010	195.25
	092718	9/18 City of Coalinga Utilities Acct 022331-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 010691-000		107-422-72010	168.29
	092718	9/18 City of Coalinga Utilities Acct 006069-000		107-422-72010	116.67
	092718	9/18 City of Coalinga Utilities Acct 000005-001		107-422-72010	110.96
	092718	9/18 City of Coalinga Utilities Acct 010693-000		107-422-72010	99.71
	092718	9/18 City of Coalinga Utilities Acct 010397-000		107-422-72010	95.20
	092718	9/18 City of Coalinga Utilities Acct 008463-000		107-422-72010	76.27
	092718	9/18 City of Coalinga Utilities Acct 003294-000		107-422-72010	58.10
	092718	9/18 City of Coalinga Utilities Acct 003193-000		107-422-72010	55.24
	092718	9/18 City of Coalinga Utilities Acct 004426-000		107-422-72010	45.24
	092718	9/18 City of Coalinga Utilities Acct 022332-000		107-422-72010	40.95
	092718	9/18 City of Coalinga Utilities Acct 008117-000		107-422-72010	149.49
	092718	9/18 City of Coalinga Utilities Acct 022330-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 025141-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016305-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 018764-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 000006-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 008395-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 008436-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 010692-000		107-422-72010	28.32
	092718	9/18 City of Coalinga Utilities Acct 016303-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016302-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016304-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 000005-003		503-520-72010	1,391.92
	092718	9/18 City of Coalinga Utilities Acct 010306-000		503-521-72010	33.67
	092718	9/18 City of Coalinga Utilities Acct 010304-000		503-521-72010	112.81
58397	10/18/2018	1288	Department of Justice		70.00
	328717	9/18 PD Blood Alcohol Analysis		101-413-88080	70.00
58398	10/18/2018	02065	Duperon Corp.		194.99
	20738CM	4/18 WWP Adding PB Station CR Memo		503-520-98040	-2,445.00
	20784	4/18 WWP Adding PB Station		503-520-98040	2,639.99
58399	10/18/2018	1360	FedEx		92.11
	6-328-84780	10/18 PW Backflow Distribution Paperwork		501-508-70030	54.17
	6-336-53403	10/18 HR EBS Bill		101-408-70030	37.94
58400	10/18/2018	1422	GCS Environmental Equipment Services		1,361.38
	18221	9/18 PW Brushes for Sweeper		504-535-84060	1,361.38

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58401	10/18/2018 11152813	1451 9/18 WTP Lab Supplies	Hach Company	501-503-70202	444.90 444.90
58402	10/18/2018 6089334/1	1554 9/18 FD 7200 A/C Repair	Keller Motors	101-416-84060	2,145.16 2,145.16
58403	10/18/2018 101518	02076 10/18 Article Printing for City Lunch Meeting	Mary Blyth Jones	101-405-70040	25.00 25.00
58404	10/18/2018 97409 97410 97411 97412 97413 97414 97415	1661 9/18 WP Pest Control 9/18 WWP Pest Control 9/18 AC Pest Control 9/18 FD Pest Control 9/18 PW Pest Control 9/18 City Pest Control 9/18 AP Pest Control	Mountain Valley Pest Control	501-503-88100 503-520-88100 101-415-88100 101-416-84050 503-521-88100 101-432-84030 101-435-84030	272.00 45.00 30.00 56.00 28.00 35.00 28.00 50.00
58405	10/18/2018 101618 101618 101618 101618 101618	02079 10/18 Utility Refund-Water 10/18 Utility Refund-Gas 10/18 Utility Refund-Sewer 10/18 Utility Refund-Garbage 10/18 Utility Refund-Streets	Narang Enterprises	501-400-51010 502-400-52010 503-400-53010 504-400-54010 504-400-54070	1,098.38 263.31 382.71 137.76 310.09 4.51
58406	10/18/2018 207266579001 207267912001	1695 10/18 HR Office Supplies 10/18 HR Office Supplies	Office Depot	101-408-70010 101-408-70010	54.89 23.29 31.60
58407	10/18/2018 091918 91918	02073 9/18 Water Meter Deposit 9/18 Water Meter Deposit Final	Papich Construction Company, Inc.	501-000-14500 501-400-51020	279.96 1,200.00 -920.04
58408	10/18/2018 091018 101018	1721 8/18 Gas Transmission 9/18 Gas Transmission	PG&E	502-510-80020 502-510-80020	13,096.76 6,572.83 6,523.93
58409	10/18/2018 95276 95276 95276	1745 9/18 PW GIS Expansion 9/18 PW GIS Expansion 9/18 PW GIS Expansion	Quad Knopf Inc.	501-508-88121 502-510-88121 503-521-88121	2,406.65 802.22 802.21 802.22
58410	10/18/2018 COALFD-SEPT-2018	1755 9/18 HR Polygraphs for FD	Raul Herrera	101-408-89050	600.00 600.00
58411	10/18/2018 091918 091918	02074 9/18 Utility Overpayment Refund 9/18 Utility Overpayment Refund	Rene Gonzalez	501-400-51010 502-400-52010	0.53 0.43 0.10
58412	10/18/2018 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498	1834 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker	SHI International Corp	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 501-406-88040 501-503-88040 501-503-88040 501-508-88040 501-508-88040	722.40 45.56 13.02 19.52 1.37 9.21 240.80 149.69 18.22 0.16 18.22 27.33 0.87 0.64

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	501-508-88040	18.22
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-406-88040	15.94
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-510-88040	0.65
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-510-88040	45.56
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-406-88040	0.91
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-406-88040	9.11
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-520-88040	0.37
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-520-88040	36.45
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-521-88040	0.24
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-521-88040	36.45
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	504-535-88040	0.24
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	506-540-88040	13.02
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	506-540-88040	0.43
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	820-610-88040	0.20
58414	10/18/2018	1852	Solomon Electric and Data, Inc		3,246.45
	I180823865	8/18 WP New Motor for Hypo Gen.		501-503-84020	2,411.45
	I180925876	9/18 WP Timer for new lighting system		501-503-84030	835.00
58415	10/18/2018	1858	Sparkletts		27.10
	9412248 100118	10/18		501-503-72010	27.10
58416	10/18/2018	1943	Tyler Technologies, Inc		2,125.00
	025-235506	9/18 SaaS Utility CIS System		101-406-88040	85.00
	025-235506	9/18 SaaS Utility CIS System Config		107-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		110-424-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		125-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		127-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		130-451-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		140-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		501-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		502-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		503-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		504-406-88040	106.25
	025-235506	9/18 SaaS Utility CIS System Config		506-540-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		820-610-88040	42.50
58417	10/18/2018	1944	U.S. Bank Corporate Payment Center		1,583.01
	07062018	7/18 FD CC Acct 4246 0445 5573		101-416-86010	37.61
	090618	9/18 PD CC Acct 4246-0446-0228-0541		101-413-70101	106.86
	090618	9/18 PD Credit card Acct 4246-0446-0228-0541		101-413-84010	213.80
	090618	9/18 PD CC Acct 4246-0446-0228-0541		101-413-84060	10.00
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	9.25
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	10.67
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	310.00
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86010	689.31
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86030	38.24
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86030	52.99
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-88040	71.90
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-98030	32.38
58418	10/18/2018	1973	Verizon Wireless Services, LLC		830.37
	9815630881	9/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	70.95
	9815630881	9/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9815630881	9/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9815630881	9/18 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	58.67
	9815630881	9/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9815630881	9/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9815630881	9/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9815630881	9/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9815630881	9/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.06

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	9815630881	9/18 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.67
	9815630881	9/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9815630881	9/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.18
	9815630881	9/18 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	27.02
	9815630881	9/18 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.32
	9815630881	9/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.00
	9815630881	9/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9815630881	9/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9815630881	9/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	22.04
	9815630881	9/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.18
	9815630881	9/18 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	27.01
	9815630881	9/18 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.32
	9815630881	9/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9815630881	9/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9815630881	9/18 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	39.33
	9815630881	9/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9815630881	9/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
58420	10/18/2018	1993	West Hills Oil, Inc.		11,305.94
	171816	9/18 PD Fuel for Generator		101-413-70160	443.38
	60963	9/18 FD Fuel Purchases Acct 200		101-416-70160	4,863.05
	60964	9/18 City Fuel Purchases Acct 201		101-404-70160	63.10
	60964	9/18 City Fuel Purchases Acct 201		101-405-70160	45.64
	60966	9/18 PD Fuel Purchases Acct 300		101-413-70160	5,406.36
	60966	9/18 AC Fuel Purchases Acct 300		101-415-70160	484.41
58421	10/18/2018	1997	Westside Supply		3,706.64
	0180817	9/18 WWP Small Tools Equip		503-520-70060	2,051.50
	08907	9/18 WP Utility Parts & Supplies		501-503-70140	144.77
	08908	9/18 WWP Utility Parts & Supplies		503-520-70140	435.19
	8891	9/18 PW Supplies for water issues		501-508-70140	200.44
	8891	9/18 PW Supplies for water issues		503-521-70140	67.92
	8977	9/18 PW Supplies for water issues		101-435-84050	31.31
	8977	9/18 PW Supplies for water issues		107-422-70190	33.98
	8977	9/18 PW Supplies for water issues		501-508-70140	699.53
	W0180930	9/18 WP Cylinder Rental		501-503-82030	28.00
	WW0180930	9/18 WWP Cylinder Rental		503-520-82030	14.00
58422	10/25/2018	1037	Alliant Insurance Services		277.00
	6367046007588109	Policy # SEP41026		101-401-88220	277.00
58423	10/25/2018	1051	AmeriGas		91.78
	3083114416	9/18 AP Fuel Tank Rental		101-435-72010	91.78
58424	10/25/2018	1068	Aramark		262.74
	601902307	10/18 PW Employee Uniforms		101-431-70100	3.33
	601902307	10/18 PW Employee Uniforms		107-422-70100	7.51
	601902307	10/18 PW Employee Uniforms		501-503-70100	9.99
	601902307	10/18 PW Employee Uniforms		501-508-70100	7.51
	601902307	10/18 PW Employee Uniforms		502-510-70100	7.51
	601902307	10/18 PW Employee Uniforms		503-520-70100	9.99
	601902307	10/18 PW Employee Uniforms		503-521-70100	7.52
	601902308	10/18 PW Employee Uniforms		101-431-70100	9.26
	601902308	10/18 PW Employee Uniforms		107-422-70100	26.21
	601902308	10/18 PW Employee Uniforms		501-503-70100	35.62
	601902308	10/18 PW Employee Uniforms		501-508-70100	26.21
	601902308	10/18 PW Employee Uniforms		502-510-70100	26.21
	601902308	10/18 PW Employee Uniforms		503-520-70100	35.63
	601902308	10/18 PW Employee Uniforms		503-521-70100	26.21
	601902308	10/18 PW Employee Uniforms		504-535-70100	10.87

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	601902308	10/18 PW Employee Uniforms		506-540-70100	13.16
58426	10/25/2018	02080	AT&T 4050		9,230.57
	11216657	3/18 Internet Svc Acct 9391064050		101-413-72030	349.80
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	36.19
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	23.88
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	17.08
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	3.26
	11216657	3/18 Internet Svc Acct 9391064050		107-422-72030	3.62
	11216657	3/18 Internet Svc Acct 9391064050		107-422-72030	0.30
	11216657	3/18 Internet Svc Acct 9391064050		501-406-72030	43.42
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	3.62
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	5.43
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	1.61
	11216657	3/18 Internet Svc Acct 9391064050		501-508-72030	1.19
	11216657	3/18 Internet Svc Acct 9391064050		502-406-72030	38.00
	11216657	3/18 Internet Svc Acct 9391064050		502-510-72030	9.05
	11216657	3/18 Internet Svc Acct 9391064050		502-510-72030	1.20
	11216657	3/18 Internet Svc Acct 9391064050		503-406-72030	21.71
	11216657	3/18 Internet Svc Acct 9391064050		503-520-72030	0.68
	11216657	3/18 Internet Svc Acct 9391064050		503-520-72030	7.24
	11216657	3/18 Internet Svc Acct 9391064050		503-521-72030	0.45
	11216657	3/18 Internet Svc Acct 9391064050		503-521-72030	7.24
	11216657	3/18 Internet Svc Acct 9391064050		504-406-72030	2.17
	11216657	3/18 Internet Svc Acct 9391064050		504-535-72030	0.44
	11216657	3/18 Internet Svc Acct 9391064050		506-540-72030	0.80
	11216657	3/18 Internet Svc Acct 9391064050		506-540-72030	12.30
	11216657	3/18 Internet Svc Acct 9391064050		820-610-72030	0.37
	11353499	5/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11353499	5/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11353499	5/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11353499	5/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11353499	5/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11353499	5/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11353499	5/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11353499	5/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11353499	5/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11353499	5/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11353499	5/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11353499	5/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11353499	5/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11353499	5/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11353499	5/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11353499	5/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11353499	5/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11353499	5/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11496491	6/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11496491	6/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11496491	6/18 Internet Svc Acct 9391064050		107-422-72030	0.59

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	11496491	6/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11496491	6/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11496491	6/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11496491	6/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11496491	6/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11496491	6/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11496491	6/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11496491	6/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11496491	6/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11496491	6/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11496491	6/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11496491	6/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11496491	6/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11496491	6/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11496491	6/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11633765	7/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11633765	7/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11633765	7/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11633765	7/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11633765	7/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11633765	7/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11633765	7/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11633765	7/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11633765	7/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11633765	7/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11633765	7/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11633765	7/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11633765	7/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11633765	7/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11633765	7/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11633765	7/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11633765	7/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11633765	7/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11774279	8/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11774279	8/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11774279	8/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11774279	8/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11774279	8/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11774279	8/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11774279	8/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11774279	8/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11774279	8/18 Internet Svc Acct 9391064050		503-406-72030	42.24

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	11774279	8/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11774279	8/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11774279	8/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11774279	8/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11774279	8/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11774279	8/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11774279	8/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11774279	8/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11774279	8/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11918313	9/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11918313	9/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11918313	9/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11918313	9/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11918313	9/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11918313	9/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11918313	9/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11918313	9/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11918313	9/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11918313	9/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11918313	9/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11918313	9/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11918313	9/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11918313	9/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11918313	9/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11918313	9/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11918313	9/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11918313	9/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	12041598	10/18 Internet Svc Acct 9391064050		101-413-72030	678.65
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	6.32
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	33.13
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	46.33
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	70.20
	12041598	10/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	12041598	10/18 Internet Svc Acct 9391064050		107-422-72030	7.02
	12041598	10/18 Internet Svc Acct 9391064050		501-406-72030	84.24
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	10.53
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	7.02
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	12041598	10/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	12041598	10/18 Internet Svc Acct 9391064050		502-406-72030	73.71
	12041598	10/18 Internet Svc Acct 9391064050		502-510-72030	2.33
	12041598	10/18 Internet Svc Acct 9391064050		502-510-72030	17.55
	12041598	10/18 Internet Svc Acct 9391064050		503-406-72030	42.12
	12041598	10/18 Internet Svc Acct 9391064050		503-520-72030	14.04
	12041598	10/18 Internet Svc Acct 9391064050		503-520-72030	1.32
	12041598	10/18 Internet Svc Acct 9391064050		503-521-72030	14.04
	12041598	10/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	12041598	10/18 Internet Svc Acct 9391064050		504-406-72030	4.21
	12041598	10/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	12041598	10/18 Internet Svc Acct 9391064050		506-540-72030	23.87
	12041598	10/18 Internet Svc Acct 9391064050		506-540-72030	1.54
	12041598	10/18 Internet Svc Acct 9391064050		820-610-72030	0.72

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	12216657	4/18 Internet Svc Acct 9391064050		101-413-72030	1,032.07
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	70.47
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	106.77
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	9.61
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	50.39
	12216657	4/18 Internet Svc Acct 9391064050		107-422-72030	10.68
	12216657	4/18 Internet Svc Acct 9391064050		107-422-72030	0.89
	12216657	4/18 Internet Svc Acct 9391064050		501-406-72030	128.12
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	16.02
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	10.68
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	4.75
	12216657	4/18 Internet Svc Acct 9391064050		501-508-72030	3.51
	12216657	4/18 Internet Svc Acct 9391064050		502-406-72030	112.11
	12216657	4/18 Internet Svc Acct 9391064050		502-510-72030	3.54
	12216657	4/18 Internet Svc Acct 9391064050		502-510-72030	26.69
	12216657	4/18 Internet Svc Acct 9391064050		503-406-72030	64.06
	12216657	4/18 Internet Svc Acct 9391064050		503-520-72030	2.01
	12216657	4/18 Internet Svc Acct 9391064050		503-520-72030	21.35
	12216657	4/18 Internet Svc Acct 9391064050		503-521-72030	1.34
	12216657	4/18 Internet Svc Acct 9391064050		503-521-72030	21.35
	12216657	4/18 Internet Svc Acct 9391064050		504-406-72030	6.41
	12216657	4/18 Internet Svc Acct 9391064050		504-535-72030	1.30
	12216657	4/18 Internet Svc Acct 9391064050		506-540-72030	36.30
	12216657	4/18 Internet Svc Acct 9391064050		506-540-72030	2.35
	12216657	4/18 Internet Svc Acct 9391064050		820-610-72030	1.09
58440	10/25/2018	02082	AutoZone Inc.		182.39
	5919549990	10/18 WP New battery for truck #123		501-503-84060	182.39
58441	10/25/2018	1088	Avenal Lumber & Hardware		15.23
	107080	10/18 WWP Parts for door lock		503-521-70140	15.23
58442	10/25/2018	02057	BC Laboratories, Inc.		1,392.00
	B317188	10/18 WWP Outside Lab Work		503-520-88080	50.00
	B317441	10/18 WP Outside Lab Work		501-503-88081	175.00
	B317915	10/18 WP Outside Lab Work		501-503-88081	500.00
	B318031	10/18 WWP Outside Lab Work		503-520-88080	472.00
	B318270	10/18 WP Outside Lab Work		501-503-88081	195.00
58443	10/25/2018	1112	Billingsley Tire Service		1,137.04
	225688	9/18 PD Maint on Patrol Vehicle		101-413-84060	64.36
	225780	9/18 PD Maint for Patrol Vehicle		101-413-84060	354.18
	225860	9/18 PD Maint & Tires		101-413-84060	718.50
58444	10/25/2018	1129	Brittani Avila		323.73
	010180	10/18 Mileage Reimb		101-413-86010	323.73
58445	10/25/2018	1133	Bureau of Reclamation		32,401.46
	102318	M&I Trinity Balance USBR FY 17-18		501-503-80010	468.90
	102318	M&I Restoration to Balance USBR FY 17-18		501-503-80010	15,000.00
	102318	Contracted Balance USBR FY 17-18		501-503-80010	16,932.56
58446	10/25/2018	1159	California Water Service		4,889.50
	0038640-IN	9/18 WP Water Consulting		501-503-88100	4,889.50
58447	10/25/2018	02044	Cascade Fire Equipment		11,850.26
	094880	6/18 FD Turnouts		101-416-70102	11,850.26
58448	10/25/2018	1192	Chemtrade Chemicals US LLC		4,384.23
	92480320	10/18 WP Alum Sulfate		501-503-70240	4,384.23
58449	10/25/2018	1245	CoreLogic Solutions, LLC		332.50
	81920174	9/18 Real Quest Svc		101-404-88100	166.25

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	81920174	9/18 Real Quest Svc		501-508-88100	83.12
	81920174	9/18 Real Quest Svc		502-510-88100	83.13
58450	10/25/2018	1248	Corrpro Companies, Inc.		655.00
	522149	9/18 WP Inspection Svc		501-503-88100	655.00
58451	10/25/2018	1264	Curtis 1000, Inc		76.74
	5339054	10/18 Employee Business Cards-C.Simons		101-413-70040	38.37
	5339054	10/18 Employee Business Cards-L. Miller		501-503-70040	38.37
58452	10/25/2018	1288	Department of Justice		1,905.00
	328909	10/18 PD Livescans		101-413-88100	1,649.00
	331113	10/18 HR Livescans		101-408-89070	256.00
58453	10/25/2018	02083	ECO World Cash for Clothes		1,000.00
	102218	10/18 Planning Deposit Refund		101-400-46020	1,000.00
58454	10/25/2018	1362	Ferguson Enterprises Inc. 1423		3,779.13
	1410947	10/18 PW Rammer		501-503-98040	1,889.56
	1410947	10/18 PW Rammer		501-508-98040	1,889.57
58455	10/25/2018	1395	Fresno Co., Sheriff's Office		339.64
	SO15942	10/18 RMS/JMS/CAD Contract for Sept		101-413-88100	339.64
58456	10/25/2018	1401	FRESNO COUNTY CLERK		394.00
	112743	10/18 PW Encroachment Permit - Palmer valve repai		501-508-92090	394.00
58457	10/25/2018	1462	High Desert Wireless Broadband Communications, LLC		3,600.00
	40805	9/18 IT Svc		101-401-88040	62.66
	40805	9/18 IT Svc		101-404-88040	245.27
	40805	9/18 IT Svc		101-405-88040	62.66
	40805	9/18 IT Svc		101-406-88040	15.67
	40805	9/18 IT Svc		101-408-88040	95.22
	40805	9/18 IT Svc		101-413-88040	1,629.90
	40805	9/18 IT Svc		101-416-88040	522.20
	40805	9/18 IT Svc		107-422-88040	1.68
	40805	9/18 IT Svc		107-422-88040	35.60
	40805	9/18 IT Svc		501-406-88040	208.88
	40805	9/18 IT Svc		501-503-88040	8.98
	40805	9/18 IT Svc		501-503-88040	53.41
	40805	9/18 IT Svc		501-508-88040	35.60
	40805	9/18 IT Svc		501-508-88040	6.63
	40805	9/18 IT Svc		502-406-88040	182.77
	40805	9/18 IT Svc		502-510-88040	89.01
	40805	9/18 IT Svc		502-510-88040	6.70
	40805	9/18 IT Svc		503-406-88040	104.44
	40805	9/18 IT Svc		503-520-88040	71.21
	40805	9/18 IT Svc		503-521-88040	3.81
	40805	9/18 IT Svc		503-521-88040	71.21
	40805	9/18 IT Svc		503-521-88040	2.53
	40805	9/18 IT Svc		504-406-88040	10.44
	40805	9/18 IT Svc		504-535-88040	2.46
	40805	9/18 IT Svc		506-540-88040	4.44
	40805	9/18 IT Svc		506-540-88040	64.56
	40805	9/18 IT Svc		820-610-88040	2.06
58459	10/25/2018	1463	Hill Brothers Chemical Company		5,613.50
	7043841	10/18 WP Ammonia Chemical		501-503-70210	5,613.50
58460	10/25/2018	1474	Home Depot Credit Services		578.96
	12259	8/18 Bldg. Maint. Restroom Repair		101-432-84030	52.80
	12260	8/18 Bldg. Maint. Restroom Repair		101-432-84030	433.88

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	9022079	8/18 Bldg. Maint. Restroom Repair		101-432-84030	92.28
58461	10/25/2018	1494	Interstate Gas Services, Inc.		4,346.20
	7021448	10/18 PW Gas/Water Consulting		501-508-88100	3,259.65
	7021448	10/18 PW Gas/Water Consulting		502-510-88100	1,086.55
58462	10/25/2018	1941	Johnson Controls Fire Protection		1,701.69
	85256986	9/18 WP Safety Equip for Electrical Rm		501-503-84072	1,701.69
58463	10/25/2018	1574	Landon Investment Co., Inc.		53.48
	8310	10/18 FD Amb Meal		101-416-75010	27.81
	8316	9/18 FD Amb Meal		101-416-75010	25.67
58464	10/25/2018	1579	Law & Associates		1,200.00
	1637	10/18 HR Background Investigation		101-408-89080	600.00
	1640	10/18 HR Background Investigation		101-408-89080	600.00
58465	10/25/2018	1583	Leaf		847.61
	8775370	10/18 Copier Lease		101-401-84010	23.62
	8775370	10/18 Copier Lease		101-404-84010	23.62
	8775370	10/18 Copier Lease		101-405-84010	23.62
	8775370	10/18 Copier Lease		101-406-84010	5.19
	8775370	10/18 Copier Lease		101-408-84010	23.62
	8775370	10/18 Copier Lease		101-408-84010	92.31
	8775370	10/18 Copier Lease		101-413-84010	242.60
	8775370	10/18 Copier Lease		101-416-84010	112.78
	8775370	10/18 Copier Lease		107-422-84010	1.63
	8775370	10/18 Copier Lease		501-406-84010	69.14
	8775370	10/18 Copier Lease		501-503-84010	23.62
	8775370	10/18 Copier Lease		501-503-84010	8.71
	8775370	10/18 Copier Lease		501-508-84010	6.43
	8775370	10/18 Copier Lease		502-406-84010	60.49
	8775370	10/18 Copier Lease		502-510-84010	6.49
	8775370	10/18 Copier Lease		502-510-84010	23.63
	8775370	10/18 Copier Lease		503-406-84010	34.57
	8775370	10/18 Copier Lease		503-520-84010	3.69
	8775370	10/18 Copier Lease		503-520-84010	23.63
	8775370	10/18 Copier Lease		503-521-84010	2.45
	8775370	10/18 Copier Lease		504-406-84010	3.46
	8775370	10/18 Copier Lease		504-535-84010	2.39
	8775370	10/18 Copier Lease		506-540-84010	4.30
	8775370	10/18 Copier Lease		506-540-84010	23.63
	8775370	10/18 Copier Lease		820-610-84010	1.99
58467	10/25/2018	1630	McMaster-Carr Supply Co.		2,173.98
	75001137	10/18 WP Parts for washing filter beds		501-503-70140	2,173.98
58468	10/25/2018	1635	Mercedes Garcia		23.04
	101618	10/18 Breakroom Supplies		101-401-70010	2.35
	101618	10/18 Breakroom Supplies		101-404-70010	2.35
	101618	10/18 Breakroom Supplies		101-405-70010	2.35
	101618	10/18 Breakroom Supplies		101-406-70010	2.35
	101618	10/18 Breakroom Supplies		101-408-70010	1.70
	101618	10/18 Bathroom Supplies		101-432-70010	8.98
	101618	10/18 Breakroom Supplies		107-422-70010	0.03
	101618	10/18 Bathroom Supplies		107-422-70010	0.46
	101618	10/18 Bathroom Supplies		501-406-70010	0.05
	101618	10/18 Breakroom Supplies		501-503-70010	0.14
	101618	10/18 Bathroom Supplies		501-503-70010	0.46
	101618	10/18 Breakroom Supplies		501-508-70010	0.10
	101618	10/18 Bathroom Supplies		501-508-70010	0.46
	101618	10/18 Bathroom Supplies		502-406-70010	0.04

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	101618	10/18 Bathroom Supplies		502-510-70010	0.46
	101618	10/18 Breakroom Supplies		502-510-70010	0.10
	101618	10/18 Bathroom Supplies		503-406-70010	0.02
	101618	10/18 Breakroom Supplies		503-520-70010	0.05
	101618	10/18 Bathroom Supplies		503-520-70010	0.46
	101618	10/18 Breakroom Supplies		503-521-70010	0.02
	101618	10/18 Bathroom Supplies		504-406-70010	0.01
	101618	10/18 Bathroom Supplies		504-535-70010	0.02
	101618	10/18 Breakroom Supplies		506-540-70010	0.08
58470	10/25/2018	1647	Mid Valley Disposal, Inc.		4,892.20
	1398174	9/18 WWP Sludge Removal		503-520-88100	4,892.20
58471	10/25/2018	1661	Mountain Valley Pest Control		360.00
	95549	5/18 WP Pest Control		501-503-88100	45.00
	95550	5/18 WWP Pest Control		503-520-88100	30.00
	95553	5/18 PW Pest Control		503-521-88100	35.00
	95735	5/18 WP Pest Control		501-503-88100	45.00
	96061	6/18 PW Pest Control		503-521-88100	35.00
	96064	6/18 WWP Pest Control		503-520-88100	30.00
	96067	6/18 WP Pest Control		501-503-88100	45.00
	96970	8/18 WWP Pest Control		503-520-88100	30.00
	96971	8/18 WP Pest Control		501-503-88100	65.00
58472	10/25/2018	1662	Municipal Code Corporation		900.00
	317828	10/18 Annual Web Hosting		101-401-86030	450.00
	317828	10/18 Annual Web Hosting		101-405-86030	450.00
58473	10/25/2018	1668	Nathan Vosburg		134.28
	20027	5/18 & 6/18 Mileage Reimb to Fresno COG Meetings		101-401-86010	134.28
58474	10/25/2018	1671	National Meter & Automation, Inc.		3,513.37
	S1105946.001	10/18 PW Water Meters		501-508-98054	3,513.37
58475	10/25/2018	02088	Neofunds		2,500.00
	11289160	9/18 Finance Dept. Postage Refill		501-406-70030	1,000.00
	11289160	9/18 Finance Dept. Postage Refill		502-406-70030	875.00
	11289160	9/18 Finance Dept. Postage Refill		503-406-70030	575.00
	11289160	9/18 Finance Dept. Postage Refill		504-406-70030	50.00
58476	10/25/2018	1686	Northern Safety Co., Inc		773.10
	903148659	10/18 PW H2S Monitors-use for oilfields		502-510-70060	773.10
58477	10/25/2018	1688	Novato Fire Protection District		1,524.39
	1041	10/18 FD Amb Billing Svc		101-416-75040	1,524.39
58478	10/25/2018	1690	NTU Technologies, Inc.		17,444.00
	10438	10/18 WP Polymer Chemical		501-503-70270	17,444.00
58479	10/25/2018	1695	Office Depot		455.69
	206995177001	9/18 City Ink Cartridge		101-401-70010	81.74
	206995177001	9/18 City Ink Cartridge		101-405-70010	81.73
	206995177001	9/18 City Ink Cartridge		101-413-70010	54.92
	207296514001	9/18 PD Office Supplies		101-413-70010	72.88
	207297249001	9/18 PD Office Supplies		101-413-70010	28.06
	207297250001	9/18 PD Office Supplies		101-413-70010	28.06
	207297251001	9/18 PD Office Supplies		101-413-70010	12.91
	211163919001	9/18 Finance Office Supplies		101-406-70010	2.86
	211163919001	9/18 Finance Office Supplies		501-406-70010	38.15
	211163919001	9/18 Finance Office Supplies		501-406-70010	33.39
	211163919001	9/18 Finance Office Supplies		503-406-70010	19.08
	211163919001	9/18 Finance Office Supplies		504-406-70010	1.91

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58480	10/25/2018	1692	O'Reilly Automotive, Inc.		281.39
	4316-281993	9/18 PD Windshield Wipers & Fluid		101-413-84060	48.15
	4316-282156	9/18 PD Car Washing Supplies		101-413-84060	32.35
	4316-282171	9/18 FD Solenoid Replacement		101-416-84060	42.21
	4316-282579	10/8 PW Fuel cap & ball mount for truck #49		501-508-84060	42.63
	4316-282579	10/8 PW Fuel cap & ball mount for truck #49		502-510-84060	42.63
	4316-282719	10/18 PD Windshield Wipers & Fluid		101-413-84060	73.42
58481	10/25/2018	1513	Pacific Telemanagement Services		30.00
	2002335	10/18 AP Payphone		101-435-72030	30.00
58482	10/25/2018	02047	PRAXAIR DISTRIBUTION, INC.		266.18
	85406089	9/18 FD Oxygen		101-416-75000	266.18
58483	10/25/2018	1782	Ron Lander		134.28
	20028	7/18 & 9/18 Mileage Reimb Fresno COG Meetings		101-401-86010	134.28
58485	10/25/2018	1804	San Luis & Delta-Mendota		89,967.28
	0000100	11/18 Estimate		501-503-80010	16,089.20
	0000100	Error Posting Aug True-up		501-503-80010	35,925.20
	0000100	9/18 Adjust (Est 615AF/Acct 855AF) 240AF		501-503-80010	10,579.20
	0000100	Error Posting July True-up		501-503-80010	27,373.68
58486	10/25/2018	1852	Solomon Electric and Data, Inc		5,855.00
	180914875	9/18 WP New Motor for Hypo Gen		501-503-84020	1,285.00
	181001884	9/18 PW New lights for Hypo Bldg.		501-503-84030	1,820.00
	181001884	9/18 PW New lights for Hypo Bldg.		501-503-88100	1,000.00
	181005886	10/18 PW Booster Station		501-503-84020	1,750.00
58487	10/25/2018	1886	SWRCB		190.00
	0000101	10/18 Grade D2 Renewal for E. DeLeon		501-508-86030	130.00
	0000102	10/18 Drinking Water Opp Certificate Renewal		501-503-86010	60.00
58488	10/25/2018	1898	Telstar Instruments, Inc.		2,991.54
	95768	8/18 WP Prev Maint		501-503-84020	2,640.00
	95769	8/18 WP Filter for Hypo Gen		501-503-84020	34.76
	96140	9/18 WP Filters for Hypo Gen		501-503-70140	316.78
58489	10/25/2018	1920	Thomson Reuters/Barclays		455.39
	839039035	9/18 PD West Info Charges		101-413-90070	455.39
58490	10/25/2018	1923	Tim Braly		1,200.00
	712395	9/18 PD Gun Purchase for M. Salvador		101-413-98040	1,200.00
58491	10/25/2018	1931	Trans Union LLC		30.00
	09832020	9/18 PD MMJ Backgrounds		101-413-90070	30.00
58492	10/25/2018	1943	Tyler Technologies, Inc		12,495.93
	025-236994	9/18 SaaS Utility CIS System Config		101-406-88040	499.84
	025-236994	9/18 SaaS Utility CIS System Config		107-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		110-424-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		125-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		127-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		130-451-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		140-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		501-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		502-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		503-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		504-406-88040	624.80
	025-236994	9/18 SaaS Utility CIS System Config		506-540-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		820-610-88040	249.91

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58493	10/25/2018	1944	U.S. Bank Corporate Payment Center		418.73
	2444500824930032	9/18 FD Travel Lunch-Red Robin		101-416-86010	28.77
	2449215826174145	9/18 CD Visa Statement-J. Self Training Classes		101-404-86010	65.00
	2449215827474021	9/18 CD Visa Statement-J. Self Training Classes		101-404-86010	90.00
	2469216826910095	9/18 FD UPS Batteries		101-416-84010	58.46
	2482168826390001	9/18 FD Projector Bulb		101-416-84010	176.50
58494	10/25/2018	2001	Willdan Financial Services		230.24
	010-39183	9/18 Rural Water AD#1 Admin 18/19		130-603-88101	230.24
58495	10/29/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000080	Dependent Care		950-000-34500	192.30
	0000093	Unreimbursed Medical		950-000-34500	188.03
58496	10/29/2018	1205	City Employee Contrib. Assoc.		65.00
	0000081	CECA Dues		950-000-33000	65.00
58497	10/29/2018	1223	COALINGA FIREFIGHTERS		600.00
	0000082	Fire Union Dues		950-000-33300	600.00
58498	10/29/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000087	Mastagni Law Firm		950-000-33200	297.50
	0000089	CPOA Dues		950-000-33200	297.50
	0000090	PORAC Dues		950-000-33200	310.76
58499	10/29/2018	1384	FRANCHISE TAX BOARD		100.00
	0000085	FTB Sacramento		950-000-34010	100.00
58500	10/29/2018	1395	Fresno Co., Sheriff's Office		521.76
	0000083	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
	0000084	Fresno Co. Sheriff Ganishment		950-000-34050	509.76
58501	10/29/2018	1586	LEGAL SHIELD		159.66
	0000086	Pre-Paid Legal Shield		950-000-34060	159.66
58502	10/29/2018	02043	New York Life Insurance		780.59
	0000088	New Your Life		950-000-32400	780.59
58503	10/29/2018	1820	SEIU Local 521 - Dues W/H		447.18
	0000091	SEIU Dues		950-000-33000	447.18
58504	10/29/2018	1869	State Disbursement Unit		407.99
	0000092	SDU Fresno County		950-000-34010	407.99
DFT0000002	10/31/2018	1025	AFLAC Group Insurance		1,748.82
	0000094	AFLAC PreTax		950-000-34600	1,268.40
	0000094	AFLAC After Tax		950-000-34600	480.42
DFT0000003	10/19/2018	02078	SDI		1,848.05
	0000095	SDI		950-000-31500	1,848.05
DFT0000004	10/19/2018	02077	SDI (Mgr)		264.90
	0000096	Mgr SDI		101-404-62050	30.25
	0000096	Mgr SDI		101-405-62050	6.05
	0000096	Mgr SDI		101-406-62050	4.27
	0000096	Mgr SDI		101-413-62050	41.72
	0000096	Mgr SDI		101-416-62050	43.60
	0000096	Mgr SDI		107-422-62050	16.70
	0000096	Mgr SDI		501-406-62050	9.29
	0000096	Mgr SDI		501-503-62050	13.26
	0000096	Mgr SDI		501-508-62050	11.46
	0000096	Mgr SDI		502-406-62050	8.02
	0000096	Mgr SDI		502-510-62050	16.87
	0000096	Mgr SDI		503-406-62050	5.28

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000096	Mgr SDI		503-520-62050	15.07
	0000096	Mgr SDI		503-521-62050	15.08
	0000096	Mgr SDI		504-406-62050	0.61
	0000096	Mgr SDI		506-540-62050	10.98
	0000096	Mgr SDI		820-610-62050	16.39
DFT0000005	10/19/2018	1331	Employment Development Dept.		6,027.09
	0000097	State WH		950-000-31200	6,027.09
DFT0000006	10/19/2018	1957	United States Treasury		44,140.10
	0000098	Fed W/H		950-000-31100	15,059.98
	0000098	Social Security		950-000-31300	23,445.98
	0000098	Medicare		950-000-31400	5,634.14
DFT0000007	10/19/2018	1162	CalPERS		333.36
	0000099	CalPERS PEPRA Police/Fire		950-000-32000	333.36
Grand Total:					908,917.91

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	212,650.58
105 - COPS GRANT FUND	0.00
107 - GAS TAX FUND	21,094.70
110 - LTF - ARTICLE VIII FUND	814.85
125 - MEASURE C-STREET MAINTENANCE	454.23
127 - MEASURE C-FLEXIBLE FUNDING	454.23
130 - SPECIAL ASSESSMENT DISTRICTS	684.47
140 - GENERAL CAPITAL PROJECTS FUND	5,580.13
150 - COALINGA PUBLIC FINANCING AUTH	4,214.55
305 - CALTRANS GRANTS FUND	11,636.25
501 - WATER ENTERPRISE FUND	322,524.15
502 - GAS ENTERPRISE FUND	46,968.40
503 - SEWER ENTERPRISE FUND	108,984.53
504 - SANITATION ENTERPRISE FUND	6,102.55
506 - TRANSIT SYSTEM	2,398.03
820 - RORF-REDEV OBLIG RETIREMT FUND	1,906.36
950 - PAYROLL TRUST & AGENCY FUND	162,449.90
Grand Total:	908,917.91

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	576.06
101-000-10500	State Bldg Standards Ad	237.00
101-400-46020	Planning & Dev.Fees	1,000.00
101-400-48200	Administrative Fees	-52.50
101-401-70010	Office Supplies	94.29
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	68.76
101-401-86010	Training, Travel, & Confe	268.56
101-401-86030	Subs., Dues, & Publicatio	4,916.67
101-401-88010	City Attorney Fees	23,334.76
101-401-88040	Computer Programming	108.22
101-401-88220	Special Events Expense	277.00
101-401-92060	Election Expense	1,916.75
101-404-62050	Disability Income Insura	30.25
101-404-70010	Office Supplies	12.55
101-404-70160	Gasoline & Diesel	73.10
101-404-72030	Telephone	133.76
101-404-84010	Office Equip Repairs &	114.34
101-404-86010	Training, Travel, & Confe	215.00
101-404-86500	Planning-Reimbursable F	3,777.80
101-404-88040	Computer Programming	258.29
101-404-88100	Professional Services	166.25
101-404-88120	Reimburseable Bldg Plan	420.00
101-405-62050	Disability Income Insura	6.05
101-405-70010	Office Supplies	94.28
101-405-70040	Printing & Binding	25.00
101-405-70160	Gasoline & Diesel	45.64
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	43.95
101-405-86030	Subs., Dues, & Publicatio	450.00
101-405-88040	Computer Programming	82.18
101-406-62050	Disability Income Insura	4.27
101-406-70010	Office Supplies	15.41
101-406-72030	Telephone	76.54
101-406-84010	Office Equip Repairs &	9.25
101-406-88030	Accounting/Auditing	1,231.40

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	1,042.13
101-406-88100	Professional Services	89.10
101-408-70010	Office Supplies	63.97
101-408-70030	Postage & Freight Out	37.94
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	163.15
101-408-88040	Computer Programming	104.43
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89050	Polygraphs	600.00
101-408-89070	Fingerprinting Expense	256.00
101-408-89080	Background Investigatio	1,200.00
101-413-62050	Disability Income Insura	41.72
101-413-70010	Office Supplies	196.83
101-413-70040	Printing & Binding	306.75
101-413-70060	Small Tools & Equipment	16.40
101-413-70101	Uniforms-Safety Equipm	436.78
101-413-70160	Gasoline & Diesel	5,849.74
101-413-70380	Inmate Food/Jail Supplie	377.70
101-413-72010	Water, Gas, Sanitation &	71.92
101-413-72020	Electric	59.17
101-413-72030	Telephone	6,990.20
101-413-75030	Tuition Reimbursement	900.00
101-413-84010	Office Equip Repairs &	571.29
101-413-84060	Vehicle Parts, Repairs &	1,300.96
101-413-86010	Training, Travel, & Confe	3,772.87
101-413-86030	Subs., Dues, & Publicatio	91.23
101-413-88040	Computer Programming	60,683.60
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	1,988.64
101-413-90070	Investigative Expenses	485.39
101-413-92210	Neighborhood Watch Pr	144.03
101-413-98030	Office Furniture & Equip	32.38
101-413-98040	Major Machinery & Equi	23,912.40
101-415-70160	Gasoline & Diesel	484.41
101-415-70280	Shelter Food/Supplies	131.79
101-415-72030	Telephone	159.17
101-415-84030	Buildings Repairs & Mai	625.00
101-415-88100	Professional Services	2,011.00
101-416-62050	Disability Income Insura	43.60
101-416-70050	Education Materials & S	751.13
101-416-70102	Uniforms (Turnout Gear)	11,872.47
101-416-70160	Gasoline & Diesel	4,863.05
101-416-72010	Water, Gas, Sanitation &	601.89
101-416-72020	Electric	2,271.54
101-416-72030	Telephone	507.50
101-416-75000	Medical Equipment & Su	266.18
101-416-75010	Meals-Ambulance Runs	123.86
101-416-75040	Ambulance Billing Contr	1,524.39
101-416-75050	EMS-Billing Refunds	0.00
101-416-84010	Office Equip Repairs &	372.96
101-416-84020	Major Equip Repairs &	0.00
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	3,207.06
101-416-84070	Misc. Repairs & Maint.	85.00
101-416-86010	Training, Travel, & Confe	95.15
101-416-88040	Computer Programming	671.89
101-416-88100	Professional Services	810.00
101-431-70100	Uniforms	50.51

Account Summary

Account Number	Account Name	Payment Amount
101-431-70160	Gasoline & Diesel	65.97
101-431-72020	Electric	84.32
101-431-72030	Telephone	71.09
101-432-70010	Office Supplies	8.98
101-432-72010	Water, Gas, Sanitation &	1,134.73
101-432-72020	Electric	8,784.95
101-432-72030	Telephone	1,255.73
101-432-84030	Buildings Repairs & Mai	4,410.27
101-435-72010	Water, Gas, Sanitation &	472.51
101-435-72020	Electric	1,126.23
101-435-72030	Telephone	68.65
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	31.31
101-440-70160	Gasoline & Diesel	564.15
101-440-72011	Water/Electric - City Plot	6,602.71
101-440-84050	Grounds Repairs & Main	3,697.24
101-440-86010	Training, Travel, & Confe	244.00
105-413-98041	COPS Grant Equipment E	0.00
107-422-62050	Disability Income Insura	16.70
107-422-62080	Uniform Allowance	150.00
107-422-70010	Office Supplies	2.66
107-422-70100	Uniforms	124.85
107-422-70140	Utility Parts & Supplies	6.14
107-422-70160	Gasoline & Diesel	621.02
107-422-70190	Street Stripe Paint	1,384.95
107-422-72010	Water/Electric - City Plot	4,524.15
107-422-72021	Street Light Electricity	10,339.57
107-422-72030	Telephone	62.12
107-422-84010	Office Equip Repairs &	2.46
107-422-86030	Subs., Dues, & Publicatio	1,675.00
107-422-88010	City Attorney Fees	57.75
107-422-88040	Computer Programming	509.89
107-422-88100	Professional Services	980.54
107-422-88130	Grant Writing/Applicatio	636.90
110-424-88040	Computer Programming	454.23
110-424-98940	2016 Alley Paving Projec	360.62
125-422-88040	Computer Programming	454.23
127-422-88040	Computer Programming	454.23
130-451-88040	Computer Programming	454.23
130-603-88101	Administrative Fees	230.24
140-422-88040	Computer Programming	454.23
140-422-98881	HSIPL Elm/Cambridge Si	2,342.50
140-422-98940	2016 Alley Paving Projec	2,783.40
150-751-96501	Fiscal Agent Fees-1998 A	1,426.79
150-752-96502	Fiscal Agent Fees-1998 B	1,393.88
150-753-96503	Fiscal Agent Fees-1998 C	1,393.88
305-422-98950	Forest Ave 1st-Elm Ave S	11,636.25
501-000-14500	Security Deposits	1,200.00
501-400-51010	Treated Water Sales	263.74
501-400-51020	Untreated Water Sales C	-920.04
501-406-62050	Disability Income Insura	9.29
501-406-70010	Office Supplies	80.41
501-406-70030	Postage & Freight Out	1,828.71
501-406-70040	Printing & Binding	999.22
501-406-70160	Gasoline & Diesel	312.27
501-406-72030	Telephone	764.96
501-406-84010	Office Equip Repairs &	170.48
501-406-88030	Accounting/Auditing	923.55

Account Summary

Account Number	Account Name	Payment Amount
501-406-88040	Computer Programming	6,138.20
501-406-88100	Professional Services	178.20
501-503-62050	Disability Income Insura	13.26
501-503-70010	Office Supplies	3.24
501-503-70040	Printing & Binding	38.37
501-503-70100	Uniforms	182.82
501-503-70140	Utility Parts & Supplies	8,082.90
501-503-70160	Gasoline & Diesel	1,017.95
501-503-70202	Lab Supplies	2,509.89
501-503-70210	Chemicals Ammonia	5,613.50
501-503-70240	Chemicals Aluminate Sul	8,768.86
501-503-70270	Chemicals Polymers	17,444.00
501-503-72010	Water, Gas, Sanitation &	98.18
501-503-72020	Electric	78,049.45
501-503-72030	Telephone	539.88
501-503-80010	Water Purchases	122,368.74
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	52.67
501-503-84020	Major Equip Repairs &	8,121.21
501-503-84030	Buildings Repairs & Mai	2,685.00
501-503-84060	Vehicle Parts, Repairs &	182.39
501-503-84072	Safety Equip. Repairs &	1,701.69
501-503-86010	Training, Travel, & Confe	613.99
501-503-86030	Subs., Dues, & Publicatio	837.50
501-503-88010	City Attorney Fees	28.88
501-503-88040	Computer Programming	1,727.26
501-503-88081	Outside Laboratory	1,992.00
501-503-88100	Professional Services	19,158.57
501-503-98040	Major Machinery & Equi	1,889.56
501-508-62050	Disability Income Insura	11.46
501-508-62080	Uniform Allowance	150.00
501-508-70010	Office Supplies	3.03
501-508-70030	Postage & Freight Out	54.17
501-508-70060	Small Tools & Equipment	33.32
501-508-70100	Uniforms	124.85
501-508-70140	Utility Parts & Supplies	1,928.01
501-508-70160	Gasoline & Diesel	564.15
501-508-72020	Electric	201.50
501-508-72030	Telephone	35.27
501-508-84010	Office Equip Repairs &	9.70
501-508-84060	Vehicle Parts, Repairs &	42.63
501-508-86010	Training, Travel, & Confe	1,387.99
501-508-86030	Subs., Dues, & Publicatio	967.50
501-508-88010	City Attorney Fees	28.88
501-508-88040	Computer Programming	61.09
501-508-88100	Professional Services	3,857.05
501-508-88121	Geographic Information	802.22
501-508-92090	Taxes, Licenses, & Fees	394.00
501-508-98040	Major Machinery & Equi	1,889.57
501-508-98054	Water Meters	11,701.65
501-508-98940	2016 Alley Paving Projec	2,577.36
502-400-52010	Natural Gas Sales	382.81
502-406-62050	Disability Income Insura	8.02
502-406-70010	Office Supplies	7.79
502-406-70030	Postage & Freight Out	1,600.12
502-406-70040	Printing & Binding	874.32
502-406-70160	Gasoline & Diesel	273.23
502-406-72030	Telephone	669.34

Account Summary

Account Number	Account Name	Payment Amount
502-406-84010	Office Equip Repairs &	60.49
502-406-88030	Accounting/Auditing	923.55
502-406-88040	Computer Programming	6,080.65
502-406-88100	Professional Services	155.93
502-510-62050	Disability Income Insura	16.87
502-510-62080	Uniform Allowance	300.00
502-510-70010	Office Supplies	3.02
502-510-70060	Small Tools & Equipment	806.42
502-510-70100	Uniforms	124.84
502-510-70140	Utility Parts & Supplies	104.94
502-510-70160	Gasoline & Diesel	564.15
502-510-72020	Electric	614.63
502-510-72030	Telephone	253.33
502-510-80020	PG&E Wholesale Transp	23,219.79
502-510-84010	Office Equip Repairs &	33.42
502-510-84060	Vehicle Parts, Repairs &	42.63
502-510-86030	Subs., Dues, & Publicatio	1,675.00
502-510-88010	City Attorney Fees	57.75
502-510-88040	Computer Programming	141.92
502-510-88100	Professional Services	6,030.80
502-510-88121	Geographic Information	802.21
502-510-98940	2016 Alley Paving Projec	1,140.43
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-400-53010	Sewer Service	137.76
503-406-62050	Disability Income Insura	5.28
503-406-70010	Office Supplies	24.16
503-406-70030	Postage & Freight Out	1,051.51
503-406-70040	Printing & Binding	574.57
503-406-70160	Gasoline & Diesel	179.55
503-406-72030	Telephone	383.39
503-406-84010	Office Equip Repairs &	61.59
503-406-88030	Accounting/Auditing	923.55
503-406-88040	Computer Programming	5,926.41
503-406-88100	Professional Services	102.47
503-520-62050	Disability Income Insura	15.07
503-520-70010	Office Supplies	2.75
503-520-70060	Small Tools & Equipment	2,051.50
503-520-70100	Uniforms	182.82
503-520-70140	Utility Parts & Supplies	845.76
503-520-70160	Gasoline & Diesel	254.49
503-520-72010	Water, Gas, Sanitation &	1,391.92
503-520-72020	Electric	5,593.81
503-520-72030	Telephone	203.90
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	29.19
503-520-84051	Grounds Chemicals & M	693.95
503-520-86010	Training, Travel, & Confe	1,162.00
503-520-86030	Subs., Dues, & Publicatio	837.50
503-520-88010	City Attorney Fees	28.88
503-520-88040	Computer Programming	108.03
503-520-88080	Laboratory	691.50
503-520-88100	Professional Services	20,386.13
503-520-88113	Sludge Removal Contrac	2,210.00
503-520-98040	Major Machinery & Equi	194.99
503-521-62050	Disability Income Insura	15.08
503-521-70010	Office Supplies	0.13
503-521-70100	Uniforms	125.04
503-521-70140	Utility Parts & Supplies	188.08

Account Summary

Account Number	Account Name	Payment Amount
503-521-70160	Gasoline & Diesel	564.15
503-521-70440	Miscellaneous Supplies	20.79
503-521-72010	Water, Gas, Sanitation &	146.48
503-521-72020	Electric	919.41
503-521-72030	Telephone	211.20
503-521-84010	Office Equip Repairs &	3.70
503-521-86030	Subs., Dues, & Publicatio	837.50
503-521-88010	City Attorney Fees	28.88
503-521-88040	Computer Programming	114.24
503-521-88100	Professional Services	619.28
503-521-88121	Geographic Information	1,032.99
503-521-92090	Taxes, Licenses, & Fees	0.00
503-521-98082	2012 Sewer Bond Capita	51,646.24
503-521-98940	2016 Alley Paving Projec	2,378.19
504-400-45310	Bev. Container Recycling	173.68
504-400-54010	Refuse Collection Servic	310.09
504-400-54070	Street Sweeping Charge	4.51
504-406-62050	Disability Income Insura	0.61
504-406-70010	Office Supplies	2.37
504-406-70030	Postage & Freight Out	91.43
504-406-70040	Printing & Binding	49.94
504-406-70160	Gasoline & Diesel	15.62
504-406-72030	Telephone	38.23
504-406-84010	Office Equip Repairs &	6.16
504-406-88010	City Attorney Fees	1,285.30
504-406-88030	Accounting/Auditing	123.14
504-406-88040	Computer Programming	1,157.68
504-406-88100	Professional Services	8.89
504-535-70010	Office Supplies	0.12
504-535-70100	Uniforms	43.33
504-535-70160	Gasoline & Diesel	897.80
504-535-72030	Telephone	11.69
504-535-84010	Office Equip Repairs &	3.60
504-535-84060	Vehicle Parts, Repairs &	1,361.38
504-535-88040	Computer Programming	2.70
504-535-88100	Professional Services	514.28
506-540-62050	Disability Income Insura	10.98
506-540-70010	Office Supplies	0.42
506-540-70100	Uniforms	50.12
506-540-70160	Gasoline & Diesel	737.48
506-540-72030	Telephone	393.36
506-540-84010	Office Equip Repairs &	49.93
506-540-86010	Training, Travel, & Confe	22.90
506-540-88030	Accounting/Auditing	184.71
506-540-88040	Computer Programming	769.92
506-540-88100	Professional Services	178.21
820-610-62050	Disability Income Insura	16.39
820-610-72030	Telephone	6.85
820-610-84010	Office Equip Repairs &	3.00
820-610-88011	Legal Services	88.65
820-610-88030	Accounting/Auditing	923.55
820-610-88040	Computer Programming	689.72
820-610-88100	Professional Services	178.20
950-000-31100	Federal Withholding	15,059.98
950-000-31200	State Income Tax Withh	6,027.09
950-000-31300	FICA Withheld	23,445.98
950-000-31400	Medicare Insurance Wit	5,634.14
950-000-31500	State Disability Insuranc	1,848.05

Account Summary

Account Number	Account Name	Payment Amount
950-000-32000	Employee Retirement W	333.36
950-000-32100	Employee Deferred Com	9,884.72
950-000-32200	Employee Medical Insur	11,189.38
950-000-32300	Employee Long Term Dis	1,931.33
950-000-32400	Life Insurance	1,542.49
950-000-33000	CLOCEA Dues Withheld	1,033.76
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	600.00
950-000-34010	Other W/H Garnishment	1,746.59
950-000-34050	Garnishment Service Fe	521.76
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	1,748.82
950-000-36100	Employer Deferred Com	3,804.70
950-000-36200	Employer Medical Insura	74,112.01
	Grand Total:	908,917.91

Project Account Summary

Project Account Key	Payment Amount
None	908,917.91
Grand Total:	908,917.91