



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58984	1/2/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000309	Dependent Care		950-000-34500	192.30
	0000330	Unreimbursed Medical		950-000-34500	188.03
58985	1/2/2019	1205	City Employee Contrib. Assoc.		65.00
	0000316	CECA Dues		950-000-33000	65.00
58986	1/2/2019	1223	COALINGA FIREFIGHTERS		500.00
	0000317	Fire Union Dues		950-000-33300	500.00
58987	1/2/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		799.20
	0000322	Mastagni Law Firm		950-000-33200	280.00
	0000324	CPOA Dues		950-000-33200	280.00
	0000325	PORAC Dues		950-000-33200	292.48
	CM0000026	Mastagni Law Firm		950-000-33200	-17.50
	CM0000028	CPOA Dues		950-000-33200	-17.50
	CM0000029	PORAC Dues		950-000-33200	-18.28
58989	1/2/2019	1395	Fresno Co., Sheriff's Office		508.81
	0000318	Fresno Co. Sheriff Ganishment		950-000-34050	496.81
	0000319	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58990	1/2/2019	1487	ICMA 457 RETIREMENT TRUST		10,418.83
	0000301	457 ICMA \$\$ Gen		950-000-32100	620.75
	0000302	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000303	457 ICMA % General		950-000-32100	5,701.28
	0000304	457 ICMA EE\$ / ER%		950-000-32100	1,941.60
	0000305	457 ICMA EE% / ER\$		950-000-32100	374.48
	0000349	457 ICMA % General		950-000-32100	64.01
58991	1/2/2019	1586	LEGAL SHIELD		145.40
	0000321	Pre-Paid Legal Shield		950-000-34060	159.66
	CM0000025	Pre-Paid Legal Shield		950-000-34060	-14.26
58992	1/2/2019	02043	New York Life Insurance		708.84
	0000323	New Your Life		950-000-32400	733.84
	CM0000027	New Your Life		950-000-32400	-25.00
58993	1/2/2019	1677	Newport Trust Company		22,702.74
	0000306	457 Newport \$\$		950-000-32100	621.34
	0000307	457 Newport %		950-000-32100	2,579.90
	0000308	457 Newport EE\$ / ER%		950-000-32100	1,001.50
	0000346	457 Newport EE\$ / ER%		950-000-32100	18,500.00
58994	1/2/2019	1820	SEIU Local 521 - Dues W/H		511.41
	0000326	SEIU Dues		950-000-33000	508.62
	0000342	SEIU Dues		950-000-33000	2.79
58995	1/3/2019	02126	American Stormwater Instatute, LLC		2,175.00
	1035	12/18 PW Stormwater Inspector Training		101-440-86010	2,175.00
58996	1/3/2019	1068	Aramark		274.00
	601974566	12/18 PW Employee Uniforms		101-431-70100	3.26
	601974566	12/18 PW Employee Uniforms		107-422-70100	9.88
	601974566	12/18 PW Employee Uniforms		501-503-70100	9.78
	601974566	12/18 PW Employee Uniforms		501-508-70100	9.88
	601974566	12/18 PW Employee Uniforms		502-510-70100	9.89

Expense Approval Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601974566	12/18 PW Employee Uniforms		503-520-70100	9.78
	601974566	12/18 PW Employee Uniforms		503-521-70100	9.89
	601974567	12/18 PW Employee Uniforms		101-431-70100	9.26
	601974567	12/18 PW Employee Uniforms		107-422-70100	26.67
	601974567	12/18 PW Employee Uniforms		501-503-70100	35.60
	601974567	12/18 PW Employee Uniforms		501-508-70100	26.67
	601974567	12/18 PW Employee Uniforms		502-510-70100	26.67
	601974567	12/18 PW Employee Uniforms		503-520-70100	35.59
	601974567	12/18 PW Employee Uniforms		503-521-70100	26.67
	601974567	12/18 PW Employee Uniforms		504-535-70100	10.87
	601974567	12/18 PW Employee Uniforms		506-540-70100	13.64
58998	1/3/2019	1079	AT&T		33.08
	120118	12/18 PW Lift Station		503-521-72030	33.08
58999	1/3/2019	1141	California Building Standards Commission		160.20
	010218	1/18 CD 2nd Quarter 2018(Oct-Dec) Bldg Std Admin		101-000-10500	160.20
59001	1/3/2019	1224	Coalinga Hardware		786.29
	781439	11/18 PW Chain to lock construction meter		501-508-70140	28.25
	781465	11/18 Bulbs for parking lot behind City Hall		101-432-84050	10.25
	781472	11/18 Bulbs for parking lot behind City Hall		101-432-84050	40.62
	781499	11/18 PD Supplies		101-413-70060	12.29
	781526	11/18 FD Cement for roof repair		101-416-84030	19.48
	781552	11/18 AC Supplies for Dog Pound Bldg		503-520-70140	28.86
	781612	12/18 FD Kitchen Faucet		101-416-84030	194.88
	781623	12/18 City Hall Roof Cement		101-432-84020	25.21
	781637	12/18 FD Kitchen Faucet Repair		101-416-84030	20.49
	781640	12/18 PW Remodel Project		501-508-84030	3.96
	781640	12/18 PW Remodel Project		502-510-84030	3.96
	781640	12/18 PW Remodel Project		503-521-84030	3.96
	781649	12/18 FD Kitchen Faucet Repair		101-416-84030	15.38
	781653	12/18 FD Return		101-416-84030	-10.25
	781660	12/18 PW Remodel Project		501-508-84030	44.68
	781660	12/18 PW Remodel Project		502-510-84030	44.69
	781660	12/18 PW Remodel Project		503-521-84030	44.68
	781662	12/18 PW Remodel Project		501-508-84030	7.84
	781662	12/18 PW Remodel Project		502-510-84030	7.83
	781662	12/18 PW Remodel Project		503-521-84030	7.84
	781676	12/18 PW Remodel Project		501-508-84030	3.07
	781676	12/18 PW Remodel Project		502-510-84030	3.07
	781676	12/18 PW Remodel Project		503-521-84030	3.07
	781679	12/18 PW Remodel Project		501-508-84030	1.71
	781679	12/18 PW Remodel Project		502-510-84030	1.70
	781679	12/18 PW Remodel Project		503-521-84030	1.71
	781718	12/18 PW Supplies for Tool Room		503-520-70140	51.44
	781729	12/18 PW Supplies for Tool Room		503-520-70140	13.32
	781821	12/18 Bldg Maint		101-432-84020	2.05
	781823	12/18 PW Bathroom Remodel		501-503-84030	0.53
	781823	12/18 PW Bathroom Remodel		501-508-84030	0.53
	781823	12/18 PW Bathroom Remodel		502-510-84030	0.53
	781823	12/18 PW Bathroom Remodel		503-520-84030	0.53
	781823	12/18 PW Bathroom Remodel		503-521-84030	0.54
	781840	12/18 PW Bathroom Remodel		501-503-84030	3.73
	781840	12/18 PW Bathroom Remodel		501-508-84030	3.73
	781840	12/18 PW Bathroom Remodel		502-510-84030	3.73
	781840	12/18 PW Bathroom Remodel		503-520-84030	3.73
	781840	12/18 PW Bathroom Remodel		503-521-84030	3.72
	781844	12/18 PW Bathroom Remodel		501-503-84030	2.05
	781844	12/18 PW Bathroom Remodel		501-508-84030	2.05

Expense Approval Report

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	781844	12/18 PW Bathroom Remodel		502-510-84030	2.05
	781844	12/18 PW Bathroom Remodel		503-520-84030	2.05
	781844	12/18 PW Bathroom Remodel		503-521-84030	2.05
	781917	12/18 PW Bathroom Remodel		501-503-84030	16.40
	781917	12/18 PW Bathroom Remodel		501-508-84030	16.40
	781917	12/18 PW Bathroom Remodel		502-510-84030	16.40
	781917	12/18 PW Bathroom Remodel		503-520-84030	16.40
	781917	12/18 PW Bathroom Remodel		503-521-84030	16.40
	781924	12/18 PW Bathroom Remodel		501-503-84030	7.34
	781924	12/18 PW Bathroom Remodel		501-508-84030	7.34
	781924	12/18 PW Bathroom Remodel		502-510-84030	7.34
	781924	12/18 PW Bathroom Remodel		503-520-84030	7.34
	781924	12/18 PW Bathroom Remodel		503-521-84030	7.34
59005	1/3/2019	1269	Darren Blevins, Sgt.		220.00
	10183	1/18 PD Meal Reimb for D. Blevins CPCA Event		101-413-86010	220.00
59006	1/3/2019	1297	Diego Acosta		260.00
	122018	12/18 FD Tuition Reimb for FF-II Academy		101-416-86010	260.00
59007	1/3/2019	1298	Division of Administrative Services		465.36
	010218	1/18 CD SMIP Fee (Oct-Dec) 2018		101-000-10400	465.36
59008	1/3/2019	1313	EBS		84,938.67
	0000355	12/18 Employee Medical Ins. HMO EE		950-000-32200	9,805.62
	0000355	12/18 Employee Medical Ins. EE-ER Paid		950-000-32200	656.84
	0000355	11/18 Employee Medical Ins. HMO ER Dep		950-000-32200	122.68
	0000355	11/18 Employee Medical Ins. PPO ER Dep		950-000-32300	716.55
	0000355	11/18 Employee Medical Ins. Standard Life		950-000-32300	1,260.33
	0000355	11/18 Employee Medical Ins. Vol Life		950-000-32400	755.90
	0000355	11/18 Employee Medical Ins. PPO ER Single		950-000-36200	809.98
	0000355	11/18 Employee Medical Ins. HMO ER Single		950-000-36200	4,221.69
	0000355	12/18 Employee Medical Ins. PPO EE		950-000-36200	66,589.08
59009	1/3/2019	1326	Embassy Suites by Hilton		732.71
	10183	1/18 PD Hotel for D. Blevins		101-413-86010	676.71
	10183	1/18 Parking Fees for D. Blevins		101-413-86010	56.00
59010	1/3/2019	02125	Granicus, LLC		4,200.00
	97182	5/18-5/19 Novus Agenda Annual Fees		101-401-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-404-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-405-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-406-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-408-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-413-88040	34.86
	97182	5/18-5/19 Novus Agenda Annual Fees		101-416-88040	35.28
	97182	5/18-5/19 Novus Agenda Annual Fees		101-431-88040	35.28
	97182	5/18-5/19 Novus Agenda Annual Fees		101-435-88040	35.28
	97182	5/18-5/19 Novus Agenda Annual Fees		101-440-88040	35.28
	97182	5/18-5/19 Novus Agenda Annual Fees		107-422-88040	350.28
	97182	5/18-5/19 Novus Agenda Annual Fees		110-424-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		125-422-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		127-422-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		130-451-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		501-406-88040	116.76
	97182	5/18-5/19 Novus Agenda Annual Fees		501-503-88040	116.76
	97182	5/18-5/19 Novus Agenda Annual Fees		501-508-88040	116.76
	97182	5/18-5/19 Novus Agenda Annual Fees		502-510-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		503-406-88040	116.76
	97182	5/18-5/19 Novus Agenda Annual Fees		503-520-88040	116.76
	97182	5/18-5/19 Novus Agenda Annual Fees		503-521-88040	116.76

Expense Approval Report

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	97182	5/18-5/19 Novus Agenda Annual Fees		504-535-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		506-540-88040	349.86
	97182	5/18-5/19 Novus Agenda Annual Fees		820-610-88040	349.86
59012	1/3/2019	1451	Hach Company		164.80
	11254348	12/18 WP Lab Supplies		501-503-70202	181.27
	2160442	12/18		501-503-70202	-16.47
59013	1/3/2019	1565	KRC Safety CO., INC.		510.16
	40777	12/18 PW Yellow paint		107-422-70190	365.19
	40777	12/18 PW Measuring Wheel		107-422-70440	144.97
59014	1/3/2019	1574	Landon Investment Co., Inc.		124.11
	8242	11/18 FD Amb Meal		101-416-75010	20.49
	8251	12/18 FD Amb Meal		101-416-75010	30.19
	8258	12/18 FD Amb Meal		101-416-75010	29.23
	8259	12/18 FD Amb Meal		101-416-75010	44.20
59015	1/3/2019	1593	Life Assist, Inc.		1,388.27
	891798	12/18 FD Medical Supplies		101-416-75000	1,388.27
59016	1/3/2019	1647	Mid Valley Disposal, Inc.		105,055.99
	0000356	11/18 20% Franchise Fee		101-400-41080	-26,657.90
	0000356	11/18 Mid-Valley Fran Fee		101-400-41080	-880.24
	0000356	11/18 20% Printing & Mailing Oct bills		101-400-41080	-695.39
	0000356	11/18 Regular Utilitiy Billing		504-530-88170	133,289.52
59017	1/3/2019	1692	O'Reilly Automotive, Inc.		252.00
	4316-226473	2/17 SVC Control Cable		101-431-70150	38.42
	4316-231751	4/17 SVC Misc Parts		101-413-84060	9.17
	4316-249921	10/17 WTP Booster Cable		501-503-84060	21.58
	4316-250522	10/17 SVC Supplies		101-431-70150	79.86
	4316-268034	4/18 PD Motor Oil		101-413-84060	6.47
	4316-274262	7/18 PW Battery for unit 111		501-508-84060	-6.00
	4316-274262	7/18 PW Battery for unit 111		502-510-84060	-6.00
	4316-274262	7/18 PW Battery for unit 111		503-521-84060	-6.00
	4316-278633	8/18 WTP Seat Cover for truck 127		501-503-84060	26.98
	4316-278749	8/18 WTP Seat Cover for truck 127		501-503-84060	-26.98
	4316-282077	9/18 PW Oil & Filter for Unit 63		501-508-84060	31.13
	4316-282077	9/18 PW Oil & Filter for Unit 63		502-510-84060	31.13
	4316-84060	2/18 PD Wiper Blades		101-413-84060	52.24
59018	1/3/2019	1713	Paychex		937.32
	405841	12/18 HR E-Services		101-408-88100	937.32
59019	1/3/2019	1755	Raul Herrera		200.00
	COALPD-DEC3-2018	12/18 HR Polygraph		101-408-89050	200.00
59020	1/3/2019	1764	Richard A. Blak, PH. D.		400.00
	102918	10/18 HR Psych Eval for FD		101-408-89060	400.00
59021	1/3/2019	1834	SHI International Corp		1,026.26
	B09209605	12/18 PW Computer Hardware		501-508-84010	513.13
	B09209605	12/18 PW Computer Hardware		502-510-84010	513.13
59022	1/3/2019	1886	SWRCB		8,539.00
	SW-0159699	10/18-9/19 Annual Permit Fee based on population		501-503-92090	8,539.00
59023	1/3/2019	1892	Target Solutions Learning LLC		2,270.00
	TSINV00000028351	12/18 FD Annual Fee		101-416-75060	2,270.00
59024	1/3/2019	1943	Tyler Technologies, Inc		2,106.25
	025-243158	11/18 Online Comp Setup-One time fee		101-406-88040	16.00
	025-243158	11/18 Online Comp Setup-One time fee		107-422-88040	8.00

Expense Approval Report

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	025-243158	11/18 Online Comp Setup-One time fee		110-424-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		125-422-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		127-422-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		130-451-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		140-422-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		501-406-88040	100.00
	025-243158	11/18 Online Comp Setup-One time fee		502-406-88040	100.00
	025-243158	11/18 Online Comp Setup-One time fee		503-406-88040	100.00
	025-243158	11/18 Online Comp Setup-One time fee		504-406-88040	20.00
	025-243158	11/18 Online Comp Setup-One time fee		506-540-88040	8.00
	025-243158	11/18 Online Comp Setup-One time fee		820-610-88040	8.00
	025-243308	11/18 SaaS Utility CIS System Config		101-406-88040	68.25
	025-243308	11/18 SaaS Utility CIS System Config		107-422-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		110-424-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		125-422-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		127-422-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		130-451-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		140-422-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		501-406-88040	426.55
	025-243308	11/18 SaaS Utility CIS System Config		502-406-88040	426.55
	025-243308	11/18 SaaS Utility CIS System Config		503-406-88040	426.55
	025-243308	11/18 SaaS Utility CIS System Config		504-406-88040	85.31
	025-243308	11/18 SaaS Utility CIS System Config		506-540-88040	34.13
	025-243308	11/18 SaaS Utility CIS System Config		820-610-88040	34.13
59026	1/3/2019	1976	Virgil Blankenship		125.00
	122118	12/18 WWP Riemb for Grade II WWTP Oper Cert		503-520-86010	125.00
59027	1/3/2019	1997	Westside Supply		814.44
	9188	11/18 PW Parts for water repairs		501-508-70140	218.95
	9214	11/18 PW Valve for Christmas Tree Plot		101-440-84050	321.77
	9217	11/18 WP Supplies		501-503-70140	82.11
	9221	11/18 SVC Supplies		101-431-70060	93.61
	P181130	11/18 PW Cylinder Rental		501-508-70140	35.00
	S181130	11/18 PW Cylinder Rental		101-431-70150	21.00
	W181130	11/18 WP Cylinder Rental		501-503-82030	28.00
	WW181130	11/18 WWP Cylinder Rental		503-520-82030	14.00
59028	1/8/2019	1384	FRANCHISE TAX BOARD		329.57
	0000320	FTB Sacramento		950-000-34050	329.57
59029	1/10/2019	1008	American Water Works Association		420.00
	7001577790	6/18 WP Annual Fees		501-503-86032	420.00
59030	1/10/2019	1063	Anthony Uribe		150.00
	9898	1/19 Meal Advance for Storm Water Inspec Training		101-440-86010	150.00
59031	1/10/2019	1068	Aramark		714.47
	601981813	12/18 PW Employee Uniforms		101-431-70100	3.46
	601981813	12/18 PW Employee Uniforms		107-422-70100	8.57
	601981813	12/18 PW Employee Uniforms		501-503-70100	10.38
	601981813	12/18 PW Employee Uniforms		501-508-70100	8.57
	601981813	12/18 PW Employee Uniforms		502-510-70100	8.58
	601981813	12/18 PW Employee Uniforms		503-520-70100	10.38
	601981813	12/18 PW Employee Uniforms		503-521-70100	8.58
	601981814	12/18 PW Employee Uniforms		101-431-70100	9.29
	601981814	12/18 PW Employee Uniforms		107-422-70100	26.74
	601981814	9/18 PW Employee Uniforms		501-503-70100	35.71
	601981814	12/18 PW Employee Uniforms		501-508-70100	26.74
	601981814	12/18 PW Employee Uniforms		502-510-70100	26.75
	601981814	12/18 PW Employee Uniforms		503-520-70100	35.72

Expense Approval Report

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	601981814	12/18 PW Employee Uniforms		503-521-70100	26.75
	601981814	12/18 PW Employee Uniforms		504-535-70100	10.90
	601981814	12/18 PW Employee Uniforms		506-540-70100	16.62
	601981815	12/18 PD Jail Blanket Cleaning Svc		101-413-70380	166.99
	601989018	12/18 PW Employee Uniforms		101-431-70100	3.46
	601989018	12/18 PW Employee Uniforms		107-422-70100	8.57
	601989018	12/18 PW Employee Uniforms		501-503-70100	10.38
	601989018	12/18 PW Employee Uniforms		501-508-70100	8.57
	601989018	12/18 PW Employee Uniforms		502-510-70100	8.58
	601989018	12/18 PW Employee Uniforms		503-520-70100	10.38
	601989018	12/18 PW Employee Uniforms		503-521-70100	8.58
	601989019	12/18 PW Employee Uniforms		101-431-70100	9.29
	601989019	12/18 PW Employee Uniforms		107-422-70100	26.74
	601989019	12/18 PW Employee Uniforms		501-503-70100	35.71
	601989019	12/18 PW Employee Uniforms		501-508-70100	26.74
	601989019	12/18 PW Employee Uniforms		502-510-70100	26.75
	601989019	12/18 PW Employee Uniforms		503-520-70100	35.72
	601989019	12/18 PW Employee Uniforms		503-521-70100	26.75
	601989019	12/18 PW Employee Uniforms		504-535-70100	10.90
	601989019	12/18 PW Employee Uniforms		506-540-70100	16.62
59034	1/10/2019	02069 AT&T 2005			1,515.91
	12343224	12/18 PD Multi-line 559-935-8496		101-413-72030	210.17
	12343224	12/18 PD Chief 559-935-4210		101-413-72030	39.82
	12343224	12/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.73
	12343224	12/18 PD Business Alarm 559-935-0359		101-413-72030	20.73
	12343224	12/18 PD 559-935-6008		101-413-72030	19.74
	12343224	12/18 PD Multi-line 559-935-8497		101-413-72030	210.17
	12343224	12/18 FD 559-935-1651		101-416-72030	98.47
	12343224	12/18 Bldg. Maint. 559-935-3050		101-432-72030	32.82
	12343224	12/18 City Hall Modem 559-934-1306		101-432-72030	39.82
	12343224	12/18 Admin Fax 559-935-0789		101-432-72030	211.58
	12343224	12/18 Graffiti Hotline 559-935-3282		101-432-72030	19.08
	12343224	12/18 City Hall Main 559-935-1532		101-432-72030	240.41
	12343224	12/18 AP Weather 559-935-5960		101-435-72030	76.33
	12343224	12/18 AP Maint. 559-935-8594		101-435-72030	19.08
	12343224	12/18 WP 559-935-1889		501-503-72030	20.73
	12343224	12/18 WP Alarm 559-935-3022		501-503-72030	58.97
	12343224	12/18 PW Yard 559-935-1185		502-510-72030	95.72
	12343224	12/18 Sewer Plant 559-935-2275		503-520-72030	19.35
	12343224	12/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.73
	12343224	12/18 New Lift Station 559-935-1896		503-521-72030	20.73
	12343224	12/18 WWP Lift Station 559-935-5518		503-521-72030	20.73
59036	1/10/2019	02097 AT&T 2006			121.37
	12343252	12/18 PD Dispatch 559-935-1525		101-413-72030	60.54
	12343252	12/18 Courthouse 559-935-1560		101-432-72030	39.82
	12343252	12/18 PW 559-935-5004		107-422-72030	5.25
	12343252	12/18 PW 559-935-5004		501-508-72030	5.25
	12343252	12/18 PW 559-935-5004		502-510-72030	5.25
	12343252	12/18 PW 559-935-5004		503-521-72030	5.26
59037	1/10/2019	02108 AT&T 2630			1,128.60
	12339073	12/18 FD Internet		101-416-72030	1,128.60
59038	1/10/2019	02094 AT&T 3310			5,751.76
	12271132	11/18 Internet Svc Acct 9391063310		101-413-72030	1,702.04
	12271132	11/18 Internet Svc Acct 9391063310		101-432-72030	116.21
	12271132	11/18 Internet Svc Acct 9391063310		101-432-72030	176.07
	12271132	11/18 Internet Svc Acct 9391063310		101-432-72030	83.10
	12271132	11/18 Internet Svc Acct 9391063310		101-432-72030	15.85

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12271132	11/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	12271132	11/18 Internet Svc Acct 9391063310		107-422-72030	17.61
	12271132	11/18 Internet Svc Acct 9391063310		501-406-72030	211.29
	12271132	11/18 Internet Svc Acct 9391063310		501-503-72030	26.41
	12271132	11/18 Internet Svc Acct 9391063310		501-503-72030	17.61
	12271132	11/18 Internet Svc Acct 9391063310		501-503-72030	7.84
	12271132	11/18 Internet Svc Acct 9391063310		501-508-72030	5.79
	12271132	11/18 Internet Svc Acct 9391063310		502-406-72030	184.88
	12271132	11/18 Internet Svc Acct 9391063310		502-510-72030	5.85
	12271132	11/18 Internet Svc Acct 9391063310		502-510-72030	44.02
	12271132	11/18 Internet Svc Acct 9391063310		503-406-72030	105.64
	12271132	11/18 Internet Svc Acct 9391063310		503-520-72030	35.21
	12271132	11/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	12271132	11/18 Internet Svc Acct 9391063310		503-521-72030	35.21
	12271132	11/18 Internet Svc Acct 9391063310		503-521-72030	2.21
	12271132	11/18 Internet Svc Acct 9391063310		504-406-72030	10.56
	12271132	11/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	12271132	11/18 Internet Svc Acct 9391063310		506-540-72030	59.87
	12271132	11/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	12271132	11/18 Internet Svc Acct 9391063310		820-610-72030	1.80
	12411637	12/18 Internet Svc Acct 9391063310		101-413-72030	1,702.04
	12411637	12/18 Internet Svc Acct 9391063310		101-432-72030	176.07
	12411637	12/18 Internet Svc Acct 9391063310		101-432-72030	116.21
	12411637	12/18 Internet Svc Acct 9391063310		101-432-72030	83.10
	12411637	12/18 Internet Svc Acct 9391063310		101-432-72030	15.85
	12411637	12/18 Internet Svc Acct 9391063310		107-422-72030	17.61
	12411637	12/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	12411637	12/18 Internet Svc Acct 9391063310		501-406-72030	211.29
	12411637	12/18 Internet Svc Acct 9391063310		501-503-72030	26.41
	12411637	12/18 Internet Svc Acct 9391063310		501-503-72030	17.61
	12411637	12/18 Internet Svc Acct 9391063310		501-503-72030	7.84
	12411637	12/18 Internet Svc Acct 9391063310		501-508-72030	5.79
	12411637	12/18 Internet Svc Acct 9391063310		502-406-72030	184.88
	12411637	12/18 Internet Svc Acct 9391063310		502-510-72030	44.02
	12411637	12/18 Internet Svc Acct 9391063310		502-510-72030	5.85
	12411637	12/18 Internet Svc Acct 9391063310		503-406-72030	105.64
	12411637	12/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	12411637	12/18 Internet Svc Acct 9391063310		503-520-72030	35.21
	12411637	12/18 Internet Svc Acct 9391063310		503-521-72030	2.21
	12411637	12/18 Internet Svc Acct 9391063310		503-521-72030	35.21
	12411637	12/18 Internet Svc Acct 9391063310		504-406-72030	10.56
	12411637	12/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	12411637	12/18 Internet Svc Acct 9391063310		506-540-72030	59.87
	12411637	12/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	12411637	12/18 Internet Svc Acct 9391063310		820-610-72030	1.80
59042	1/10/2019	02080	AT&T 4050		1,146.66
	12339322	12/18 Internet Svc Acct 9391064050		101-413-72030	678.65
	12339322	12/18 Internet Svc Acct 9391064050		101-432-72030	6.32
	12339322	12/18 Internet Svc Acct 9391064050		101-432-72030	33.13
	12339322	12/18 Internet Svc Acct 9391064050		101-432-72030	46.33
	12339322	12/18 Internet Svc Acct 9391064050		101-432-72030	70.20
	12339322	12/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	12339322	12/18 Internet Svc Acct 9391064050		107-422-72030	7.02
	12339322	12/18 Internet Svc Acct 9391064050		501-406-72030	84.24
	12339322	12/18 Internet Svc Acct 9391064050		501-503-72030	7.02
	12339322	12/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	12339322	12/18 Internet Svc Acct 9391064050		501-503-72030	10.53
	12339322	12/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	12339322	12/18 Internet Svc Acct 9391064050		502-406-72030	73.71

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12339322	12/18 Internet Svc Acct 9391064050		502-510-72030	2.33
	12339322	12/18 Internet Svc Acct 9391064050		502-510-72030	17.55
	12339322	12/18 Internet Svc Acct 9391064050		503-406-72030	42.12
	12339322	12/18 Internet Svc Acct 9391064050		503-520-72030	14.04
	12339322	12/18 Internet Svc Acct 9391064050		503-520-72030	1.32
	12339322	12/18 Internet Svc Acct 9391064050		503-521-72030	14.04
	12339322	12/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	12339322	12/18 Internet Svc Acct 9391064050		504-406-72030	4.21
	12339322	12/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	12339322	12/18 Internet Svc Acct 9391064050		506-540-72030	1.54
	12339322	12/18 Internet Svc Acct 9391064050		506-540-72030	23.87
	12339322	12/18 Internet Svc Acct 9391064050		820-610-72030	0.72
59044	1/10/2019	02082	AutoZone Inc.		28.82
	5919009363	8/15 FD Grease Fittings		101-416-84060	13.85
	5919034316	9/15 FD Water blade & Polish		101-416-84060	30.70
	5919084538	1/16 FD Halogen Capsule		101-416-84060	36.02
	5919147159	5/16 FD Gas fuse		101-416-84060	7.38
	5919589179	12/18 FD Return Hose		101-416-84060	9.69
	5919942100	3/15 WP Comm Acct Outside Buy Credit		501-503-84060	-158.86
	5919942774	4/15 WP Tools		501-503-84060	90.04
59045	1/10/2019	1088	Avenal Lumber & Hardware		95.24
	109478	12/18 WWP Cement for sidewalk		503-520-70140	95.24
59046	1/10/2019	02052	Backflow Prevention Device Inspections Inc.		1,542.55
	1376	9/18 FD Replace old backflow device		101-416-84030	1,542.55
59047	1/10/2019	02057	BC Laboratories, Inc.		663.50
	B325177	12/18 WP Outside Lab Work		501-503-88081	79.00
	B325364	12/18 WWP Outside Lab Work		503-520-88080	119.50
	B325499	12/18 WP Outside Lab Work		501-503-88081	195.00
	B326144	12/18 WP Outside Lab Work		501-503-88081	75.00
	B326360	12/18 WWP Outside Lab Work		503-520-88080	50.00
	B326575	12/18 WP Outside Lab Work		501-503-88081	95.00
	B326626	1/19 WWP Outside Lab Work		503-520-88080	50.00
59048	1/10/2019	1132	BULLDOG TOWING		875.00
	11299	12/18 FD Tow to Station #7200		101-416-84060	437.50
	11605	12/18 FD Tow to Station #7207		101-416-84060	437.50
59049	1/10/2019	1192	Chemtrade Chemicals US LLC		4,199.73
	92539062	12/18 WP Chem Alum Sulf		501-503-70240	4,199.73
59050	1/10/2019	1224	Coalinga Hardware		612.96
	781568	12/18 FD Helmet Velcro		101-416-70102	9.84
	781870	12/18 FD Training Prep Supplies		101-416-86010	90.73
	781932	12/18 WP Torch kit		501-503-70140	51.28
	781975	12/18 WWP Hoses		503-520-70140	19.05
	781980	12/18 WWP Spray Paint		503-520-70140	15.35
	782000	12/18 WWP Supplies		503-520-70140	10.85
	782002	12/18 WP Tools		501-503-70060	34.84
	782011	12/18 WWP Bolt cutter & wire		503-520-70140	41.01
	782018	12/18 WP Ext Cord & supplies		501-503-70140	32.35
	782065	12/18 WWP Paint & coveralls		503-520-70140	22.53
	782088	12/18 WWP Paint		503-520-70140	81.15
	782111	12/18 WP Supplies		501-503-70140	60.66
	782117	12/18 WWP Primer		503-520-70140	23.35
	782157	12/18 WP Cable		501-503-70140	27.68
	J37377	12/18 FD Volt Detector		101-416-70440	92.29

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59051	1/10/2019 17813039957	02106 12/18 PW Parts for hydrant meters/backflows	Corix Water Products (US) Inc.	501-508-98054	2,086.84 2,086.84
59052	1/10/2019 346704	1288 12/18 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	70.00 70.00
59053	1/10/2019 9898	1339 1/19 Meal Advance for Storm Water Inspec Training	Eric Deleon	101-440-86010	150.00 150.00
59054	1/10/2019 129013 129013 129013 129013 129013 129013 129013	1439 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget 1/19 Finance FY 17/18 Budget	Government Staffing Services, Inc	101-406-88100 501-406-88100 502-406-88100 503-406-88100 504-406-88100 506-540-88100 820-610-88100	1,782.00 178.20 356.40 311.85 204.93 17.81 356.41 356.40
59055	1/10/2019 9023889604	1445 12/18 WP Misc Supplies	Grainger	501-503-70140	451.03 451.03
59056	1/10/2019 11266150 11267776	1451 12/18 WP Repairs 12/18 WP Lab Supplies	Hach Company	501-503-84020 501-503-70202	5,202.29 5,111.11 91.18
59057	1/10/2019 40851	1462 11/18 PD Sound off signal & LED light bar	High Desert Wireless Broadband Communications, LLC	101-413-84060	1,036.60 1,036.60
59058	1/10/2019 644427/2 644897/2 645563/1	1553 10/18 FD Oil Change 11/18 FD Repairs 12/18 FD Repairs/Batteries	Keller Ford	101-416-84060 101-416-84060 101-416-84060	1,750.10 303.75 1,068.11 378.24
59059	1/10/2019 9898	1577 1/19 Meal Advance for Storm Water Inspec Training	Larry Miller	101-440-86010	150.00 150.00
59060	1/10/2019 81527655 81995704 82468886 82741445	1630 12/18 WP Hooks for filter wash arms 12/18 WP Tools for concrete on P19 12/18 WP Parts for Basin 3 1/18 WP Parts for Basin 3 Return	McMaster-Carr Supply Co.	501-503-70140 501-503-70060 501-503-70140 501-503-70140	141.95 46.65 95.30 1,189.18 -1,189.18
59061	1/10/2019 89	02128 12/18 PD Body Armor Shooters	N.A.G. Industries	101-413-70101	1,803.96 1,803.96
59062	1/10/2019 243743563001 243743745001 248460495001 248460495001 248460888001	1695 12/18 PD Labels 12/18 PD Office Supplies 12/18 WP Office Supplies 12/18 WWP Office Supplies 12/18 WWP Office Supplies	Office Depot	101-413-70010 101-413-70010 501-503-70010 503-520-70010 503-520-70010	262.12 32.06 49.60 69.92 82.62 27.92
59063	1/10/2019 4316-287539 4316-287539 4316-287539 4316-287539 4316-287539 4316-287539 4316-287539 4316-287992 4316-287992 4316-288433 4316-288433	1692 11/18 PD Oil & Filters Unit C32 11/18 PW Oil & Filters Unit 58 11/18 WP Oil & Filters Unit 60 11/18 PW Oil & Filters Unit 58 11/18 PW Oil & Filters Unit 58 11/18 PW Oil & Filters Unit 58 12/18 PW Actuator for Unit 56 12/18 PW Actuator for Unit 56 12/18 PW Battery for Unit 10 12/18 PW Battery for Unit 10	O'Reilly Automotive, Inc.	101-413-84060 107-422-84060 501-503-84060 501-508-84060 502-510-84060 503-521-84060 501-508-84060 502-510-84060 101-440-84060 107-422-84060	902.15 27.08 27.08 27.08 27.08 27.08 27.08 14.50 14.51 65.91 65.91

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-288436	12/18 PD Oil & Filters Unit 31		101-413-84060	66.92
	4316-288442	12/18 PD Oil & Filters Unit 31		101-413-84060	179.43
	4316-288676	12/18 FD Misc Supplies for Unit 7201		101-416-84060	136.53
	4316-288712	12/18 FD 2AMP Fuse for Unit E171		101-416-84060	4.31
	4316-289002	12/18 PD Tow Straps		101-413-84060	104.70
	4316-289158	12/18 PW Battery for Unit 120		503-521-84060	86.95
59065	1/10/2019	1721	PG&E		48,727.80
	010319	12/18 Gas Delivery Acct 7001750902-0		502-510-80020	41,855.66
	010419	12/18 Bldg Coalinga Plaza Acct 5048050096-1		101-432-72020	24.90
	123018	12/18 Bldg Coal Plaza Acct 5120357172-7		101-432-72020	274.41
	8050-123118	12/18 PW Gas Transportation-Reservation		502-510-80020	5,056.71
	8050-123118	12/18 PW Gas Transportation-Volumetric		502-510-80020	1,516.12
59066	1/10/2019	1773	Robert Drappo		43.97
	123118	12/18 WP Reimb for tool purchase		501-503-70140	43.97
59067	1/10/2019	1778	Robert Smith		323.00
	9900	1/19 PW Meal Advance for Backflow Test in Sac		501-508-86010	323.00
59068	1/10/2019	1826	Shar-Craft Incorporated		6,493.68
	66513	11/18 WP Split case pump & motor repairs		501-503-84020	750.00
	66526	11/18 WP Split case pump & motor repairs		501-503-84020	5,743.68
59069	1/10/2019	1852	Solomon Electric and Data, Inc		24,033.59
	I181212919	12/18 WP Prev Maint/Troubleshoot Equip		501-503-88100	16,900.00
	I181212920	12/18 WP Prev Maint/Troubleshoot Equip		501-503-88100	7,133.59
59070	1/10/2019	1934	TRI Air Testing		191.40
	122382	12/18 FD Air Testing Equip		101-416-75060	191.40
59071	1/10/2019	1943	Tyler Technologies, Inc		12,322.05
	025-243737	12/18 SaaS Utility CIS System Config		101-406-88040	255.85
	025-243737	12/18 SaaS Utility CIS System Config		107-422-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		110-424-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		125-422-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		127-422-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		130-451-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		140-422-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		501-406-88040	1,599.06
	025-243737	12/18 SaaS Utility CIS System Config		502-406-88040	1,599.06
	025-243737	12/18 SaaS Utility CIS System Config		503-406-88040	1,599.06
	025-243737	12/18 SaaS Utility CIS System Config		504-406-88040	319.81
	025-243737	12/18 SaaS Utility CIS System Config		506-540-88040	127.92
	025-243737	12/18 SaaS Utility CIS System Config		820-610-88040	127.92
	025-244275	12/18 SaaS Utility CIS System Config		101-406-88040	237.03
	025-244275	12/18 SaaS Utility CIS System Config		107-422-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		110-424-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		125-422-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		127-422-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		130-451-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		140-422-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		501-406-88040	1,481.46
	025-244275	12/18 SaaS Utility CIS System Config		502-406-88040	1,481.46
	025-244275	12/18 SaaS Utility CIS System Config		503-406-88040	1,481.45
	025-244275	12/18 SaaS Utility CIS System Config		504-406-88040	296.29
	025-244275	12/18 SaaS Utility CIS System Config		506-540-88040	118.52
	025-244275	12/18 SaaS Utility CIS System Config		820-610-88040	118.52
59073	1/10/2019	1964	USABluebook		2,264.43
	738739	11/18 WWP Maint Lab Equip		503-520-84020	2,264.43

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59074	1/10/2019 9820923738	1973 12/18 FD Wireless Svc Acct 542044026-00001	Verizon Wireless Services, LLC	101-416-72030	228.06 228.06
59075	1/10/2019 RMAINV0001107	1986 12/18 PD Body Cam	Watch Guard	106-413-70101	647.85 647.85
59076	1/10/2019 044333 044652 044672	1991 12/18 WWP Install Pintle Hook for Dump Truck 12/18 WP Lifting hooks for P19 12/18 WP Lifting hooks for P19	West Hills Machine Shop, Inc.	503-520-70150 501-503-70140 501-503-70140	817.62 727.89 12.31 77.42
59077	1/10/2019 61927 61931 61931 61931 61931 61931 61932 61932 61933 61933 61933 61933 61934 61934 61934 61934 61935	1993 12/18 FD Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 WP Fuel Purchase 12/18 WP Fuel Purchase 12/18 Finance/Meter Reader Fuel Purchase 12/18 Finance/Meter Reader Fuel Purchase 12/18 Finance/Meter Reader Fuel Purchase 12/18 Finance/Meter Reader Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 PW Fuel Purchase 12/18 Svc Ctr/Street Swp Fuel Purchase	West Hills Oil, Inc.	101-416-70160 101-440-70160 107-422-70160 501-508-70160 502-510-70160 503-521-70160 501-503-70160 503-520-70160 501-406-70160 502-406-70160 503-406-70160 504-406-70160 101-440-70160 501-508-70160 502-510-70160 503-521-70160 504-535-70160	8,031.28 3,518.11 348.66 373.88 348.66 348.66 348.66 924.89 231.22 222.62 194.80 128.00 11.13 38.52 38.51 38.51 38.51 877.94
59079	1/10/2019 8984 9367 W181231 WW181231	1997 12/18 WWP Misc Supplies 12/18 WP Misc Supply 12/18 WP Cylinder Rental 12/18 WWP Cylinder Rental	Westside Supply	503-520-70140 501-503-70140 501-503-82030 503-520-82030	138.69 25.97 70.72 28.00 14.00
59080	1/10/2019 12311597 12311598	1998 11/18 WP Weed Killer 11/18 WP Weed Killer	Wilbur-Ellis Holdings II, Inc	501-503-84051 501-503-84051	6,144.52 4,094.07 2,050.45
59081	1/10/2019 003-28487	2000 12/18 Com Dev Contract Plan Check Svc	Willdan	101-404-88120	875.00 875.00
59082	1/10/2019 181104019	2002 8/18-10/18 FD Amb Billing Fee	Wittman Enterprises, LLC	101-416-75040	13,168.92 13,168.92
59083	1/17/2019 21359130 21359130 21359130 21359130 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996243 601996244 601996244 601996244	1068 1/19 PW Employee Uniforms (Jackets) 1/19 PW Employee Uniforms (Jackets) 1/19 PW Employee Uniforms (Jackets) 1/19 PW Employee Uniforms (Jackets) 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms 1/19 PW Employee Uniforms	Aramark	107-422-70100 501-508-70100 502-510-70100 503-521-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 503-521-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100	771.87 82.78 82.78 82.79 82.79 3.46 8.57 10.38 8.57 8.58 10.38 8.58 9.29 26.74 35.71 26.74

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601996244	1/19 PW Employee Uniforms		502-510-70100	26.75
	601996244	1/19 PW Employee Uniforms		503-520-70100	35.72
	601996244	1/19 PW Employee Uniforms		503-521-70100	26.75
	601996244	1/19 PW Employee Uniforms		504-535-70100	10.90
	601996244	1/19 PW Employee Uniforms		506-540-70100	16.62
	601996245	1/19 PD Jail Blankets Cleaning Svc		101-413-70380	166.99
59085	1/17/2019	1079	AT&T		33.03
	010119	1/19 PW Lift Station		503-521-72030	33.03
59086	1/17/2019	1081	AT&T Mobility		130.52
	828278815X010220	12/18 Com Dev & Svc Ctr Mobility Svc		101-404-72030	58.93
	828278815X010220	12/18 Com Dev & Svc Ctr Mobility Svc		101-431-72030	71.59
59087	1/17/2019	02057	BC Laboratories, Inc.		500.00
	B326918	12/18 WP Outside Lab Work		501-503-88081	500.00
59088	1/17/2019	1121	Bogie's Pump Systems		30,651.68
	12744	12/18 WP Pumps for Basin 3		501-503-98040	30,651.68
59089	1/17/2019	1204	City Clerks Association of CA		130.00
	114	12/18 City Clerks Assoc of Calif Member Dues 2019		101-401-86030	65.00
	114	12/18 City Clerks Assoc of Calif Member Dues 2019		101-405-86030	65.00
59090	1/17/2019	1220	Coalinga Area Chamber		200.00
	5789	12/18 Admin Chamber of Comm Assoc Member Due		101-405-86030	200.00
59091	1/17/2019	1282	Deluxe Business Forms		1,078.29
	02043683453	11/18 Finance 48 Hour Notice Forms		501-406-70040	330.39
	02043683453	11/18 Finance 48 Hour Notice Forms Backprt		501-406-70040	36.80
	02043683453	11/18 Finance Shipping & Processing		501-406-70040	17.47
	02043683453	11/18 Finance Perpendicular Perforation		501-406-70040	8.40
	02043683453	11/18 Finance Minor Non Graphic Design		501-406-70040	6.40
	02043683453	11/18 Finance Tax Fees		501-406-70040	31.86
	02043683453	11/18 Finance Shipping & Processing		502-406-70040	15.29
	02043683453	11/18 Finance 48 Hour Notice Forms Backprt		502-406-70040	32.20
	02043683453	11/18 Finance 48 Hour Notice Forms		502-406-70040	289.09
	02043683453	11/18 Finance Tax Fees		502-406-70040	27.88
	02043683453	11/18 Finance Minor Non Graphic Design		502-406-70040	5.60
	02043683453	11/18 Finance Perpendicular Perforation		502-406-70040	7.35
	02043683453	11/18 Finance Shipping & Processing		503-406-70040	10.05
	02043683453	11/18 Finance Tax Fees		503-406-70040	18.32
	02043683453	11/18 Finance 48 Hour Notice Forms Backprt		503-406-70040	21.16
	02043683453	11/18 Finance Minor Non Graphic Design		503-406-70040	3.68
	02043683453	11/18 Finance Perpendicular Perforation		503-406-70040	4.83
	02043683453	11/18 Finance 48 Hour Notice Forms		503-406-70040	189.97
	02043683453	11/18 Finance Perpendicular Perforation		504-406-70040	0.42
	02043683453	11/18 Finance Shipping & Processing		504-406-70040	0.87
	02043683453	11/18 Finance 48 Hour Notice Forms Backprt		504-406-70040	1.84
	02043683453	11/18 Finance 48 Hour Notice Forms		504-406-70040	16.52
	02043683453	11/18 Finance Minor Non Graphic Design		504-406-70040	0.31
	02043683453	11/18 Finance Tax Fees		504-406-70040	1.59
59093	1/17/2019	1288	Department of Justice		1,425.00
	347062	12/18 PD Livescans		101-413-88100	1,278.00
	349051	12/18 HR Livescans		101-408-89070	147.00
59094	1/17/2019	1360	FedEx		68.97
	6-426-96648	1/19 Overnight Shipping Chg for Admin		101-405-70030	25.62
	6-426-96648	1/19 Overnight Shipping Chg for HR		101-408-70030	43.35

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59095	1/17/2019 012319	1399 1/19 CD NOE AP 17-10-M Coalinga Brewery	Fresno County Clerk	101-404-86500	50.00 50.00
59096	1/17/2019 105	02129 1/19 FD Replace Water Heater	Goode Plumbing	101-416-84030	3,675.00 3,675.00
59097	1/17/2019 9037664282 9877939489 9944068064	1445 12/18 WWP Lab Supplies 8/18 WP Misc Supplies 10/18 WP Multimeter for Electrical testing	Grainger	503-520-88080 501-503-70140 501-503-70140	1,838.80 387.40 479.64 971.76
59098	1/17/2019 1228895	1454 11/18 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	822.00 822.00
59099	1/17/2019 100218	02118 10/18 FD Overpayment Run#17-0904-085	Health Net Medicare	101-416-56510	788.57 788.57
59100	1/17/2019 2025015 5024619 5024619 5024619 5024619 9258583	1474 12/18 WP Misc Supplies 11/18 PW Misc Supplies 11/18 PW Misc Supplies 11/18 PW Misc Supplies 11/18 PW Misc Supplies 11/18 WP Misc Parts & Supplies	Home Depot Credit Services	501-503-70140 107-422-70440 501-508-70140 502-510-70440 503-520-84030 501-503-70140	673.94 78.23 169.22 52.88 4.27 325.59 43.75
59101	1/17/2019 M19-C428261	1486 1/1/19-12/31/19 PD Annual Membership	IAPE	101-413-86030	50.00 50.00
59102	1/17/2019 7021458 7021458 7021461 7021461 7021461	1494 11/18 WP Water/Gas Consulting 11/18 PW Water/Gas Consulting 12/18 WP Water/Gas Consulting 12/18 PW Water/Gas Consulting 12/18 PW Water/Gas Consulting	Interstate Gas Services, Inc.	501-503-88100 502-510-88100 501-503-88100 502-510-88100 504-406-88100	12,172.45 4,218.62 813.23 4,010.47 2,543.23 586.90
59103	1/17/2019 241820435	1497 1/19 AC Vaccines for Canine	Intervet Inc	101-415-88100	150.09 150.09
59104	1/17/2019 1743 1756 1756 1756 1756 1756 1756 1756 1756	02017 12/18 City Council/Plan Comm Name & Retirement 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees 12/18 PW Hats for Employees	JH Tackett Marketing	101-401-70040 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100	744.53 144.79 14.99 94.96 94.96 94.96 94.96 94.96 94.96 14.99
59105	1/17/2019 894384	1593 1/19 FD Med Supplies	Life Assist, Inc.	101-416-75000	338.23 338.23
59106	1/17/2019 0973	1655 12/18 PD Men's Restroom Disp Sink	Moreno's Plumbing	101-413-84030	441.86 441.86
59107	1/17/2019 4316-290095	1692 1/19 FD Door lock repair 7206	O'Reilly Automotive, Inc.	101-416-84060	21.02 21.02
59108	1/17/2019 2008144	1513 12/18 PD Jail Payphone Svc	Pacific Telemanagement Services	101-413-72030	77.30 77.30
59109	1/17/2019 86957932	02047 12/18 FD Oxygen	PRAXAIR DISTRIBUTION, INC.	101-416-75000	594.17 594.17

Payment Dates: 01/01/2019 - 01/31/2019Page 14 of 30

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9821344290	12/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.72
	9821344290	12/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.28
	9821344290	12/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9821344290	12/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9821344290	12/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	74.87
	9821344290	12/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.94
	9821344290	12/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9821344290	12/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.09
	9821344290	12/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.09
	9821344290	12/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.74
	9821344290	1/18 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.36
	9821344290	12/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.89
	9821344290	12/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.05
	9821344290	12/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.00
	9821344290	12/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.06
	9821344290	12/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.24
	9821344290	12/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9821344290	12/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.04
	9821344290	12/18 PW Stand by 50% 383-4014 Acct 516264995-0		503-521-72030	15.35
	9821344290	12/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.89
	9821344290	12/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9821344290	12/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9821344290	12/18 Transit M.Garcia 246-6243 Acct 516264995-00		506-540-72030	41.06
	9821344290	12/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.72
	9821344290	12/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.72
59122	1/17/2019	1983	WageWorks		150.00
	INV1099435	12/18 FSA Monthly Fee		950-000-34610	75.00
	INV932724	9/18 FSA Monthly Fee		950-000-34610	75.00
59123	1/17/2019	1991	West Hills Machine Shop, Inc.		479.37
	044563	11/18 PW Fitting for water leak		501-508-70140	23.21
	044674	12/18 WP Supplies for light pole repair		503-520-70140	300.00
	044694	12/18 WP Supplies for light pole repair		501-503-70140	137.41
	044711	1/19 WP Supplies for light pole repair		501-503-70140	18.75
59124	1/17/2019	1993	West Hills Oil, Inc.		4,813.35
	61930	12/18 PD Fuel Purchase		101-413-70160	4,525.55
	61930	12/18 PAC Fuel Purchase		101-415-70160	287.80
59125	1/17/2019	1997	Westside Supply		392.78
	9222	12/18 PW Backflow Supplies		501-508-70140	38.63
	9314	12/18 PW Misc Supplies		501-508-70140	40.67
	9314	12/18 PW Misc Supplies		502-510-70140	257.48
	P181231	12/18 PW Cylinder Rental		501-508-70140	35.00
	S181231	12/18 Svc Ctr Cylinder Rental		101-431-70150	21.00
59126	1/17/2019	2001	Willdan Financial Services		216.56
	010-40097	1/19-3/19 Rural Water AD 1 Admin		130-603-88101	216.56
59127	1/17/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000364	Dependent Care		950-000-34500	192.30
	0000383	Unreimbursed Medical		950-000-34500	148.03
	0000407	Unreimbursed Medical		950-000-34500	59.23
	CM0000047	Unreimbursed Medical		950-000-34500	-19.23
59128	1/17/2019	1205	City Employee Contrib. Assoc.		65.00
	0000371	CECA Dues		950-000-33000	55.00
	0000397	CECA Dues		950-000-33000	15.00
	CM0000039	CECA Dues		950-000-33000	-5.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59129	1/17/2019 0000372	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	500.00 500.00
59130	1/17/2019 0000375 0000377 0000378 0000401 0000403 0000404 CM0000041 CM0000043 CM0000044	1228 Mastagni Law Firm CPOA Dues PORAC Dues Mastagni Law Firm CPOA Dues PORAC Dues Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200 950-000-33200 950-000-33200 950-000-33200 950-000-33200 950-000-33200 950-000-33200	799.20 227.50 227.50 237.64 52.50 52.50 54.84 -17.50 -17.50 -18.28
59131	1/17/2019 0000373	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	106.91 106.91
59132	1/17/2019 0000398 0000399	1395 Fresno Co. Sheriff Ganishment Fresno Co. Sheriff Gan Fee	Fresno Co., Sheriff's Office	950-000-34050 950-000-34050	583.75 571.75 12.00
59133	1/17/2019 0000357 0000358 0000359 0000360 0000389 0000390 0000412 0000420 0000421 CM0000036 CM0000052	1487 457 ICMA \$\$ Gen 457 ICMA \$\$ Manager 457 ICMA % General 457 ICMA EE\$ / ER\$ 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA % General 457 ICMA \$\$ Manager 457 ICMA EE\$ / ER% 457 ICMA % General 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	7,524.84 445.76 455.96 4,779.90 374.48 99.99 726.83 52.25 112.50 1,035.27 -495.33 -62.77
59134	1/17/2019 0000374 0000400 CM0000040	1586 Pre-Paid Legal Shield Pre-Paid Legal Shield Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060 950-000-34060 950-000-34060	159.66 132.06 41.86 -14.26
59135	1/17/2019 0000376 0000402 CM0000042	02043 New Your Life New Your Life New Your Life	New York Life Insurance	950-000-32400 950-000-32400 950-000-32400	708.96 685.96 63.00 -40.00
59136	1/17/2019 0000361 0000362 0000363	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	3,912.74 621.34 2,297.05 994.35
59137	1/17/2019 0000379 0000405 CM0000045	1820 SEIU Dues SEIU Dues SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000 950-000-33000	522.79 413.21 138.83 -29.25
59138	1/31/2019 0000435 0000455	1176 Dependent Care Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500 950-000-34500	380.33 192.30 188.03
59139	1/31/2019 0000442	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59140	1/31/2019 0000443	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	500.00 500.00
59141	1/31/2019 0000447 0000449 0000450	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
59142	1/31/2019 0000444 0000445	1395 Fresno Co. Sheriff Ganishment Fresno Co. Sheriff Gan Fee	Fresno Co., Sheriff's Office	950-000-34050 950-000-34050	427.45 415.45 12.00
59143	1/31/2019 0000427 0000428 0000429 0000430 0000431	1487 457 ICMA \$\$ Gen 457 ICMA \$\$ Manager 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA EE\$ / ER\$	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	7,493.03 620.75 568.46 4,887.74 1,041.60 374.48
59144	1/31/2019 0000446	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	159.66 159.66
59145	1/31/2019 0000448	02043 New Your Life	New York Life Insurance	950-000-32400	723.96 723.96
59146	1/31/2019 0000432 0000433 0000434	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	3,971.87 621.34 2,349.03 1,001.50
59147	1/31/2019 0000451	1820 SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000	527.50 527.50
59148	1/31/2019 20086	1055 1/19 PD Meal Advance for Public Safety Training	Andrew Diaz	101-413-86010	45.00 45.00
59149	1/31/2019 7000196663	1056 12/18 FD Linens	Angelica Corporation	101-416-75020	606.42 606.42
59150	1/31/2019 566097	1074 11/18 AP Fuel Purchase	Ascent Aviation Group, Inc	101-435-80060	16,254.37 16,254.37
59151	1/31/2019 010719	1078 1/19 RVP Project-Traffic Court	AT&T	101-432-72030	125.00 125.00
59152	1/31/2019 228473 228680 228745 228745 228860	1112 12/18 PW Tire Repair on Trailer #57 12/18 PD Battery for Unit 226 12/18 PW Tire for Unit 48 12/18 PW Tire for Unit 48 12/18 PD Service Vehicle C-16	Billingsley Tire Service	101-440-84060 101-413-84060 501-508-84060 502-510-84060 101-413-84060	1,105.42 20.00 46.00 100.92 100.93 837.57
59154	1/31/2019 217023 217023 217023 217023 217023 217023 217023 217023 217023 217023 217023 217023	1142 12/18 Copier Maint. Agreement COUNCIL 12/18 Copier Maint. Agreement CD 12/18 Copier Maint. Agreement CITY MGR 12/18 Copier Maint. Agreement FINANCE 12/18 Copier Maint. Agreement HR 12/18 Copier Maint. Agreement HR 12/18 Copier Maint. Agreement PD 12/18 Copier Maint. Agreement FD 12/18 Copier Maint. Agreement HR 12/18 Copier Maint. Agreement FINANCE 12/18 Copier Maint. Agreement	California Business Machines	101-401-84010 101-404-84010 101-405-84010 101-406-84010 101-408-84010 101-408-84010 101-413-84010 101-416-84010 107-422-84010 501-406-84010 501-406-84010	424.57 9.11 24.16 7.76 4.98 0.14 53.08 73.67 14.97 0.94 66.40 58.10

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	217023	12/18 Copier Maint. Agreement WP		501-503-84010	47.83
	217023	12/18 Copier Maint. Agreement HR		501-503-84010	5.01
	217023	12/18 Copier Maint. Agreement HR		501-508-84010	3.70
	217023	12/18 Copier Maint. Agreement HR		502-510-84010	3.73
	217023	12/18 Copier Maint. Agreement FINANCE		503-406-84010	33.20
	217023	12/18 Copier Maint. Agreement HR		503-520-84010	2.12
	217023	12/18 Copier Maint. Agreement HR		503-521-84010	1.41
	217023	12/18 Copier Maint. Agreement FINANCE		504-406-84010	3.32
	217023	12/18 Copier Maint. Agreement HR		504-535-84010	1.37
	217023	12/18 Copier Maint. Agreement Transit		506-540-84010	5.95
	217023	12/18 Copier Maint. Agreement HR		506-540-84010	2.47
	217023	12/18 Copier Maint. Agreement HR		820-610-84010	1.15
59156	1/31/2019 0039228-IN	1159 12/18 WP Water Consulting	California Water Service	501-503-88100	5,082.00 5,082.00
59157	1/31/2019 20088	1196 1/19 PD Meal Advance for Public Safety Training	Christopher Montoya	101-413-86010	45.00 45.00
59158	1/31/2019 81936796 81936796 81936796	1245 12/18 Finance RealQuest Service 12/18 Finance RealQuest Service 12/18 Finance RealQuest Service	CoreLogic Solutions, LLC	101-404-88100 501-508-88100 502-510-88100	332.50 166.25 83.13 83.12
59159	1/31/2019 010183	1269 1/19 PD Mileage Reimb for CPCA Event	Darren Blevins, Sgt.	101-413-86010	138.04 138.04
59160	1/31/2019 20082	1272 1/19 PD Meal Advance for Public Safety Training	David Cano	101-413-86010	45.00 45.00
59161	1/31/2019 CLG0219 CLG0219 CLG0219 CLG0219 CLG0219 CLG0219 CLG0219 CLG0219 CLG0219	1313 1/19 Employee Medical Ins. HMO ER Dep 1/19 Employee Medical Ins. EE-ER Paid 1/19 Employee Medical Ins. HMO EE 1/19 Employee Medical Ins. Standard Life 1/19 Employee Medical Ins. PPO ER Dep 1/19 Employee Medical Ins. Vol Life 1/19 Employee Medical Ins. HMO ER Single 1/19 Employee Medical Ins. PPO EE 1/19 Employee Medical Ins. PPO ER Single	EBS	950-000-32200 950-000-32200 950-000-32200 950-000-32300 950-000-32300 950-000-32400 950-000-36200 950-000-36200 950-000-36200	90,731.08 131.72 731.22 10,730.44 878.59 632.00 1,316.67 4,597.13 70,855.77 857.54
59162	1/31/2019 CALEM26059 CALEM26763	1356 9/18 FD Station Supplies 11/18 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	535.01 228.09 306.92
59163	1/31/2019 SO16182	1395 12/18 PD RMS/JMS/CAD	Fresno Co., Sheriff's Office	101-413-88100	339.64 339.64
59164	1/31/2019 011475960	1416 12/18 PD Uniform for ACO Meza	Galls LLC	101-415-88100	146.81 146.81
59165	1/31/2019 23710 23751	1421 12/18 PD Tune up on Units 12/18 Bldg Preventative Maintenance	Garza's A/C & Heating, Inc.	101-413-84030 101-432-84030	2,160.00 1,080.00 1,080.00
59166	1/31/2019 353343 353812 354542 355815	1424 11/18 Bldg Janitorial Supplies 11/18 Bldg Janitorial Services 12/18 Bldg Janitorial Supplies 12/18 Bldg Janitorial Service	Geil Enterprises, INC	101-432-84030 101-432-84030 101-432-84030 101-432-84030	3,820.72 239.79 1,600.00 380.93 1,600.00
59167	1/31/2019 1502548	1446 11/18 PW Cold mix and sand for Water Leak	Granite Construction Company	501-508-70130	1,042.70 1,042.70

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59168	1/31/2019 40865	1462 1/19 PD MDT Dock Install/Swap	High Desert Wireless Broadband Communications, LLC	101-413-88040	950.00 950.00
59169	1/31/2019 8050959	1474 11/18 PD Materials for Mailbox	Home Depot Credit Services	101-413-70440	111.44 111.44
59170	1/31/2019 20083	1523 1/19 PD Meal Advance for Public Safety Training	Jeremy Fairbanks	101-413-86010	45.00 45.00
59171	1/31/2019 85341753	1941 10/18 Bldg Fire Alarm Inspection	Johnson Controls Fire Protection	101-432-84071	797.00 797.00
59172	1/31/2019	1583	Leaf		847.61
	9059078	10/18 Copier Lease		101-401-84010	23.62
	9059078	12/18 Copier Lease		101-404-84010	23.62
	9059078	12/18 Copier Lease		101-405-84010	23.62
	9059078	12/18 Copier Lease		101-406-84010	5.19
	9059078	12/18 Copier Lease		101-408-84010	23.62
	9059078	12/18 Copier Lease		101-408-84010	92.31
	9059078	12/18 Copier Lease		101-413-84010	242.60
	9059078	12/18 Copier Lease		101-416-84010	112.78
	9059078	12/18 Copier Lease		107-422-84010	1.63
	9059078	12/18 Copier Lease		501-406-84010	69.14
	9059078	12/18 Copier Lease		501-503-84010	8.71
	9059078	12/18 Copier Lease		501-503-84010	23.62
	9059078	12/18 Copier Lease		501-508-84010	6.43
	9059078	12/18 Copier Lease		502-406-84010	60.49
	9059078	12/18 Copier Lease		502-510-84010	6.49
	9059078	12/18 Copier Lease		502-510-84010	23.63
	9059078	12/18 Copier Lease		503-406-84010	34.57
	9059078	12/18 Copier Lease		503-520-84010	3.69
	9059078	12/18 Copier Lease		503-520-84010	23.63
	9059078	12/18 Copier Lease		503-521-84010	2.45
	9059078	12/18 Copier Lease		504-406-84010	3.46
	9059078	12/18 Copier Lease		504-535-84010	2.39
	9059078	12/18 Copier Lease		506-540-84010	4.30
	9059078	12/18 Copier Lease		506-540-84010	23.63
	9059078	12/18 Copier Lease		820-610-84010	1.99
59174	1/31/2019 012319	02131 12/18 Transit DMV Physical Reimbursement	Leticia Huaracha	506-540-89040	64.00 64.00
59175	1/31/2019 20087	1648 1/19 PD Meal Advance for Public Safety Training	Miguel A Gomez	101-413-86010	45.00 45.00
59176	1/31/2019	1658	Motion Industries		954.97
	CA10-637756	9/18 WP Oil for pump motors		501-503-70140	705.01
	CA10-637760	9/18 WP Tap for vacs		501-503-70140	125.14
	CA10-639721	10/18 WWP Towel Dispenser		503-520-70140	124.82
59177	1/31/2019	1661	Mountain Valley Pest Control		78.00
	97819	10/18 Bldg Pest Control Svc		101-432-84030	28.00
	97820	10/18 AP Pest Control Svc		101-435-84030	50.00
59178	1/31/2019	1513	Pacific Telemanagement Services		160.00
	2004722	10/18 Airport Payphone		101-435-72030	30.00
	2007078	11/18 Airport Payphone		101-435-72030	30.00
	2010468	1/19 PD Jail Payphone		101-413-72030	100.00
59179	1/31/2019	1721	PG&E		12.36
	01042019	1/19 Coalinga Plaza Utilities Acct 8533981927-9		101-432-72020	2.07
	011619	1/19 Coalinga Plaza Utilities Acct 8533981927-9		101-432-72020	10.29

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59180	1/31/2019	1741	Public Safety Training Center		2,045.00
	0110-SDL-458	1/19 PD Public Safety Course-S Boulos		101-413-86010	105.00
	0110-SDL-458	1/19 PD Public Safety Course-A Diaz		101-413-86010	105.00
	0110-SDL-458	1/19 PD Public Safety Course-C Montoya		101-413-86010	105.00
	0110-SDL-458	1/19 PD Public Safety Course-M Gomez		101-413-86010	105.00
	012119	1/19 PD Public Safety Training-S Simons		101-413-86010	325.00
	012119	1/19 PD Public Safety Training-S Young		101-413-86010	325.00
	012119	1/19 PD Public Safety Training-S Saucedo		101-413-86010	325.00
	012119	1/19 PD Public Safety Training-D Cano		101-413-86010	325.00
	012119	1/19 PD Public Safety Training-J Fairbanks		101-413-86010	325.00
59181	1/31/2019	1793	Sacramento Metropolitan Fire District		2,290.34
	INV004416	3/16 FD GEMT 2013 Admin Fee		101-416-75040	202.85
	INV013164	6/17 FD 2015-16 GEMT Admin Fee		101-416-75040	1,425.54
	INV025453	6/18 FD 2016-17 GEMT Admin Fee		101-416-75040	661.95
59182	1/31/2019	1802	San Joaquin Valley Unified		38.00
	286368	1/19 AP Annual Burn Permit# 125190		101-435-92090	38.00
59183	1/31/2019	1818	Sean Young		45.00
	20080	1/19 PD Meal Advance for Public Safety Train Ctr		101-413-86010	45.00
59184	1/31/2019	1830	Shell Energy North American (US), LP		212,164.83
	3162350	12/18 Natural Gas Deliveries		502-510-80030	212,164.83
59185	1/31/2019	1834	SHI International Corp		1,579.47
	B09147683	11/18 PW Office Equip/Repair & Maint		501-508-84010	286.06
	B09147683	11/18 PW Office Equip/Repair & Maint		502-510-84010	286.06
	B09147683	11/18 PW Office Equip/Repair & Maint		503-521-84010	286.07
	B09292852	12/18 Admin Computer-S Jensen		101-405-84010	721.28
59187	1/31/2019	1847	Sleman Boulos		45.00
	20085	1/19 PD Meal Advance for Public Safety Training		101-413-86010	45.00
59188	1/31/2019	1876	Steven C. Simons		45.00
	20081	1/19 PD Meal Advance for Public Safety Training		101-413-86010	45.00
59189	1/31/2019	1899	Terminal Air Brake Supply, Inc		5,173.28
	S51510	12/18 FD Air leak repair on T171		101-416-84060	5,173.28
59190	1/31/2019	1920	Thomson Reuters/Barclays		817.38
	839559318	12/18 PD West Info Chgs-MMJ Backgrounds		101-413-90070	455.39
	839608002	12/18 PD Subscription Charges		101-413-86030	361.99
59191	1/31/2019	1944	U.S. Bank Corporate Payment Center		4,583.55
	120618	11/18 CD Award Plaques		101-404-70040	69.48
	120618	11/18 PD Thumbdrives for Report Writing		101-413-70010	130.99
	120618	11/18 PD Amazon Wireless Keyboard		101-413-70010	90.09
	120618	11/18 PD Road Traffic Signs		101-413-70060	540.36
	120618	11/18 PD Cycle Gear ATV Helmet		101-413-70101	215.94
	120618	11/18 PD Head Motorcycle Mirrors		101-413-84060	22.95
	120618	11/18 PD City of Sac Parking		101-413-86010	9.00
	120618	11/18 PD Archive Social		101-413-86030	219.00
	120618	11/18 PD Adobe Subscription		101-413-86030	52.99
	120618	11/18 PD Amazon LCD LED Desk Monitor Mount		101-413-88040	64.76
	120618	11/18 FD MSFT Windows Acct 4246 0445 5573 9535		101-416-75060	99.00
	120618	11/18 FD Dishwasher		101-416-84020	480.48
	120618	11/18 FD Paramedic Recert		101-416-86040	200.00
	120618	11/18 PW Flag's for Mott's Fountain		101-440-70060	358.60
	120618	11/18 PW Annual Ag Burn Permit		501-503-86030	76.00
	120618	11/18 PW Annual Ag Burn Permit Svc Fee		501-503-86030	2.04
	120618	11/18 PW Security System		501-508-84030	498.66
	120618	11/18 PW Deposit for Lodging-R Smith		501-508-86010	64.00

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	120618	11/18 PW Security System		502-510-84030	498.66
	120618	11/18 PW Security System		503-521-84030	498.65
	120618	11/18 PW Donuts for Staff Meeting		503-521-86010	33.90
	120618	11/18 PW Tech Cert App Fee		503-521-86010	358.00
59193	1/31/2019	1960	University of Southern California		1,400.00
	15849	9/18 PW Cross Connection Specialist Course		501-508-86010	1,400.00
59194	1/31/2019	1973	Verizon Wireless Services, LLC		790.57
	9820609299	12/18 PD MDT Aircard		101-413-72030	38.01
	9822559827	Air Card 246-1934		101-413-72030	38.01
	9822559827	Coalpd Lt13 538-4473		101-413-72030	38.01
	9822559827	Velasquez 317-7416		101-413-72030	41.88
	9822559827	Copdmdt 07 612-3444		101-413-72030	38.01
	9822559827	Copdmdt 09 612-3468		101-413-72030	38.01
	9822559827	Coalpd Lt12 538-4345		101-413-72030	38.01
	9822559827	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9822559827	Copdmdt 10 612-3536		101-413-72030	38.01
	9822559827	Coalpd Lt11 538-4304		101-413-72030	38.01
	9822559827	Copdmdt 11 612-3540		101-413-72030	38.01
	9822559827	Coalpd Lt08 538-4038		101-413-72030	38.01
	9822559827	Copdmdt 16 612-3607		101-413-72030	38.01
	9822559827	Unlimited Text 15GB		101-413-72030	78.00
	9822559827	Coalpd Lt15 538-4959		101-413-72030	57.64
	9822559827	Blevins 341-7512		101-413-72030	41.88
	9822559827	UC Investigations 209-620-2635		101-413-72030	43.28
	9822559827	Chief 974-6742		101-413-72030	41.88
	9822559827	Rouch 974-6734		101-413-72030	47.88
59196	1/31/2019	1993	West Hills Oil, Inc.		1,399.26
	61286	10/18 Transit Fuel Purchase Acct 202		506-540-70160	613.70
	61607	11/18 Admin Fuel Purchase Acct 201		101-405-70160	51.31
	61608	11/18 Transit Fuel Purchase Acct 202		506-540-70160	734.25
DFT0000141	1/11/2019	1162	CalPERS		6,115.39
	0000365	CalPERS Classic F/P ER 32048		950-000-36000	6,115.39
DFT0000142	1/11/2019	1162	CalPERS		4,369.70
	0000366	CalPERS Classic Misc ER 32047		950-000-36000	4,369.70
DFT0000143	1/11/2019	1162	CalPERS		1,715.70
	0000367	CalPERS PEPRA Misc 27481 EE		950-000-32000	1,715.70
DFT0000144	1/11/2019	1162	CalPERS		1,878.19
	0000368	CalPERS PEPRA Misc 27481 ER		950-000-32000	1,878.19
DFT0000145	1/11/2019	1162	CalPERS		2,026.75
	0000369	CalPERS PEPRA Fire/Police		950-000-32000	2,026.75
DFT0000146	1/11/2019	1162	CalPERS		2,137.68
	0000370	CalPERS PEPRA Fire/Police ER		950-000-32000	2,137.68
DFT0000147	1/11/2019	1162	CalPERS		6,616.71
	0000380	CalPERS Classic EE w/SS Offset		950-000-32000	6,616.71
DFT0000148	1/11/2019	1869	State Disbursement Unit		407.99
	0000381	SDU Fresno County		950-000-34010	407.99
DFT0000149	1/11/2019	1869	State Disbursement Unit		245.07
	0000382	SDU Kings County DCSS		950-000-34010	245.07
DFT0000150	1/31/2019	1025	AFLAC Group Insurance		1,603.72
	0000384	AFLAC After Tax		950-000-34600	450.70

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000384	AFLAC PreTax		950-000-34600	1,153.02
DFT0000151	1/11/2019 0000385	02078 SDI	SDI	950-000-31500	2,060.50 2,060.50
DFT0000152	1/11/2019 0000386	02077 Mgr SDI	SDI (Mgr)	101-404-62050	294.88 31.77
	0000386	Mgr SDI		101-405-62050	6.14
	0000386	Mgr SDI		101-406-62050	4.48
	0000386	Mgr SDI		101-413-62050	43.81
	0000386	Mgr SDI		101-416-62050	45.78
	0000386	Mgr SDI		107-422-62050	19.31
	0000386	Mgr SDI		501-406-62050	9.71
	0000386	Mgr SDI		501-503-62050	16.49
	0000386	Mgr SDI		501-508-62050	13.64
	0000386	Mgr SDI		502-406-62050	8.40
	0000386	Mgr SDI		502-510-62050	22.16
	0000386	Mgr SDI		503-406-62050	5.53
	0000386	Mgr SDI		503-520-62050	19.33
	0000386	Mgr SDI		503-521-62050	19.33
	0000386	Mgr SDI		504-406-62050	0.62
	0000386	Mgr SDI		506-540-62050	11.43
	0000386	Mgr SDI		820-610-62050	16.95
DFT0000153	1/11/2019 0000387	1331 State WH	Employment Development Dept.	950-000-31200	8,263.68 8,263.68
DFT0000154	1/11/2019 0000388	1957 Fed W/H	United States Treasury	950-000-31100	52,862.44 19,696.44
	0000388	Social Security		950-000-31300	26,879.66
	0000388	Medicare		950-000-31400	6,286.34
DFT0000155	1/11/2019 CM0000037	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	-384.20 -384.20
DFT0000156	1/11/2019 CM0000038	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	-179.36 -179.36
DFT0000157	1/11/2019 CM0000046	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	-341.90 -341.90
DFT0000158	1/31/2019 CM0000048	1025 AFLAC PreTax	AFLAC Group Insurance	950-000-34600	-20.49 -14.86
	CM0000048	AFLAC After Tax		950-000-34600	-5.63
DFT0000159	1/11/2019 CM0000049	02078 SDI	SDI	950-000-31500	-248.24 -248.24
DFT0000160	1/11/2019 CM0000050	1331 State WH	Employment Development Dept.	950-000-31200	-940.68 -940.68
DFT0000161	1/11/2019 CM0000051	1957 Fed W/H	United States Treasury	950-000-31100	-6,365.40 -2,526.34
	CM0000051	Social Security		950-000-31300	-3,111.40
	CM0000051	Medicare		950-000-31400	-727.66
DFT0000162	1/11/2019 0000391	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	766.11 766.11
DFT0000163	1/11/2019 0000392	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	371.77 371.77

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000164	1/11/2019 0000393	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	416.15 416.15
DFT0000165	1/11/2019 0000394	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	455.57 455.57
DFT0000166	1/11/2019 0000395	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	389.56 389.56
DFT0000167	1/11/2019 0000396	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	410.88 410.88
DFT0000168	1/11/2019 0000406	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	692.84 692.84
DFT0000169	1/31/2019 0000408 0000408	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	95.37 35.27 60.10
DFT0000170	1/11/2019 0000409	02078 SDI	SDI	950-000-31500	244.36 244.36
DFT0000171	1/11/2019 0000410	1331 State WH	Employment Development Dept.	950-000-31200	783.87 783.87
DFT0000172	1/11/2019 0000411 0000411 0000411	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	5,811.10 2,126.74 2,986.04 698.32
DFT0000182	1/11/2019 0000413	02078 SDI	SDI	950-000-31500	46.58 46.58
DFT0000183	1/11/2019 0000414	1331 State WH	Employment Development Dept.	950-000-31200	182.89 182.89
DFT0000184	1/11/2019 0000415 0000415 0000415	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,201.93 486.39 579.90 135.64
DFT0000185	1/11/2019 0000416	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	20.18 20.18
DFT0000186	1/11/2019 0000417	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	22.09 22.09
DFT0000187	1/11/2019 0000418	02078 SDI	SDI	950-000-31500	3.91 3.91
DFT0000188	1/11/2019 0000419 0000419 0000419	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	82.22 22.44 48.44 11.34
DFT0000189	1/11/2019 0000422	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	562.88 562.88
DFT0000190	1/11/2019 0000423	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	398.84 398.84
DFT0000191	1/11/2019 0000424	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	80.64 80.64

Payment Dates: 01/01/2019 - 01/31/2019

4/1/2019 12:35:35 PM Page 24 of 30

Expense Approval Report

Payment Dates: 01/01/2019 - 01/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000458	Mgr SDI		506-540-62050	11.41
	0000458	Mgr SDI		820-610-62050	16.96
DFT0000223	1/25/2019	1331	Employment Development Dept.		6,955.43
	0000459	State WH		950-000-31200	6,955.43
DFT0000224	1/25/2019	1957	United States Treasury		48,488.91
	0000460	Fed W/H		950-000-31100	16,843.81
	0000460	Social Security		950-000-31300	25,647.04
	0000460	Medicare		950-000-31400	5,998.06
Grand Total:					1,103,361.29

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	76,402.71
106 - POLICE DEPT GRANTS	647.85
107 - GAS TAX FUND	2,206.18
110 - LTF - ARTICLE VIII FUND	648.97
125 - MEASURE C-STREET MAINTENANCE	648.97
127 - MEASURE C-FLEXIBLE FUNDING	648.97
130 - SPECIAL ASSESSMENT DISTRICTS	865.53
140 - GENERAL CAPITAL PROJECTS FUND	299.11
501 - WATER ENTERPRISE FUND	165,808.98
502 - GAS ENTERPRISE FUND	272,434.52
503 - SEWER ENTERPRISE FUND	13,244.56
504 - SANITATION ENTERPRISE FUND	136,003.91
506 - TRANSIT SYSTEM	2,811.41
815 - LOW/MOD HOUSING ASSET FUND	412.50
820 - RORF-REDEV OBLIG RETIREMT FUND	3,625.49
950 - PAYROLL TRUST & AGENCY FUND	426,651.63
Grand Total:	1,103,361.29

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	465.36
101-000-10500	State Bldg Standards Ad	160.20
101-400-41080	Mid Valley Franchise Fee	-28,233.53
101-401-70040	Printing & Binding	144.79
101-401-84010	Office Equip Repairs &	32.73
101-401-86030	Subs., Dues, & Publicatio	65.00
101-401-88010	City Attorney Fees	822.00
101-401-88040	Computer Programming	34.86
101-404-62050	Disability Income Insura	63.54
101-404-70040	Printing & Binding	69.48
101-404-72030	Telephone	58.93
101-404-84010	Office Equip Repairs &	47.78
101-404-86500	Planning-Reimbursable F	50.00
101-404-88040	Computer Programming	34.86
101-404-88100	Professional Services	166.25
101-404-88120	Reimburseable Bldg Plan	875.00
101-405-62050	Disability Income Insura	12.28
101-405-70030	Postage & Freight Out	25.62
101-405-70160	Gasoline & Diesel	51.31
101-405-84010	Office Equip Repairs &	752.66
101-405-86030	Subs., Dues, & Publicatio	265.00
101-405-88040	Computer Programming	34.86
101-406-62050	Disability Income Insura	8.97
101-406-72030	Telephone	38.01
101-406-84010	Office Equip Repairs &	10.17
101-406-88040	Computer Programming	633.07
101-406-88100	Professional Services	178.20
101-408-70030	Postage & Freight Out	43.35
101-408-84010	Office Equip Repairs &	169.15
101-408-88040	Computer Programming	34.86
101-408-88100	Professional Services	937.32
101-408-89050	Polygraphs	200.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting Expense	147.00
101-413-62050	Disability Income Insura	87.62
101-413-70010	Office Supplies	302.74
101-413-70060	Small Tools & Equipment	552.65

Account Summary

Account Number	Account Name	Payment Amount
101-413-70101	Uniforms-Safety Equipm	2,019.90
101-413-70160	Gasoline & Diesel	4,525.55
101-413-70380	Inmate Food/Jail Supplie	467.40
101-413-70440	Miscellaneous Supplies	111.44
101-413-72030	Telephone	6,327.28
101-413-84010	Office Equip Repairs &	316.27
101-413-84030	Buildings Repairs & Mai	1,521.86
101-413-84060	Vehicle Parts, Repairs &	2,389.13
101-413-86010	Training, Travel, & Confe	3,504.75
101-413-86030	Subs., Dues, & Publicatio	683.98
101-413-88040	Computer Programming	1,049.62
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	1,617.64
101-413-90070	Investigative Expenses	540.05
101-415-70160	Gasoline & Diesel	287.80
101-415-88100	Professional Services	296.90
101-416-56510	Ambulance Receipts	788.57
101-416-62050	Disability Income Insura	99.06
101-416-70102	Uniforms (Turnout Gear)	9.84
101-416-70160	Gasoline & Diesel	3,518.11
101-416-70440	Miscellaneous Supplies	92.29
101-416-70450	Station Supplies	535.01
101-416-72030	Telephone	1,455.13
101-416-75000	Medical Equipment & Su	2,320.67
101-416-75010	Meals-Ambulance Runs	124.11
101-416-75020	EMS-Linens	606.42
101-416-75040	Ambulance Billing Contr	15,459.26
101-416-75060	Mandated Annual Servic	2,560.40
101-416-84010	Office Equip Repairs &	127.75
101-416-84020	Major Equip Repairs &	480.48
101-416-84030	Buildings Repairs & Mai	5,457.53
101-416-84060	Vehicle Parts, Repairs &	8,057.88
101-416-86010	Training, Travel, & Confe	350.73
101-416-86040	Required Certification Tr	278.00
101-416-88040	Computer Programming	35.28
101-431-70060	Small Tools & Equipment	93.61
101-431-70100	Uniforms	65.76
101-431-70150	Vehicle Parts & Supplies	160.28
101-431-72030	Telephone	71.59
101-431-88040	Computer Programming	35.28
101-432-72020	Electric	311.67
101-432-72030	Telephone	1,646.97
101-432-84020	Major Equip Repairs &	27.26
101-432-84030	Buildings Repairs & Mai	4,928.72
101-432-84050	Grounds Repairs & Main	50.87
101-432-84071	Inspections	797.00
101-435-72030	Telephone	194.13
101-435-80060	Fuel Purchases for Resal	16,254.37
101-435-84030	Buildings Repairs & Mai	50.00
101-435-88040	Computer Programming	35.28
101-435-92090	Taxes, Licenses & Fees	38.00
101-440-70060	Small Tools & Equipment	358.60
101-440-70160	Gasoline & Diesel	387.18
101-440-84050	Grounds Repairs & Main	321.77
101-440-84060	Vehicle Parts, Repairs &	85.91
101-440-86010	Training, Travel, & Confe	2,625.00
101-440-88040	Computer Programming	35.28
106-413-70101	Uniforms-Safety Equipm	647.85

Account Summary

Account Number	Account Name	Payment Amount
107-422-62050	Disability Income Insura	36.73
107-422-70100	Uniforms	320.22
107-422-70160	Gasoline & Diesel	373.88
107-422-70190	Street Stripe Paint	365.19
107-422-70440	Miscellaneous Supplies	314.19
107-422-72030	Telephone	51.02
107-422-84010	Office Equip Repairs &	2.57
107-422-84060	Vehicle Parts, Repairs &	92.99
107-422-88040	Computer Programming	649.39
110-424-88040	Computer Programming	648.97
125-422-88040	Computer Programming	648.97
127-422-88040	Computer Programming	648.97
130-451-88040	Computer Programming	648.97
130-603-88101	Administrative Fees	216.56
140-422-88040	Computer Programming	299.11
501-406-62050	Disability Income Insura	19.41
501-406-70040	Printing & Binding	431.32
501-406-70160	Gasoline & Diesel	222.62
501-406-72030	Telephone	519.10
501-406-84010	Office Equip Repairs &	193.64
501-406-88040	Computer Programming	3,855.61
501-406-88100	Professional Services	356.40
501-503-62050	Disability Income Insura	30.14
501-503-70010	Office Supplies	69.92
501-503-70060	Small Tools & Equipment	130.14
501-503-70100	Uniforms	278.61
501-503-70140	Utility Parts & Supplies	3,515.87
501-503-70160	Gasoline & Diesel	924.89
501-503-70202	Lab Supplies	255.98
501-503-70240	Chemicals Aluminate Sul	4,199.73
501-503-72010	Water, Gas, Sanitation &	66.11
501-503-72030	Telephone	576.80
501-503-80010	Water Purchases	31,296.80
501-503-82030	Equipment Rental	56.00
501-503-84010	Office Equip Repairs &	85.17
501-503-84020	Major Equip Repairs &	11,604.79
501-503-84030	Buildings Repairs & Mai	30.05
501-503-84051	Grounds Chemicals & M	6,144.52
501-503-84060	Vehicle Parts, Repairs &	-20.16
501-503-86030	Subs., Dues, & Publicatio	78.04
501-503-86032	Cert, Renewal, Subs & D	420.00
501-503-88040	Computer Programming	116.76
501-503-88081	Outside Laboratory	944.00
501-503-88100	Professional Services	37,344.68
501-503-92090	Taxes, Licenses, & Fees	8,539.00
501-503-98040	Major Machinery & Equi	30,651.68
501-508-62050	Disability Income Insura	25.39
501-508-70100	Uniforms	320.22
501-508-70130	Street Materials	1,042.70
501-508-70140	Utility Parts & Supplies	472.59
501-508-70160	Gasoline & Diesel	387.17
501-508-72030	Telephone	19.14
501-508-84010	Office Equip Repairs &	809.32
501-508-84030	Buildings Repairs & Mai	589.97
501-508-84060	Vehicle Parts, Repairs &	167.63
501-508-86010	Training, Travel, & Confe	1,787.00
501-508-88040	Computer Programming	116.76
501-508-88100	Professional Services	83.13

Account Summary

Account Number	Account Name	Payment Amount
501-508-92090	Taxes, Licenses, & Fees	14,963.50
501-508-98054	Water Meters	2,086.84
502-406-62050	Disability Income Insura	16.80
502-406-70040	Printing & Binding	377.41
502-406-70160	Gasoline & Diesel	194.80
502-406-72030	Telephone	454.21
502-406-84010	Office Equip Repairs &	60.49
502-406-88040	Computer Programming	3,738.85
502-406-88100	Professional Services	311.85
502-510-62050	Disability Income Insura	39.59
502-510-70100	Uniforms	320.30
502-510-70140	Utility Parts & Supplies	257.48
502-510-70160	Gasoline & Diesel	387.17
502-510-70440	Miscellaneous Supplies	4.27
502-510-72030	Telephone	297.89
502-510-80020	PG&E Wholesale Transp	48,428.49
502-510-80030	Gas Purchases for Resale	212,164.83
502-510-84010	Office Equip Repairs &	833.04
502-510-84030	Buildings Repairs & Mai	589.96
502-510-84060	Vehicle Parts, Repairs &	167.65
502-510-88040	Computer Programming	349.86
502-510-88100	Professional Services	3,439.58
503-406-62050	Disability Income Insura	11.07
503-406-70040	Printing & Binding	248.01
503-406-70160	Gasoline & Diesel	128.00
503-406-72030	Telephone	260.46
503-406-84010	Office Equip Repairs &	67.77
503-406-88040	Computer Programming	3,855.59
503-406-88100	Professional Services	204.93
503-520-62050	Disability Income Insura	34.87
503-520-70010	Office Supplies	110.54
503-520-70100	Uniforms	278.63
503-520-70140	Utility Parts & Supplies	852.94
503-520-70150	Vehicle Parts & Supplies	727.89
503-520-70160	Gasoline & Diesel	231.22
503-520-72030	Telephone	166.93
503-520-82030	Equipment Rental	28.00
503-520-84010	Office Equip Repairs &	29.44
503-520-84020	Major Equip Repairs &	2,264.43
503-520-84030	Buildings Repairs & Mai	355.64
503-520-86010	Training, Travel, & Confe	125.00
503-520-88040	Computer Programming	116.76
503-520-88080	Laboratory	606.90
503-521-62050	Disability Income Insura	34.88
503-521-70100	Uniforms	320.30
503-521-70160	Gasoline & Diesel	387.17
503-521-72030	Telephone	300.61
503-521-84010	Office Equip Repairs &	289.93
503-521-84030	Buildings Repairs & Mai	589.96
503-521-84060	Vehicle Parts, Repairs &	108.03
503-521-86010	Training, Travel, & Confe	391.90
503-521-88040	Computer Programming	116.76
504-406-62050	Disability Income Insura	1.24
504-406-70040	Printing & Binding	21.55
504-406-70160	Gasoline & Diesel	11.13
504-406-72030	Telephone	25.94
504-406-84010	Office Equip Repairs &	6.78
504-406-88040	Computer Programming	747.76

Account Summary

Account Number	Account Name	Payment Amount
504-406-88100	Professional Services	604.71
504-530-88170	Mid Valley Sanitation Se	133,289.52
504-535-70100	Uniforms	58.56
504-535-70160	Gasoline & Diesel	877.94
504-535-72030	Telephone	5.16
504-535-84010	Office Equip Repairs &	3.76
504-535-88040	Computer Programming	349.86
506-540-62050	Disability Income Insura	22.84
506-540-70100	Uniforms	63.50
506-540-70160	Gasoline & Diesel	1,347.95
506-540-72030	Telephone	271.39
506-540-84010	Office Equip Repairs &	36.35
506-540-88040	Computer Programming	648.97
506-540-88100	Professional Services	356.41
506-540-89040	Physical w/Drug & Alcoh	64.00
815-609-88100	Professional Services	412.50
820-610-62050	Disability Income Insura	33.91
820-610-72030	Telephone	4.32
820-610-84010	Office Equip Repairs &	3.14
820-610-88040	Computer Programming	648.97
820-610-88100	Professional Services	2,935.15
950-000-31100	Federal Withholding	35,975.50
950-000-31200	State Income Tax Withh	14,919.45
950-000-31300	FICA Withheld	52,778.38
950-000-31400	Medicare Insurance Wit	12,343.28
950-000-31500	State Disability Insuranc	4,052.44
950-000-32000	Employee Retirement W	34,580.05
950-000-32100	Employee Deferred Com	56,024.05
950-000-32200	Employee Medical Insur	22,178.52
950-000-32300	Employee Long Term Dis	3,487.47
950-000-32400	Life Insurance	4,214.33
950-000-33000	CLOCEA Dues Withheld	1,756.70
950-000-33200	CPOA Dues Withheld	2,450.88
950-000-33300	Fire Assoc. Dues Withhel	1,500.00
950-000-34010	Other W/H Garnishment	1,413.03
950-000-34050	Garnishment Service Fe	1,849.58
950-000-34060	Prepaid Legal Services	464.72
950-000-34500	Unreimbursed Med/Dep	1,140.99
950-000-34600	AFLAC Insurance Withhe	3,348.76
950-000-34610	AFLAC Administration Fe	150.00
950-000-36000	Employer Retirement	24,092.31
950-000-36200	Employer Medical Insura	147,931.19
	Grand Total:	1,103,361.29

Project Account Summary

Project Account Key	Payment Amount
None	1,103,361.29
Grand Total:	1,103,361.29