



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 11/01/2018 - 11/30/2018

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
58505	11/1/2018	1013	ACCAPS		2,000.00
	2019-17	11/18 Membership Dues for 2019		101-401-86030	2,000.00
58506	11/1/2018	1068	Aramark		495.97
	601909572	10/18 PW Employee Uniforms		101-431-70100	3.33
	601909572	10/18 PW Employee Uniforms		107-422-70100	7.51
	601909572	10/18 PW Employee Uniforms		501-503-70100	9.99
	601909572	10/18 PW Employee Uniforms		501-508-70100	7.51
	601909572	10/18 PW Employee Uniforms		502-510-70100	7.51
	601909572	10/18 PW Employee Uniforms		503-520-70100	9.99

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Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
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	601909572	10/18 PW Employee Uniforms		503-521-70100	7.52
	601909573	10/18 PW Employee Uniforms		101-431-70100	9.27
	601909573	10/18 PW Employee Uniforms		107-422-70100	44.89
	601909573	10/18 PW Employee Uniforms		501-503-70100	35.66
	601909573	10/18 PW Employee Uniforms		501-508-70100	44.89
	601909573	10/18 PW Employee Uniforms		502-510-70100	44.89
	601909573	10/18 PW Employee Uniforms		503-520-70100	35.65
	601909573	10/18 PW Employee Uniforms		503-521-70100	44.88
	601909573	10/18 PW Employee Uniforms		504-535-70100	10.88
	601909573	10/18 PW Employee Uniforms		506-540-70100	16.61
	601909574	10/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
58508	11/1/2018	1079	AT&T		33.11
	100118	10/18 PW Lift Station		503-521-72030	33.11
58509	11/1/2018	02052	Backflow Prevention Device Inspections Inc.		5,843.77
	1425	10/18 PW Backflow devices for City Plots		501-508-98054	5,843.77
58510	11/1/2018	1112	Billingsley Tire Service		144.36
	226379	10/18 PD Patrol Vehicle Tire Balance		101-413-84060	80.00
	226386	10/18 PD Patrol Vehicle Oil & Filter Change		101-413-84060	64.36
58511	11/1/2018	1131	BSK Analytical Laboratories		140.00
	A819752	7/18 Outside Lab Work		501-503-88081	272.50
	A820409	7/18 WP Outside Lab Work		501-503-88081	-132.50
58512	11/1/2018	1137	CA Peace Officers Assoc. CPOA		125.00
	146350	10/18 PD CPOA Membership for M. Salvador		101-413-86030	125.00
58513	11/1/2018	1224	Coalinga Hardware		1,287.87
	780074	9/18 WWP Misc Parts		503-520-70140	29.46
	780077	9/18 WP Filter		501-503-70140	17.43
	780134	9/18 PD Tools		101-413-70060	28.68
	780163	10/18 WP Transplanter		501-503-70140	22.13
	780164	10/18 PD Red Concrete for A.C.		101-415-84030	10.05
	780181	10/18 PD Outlet strip & Caster plate		101-413-70060	48.55
	780192	10/18 WP Key		501-503-70140	25.83
	780198	10/18 FD Electrical Tape & Filter		101-416-84030	17.42
	780234	10/18 FD Air Filters		101-416-84030	-31.46
	780327	10/18 WWP Turnbkl		503-520-70140	126.20
	780339	10/18 FD Air Filters		101-416-84030	359.27
	780380	10/18 WP Copper Tube		501-503-70140	24.61
	780387	10/18 WWP Parts & Tools		503-520-70140	6.34
	780397	10/18 WWP Key		503-520-70140	71.03
	780405	10/18 WWP Gasket		503-520-70140	10.85
	780410	10/18 PW Concrete Mix		501-508-70140	65.12
	780427	10/18 WP Snap Bolt		501-503-70140	2.86
	780438	10/18 Bldg. Breakroom Repairs		101-432-84030	33.29
	780440	10/18 WP O-ring		501-503-70140	2.45
	780443	10/18 PW Misc Parts		501-508-70140	3.28
	780445	10/18 PW Cable Ties		501-508-70140	15.38
	780484	10/18 WP Duster		501-503-70140	51.23
	780489	10/18 WWP Key		503-520-70140	11.77
	780534	10/18 WWP Misc Supplies		503-520-70140	43.37
	780542	10/18 WWP Misc Supplies		503-520-70140	7.98
	780545	10/18 WWP Copper Tube		503-520-70140	11.01
	780547	10/18 PW Trimmer Line for Weed Eater		101-440-84050	35.57
	780624	10/18 FD Tape		101-416-84070	10.25
	780630	10/18 FD EMS Supplies		101-416-70440	16.40
	780647	10/18 WP Paint Supplies for Basin 3		501-503-70140	104.30
	780671	10/18 WP Paint Supplies for Basin 3		501-503-70140	75.76

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Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40788	8/18 IT Monthly Contract		101-404-88040	245.27
	40788	8/18 IT Monthly Contract		101-405-88040	62.66
	40788	8/18 IT Monthly Contract		101-406-88040	15.67
	40788	8/18 IT Monthly Contract		101-408-88040	95.22
	40788	8/18 IT Monthly Contract		101-413-88040	1,629.90
	40788	8/18 IT Monthly Contract		101-416-88040	522.20
	40788	8/18 IT Monthly Contract		107-422-88040	1.68
	40788	8/18 IT Monthly Contract		107-422-88040	35.60
	40788	8/18 IT Monthly Contract		501-406-88040	208.88
	40788	8/18 IT Monthly Contract		501-503-88040	8.98
	40788	8/18 IT Monthly Contract		501-503-88040	53.41
	40788	8/18 IT Monthly Contract		501-508-88040	35.60
	40788	8/18 IT Monthly Contract		501-508-88040	6.63
	40788	8/18 IT Monthly Contract		502-406-88040	182.77
	40788	8/18 IT Monthly Contract		502-510-88040	89.01
	40788	8/18 IT Monthly Contract		502-510-88040	6.70
	40788	8/18 IT Monthly Contract		503-406-88040	104.44
	40788	8/18 IT Monthly Contract		503-520-88040	71.21
	40788	8/18 IT Monthly Contract		503-520-88040	3.81
	40788	8/18 IT Monthly Contract		503-521-88040	2.53
	40788	8/18 IT Monthly Contract		503-521-88040	71.21
	40788	8/18 IT Monthly Contract		504-406-88040	10.44
	40788	8/18 IT Monthly Contract		504-535-88040	2.46
	40788	8/18 IT Monthly Contract		506-540-88040	4.44
	40788	8/18 IT Monthly Contract		506-540-88040	64.56
	40788	8/18 IT Monthly Contract		820-610-88040	2.06
58529	11/1/2018	1528	JOE ARNOLD		13,479.72
	177778	10/18 PW Concrete work at 128 College		107-422-70120	4,979.38
	177779	10/18 PW Concrete work at Mountainview Pl		107-422-70120	3,541.44
	177781	10/18 PW Handicap Ramp College/Mt View		107-422-70120	4,958.90
58530	11/1/2018	1542	Juan Cisneros		170.00
	10190	11/18 Meal Advance for Sherman Block Ldrshp		101-413-86010	170.00
58531	11/1/2018	1593	Life Assist, Inc.		2,102.41
	880738	10/18 FD Medical Supplies		101-416-75000	2,102.41
58532	11/1/2018	1647	Mid Valley Disposal, Inc.		333,755.68
	20150492	7/18 Seperate Billing		101-400-41080	-528.75
	20150492	6/18 Print Mail Utility Bills		101-400-41080	-689.02
	20150492	7/18 Franchise Fee		101-400-41080	-19,857.32
	20150492	7/18 Sanitation Contract		504-530-88170	132,382.18
	20150493	7/18 Print Mail Utility Bill		101-400-41080	-690.57
	20150493	8/18 Separate Billing		101-400-41080	-951.75
	20150493	8/18 Franchise Fee		101-400-41080	-19,949.08
	20150493	8/18 Sanitation Contract		504-530-88170	132,993.92
	20150494	8/18 Print Mail Utility Bill		101-400-41080	-685.03
	20150494	9/18 Fall Clean up		101-400-41080	-646.60
	20150494	9/18 Franchise Fees		101-400-41080	-19,943.32
	20150494	9/18 Separate Billing		101-400-41080	-634.50
	20150494	9/18 Sanitation Contract		504-530-88170	132,955.52
58533	11/1/2018	1661	Mountain Valley Pest Control		486.00
	95551	5/18 FD Pest Control		101-416-84050	28.00
	95554	5/18 AP Pest Control		101-435-84030	50.00
	95736	5/18 City Pest Control		101-432-84030	28.00
	95737	5/18 AC Pest Control		101-415-88100	56.00
	96059	6/18 AP Pest Control		101-435-84030	50.00
	96060	6/18 City Pest Control		101-432-84030	28.00
	96062	6/18 FD Pest Control		101-416-84050	28.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	96063	6/18 AC Pest Control		101-415-88100	56.00
	96943	8/18 AP Pest Control		101-435-84030	50.00
	96967	8/18 City Pest Control		101-432-84030	28.00
	96968	8/18 FD Pest Control		101-416-84050	28.00
	96969	8/18 AC Pest Control		101-415-88100	56.00
58534	11/1/2018	1686	Northern Safety Co., Inc		1,481.63
	903152786	10/18 PW 4-Way Gas Monitor		502-510-98040	740.81
	903152786	10/18 PW 4-Way Gas Monitor		503-521-98040	740.82
58535	11/1/2018	1695	Office Depot		60.38
	210873030001	9/18 PD Office Supplies		101-413-70010	60.38
58536	11/1/2018	1692	O'Reilly Automotive, Inc.		46.15
	4316-283175	10/18 PW Wiper Blades		107-422-84060	11.54
	4316-283175	10/18 PW Wiper Blades		501-508-84060	11.53
	4316-283175	10/18 PW Wiper Blades		502-510-84060	11.54
	4316-283175	10/18 PW Wiper Blades		503-521-84060	11.54
58537	11/1/2018	1513	Pacific Telemanagement Services		100.00
	2003413	10/18 PD Jail Payphone		101-413-72030	100.00
58538	11/1/2018	1725	Pioneer Research Corporation		693.95
	254020	10/18 WWP Weed killer		503-520-84051	693.95
58539	11/1/2018	1733	Price Paige & Company		19,105.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		101-406-88030	21.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		101-406-88030	3,800.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-751-96501	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-751-96501	5.25
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-752-96502	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-752-96502	5.25
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-753-96503	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-753-96503	5.25
	14136	9/18 State Ctrl Finance Trans Report FY 18		501-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		501-406-88030	2,850.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		502-406-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		502-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		503-406-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		503-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		504-406-88030	380.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		504-406-88030	2.10
	14136	9/18 Finance Dept Audit Work in Progress FY 17		506-540-88030	570.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		506-540-88030	3.15
	14136	9/18 Finance Dept Audit Work in Progress FY 17		820-610-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		820-610-88030	15.75
58541	11/1/2018	02048	RSG, Inc.		1,170.00
	1003989	9/18 Admin Svc SA		820-610-88100	730.00
	1003998	9/18 Housing Report Svc		815-609-88100	440.00
58542	11/1/2018	1830	Shell Energy North American (US), LP		15,951.59
	3126196	9/18 Natural Gas Purchase		502-510-80030	15,951.59
58543	11/1/2018	1886	SWRCB		160.00
	101518	10/18 PW Grade 1 Certificate for T. Hawk		501-508-86010	70.00
	102318	10/18 T3 Application for J. Salona		501-503-86010	90.00
58544	11/1/2018	1905	The Ed Jones Co., Inc.		414.51
	41641	10/18 PD Comm & Chief Badge Ribbons		101-413-70101	414.51
58545	11/1/2018	1935	Tri-City Engineering		29,981.25
	2018-07	10/18 PW Meetings, Grant, & Support		107-422-88100	422.50

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	2580-13	10/18 PW Forest/Truman PE		305-422-98950	3,521.25
	2654-03	10/18 PW 2016 Alley Paving PE		305-422-98940	7,632.50
	2677-04	10/18 Comm Dev NGW PG&E Backbone Plans		101-404-86500	525.00
	2691-10	10/18 PW Elm/Cambridge Signal PE		140-422-98881	662.50
	2744-04	10/18 Comm Dev SPR-A-18-01		101-404-86500	105.00
	2758-03	10/18 PW GIS System Update		501-508-88100	52.50
	2758-03	10/18 PW GIS System Update		502-510-88100	52.50
	2758-03	10/18 PW GIS System Update		503-521-88100	52.50
	2759FC-4	10/18 PW ATP Cycle III-STRTS Sidewalk Gap Close		127-422-98970	227.50
	2770-05	10/18 WP Various Water/Sewer Infrastructure		501-503-88100	210.00
	2770-05	10/18 WP Various Water/Sewer Infrastructure		503-520-88100	210.00
	2772-02	10/18 SB1 Funding Project Sunset St.		111-422-98910	420.00
	2786-04	10/18 WWP Yard Boxes & Pond Rehab		503-520-88100	15,007.50
	2798-01	10/18 Com Dev RD Horton Tr 5776 Warthan		101-404-86500	525.00
	2800-01	10/18 Com Dev Lndscp Plan Check-Havanian Homes		101-404-88120	250.00
	2802-01	10/18 PW Existing Well Develop Rehab		503-521-88100	105.00
58547	11/1/2018	02085	United Rentals		1,951.57
	161624991-001	9/18 PW Trench Box Rental		501-508-88100	1,951.57
58548	11/1/2018	1973	Verizon Wireless Services, LLC		1,058.82
	9816807280	10/18 PD Unlimited Text 15GB		101-413-72030	93.00
	9816807280	10/18 PD Rouch 974-6734		101-413-72030	47.76
	9816807280	10/18 PD UC Investigations 209-620-2635		101-413-72030	43.11
	9816807280	10/18 PD Velasquez 317-7416		101-413-72030	41.76
	9816807280	10/18 PD Blevins 341-7512		101-413-72030	41.75
	9816807280	10/18 PD Chief 974-6742		101-413-72030	41.75
	9816807280	10/18 PD Hot Spot 493-8476		101-413-72030	41.75
	9816807280	10/18 PD Coalpd Lt15 538-4959		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt14 538-4546		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt13 538-4473		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt12 538-4345		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt10 538-4220		101-413-72030	38.01
	9816807280	10/18 PD Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9816807280	10/18 PD Air Card 246-1934		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 02 612-3082		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 05 612-3330		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt11 538-4304		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 07 612-3444		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 11 612-3540		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 15 612-3606		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 16 612-3607		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt08 538-4038		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt09 538-4111		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 10 612-3536		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 09 612-3468		101-413-72030	38.01
	9816807280	10/18 PD Animal Control 383-4124		101-415-72030	41.75
58550	11/1/2018	1980	Vossler Co.		2,189.18
	M53227	10/18 PW New Gas Meter for Mach Shop		502-510-98071	2,189.18
58551	11/1/2018	1990	West Hills Community College		138.00
	100818	10/18 FD GIS/GPS Class for A. Hedges		101-416-86010	138.00
58553	11/8/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000104	Dependent Care		950-000-34500	192.30
	0000123	Unreimbursed Medical		950-000-34500	188.03
58554	11/8/2018	1205	City Employee Contrib. Assoc.		65.00
	0000109	CECA Dues		950-000-33000	65.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601924133	10/18 PD Jail Blankets		101-413-70380	154.99
58566	11/8/2018	02069	AT&T 2005		5,100.20
	11780670	8/18 PD Chief 559-935-4210		101-413-72030	40.31
	11780670	8/18 PD Multi-line 559-935-8496		101-413-72030	211.77
	11780670	8/18 PD Business Alarm 559-935-0359		101-413-72030	20.98
	11780670	8/18 PD 559-935-1525		101-413-72030	0.81
	11780670	8/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.98
	11780670	8/18 PD Multi-line 559-935-8497		101-413-72030	211.77
	11780670	8/18 PD 559-935-6008		101-413-72030	28.98
	11780670	8/18 FD 559-935-1651		101-416-72030	99.73
	11780670	8/18 City Hall Modem 559-934-1306		101-432-72030	40.30
	11780670	8/18 Graffiti Hotline 559-935-3282		101-432-72030	19.32
	11780670	8/18 Data Transfer Circuit 0650219179		101-432-72030	302.70
	11780670	8/18 City Hall Main 559-935-1532		101-432-72030	242.74
	11780670	8/18 Admin Fax 559-935-0789		101-432-72030	217.45
	11780670	8/18 PD Upgrades/Admin 2343411059		101-432-72030	82.56
	11780670	8/18 Bldg. Maint. 559-935-3050		101-432-72030	33.10
	11780670	8/18 AP Maint. 559-935-8594		101-435-72030	19.32
	11780670	8/18 AP Weather 559-935-5960		101-435-72030	77.29
	11780670	8/18 WP 559-935-1889		501-503-72030	20.98
	11780670	8/18 WP Alarm 559-935-3022		501-503-72030	60.50
	11780670	8/18 PW Yard 559-935-1185		502-510-72030	95.97
	11780670	8/18 Sewer Plant 559-935-2275		503-520-72030	20.76
	11780670	8/18 WWP Lift Station 559-935-5518		503-521-72030	20.98
	11780670	8/18 New Lift Station 559-935-1896		503-521-72030	20.98
	11780670	8/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.98
	11921736	9/18 PD Multi-line 559-935-8496		101-413-72030	210.03
	11921736	9/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.59
	11921736	9/18 PD Multi-line 559-935-8497		101-413-72030	210.03
	11921736	9/18 PD 559-935-6008		101-413-72030	28.57
	11921736	9/18 PD 559-935-1525		101-413-72030	0.50
	11921736	9/18 PD Business Alarm 559-935-0359		101-413-72030	20.60
	11921736	9/18 PD Chief 559-935-4210		101-413-72030	39.54
	11921736	9/18 FD 559-935-1651		101-416-72030	98.03
	11921736	9/18 Data Transfer Circuit 0650219179		101-432-72030	301.88
	11921736	9/18 PD Upgrades/Admin 2343411059		101-432-72030	82.34
	11921736	9/18 City Hall Modem 559-934-1306		101-432-72030	39.54
	11921736	9/18 Admin Fax 559-935-0789		101-432-72030	210.06
	11921736	9/18 City Hall Main 559-935-1532		101-432-72030	239.15
	11921736	9/18 Graffiti Hotline 559-935-3282		101-432-72030	18.94
	11921736	9/18 Bldg. Maint. 559-935-3050		101-432-72030	32.68
	11921736	9/18 AP Weather 559-935-5960		101-435-72030	75.77
	11921736	9/18 AP Maint. 559-935-8594		101-435-72030	18.94
	11921736	9/18 WP Alarm 559-935-3022		501-503-72030	59.22
	11921736	9/18 WP 559-935-1889		501-503-72030	20.59
	11921736	9/18 PW Yard 559-935-1185		502-510-72030	95.58
	11921736	9/18 Sewer Plant 559-935-2275		503-520-72030	19.09
	11921736	9/18 WWP Lift Station 559-935-5518		503-521-72030	20.59
	11921736	9/18 New Lift Station 559-935-1896		503-521-72030	20.59
	11921736	9/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.59
	12060376	10/18 PD Multi-line 559-935-8497		101-413-72030	210.23
	12060376	10/18 PD Chief 559-935-4210		101-413-72030	39.94
	12060376	10/18 PD 559-935-6008		101-413-72030	28.77
	12060376	10/18 PD Multi-line 559-935-8496		101-413-72030	210.23
	12060376	10/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.79
	12060376	10/18 PD Business Alarm 559-935-0359		101-413-72030	20.79
	12060376	10/18 FD 559-935-1651		101-416-72030	98.79
	12060376	10/18 Data Transfer Circuit 0650219179		101-432-72030	-191.18
	12060376	10/18 Bldg. Maint. 559-935-3050		101-432-72030	32.88

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	12060376	10/18 City Hall Modem 559-934-1306		101-432-72030	39.94
	12060376	10/18 Admin Fax 559-935-0789		101-432-72030	212.24
	12060376	10/18 PD Upgrades/Admin 2343411059		101-432-72030	-71.36
	12060376	10/18 City Hall Main 559-935-1532		101-432-72030	240.95
	12060376	10/18 Graffiti Hotline 559-935-3282		101-432-72030	19.14
	12060376	10/18 AP Maint. 559-935-8594		101-435-72030	19.14
	12060376	10/18 AP Weather 559-935-5960		101-435-72030	76.57
	12060376	10/18 WP 559-935-1889		501-503-72030	20.79
	12060376	10/18 WP Alarm 559-935-3022		501-503-72030	59.43
	12060376	10/18 PW Yard 559-935-1185		502-510-72030	95.78
	12060376	10/18 Sewer Plant 559-935-2275		503-520-72030	19.27
	12060376	10/18 WWP Lift Station 559-935-5518		503-521-72030	20.79
	12060376	10/18 New Lift Station 559-935-1896		503-521-72030	20.79
	12060376	10/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.79
58571	11/8/2018	02094	AT&T 3310		8,618.02
	11694094	7/18 Internet Svc Acct 9391063310		101-413-72030	1,700.19
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	175.88
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	116.08
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11694094	7/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11694094	7/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11694094	7/18 Internet Svc Acct 9391063310		501-406-72030	211.06
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11694094	7/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11694094	7/18 Internet Svc Acct 9391063310		502-406-72030	184.68
	11694094	7/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11694094	7/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11694094	7/18 Internet Svc Acct 9391063310		503-406-72030	105.53
	11694094	7/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11694094	7/18 Internet Svc Acct 9391063310		503-520-72030	35.18
	11694094	7/18 Internet Svc Acct 9391063310		503-521-72030	2.20
	11694094	7/18 Internet Svc Acct 9391063310		503-521-72030	35.18
	11694094	7/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11694094	7/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11694094	7/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11694094	7/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11694094	7/18 Internet Svc Acct 9391063310		820-610-72030	1.79
	11852370	8/18 Internet Svc Acct 9391063310		101-413-72030	1,700.19
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	175.88
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	116.08
	11852370	8/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11852370	8/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11852370	8/18 Internet Svc Acct 9391063310		501-406-72030	211.06
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11852370	8/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11852370	8/18 Internet Svc Acct 9391063310		502-406-72030	184.68
	11852370	8/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11852370	8/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11852370	8/18 Internet Svc Acct 9391063310		503-406-72030	105.53
	11852370	8/18 Internet Svc Acct 9391063310		503-520-72030	35.18
	11852370	8/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11852370	8/18 Internet Svc Acct 9391063310		503-521-72030	2.20

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	11852370	8/18 Internet Svc Acct 9391063310		503-521-72030	35.18
	11852370	8/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11852370	8/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11852370	8/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11852370	8/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11852370	8/18 Internet Svc Acct 9391063310		820-610-72030	1.79
	11990757	9/18 Internet Svc Acct 9391063310		101-413-72030	1,700.08
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	116.07
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	175.87
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11990757	9/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11990757	9/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11990757	9/18 Internet Svc Acct 9391063310		501-406-72030	211.04
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11990757	9/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11990757	9/18 Internet Svc Acct 9391063310		502-406-72030	184.66
	11990757	9/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11990757	9/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11990757	9/18 Internet Svc Acct 9391063310		503-406-72030	105.52
	11990757	9/18 Internet Svc Acct 9391063310		503-520-72030	35.17
	11990757	9/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11990757	9/18 Internet Svc Acct 9391063310		503-521-72030	2.20
	11990757	9/18 Internet Svc Acct 9391063310		503-521-72030	35.17
	11990757	9/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11990757	9/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11990757	9/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11990757	9/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11990757	9/18 Internet Svc Acct 9391063310		820-610-72030	1.79
58576	11/8/2018	02056	AT&T 4711		1,932.86
	11353637	5/18 PD DOJ Line		105-413-72030	422.99
	11496629	6/18 PD DOJ Line		105-413-72030	302.14
	11633903	7/18 PD DOJ Line		105-413-72030	302.14
	11774417	8/18 PD DOJ Line		105-413-72030	302.14
	11918451	9/18 PD DOJ Line		105-413-72030	302.14
	12041736	10/18 PD DOJ Line		105-413-72030	301.31
58577	11/8/2018	1081	AT&T Mobility		130.27
	828278815X110220	10/18 Com Dev Cell Phone Svc		101-404-72030	58.92
	828278815X110220	10/18 Svc Ctr Cell Phone Svc		101-431-72030	71.35
58578	11/8/2018	02057	BC Laboratories, Inc.		1,168.50
	B319151	10/18 WWP Outside Lab Work		501-503-88081	725.00
	B319240	10/18 WWP Outside Lab Work		501-503-88081	195.00
	B319322	10/18 WWP Outside Lab Work		503-520-88080	119.50
	B319323	10/18 WWP Outside Lab Work		501-503-88081	79.00
	B319477	10/18 WWP Outside Lab Work		503-520-88080	50.00
58579	11/8/2018	1112	Billingsley Tire Service		1,466.91
	227102	10/18 Tires for truck		501-508-84060	488.97
	227102	10/18 Tires for truck		502-510-84060	488.97
	227102	10/18 Tires for truck		503-521-84060	488.97
58580	11/8/2018	1115	Blais & Associates		200.00
	09-2018-CA1	10/18 HSIP Grant Planning		107-422-88130	200.00
58581	11/8/2018	1121	Bogie's Pump Systems		2,549.24
	12609	10/18 PW Phelps Lift Station Repairs		503-521-88100	2,549.24

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58582	11/8/2018	1129	Brittani Avila		267.88
	010182	10/18 PD Mileage Reimb. Comm. Training		101-413-86010	252.88
	010182	10/18 PD Parking Reimb. Comm. Training		101-413-86010	15.00
58583	11/8/2018	1142	California Business Machines		731.82
	212798	10/18 Copier Maint. Agreement COUNCIL		101-401-84010	16.68
	212798	10/18 Copier Maint. Agreement CD		101-404-84010	13.34
	212798	10/18 Copier Maint. Agreement CITY MGR		101-405-84010	14.40
	212798	10/18 Copier Maint. Agreement FINANCE		101-406-84010	49.74
	212798	10/18 Copier Maint. Agreement HR		101-408-84010	0.33
	212798	10/18 Copier Maint. Agreement HR		101-408-84010	128.80
	212798	10/18 Copier Maint. Agreement PD		101-413-84010	157.45
	212798	10/18 Copier Maint. Agreement FD		101-416-84010	18.05
	212798	10/18 Copier Maint. Agreement HR		107-422-84010	2.27
	212798	10/18 Copier Maint. Agreement		501-406-84010	74.32
	212798	10/18 Copier Maint. Agreement FINANCE		501-406-84010	84.94
	212798	10/18 Copier Maint. Agreement WP		501-503-84010	53.60
	212798	10/18 Copier Maint. Agreement HR		501-503-84010	12.15
	212798	10/18 Copier Maint. Agreement HR		501-508-84010	8.97
	212798	10/18 Copier Maint. Agreement HR		502-510-84010	9.06
	212798	10/18 Copier Maint. Agreement FINANCE		503-406-84010	42.47
	212798	10/18 Copier Maint. Agreement HR		503-520-84010	5.15
	212798	10/18 Copier Maint. Agreement HR		503-521-84010	3.42
	212798	10/18 Copier Maint. Agreement FINANCE		504-406-84010	4.25
	212798	10/18 Copier Maint. Agreement HR		504-535-84010	3.33
	212798	10/18 Copier Maint. Agreement HR		506-540-84010	6.00
	212798	10/18 Copier Maint. Agreement Transit		506-540-84010	20.32
	212798	10/18 Copier Maint. Agreement HR		820-610-84010	2.78
58585	11/8/2018	1192	Chemtrade Chemicals US LLC		4,300.26
	92487626	10/18 WP Alum Sulfate Chemical		501-503-70240	4,300.26
58586	11/8/2018	1264	Curtis 1000, Inc		597.76
	5368927	10/18 Finance Window Envelopes		501-406-70010	239.10
	5368927	10/18 Finance Window Envelopes		502-406-70010	209.22
	5368927	10/18 Finance Window Envelopes		503-406-70010	137.48
	5368927	10/18 Finance Window Envelopes		504-406-70010	11.96
58587	11/8/2018	1269	Darren Blevins, Sgt.		353.16
	010188	10/18 PD Mileage Reimb. for K9 Program		101-413-86010	353.16
58588	11/8/2018	1292	Department of Transportation		1,245.49
	SL190085	10/18 PW Signals & Lighting July-Sept 2018		107-422-72021	1,245.49
58589	11/8/2018	1313	EBS		90,303.29
	CLG1118	11/18 Employee Insurance		950-000-32200	132.58
	CLG1118	11/18 Employee Insurance		950-000-32200	10,606.72
	CLG1118	11/18 Employee Insurance		950-000-32200	704.90
	CLG1118	11/18 Employee Insurance		950-000-32300	2,060.16
	CLG1118	11/18 Employee Insurance		950-000-32400	761.90
	CLG1118	11/18 Employee Insurance		950-000-32400	82.70
	CLG1118	11/18 Employee Insurance		950-000-36200	70,626.03
	CLG1118	11/18 Employee Insurance		950-000-36200	859.14
	CLG1118	11/18 Employee Insurance		950-000-36200	4,469.16
58590	11/8/2018	1424	Geil Enterprises, INC		1,804.51
	352634	10/18 Bldg. Monthly Janitorial Svc		101-432-84030	1,600.00
	352749	10/18 Bldg. Monthly Janitorial Supplies		101-432-84030	204.51
58591	11/8/2018	1445	Grainger		71.15
	9928256040	10/18 WP Band clamps for Band tool		501-503-70140	71.15

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58592	11/8/2018 1486995	1446 10/18 PW Sand Backfill	Granite Construction Company	501-508-70130	70.56 70.56
58593	11/8/2018 757192	1449 10/18 WP Equip Repairs	Griswold Industries	501-503-84020	664.00 664.00
58594	11/8/2018 11190017	1451 10/18 WP Lab Supplies	Hach Company	501-503-70202	3,103.93 3,103.93
58595	11/8/2018 1224804	1454 9/18 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	1,240.80 1,240.80
58596	11/8/2018 24943280	02092 11/18 Lodging for S. Saucedo	Holiday Inn Express Temecula	101-413-86010	199.72 199.72
58597	11/8/2018 177783	1528 10/18 PW Sidewalk Repairs 178 College	JOE ARNOLD	107-422-70120	4,557.56 4,557.56
58598	11/8/2018 20152 20152 20152 20152 20152 20152 20152	02050 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting	Johaira Reyes	101-406-84010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010	76.08 7.61 15.22 13.31 8.75 0.76 15.22 15.21
58599	11/8/2018 85297702	1941 10/18 Bldg. Sprinkler Inspection	Johnson Controls Fire Protection	101-432-84071	650.00 650.00
58600	11/8/2018 010190	1542 11/18 Lodging Reimb. for Leadership Class	Juan Cisneros	101-413-86010	424.20 424.20
58601	11/8/2018 6090525/1	1554 10/18 FD Utility Repairs	Keller Motors	101-416-84060	2,199.01 2,199.01
58602	11/8/2018 40090	1565 10/18 PW Signs & Brackets	KRC Safety CO., INC.	107-422-70130	455.27 455.27
58603	11/8/2018 8219 8222	1574 10/18 FD Amb Meal 10/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	52.08 28.03 24.05
58604	11/8/2018 76875634	1630 10/18 WP Paint supplies for basin 3	McMaster-Carr Supply Co.	501-503-70140	565.64 565.64
58605	11/8/2018 1401167	1647 10/18 WWP Haul off sludge	Mid Valley Disposal, Inc.	503-520-88100	904.70 904.70
58606	11/8/2018 1736	02093 10/18 PW Emergency water main & road repair	Mike Wilson Construction	501-508-88100	13,969.87 13,969.87
58607	11/8/2018 903080943	1686 8/18 Boots for R. Drappo	Northern Safety Co., Inc	501-503-84072	188.70 188.70
58608	11/8/2018 4316-280566 4316-280669 4316-280704 4316-280755 4316-280813 4316-280813 4316-280813 4316-280813 4316-280824	1692 9/18 PD Engin Mount for Unit 234 9/18 PD Alternator for Unit 30 9/18 Admin Vehicle Repair Unit 125 9/18 PD Cabin Filter for Unit C14 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 FD Maint Fluids Unit 7206	O'Reilly Automotive, Inc.	101-413-84060 101-415-84060 101-405-84060 101-413-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-416-84060	1,565.05 93.04 330.78 195.11 12.65 10.75 10.75 10.75 10.76 46.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-281395	9/18 PD Cabin Filter for Unit C16		101-413-84060	48.08
	4316-281419	9/18 FD Repair Solenoid Unit 7206		101-416-84060	137.47
	4316-283877	10/18 FD Sissor Lift Batteries		101-416-84060	460.25
	4316-283885	10/18 FD Sissor Lift Battery Return		101-416-84060	-34.91
	4316-283893	10/18 FD Sissor Lift Battery Supplies		101-416-84060	4.32
	4316-283935	10/18 PW Vehicle Oil for Unit 20		107-422-84060	14.70
	4316-283935	10/18 PW Vehicle Oil for Unit 20		501-508-84060	14.69
	4316-283935	10/18 PW Vehicle Oil for Unit 20		502-510-84060	14.69
	4316-283935	10/18 PW Vehicle Oil for Unit 20		503-521-84060	14.69
	4316-284003	10/18 Hose clamps & oil for Unit 75		501-508-84060	40.87
	4316-284003	10/18 Hose clamps & oil for Unit 75		502-510-84060	40.87
	4316-284003	10/18 Hose clamps & oil for Unit 75		503-521-84060	40.87
	4316-285118	10/18 PW Antifreeze for Unit 77		501-508-84060	23.74
	4316-285118	10/18 PW Antifreeze for Unit 77		502-510-84060	23.73
58610	11/8/2018	1719	Pete Preciado		83.90
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	15.93
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	22.97
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	28.00
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	17.00
58611	11/8/2018	1773	Robert Drappo		110.53
	774139	11/18 WP Water System Operator book purchase		501-503-86010	110.53
58612	11/8/2018	1802	San Joaquin Valley Unified		413.00
	C281389	9/18 City Annual Permits to Operate		101-413-86030	137.67
	C281389	9/18 City Annual Permits to Operate		501-508-92090	137.66
	C281389	9/18 City Annual Permits to Operate		503-521-92090	137.67
58613	11/8/2018	1804	San Luis & Delta-Mendota		21,995.92
	110818	11/18 WP Oct Adj 199 AF		501-503-80010	8,771.92
	110818	11/18 WP Dec Est 300AF		501-503-80010	13,224.00
58614	11/8/2018	1841	Simon Saucedo		135.00
	10195	11/18 PD Meal Reimb for Civil Rights Course		101-413-86010	135.00
58615	11/8/2018	1852	Solomon Electric and Data, Inc		18,172.47
	I180912869	9/18 Hypo Pump Install		501-503-88100	1,419.50
	I181022893	10/18 Hypo Pump Install		501-503-88100	1,285.00
	I181022894	10/18 Hypo Pump Install		501-503-88100	2,625.00
	I181022895	10/18 Hypo Pump Install		501-503-88100	725.00
	I181022896	10/18 Hypo Pump Install		501-503-88100	11,849.48
	I181031903	10/18 Hypo Pump Install		501-503-88100	268.49
58616	11/8/2018	1873	State Water Resources Control		110.00
	110718	11/18 WWP Renewal Fees for A. Preciado		503-520-86010	110.00
58617	11/8/2018	1943	Tyler Technologies, Inc		5,075.00
	025-238210	10/18 SaaS Utility CIS System Config		101-406-88040	91.25
	025-238210	10/18 SaaS Utility CIS System Config		107-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		110-424-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		125-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		127-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		130-451-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		140-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		501-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		502-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		503-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		504-406-88040	114.06
	025-238210	10/18 SaaS Utility CIS System Config		506-540-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		820-610-88040	45.63
	025-238690	10/18 SaaS Utility CIS System Config		101-406-88040	111.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-238690	10/18 SaaS Utility CIS System Config		107-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		110-424-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		125-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		127-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		130-451-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		140-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		501-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		502-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		503-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		504-406-88040	139.68
	025-238690	10/18 SaaS Utility CIS System Config		506-540-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		820-610-88040	55.88
58619	11/8/2018	1944	U.S. Bank Corporate Payment Center		3,852.91
	0000134	10/18 City CC League of CA Cities Conf.		101-401-86010	459.30
	0000134	10/18 City CC League of CA Cities Conf.		101-401-86010	503.30
	0000134	10/18 City CC Mailers for Measure J		101-401-92060	1,592.31
	0000134	10/18 City CC Lunch meeting		101-405-86010	27.34
	0000134	10/18 City CC Chiefs Breakfast		101-405-86010	10.93
	0000134	10/18 City CC Lunch meeting		101-405-86010	24.55
	0000134	10/18 City CC Lunch meeting with Ambassador		101-405-86010	41.25
	0000134	10/18 City CC Books to help promote Team Build		101-405-86030	123.90
	0000134	10/18 City CC Mens restroom fan		101-432-84030	24.65
	0000134	10/18 City CC Internat Svc		501-503-88040	49.99
	0000135	10/18 WP CC Education Material		501-503-70040	125.10
	0000135	10/18 WP Gage glass for Surge tanks		501-503-70140	265.72
	0000135	10/18 WP Conf Space Training		501-503-86010	143.80
	0000136	10/18 PW CC Jack Plates for City Hall		101-432-84030	9.71
	0000136	10/18 PW CC Jacks for City Ethernet		101-432-84030	51.52
	0000136	10/18 PW CC Landscape Conf.-Contreras & Meza		101-440-86010	210.00
	0000136	10/18 PW CC Hydraulic Oil for Paint Mach		107-422-70190	49.91
	0000136	10/18 PW CC T3 T4 Review Classes-Drappo & Blacke		501-503-86010	725.00
	0000136	10/18 PW CC Water Dist. Course R. Cabral		501-508-86010	160.53
	0000136	10/18 PW CC Pavement Mgmt System Class-Pete		502-510-86010	95.00
	0000137	9/18 City CC ACCAPS Conf. Hotel T. Stolz		101-401-86010	68.04
	0000137	9/18 City CC National Night Out School Supply		101-401-88220	57.43
	0000137	9/18 City CC National Night Out School Supply		101-401-88220	53.69
	0000137	9/18 City CC Chief's Breakfast		101-405-86010	12.05
	0000137	9/18 City CC Chiefs Breakfast		101-405-86010	14.17
	0000137	9/18 City CC ACCAPS Conf. Hotel M. Trejo		101-405-86010	68.04
	0000137	9/18 City CC Lunch meeting City Mgr & T. Stolz		101-405-86010	24.25
	0000137	9/18 City CC Internet Svc for WP		501-503-88040	49.99
	CM0000015	9/18 League of Cal cities refund for Lander		101-401-86010	-450.00
	CM0000015	9/18 FD Mattress Return		101-416-98030	-738.56
58621	11/8/2018	1946	Uline		421.14
	102344784	10/18 PD Gloves for evidence		101-413-90070	421.14
58622	11/8/2018	1983	WageWorks		75.00
	INV985094	10/18 FSA Monthly Fee		950-000-34610	75.00
58623	11/8/2018	1991	West Hills Machine Shop, Inc.		562.75
	044459	10/18 PW Cover for abandon water well		501-508-70130	562.75
58624	11/8/2018	1993	West Hills Oil, Inc.		6,567.43
	61288	10/18 PW Fuel Charges		101-440-70160	575.12
	61288	10/18 PW Fuel Charges		107-422-70160	653.46
	61288	10/18 PW Fuel Charges		501-508-70160	575.12
	61288	10/18 PW Fuel Charges		502-510-70160	575.12
	61288	10/18 PW Fuel Charges		503-521-70160	575.12
	61289	10/18 WP Fuel Charges		501-503-70160	1,176.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	61289	10/18 WP Fuel Charges		503-520-70160	294.00
	61290	10/18 City Fuel Charges		501-406-70160	397.97
	61290	10/18 City Fuel Charges		502-406-70160	348.23
	61290	10/18 City Fuel Charges		503-406-70160	228.83
	61290	10/18 City Fuel Charges		504-406-70160	19.90
	61291	10/18 PW Street Sweeper Fuel Charges		504-535-70160	1,148.55
58625	11/8/2018	1996	Westlands Water District		1,147.60
	760965	11/18 WP Benefit Asses. Parcel No. 073 020 40S		501-503-80010	125.60
	760965	11/18 WP Benefit Asses. Parcel No. 073 060 06S		501-503-80010	1,022.00
58626	11/8/2018	1997	Westside Supply		1,394.13
	181019	10/18 PW Backflow Parts & Supplies		501-508-70140	715.90
	9035	10/18 PW Water Part Supplies		501-508-70140	125.80
	9053	10/18 PW Water Parts		501-508-70140	552.43
58627	11/8/2018	2000	Willdan		1,260.00
	00328004	10/18 Com Dev K. Hovnanian Master Plan Check		101-404-88120	1,260.00
58628	11/8/2018	2007	Zee Medical Service Co.		226.40
	66616641	10/18 WP Safety Equipment		501-503-84072	143.75
	66616648	10/18 WP Safety Equipment		501-503-84072	82.65
58629	11/8/2018	02095	Shenkman & Hughes		30,000.00
	0000139	11/18 Mapping & Development Reimbursement		101-401-92060	30,000.00
58630	11/15/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000148	Dependent Care		950-000-34500	192.30
	0000167	Unreimbursed Medical		950-000-34500	188.03
58631	11/15/2018	1205	City Employee Contrib. Assoc.		50.00
	0000153	CECA Dues		950-000-33000	50.00
58632	11/15/2018	1223	COALINGA FIREFIGHTERS		500.00
	0000154	Fire Union Dues		950-000-33300	500.00
58633	11/15/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000159	Mastagni Law Firm		950-000-33200	297.50
	0000161	CPOA Dues		950-000-33200	297.50
	0000162	PORAC Dues		950-000-33200	310.76
58634	11/15/2018	1384	FRANCHISE TAX BOARD		100.00
	0000157	FTB Sacramento		950-000-34010	100.00
58635	11/15/2018	1395	Fresno Co., Sheriff's Office		674.42
	0000155	Fresno Co. Sheriff Ganishment		950-000-34050	662.42
	0000156	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58636	11/15/2018	1487	ICMA 457 RETIREMENT TRUST		9,616.23
	0000140	457 ICMA \$\$ Gen		950-000-32100	545.75
	0000141	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000142	457 ICMA % General		950-000-32100	5,057.29
	0000143	457 ICMA EE\$ / ER%		950-000-32100	1,922.00
	0000144	457 ICMA EE% / ER\$		950-000-32100	374.48
58637	11/15/2018	1586	LEGAL SHIELD		159.66
	0000158	Pre-Paid Legal Shield		950-000-34060	159.66
58638	11/15/2018	02043	New York Life Insurance		782.59
	0000160	New Your Life		950-000-32400	782.59
58639	11/15/2018	1677	Newport Trust Company		3,459.66
	0000145	457 Newport \$\$		950-000-32100	621.34
	0000146	457 Newport %		950-000-32100	1,730.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000147	457 Newport EE\$ / ER%		950-000-32100	1,107.89
58640	11/15/2018 0000163	1820 SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000	465.83 465.83
58641	11/15/2018 0000165 0000166	1869 SDU Fresno County SDU Kings County DCSS	State Disbursement Unit	950-000-34010 950-000-34010	653.06 407.99 245.07
58642	11/15/2018 7000195022	1056 10/18 FD Linens	Angelica Corporation	101-416-75020	638.18 638.18
58643	11/15/2018 601931335 601931335 601931335 601931335 601931335 601931335 601931335 601931336 601931336 601931336 601931336 601931336 601931336 601931336 601931336 601931336 601931336	1068 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms 10/18 PW Employee Uniforms	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100 506-540-70100	254.05 3.33 7.51 9.99 7.51 7.51 9.99 7.52 9.27 23.89 35.66 23.89 23.90 35.65 23.90 10.87 13.66
58645	11/15/2018 082218 083118 093018	1078 8/18 PD Internet Account 145539074 9/18 PD Internet Acct 149197193 10/18 PD Internet Acct 149197193	AT&T	101-413-72030 101-413-72030 101-413-72030	333.80 122.75 100.90 110.15
58646	11/15/2018 11780698 11780698 11780698 11780698 11780698 11780698 11921764 11921764 11921764 11921764 11921764 12060404 12060404 12060404 12060404 12060404 12060404	02097 8/18 PD Dispatch 559-935-1525 8/18 Courthouse 559-935-1560 8/18 PW 559-935-5004 8/18 PW 559-935-5004 8/18 PW 559-935-5004 8/18 PW 559-935-5004 9/18 PD Dispatch 559-935-1525 9/18 Courthouse 559-935-1560 9/18 PW 559-935-5004 9/18 PW 559-935-5004 9/18 PW 559-935-5004 9/18 PW 559-935-5004 10/18 PD Dispatch 559-935-1525 10/18 Courthouse 559-935-1560 10/18 PW 559-935-5004 10/18 PW 559-935-5004 10/18 PW 559-935-5004 10/18 PW 559-935-5004	AT&T 2006	101-413-72030 101-432-72030 107-422-72030 501-508-72030 502-510-72030 503-521-72030 101-413-72030 101-432-72030 107-422-72030 501-508-72030 502-510-72030 503-521-72030 101-413-72030 101-432-72030 107-422-72030 501-508-72030 502-510-72030 503-521-72030	637.20 261.93 40.30 5.25 5.25 5.24 5.24 60.12 39.54 5.18 5.18 5.18 5.18 132.77 39.94 5.22 5.22 5.23 5.23
58648	11/15/2018 B320197	02057 11/18 WP Outside Lab Work	BC Laboratories, Inc.	501-503-88081	175.00 175.00
58649	11/15/2018 227191	1112 10/18 FD Tire Replacement	Billingsley Tire Service	101-416-84060	500.18 500.18

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58650	11/15/2018	02020	Boot Barn		141.26
	IVC0155632	10/18 WWP Safety boots for A. Preciado		503-520-62081	141.26
58651	11/15/2018	1192	Chemtrade Chemicals US LLC		4,203.67
	92498304	10/18 WP Chem Alum Sulfate		501-503-70240	4,203.67
58652	11/15/2018	1193	Chicago Title Company		1,750.00
	FWFM-TO18001202	8/18 Elm/Pacific Parcel Map Title Guarantee		815-609-88100	1,750.00
58653	11/15/2018	1202	CIT		1,129.39
	32604546	10/18 Avaya COUNCIL		101-401-72030	23.28
	32604546	10/18 Avaya Com Dev		101-404-72030	69.86
	32604546	10/18 Avaya City Mgr		101-405-72030	69.86
	32604546	10/18 Avaya Finance		101-406-72030	5.59
	32604546	10/18 Avaya HR		101-408-72030	49.45
	32604546	10/18 Avaya Police		101-413-72030	267.79
	32604546	10/18 Avaya Animal		101-415-72030	23.29
	32604546	10/18 Avaya Fire Dept		101-416-72030	279.44
	32604546	10/18 Avaya HR		107-422-72030	0.87
	32604546	10/18 Avaya Finance		501-406-72030	74.52
	32604546	10/18 Avaya HR		501-503-72030	4.67
	32604546	10/18 Avaya PW		501-503-72030	13.27
	32604546	10/18 Avaya HR		501-508-72030	3.44
	32604546	10/18 Avaya PW		501-508-72030	13.27
	32604546	10/18 Avaya Finance		502-406-72030	65.20
	32604546	10/18 Avaya HR		502-510-72030	3.48
	32604546	10/18 Avaya PW		502-510-72030	13.27
	32604546	10/18 Avaya Finance		503-406-72030	3.73
	32604546	10/18 Avaya HR		503-520-72030	1.98
	32604546	10/18 Avaya PW		503-520-72030	13.27
	32604546	10/18 Avaya HR		503-521-72030	1.31
	32604546	10/18 Avaya PW		503-521-72030	13.27
	32604546	10/18 Avaya Finance		504-406-72030	37.25
	32604546	10/18 Avaya PW		504-535-72030	3.51
	32604546	10/18 Avaya HR		504-535-72030	1.28
	32604546	10/18 Avaya HR		506-540-72030	2.31
	32604546	10/18 Avaya Transit		506-540-72030	69.86
	32604546	10/18 Avaya HR		820-610-72030	1.07
58655	11/15/2018	1245	CoreLogic Solutions, LLC		332.50
	81927558	10/18 PW Real Quest Svc		101-404-88100	166.25
	81927558	10/18 PW Real Quest Svc		501-508-88100	83.13
	81927558	10/18 PW Real Quest Svc		502-510-88100	83.12
58656	11/15/2018	1271	DataProse, Inc.		7,003.77
	DP1801891	5/18 10-day Notices		501-406-70030	96.54
	DP1801891	5/18 Mid-Valley Recycle Flyer		501-406-70030	35.98
	DP1801891	5/18 NCOALINK		501-406-70040	4.40
	DP1801891	5/18 NCOALINK		501-406-70040	1.80
	DP1801891	5/18 Postage Used		501-406-70040	685.92
	DP1801891	5/18 Regular Bills		501-406-70040	427.28
	DP1801891	5/18 Search & Viewbill		501-406-70040	26.98
	DP1801891	5/18 Postage Used		501-406-70040	154.01
	DP1801891	5/18 Search & Viewbill		501-406-70040	6.10
	DP1801891	5/18 Mid-Valley Recycle Flyer		502-406-70030	31.48
	DP1801891	5/18 10-day Notices		502-406-70030	84.47
	DP1801891	5/18 Search & Viewbill		502-406-70040	5.33
	DP1801891	5/18 NCOALINK		502-406-70040	1.57
	DP1801891	5/18 Regular Bills		502-406-70040	373.88
	DP1801891	5/18 NCOALINK		502-406-70040	3.85
	DP1801891	5/18 Postage Used		502-406-70040	600.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP1801891	5/18 Search & Viewbill		502-406-70040	23.61
	DP1801891	5/18 Postage Used		502-406-70040	134.76
	DP1801891	5/18 10-day Notices		503-406-70030	55.51
	DP1801891	5/18 Mid-Valley Recycle Flyer		503-406-70030	20.69
	DP1801891	5/18 Postage Used		503-406-70040	394.40
	DP1801891	5/18 Search & Viewbill		503-406-70040	15.51
	DP1801891	5/18 Search & Viewbill		503-406-70040	3.51
	DP1801891	5/18 NCOALINK		503-406-70040	2.53
	DP1801891	5/18 Regular Bills		503-406-70040	245.70
	DP1801891	5/18 NCOALINK		503-406-70040	1.04
	DP1801891	5/18 Postage Used		503-406-70040	88.55
	DP1801891	5/18 Mid-Valley Recycle Flyer		504-406-70030	1.80
	DP1801891	5/18 10-day Notices		504-406-70030	4.83
	DP1801891	5/18 Postage Used		504-406-70040	7.70
	DP1801891	5/18 Regular Bills		504-406-70040	21.36
	DP1801891	5/18 Postage Used		504-406-70040	34.30
	DP1801891	5/18 Search & Viewbill		504-406-70040	0.30
	DP1801891	5/18 NCOALINK		504-406-70040	0.22
	DP1801891	5/18 NCOALINK		504-406-70040	0.09
	DP1801891	5/18 Search & Viewbill		504-406-70040	1.35
	DP1803382	9/18 Postage Used		501-406-70030	127.48
	DP1803382	10/18 Postage Used		501-406-70030	688.64
	DP1803382	10/18 Search & Viewbill		501-406-70040	27.01
	DP1803382	10/18 Regular Bills		501-406-70040	427.67
	DP1803382	9/18 10-day Notices		501-406-70040	79.72
	DP1803382	9/18 Search & Viewbill		501-406-70040	5.04
	DP1803382	Overpymt Invoice D1802263		501-406-70040	-0.07
	DP1803382	10/18 NCOALINK		501-406-70040	5.40
	DP1803382	9/18 NCOALINK		501-406-70040	1.60
	DP1803382	9/18 Postage Used		502-406-70030	111.55
	DP1803382	10/18 Postage Used		502-406-70030	602.56
	DP1803382	10/18 Regular Bills		502-406-70040	374.22
	DP1803382	Overpymt Invoice D1802263		502-406-70040	-0.06
	DP1803382	9/18 NCOALINK		502-406-70040	1.40
	DP1803382	9/18 Search & Viewbill		502-406-70040	4.41
	DP1803382	10/18 NCOALINK		502-406-70040	4.73
	DP1803382	9/18 10-day Notice		502-406-70040	69.76
	DP1803382	10/18 Search & Viewbill		502-406-70040	23.63
	DP1803382	9/18 Postage Used		503-406-70030	73.30
	DP1803382	10/18 Postage Used		503-406-70030	395.97
	DP1803382	10/18 NCOALINK		503-406-70040	3.11
	DP1803382	9/18 NCOALINK		503-406-70040	0.92
	DP1803382	9/18 10-day Notice		503-406-70040	45.84
	DP1803382	9/18 Search & Viewbill		503-406-70040	2.90
	DP1803382	10/18 Regular Bills		503-406-70040	245.91
	DP1803382	10/18 Search & Viewbill		503-406-70040	15.53
	DP1803382	Overpymt Invoice D1802263		503-406-70040	-0.04
	DP1803382	10/18 Postage Used		504-406-70030	34.43
	DP1803382	9/18 Postage Used		504-406-70030	6.37
	DP1803382	10/18 Regular Bills		504-406-70040	21.38
	DP1803382	9/18 10-day Notice		504-406-70040	3.99
	DP1803382	Overpymt Invoice D1802263		504-406-70040	-0.01
	DP1803382	9/18 NCOALINK		504-406-70040	0.08
	DP1803382	9/18 Search & Viewbill		504-406-70040	0.25
	DP1803382	10/18 NCOALINK		504-406-70040	0.27
	DP1803382	10/18 Search & Viewbill		504-406-70040	1.35
58661	11/15/2018	1297	Diego Acosta		240.00
	111318	9/18 Tuition Reimb for S-290		101-416-75030	240.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58662	11/15/2018	02100	Dollar General		51,236.38
	101618	10/18 Utility Refund		501-400-51010	21,091.09
	101618	10/18 Utility Refund		502-400-52010	-546.02
	101618	10/18 Utility Refund		503-400-53010	31,553.61
	101618	10/18 Utility Refund		504-400-54010	-845.08
	101618	10/18 Utility Refund		504-400-54070	-17.22
58663	11/15/2018	1338	Eppler Towing & Transport		375.00
	H18-7337	10/18 Tow 251 stuck in grass		101-416-84060	375.00
58664	11/15/2018	1439	Government Staffing Services, Inc		1,831.50
	128807	10/18 FY 17-18 Accounting Svc		101-406-88100	183.16
	128807	10/18 FY 17-18 Accounting Svc		501-406-88100	366.30
	128807	10/18 FY 17-18 Accounting Svc		502-406-88100	320.51
	128807	10/18 FY 17-18 Accounting Svc		503-406-88100	210.62
	128807	10/18 FY 17-18 Accounting Svc		504-406-88100	18.31
	128807	10/18 FY 17-18 Accounting Svc		506-540-88100	366.30
	128807	10/18 FY 17-18 Accounting Svc		820-610-88100	366.30
58665	11/15/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		13,492.90
	092518	9/18 City Legal Svcs Acct 21794.012		101-401-88010	1,885.30
	092518	9/18 City Legal Svcs Acct 21794.005		101-401-88010	3,347.65
	092518	9/18 City Legal Svcs Acct 21794.102		101-401-88010	4,860.70
	092518	9/18 City Legal Svcs Acct 21794.101		101-401-88010	1,423.45
	092518	9/18 City Legal Svcs Acct 21794.007		101-401-88010	490.75
	092518	9/18 City Legal Svcs Acct 21794.010		101-401-88010	51.25
	092518	9/18 City Legal Svcs Acct 21794.011		101-401-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.006		101-401-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.012		107-422-88100	61.87
	092518	9/18 City Legal Svcs Acct 21794.004		501-503-88100	153.75
	092518	9/18 City Legal Svcs Acct 21794.004		501-503-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.008		501-503-88100	67.50
	092518	9/18 City Legal Svcs Acct 21794.012		501-508-88100	61.88
	092518	9/18 City Legal Svcs Acct 21794.004		501-508-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.004		502-510-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.012		502-510-88100	61.87
	092518	9/18 City Legal Svcs Acct 21794.012		503-521-88100	61.88
	092518	9/18 City Legal Svcs Acct 21794.004		503-521-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.008		815-609-88100	187.50
	092518	9/18 City Legal Svcs Acct 21794.007		815-609-88100	239.85
	092518	9/18 City Legal Svcs Acct 21794.006		820-610-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.007		820-610-88011	51.25
	092518	9/18 City Legal Svcs Acct 21794.003		820-610-88011	78.75
	092518	9/18 City Legal Svcs Acct 21794.008		820-610-88011	97.20
58667	11/15/2018	1566	Kristi Anderson		53.96
	110818	11/18 Breakroom Supplies		101-401-70010	8.99
	110818	11/18 Breakroom Supplies		101-404-70010	8.99
	110818	11/18 Breakroom Supplies		101-405-70010	8.99
	110818	11/18 Breakroom Supplies		101-406-70010	8.99
	110818	11/18 Breakroom Supplies		101-408-70010	6.52
	110818	11/18 Breakroom Supplies		107-422-70010	1.91
	110818	11/18 Breakroom Supplies		501-406-70010	0.18
	110818	11/18 Breakroom Supplies		501-503-70010	2.33
	110818	11/18 Breakroom Supplies		501-508-70010	2.17
	110818	11/18 Breakroom Supplies		502-406-70010	0.16
	110818	11/18 Breakroom Supplies		502-510-70010	2.17
	110818	11/18 Breakroom Supplies		503-406-70010	0.09
	110818	11/18 Breakroom Supplies		503-520-70010	1.98
	110818	11/18 Breakroom Supplies		503-521-70010	0.09
	110818	11/18 Breakroom Supplies		504-406-70010	0.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110818	11/18 Breakroom Supplies		504-535-70010	0.09
	110818	11/18 Breakroom Supplies		506-540-70010	0.30
58669	11/15/2018	1579	Law & Associates		600.00
	1649	10/18 HR Pre-employment Backgrounds		101-408-89080	600.00
58670	11/15/2018	1583	Leaf		847.61
	8874507	11/18 Copier Lease		101-401-84010	23.62
	8874507	11/18 Copier Lease		101-404-84010	23.62
	8874507	11/18 Copier Lease		101-405-84010	23.62
	8874507	11/18 Copier Lease		101-406-84010	5.19
	8874507	11/18 Copier Lease		101-408-84010	23.62
	8874507	11/18 Copier Lease		101-408-84010	92.31
	8874507	11/18 Copier Lease		101-413-84010	242.60
	8874507	11/18 Copier Lease		101-416-84010	112.78
	8874507	11/18 Copier Lease		107-422-84010	1.63
	8874507	11/18 Copier Lease		501-406-84010	69.14
	8874507	11/18 Copier Lease		501-503-84010	8.71
	8874507	11/18 Copier Lease		501-503-84010	23.62
	8874507	11/18 Copier Lease		501-508-84010	6.43
	8874507	11/18 Copier Lease		502-406-84010	60.49
	8874507	11/18 Copier Lease		502-510-84010	6.49
	8874507	11/18 Copier Lease		502-510-84010	23.63
	8874507	11/18 Copier Lease		503-406-84010	34.57
	8874507	11/18 Copier Lease		503-520-84010	3.69
	8874507	11/18 Copier Lease		503-520-84010	23.63
	8874507	11/18 Copier Lease		503-521-84010	2.45
	8874507	11/18 Copier Lease		504-406-84010	3.46
	8874507	11/18 Copier Lease		504-535-84010	2.39
	8874507	11/18 Copier Lease		506-540-84010	4.30
	8874507	11/18 Copier Lease		506-540-84010	23.63
	8874507	11/18 Copier Lease		820-610-84010	1.99
58672	11/15/2018	1593	Life Assist, Inc.		432.49
	883090	10/18 FD Medical Supplies		101-416-75000	432.49
58673	11/15/2018	1635	Mercedes Garcia		77.57
	110818	11/18 Breakroom Supplies		101-401-70010	12.93
	110818	11/18 Breakroom Supplies		101-404-70010	12.93
	110818	11/18 Breakroom Supplies		101-405-70010	12.93
	110818	11/18 Breakroom Supplies		101-406-70010	12.93
	110818	11/18 Breakroom Supplies		101-408-70010	9.35
	110818	11/18 Breakroom Supplies		107-422-70010	2.74
	110818	11/18 Breakroom Supplies		501-406-70010	0.26
	110818	11/18 Breakroom Supplies		501-503-70010	3.34
	110818	11/18 Breakroom Supplies		501-508-70010	3.13
	110818	11/18 Breakroom Supplies		502-406-70010	0.22
	110818	11/18 Breakroom Supplies		502-510-70010	3.12
	110818	11/18 Breakroom Supplies		503-406-70010	0.14
	110818	11/18 Breakroom Supplies		503-520-70010	2.84
	110818	11/18 Breakroom Supplies		503-521-70010	0.14
	110818	11/18 Breakroom Supplies		504-406-70010	0.02
	110818	11/18 Breakroom Supplies		504-535-70010	0.13
	110818	11/18 Breakroom Supplies		506-540-70010	0.42
58675	11/15/2018	1661	Mountain Valley Pest Control		35.00
	97818	10/18 PW Pest Control		503-521-88100	35.00
58676	11/15/2018	1695	Office Depot		177.68
	218892075001	10/18 Office Supplies		501-503-70010	8.64
	218892075001	10/18 Ink pad stamps		501-503-70010	15.02

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	218892075001	10/18 Ink pad stamps		501-508-70010	15.02
	218892075001	10/18 Office Supplies		501-508-70010	8.65
	218892075001	10/18 Office Supplies		502-510-70010	8.65
	218892075001	10/18 Ink pad stamps		502-510-70010	15.02
	218892075001	10/18 Ink pad stamps		503-520-70010	15.02
	218892075001	10/18 Office Supplies		503-520-70010	67.99
	218892075001	10/18 Office Supplies		503-521-70010	8.65
	218892075001	10/18 Ink pad stamps		503-521-70010	15.02
58677	11/15/2018	1700	Oracle America, Inc.		972.00
	8138749	10/18 HR Recruitment		101-408-88100	972.00
58678	11/15/2018	1692	O'Reilly Automotive, Inc.		41.01
	4316-285077	10/18 Vehicle Maint. for Unit 53		503-520-84060	41.01
58679	11/15/2018	1721	PG&E		14,390.79
	0624-103118	10/18 PW Gas Delivery		502-510-80020	14,299.25
	103018	10/18 Bldg electricity svc		101-432-72020	68.69
	110218	11/18 Bldg. electricity svc		101-432-72020	22.85
58680	11/15/2018	1722	PG&E 1533-5		212,556.07
	100418	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	62.28
	100418	7053841272 300 W Elm FD Lights		101-416-72020	1,935.22
	100418	705841037 7th & Elm FD Horn		101-416-72020	21.06
	100418	7053841462 185 W Gale Recycling Svc		101-431-72020	92.66
	100418	7053841516 PD/Jail/City Hall		101-432-72020	5,850.40
	100418	795617993 240 N 6th St		101-432-72020	1,123.32
	100418	7053841771 27500 Phelps Ave Ste 1		101-435-72020	54.49
	100418	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	988.50
	100418	7053841899 27500 Phelps Ave Ste 19		101-435-72020	27.60
	100418	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	93.49
	100418	7053841050 5th & Cedar Tower Clock		101-440-72011	40.19
	100418	7053841936 408 S 5th Lynch Park		101-440-72011	14.46
	100418	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	10.98
	100418	7053841464 Sunset & 5th Ave		101-440-72011	10.52
	100418	7053841349 160 W Elm		107-422-72021	29.73
	100418	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.52
	100418	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	29.73
	100418	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	100418	7053841791 745 W Forest Ave Landscape		107-422-72021	10.55
	100418	7053841661 Forest & 5th		107-422-72021	7.04
	100418	7053841439 Phelps & La Cuesta		107-422-72021	10.57
	100418	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.65
	100418	7053841023 Monterey & Tyler Clock		107-422-72021	10.86
	100418	7053841990 160 W Elm		107-422-72021	24.50
	100418	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	24.50
	100418	7050007234 Coolidge N Hachman		107-422-72021	10.89
	100418	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.64
	100418	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.85
	100418	7054518044 Coolidge N Hachman		107-422-72021	10.89
	100418	7053841619 Monterey & Tyler		107-422-72021	11.74
	100418	7053841485 Washington & Fresno		107-422-72021	11.00
	100418	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	100418	1638874976 25 1/2 W Polk		107-422-72021	67.57
	100418	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	31.62
	100418	7053841379 Polk & Forest Ave		107-422-72021	82.56
	100418	3249826069 TR 4492 Fox Hollow II		107-422-72021	89.16
	100418	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	99.27
	100418	7053841157 240 W Elm Storage Bldg		107-422-72021	104.18
	100418	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	107.32
	100418	3443128591 City Sunset St Project PM#30257800		107-422-72021	111.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	100418	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	122.55
	100418	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,224.32
	100418	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,178.90
	100418	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,053.81
	100418	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,018.15
	100418	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.58
	100418	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	415.13
	100418	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	161.43
	100418	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.60
	100418	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.58
	100418	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	283.53
	100418	7053841253	Cambridge & Joaquin	107-422-72021	252.61
	100418	7053841505	Cambridge & Elm Hwy 198	107-422-72021	245.00
	100418	7053841979	City Yard	107-422-72021	195.81
	100418	7053841244	TR 5344 Promontory Point	107-422-72021	216.28
	100418	9713313248	25 1/2 W polk Traffic Control	107-422-72021	76.66
	100418	3289090333	260 1/2 Cambridge Ave	107-422-72021	76.06
	100418	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	84.08
	100418	7053841694	160 W Elm	107-422-72021	36.75
	100418	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.43
	100418	7053841913	N/S Valley St Lights	107-422-72021	54.47
	100418	705384308	Van Ness & Elm	107-422-72021	34.25
	100418	7053841365	Longhollow & Echo Canyon	107-422-72021	54.16
	100418	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.57
	100418	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	62.01
	100418	7053841501	410 El Rancho Blvd	107-422-72021	37.43
	100418	7053841526	Palmer Ave	501-503-72020	77,903.74
	100418	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.52
	100418	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	331.76
	100418	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	23.84
	100418	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	36.39
	100418	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.19
	100418	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	126.57
	100418	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,537.47
	100418	7053841979	City Yard	501-508-72020	195.81
	100418	7053841361	Alley S Pleasant & E Warthan	502-510-72020	38.46
	100418	7053841466	Fres Alley Tyler & Polk	502-510-72020	31.02
	100418	7053841102	N end of Malple St	502-510-72020	28.82
	100418	7053841312	Thompson Btwn Valley & Polk	502-510-72020	33.27
	100418	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	25.72
	100418	7053841783	California Alley	502-510-72020	54.07
	100418	7053841979	City Yard	502-510-72020	195.81
	100418	7053841243	Pine Alley	502-510-72020	49.71
	100418	7053841574	Coalinga Alley Madison & Mont	502-510-72020	45.13
	100418	7053841123	Cherry Ln	502-510-72020	20.95
	100418	7053841066	NE Crn Harvard & College	502-510-72020	36.44
	100418	7053841697	Baker Alley	502-510-72020	42.87
	100418	7053841358	College Alley S Side Cat Pro	502-510-72020	34.77
	100418	7053841893	Energy Eff Retofit Loan Instl	503-000-11301	3,864.72
	100418	7056603692	SE 33 20 15 WWP	503-520-72020	1,284.33
	100418	7052100780	NE SE 33 20 15 WWP	503-520-72020	4,180.84
	100418	7053841845	Sewer Lift Station Polk	503-521-72020	332.25
	100418	7053841194	Sewer Lift Pump Echo	503-521-72020	216.59
	100418	7053841979	City Yard	503-521-72020	195.81
	100418	7053841328	Sewer Lift Pump P/L	503-521-72020	135.95
	100418	7053841367	Sewer Lift Station Kim	503-521-72020	31.67
	110618	4893477005	NE 11 20 15 Telecom Bldg	101-413-72020	54.21
	110618	705841037	7th & Elm FD Horn	101-416-72020	23.07
	110618	7053841272	300 W Elm FD Lights	101-416-72020	1,292.90

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	110618	7053841462	185 W Gale Recycling Svc	101-431-72020	95.84
	110618	795617993	240 N 6th St	101-432-72020	432.30
	110618	7053841516	PD/Jail/City Hall	101-432-72020	4,328.06
	110618	7053841899	27500 Phelps Ave Ste 19	101-435-72020	21.74
	110618	7053841771	27500 Phelps Ave Ste 1	101-435-72020	59.04
	110618	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	787.73
	110618	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	81.21
	110618	7053841050	5th & Cedar Tower Clock	101-440-72011	39.56
	110618	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	47.79
	110618	7053841936	408 S 5th Lynch Park	101-440-72011	13.83
	110618	7053841464	Sunset & 5th Ave	101-440-72011	5.91
	110618	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	14.86
	110618	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	17.60
	110618	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	17.65
	110618	7054518044	Coolidge N Hachman	107-422-72021	10.89
	110618	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	24.50
	110618	7053841501	410 El Rancho Blvd	107-422-72021	37.92
	110618	7050007234	Coolidge N Hachman	107-422-72021	10.89
	110618	7053841694	160 W Elm	107-422-72021	36.75
	110618	705384308	Van Ness & Elm	107-422-72021	34.27
	110618	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	29.72
	110618	7053841349	160 W Elm	107-422-72021	29.72
	110618	7053841990	160 W Elm	107-422-72021	24.50
	110618	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.57
	110618	7053841619	Monterey & Tyler	107-422-72021	10.48
	110618	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	99.26
	110618	7053841023	Monterey & Tyler Clock	107-422-72021	10.04
	110618	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.44
	110618	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	62.01
	110618	1638874976	25 1/2 W Polk	107-422-72021	66.09
	110618	9713313248	25 1/2 W polk Traffic Control	107-422-72021	67.69
	110618	3289090333	260 1/2 Cambridge Ave	107-422-72021	74.64
	110618	7053841379	Polk & Forest Ave	107-422-72021	82.57
	110618	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	84.09
	110618	3249826069	TR 4492 Fox Hollow II	107-422-72021	89.16
	110618	7053841157	240 W Elm Storage Bldg	107-422-72021	89.50
	110618	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	107.33
	110618	3443128591	City Sunset St Project PM#30257800	107-422-72021	111.72
	110618	7053841979	City Yard	107-422-72021	112.90
	110618	7053841661	Forest & 5th	107-422-72021	7.04
	110618	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	110618	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	110618	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	110618	7053841439	Phelps & La Cuesta	107-422-72021	9.89
	110618	7053841791	745 W Forest Ave Landscape	107-422-72021	9.90
	110618	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.92
	110618	7053841485	Washington & Fresno	107-422-72021	10.14
	110618	7053841913	N/S Valley St Lights	107-422-72021	54.48
	110618	7053841365	Longhollow & Echo Canyon	107-422-72021	57.35
	110618	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.59
	110618	7053841253	Cambridge & Joaquin	107-422-72021	252.62
	110618	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	283.56
	110618	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	415.16
	110618	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,018.17
	110618	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,053.85
	110618	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,178.96
	110618	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,224.46
	110618	7053841505	Cambridge & Elm Hwy 198	107-422-72021	245.03
	110618	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.61

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	110618	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	161.46
	110618	7053841244	TR 5344 Promontory Point	107-422-72021	216.30
	110618	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	122.58
	110618	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.59
	110618	7053841526	Palmer Ave	501-503-72020	68,442.91
	110618	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	119.63
	110618	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	297.81
	110618	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	23.39
	110618	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	34.73
	110618	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	14.88
	110618	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,615.15
	110618	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	110618	7053841979	City Yard	501-508-72020	112.91
	110618	7053841783	California Alley	502-510-72020	50.81
	110618	7053841243	Pine Alley	502-510-72020	48.63
	110618	7053841574	Coalinga Alley Madison & Mont	502-510-72020	43.99
	110618	7053841697	Baker Alley	502-510-72020	40.47
	110618	7053841312	Thompson Btwn Valley & Polk	502-510-72020	32.67
	110618	7053841979	City Yard	502-510-72020	112.90
	110618	7053841361	Alley S Pleasant & E Warthan	502-510-72020	36.45
	110618	7053841123	Cherry Ln	502-510-72020	19.74
	110618	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.94
	110618	7053841102	N end of Malple St	502-510-72020	27.12
	110618	7053841066	NE Crn Harvard & College	502-510-72020	34.49
	110618	7053841466	Fres Alley Tyler & Polk	502-510-72020	29.84
	110618	7053841358	College Alley S Side Cat Pro	502-510-72020	33.96
	110618	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	110618	7056603692	SE 33 20 15 WWP	503-520-72020	1,359.15
	110618	7052100780	NE SE 33 20 15 WWP	503-520-72020	4,146.49
	110618	7053841194	Sewer Lift Pump Echo	503-521-72020	206.83
	110618	7053841328	Sewer Lift Pump P/L	503-521-72020	193.14
	110618	7053841845	Sewer Lift Station Polk	503-521-72020	63.23
	110618	7053841367	Sewer Lift Station Kim	503-521-72020	29.24
	110618	7053841979	City Yard	503-521-72020	112.90
58693	11/15/2018	1708	PG&E Payment Processing Center		6,583.39
	8050-103118	10/18 Gas Transmission		502-510-80020	6,583.39
58694	11/15/2018	02047	PRAXAIR DISTRIBUTION, INC.		971.15
	84340682	7/18 FD Finance Charge		101-416-75000	7.15
	84913359	8/18 FD Oxygen		101-416-75000	699.60
	85921489	10/18 FD Finance Charge		101-416-75000	10.70
	85949587	10/18 FD Oxygen		101-416-75000	253.70
58695	11/15/2018	1733	Price Paige & Company		3,430.00
	14227	10/18 FY 17-18 Audit Work in Progress		101-406-88030	486.00
	14227	10/18 State Controllers Fin Trans Report FY 18		101-406-88030	200.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-751-96501	121.50
	14227	10/18 State Controllers Fin Trans Report FY 18		150-751-96501	50.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-752-96502	121.50
	14227	10/18 State Controllers Fin Trans Report FY 18		150-752-96502	50.00
	14227	10/18 State Controllers Fin Trans Report FY 18		150-753-96503	50.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-753-96503	121.50
	14227	10/18 FY 17-18 Audit Work in Progress		501-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		501-406-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		502-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		502-406-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		503-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		503-406-88030	150.00
	14227	10/18 State Controllers Fin Trans Report FY 18		504-406-88030	20.00

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	14227	10/18 FY 17-18 Audit Work in Progress		504-406-88030	48.60
	14227	10/18 FY 17-18 Audit Work in Progress		506-540-88030	72.90
	14227	10/18 State Controllers Fin Trans Report FY 18		506-540-88030	30.00
	14227	10/18 State Controllers Fin Trans Report FY 18		820-610-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		820-610-88030	364.50
58697	11/15/2018	1763	Resolve Insurance Systems Inc		1,520.13
	OCT 2018	10/18 FD Collection Agency		101-416-75040	251.71
	SEPT 2018	9/18 FD Collection Agency		101-416-75040	1,268.42
58698	11/15/2018	02048	RSG, Inc.		4,148.75
	1004097	10/18 Housing Report Svc		815-609-88100	4,148.75
58699	11/15/2018	1802	San Joaquin Valley Unified		40.00
	C281974	11/18 Annual Permits to Operate		501-503-92090	40.00
58700	11/15/2018	1810	Save Mart Supermarkets		170.50
	0420181017115224	10/18 Breakroom Supplies		101-401-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-404-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-405-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-406-70010	10.81
	0420181017115224	10/18 Breakroom Supplies		101-408-70010	7.82
	0420181017115224	10/18 Breakroom Supplies		107-422-70010	0.14
	0420181017115224	10/18 Breakroom Supplies		107-422-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		501-406-70010	0.21
	0420181017115224	10/18 Breakroom Supplies		501-503-70010	2.17
	0420181017115224	10/18 Breakroom Supplies		501-503-70010	0.63
	0420181017115224	10/18 Breakroom Supplies		501-508-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		501-508-70010	0.44
	0420181017115224	10/18 Breakroom Supplies		502-406-70010	0.19
	0420181017115224	10/18 Breakroom Supplies		502-510-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		502-510-70010	0.45
	0420181017115224	10/18 Breakroom Supplies		503-406-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		503-520-70010	2.17
	0420181017115224	10/18 Breakroom Supplies		503-520-70010	0.22
	0420181017115224	10/18 Breakroom Supplies		503-521-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		504-406-70010	0.01
	0420181017115224	10/18 Breakroom Supplies		504-535-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		506-540-70010	0.36
	0420181025073902	10/18 PD Inmate Meals		101-413-70380	105.67
58702	11/15/2018	02099	SWCA Environmental Consultants		1,637.75
	85608	11/18 Com Dev Juniper Rdg South CDA18-04 CEQA		101-404-86500	1,637.75
58703	11/15/2018	1943	Tyler Technologies, Inc		4,000.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		101-406-88040	120.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		107-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		110-424-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		125-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		127-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		130-451-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		140-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		501-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		502-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		503-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		504-406-88040	150.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		506-540-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		820-610-88040	60.00
	025-240213	10/18 SaaS Utility CIS System Config		101-406-88040	40.00
	025-240213	10/18 SaaS Utility CIS System Config		107-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		110-424-88040	20.00

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	025-240213	10/18 SaaS Utility CIS System Config		125-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		127-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		130-451-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		140-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		501-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		502-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		503-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		504-406-88040	50.00
	025-240213	10/18 SaaS Utility CIS System Config		506-540-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		820-610-88040	20.00
58705	11/15/2018	1973	Verizon Wireless Services, LLC		1,031.48
	9817099854	10/18 FD Mobile Svc		101-416-72030	228.06
	9817510021	10/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9817510021	10/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9817510021	10/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9817510021	10/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.74
	9817510021	10/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.04
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		502-510-72030	15.32
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	21.76
	9817510021	10/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9817510021	10/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9817510021	10/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	21.75
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.03
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		503-521-72030	15.32
	9817510021	10/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9817510021	10/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit M.Garcia246-6243 Acct516264995-00		506-540-72030	41.29
58707	11/15/2018	1980	Vossler Co.		5,550.81
	M53312	11/18 PW Gas Meters		502-510-98071	5,550.81
58708	11/15/2018	1991	West Hills Machine Shop, Inc.		1,036.83
	044434	10/18 PW Drain Cover		503-521-70130	1,036.83
58709	11/15/2018	1993	West Hills Oil, Inc.		5,316.82
	61284	10/18 FD Fuel Charges		101-416-70160	5,226.75
	61285	10/18 City Fuel Charges		101-404-70160	45.45
	61285	10/18 City Fuel Charges		101-405-70160	44.62
58710	11/15/2018	1997	Westside Supply		56.00
	P181031	10/18 PW Cylinder Rental		501-508-70140	35.00
	S181031	10/18 Svc Ctr Cylinder Rental		101-431-84060	21.00
58711	11/15/2018	2001	Willdan Financial Services		2,000.00
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-751-96501	666.67
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-752-96502	666.67
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-753-96503	666.66
58712	11/15/2018	1487	ICMA 457 RETIREMENT TRUST		18,127.24
	0000072	457 ICMA \$\$ Gen		950-000-32100	545.75

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	0000073	457 ICMA \$\$ Manager		950-000-32100	565.96
	0000074	457 ICMA % General		950-000-32100	5,032.36
	0000075	457 ICMA EE\$ / ER%		950-000-32100	1,922.00
	0000076	457 ICMA EE\$ / ER\$		950-000-32100	370.18
	0000124	457 ICMA % General		950-000-32100	5,130.02
	0000124	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000124	457 ICMA \$\$ Gen		950-000-32100	545.75
	0000124	457 ICMA EE% / ER\$		950-000-32100	370.18
	0000124	457 ICMA EE\$ / ER%		950-000-32100	1,928.33
58713	11/15/2018	1677	Newport Trust Company		7,992.42
	0000077	457 Newport \$\$		950-000-32100	621.34
	0000078	457 Newport %		950-000-32100	2,501.89
	0000079	457 Newport EE\$ / ER%		950-000-32100	981.52
	0000125	457 Newport \$\$		950-000-32100	621.34
	0000125	457 Newport EE\$ / ER%		950-000-32100	988.67
	0000125	457 Newport %		950-000-32100	2,277.66
58714	11/20/2018	1207	City of Coalinga		19,433.77
	0000176	10/18 City of Coalinga Utilities Acct 013433-000		101-413-72010	67.75
	0000176	10/18 City of Coalinga Utilities Acct 008484-000		101-416-72010	577.91
	0000176	10/18 City of Coalinga Utilities Acct 008559-000		101-432-72010	46.49
	0000176	10/18 City of Coalinga Utilities Acct 008558-000		101-432-72010	14.68
	0000176	10/18 City of Coalinga Utilities Acct 008562-000		101-432-72010	261.25
	0000176	10/18 City of Coalinga Utilities Acct 008563-000		101-432-72010	844.00
	0000176	10/18 City of Coalinga Utilities Acct 022414-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 010891-000		101-435-72010	65.84
	0000176	10/18 City of Coalinga Utilities Acct 022411-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 022413-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 010892-000		101-435-72010	167.63
	0000176	10/18 City of Coalinga Utilities Acct 010883-000		101-435-72010	39.88
	0000176	10/18 City of Coalinga Utilities Acct 022412-000		101-435-72010	35.70
	0000176	10/18 City of Coalinga Utilities Acct 020947-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022728-000		101-440-72011	8,569.86
	0000176	10/18 City of Coalinga Utilities Acct 021676-000		101-440-72011	1,273.34
	0000176	10/18 City of Coalinga Utilities Acct 018401-000		101-440-72011	1,250.48
	0000176	10/18 City of Coalinga Utilities Acct 008739-000		101-440-72011	811.87
	0000176	10/18 City of Coalinga Utilities Acct 018400-000		101-440-72011	46.67
	0000176	10/18 City of Coalinga Utilities Acct 010406-000		101-440-72011	60.96
	0000176	10/18 City of Coalinga Utilities Acct 004491-000		101-440-72011	65.24
	0000176	10/18 City of Coalinga Utilities Acct 021677-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 008545-000		101-440-72011	72.13
	0000176	10/18 City of Coalinga Utilities Acct 008679-000		101-440-72011	82.39
	0000176	10/18 City of Coalinga Utilities Acct 000005-005		101-440-72011	360.41
	0000176	10/18 City of Coalinga Utilities Acct 021678-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 004490-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 010397-000		107-422-72010	95.20
	0000176	10/18 City of Coalinga Utilities Acct 004295-000		107-422-72010	219.50
	0000176	10/18 City of Coalinga Utilities Acct 006870-000		107-422-72010	150.96
	0000176	10/18 City of Coalinga Utilities Acct 008117-000		107-422-72010	128.06
	0000176	10/18 City of Coalinga Utilities Acct 003131-000		107-422-72010	764.73
	0000176	10/18 City of Coalinga Utilities Acct 001424-000		107-422-72010	33.81
	0000176	10/18 City of Coalinga Utilities Acct 000006-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003294-000		107-422-72010	35.24
	0000176	10/18 City of Coalinga Utilities Acct 020487-000		107-422-72010	35.24
	0000176	10/18 City of Coalinga Utilities Acct 016302-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003438-000		107-422-72010	443.84
	0000176	10/18 City of Coalinga Utilities Acct 003184-000		107-422-72010	400.41
	0000176	10/18 City of Coalinga Utilities Acct 018761-000		107-422-72010	52.38
	0000176	10/18 City of Coalinga Utilities Acct 004297-000		107-422-72010	106.67

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	0000176	10/18 City of Coalinga Utilities Acct 010693-000		107-422-72010	99.71
	0000176	10/18 City of Coalinga Utilities Acct 010691-000		107-422-72010	99.71
	0000176	10/18 City of Coalinga Utilities Acct 008463-000		107-422-72010	66.27
	0000176	10/18 City of Coalinga Utilities Acct 006069-000		107-422-72010	66.67
	0000176	10/18 City of Coalinga Utilities Acct 004178-000		107-422-72010	292.36
	0000176	10/18 City of Coalinga Utilities Acct 000005-001		107-422-72010	68.10
	0000176	10/18 City of Coalinga Utilities Acct 004426-000		107-422-72010	220.97
	0000176	10/18 City of Coalinga Utilities Acct 022331-000		107-422-72010	92.39
	0000176	10/18 City of Coalinga Utilities Acct 022334-000		107-422-72010	108.10
	0000176	10/18 City of Coalinga Utilities Acct 016303-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003193-000		107-422-72010	55.24
	0000176	10/18 City of Coalinga Utilities Acct 016304-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 016305-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 018764-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022332-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 025141-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022330-000		107-422-72010	26.67
	0000176	10/18 City of Coalinga Utilities Acct 010692-000		107-422-72010	28.32
	0000176	10/18 City of Coalinga Utilities Acct 008436-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 008395-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 010736-000		107-422-72010	28.32
	0000176	10/18 City of Coalinga Utilities Acct 000005-003		503-520-72010	418.99
	0000176	10/18 City of Coalinga Utilities Acct 010306-000		503-521-72010	36.52
	0000176	10/18 City of Coalinga Utilities Acct 010304-000		503-521-72010	112.81
58719	11/29/2018	1013	ACCAPS		190.00
	20030	12/18 Strategic Planning Board Retreat Dinner-Rams		101-401-86010	190.00
58720	11/29/2018	1068	Aramark		257.63
	601938562	11/18 PW Employee Uniforms		101-431-70100	3.33
	601938562	11/18 PW Employee Uniforms		107-422-70100	7.51
	601938562	11/18 PW Employee Uniforms		501-503-70100	9.99
	601938562	11/18 PW Employee Uniforms		501-508-70100	7.51
	601938562	11/18 PW Employee Uniforms		502-510-70100	7.51
	601938562	11/18 PW Employee Uniforms		503-520-70100	9.99
	601938562	11/18 PW Employee Uniforms		503-521-70100	7.52
	601938563	11/18 PW Employee Uniforms		101-431-70100	9.28
	601938563	10/18 PW Employee Uniforms		107-422-70100	24.02
	601938563	11/18 PW Employee Uniforms		501-503-70100	35.68
	601938563	11/18 PW Employee Uniforms		501-508-70100	24.02
	601938563	10/18 PW Employee Uniforms		502-510-70100	24.02
	601938563	11/18 PW Employee Uniforms		503-520-70100	35.69
	601938563	11/18 PW Employee Uniforms		503-521-70100	24.02
	601938563	11/18 PW Employee Uniforms		504-535-70100	10.90
	601938563	11/18 PW Employee Uniforms		506-540-70100	16.64
58722	11/29/2018	1078	AT&T		485.15
	090718	9/18 RVP Project-Traffic Court		101-432-72030	125.00
	100718	10/18 RVP Project-Traffic Court		101-432-72030	125.00
	103118	11/18 PD Internet (Final)		101-413-72030	110.15
	110718	11/18 RVP Project-Traffic Court		101-432-72030	125.00
58723	11/29/2018	1079	AT&T		33.03
	110118	11/18 PW Lift Station		503-521-72030	33.03
58724	11/29/2018	02094	AT&T 3310		2,875.88
	12133825	10/18 Internet Svc Acct 9391063310		101-413-72030	1,702.04
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	15.85
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	176.07
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	116.21
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	83.10

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	12133825	10/18 Internet Svc Acct 9391063310		107-422-72030	17.61
	12133825	10/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	12133825	10/18 Internet Svc Acct 9391063310		501-406-72030	211.29
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	17.61
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	26.41
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	7.84
	12133825	10/18 Internet Svc Acct 9391063310		501-508-72030	5.79
	12133825	10/18 Internet Svc Acct 9391063310		502-406-72030	184.88
	12133825	10/18 Internet Svc Acct 9391063310		502-510-72030	44.02
	12133825	10/18 Internet Svc Acct 9391063310		502-510-72030	5.85
	12133825	10/18 Internet Svc Acct 9391063310		503-406-72030	105.64
	12133825	10/18 Internet Svc Acct 9391063310		503-520-72030	35.21
	12133825	10/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	12133825	10/18 Internet Svc Acct 9391063310		503-521-72030	35.21
	12133825	10/18 Internet Svc Acct 9391063310		503-521-72030	2.21
	12133825	10/18 Internet Svc Acct 9391063310		504-406-72030	10.56
	12133825	10/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	12133825	10/18 Internet Svc Acct 9391063310		506-540-72030	59.87
	12133825	10/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	12133825	10/18 Internet Svc Acct 9391063310		820-610-72030	1.80
58726	11/29/2018	02057	BC Laboratories, Inc.		1,482.00
	B320700	11/18 Outside Lab Work		501-503-88081	95.00
	B320865	11/18 Outside Lab Work		501-503-88081	500.00
	B321200	11/18 Outside Lab Work		501-503-88081	75.00
	B321460	11/18 Outside Lab Work		503-520-88080	467.00
	B321614	11/18 Outside Lab Work		503-520-88080	50.00
	B321963	11/18 Outside Lab Work		501-503-88081	195.00
	B322148	11/18 Outside Lab Work		503-520-88080	50.00
	B322428	11/18 Outside Lab Work		503-520-88080	50.00
58727	11/29/2018	02101	California State University, Fresno Foundation		725.00
	41239	9/18 Council Ropes Course-Adkisson		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Lander		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Ramsey		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Stolz		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Vosburg		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Zamora		101-401-88010	103.57
	41239	9/18 Council Ropes Course-Trejo		101-405-86010	103.58
58728	11/29/2018	1159	California Water Service		4,966.50
	0038861-IN	10/18 Water Consulting		501-503-88100	4,966.50
58729	11/29/2018	1217	Clovis Polycon, Inc.		144.23
	46593	11/18 PW Gas Parts		502-510-70140	61.14
	46601	11/18 PW Gas Parts		502-510-70140	83.09
58730	11/29/2018	1224	Coalinga Hardware		13.31
	780082	9/18 Curb Painting Supplies		107-422-70190	13.31
58731	11/29/2018	02106	Corix Water Products (US) Inc.		6,661.94
	17813036417	11/18 PW Construction Water Meters		501-508-98054	6,661.94
58732	11/29/2018	1288	Department of Justice		275.00
	337450	11/18 HR Fingerprinting		101-408-89070	275.00
58733	11/29/2018	1360	FedEx		44.47
	6-370-95156	11/18 EBS Bill Postage		101-408-70030	44.47
58734	11/29/2018	1362	Ferguson Enterprises Inc. 1423		9,517.15
	1404367	9/18 PW Parts for water repairs		501-508-70140	9,218.50
	1404367	9/18 PW Parts for water repairs		503-521-70140	298.65

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58735	11/29/2018	02103	Fresno County Tax Collector		20,002.58
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-070-43S		101-435-92090	8,242.82
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-41S		101-435-92090	25.62
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-45S		101-435-92090	3,180.62
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-43S		101-435-92090	2,988.44
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-37S		101-435-92090	1,089.12
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-11S		114-404-92090	1,132.22
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-030-66S		114-404-92090	27.00
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-06S		114-404-92090	1,115.10
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-15S		114-404-92090	298.66
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-040-03S		114-404-92090	796.74
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-020-23S		114-404-92090	433.38
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-020-40S		501-503-92090	78.82
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-040-26S		501-503-92090	12.34
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-060-20S		501-503-92090	45.48
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 085-020-36		503-520-92090	536.22
58736	11/29/2018	1421	Garza's A/C & Heating, Inc.		330.00
	23672	11/18 WP Svc AC Unit		501-503-88100	210.00
	23673	11/18 WWP Svc AC Unit		503-520-88100	120.00
58737	11/29/2018	1433	Glenn E. Mitchell		1,200.00
	55	9/18-10/18 Video Production Svc		101-401-88100	1,200.00
58738	11/29/2018	1451	Hach Company		27,553.00
	11206118	11/18 WP 1 year Svc Agreement		501-503-88100	27,553.00
58739	11/29/2018	1474	Home Depot Credit Services		379.60
	1620223	10/18 WP Parts & Supplies		501-503-70140	379.60
58740	11/29/2018	1490	Industrial Electrical Co.		44,578.12
	SI-010374	10/18 WWP Replacement Aerators for ponds		503-520-98040	37,050.91
	SI-010377	10/18 WWP Replacement Pump for Scum		503-520-84020	7,527.21
58741	11/29/2018	02104	International Association of Chiefs of Police		190.00
	0039478	1/19-12/19 IACP Membership for Chief		101-413-86030	190.00
58742	11/29/2018	02107	Jensen & Pilegard #2		367.06
	488828	10/18 WP Tree Trimming Tools		501-503-70060	367.06
58743	11/29/2018	1528	JOE ARNOLD		2,186.87
	177788	11/18 Replace wall damaged by car 5th & Sunset		101-440-84050	2,186.87
58744	11/29/2018	1563	KINGS COUNTY TROPHY		85.80
	0927	11/18 PD Employee Name Plaques		101-413-70010	85.80
58745	11/29/2018	1574	Landon Investment Co., Inc.		51.36
	8226	10/18 FD Amb Meal		101-416-75010	23.52
	8229	10/18 FD Amb Meal		101-416-75010	27.84
58746	11/29/2018	1579	Law & Associates		1,200.00
	1657	11/18 HR Backgrounds		101-408-89080	1,200.00
58747	11/29/2018	1658	Motion Industries		404.99
	CA 10-637757	9/18 WWP Misc Supplies		503-520-70140	404.99
58748	11/29/2018	1661	Mountain Valley Pest Control		75.00
	97814	10/18 WWP Pest Control		501-503-88100	45.00
	97815	10/18 WWP Pest Control		503-520-88100	30.00
58749	11/29/2018	1690	NTU Technologies, Inc.		30,048.40
	10467	10/18 WP Zinc Chem		501-503-70220	30,048.40

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58750	11/29/2018	1692	O'Reilly Automotive, Inc.		523.21
	4316-285145	10/18 PW Radiator for Unit 48		501-508-84060	142.61
	4316-285145	10/18 PW Radiator for Unit 48		502-510-84060	142.62
	4316-285190	11/18 Coolant hose/Antifreeze Unit 48		501-508-84060	24.57
	4316-285190	11/18 Coolant hose/Antifreeze Unit 48		502-510-84060	24.57
	4316-285712	11/18 PW Antifreeze for Unit 87		504-535-84060	48.56
	4316-286190	11/18 Oil Change Supplies for Units 58/22		107-422-84060	22.11
	4316-286190	11/18 Oil Change Supplies for Units 58/22		501-508-84060	22.12
	4316-286190	11/18 Oil Change Supplies for Units 58/22		502-510-84060	22.12
	4316-286190	11/18 Oil Change Supplies for Units 58/22		503-521-84060	22.11
	4316-286190	11/18 Hydril Oil for Unit 87		504-535-84060	51.82
58751	11/29/2018	1513	Pacific Telemanagement Services		100.00
	2006249	10/18 PD Jail Payphone Svc		101-413-72030	100.00
58752	11/29/2018	1755	Raul Herrera		200.00
	COALFD-NOV2-2018	11/18 HR Pre-employment Polygraph		101-408-89050	200.00
58753	11/29/2018	1764	Richard A. Blak, PH. D.		400.00
	110618	11/18 HR Pre-employment Psych Eval		101-408-89060	400.00
58754	11/29/2018	1821	Self Help Enterprises		305.25
	COLADM Oct -18	10/18 Loan Servicing Fees		815-609-88100	305.25
58755	11/29/2018	1830	Shell Energy North American (US), LP		25,114.41
	3138677	10/18 Natural Gas Delivery		502-510-80030	25,114.41
58756	11/29/2018	1846	Skillpath Seminars, Inc.		1,895.00
	8047378	11/18 PW STAR12 All Access Pass		501-503-86010	149.50
	8047378	11/18 PW STAR12 All Access Pass		501-508-86010	199.33
	8047378	11/18 PW STAR12 All Access Pass		502-510-86010	199.33
	8047378	11/18 PW STAR12 All Access Pass		503-520-86010	149.50
	8047378	11/18 PW STAR12 All Access Pass		503-521-86010	199.34
	8047393	11/18 PW STAR12 All Access Pass		501-503-86010	499.00
	8047393	11/18 PW STAR12 All Access Pass		503-520-86010	499.00
58757	11/29/2018	1852	Solomon Electric and Data, Inc		2,340.00
	1181108907	11/18 WP Replacement UPS Module for Scada Syste		501-503-84020	2,340.00
58758	11/29/2018	1858	Sparkletts		91.32
	9412248110118	10/18 WP Drinking Water		501-503-72010	91.32
58759	11/29/2018	1935	Tri-City Engineering		63,841.50
	2031-2B	6/18-10/18 Pacific/Elm Parcel		815-609-88100	1,745.00
	2606-07	2/18-10/18 Phelps Ave Design Svc		127-422-98901	22,346.00
	2654-04	10/18 Alley Paving Design Svc/Survey		305-422-98940	5,220.00
	2658-08	5/18-10/18 ATP Cycle 2-Design Svc		305-422-98960	2,550.00
	2658FC-02	5/18-10/18 ATP Cycle 2 Fed Compliance Support		305-422-98960	162.50
	2691-11	10/18 Cambridge/Elm Signal Design Svc		140-422-98881	735.00
	2745-06	5/18-10/18 TTHM Reduction Permanent Facilities		501-503-98441	11,536.75
	2748-04	10/18 SCADA System Upgrade		501-503-98441	1,230.00
	2757-02	8/18-10/18 SPR 18-02 Engineer Review		101-404-86500	210.00
	2759-01	4/18-10/18 ATP Cycle 3 Design Svc		127-422-98970	10,811.25
	2767-03	10/18 FOCG Regional Pavement Mgmt Sys		107-422-88100	315.00
	2770-06	10/18 Various PW Water/Sewer Infrastructure		501-508-88100	222.50
	2770-06	10/18 Various PW Water/Sewer Infrastructure		503-521-88100	222.50
	2786-05	10/18 WWTP Yard Boxes & Pond Rehab-Phase I		503-520-88100	5,170.00
	2798-02	10/18 DR Horton Tr Research Phase II		101-404-86500	105.00
	2801-01	9/18-10/18 WHC Admin Inspection Svc		101-404-86500	525.00
	2804-01	10/18 CDA 18-04 JRS Plan Check		101-404-86500	735.00
58761	11/29/2018	1943	Tyler Technologies, Inc		7,565.67
	025-240424	10/18 SaaS Utility CIS System Config		101-406-88040	302.63

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	025-240424	10/18 SaaS Utility CIS System Config		107-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		110-424-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		125-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		127-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		130-451-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		140-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		501-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		502-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		503-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		504-406-88040	378.28
	025-240424	10/18 SaaS Utility CIS System Config		506-540-88040	151.32
	025-240424	10/18 SaaS Utility CIS System Config		820-610-88040	151.32
58762	11/29/2018	1993	West Hills Oil, Inc.		5,655.71
	61287	10/18 PD & AC Fuel Purchases		101-413-70160	5,582.76
	61287	10/18 PD & AC Fuel Purchases		101-415-70160	72.95
58763	11/29/2018	1997	Westside Supply		161.53
	9045	10/18 WP Utility Parts & Supplies		501-503-70140	119.53
	W181031	10/18 WP Cylinder Rental		501-503-82030	28.00
	WW181031	10/18 WP Cylinder Rental		503-520-82030	14.00
DFT0000020	11/2/2018	1162	CalPERS		6,845.20
	0000105	CalPERS Classic F/P ER 32048		950-000-36000	6,845.20
DFT0000021	11/2/2018	1162	CalPERS		4,741.91
	0000106	CalPERS Classic Misc ER 32047		950-000-36000	4,741.91
DFT0000022	11/2/2018	1162	CalPERS		4,462.09
	0000107	CalPERS PEPRA Misc 27481		950-000-32000	4,462.09
DFT0000023	11/2/2018	1162	CalPERS		4,451.93
	0000108	CalPERS PEPRA Fire/Police		950-000-32000	4,451.93
DFT0000024	11/2/2018	1162	CalPERS		7,538.05
	0000120	CalPERS Classic EE w/SS Offset		950-000-32000	7,538.05
DFT0000027	11/30/2018	1025	AFLAC Group Insurance		1,748.82
	0000126	AFLAC PreTax		950-000-34600	1,268.40
	0000126	AFLAC After Tax		950-000-34600	480.42
DFT0000028	11/2/2018	02078	SDI		1,935.72
	0000127	SDI		950-000-31500	1,935.72
DFT0000029	11/2/2018	02077	SDI (Mgr)		268.89
	0000128	Mgr SDI		101-404-62050	31.10
	0000128	Mgr SDI		101-405-62050	6.24
	0000128	Mgr SDI		101-406-62050	4.37
	0000128	Mgr SDI		101-413-62050	41.72
	0000128	Mgr SDI		101-416-62050	43.60
	0000128	Mgr SDI		107-422-62050	17.07
	0000128	Mgr SDI		501-406-62050	9.50
	0000128	Mgr SDI		501-503-62050	13.51
	0000128	Mgr SDI		501-508-62050	11.70
	0000128	Mgr SDI		502-406-62050	8.22
	0000128	Mgr SDI		502-510-62050	17.11
	0000128	Mgr SDI		503-406-62050	5.42
	0000128	Mgr SDI		503-520-62050	15.31
	0000128	Mgr SDI		503-521-62050	15.31
	0000128	Mgr SDI		504-406-62050	0.62
	0000128	Mgr SDI		506-540-62050	11.25
	0000128	Mgr SDI		820-610-62050	16.84

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000030	11/2/2018 0000129	1331 State WH	Employment Development Dept.	950-000-31200	6,761.94 6,761.94
DFT0000031	11/2/2018 0000130 0000130 0000130	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	47,534.08 17,234.86 24,406.40 5,892.82
DFT0000036	11/16/2018 0000149	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,344.76 6,344.76
DFT0000037	11/16/2018 0000150	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,719.08 4,719.08
DFT0000038	11/16/2018 0000151	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	4,643.59 4,643.59
DFT0000039	11/16/2018 0000152	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,915.27 3,915.27
DFT0000040	11/16/2018 0000164	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,251.74 7,251.74
DFT0000041	11/30/2018 0000168 0000168	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,721.26 1,240.92 480.34
DFT0000042	11/16/2018 0000169	02078 SDI	SDI	950-000-31500	1,778.00 1,778.00
DFT0000043	11/16/2018 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-413-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	285.65 45.16 6.14 4.27 41.72 43.60 21.70 9.30 13.37 11.57 8.03 16.98 5.29 15.18 15.19 0.61 11.02 16.52
DFT0000044	11/16/2018 0000171	1331 State WH	Employment Development Dept.	950-000-31200	5,816.42 5,816.42
DFT0000045	11/16/2018 0000172 0000172 0000172	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	42,823.22 15,087.86 22,236.38 5,498.98
DFT0000060	11/26/2018 0000179	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	8.88 8.88
DFT0000063	11/26/2018 0000181	02078 SDI	SDI	950-000-31500	0.68 0.68

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000064	11/26/2018 0000182	1331 State WH	Employment Development Dept.	950-000-31200	1.40 1.40
DFT0000065	11/26/2018 0000183 0000183 0000183	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	16.73 6.35 8.40 1.98
DFT0000067	11/30/2018 0000193	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,780.86 6,780.86
DFT0000068	11/30/2018 0000194	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,711.73 4,711.73
DFT0000069	11/30/2018 0000195	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	4,567.65 4,567.65
DFT0000070	11/30/2018 0000196	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,688.48 3,688.48
DFT0000071	11/30/2018 0000207	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,483.54 7,483.54
DFT0000072	11/30/2018 0000211 0000211	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,721.26 480.34 1,240.92
DFT0000073	11/30/2018 0000212	02078 SDI	SDI	950-000-31500	1,847.40 1,847.40
DFT0000074	11/30/2018 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-413-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	268.89 31.10 6.24 4.37 41.72 43.60 17.07 9.50 13.50 11.69 8.23 17.11 5.42 15.30 15.29 0.62 11.25 16.88
DFT0000075	11/30/2018 0000214	1331 State WH	Employment Development Dept.	950-000-31200	6,649.43 6,649.43
DFT0000076	11/30/2018 0000215 0000215 0000215	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	44,811.87 16,426.15 22,737.54 5,648.18

Grand Total: 1,626,964.85

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	102,225.68
105 - COPS GRANT FUND	3,730.86
107 - GAS TAX FUND	47,378.29
110 - LTF - ARTICLE VIII FUND	332.82
111 - SB1-ROAD REHAB MAINT ACCT FUND	420.00
114 - HABITAT CONSERVATION FUND	3,803.10
125 - MEASURE C-STREET MAINTENANCE	332.82
127 - MEASURE C-FLEXIBLE FUNDING	33,717.57
130 - SPECIAL ASSESSMENT DISTRICTS	332.82
140 - GENERAL CAPITAL PROJECTS FUND	1,730.32
150 - COALINGA PUBLIC FINANCING AUTH	5,380.25
305 - CALTRANS GRANTS FUND	19,086.25
501 - WATER ENTERPRISE FUND	378,052.45
502 - GAS ENTERPRISE FUND	86,134.30
503 - SEWER ENTERPRISE FUND	141,016.54
504 - SANITATION ENTERPRISE FUND	401,004.50
506 - TRANSIT SYSTEM	2,107.31
815 - LOW/MOD HOUSING ASSET FUND	8,816.35
820 - RORF-REDEV OBLIG RETIREMT FUND	5,204.24
950 - PAYROLL TRUST & AGENCY FUND	386,158.38
Grand Total:	1,626,964.85

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-64,575.94
101-401-70010	Office Supplies	32.72
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	40.30
101-401-86010	Training, Travel, & Confe	1,288.49
101-401-86030	Subs., Dues, & Publicatio	2,000.00
101-401-88010	City Attorney Fees	13,575.67
101-401-88040	Computer Programming	320.89
101-401-88100	Professional Services	1,200.00
101-401-88220	Special Events Expense	111.12
101-401-92060	Election Expense	31,592.31
101-404-62050	Disability Income Insura	107.36
101-404-70010	Office Supplies	32.72
101-404-70160	Gasoline & Diesel	45.45
101-404-72030	Telephone	128.78
101-404-84010	Office Equip Repairs &	36.96
101-404-86500	Planning-Reimbursable F	4,367.75
101-404-88040	Computer Programming	313.13
101-404-88100	Professional Services	166.25
101-404-88120	Reimburseable Bldg Plan	1,510.00
101-405-62050	Disability Income Insura	18.62
101-405-70010	Office Supplies	32.72
101-405-70160	Gasoline & Diesel	44.62
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	38.02
101-405-84060	Vehicle Parts, Repairs &	195.11
101-405-86010	Training, Travel, & Confe	326.16
101-405-86030	Subs., Dues, & Publicatio	123.90
101-405-88040	Computer Programming	92.89
101-406-62050	Disability Income Insura	13.01
101-406-70010	Office Supplies	32.73
101-406-72030	Telephone	43.60
101-406-84010	Office Equip Repairs &	62.54

Account Summary

Account Number	Account Name	Payment Amount
101-406-88030	Accounting/Auditing	4,507.00
101-406-88040	Computer Programming	688.31
101-406-88100	Professional Services	183.16
101-408-70010	Office Supplies	23.69
101-408-70030	Postage & Freight Out	44.47
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	245.06
101-408-88040	Computer Programming	143.26
101-408-88100	Professional Services	972.00
101-408-89050	Polygraphs	200.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting Expense	275.00
101-408-89080	Background Investigatio	1,800.00
101-413-62050	Disability Income Insura	125.16
101-413-70010	Office Supplies	146.18
101-413-70030	Postage & Freight Out	108.09
101-413-70060	Small Tools & Equipment	77.23
101-413-70101	Uniforms-Safety Equipm	414.51
101-413-70160	Gasoline & Diesel	5,582.76
101-413-70380	Inmate Food/Jail Supplie	415.65
101-413-72010	Water, Gas, Sanitation &	67.75
101-413-72020	Electric	116.49
101-413-72030	Telephone	10,782.34
101-413-84010	Office Equip Repairs &	400.05
101-413-84060	Vehicle Parts, Repairs &	298.13
101-413-86010	Training, Travel, & Confe	1,549.96
101-413-86030	Subs., Dues, & Publicatio	452.67
101-413-88040	Computer Programming	2,457.74
101-413-88080	Laboratory	175.00
101-413-90070	Investigative Expenses	421.14
101-413-98040	Major Machinery & Equi	0.00
101-415-70160	Gasoline & Diesel	72.95
101-415-72030	Telephone	65.04
101-415-84030	Buildings Repairs & Mai	10.05
101-415-84060	Vehicle Parts, Repairs &	330.78
101-415-88100	Professional Services	168.00
101-416-62050	Disability Income Insura	130.80
101-416-70160	Gasoline & Diesel	5,226.75
101-416-70440	Miscellaneous Supplies	16.40
101-416-72010	Water, Gas, Sanitation &	577.91
101-416-72020	Electric	3,272.25
101-416-72030	Telephone	804.05
101-416-75000	Medical Equipment & Su	3,506.05
101-416-75010	Meals-Ambulance Runs	103.44
101-416-75020	EMS-Linens	638.18
101-416-75030	Tuition Reimbursement	240.00
101-416-75040	Ambulance Billing Contr	1,520.13
101-416-75050	EMS-Billing Refunds	0.00
101-416-75060	Mandated Annual Servic	130.00
101-416-84010	Office Equip Repairs &	130.83
101-416-84020	Major Equip Repairs &	0.00
101-416-84030	Buildings Repairs & Mai	376.69
101-416-84050	Grounds Repairs & Main	84.00
101-416-84060	Vehicle Parts, Repairs &	3,687.72
101-416-84070	Misc. Repairs & Maint.	10.25
101-416-86010	Training, Travel, & Confe	138.00
101-416-88040	Computer Programming	590.06
101-416-98030	Office Furniture & Equip	-738.56

Account Summary

Account Number	Account Name	Payment Amount
101-431-70100	Uniforms	63.04
101-431-72020	Electric	188.50
101-431-72030	Telephone	71.35
101-431-84060	Vehicle Parts, Repairs &	21.00
101-432-72010	Water, Gas, Sanitation &	1,166.42
101-432-72020	Electric	11,825.62
101-432-72030	Telephone	4,203.73
101-432-84030	Buildings Repairs & Mai	2,007.68
101-432-84071	Inspections	650.00
101-435-72010	Water, Gas, Sanitation &	407.81
101-435-72020	Electric	1,939.10
101-435-72030	Telephone	325.68
101-435-84030	Buildings Repairs & Mai	150.00
101-435-92090	Taxes, Licenses & Fees	15,526.62
101-440-70160	Gasoline & Diesel	575.12
101-440-72011	Water/Electric - City Plot	13,046.53
101-440-84050	Grounds Repairs & Main	2,222.44
101-440-86010	Training, Travel, & Confe	210.00
105-413-72030	Telephone	1,932.86
105-413-98040	Major Machinery & Equi	1,798.00
105-413-98041	COPS Grant Equipment E	0.00
107-422-62050	Disability Income Insura	55.84
107-422-70010	Office Supplies	6.95
107-422-70100	Uniforms	185.51
107-422-70120	Sidewalk Repairs	18,037.28
107-422-70130	Street Materials	852.54
107-422-70160	Gasoline & Diesel	653.46
107-422-70190	Street Stripe Paint	63.22
107-422-72010	Water/Electric - City Plot	3,956.97
107-422-72021	Street Light Electricity	21,949.73
107-422-72030	Telephone	92.78
107-422-84010	Office Equip Repairs &	3.90
107-422-84060	Vehicle Parts, Repairs &	59.10
107-422-86010	Training, Travel, & Confe	83.90
107-422-88040	Computer Programming	377.74
107-422-88100	Professional Services	799.37
107-422-88130	Grant Writing/Applicatio	200.00
110-424-88040	Computer Programming	332.82
111-422-98910	Sunset Street Improvem	420.00
114-404-92090	Taxes, Licenses, & Fees	3,803.10
125-422-88040	Computer Programming	332.82
127-422-88040	Computer Programming	332.82
127-422-98901	Phelps Ave Improvemen	22,346.00
127-422-98970	ADA Improv-ATP Cycle 0	11,038.75
130-451-88040	Computer Programming	332.82
140-422-88040	Computer Programming	332.82
140-422-98881	HSIPL Elm/Cambridge Si	1,397.50
150-751-96501	Fiscal Agent Fees-1998 A	1,793.42
150-752-96502	Fiscal Agent Fees-1998 B	1,793.42
150-753-96503	Fiscal Agent Fees-1998 C	1,793.41
305-422-98940	2016 Alley Paving Projec	12,852.50
305-422-98950	Forest Ave 1st-Elm Ave S	3,521.25
305-422-98960	ADA Improv-ATP Cycle 0	2,712.50
501-400-51010	Treated Water Sales	21,091.09
501-406-62050	Disability Income Insura	28.30
501-406-70010	Office Supplies	239.75
501-406-70030	Postage & Freight Out	948.64
501-406-70040	Printing & Binding	1,852.86

Account Summary

Account Number	Account Name	Payment Amount
501-406-70160	Gasoline & Diesel	397.97
501-406-72030	Telephone	931.23
501-406-84010	Office Equip Repairs &	228.40
501-406-86010	Training, Travel, & Confe	15.22
501-406-88030	Accounting/Auditing	3,380.25
501-406-88040	Computer Programming	4,462.67
501-406-88100	Professional Services	366.30
501-503-62050	Disability Income Insura	40.38
501-503-70010	Office Supplies	32.13
501-503-70040	Printing & Binding	125.10
501-503-70060	Small Tools & Equipment	367.06
501-503-70100	Uniforms	228.36
501-503-70140	Utility Parts & Supplies	3,474.25
501-503-70160	Gasoline & Diesel	1,176.01
501-503-70202	Lab Supplies	3,103.93
501-503-70220	Chemicals Zinc Ortho	30,048.40
501-503-70240	Chemicals Aluminate Sul	8,503.93
501-503-72010	Water, Gas, Sanitation &	91.32
501-503-72020	Electric	152,543.84
501-503-72030	Telephone	822.89
501-503-80010	Water Purchases	23,143.52
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	98.08
501-503-84020	Major Equip Repairs &	3,004.00
501-503-84072	Safety Equip. Repairs &	2,309.75
501-503-86010	Training, Travel, & Confe	1,717.83
501-503-88040	Computer Programming	177.08
501-503-88081	Outside Laboratory	2,179.00
501-503-88100	Professional Services	54,678.35
501-503-92090	Taxes, Licenses, & Fees	176.64
501-503-98441	Water Revenue Bond Pr	12,766.75
501-508-62050	Disability Income Insura	34.96
501-508-70010	Office Supplies	31.57
501-508-70100	Uniforms	185.51
501-508-70130	Street Materials	1,075.04
501-508-70140	Utility Parts & Supplies	10,731.41
501-508-70160	Gasoline & Diesel	575.12
501-508-72020	Electric	308.72
501-508-72030	Telephone	55.49
501-508-84010	Office Equip Repairs &	15.40
501-508-84060	Vehicle Parts, Repairs &	779.85
501-508-86010	Training, Travel, & Confe	429.86
501-508-88040	Computer Programming	52.37
501-508-88100	Professional Services	16,354.50
501-508-92090	Taxes, Licenses, & Fees	137.66
501-508-98054	Water Meters	12,505.71
502-400-52010	Natural Gas Sales	-546.02
502-406-62050	Disability Income Insura	24.48
502-406-70010	Office Supplies	209.79
502-406-70030	Postage & Freight Out	830.06
502-406-70040	Printing & Binding	1,621.27
502-406-70160	Gasoline & Diesel	348.23
502-406-72030	Telephone	814.82
502-406-84010	Office Equip Repairs &	60.49
502-406-86010	Training, Travel, & Confe	13.31
502-406-88030	Accounting/Auditing	3,380.25
502-406-88040	Computer Programming	4,424.86
502-406-88100	Professional Services	320.51

Account Summary

Account Number	Account Name	Payment Amount
502-510-62050	Disability Income Insura	51.20
502-510-70010	Office Supplies	31.57
502-510-70100	Uniforms	185.51
502-510-70140	Utility Parts & Supplies	144.23
502-510-70160	Gasoline & Diesel	575.12
502-510-72020	Electric	1,173.05
502-510-72030	Telephone	602.17
502-510-80020	PG&E Wholesale Transp	20,882.64
502-510-80030	Gas Purchases for Resale	41,066.00
502-510-84010	Office Equip Repairs &	39.18
502-510-84060	Vehicle Parts, Repairs &	779.86
502-510-86010	Training, Travel, & Confe	294.33
502-510-88040	Computer Programming	116.05
502-510-88100	Professional Services	210.54
502-510-98040	Major Machinery & Equi	740.81
502-510-98071	Gas Meter Purchases	7,739.99
503-000-11301	CalPOP Energy Eff.Loan	7,729.44
503-400-53010	Sewer Service	31,553.61
503-406-62050	Disability Income Insura	16.13
503-406-70010	Office Supplies	137.82
503-406-70030	Postage & Freight Out	545.47
503-406-70040	Printing & Binding	1,065.41
503-406-70160	Gasoline & Diesel	228.83
503-406-72030	Telephone	433.00
503-406-84010	Office Equip Repairs &	77.04
503-406-86010	Training, Travel, & Confe	8.75
503-406-88030	Accounting/Auditing	3,380.25
503-406-88040	Computer Programming	4,311.41
503-406-88100	Professional Services	210.62
503-520-62050	Disability Income Insura	45.79
503-520-62081	Safety Boot Allowance	141.26
503-520-70010	Office Supplies	90.22
503-520-70060	Small Tools & Equipment	0.00
503-520-70100	Uniforms	228.33
503-520-70140	Utility Parts & Supplies	723.00
503-520-70160	Gasoline & Diesel	294.00
503-520-72010	Water, Gas, Sanitation &	418.99
503-520-72020	Electric	10,970.81
503-520-72030	Telephone	283.49
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	32.47
503-520-84020	Major Equip Repairs &	7,527.21
503-520-84051	Grounds Chemicals & M	693.95
503-520-84060	Vehicle Parts, Repairs &	41.01
503-520-86010	Training, Travel, & Confe	758.50
503-520-88040	Computer Programming	90.51
503-520-88080	Laboratory	786.50
503-520-88100	Professional Services	21,442.20
503-520-92090	Taxes, Licenses & Fees	536.22
503-520-98040	Major Machinery & Equi	37,050.91
503-521-62050	Disability Income Insura	45.79
503-521-70010	Office Supplies	24.01
503-521-70100	Uniforms	185.54
503-521-70130	Street Materials	1,036.83
503-521-70140	Utility Parts & Supplies	298.65
503-521-70160	Gasoline & Diesel	575.12
503-521-72010	Water, Gas, Sanitation &	149.33
503-521-72020	Electric	1,517.61

Account Summary

Account Number	Account Name	Payment Amount
503-521-72030	Telephone	516.11
503-521-84010	Office Equip Repairs &	5.87
503-521-84060	Vehicle Parts, Repairs &	588.94
503-521-86010	Training, Travel, & Confe	199.34
503-521-88040	Computer Programming	88.59
503-521-88100	Professional Services	3,039.17
503-521-92090	Taxes, Licenses, & Fees	137.67
503-521-98040	Major Machinery & Equi	740.82
504-400-54010	Refuse Collection Servic	-845.08
504-400-54070	Street Sweeping Charge	-17.22
504-406-62050	Disability Income Insura	1.85
504-406-70010	Office Supplies	12.00
504-406-70030	Postage & Freight Out	47.43
504-406-70040	Printing & Binding	92.63
504-406-70160	Gasoline & Diesel	19.90
504-406-72030	Telephone	80.07
504-406-84010	Office Equip Repairs &	7.71
504-406-86010	Training, Travel, & Confe	0.76
504-406-88030	Accounting/Auditing	450.70
504-406-88040	Computer Programming	847.14
504-406-88100	Professional Services	18.31
504-530-88170	Mid Valley Sanitation Se	398,331.62
504-535-70010	Office Supplies	0.33
504-535-70100	Uniforms	54.43
504-535-70160	Gasoline & Diesel	1,148.55
504-535-72030	Telephone	13.39
504-535-84010	Office Equip Repairs &	5.72
504-535-84060	Vehicle Parts, Repairs &	730.56
504-535-88040	Computer Programming	3.70
506-540-62050	Disability Income Insura	33.52
506-540-70010	Office Supplies	1.08
506-540-70100	Uniforms	80.16
506-540-72030	Telephone	445.51
506-540-84010	Office Equip Repairs &	54.25
506-540-86010	Training, Travel, & Confe	15.22
506-540-88030	Accounting/Auditing	676.05
506-540-88040	Computer Programming	435.22
506-540-88100	Professional Services	366.30
815-609-88100	Professional Services	8,816.35
820-610-62050	Disability Income Insura	50.24
820-610-72030	Telephone	8.24
820-610-84010	Office Equip Repairs &	4.77
820-610-86010	Training, Travel, & Confe	15.21
820-610-88010	City Attorney Fees	86.10
820-610-88011	Legal Services	227.20
820-610-88030	Accounting/Auditing	3,380.25
820-610-88040	Computer Programming	335.93
820-610-88100	Professional Services	1,096.30
950-000-31100	Federal Withholding	48,755.22
950-000-31200	State Income Tax Withh	19,229.19
950-000-31300	FICA Withheld	69,388.72
950-000-31400	Medicare Insurance Wit	17,041.96
950-000-31500	State Disability Insuranc	5,561.80
950-000-32000	Employee Retirement W	48,011.22
950-000-32100	Employee Deferred Com	39,195.55
950-000-32200	Employee Medical Insur	11,444.20
950-000-32300	Employee Long Term Dis	2,060.16
950-000-32400	Life Insurance	2,407.78

Account Summary

Account Number	Account Name	Payment Amount
950-000-33000	CLOCEA Dues Withheld	1,030.77
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withheld	1,100.00
950-000-34010	Other W/H Garnishment	1,506.12
950-000-34050	Garnishment Service Fee	1,169.98
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withheld	5,191.34
950-000-34610	AFLAC Administration Fee	75.00
950-000-36000	Employer Retirement	34,143.54
950-000-36200	Employer Medical Insurance	75,954.33
	Grand Total:	1,626,964.85

Project Account Summary

Project Account Key	Payment Amount
None	1,626,964.85
Grand Total:	1,626,964.85