Expense Approval Report
By Payment Number

Coalinga, CA

CITY OF COALINGA
The Sunny Side of the Valley

Payment Dates 12/01/2018 - 12/31/2018

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / 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 COUNSIL Community Survey Svc		101-401-92060	10,000.00
	090418-R	9/18 COUNSIL 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
58764	12/3/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000192	Dependent Care		950-000-34500	192.30
	0000210	Unreimbursed Medical		950-000-34500	188.03
58765	12/3/2018	1205	City Employee Contrib. Assoc.		65.00
	0000197	CECA Dues		950-000-33000	65.00
58766	12/3/2018	1223	COALINGA FIREFIGHTERS		450.00
	0000198	Fire Union Dues		950-000-33300	450.00

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58767	12/3/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000202	Mastagni Law Firm		950-000-33200	297.50
	0000204	CPOA Dues		950-000-33200	297.50
	0000205	PORAC Dues		950-000-33200	310.76
58768	12/3/2018	1395	Fresno Co., Sheriff's Office		581.76
	0000199	Fresno Co. Sheriff Ganishment		950-000-34050	569.76
	0000200	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58769	12/3/2018	1487	ICMA 457 RETIREMENT TRUST		9,279.76
	0000184	457 ICMA $$ Gen		950-000-32100	545.75
	0000185	457 ICMA $$ Manager		950-000-32100	1,716.71
	0000186	457 ICMA % General		950-000-32100	4,714.49
	0000187	457 ICMA EE$ / ER%		950-000-32100	1,928.33
	0000188	457 ICMA EE% / ER$		950-000-32100	374.48
58770	12/3/2018	1586	LEGAL SHIELD		159.66
	0000201	Pre-Paid Legal Shield		950-000-34060	159.66
58771	12/3/2018	02043	New York Life Insurance		770.84
	0000203	New Your Life		950-000-32400	770.84
58772	12/3/2018	1677	Newport Trust Company		4,350.47
	0000189	457 Newport $$		950-000-32100	621.34
	0000190	457 Newport %		950-000-32100	1,957.69
	0000191	457-De La Cruz 457 Conversion-End Employment		950-000-32100	782.77
	0000191	457 Newport EE$ / ER%		950-000-32100	988.67
58773	12/3/2018	1820	SEIU Local 521 - Dues W/H		463.96
	0000180	SEIU Dues		950-000-33000	0.98
	0000206	SEIU Dues		950-000-33000	462.98
58774	12/3/2018	1869	State Disbursement Unit		653.06
	0000208	SDU Fresno County		950-000-34010	407.99
	0000209	SDU Kings County DCSS		950-000-34010	245.07
58775	12/3/2018	1313	EBS		80,832.44
	0000216	11/18 Employee Medical Ins. EE-ER Paid		950-000-32200	625.94
	0000216	11/18 Employee Medical Ins. HMO ER Dep		950-000-32200	119.02
	0000216	11/18 Employee Medical Ins. HMO EE		950-000-32200	9,451.83
	0000216	11/18 Employee Medical Ins. Standard Life		950-000-32300	1,201.40
	0000216	11/18 Employee Medical Ins. PPO ER Dep		950-000-32300	683.30
	0000216	11/18 Employee Medical Ins. Vol Life		950-000-32400	761.90
	0000216	11/18 Employee Medical Ins. PPO EE		950-000-36200	63,131.38
	0000216	11/18 Employee Medical Ins. HMO ER Single		950-000-36200	4,085.25
	0000216	11/18 Employee Medical Ins. PPO ER Single		950-000-36200	772.42
58776	12/6/2018	1068	Aramark		882.60
	601938564	11/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
	601945752	11/18 PW Employee Uniforms		101-431-70100	3.33
	601945752	11/18 PW Employee Uniforms		107-422-70100	7.51
	601945752	11/18 PW Employee Uniforms		501-503-70100	9.99
	601945752	11/18 PW Employee Uniforms		501-508-70100	7.51
	601945752	11/18 PW Employee Uniforms		502-510-70100	7.51
	601945752	11/18 PW Employee Uniforms		503-520-70100	9.99
	601945752	11/18 PW Employee Uniforms		503-521-70100	7.52
	601945753	11/18 PW Employee Uniforms		101-431-70100	9.22
	601945753	11/18 PW Employee Uniforms		107-422-70100	37.39
	601945753	11/18 PW Employee Uniforms		501-503-70100	35.54
	601945753	11/18 PW Employee Uniforms		501-508-70100	37.39
	601945753	11/18 PW Employee Uniforms		502-510-70100	37.39
	601945753	11/18 PW Employee Uniforms		503-520-70100	35.53

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	601945753	11/18 PW Employee Uniforms		503-521-70100	37.39
	601945753	11/18 PW Employee Uniforms		504-535-70100	10.83
	601945753	11/18 PW Employee Uniforms		506-540-70100	13.58
	601952966	11/18 PW Employee Uniforms		101-431-70100	3.33
	601952966	11/18 PW Employee Uniforms		107-422-70100	7.51
	601952966	11/18 PW Employee Uniforms		501-503-70100	9.99
	601952966	11/18 PW Employee Uniforms		501-508-70100	7.51
	601952966	11/18 PW Employee Uniforms		502-510-70100	7.51
	601952966	11/18 PW Employee Uniforms		503-520-70100	9.99
	601952966	11/18 PW Employee Uniforms		503-521-70100	7.52
	601952967	11/18 PW Employee Uniforms		101-431-70100	9.25
	601952967	11/18 PW Employee Uniforms		107-422-70100	26.65
	601952967	11/18 PW Employee Uniforms		501-503-70100	35.66
	601952967	11/18 PW Employee Uniforms		501-508-70100	26.65
	601952967	11/18 PW Employee Uniforms		502-510-70100	26.64
	601952967	11/18 PW Employee Uniforms		503-520-70100	35.65
	601952967	11/18 PW Employee Uniforms		503-521-70100	10.86
	601952967	11/18 PW Employee Uniforms		503-521-70100	26.64
	601952967	11/18 PW Employee Uniforms		506-540-70100	13.64
	601952968	11/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
58779	12/6/2018	02069	AT&T 2005		1,502.50
	12186770	11/18 PD 559-935-6008		101-413-72030	7.21
	12186770	11/18 PD 559-935-1525		101-413-72030	0.02
	12186770	11/18 PD Multi-line 559-935-8497		101-413-72030	210.11
	12186770	11/18 PD Multi-line 559-935-8496		101-413-72030	210.11
	12186770	11/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.74
	12186770	11/18 PD Business Alarm 559-935-0359		101-413-72030	20.68
	12186770	11/18 PD Chief 559-935-4210		101-413-72030	39.72
	12186770	11/18 FD 559-935-1651		101-416-72030	98.62
	12186770	11/18 City Hall Main 559-935-1532		101-432-72030	239.96
	12186770	11/18 Graffiti Hotline 559-935-3282		101-432-72030	19.03
	12186770	11/18 Admin Fax 559-935-0789		101-432-72030	211.11
	12186770	11/18 Bldg. Maint. 559-935-3050		101-432-72030	32.77
	12186770	11/18 Bldg 559-934-1306		101-432-72030	39.72
	12186770	11/18 AP Weather 559-935-5960		101-435-72030	76.13
	12186770	11/18 AP Maint. 559-935-8594		101-435-72030	19.03
	12186770	11/18 WP 559-935-1889		501-503-72030	20.69
	12186770	11/18 WP Alarm 559-935-3022		501-503-72030	59.53
	12186770	11/18 PW Yard 559-935-1185		502-510-72030	95.67
	12186770	11/18 Sewer Plant 559-935-2275		503-520-72030	19.59
	12186770	11/18 New Lift Station 559-935-1896		503-521-72030	20.69
	12186770	11/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.69
	12186770	11/18 WWP Lift Station 559-935-5518		503-521-72030	20.68
58781	12/6/2018	02097	AT&T 2006		121.37
	12186798	11/18 PD Dispatch 559-935-1525		101-413-72030	60.39
	12186798	11/18 Courthouse 559-935-1560		101-432-72030	39.72
	12186798	11/18 PW 559-935-5004		107-422-72030	5.32
	12186798	11/18 PW 559-935-5004		501-508-72030	5.32
	12186798	11/18 PW 559-935-5004		502-510-72030	5.31
	12186798	11/18 PW 559-935-5004		503-521-72030	5.31
58782	12/6/2018	02108	AT&T 2630		5,652.48
	11633516	7/18 FD Phone Svc		101-416-72030	1,131.76
	11774030	8/18 FD Phone Svc		101-416-72030	1,131.76
	11918064	9/18 FD Phone Svc		101-416-72030	1,131.76
	12041349	10/18 FD Phone Svc		101-416-72030	1,128.60
	12185733	11/18 FD Phone Svc		101-416-72030	1,128.60

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58783	12/6/2018	02080	AT&T 4050		1,146.66
	12185982	11/18 Internet Svc Acct 9391064050		101-413-72030	678.65
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	6.32
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	33.13
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	46.33
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	70.20
	12185982	11/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	12185982	11/18 Internet Svc Acct 9391064050		107-422-72030	7.02
	12185982	11/18 Internet Svc Acct 9391064050		501-406-72030	84.24
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	10.53
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	7.02
	12185982	11/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	12185982	11/18 Internet Svc Acct 9391064050		502-406-72030	73.71
	12185982	11/18 Internet Svc Acct 9391064050		502-510-72030	17.55
	12185982	11/18 Internet Svc Acct 9391064050		502-510-72030	2.33
	12185982	11/18 Internet Svc Acct 9391064050		503-406-72030	42.12
	12185982	11/18 Internet Svc Acct 9391064050		503-520-72030	14.04
	12185982	11/18 Internet Svc Acct 9391064050		503-520-72030	1.32
	12185982	11/18 Internet Svc Acct 9391064050		503-521-72030	14.04
	12185982	11/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	12185982	11/18 Internet Svc Acct 9391064050		504-406-72030	4.21
	12185982	11/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	12185982	11/18 Internet Svc Acct 9391064050		506-540-72030	1.54
	12185982	11/18 Internet Svc Acct 9391064050		506-540-72030	23.87
	12185982	11/18 Internet Svc Acct 9391064050		820-610-72030	0.72
58785	12/6/2018	02056	AT&T 4711		301.31
	12186120	11/18 PD DOJ Line		105-413-72030	301.31
58786	12/6/2018	1088	Avenal Lumber & Hardware		76.34
	108337	11/18 WWP Plywood for tool room		503-520-70140	76.34
58787	12/6/2018	02052	Backflow Prevention Device Inspections Inc.		5,725.52
	1530	11/18 PW Backflow Parts		501-508-98054	5,725.52
58788	12/6/2018	1115	Blais & Associates		1,450.00
	10-2018-CA1	11/18 PW ATP Cycle 4 Grant Support		107-422-88130	1,450.00
58789	12/6/2018	1116	Blue Shield		1,656.40
	100218	10/18 FD Run #18-0323-489		101-416-56510	1,656.40
58790	12/6/2018	02020	Boot Barn		141.26
	IVC0158450	11/18 WP Safety Boots for G. Subia		501-503-62081	141.26
58791	12/6/2018	1134	Burton's Fire Apparatus		9,091.41
	W 77576	11/18 FD T-171 Repairs		101-416-84060	9,091.41
58792	12/6/2018	1137	CA Peace Officers Assoc. CPOA		125.00
	142890	10/18 PD CPOA Membership for D. Blevins		101-413-86030	125.00
58793	12/6/2018	1175	Carus Corporations		11,754.88
	SLS 10071310	11/18 WP Perm Chem		501-503-70400	11,754.88
58794	12/6/2018	1181	Central California EMS Agency		48.00
	0000219	11/18 FD Peramedic Cert for J. Sanders		101-416-86040	48.00
58795	12/6/2018	1189	Central Valley Toxicology, Inc.		312.00
	283271	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283272	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283273	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283274	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00

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58796	12/6/2018	1192	Chemtrade Chemicals US LLC		4,452.04
	92510707	11/18 WP Alum Chem		501-503-70240	4,452.04
58797	12/6/2018	1203	CIT Technology Financial Services, Inc		2,258.78
	32735854	11/18 Avaya COUNCIL		101-401-72030	46.56
	32735854	11/18 Avaya Com Dev		101-404-72030	139.72
	32735854	11/18 Avaya City Mgr		101-405-72030	139.72
	32735854	11/18 Avaya Finance		101-406-72030	11.18
	32735854	11/18 Avaya HR		101-408-72030	98.91
	32735854	11/18 Avaya Police		101-413-72030	535.58
	32735854	11/18 Avaya Animal		101-415-72030	46.57
	32735854	11/18 Avaya Fire Dept		101-416-72030	558.86
	32735854	11/18 Avaya HR		107-422-72030	1.75
	32735854	11/18 Avaya Finance		501-406-72030	149.02
	32735854	11/18 Avaya HR		501-503-72030	9.33
	32735854	11/18 Avaya PW		501-503-72030	26.55
	32735854	11/18 Avaya HR		501-508-72030	6.89
	32735854	11/18 Avaya PW		501-508-72030	26.55
	32735854	11/18 Avaya Finance		502-406-72030	130.40
	32735854	11/18 Avaya HR		502-510-72030	6.96
	32735854	11/18 Avaya PW		502-510-72030	26.55
	32735854	11/18 Avaya Finance		503-406-72030	7.45
	32735854	11/18 Avaya PW		503-520-72030	26.55
	32735854	11/18 Avaya HR		503-520-72030	3.95
	32735854	11/18 Avaya HR		503-521-72030	2.63
	32735854	11/18 Avaya PW		503-521-72030	26.55
	32735854	11/18 Avaya Finance		504-406-72030	74.51
	32735854	11/18 Avaya HR		504-535-72030	2.56
	32735854	11/18 Avaya PW		504-535-72030	7.01
	32735854	11/18 Avaya Transit		506-540-72030	139.72
	32735854	11/18 Avaya HR		506-540-72030	4.61
	32735854	11/18 Avaya HR		820-610-72030	2.14
58799	12/6/2018	02109	Civic, LLC		1,395.00
	1798	11/18 PW Mobile App Development		107-422-88100	199.29
	1798	11/18 PW Mobile App Development		501-503-88100	199.29
	1798	11/18 PW Mobile App Development		501-508-88100	199.28
	1798	11/18 PW Mobile App Development		502-510-88100	199.29
	1798	11/18 PW Mobile App Development		503-520-88100	199.29
	1798	11/18 PW Mobile App Development		503-521-88100	199.28
	1798	11/18 PW Mobile App Development		504-535-88100	199.28
58800	12/6/2018	1217	Clovis Polycon, Inc.		1,807.20
	46652	11/18 PW Tool for Gas Line install		502-510-70140	1,807.20
58801	12/6/2018	1224	Coalinga Hardware		785.29
	777818	6/18 AC Supplies		101-415-70280	110.37
	777912	6/18 AC Supplies		101-415-70060	13.18
	779344	8/18 WP Supplies for (old) Dog Pound Bldg		501-503-70140	19.48
	780840	10/18 PW Keys		501-508-70440	19.37
	780840	10/18 PW Keys		502-510-70160	19.37
	780840	10/18 PW Keys		503-521-70440	19.37
	780843	10/18 PW Screwdriver set		501-508-70060	20.50
	780857	10/18 WWP Misc Supplies		501-503-70140	24.58
	780878	10/18 WWP Misc Supplies		501-503-70140	38.18
	780904	10/18 WWP Misc Supplies		501-503-70140	31.76
	780907	11/18 FD Hotel Key Chits		101-416-70060	1.62
	780920	11/18 FD Projector Mount		101-416-70060	5.12
	780970	11/18 PW Graffiti Removal Paint		101-440-84090	85.48
	780992	11/18 PW Paint for Graffiti Removal		101-440-84090	28.49
	781044	11/18 WWP Misc Supplies		503-520-70140	18.36

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	781057	11/18 WWP Misc Supplies		503-520-70140	8.58	
	781168	11/18 WWP Misc Supplies		503-520-70140	8.81	
	781169	11/18 PW Water Leak Parts/141 N Third		501-508-70140	41.00	
	781210	11/18 PD Trash Bags		101-413-70060	28.70	
	781225	11/18 PW Chain for Saw		107-422-70140	36.51	
	781254	11/18 WWP Misc Supplies		503-520-70140	20.50	
	781270	11/18 PD Key for Transport Van		101-413-84060	12.92	
	781271	11/18 PD Batteries for Epas Units		101-413-70060	9.84	
	781287	11/18 PD Mail Box Supplies		101-413-70060	70.37	
	781303	11/18 WWP Misc Supplies		503-520-70140	31.54	
	781317	11/18 PD Materials for mail box		101-413-70060	61.29	
58803	12/6/2018	1234	Coalinga State Hospital			879.52
	100218	10/18 FD Run #18-0422-305		101-416-56510	879.52	
58805	12/6/2018	1254	Creative Copy			3,026.60
	61799	10/18 PD Parking Citation Books		101-413-70040	3,026.60	
58806	12/6/2018	02110	CSG Consultants, Inc.			1,377.50
	21522	11/18 Com Dev Contract Bldg Inspc Svc		101-404-88100	997.50	
	21522	11/18 Com Dev Contract Bldg Inspc Svc		101-404-88120	380.00	
58807	12/6/2018	1288	Department of Justice			3,431.98
	335050	10/18 PD Clets Line Jul/Aug/Sept 2018		105-413-98040	1,876.98	
	335336	10/18 PD Livescans		101-413-88100	1,415.00	
	340334	11/18 PD Blood/Alcohol Analysis		101-413-88080	140.00	
58808	12/6/2018	1328	Emblem Enterprises, Inc.			830.33
	728471	8/18 PD Patches for Uniforms		101-413-70101	830.33	
58809	12/6/2018	02111	Evan's Heating & Air Conditioning			1,719.76
	9215	8/18 WP Svc AC Unit & fix Ammonia chiller		501-503-88100	1,719.76	
58810	12/6/2018	1360	FedEx			725.69
	6-356-76059	11/18 PD Shipping chg for Parlier Contract		101-413-70030	29.21	
	6-378-47632	11/18 WP Overnight Shipping for Equip		501-503-70030	696.48	
58811	12/6/2018	1399	Fresno County Clerk			100.00
	120718	12/18 NOE Barbed Wire/Razor Wire Ordinance		101-404-86500	50.00	
	121218	12/18 Com Dev Cannabis Application Fee		101-404-86500	50.00	
58812	12/6/2018	1407	Fresno County Treasurer			339.64
	SO16036	10/18 PD RMS/JMS/CAD		101-413-88100	339.64	
58813	12/6/2018	02091	Frisch Engineering, Inc.			10,678.70
	7849	11/18 WP Troubleshooting SCADA System		501-503-88100	10,678.70	
58814	12/6/2018	1421	Garza's A/C & Heating, Inc.			1,130.00
	23746	11/18 PD Replaced AC in Police Dept Lobby		101-413-84030	1,130.00	
58815	12/6/2018	1451	Hach Company			10,052.64
	11219776	11/18 WP Repair Kits for Hypo room		501-503-84020	8,073.27	
	11229820	11/18 WP Lab Supplies		501-503-70202	1,891.70	
	11233001	11/18 WP Lab Supplies		501-503-70202	87.67	
58816	12/6/2018	1462	High Desert Wireless Broadband Communications, LLC			7,936.25
	40766	8/18 IT Monthly Contract for July		101-401-88040	72.17	
	40766	8/18 IT Monthly Contract for July		101-404-88040	282.50	
	40766	8/18 IT Monthly Contract for July		101-405-88040	72.17	
	40766	8/18 IT Monthly Contract for July		101-406-88040	18.04	
	40766	8/18 IT Monthly Contract for July		101-408-88040	109.66	
	40766	8/18 IT Monthly Contract for July		101-413-88040	1,877.21	
	40766	8/18 IT Monthly Contract for July		101-416-88040	601.44	
	40766	8/18 IT Monthly Contract for July		107-422-88040	1.94	

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	40766	8/18 IT Monthly Contract for July		107-422-88040	41.01
	40766	8/18 IT Monthly Contract for July		501-406-88040	240.57
	40766	8/18 IT Monthly Contract for July		501-503-88040	10.35
	40766	8/18 IT Monthly Contract for July		501-503-88040	61.51
	40766	8/18 IT Monthly Contract for July		501-508-88040	41.01
	40766	8/18 IT Monthly Contract for July		501-508-88040	7.64
	40766	8/18 IT Monthly Contract for July		502-406-88040	210.50
	40766	8/18 IT Monthly Contract for July		502-510-88040	7.71
	40766	8/18 IT Monthly Contract for July		502-510-88040	102.52
	40766	8/18 IT Monthly Contract for July		503-406-88040	120.29
	40766	8/18 IT Monthly Contract for July		503-520-88040	82.01
	40766	8/18 IT Monthly Contract for July		503-521-88040	82.01
	40766	8/18 IT Monthly Contract for July		503-521-88040	2.91
	40766	8/18 IT Monthly Contract for July		503-521-88040	4.38
	40766	8/18 IT Monthly Contract for July		504-406-88040	12.03
	40766	8/18 IT Monthly Contract for July		504-535-88040	2.83
	40766	8/18 IT Monthly Contract for July		506-540-88040	74.36
	40766	8/18 IT Monthly Contract for July		506-540-88040	5.11
	40766	8/18 IT Monthly Contract for July		820-610-88040	2.37
	40823	11/18 IT Svc		101-401-88040	65.97
	40823	11/18 IT Svc		101-404-88040	258.22
	40823	11/18 IT Svc		101-405-88040	65.97
	40823	10/18 IT Svc		101-406-88040	16.49
	40823	11/18 IT Svc		101-408-88040	100.24
	40823	11/18 IT Svc		101-413-88040	1,715.91
	40823	11/18 IT Svc		101-416-88040	549.76
	40823	11/18 IT Svc		107-422-88040	1.77
	40823	11/18 IT Svc		107-422-88040	37.48
	40823	11/18 IT Svc		501-406-88040	219.90
	40823	11/18 IT Svc		501-503-88040	56.23
	40823	11/18 IT Svc		501-503-88040	9.46
	40823	11/18 IT Svc		501-508-88040	37.48
	40823	11/18 IT Svc		501-508-88040	6.98
	40823	11/18 IT Svc		502-406-88040	192.42
	40823	11/18 IT Svc		502-510-88040	93.71
	40823	11/18 IT Svc		502-510-88040	7.05
	40823	11/18 IT Svc		503-406-88040	109.95
	40823	11/18 IT Svc		503-520-88040	74.97
	40823	11/18 IT Svc		503-521-88040	2.66
	40823	11/18 IT Svc		503-521-88040	4.01
	40823	11/18 IT Svc		503-521-88040	74.97
	40823	11/18 IT Svc		504-406-88040	11.00
	40823	11/18 IT Svc		504-535-88040	2.59
	40823	11/18 IT Svc		506-540-88040	4.67
	40823	11/18 IT Svc		506-540-88040	67.97
	40823	11/18 IT Svc		820-610-88040	2.17
58820	12/6/2018	1474	Home Depot Credit Services		392.97
	7021282	9/18 AC Supplies		101-415-70060	124.11
	9267315	11/18 AC Canopy for Equipment Enclosure		101-415-98040	268.86
58821	12/6/2018	1490	Industrial Electrical Co.		4,367.69
	SI-010509	11/18 WWP Replacement pump for scum pump		503-520-84020	4,367.69
58822	12/6/2018	1494	Interstate Gas Services, Inc.		7,853.11
	7021451	10/18 PW Gas/Water Consulting		501-503-88100	4,122.88
	7021451	10/18 PW Gas/Water Consulting		502-510-88100	1,963.28
	7021451	10/18 PW Gas/Water Consulting		504-406-88100	1,766.95
58823	12/6/2018	1515	Jasmin Bains		142.00
	20154	12/18 2019 CSMFO Conf		101-406-86010	10.00

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	20154	12/18 2019 CSMFO Conf		501-406-86010	20.00	
	20154	12/18 2019 CSMFO Conf		502-406-86010	17.50	
	20154	12/18 2019 CSMFO Conf		503-406-86010	11.50	
	20154	12/18 2019 CSMFO Conf		504-406-86010	1.00	
	20154	12/18 2019 CSMFO Conf		506-540-86010	20.00	
	20154	12/18 2019 CSMFO Conf		820-610-86010	20.00	
	20155	12/18 Meal Advance for Finance Conf.		101-406-86010	4.20	
	20155	12/18 Meal Advance for Finance Conf.		501-406-86010	8.40	
	20155	12/18 Meal Advance for Finance Conf.		502-406-86010	7.35	
	20155	12/18 Meal Advance for Finance Conf.		503-406-86010	4.83	
	20155	12/18 Meal Advance for Finance Conf.		504-406-86010	0.42	
	20155	12/18 Meal Advance for Finance Conf.		506-540-86010	8.40	
	20155	12/18 Meal Advance for Finance Conf.		820-610-86010	8.40	
58824	12/6/2018	1542	Juan Cisneros			170.00
	20165	12/18 Meal Advance for Sherman Block SLI		101-413-86010	170.00	
58825	12/6/2018	1545	Justin Milligan			83.61
	120418	12/18 FD Reimb Lodging for Natural Gas Training		101-416-86010	83.61	
58826	12/6/2018	1553	Keller Ford			397.93
	643784/1	10/18 FD AC Repair		101-416-84060	397.93	
58827	12/6/2018	1585	Lee Central California Newspapers			457.03
	110418	10/1/-11/4 WWP Improvement Project 2018		503-520-86033	457.03	
58828	12/6/2018	1593	Life Assist, Inc.			853.45
	887193	11/18 FD Medical Supplies		101-416-75000	337.96	
	887764	11/19 FD Medical Supplies		101-416-75000	515.49	
58829	12/6/2018	02114	Michee Baggett			248.00
	120418	12/18 Reimb for Paramedic Recert Fees State EMSA		101-416-86040	248.00	
58830	12/6/2018	1647	Mid Valley Disposal, Inc.			111,741.08
	0000218	10/18 15% Franchise Tax Fee		101-400-41080	-19,975.84	
	0000218	9/18 20% Printing & Mailing		101-400-41080	-679.87	
	0000218	10/18 MVD Franchise Fee		101-400-41080	-775.50	
	0000218	10/18 Monthly Sanitation Svc		504-530-88170	133,172.29	
58831	12/6/2018	1661	Mountain Valley Pest Control			84.00
	97816	10/18 PD Pest Control Svc		101-415-88100	56.00	
	97817	10/18 FD Pest Control Svc		101-416-84050	28.00	
58832	12/6/2018	1695	Office Depot			222.60
	229719679001	11/18 PW Office Supply		501-508-70010	19.60	
	229719679001	11/18 PW Office Supply		502-510-70010	19.60	
	229719679001	11/18 PW Office Supply		503-521-70010	19.59	
	232313923001	11/18 Finance Office Supplies		101-406-70010	4.91	
	232313923001	11/18 Finance Office Supplies		501-406-70010	65.53	
	232313923001	11/18 Finance Office Supplies		502-406-70010	57.33	
	232313923001	11/18 Finance Office Supplies		503-406-70010	32.76	
	232313923001	11/18 Finance Office Supplies		504-406-70010	3.28	
58833	12/6/2018	1692	O'Reilly Automotive, Inc.			83.00
	4316- 286239	11/18 PD Windshield wipers for patrol vehicles		101-413-84060	45.22	
	4316-286116	11/18 Misc Supplies to jump start vehicle		501-503-70140	37.78	
58834	12/6/2018	02113	PG&E			472.50
	114994277	10/18 PD Surveillance Camera Install		101-413-98040	472.50	
58835	12/6/2018	1733	Price Paige & Company			690.00
	14260	10/18 Prep of long-term debt Acct FY17		150-751-96501	234.60	
	14260	10/18 Prep of long-term debt Acct FY17		150-752-96502	227.70	

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	14260	10/18 Prep of long-term debt Acct FY17		150-753-96503	227.70
58836	12/6/2018	02048	RSG, Inc.		2,270.00
	I004086	10/18 Admin Successor Agency Svc		820-610-88100	2,270.00
58837	12/6/2018	1812	SCI Consulting Group		7,433.04
	C7983	9/18 Com Dev Monitoring & Compliance		101-404-88180	3,716.52
	C7984	10/18 Com Dev Monitoring & Compliance		101-404-88180	3,716.52
58839	12/6/2018	1852	Solomon Electric and Data, Inc		4,615.00
	I181022892	10/18 WP Troubleshoot P18 Pump		501-503-88100	440.00
	I181108908	11/18 WP Install timers on outside lights		501-503-84020	4,175.00
58840	12/6/2018	1873	State Water Resources Control		9,077.74
	0002 8537 259	11/18 SWRCB Overhead Admin Fees		501-503-92090	9,077.74
58841	12/6/2018	1874	Stephanie J Holmes-Jones		138.00
	191168	11/18 AC Feline Office Visit/Exam		101-415-88100	138.00
58842	12/6/2018	1881	Sun Run		158.43
	1806-011	12/18 Refund Permit #1806-011		101-400-42130	79.20
	1809-019	12/18 Refund Permit #1809-019		101-400-42130	79.23
58843	12/6/2018	1898	Telstar Instruments, Inc.		992.20
	96716	10/18 Parts for Hypo Gen		501-503-70140	992.20
58844	12/6/2018	1920	Thomson Reuters/Barclays		455.39
	839208667	11/18 PD MMJ Backgrounds		101-413-90070	455.39
58845	12/6/2018	1923	Tim Braly		172.40
	712394	7/18 PD 9MM Smith & Wesson for A. Diaz		101-413-98040	172.40
58846	12/6/2018	1931	Trans Union LLC		39.11
	10831794	10/18 PD MMJ Backgrounds		101-413-90070	39.11
58847	12/6/2018	1943	Tyler Technologies, Inc		41,592.31
	025-232164-2	7/18 Receipt Printer		101-406-88040	6.70
	025-232164-2	7/18 Receipt Printer		107-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		110-424-88040	3.35
	025-232164-2	7/18 Receipt Printer		125-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		127-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		130-451-88040	3.35
	025-232164-2	7/18 Receipt Printer		140-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		501-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		502-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		503-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		504-406-88040	8.37
	025-232164-2	7/18 Receipt Printer		506-540-88040	3.35
	025-232164-2	7/18 Receipt Printer		820-610-88040	3.35
	025-240701	10/18 CIS/CRM Conversion Fee		101-406-88040	120.00
	025-240701	10/18 CIS/CRM Conversion Fee		107-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		110-424-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		125-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		127-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		130-451-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		140-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		501-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		502-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		503-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		504-406-88040	150.00
	025-240701	10/18 CIS/CRM Conversion Fee		506-540-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		820-610-88040	60.00
	025-240764	10/18 SaaS Utility CIS System Config		101-406-88040	60.00

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	025-240764	10/18 SaaS Utility CIS System Config		107-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		110-424-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		125-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		127-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		130-451-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		140-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		501-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		502-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		503-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		504-406-88040	75.00
	025-240764	10/18 SaaS Utility CIS System Config		506-540-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		820-610-88040	30.00
	025-241155	10/18 Bar Code Scanner		101-406-88040	30.23
	025-241155	10/18 Bar Code Scanner		107-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		110-424-88040	15.12
	025-241155	10/18 Bar Code Scanner		125-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		127-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		130-451-88040	15.12
	025-241155	10/18 Bar Code Scanner		140-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		501-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		502-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		503-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		504-406-88040	37.79
	025-241155	10/18 Bar Code Scanner		506-540-88040	15.12
	025-241155	10/18 Bar Code Scanner		820-610-88040	15.12
	025-241240	11/18 Annual SaaS Fee 2018-2019		101-406-88040	1,446.76
	025-241240	11/18 Annual SaaS Fee 2018-2019		107-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		110-424-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		125-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		127-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		130-451-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		140-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		501-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		502-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		503-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		504-406-88040	1,808.45
	025-241240	11/18 Annual SaaS Fee 2018-2019		506-540-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		820-610-88040	723.38
58852	12/6/2018	1973	Verizon Wireless Services, LLC		780.82
	9816796403	10/18 PD MDT Air Card		101-413-72030	38.01
	9818697807	Copdmdt 16 612-3607		101-413-72030	38.01
	9818697807	Copdmdt 11 612-3540		101-413-72030	38.01
	9818697807	Copdmdt 10 612-3536		101-413-72030	38.01
	9818697807	Copdmdt 09 612-3468		101-413-72030	38.01
	9818697807	Copdmdt 07 612-3444		101-413-72030	38.01
	9818697807	Chief 974-6742		101-413-72030	41.85
	9818697807	Coalpd Lt08 538-4038		101-413-72030	38.01
	9818697807	Air Card 246-1934		101-413-72030	38.01
	9818697807	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9818697807	Velasquez 317-7416		101-413-72030	41.85
	9818697807	Blevins 341-7512		101-413-72030	41.85
	9818697807	Coalpd Lt14 538-4546		101-413-72030	-19.61
	9818697807	Unlimited Text 15GB		101-413-72030	78.00
	9818697807	Coalpd Lt13 538-4473		101-413-72030	38.01
	9818697807	Coalpd Lt10 538-4220		101-413-72030	-19.61
	9818697807	Coalpd Lt09 538-4111		101-413-72030	-19.61
	9818697807	Copdmdt 15 612-3606		101-413-72030	-19.61
	9818697807	Copdmdt 05 612-3330		101-413-72030	-19.61
	9818697807	Copdmdt 02 612-3082		101-413-72030	-19.61

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	9818697807	UC Investigations 209-620-2635		101-413-72030	43.25	
	9818697807	Rouch 974-6734		101-413-72030	47.86	
	9818697807	Hot Spot 493-8476		101-413-72030	-21.38	
	9818697807	Coalpd Lt12 538-4345		101-413-72030	38.01	
	9818697807	Coalpd Lt15 538-4959		101-413-72030	-19.61	
	9818697807	Coalpd Lt11 538-4304		101-413-72030	38.01	
	9818697807	Animal Control 383-4124		101-415-72030	-21.38	
	9818995612	11/18 FD Mobile Svc		101-416-72030	228.06	
58854	12/6/2018	1983	WageWorks			75.00
	INV1039627	11/18 FSA Monthly Fee		950-000-34610	75.00	
58855	12/6/2018	1992	West Hills Medical Group, Inc.			23.21
	044563	11/18 PW Parts & Supplies		501-508-70140	23.21	
58856	12/6/2018	1993	West Hills Oil, Inc.			4,620.64
	61610	11/18 PW Fuel Purchases		101-440-70160	439.52	
	61610	11/18 PW Fuel Purchases		107-422-70160	518.41	
	61610	11/18 PW Fuel Purchases		501-508-70160	439.53	
	61610	11/18 PW Fuel Purchases		502-510-70160	439.53	
	61610	11/18 PW Fuel Purchases		503-521-70160	439.53	
	61611	11/18 WP Fuel Purchase		501-503-70160	984.18	
	61611	11/18 WP Fuel Purchase		503-520-70160	246.05	
	61612	11/18 Meter Reader Fuel Purchase		501-406-70160	257.05	
	61612	11/18 Meter Reader Fuel Purchase		502-406-70160	224.92	
	61612	11/18 Meter Reader Fuel Purchase		503-406-70160	147.81	
	61612	11/18 Meter Reader Fuel Purchase		504-406-70160	12.85	
	61613	11/18 PW Fuel Purchases		101-440-70160	2.01	
	61613	11/18 PW Fuel Purchases		501-508-70160	2.02	
	61613	11/18 PW Fuel Purchases		502-510-70160	2.02	
	61613	11/18 PW Fuel Purchases		503-521-70160	2.02	
	61614	11/18 PW Fuel Purchases		504-535-70160	463.19	
58858	12/13/2018	02105	AT&T 8777			290.33
	10661598	12/17 PD Direct Multi-line Calnet 2		101-413-72030	-16.89	
	5947334	11/14 PD Direct Multi-line Calnet 2		101-413-72030	1,865.96	
	6052506	12/14 PD Direct Multi-line Calnet 2		101-413-72030	-4,478.48	
	6151972	1/15 PD Direct Multi-line Calnet 2		101-413-72030	146.22	
	6264820	2/15 PD Direct Multi-line Calnet 2		101-413-72030	184.98	
	6375484	3/15 PD Direct Multi-line Calnet 2		101-413-72030	183.74	
	6485958	4/15 PD Direct Multi-line Calnet 2		101-413-72030	183.79	
	6598107	5/15 PD Direct Multi-line Calnet 2		101-413-72030	191.20	
	6709916	6/15 PD Direct Multi-line Calnet 2		101-413-72030	184.19	
	6818082	7/15 PD Direct Multi-line Calnet 2		101-413-72030	184.36	
	6937015	8/15 PD Direct Multi-line Calnet 2		101-413-72030	221.81	
	7055311	9/15 PD Direct Multi-line Calnet 2		101-413-72030	219.52	
	7182358	10/15 PD Direct Multi-line Calnet 2		101-413-72030	222.79	
	7305420	11/15 PD Direct Multi-line Calnet 2		101-413-72030	222.76	
	7437297	12/15 PD Direct Multi-line Calnet 2		101-413-72030	222.85	
	7565083	1/16 PD Direct Multi-line Calnet 2		101-413-72030	223.14	
	7693234	2/16 PD Direct Multi-line Calnet 2		101-413-72030	256.61	
	7822915	3/16 PD Direct Multi-line Calnet 2		101-413-72030	255.51	
	7951250	4/16 PD Direct Multi-line Calnet 2		101-413-72030	255.49	
	8082646	5/16 PD Direct Multi-line Calnet 2		101-413-72030	-255.44	
	8600567	9/16 PD Direct Multi-line Calnet 2		101-413-72030	-113.78	
	8879349	11/16 PD Direct Multi-line Calnet 2		101-413-72030	-70.00	
58860	12/13/2018	1112	Billingsley Tire Service			510.72
	227190	10/18 PD Vehicle Repairs		101-413-84060	510.72	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
58861	12/13/2018	02116	Bobby Thweatt		127.67
	100218	10/18 FD Patient Overpayment Run #18-0127-621		101-416-56510	127.67
58862	12/13/2018	02121	California Custom Power Sports, Inc.		13,144.37
	989	12/18 PD 2018 GEM EV1400LSV		106-413-72040	13,144.37
58863	12/13/2018	1282	Deluxe Business Forms		349.96
	02043948724	12/18 HR Payroll Checks		101-408-70010	247.85
	02043948724	12/18 HR Payroll Checks		107-422-70010	4.37
	02043948724	12/18 HR Payroll Checks		501-406-70010	6.93
	02043948724	12/18 HR Payroll Checks		501-503-70010	20.48
	02043948724	12/18 HR Payroll Checks		501-508-70010	14.35
	02043948724	12/18 HR Payroll Checks		502-406-70010	6.05
	02043948724	12/18 HR Payroll Checks		502-510-70010	14.52
	02043948724	12/18 HR Payroll Checks		503-406-70010	3.99
	02043948724	12/18 HR Payroll Checks		503-520-70010	7.00
	02043948724	12/18 HR Payroll Checks		503-521-70010	3.67
	02043948724	12/18 HR Payroll Checks		504-406-70010	0.35
	02043948724	12/18 HR Payroll Checks		504-535-70010	3.50
	02043948724	12/18 HR Payroll Checks		506-540-70010	11.55
	02043948724	12/18 HR Payroll Checks		820-610-70010	5.35
58864	12/13/2018	1415	Gabriel Subia		6.07
	4316-286853	11/18 Reimburse for mini bulb Tk#53		503-520-84060	6.07
58865	12/13/2018	1446	Granite Construction Company		86.95
	1505066	11/18 PW Base rock for water leak.		501-508-70130	86.95
58866	12/13/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		20,935.55
	0000224	10/18 City Attorney Legal Svc Acct #21794.003		101-401-88010	406.55
	0000225	10/18 City Attorney Legal Svc Acct #21794.004		501-503-88100	556.55
	0000226	10/18 City Attorney Legal Svc Acct #21794.005		101-401-88010	2,167.00
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		101-401-88010	695.90
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		107-422-88010	12.28
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-406-88100	109.39
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-406-88100	19.46
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-503-88010	57.49
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-508-88010	40.29
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-406-88100	17.00
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-406-88100	95.71
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-510-88010	40.78
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-406-88100	11.20
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-406-88100	62.89
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-520-88010	19.65
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-521-88010	10.32
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88010	86.10
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88010	0.98
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88100	5.47
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-535-88100	9.83
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		506-540-88100	32.43
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		820-610-88010	15.03
	0000228	10/18 City Attorney Legal Svc Acct #21794.007		101-401-88010	323.90
	0000229	10/18 City Attorney Legal Svc Acct #21794.008		101-401-88010	2,944.40
	0000230	10/18 City Attorney Legal Svc Acct #21794.012		101-401-88010	451.76
	0000230	10/18 City Attorney Legal Svc Acct #21794.012		101-404-86500	796.25
	0000231	10/18 City Attorney Legal Svc Acct #21794.013		101-401-88010	925.30
	0000232	10/18 City Attorney Legal Svc Acct #21794.102		101-401-88010	411.70
	0000233	11/18 City Attorney Legal Svc Acct#21794.004		101-401-88010	15.30
	0000233	11/18 City Attorney Legal Svc Acct#21794.004		501-503-88100	184.80
	0000234	11/18 City Attorney Legal Svc Acct#21794.005		101-401-88010	3,472.80
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-401-88010	426.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-406-84010	49.50	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-408-88100	304.10	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		107-422-88100	5.37	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-406-84010	660.00	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-406-88100	8.50	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-503-88100	25.12	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-508-88100	17.61	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-406-84010	577.50	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-406-88100	7.43	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-510-88100	17.82	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-406-84010	330.00	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-406-88100	4.90	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-520-88100	8.59	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-521-88100	4.51	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-406-84010	33.00	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-406-88100	0.43	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-535-88100	4.29	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		506-540-88100	14.17	
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		820-610-88100	6.57	
	0000236	11/18 City Attorney Legal Svc Acct#21794.007		101-401-88010	436.55	
	0000237	11/18 City Attorney Legal Svc Acct#21794.008		101-401-88010	276.49	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		101-401-88010	300.00	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		101-406-88100	55.75	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		501-406-88100	200.70	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		502-406-88100	175.61	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		503-406-88100	115.40	
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		504-406-88010	10.04	
	0000239	11/18 City Attorney Legal Svc Acct#21794.012		101-401-88010	927.40	
	0000239	11/18 City Attorney Legal Svc Acct#21794.012		101-404-86500	527.50	
	0000240	11/18 City Attorney Legal Svc Acct#21794.013		101-401-88010	29.70	
	0000241	11/18 City Attorney Legal Svc Acct#21794.101		101-401-88010	1,222.35	
	0000242	11/18 City Attorney Legal Svc Acct#21794.102		101-401-88010	153.75	
58871	12/13/2018	1454	Hanson Bridgett LLP			498.00
	1227061	10/18 IRS VCP/ICMA Outside Attorney		101-401-88010	498.00	
58873	12/13/2018	02117	Healthcare Partners Medical Group			501.68
	100218	10/18 FD Overpayment for Run #17-0908-121		101-416-56510	501.68	
58874	12/13/2018	1542	Juan Cisneros			422.70
	20165-2	12/18 PD Reimb for hotel to Leadership Training		101-413-86010	422.70	
58875	12/13/2018	1545	Justin Milligan			200.00
	120518	11/18 Direct Deposit Reimbursement		101-416-60010	200.00	
58876	12/13/2018	02119	Manhattan Life Insurance			198.03
	100218	10/18 FD Overpayment Run #18-0314-116		101-416-56510	198.03	
58877	12/13/2018	02076	Mary Blyth Jones			40.00
	126	11/18 Com Dev Planning Appreciation Public Hearin		101-404-86030	40.00	
58878	12/13/2018	1721	PG&E			33,438.66
	113018	11/18 Coalinga Plaza Electricity Act#5120357172-7		101-432-72020	284.63	
	120418	12/18 Coalinga Plaza Electricity Act#5048050096-1		101-432-72020	25.03	
	120518	12/18 PW Gas Delivery Acct#7001750902-0		502-510-80020	27,469.26	
	8050-113018	12/18 PW Gas Transmission Acct#0793426310-9		502-510-80020	5,659.74	
58879	12/13/2018	1722	PG&E 1533-5			68,925.17
	120718	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	55.40	
	120718	705841037 7th & Elm FD Horn		101-416-72020	26.93	
	120718	7053841272 300 W Elm FD Lights		101-416-72020	934.09	
	120718	7053841462 185 W Gale Recycling Svc		101-431-72020	104.64	

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	120718	7053841516 PD/Jail/City Hall		101-432-72020	2,959.75
	120718	795617993 240 N 6th St		101-432-72020	494.73
	120718	7053841899 27500 Phelps Ave Ste 19		101-435-72020	21.78
	120718	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	678.27
	120718	7053841771 27500 Phelps Ave Ste 1		101-435-72020	58.73
	120718	7053841936 408 S 5th Lynch Park		101-440-72011	14.62
	120718	7053841050 5th & Cedar Tower Clock		101-440-72011	33.20
	120718	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	71.47
	120718	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	71.11
	120718	7053841464 Sunset & 5th Ave		101-440-72011	0.38
	120718	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.86
	120718	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	62.01
	120718	7053841505 Cambridge & Elm Hwy 198		107-422-72021	245.04
	120718	7053841253 Cambridge & Joaquin		107-422-72021	252.62
	120718	705384308 Van Ness & Elm		107-422-72021	34.27
	120718	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	283.57
	120718	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	415.17
	120718	7053841555 TR 5451 Warthan & Meadows		107-422-72021	1,018.18
	120718	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,053.86
	120718	7053841244 TR 5344 Promontory Point		107-422-72021	216.30
	120718	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,178.97
	120718	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	29.72
	120718	7053841349 160 W Elm		107-422-72021	29.72
	120718	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	126.59
	120718	7053841990 160 W Elm		107-422-72021	24.50
	120718	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	24.50
	120718	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.00
	120718	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	12.23
	120718	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	3,224.49
	120718	7053841979 City Yard		107-422-72021	189.80
	120718	7053841694 160 W Elm		107-422-72021	36.75
	120718	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	168.59
	120718	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	122.58
	120718	3443128591 City Sunset St Project PM#30257800		107-422-72021	111.72
	120718	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	107.33
	120718	3289090333 260 1/2 Cambridge Ave		107-422-72021	104.16
	120718	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	99.26
	120718	7053841157 240 W Elm Storage Bldg		107-422-72021	97.89
	120718	3249826069 TR 4492 Fox Hollow II		107-422-72021	89.16
	120718	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	84.10
	120718	7053841379 Polk & Forest Ave		107-422-72021	82.57
	120718	1638874976 25 1/2 W Polk		107-422-72021	74.79
	120718	9713313248 25 1/2 W polk Traffic Control		107-422-72021	67.05
	120718	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	59.44
	120718	7053841365 Longhollow & Echo Canyon		107-422-72021	56.37
	120718	7053841913 N/S Valley St Lights		107-422-72021	54.48
	120718	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	51.57
	120718	7053841397 Cambridge & Elm Hwy 198		107-422-72021	165.61
	120718	7053841501 410 El Rancho Blvd		107-422-72021	41.22
	120718	7054518044 Coolidge N Hachman		107-422-72021	10.89
	120718	7050007234 Coolidge N Hachman		107-422-72021	10.89
	120718	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	161.47
	120718	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.19
	120718	7053841439 Phelps & La Cuesta		107-422-72021	10.21
	120718	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.21
	120718	7053841485 Washington & Fresno		107-422-72021	10.28
	120718	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.19
	120718	7053841619 Monterey & Tyler		107-422-72021	10.25
	120718	7053841909 200 El Rancho Blvd Irrigation Crtl		107-422-72021	10.19

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	120718	7053841023 Monterey & Tyler Clock		107-422-72021	10.31
	120718	7053841791 745 W Forest Ave Landscape		107-422-72021	10.23
	120718	7053841661 Forest & 5th		107-422-72021	7.04
	120718	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	1,948.64
	120718	7053841526 Palmer Ave		501-503-72020	40,852.34
	120718	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.38
	120718	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.19
	120718	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	253.86
	120718	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.32
	120718	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	119.29
	120718	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	23.04
	120718	7053841979 City Yard		501-508-72020	189.79
	120718	7053841979 City Yard		502-510-72020	189.79
	120718	7053841066 NE Crn Harvard & College		502-510-72020	34.24
	120718	7053841358 College Alley S Side Cat Pro		502-510-72020	33.63
	120718	7053841312 Thompson Btwn Valley & Polk		502-510-72020	32.81
	120718	7053841361 Alley S Pleasant & E Warthan		502-510-72020	36.04
	120718	7053841697 Baker Alley		502-510-72020	40.37
	120718	7053841574 Coalinga Alley Madison & Mont		502-510-72020	43.41
	120718	7053841243 Pine Alley		502-510-72020	48.24
	120718	7053841783 California Alley		502-510-72020	50.10
	120718	7053841102 N end of Malple St		502-510-72020	27.19
	120718	7053841466 Fres Alley Tyler & Polk		502-510-72020	28.74
	120718	7053841123 Cherry Ln		502-510-72020	19.97
	120718	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	24.96
	120718	7053841893 Energy Eff Retofit Loan Instl		503-000-11301	3,864.72
	120718	7052100780 NE SE 33 20 15 WWP		503-520-72020	3,268.15
	120718	7056603692 SE 33 20 15 WWP		503-520-72020	1,051.77
	120718	7053841328 Sewer Lift Pump P/L		503-521-72020	254.89
	120718	7053841979 City Yard		503-521-72020	189.79
	120718	7053841194 Sewer Lift Pump Echo		503-521-72020	209.56
	120718	7053841367 Sewer Lift Station Kim		503-521-72020	28.11
	120718	7053841845 Sewer Lift Station Polk		503-521-72020	64.35
58886	12/13/2018	02120	Rubylynn Calulot		1,656.40
	100218	10/18 FD Overpymt for Run#18-0207-538		101-416-56510	1,656.40
58887	12/13/2018	02122	Rush International, Inc.		664.47
	06113	11/18 PD Hats		101-413-70101	353.85
	06119	10/18 PD Flags		101-413-70440	310.62
58888	12/13/2018	1804	San Luis & Delta-Mendota		16,133.28
	120818	11/18 Adjustment (365AF Est./413 AF Act)		501-503-80010	2,909.28
	120818	1/19 Estimate (300AF)		501-503-80010	13,224.00
58889	12/13/2018	1810	Save Mart Supermarkets		10.25
	0620181121024426	11/18 PD Liquid Plumber		101-413-84030	10.25
58890	12/13/2018	02099	SWCA Environmental Consultants		2,918.50
	87182	11/18 Com Dev Juniper Rdg South CE2A Documents		101-404-86500	2,918.50
58891	12/13/2018	1886	SWRCB		60.00
	121018	12/18 PW D2 License for R. Smith		501-508-86010	60.00
58892	12/13/2018	1923	Tim Braly		1,372.40
	072818	7/18 PD Smith & Wesson purchase for A. Diaz		101-413-98040	172.40
	112818	7/18 PD Firearm Accessories for S. Young		101-413-98040	1,200.00
58893	12/13/2018	02115	Todd Sigler		201.00
	120418	12/18 FD Reimb DMV Fees		101-416-86040	201.00

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58894	12/13/2018	1944	U.S. Bank Corporate Payment Center		3,964.65
	0000243	10/18 PD Staples card reader		101-413-70010	32.16
	0000243	10/18 PD Holiday Inn Buena Park		101-413-86010	169.74
	0000243	10/18 PD Archive Social		101-413-86030	219.00
	0000244	10/18 Council Parking Fee		101-401-86010	8.00
	0000244	10/18 Council Team Bldg Course Lunch		101-401-86010	140.45
	0000244	10/18 Council Team Bldg Course Breakfast		101-401-88010	77.00
	0000244	10/18 City Team Bldg Course Lunch-Trejo		101-405-86010	28.10
	0000244	10/18 City Team Bldg Course Breakfast-Trejo		101-405-86010	15.43
	0000244	10/18 WTP Wifi		501-503-88040	49.99
	0000245	10/18 CD Notebook		101-404-70010	23.17
	0000245	10/18 CD Stamp ink		101-404-70010	5.29
	0000245	10/18 CD Keyboard/Mouse pad		101-404-84010	73.18
	0000245	10/18 CD Keyboard/Mouse protection plan		101-404-84010	2.78
	0000245	10/18 CD APA Dues		101-404-86030	550.00
	0000245	10/18 CD Ranch Wifi Project Meeting		101-404-86500	48.25
	0000246	10/18 PD Cop Quest		101-413-70101	27.25
	0000246	10/18 PD Hotel Zoso-Training for D. Blevins		101-413-86010	322.38
	0000246	10/18 PD Hotel Zoso-training for S. Young		101-413-86010	322.38
	0000246	10/18 PD Adobe		101-413-86030	52.99
	0000246	10/18 PD CPOA Membership		101-413-86030	285.00
	0000247	10/18 PD Autozone		101-413-84060	175.18
	0000247	10/18 PD Future Ford Clovis		101-413-84060	2.06
	0000247	10/18 PD Ice Bucket		101-413-84060	10.00
	0000247	10/18 PD Vineyard Restaurant		101-413-86010	36.00
	0000247	10/18 PD American Flags		101-413-88100	123.55
	0000247	10/18 AC Home Depot		101-415-98020	187.84
	0000247	10/18 PD Archive Social		105-413-98040	219.00
	0000248	10/18 PD Adobe		101-413-84060	52.99
	0000248	10/18 PD Hanford Crysler/Dodge		101-413-84060	67.40
	0000248	10/18 PD Sheraton Garden Grove		101-413-86010	422.70
	0000248	10/18 PD CPOA		101-413-86010	65.00
	0000248	10/18 PD Sheraton Sacramento		101-413-86010	50.00
	0000248	10/18 PD Vivo LCD Monitor		101-413-88040	30.22
	110618	10/18 FD Keyboard/Mouse		101-416-84010	70.17
58897	12/13/2018	1973	Verizon Wireless Services, LLC		844.90
	9818686937	11/18 PD MDT Air Card		101-413-72030	38.01
	9819411275	11/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9819411275	11/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9819411275	11/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9819411275	11/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9819411275	11/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9819411275	11/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9819411275	11/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9819411275	11/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	39.45
	9819411275	11/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	73.12
	9819411275	11/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9819411275	11/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9819411275	11/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9819411275	11/18 PW Stand by 50% 383-4014Acct 516264995-0		502-510-72030	15.82
	9819411275	11/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.46
	9819411275	11/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.02
	9819411275	11/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9819411275	11/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9819411275	11/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9819411275	11/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.45
	9819411275	11/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9819411275	11/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9819411275	11/18 PW Stand by 50% 383-4014 Acct516264995-0		503-521-72030	15.82

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	9819411275	11/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9819411275	11/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9819411275	11/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9819411275	11/18 Transit M.Garcia 246-6243Acct516264995-00		506-540-72030	43.24
58899	12/13/2018	1993	West Hills Oil, Inc.		4,448.87
	61609	11/18 PD Fuel Purchases		101-413-70160	4,448.87
58900	12/18/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000257	Dependent Care		950-000-34500	192.30
	0000277	Unreimbursed Medical		950-000-34500	188.03
58901	12/18/2018	1205	City Employee Contrib. Assoc.		65.00
	0000263	CECA Dues		950-000-33000	65.00
58902	12/18/2018	1223	COALINGA FIREFIGHTERS		500.00
	0000264	Fire Union Dues		950-000-33300	500.00
58903	12/18/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000269	Mastagni Law Firm		950-000-33200	297.50
	0000271	CPOA Dues		950-000-33200	297.50
	0000272	PORAC Dues		950-000-33200	310.76
58905	12/18/2018	1395	Fresno Co., Sheriff's Office		613.95
	0000265	Fresno Co. Sheriff Ganishment		950-000-34050	601.95
	0000266	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58906	12/18/2018	1487	ICMA 457 RETIREMENT TRUST		13,419.27
	0000249	457 ICMA $$ Gen		950-000-32100	4,092.11
	0000250	457 ICMA $$ Manager		950-000-32100	1,716.71
	0000251	457 ICMA % General		950-000-32100	5,223.80
	0000252	457 ICMA EE$ / ER%		950-000-32100	2,012.17
	0000253	457 ICMA EE% / ER$		950-000-32100	374.48
58907	12/18/2018	1586	LEGAL SHIELD		159.66
	0000268	Pre-Paid Legal Shield		950-000-34060	159.66
58908	12/18/2018	02043	New York Life Insurance		770.84
	0000270	New Your Life		950-000-32400	770.84
58909	12/18/2018	1677	Newport Trust Company		4,011.34
	0000254	457 Newport $$		950-000-32100	621.34
	0000255	457 Newport %		950-000-32100	2,323.62
	0000256	457 Newport EE$ / ER%		950-000-32100	1,066.38
58910	12/18/2018	1820	SEIU Local 521 - Dues W/H		527.07
	0000273	SEIU Dues		950-000-33000	527.07
58919	12/20/2018	1020	Acme Auto Leasing, LLC.		50,799.00
	17115001Y	11/17-11/18 PD Yearly Auto Lease		105-413-98040	50,799.00
58920	12/20/2018	02123	Andrew Hedges		138.00
	121318	12/18 Tuition reimb for ArcGIS Training		101-416-86010	138.00
58921	12/20/2018	1068	Aramark		688.57
	601960172	11/18 PW Employee Uniforms		101-431-70100	3.33
	601960172	11/18 PW Employee Uniforms		107-422-70100	7.51
	601960172	11/18 PW Employee Uniforms		501-503-70100	9.99
	601960172	11/18 PW Employee Uniforms		501-508-70100	7.51
	601960172	11/18 PW Employee Uniforms		502-510-70100	7.51
	601960172	11/18 PW Employee Uniforms		503-520-70100	9.99
	601960172	11/18 PW Employee Uniforms		503-521-70100	7.52
	601960173	11/18 PW Employee Uniforms		101-431-70100	9.25
	601960173	11/18 PW Employee Uniforms		107-422-70100	26.65

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	601960173	11/18 PW Employee Uniforms		501-503-70100	35.66	
	601960173	11/18 PW Employee Uniforms		501-508-70100	26.65	
	601960173	11/18 PW Employee Uniforms		502-510-70100	26.64	
	601960173	11/18 PW Employee Uniforms		503-520-70100	35.65	
	601960173	11/18 PW Employee Uniforms		503-521-70100	26.64	
	601960173	11/18 PW Employee Uniforms		504-535-70100	10.86	
	601960173	11/18 PW Employee Uniforms		506-540-70100	13.64	
	601967378	12/18 PW Employee Uniforms		101-431-70100	3.33	
	601967378	12/18 PW Employee Uniforms		107-422-70100	7.51	
	601967378	12/18 PW Employee Uniforms		501-503-70100	9.99	
	601967378	12/18 PW Employee Uniforms		501-508-70100	7.51	
	601967378	12/18 PW Employee Uniforms		502-510-70100	7.51	
	601967378	12/18 PW Employee Uniforms		503-520-70100	9.99	
	601967378	12/18 PW Employee Uniforms		503-521-70100	7.52	
	601967379	12/18 PW Employee Uniforms		101-431-70100	9.29	
	601967379	12/18 PW Employee Uniforms		107-422-70100	26.75	
	601967379	12/18 PW Employee Uniforms		501-503-70100	35.72	
	601967379	12/18 PW Employee Uniforms		501-508-70100	26.75	
	601967379	12/18 PW Employee Uniforms		502-510-70100	26.74	
	601967379	12/18 PW Employee Uniforms		503-520-70100	35.71	
	601967379	12/18 PW Employee Uniforms		503-521-70100	26.74	
	601967379	12/18 PW Employee Uniforms		504-535-70100	10.90	
	601967379	12/18 PW Employee Uniforms		506-540-70100	16.62	
	601967380	12/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99	
58924	12/20/2018	1078	AT&T			125.00
	120718	12/18 RVP Project Traffic Court		101-432-72030	125.00	
58925	12/20/2018	1081	AT&T Mobility			130.07
	828278815X120220	11/18 CD Cell Svc		101-404-72030	58.72	
	828278815X120220	11/18 Svc Center Cell Svc		101-431-72030	71.35	
58926	12/20/2018	1088	Avenal Lumber & Hardware			71.08
	109172	12/18 City Hall Support Beam		101-432-84020	71.08	
58927	12/20/2018	02057	BC Laboratories, Inc.			1,420.50
	B323357	12/18 WTP Outside Lab Work		501-503-88081	195.00	
	B323426	12/18 WTP Outside Lab Work		501-503-88081	120.00	
	B323622	12/18 WTP Outside Lab Work		501-503-88081	91.00	
	B323668	12/18 WTP Outside Lab Work		503-520-88080	50.00	
	B323685	12/18 WTP Outside Lab Work		503-520-88080	119.50	
	B323785	12/18 WTP Outside Lab Work		501-503-88081	75.00	
	B323984	12/18 WTP Outside Lab Work		501-503-88081	95.00	
	B324264	12/18 WTP Outside Lab Work		501-503-88081	480.00	
	B324639	12/18 WTP Outside Lab Work		501-503-88081	195.00	
58928	12/20/2018	1112	Billingsley Tire Service			3,080.46
	226453	10/18 PD Oil Change Unit C30		101-413-84060	64.36	
	226454	10/18 PD Oil Change Unit #C236		101-413-84060	64.36	
	227024	10/18 WP Tire repair Unit 123		501-503-84060	20.00	
	227087	10/18 PW Tire repair on St Swp Unit 87		504-535-84060	53.00	
	227188	10/18 FD Tires for Unit 7207		101-416-84060	2,219.07	
	227189	10/18 PD Vehicle Svc Unit #C28		101-413-84060	550.67	
	227789	11/18 WP Auto Repair Unit 23		501-503-84060	20.00	
	228224	11/18 Transit Svc call Unit 154		506-540-84060	89.00	
58929	12/20/2018	02020	Boot Barn			150.00
	IVC0160671	12/18 PW Boot for M. Ramirez		107-422-62080	100.00	
	IVC0160671	12/18 PW Boot for M. Ramirez		502-510-62080	50.00	
58930	12/20/2018	02124	Cal Valley Construction			1,085.47
	0000296	12/18 Water Meter Deposit		501-000-14500	1,200.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0000296	12/18 Final Water Bill		501-400-51010	-114.53
58931	12/20/2018	1142	California Business Machines		353.10
	214792	11/18 Copier Maint. Agreement COUNCIL		101-401-84010	16.07
	214792	11/18 Copier Maint. Agreement CD		101-404-84010	2.75
	214792	11/18 Copier Maint. Agreement CITY MGR		101-405-84010	4.03
	214792	11/18 Copier Maint. Agreement FINANCE		101-406-84010	4.06
	214792	11/18 Copier Maint. Agreement HR		101-408-84010	37.39
	214792	11/18 Copier Maint. Agreement HR		101-408-84010	0.04
	214792	11/18 Copier Maint. Agreement PD		101-413-84010	107.18
	214792	11/18 Copier Maint. Agreement FD		101-416-84010	23.93
	214792	11/18 Copier Maint. Agreement HR		107-422-84010	0.66
	214792	11/18 Copier Maint. Agreement FINANCE		501-406-84010	54.20
	214792	11/18 Copier Maint. Agreement		501-406-84010	47.42
	214792	11/18 Copier Maint. Agreement HR		501-503-84010	3.53
	214792	11/18 Copier Maint. Agreement WP		501-503-84010	9.84
	214792	11/18 Copier Maint. Agreement HR		501-508-84010	2.60
	214792	11/18 Copier Maint. Agreement HR		502-510-84010	2.63
	214792	11/18 Copier Maint. Agreement FINANCE		503-406-84010	27.10
	214792	11/18 Copier Maint. Agreement HR		503-520-84010	1.49
	214792	11/18 Copier Maint. Agreement HR		503-521-84010	0.99
	214792	11/18 Copier Maint. Agreement FINANCE		504-406-84010	2.71
	214792	11/18 Copier Maint. Agreement HR		504-535-84010	0.97
	214792	11/18 Copier Maint. Agreement HR		506-540-84010	1.74
	214792	11/18 Copier Maint. Agreement Transit		506-540-84010	0.96
	214792	11/18 Copier Maint. Agreement HR		820-610-84010	0.81
58933	12/20/2018	1159	California Water Service		6,535.85
	0038976-IN	11/18 WP Water Consulting		501-503-88100	5,718.60
	0038976-IN	11/18 WP Water Consulting		503-520-88100	817.25
58934	12/20/2018	1192	Chemtrade Chemicals US LLC		4,298.29
	92521964	11/18 WP Chemical Alum Sulfate		501-503-70240	4,298.29
58935	12/20/2018	1245	CoreLogic Solutions, LLC		332.50
	81929904	11/18 PW Real Quest Svc		101-404-88100	166.25
	81929904	11/18 PW Real Quest Svc		501-508-88100	83.12
	81929904	11/18 PW Real Quest Svc		502-510-88100	83.13
58936	12/20/2018	1264	Curtis 1000, Inc		374.68
	5426828	11/18 Com Dev Corr Notice Books		101-404-70040	374.68
58937	12/20/2018	1271	DataProse, Inc.		605.13
	DP1803765	10/18 Postage Used		501-406-70040	144.28
	DP1803765	10/18 Search Viewbill Program		501-406-70040	5.70
	DP1803765	10/18 10-day Notices		501-406-70040	90.27
	DP1803765	10/18 NCOALINK		501-406-70040	1.80
	DP1803765	10/18 Search Viewbill Program		502-406-70040	4.99
	DP1803765	10/18 10-day Notices		502-406-70040	78.98
	DP1803765	10/18 Postage Used		502-406-70040	126.25
	DP1803765	10/18 NCOALINK		502-406-70040	1.58
	DP1803765	10/18 NCOALINK		503-406-70040	1.04
	DP1803765	10/18 10-day Notices		503-406-70040	51.90
	DP1803765	10/18 Postage Used		503-406-70040	82.96
	DP1803765	10/18 Search Viewbill Program		503-406-70040	3.28
	DP1803765	10/18 Search Viewbill Program		504-406-70040	0.29
	DP1803765	10/18 10-day Notices		504-406-70040	4.51
	DP1803765	10/18 Postage Used		504-406-70040	7.21
	DP1803765	10/18 NCOALINK		504-406-70040	0.09
58939	12/20/2018	1282	Deluxe Business Forms		1,346.81
	02043868021	11/18 AP Check reorder		101-406-70030	40.41

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	02043868021	11/18 AP Check reorder		501-406-70030	538.72
	02043868021	11/18 AP Check reorder		502-406-70010	471.38
	02043868021	11/18 AP Check reorder		503-406-70010	269.36
	02043868021	11/18 AP Check reorder		504-406-70010	26.94
58940	12/20/2018	1288	Department of Justice		1,061.00
	341208	11/18 PD Livescans		101-413-88100	997.00
	343296	11/18 HR Fingerprints		101-408-89070	64.00
58941	12/20/2018	1343	ESO Solutions Inc		7,520.00
	INV00012373	12/18 FD ESO Renewal		101-416-75060	7,520.00
58942	12/20/2018	02111	Evan's Heating & Air Conditioning		8,562.78
	9223	10/18 WP New AC Unit for Hypo Bldg		501-503-84020	8,562.78
58943	12/20/2018	1362	Ferguson Enterprises Inc. 1423		1,382.75
	1421944	11/18 PW Water Parts		501-508-70140	1,382.75
58944	12/20/2018	1395	Fresno Co., Sheriff's Office		339.64
	SO16131	11/18 PD RMS/JMS/CAD		101-413-88100	339.64
58945	12/20/2018	1421	Garza's A/C & Heating, Inc.		164.00
	23829	PD Fix heater in Records		101-413-84030	164.00
58946	12/20/2018	1433	Glenn E. Mitchell		600.00
	56	11/18 Council Video Production Svc		101-401-88100	600.00
58947	12/20/2018	1445	Grainger		124.56
	9005053229	11/18 WP Pressure Gauge for FCL 17		501-503-70140	124.56
58948	12/20/2018	1446	Granite Construction Company		1,315.09
	1508609	11/18 PW Street Materials		501-508-70130	1,315.09
58949	12/20/2018	1908	HdL Companies		1,191.08
	0030262-IN	12/18 Finance 4th Qtr Sales Tax Audit Svc		101-406-88100	1,191.08
58950	12/20/2018	1463	Hill Brothers Chemical Company		5,405.94
	07046400	12/18 WP Chemical Ammonia		501-503-70210	5,405.94
58951	12/20/2018	1474	Home Depot Credit Services		1,775.33
	2024782	10/18 Bldg Maint Bathroom Repair Thrive Ministry		101-432-84030	187.41
	34623	10/18 Bldg Maint Bathroom Repair Thrive Ministry		101-432-84030	509.04
	4014831	10/18 WP Misc Supplies		501-503-70140	222.70
	4014832	10/18 Bldg Maint Bathroom Repair/Thrive Ministry		101-432-84030	214.82
	6014784	10/18 WP Tool Chest for Tool Rm		501-503-70060	641.36
58952	12/20/2018	1490	Industrial Electrical Co.		4,467.35
	SI-010655	12/18 PW Replacement Pump for Lift Station		503-521-84020	4,467.35
58953	12/20/2018	1519	Jensen and Pilegard #5		1,200.17
	391672	11/19 Honda Rotary Mower		101-440-84050	223.46
	391673	11/18 PW Honda Rotary Mower		101-440-84050	104.71
	391674	11/18 PW Troy Built Rotary Mower		101-440-84050	42.40
	391675	11/18 PW Honda Rotary Mower		101-440-84050	209.08
	391676	11/19 PW Stihl Backpack blower		101-440-84050	103.54
	391677	11/18 PW Echo String Trimmer		101-440-84050	106.04
	391678	11/18 PW Stihl Backpack Blower		101-440-84050	88.22
	391679	11/19 PW Stihl String Trimmer		101-440-84050	81.66
	391680	11/18 PW Stihl Backpack Blower		101-440-84050	101.04
	391681	11/18 PW String Trimmer		101-440-84050	35.00
	391683	11/18 PW Chain Saw bar & chain		107-422-70140	105.02
58954	12/20/2018	1583	Leaf		847.61
	8968800	12/18 Copier Lease		101-401-84010	23.62

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	8968800	12/18 Copier Lease		101-404-84010	23.62	
	8968800	12/18 Copier Lease		101-405-84010	23.62	
	8968800	12/18 Copier Lease		101-406-84010	5.19	
	8968800	12/18 Copier Lease		101-408-84010	92.31	
	8968800	12/18 Copier Lease		101-408-84010	23.62	
	8968800	12/18 Copier Lease		101-413-84010	242.60	
	8968800	12/18 Copier Lease		101-416-84010	112.78	
	8968800	12/18 Copier Lease		107-422-84010	1.63	
	8968800	12/18 Copier Lease		501-406-84010	69.14	
	8968800	12/18 Copier Lease		501-503-84010	23.62	
	8968800	12/18 Copier Lease		501-503-84010	8.71	
	8968800	12/18 Copier Lease		501-508-84010	6.43	
	8968800	12/18 Copier Lease		502-406-84010	60.49	
	8968800	12/18 Copier Lease		502-510-84010	6.49	
	8968800	12/18 Copier Lease		502-510-84010	23.63	
	8968800	12/18 Copier Lease		503-406-84010	34.57	
	8968800	12/18 Copier Lease		503-520-84010	23.63	
	8968800	12/18 Copier Lease		503-520-84010	3.69	
	8968800	12/18 Copier Lease		503-521-84010	2.45	
	8968800	12/18 Copier Lease		504-406-84010	3.46	
	8968800	12/18 Copier Lease		504-535-84010	2.39	
	8968800	12/18 Copier Lease		506-540-84010	4.30	
	8968800	12/18 Copier Lease		506-540-84010	23.63	
	8968800	12/18 Copier Lease		820-610-84010	1.99	
58956	12/20/2018	1612	MailFinance			1,044.90
	N7456633	12/18 Finance Dept Postage Machine Lease		101-406-84010	31.35	
	N7456633	12/18 Finance Dept Postage Machine Lease		501-406-84010	417.95	
	N7456633	12/18 Finance Dept Postage Machine Lease		502-406-84010	365.72	
	N7456633	12/18 Finance Dept Postage Machine Lease		503-406-84010	208.98	
	N7456633	12/18 Finance Dept Postage Machine Lease		504-406-84010	20.90	
58957	12/20/2018	1661	Mountain Valley Pest Control			194.00
	98184	11/18 WTP Pest Control Svc		501-503-88100	45.00	
	98185	11/18 WWP Pest Control Svc		503-520-88100	30.00	
	98186	11/18 AC Pest Control Svc		101-415-88100	56.00	
	98187	11/18 FD Pest Control Svc		101-416-84050	28.00	
	98188	11/18 PW Pest Control Svc		503-521-88100	35.00	
58958	12/20/2018	1695	Office Depot			467.00
	234367626001	11/18 PD Office Supplies		101-413-70010	126.49	
	234372458001	11/18 PD Office Supplies		101-413-70010	60.22	
	236690535001	11/18 WP Office Supplies		501-503-70010	44.01	
	236692647001	11/18 WP Office Supplies		501-503-70010	25.81	
	236692648001	11/18 WP Office Supplies		501-503-70010	191.07	
	236692649001	11/18 WP Office Supplies		501-503-70010	19.40	
58959	12/20/2018	1692	O'Reilly Automotive, Inc.			274.36
	4316-287392	11/18 FD Threadlock		101-416-84060	8.63	
	4316-287491	11/18 PW Mobile Power		501-508-70140	17.99	
	4316-287491	11/18 PW Mobile Power		502-510-70140	17.99	
	4316-287491	11/18 PW Mobile Power		503-521-70140	18.00	
	4316-287525	11/18 PD Patrol Vehicle supplies		101-413-84060	19.41	
	4316-287541	11/18 Admin Win Reg for Unit 125		101-405-84060	90.73	
	4316-287573	11/18 PW MAint Repair Unit 58		107-422-84060	16.63	
	4316-287573	11/18 PW MAint Repair Unit 58		501-508-84060	16.63	
	4316-287573	11/18 PW MAint Repair Unit 58		502-510-84060	16.64	
	4316-287573	11/18 PW MAint Repair Unit 58		503-521-84060	16.64	
	4316-287872	12/18 WP Threadlock for rapid mix paddle		501-503-70140	25.90	
	4316-288101	12/18 FD Oil spill cleaner		101-416-84030	9.17	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
58960	12/20/2018	02047	PRAXAIR DISTRIBUTION, INC.		662.98
	86404688	11/18 FD Oxygen		101-416-75000	662.98
58961	12/20/2018	1745	Quad Knopf Inc.		750.00
	96335	11/18 PW GIS Updates		501-508-88121	250.00
	96335	11/18 PW GIS Updates		502-510-88121	250.00
	96335	11/18 PW GIS Updates		503-521-88121	250.00
58962	12/20/2018	1763	Resolve Insurance Systems Inc		2,319.88
	November 2018	11/18 FD Collection Agency		101-416-75040	2,319.88
58963	12/20/2018	02048	RSG, Inc.		670.00
	I004170	11/18 Admin Svc SA		820-610-88100	670.00
58964	12/20/2018	1812	SCI Consulting Group		5,865.02
	C7985	11/18 Com Dev Monitoring & Compliance		101-404-88180	5,865.02
58965	12/20/2018	1821	Self Help Enterprises		206.25
	COLADM Nov-18	11/18 Loan Svc Fees		815-609-88100	206.25
58966	12/20/2018	1830	Shell Energy North American (US), LP		87,871.58
	3152032	11/18 Natural Gas Purchases		502-510-80030	86,259.43
	3152456	11/18 PPA Sales		502-510-80030	1,612.15
58967	12/20/2018	1852	Solomon Electric and Data, Inc		10,380.00
	I181124913	11/18 PW Reinstall Electrical Svc damaged by car		101-440-84050	10,380.00
58968	12/20/2018	1858	Sparkletts		63.81
	9412248 120118	11/18 WP Water Purchases		501-503-80010	63.81
58969	12/20/2018	1886	SWRCB		18,903.00
	0000291	11/18 PW Grade D1 Exam App for M. Robles		501-508-86010	50.00
	0000292	11/18 PW Grade D1 Exam App for M. Ramirez		501-508-86010	50.00
	0000293	11/18 PW Grade D3 Exam App for E. DeLeon		501-508-86010	70.00
	0000294	11/18 PW Grade D1 Exam App for J. Contreras		501-508-86010	50.00
	0000295	11/18 PW Grade D1 Exam App R. Cabral		501-508-86010	50.00
	WD-0138887	7/18-6/19 PW Annual Permit Fee		503-521-92090	2,286.00
	WD-0139781	7/18-6/19 WWP Annual Permit Fees		503-520-92090	16,347.00
58970	12/20/2018	1902	Thatcher Company, Inc		1,677.10
	248669	3/18 WP Container Refund		501-503-70230	-2,000.00
	256709	9/18 WTP Chlorine		501-503-70230	3,838.55
	256710	9/18 WTP Container Refund		501-503-70230	-2,000.00
	259599	11/18 WP Chem Chlorine		501-503-70230	3,838.55
	259600	11/18 WP Cylinder Return		501-503-70230	-2,000.00
58971	12/20/2018	1920	Thomson Reuters/Barclays		455.39
	839375244	11/18 PD MMJ Backgrounds		101-413-90070	455.39
58972	12/20/2018	1931	Trans Union LLC		139.32
	11831519	11/18 PD MMJ Backgrounds		101-413-90070	139.32
58973	12/20/2018	1935	Tri-City Engineering		19,909.00
	2548-09	10/18 TTHM Reduction		501-503-98441	375.00
	2580-14	11/18 Forest 1st/Elm Design		305-422-98950	2,958.75
	2580-14FC	8/19-10/18 Forest 1st/Elm Fed Compliance		305-422-98950	292.50
	2654-05	11/18 PW Alley Paving Design		305-422-98940	2,973.75
	2658-09	11/18 PW ATP Cycle II Design Svc		305-422-98960	3,500.00
	2691-12	11/18 PW Elm/Cambridge Signal Design		140-422-98881	1,907.50
	2706-07	9/18-11/18 PW 2017 Pvmt Mgmt Prog various City S		125-422-98401	845.00
	2745-07	11/18 TTHM Reduction Permanent Facilities		501-503-98441	712.50
	2748-05	11/18 SCADA System Upgrade		501-503-98441	296.50
	2759-02	11/18 ATP Cycle III Design Svc		127-422-98970	552.50
	2759FC-5	7/18-9/18 ATP Funding Compliance		127-422-98970	130.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	2770-07	11/18 PW Various Water/Sewer Infrastructure		501-508-88100	401.25
	2770-07	11/18 PW Various Water/Sewer Infrastructure		503-521-88100	401.25
	2772-03	11/18 PW Sunset Improvment Design		111-422-98910	2,672.50
	2786-06	11/18 WWTP Yard Boxes & Pond Rehab Phase I		503-520-88100	1,155.00
	2801-02	12/18 WHCC Admin Bldg Inspections		101-440-88100	210.00
	2804-02	11/18 Plan Check CDA 18-04 Juniper Rdg S. Polk		101-404-86500	315.00
	2806-01	11/18 CDA 18-05 1375 W. Elm Plan Check		101-404-86500	210.00
58975	12/20/2018	1943	Tyler Technologies, Inc		6,554.92
	025-242283	11/18 SaaS Utility CIS System Config		101-406-88040	262.20
	025-242283	11/18 SaaS Utility CIS System Config		107-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		110-424-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		125-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		127-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		130-451-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		140-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		501-406-88040	1,638.73
	025-242283	11/18 SaaS Utility CIS System Config		502-406-88040	1,638.72
	025-242283	11/18 SaaS Utility CIS System Config		503-406-88040	1,638.72
	025-242283	11/18 SaaS Utility CIS System Config		504-406-88040	327.75
	025-242283	11/18 SaaS Utility CIS System Config		506-540-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		820-610-88040	131.10
58976	12/20/2018	1946	Uline		184.92
	103842202	12/18 PD Supplies for Evidence		101-413-90070	184.92
58977	12/20/2018	02021	Visual Ink		1,132.09
	11580	9/18 PD Reflective Film for Motorcyle		101-413-84060	54.42
	11795	11/18 Street Sign Vinyl		107-422-70130	147.83
	11970	11/18 PD Reflective Film for Patrol Veh		101-413-84060	913.16
	12069	12/18 PD Graphics for Helmet		101-413-84060	16.68
58978	12/20/2018	1993	West Hills Oil, Inc.		4,617.40
	61606	11/18 FD Fuel Purchases		101-416-70160	4,617.40
58979	12/27/2018	1207	City of Coalinga		18,422.38
	0000336	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	55.22
	0000336	70-08484-001 302 W Elm-Firehouse		101-416-72010	631.67
	0000336	70-08559-001 160 W Elm-Annex		101-432-72010	39.49
	0000336	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.12
	0000336	70-08562-001 155 W Durian-Landscaping		101-432-72010	318.52
	0000336	70-08563-002 155 W Durian-Bldg		101-432-72010	876.62
	0000336	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0000336	90-10892-002 Coalinga AP Res		101-435-72010	106.20
	0000336	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0000336	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0000336	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	41.27
	0000336	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0000336	90-11992-001 Airport-Median 2		101-435-72010	35.70
	0000336	71-08739-001 200 E Pacific		101-440-72011	570.43
	0000336	44-11880-001 Centennial Park		101-440-72011	360.41
	0000336	84-12000-001 Sandalwood Park 3		101-440-72011	8,717.01
	0000336	01-11879-001 Plaza Park		101-440-72011	65.24
	0000336	70-08679-001 Sunset/6th-Ventera		101-440-72011	88.10
	0000336	51-04491-001 E Elm Trees		101-440-72011	70.96
	0000336	70-08445-001 6th/Elm-Parking		101-440-72011	70.70
	0000336	45-11979-001 Centennial Park Landscaping		101-440-72011	791.87
	0000336	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0000336	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	39.53
	0000336	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0000336	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81

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	0000336	71-11970-001 Forest/Pacific		101-440-72011		23.81
	0000336	84-11980-001 Jayne Ave Landscaping		101-440-72011		23.81
	0000336	52-11631-001 Cherry Ln-Median 1		107-422-72010		23.81
	0000336	22-08117-001 Hayes Lot		107-422-72010		149.49
	0000336	45-04295-002 Phelps/La Cuesta		107-422-72010		163.78
	0000336	70-11990-001 Elm/6th Landscaping 2		107-422-72010		170.96
	0000336	45-04297-002 Posa Chanet Blvd		107-422-72010		176.68
	0000336	44-04178-001 San Simeon/Posa Chanet		107-422-72010		205.21
	0000336	62-08395-001 Forest/Second St		107-422-72010		23.81
	0000336	70-11988-001 Elm/6th Landscaping		107-422-72010		23.81
	0000336	52-11632-001 Cherry Ln-Median 2		107-422-72010		23.81
	0000336	41-03184-001 W Joaquin/Wash Lot		107-422-72010		386.13
	0000336	42-03438-001 Van Ness/Ash St. Lot		107-422-72010		426.70
	0000336	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010		23.81
	0000336	41-03193-001 Princeton/Wash Lot		107-422-72010		48.10
	0000336	41-03130-001 Monterey/Monroe		107-422-72010		1,364.82
	0000336	22-11239-001 Creek Side Lot		107-422-72010		40.95
	0000336	70-11963-001 Cedar/Fifth Clock		107-422-72010		36.67
	0000336	32-01424-001 Hillview/Monterey		107-422-72010		32.38
	0000336	84-10736-001 Sandalwood/Longhollow		107-422-72010		28.32
	0000336	84-10692-001 Juniper Rdg/Jayne		107-422-72010		28.32
	0000336	84-11908-001 Copper/Canyon-Landscaping		107-422-72010		123.82
	0000336	61-06870-001 Lynch Park-Triangle		107-422-72010		100.96
	0000336	01-11987-001 Elm/4th Landscaping 2		107-422-72010		112.39
	0000336	42-03294-001 Sunset/Fifth Lot		107-422-72010		23.81
	0000336	51-12025-001 E Elm/Van Ness Trees		107-422-72010		23.81
	0000336	84-10693-001 Juniper Rdg/Jayne		107-422-72010		99.71
	0000336	84-10691-003 Juniper/Jayne		107-422-72010		99.71
	0000336	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010		95.20
	0000336	52-11634-001 Cherry Ln-Median 4		107-422-72010		23.81
	0000336	51-04426-001 Baker/Rotary Lot		107-422-72010		79.53
	0000336	52-06069-001 Van Ness/Second St Lot		107-422-72010		70.96
	0000336	52-11633-001 Cherry Ln-Median 3		107-422-72010		23.81
	0000336	01-00006-001 200 E Elm-Trees		107-422-72010		23.81
	0000336	01-11986-001 Elm/4th Landscaping		107-422-72010		23.81
	0000336	22-08436-001 Forest/First Lot		107-422-72010		23.81
	0000336	70-08463-001 290 W Elm-Museum		107-422-72010		66.27
	0000336	82-11346-001 Waste Water Plant		503-520-72010		363.27
	0000336	82-10306-001 Meter Shop		503-521-72010		28.10
	0000336	82-10304-001 Service Yard		503-521-72010		122.92
DFT0000083	12/14/2018	1162	CalPERS		6,931.58	
	0000258	CalPERS Classic F/P ER 32048		950-000-36000		6,931.58
DFT0000084	12/14/2018	1162	CalPERS		5,422.29	
	0000259	CalPERS Classic Misc ER 32047		950-000-36000		5,422.29
DFT0000085	12/14/2018	1162	CalPERS		2,998.55	
	0000260	CalPERS PEPRA Misc 27481 ER		950-000-32000		2,998.55
DFT0000086	12/14/2018	1162	CalPERS		1,978.26	
	0000261	CalPERS PEPRA Fire/Police		950-000-32000		1,978.26
DFT0000087	12/14/2018	1162	CalPERS		2,086.54	
	0000262	CalPERS PEPRA Fire/Police ER		950-000-32000		2,086.54
DFT0000088	12/14/2018	1162	CalPERS		7,872.81	
	0000274	CalPERS Classic EE w/SS Offset		950-000-32000		7,872.81
DFT0000089	12/14/2018	1869	State Disbursement Unit		407.99	
	0000275	SDU Fresno County		950-000-34010		407.99

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000090	12/14/2018	1869	State Disbursement Unit		245.07
	0000276	SDU Kings County DCSS		950-000-34010	245.07
DFT0000091	12/31/2018	1025	AFLAC Group Insurance		1,721.26
	0000278	AFLAC After Tax		950-000-34600	480.34
	0000278	AFLAC PreTax		950-000-34600	1,240.92
DFT0000092	12/14/2018	02078	SDI		2,028.65
	0000279	SDI		950-000-31500	2,028.65
DFT0000093	12/14/2018	02077	SDI (Mgr)		333.36
	0000280	Mgr SDI		101-404-62050	40.27
	0000280	Mgr SDI		101-405-62050	6.14
	0000280	Mgr SDI		101-406-62050	5.69
	0000280	Mgr SDI		101-413-62050	55.55
	0000280	Mgr SDI		101-416-62050	57.89
	0000280	Mgr SDI		107-422-62050	21.26
	0000280	Mgr SDI		501-406-62050	12.13
	0000280	Mgr SDI		501-503-62050	15.17
	0000280	Mgr SDI		501-508-62050	12.76
	0000280	Mgr SDI		502-406-62050	10.51
	0000280	Mgr SDI		502-510-62050	19.97
	0000280	Mgr SDI		503-406-62050	6.92
	0000280	Mgr SDI		503-520-62050	17.57
	0000280	Mgr SDI		503-521-62050	17.57
	0000280	Mgr SDI		504-406-62050	0.75
	0000280	Mgr SDI		506-540-62050	13.85
	0000280	Mgr SDI		820-610-62050	19.36
DFT0000094	12/14/2018	1331	Employment Development Dept.		7,403.87
	0000281	State WH		950-000-31200	7,403.87
DFT0000095	12/14/2018	1957	United States Treasury		49,554.33
	0000282	Fed W/H		950-000-31100	18,050.09
	0000282	Social Seccurity		950-000-31300	25,207.68
	0000282	Medicare		950-000-31400	6,296.56
DFT0000096	12/14/2018	1162	CalPERS		255.42
	0000283	CalPERS Classic Misc ER 32047		950-000-36000	255.42
DFT0000097	12/14/2018	1162	CalPERS		197.36
	0000284	CalPERS PEPRA Misc 27481 EE		950-000-32000	197.36
DFT0000098	12/14/2018	1162	CalPERS		216.01
	0000285	CalPERS PEPRA Misc 27481 ER		950-000-32000	216.01
DFT0000099	12/14/2018	1162	CalPERS		162.30
	0000286	CalPERS Classic EE w/SS Offset		950-000-32000	162.30
DFT0000100	12/14/2018	02078	SDI		168.37
	0000287	SDI		950-000-31500	168.37
DFT0000101	12/14/2018	1331	Employment Development Dept.		1,147.46
	0000288	State WH		950-000-31200	1,147.46
DFT0000102	12/14/2018	1957	United States Treasury		6,201.02
	0000289	Fed W/H		950-000-31100	3,624.96
	0000289	Social Seccurity		950-000-31300	2,087.80
	0000289	Medicare		950-000-31400	488.26
DFT0000107	12/28/2018	1162	CalPERS		7,290.43
	0000310	CalPERS Classic F/P ER 32048		950-000-36000	7,290.43

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DFT0000108	12/28/2018	1162	CalPERS		4,893.85
	0000311	CalPERS Classic Misc ER 32047		950-000-36000	4,893.85
DFT0000109	12/28/2018	1162	CalPERS		2,306.66
	0000312	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,306.66
DFT0000110	12/28/2018	1162	CalPERS		2,525.14
	0000313	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,525.14
DFT0000111	12/28/2018	1162	CalPERS		2,562.55
	0000314	CalPERS PEPRA Fire/Police		950-000-32000	2,562.55
DFT0000112	12/28/2018	1162	CalPERS		2,702.79
	0000315	CalPERS PEPRA Fire/Police ER		950-000-32000	2,702.79
DFT0000113	12/28/2018	1162	CalPERS		7,652.31
	0000327	CalPERS Classic EE w/SS Offset		950-000-32000	7,652.31
DFT0000114	12/28/2018	1869	State Disbursement Unit		407.99
	0000328	SDU Fresno County		950-000-34010	407.99
DFT0000115	12/28/2018	1869	State Disbursement Unit		245.07
	0000329	SDU Kings County DCSS		950-000-34010	245.07
DFT0000116	12/31/2018	1025	AFLAC Group Insurance		1,678.60
	0000331	AFLAC PreTax		950-000-34600	1,198.26
	0000331	AFLAC After Tax		950-000-34600	480.34
DFT0000117	12/28/2018	02078	SDI		2,058.39
	0000332	SDI		950-000-31500	2,058.39
DFT0000118	12/28/2018	02077	SDI (Mgr)		275.96
	0000333	Mgr SDI		101-404-62050	31.77
	0000333	Mgr SDI		101-405-62050	6.14
	0000333	Mgr SDI		101-406-62050	4.49
	0000333	Mgr SDI		101-413-62050	43.81
	0000333	Mgr SDI		101-416-62050	45.78
	0000333	Mgr SDI		107-422-62050	17.43
	0000333	Mgr SDI		501-406-62050	9.70
	0000333	Mgr SDI		501-503-62050	13.65
	0000333	Mgr SDI		501-508-62050	11.76
	0000333	Mgr SDI		502-406-62050	8.40
	0000333	Mgr SDI		502-510-62050	17.43
	0000333	Mgr SDI		503-406-62050	5.54
	0000333	Mgr SDI		503-520-62050	15.54
	0000333	Mgr SDI		503-521-62050	15.53
	0000333	Mgr SDI		504-406-62050	0.62
	0000333	Mgr SDI		506-540-62050	11.41
	0000333	Mgr SDI		820-610-62050	16.96
DFT0000119	12/28/2018	1331	Employment Development Dept.		7,759.85
	0000334	State WH		950-000-31200	7,759.85
DFT0000120	12/28/2018	1957	United States Treasury		50,301.17
	0000335	Fed W/H		950-000-31100	19,325.45
	0000335	Social Seccurity		950-000-31300	24,685.96
	0000335	Medicare		950-000-31400	6,289.76
DFT0000121	12/28/2018	02078	SDI		28.56
	0000337	SDI		950-000-31500	28.56
DFT0000122	12/28/2018	1331	Employment Development Dept.		188.50
	0000338	State WH		950-000-31200	188.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0000123	12/28/2018	1957	United States Treasury			1,065.35
	0000339	Fed W/H		950-000-31100	628.35	
	0000339	Social Seccurity		950-000-31300	354.16	
	0000339	Medicare		950-000-31400	82.84	
DFT0000125	12/28/2018	1162	CalPERS			24.64
	0000340	CalPERS PEPRA Misc 27481 EE		950-000-32000	24.64	
DFT0000126	12/28/2018	1162	CalPERS			26.96
	0000341	CalPERS PEPRA Misc 27481 ER		950-000-32000	26.96	
DFT0000129	12/28/2018	02078	SDI			4.06
	0000343	SDI		950-000-31500	4.06	
DFT0000130	12/28/2018	1331	Employment Development Dept.			6.20
	0000344	State WH		950-000-31200	6.20	
DFT0000131	12/28/2018	1957	United States Treasury			107.99
	0000345	Fed W/H		950-000-31100	45.81	
	0000345	Social Seccurity		950-000-31300	50.38	
	0000345	Medicare		950-000-31400	11.80	
DFT0000132	12/28/2018	02077	SDI (Mgr)			185.00
	0000347	Mgr SDI		101-401-62050	185.00	
DFT0000133	12/28/2018	1957	United States Treasury			863.65
	0000348	Social Seccurity		950-000-31300	595.40	
	0000348	Medicare		950-000-31400	268.25	
DFT0000134	12/28/2018	1162	CalPERS			29.76
	0000350	CalPERS Classic F/P ER 32048		950-000-36000	29.76	
DFT0000135	12/28/2018	1162	CalPERS			16.17
	0000351	CalPERS Classic EE w/SS Offset		950-000-32000	16.17	
DFT0000136	12/28/2018	02078	SDI			6.91
	0000352	SDI		950-000-31500	6.91	
DFT0000137	12/28/2018	1331	Employment Development Dept.			67.46
	0000353	State WH		950-000-31200	67.46	
DFT0000138	12/28/2018	1957	United States Treasury			268.13
	0000354	Fed W/H		950-000-31100	159.33	
	0000354	Social Seccurity		950-000-31300	88.18	
	0000354	Medicare		950-000-31400	20.62	
					Grand Total:	**1,068,953.46**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	129,153.72
105 - COPS GRANT FUND	53,196.29
106 - POLICE DEPT GRANTS	13,144.37
107 - GAS TAX FUND	18,648.17
110 - LTF - ARTICLE VIII FUND	962.95
111 - SB1-ROAD REHAB MAINT ACCT FUND	2,672.50
125 - MEASURE C-STREET MAINTENANCE	1,807.95
127 - MEASURE C-FLEXIBLE FUNDING	1,645.45
130 - SPECIAL ASSESSMENT DISTRICTS	962.95
140 - GENERAL CAPITAL PROJECTS FUND	2,870.45
150 - COALINGA PUBLIC FINANCING AUTH	690.00
305 - CALTRANS GRANTS FUND	9,725.00
501 - WATER ENTERPRISE FUND	178,093.25
502 - GAS ENTERPRISE FUND	142,180.76
503 - SEWER ENTEPRISE FUND	56,429.53
504 - SANITATION ENTERPRISE FUND	138,455.25
506 - TRANSIT SYSTEM	1,694.26
815 - LOW/MOD HOUSING ASSET FUND	206.25
820 - RORF-REDEV OBLIG RETIREMT FUND	4,004.82
950 - PAYROLL TRUST & AGENCY FUND	312,409.54
Grand Total:	**1,068,953.46**

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-21,431.21
101-400-42130	Residential Solar Permit	158.43
101-401-62050	Disability Income Insura	185.00
101-401-72030	Telephone	46.56
101-401-84010	Office Equip Repairs &	39.69
101-401-86010	Training, Travel, & Confe	148.45
101-401-88010	City Attorney Fees	16,162.24
101-401-88040	Computer Programming	138.14
101-401-88100	Professional Services	600.00
101-401-92060	Election Expense	0.00
101-404-62050	Disability Income Insura	72.04
101-404-70010	Office Supplies	28.46
101-404-70040	Printing & Binding	374.68
101-404-72030	Telephone	198.44
101-404-84010	Office Equip Repairs &	102.33
101-404-86030	Subs., Dues, & Publicatio	590.00
101-404-86500	Planning-Reimbursable F	4,915.50
101-404-88040	Computer Programming	540.72
101-404-88100	Professional Services	1,163.75
101-404-88120	Reimburseable Bldg Plan	380.00
101-404-88180	Cannabis Professional Se	13,298.06
101-405-62050	Disability Income Insura	12.28
101-405-72030	Telephone	139.72
101-405-84010	Office Equip Repairs &	27.65
101-405-84060	Vehicle Parts, Repairs &	90.73
101-405-86010	Training, Travel, & Confe	43.53
101-405-88040	Computer Programming	138.14
101-406-62050	Disability Income Insura	10.18
101-406-70010	Office Supplies	4.91
101-406-70030	Postage & Freight Out	40.41
101-406-72030	Telephone	49.19
101-406-84010	Office Equip Repairs &	90.10
101-406-86010	Training, Travel, & Confe	14.20

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	1,960.42
101-406-88100	Professional Services	1,246.83
101-408-70010	Office Supplies	247.85
101-408-72030	Telephone	98.91
101-408-84010	Office Equip Repairs &	153.36
101-408-88040	Computer Programming	209.90
101-408-88100	Professional Services	304.10
101-408-89070	Fingerprinting Expense	64.00
101-413-62050	Disability Income Insura	99.36
101-413-70010	Office Supplies	218.87
101-413-70030	Postage & Freight Out	29.21
101-413-70040	Printing & Binding	3,026.60
101-413-70060	Small Tools & Equipment	170.20
101-413-70101	Uniforms-Safety Equipm	1,211.43
101-413-70160	Gasoline & Diesel	4,448.87
101-413-70380	Inmate Food/Jail Supplie	464.97
101-413-70440	Miscellaneous Supplies	310.62
101-413-72010	Water, Gas, Sanitation &	55.22
101-413-72020	Electric	55.40
101-413-72030	Telephone	2,685.69
101-413-84010	Office Equip Repairs &	349.78
101-413-84030	Buildings Repairs & Mai	1,304.25
101-413-84060	Vehicle Parts, Repairs &	2,559.55
101-413-86010	Training, Travel, & Confe	1,980.90
101-413-86030	Subs., Dues, & Publicatio	681.99
101-413-88040	Computer Programming	3,623.34
101-413-88080	Laboratory	452.00
101-413-88100	Professional Services	3,214.83
101-413-90070	Investigative Expenses	1,274.13
101-413-98040	Major Machinery & Equi	2,017.30
101-415-70060	Small Tools & Equipment	137.29
101-415-70280	Shelter Food/Supplies	110.37
101-415-72030	Telephone	25.19
101-415-88100	Professional Services	250.00
101-415-98020	Buildings & Bldg. Improv	187.84
101-415-98040	Major Machinery & Equi	268.86
101-416-56510	Ambulance Receipts	5,019.70
101-416-60010	Salaries Regular	200.00
101-416-62050	Disability Income Insura	103.67
101-416-70060	Small Tools & Equipment	6.74
101-416-70160	Gasoline & Diesel	4,617.40
101-416-72010	Water, Gas, Sanitation &	631.67
101-416-72020	Electric	961.02
101-416-72030	Telephone	6,538.02
101-416-75000	Medical Equipment & Su	1,516.43
101-416-75040	Ambulance Billing Contr	2,319.88
101-416-75050	EMS-Billing Refunds	0.00
101-416-75060	Mandated Annual Servic	7,520.00
101-416-84010	Office Equip Repairs &	206.88
101-416-84020	Major Equip Repairs &	0.00
101-416-84030	Buildings Repairs & Mai	9.17
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	11,717.04
101-416-86010	Training, Travel, & Confe	221.61
101-416-86040	Required Certification Tr	497.00
101-416-88040	Computer Programming	1,151.20
101-431-70100	Uniforms	50.33
101-431-72020	Electric	104.64

Account Summary

Account Number	Account Name	Payment Amount
101-431-72030	Telephone	71.35
101-432-72010	Water, Gas, Sanitation &	1,250.75
101-432-72020	Electric	3,764.14
101-432-72030	Telephone	863.29
101-432-84020	Major Equip Repairs &	71.08
101-432-84030	Buildings Repairs & Mai	911.27
101-435-72010	Water, Gas, Sanitation &	347.77
101-435-72020	Electric	758.78
101-435-72030	Telephone	133.81
101-440-70160	Gasoline & Diesel	441.53
101-440-72011	Water/Electric - City Plot	11,420.68
101-440-84050	Grounds Repairs & Main	11,475.15
101-440-84090	Graffiti Removal Expens	113.97
101-440-88100	Professional Services	210.00
105-413-72030	Telephone	301.31
105-413-98040	Major Machinery & Equi	52,894.98
105-413-98041	COPS Grant Equipment E	0.00
106-413-72040	SJVAPCD Proj#C-53268-	13,144.37
107-422-62050	Disability Income Insura	38.69
107-422-62080	Uniform Allowance	100.00
107-422-70010	Office Supplies	4.37
107-422-70100	Uniforms	147.48
107-422-70130	Street Materials	147.83
107-422-70140	Utility Parts & Supplies	141.53
107-422-70160	Gasoline & Diesel	518.41
107-422-72010	Water/Electric - City Plot	4,392.78
107-422-72021	Street Light Electricity	10,411.39
107-422-72030	Telephone	14.68
107-422-84010	Office Equip Repairs &	2.29
107-422-84060	Vehicle Parts, Repairs &	16.63
107-422-88010	City Attorney Fees	12.28
107-422-88040	Computer Programming	1,045.15
107-422-88100	Professional Services	204.66
107-422-88130	Grant Writing/Applicatio	1,450.00
110-424-88040	Computer Programming	962.95
111-422-98910	Sunset Street Improvem	2,672.50
125-422-88040	Computer Programming	962.95
125-422-98401	Slurry Seal, Cape Seal	845.00
127-422-88040	Computer Programming	962.95
127-422-98970	ADA Improv-ATP Cycle 0	682.50
130-451-88040	Computer Programming	962.95
140-422-88040	Computer Programming	962.95
140-422-98881	HSIPL Elm/Cambridge Si	1,907.50
150-751-96501	Fiscal Agent Fees-1998 A	234.60
150-752-96502	Fiscal Agent Fees-1998 B	227.70
150-753-96503	Fiscal Agent Fees-1998 C	227.70
305-422-98940	2016 Alley Paving Projec	2,973.75
305-422-98950	Forest Ave 1st-Elm Ave S	3,251.25
305-422-98960	ADA Improv-ATP Cycle 0	3,500.00
501-000-14500	Security Deposits	1,200.00
501-400-51010	Treated Water Sales	-114.53
501-406-62050	Disability Income Insura	21.83
501-406-70010	Office Supplies	72.46
501-406-70030	Postage & Freight Out	538.72
501-406-70040	Printing & Binding	242.05
501-406-70160	Gasoline & Diesel	257.05
501-406-72030	Telephone	245.52
501-406-84010	Office Equip Repairs &	1,248.71

Account Summary

Account Number	Account Name	Payment Amount
501-406-86010	Training, Travel, & Confe	28.40
501-406-88040	Computer Programming	12,497.27
501-406-88100	Professional Services	338.05
501-503-62050	Disability Income Insura	28.82
501-503-62081	Safety Boot Allowance	141.26
501-503-70010	Office Supplies	300.77
501-503-70030	Postage & Freight Out	696.48
501-503-70060	Small Tools & Equipment	641.36
501-503-70100	Uniforms	182.54
501-503-70140	Utility Parts & Supplies	1,517.14
501-503-70160	Gasoline & Diesel	984.18
501-503-70202	Lab Supplies	1,979.37
501-503-70210	Chemicals Ammonia	5,405.94
501-503-70230	Chemicals Chlorine	1,677.10
501-503-70240	Chemicals Aluminate Sul	8,750.33
501-503-70400	Chemicals Sodium Perm	11,754.88
501-503-72020	Electric	43,258.06
501-503-72030	Telephone	506.12
501-503-80010	Water Purchases	16,197.09
501-503-82030	Equipment Rental	0.00
501-503-84010	Office Equip Repairs &	45.70
501-503-84020	Major Equip Repairs &	20,811.05
501-503-84060	Vehicle Parts, Repairs &	40.00
501-503-88010	City Attorney Fees	57.49
501-503-88040	Computer Programming	187.54
501-503-88081	Outside Laboratory	1,251.00
501-503-88100	Professional Services	23,690.70
501-503-92090	Taxes, Licenses, & Fees	9,077.74
501-503-98441	Water Revenue Bond Pr	1,384.00
501-508-62050	Disability Income Insura	24.52
501-508-70010	Office Supplies	33.95
501-508-70060	Small Tools & Equipment	20.50
501-508-70100	Uniforms	147.48
501-508-70130	Street Materials	1,402.04
501-508-70140	Utility Parts & Supplies	1,464.95
501-508-70160	Gasoline & Diesel	441.55
501-508-70440	Miscellaneous Supplies	19.37
501-508-72020	Electric	189.79
501-508-72030	Telephone	41.07
501-508-84010	Office Equip Repairs &	9.03
501-508-84060	Vehicle Parts, Repairs &	16.63
501-508-86010	Training, Travel, & Confe	330.00
501-508-88010	City Attorney Fees	40.29
501-508-88040	Computer Programming	93.11
501-508-88100	Professional Services	701.26
501-508-88121	Geographic Information	250.00
501-508-92090	Taxes, Licenses, & Fees	0.00
501-508-98054	Water Meters	5,725.52
502-406-62050	Disability Income Insura	18.91
502-406-70010	Office Supplies	534.76
502-406-70040	Printing & Binding	211.80
502-406-70160	Gasoline & Diesel	224.92
502-406-72030	Telephone	214.83
502-406-84010	Office Equip Repairs &	1,003.71
502-406-86010	Training, Travel, & Confe	24.85
502-406-88040	Computer Programming	12,439.71
502-406-88100	Professional Services	295.75
502-510-62050	Disability Income Insura	37.40

Account Summary

Account Number	Account Name	Payment Amount
502-510-62080	Uniform Allowance	50.00
502-510-70010	Office Supplies	34.12
502-510-70100	Uniforms	147.45
502-510-70140	Utility Parts & Supplies	1,825.19
502-510-70160	Gasoline & Diesel	460.92
502-510-72020	Electric	609.49
502-510-72030	Telephone	231.69
502-510-80020	PG&E Wholesale Transp	33,129.00
502-510-80030	Gas Purchases for Resale	87,871.58
502-510-84010	Office Equip Repairs &	32.75
502-510-84060	Vehicle Parts, Repairs &	16.64
502-510-88010	City Attorney Fees	40.78
502-510-88040	Computer Programming	210.99
502-510-88100	Professional Services	2,263.52
502-510-88121	Geographic Information	250.00
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	12.46
503-406-70010	Office Supplies	306.11
503-406-70040	Printing & Binding	139.18
503-406-70160	Gasoline & Diesel	147.81
503-406-72030	Telephone	56.62
503-406-84010	Office Equip Repairs &	600.65
503-406-86010	Training, Travel, & Confe	16.33
503-406-88040	Computer Programming	12,267.03
503-406-88100	Professional Services	194.39
503-520-62050	Disability Income Insura	33.11
503-520-70010	Office Supplies	7.00
503-520-70060	Small Tools & Equipment	0.00
503-520-70100	Uniforms	182.50
503-520-70140	Utility Parts & Supplies	164.13
503-520-70160	Gasoline & Diesel	246.05
503-520-72010	Water, Gas, Sanitation &	363.27
503-520-72020	Electric	4,319.92
503-520-72030	Telephone	120.55
503-520-82030	Equipment Rental	0.00
503-520-84010	Office Equip Repairs &	28.81
503-520-84020	Major Equip Repairs &	4,367.69
503-520-84060	Vehicle Parts, Repairs &	6.07
503-520-86033	Certifications,Renewals	457.03
503-520-88010	City Attorney Fees	19.65
503-520-88040	Computer Programming	156.98
503-520-88080	Laboratory	169.50
503-520-88100	Professional Services	2,210.13
503-520-92090	Taxes, Licenses & Fees	16,347.00
503-521-62050	Disability Income Insura	33.10
503-521-70010	Office Supplies	23.26
503-521-70100	Uniforms	158.35
503-521-70140	Utility Parts & Supplies	18.00
503-521-70160	Gasoline & Diesel	441.55
503-521-70440	Miscellaneous Supplies	19.37
503-521-72010	Water, Gas, Sanitation &	151.02
503-521-72020	Electric	746.70
503-521-72030	Telephone	188.76
503-521-84010	Office Equip Repairs &	3.44
503-521-84020	Major Equip Repairs &	4,467.35
503-521-84060	Vehicle Parts, Repairs &	16.64
503-521-88010	City Attorney Fees	10.32
503-521-88040	Computer Programming	170.94

Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	640.04
503-521-88121	Geographic Information	250.00
503-521-92090	Taxes, Licenses, & Fees	2,286.00
504-406-62050	Disability Income Insura	1.37
504-406-70010	Office Supplies	30.57
504-406-70040	Printing & Binding	12.10
504-406-70160	Gasoline & Diesel	12.85
504-406-72030	Telephone	79.33
504-406-84010	Office Equip Repairs &	60.07
504-406-86010	Training, Travel, & Confe	1.42
504-406-88010	City Attorney Fees	97.12
504-406-88040	Computer Programming	2,430.39
504-406-88100	Professional Services	1,772.85
504-530-88170	Mid Valley Sanitation Se	133,172.29
504-535-70010	Office Supplies	3.50
504-535-70100	Uniforms	32.59
504-535-70160	Gasoline & Diesel	463.19
504-535-72030	Telephone	10.43
504-535-84010	Office Equip Repairs &	3.36
504-535-84060	Vehicle Parts, Repairs &	53.00
504-535-88040	Computer Programming	5.42
504-535-88100	Professional Services	213.40
506-540-62050	Disability Income Insura	25.26
506-540-70010	Office Supplies	11.55
506-540-70100	Uniforms	57.48
506-540-72030	Telephone	290.28
506-540-84010	Office Equip Repairs &	30.63
506-540-84060	Vehicle Parts, Repairs &	89.00
506-540-86010	Training, Travel, & Confe	28.40
506-540-88040	Computer Programming	1,115.06
506-540-88100	Professional Services	46.60
815-609-88100	Professional Services	206.25
820-610-62050	Disability Income Insura	36.32
820-610-70010	Office Supplies	5.35
820-610-72030	Telephone	2.86
820-610-84010	Office Equip Repairs &	2.80
820-610-86010	Training, Travel, & Confe	28.40
820-610-88010	City Attorney Fees	15.03
820-610-88040	Computer Programming	967.49
820-610-88100	Professional Services	2,946.57
950-000-31100	Federal Withholding	41,833.99
950-000-31200	State Income Tax Withh	16,573.34
950-000-31300	FICA Withheld	53,069.56
950-000-31400	Medicare Insurance Wit	13,458.09
950-000-31500	State Disability Insuranc	4,294.94
950-000-32000	Employee Retirement W	33,329.05
950-000-32100	Employee Deferred Com	31,060.84
950-000-32200	Employee Medical Insur	10,196.79
950-000-32300	Employee Long Term Dis	1,884.70
950-000-32400	Life Insurance	2,303.58
950-000-33000	CLOCEA Dues Withheld	1,121.03
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	950.00
950-000-34010	Other W/H Garnishment	1,959.18
950-000-34050	Garnishment Service Fe	1,195.71
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	3,399.86

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	24,823.33
950-000-36200	Employer Medical Insura	67,989.05
	Grand Total:	**1,068,953.46**

Project Account Summary

Project Account Key		Payment Amount
None		1,068,953.46
	Grand Total:	**1,068,953.46**