Expense Approval Report
By Payment Number

Coalinga, CA

CITY OF COALINGA
The Sunny Side of the Valley

Payment Dates 02/01/2019 - 02/28/2019

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
59197	2/5/2019	1120	Bobcat-Fresno		47,457.99
	W05115	1/19 PW Mini Excavator		501-503-98040	9,491.60
	W05115	1/19 PW Mini Excavator		501-508-98040	9,491.60
	W05115	1/19 PW Mini Excavator		502-510-98040	9,491.60
	W05115	1/19 PW Mini Excavator		503-520-98040	9,491.60
	W05115	1/19 PW Mini Excavator		503-521-98040	9,491.59
59198	2/7/2019	1032	Alex Rouch		45.00
	20091	1/19 PD Meal Advance for Public Safety Training		101-413-86010	45.00
59199	2/7/2019	1035	All Valley Printing, Inc		251.34
	190025	1/19 PD Plaque for A. Rouch		101-413-70040	251.34
59200	2/7/2019	1068	Aramark		714.47
	602003423	1/19 PW Employee Uniforms		101-431-70100	3.46
	602003423	1/19 PW Employee Uniforms		107-422-70100	8.57
	602003423	1/19 PW Employee Uniforms		501-503-70100	10.38
	602003423	1/19 PW Employee Uniforms		501-508-70100	8.57
	602003423	1/19 PW Employee Uniforms		502-510-70100	8.58
	602003423	1/19 PW Employee Uniforms		503-520-70100	10.38
	602003423	1/19 PW Employee Uniforms		503-521-70100	8.58
	602003424	1/19 PW Employee Uniforms		101-431-70100	9.29
	602003424	1/19 PW Employee Uniforms		107-422-70100	26.74
	602003424	1/19 PW Employee Uniforms		501-503-70100	35.71
	602003424	1/19 PW Employee Uniforms		501-508-70100	26.74
	602003424	1/19 PW Employee Uniforms		502-510-70100	26.75
	602003424	1/19 PW Employee Uniforms		503-520-70100	35.72
	602003424	1/19 PW Employee Uniforms		503-521-70100	26.75
	602003424	1/19 PW Employee Uniforms		504-535-70100	10.90
	602003424	1/19 PW Employee Uniforms		506-540-70100	16.62
	602010683	1/19 PW Employee Uniforms		101-431-70100	3.46
	602010683	1/19 PW Employee Uniforms		107-422-70100	8.57
	602010683	1/19 PW Employee Uniforms		501-503-70100	10.38
	602010683	1/19 PW Employee Uniforms		501-508-70100	8.57
	602010683	1/19 PW Employee Uniforms		502-510-70100	8.58
	602010683	1/19 PW Employee Uniforms		503-520-70100	10.38
	602010683	1/19 PW Employee Uniforms		503-521-70100	8.58
	602010684	1/19 PW Employee Uniforms		101-431-70100	9.29
	602010684	1/19 PW Employee Uniforms		107-422-70100	26.74
	602010684	1/19 PW Employee Uniforms		501-503-70100	35.71
	602010684	1/19 PW Employee Uniforms		501-508-70100	26.74
	602010684	1/19 PW Employee Uniforms		502-510-70100	26.75
	602010684	1/19 PW Employee Uniforms		503-520-70100	35.72
	602010684	1/19 PW Employee Uniforms		503-521-70100	26.75
	602010684	1/19 PW Employee Uniforms		504-535-70100	10.90
	602010684	1/19 PW Employee Uniforms		506-540-70100	16.62
	602010685	1/19 PD Jail Blanket Cleaning Svc		101-413-70380	166.99
59203	2/7/2019	02069	AT&T 2005		1,411.06
	12487400	1/19 PD Chief 559-935-4210		101-413-72030	39.80
	12487400	1/19 PD Multi-line 559-935-8496		101-413-72030	210.16
	12487400	1/19 PD 559-935-6008		101-413-72030	-84.26
	12487400	1/19 PD Business Alarm 559-935-0359		101-413-72030	20.72
	12487400	1/19 PD Multi-line 559-935-8497		101-413-72030	210.16
	12487400	1/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.72

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	12487400	1/19 FD 559-935-1651		101-416-72030	98.40	
	12487400	1/19 City Hall Main 559-935-1532		101-432-72030	240.32	
	12487400	1/19 City Hall Modem 559-934-1306		101-432-72030	39.80	
	12487400	1/19 Bldg. Maint. 559-935-3050		101-432-72030	32.81	
	12487400	1/19 Graffiti Hotline 559-935-3282		101-432-72030	19.07	
	12487400	1/19 Admin Fax 559-935-0789		101-432-72030	211.47	
	12487400	1/19 AP Weather 559-935-5960		101-435-72030	76.29	
	12487400	1/19 AP Maint. 559-935-8594		101-435-72030	19.07	
	12487400	1/19 WP 559-935-1889		501-503-72030	20.72	
	12487400	1/19 WP Alarm 559-935-3022		501-503-72030	58.87	
	12487400	1/19 PW Yard 559-935-1185		502-510-72030	95.71	
	12487400	1/19 Sewer Plant 559-935-2275		503-520-72030	19.07	
	12487400	1/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.72	
	12487400	1/19 New Lift Station 559-935-1896		503-521-72030	20.72	
	12487400	1/19 WWP Lift Station 559-935-5518		503-521-72030	20.72	
59205	2/7/2019	02097	AT&T 2006			121.37
	12487428	1/19 PD Dispatch 559-935-1525		101-413-72030	60.51	
	12487428	1/19 Courthouse 559-935-1560		101-432-72030	39.80	
	12487428	1/19 PW 559-935-5004		107-422-72030	5.27	
	12487428	1/19 PW 559-935-5004		501-508-72030	5.27	
	12487428	1/19 PW 559-935-5004		502-510-72030	5.26	
	12487428	1/19 PW 559-935-5004		503-521-72030	5.26	
59206	2/7/2019	02108	AT&T 2630			1,128.60
	12480604	1/19 FD Internet Svc		101-416-72030	1,128.60	
59207	2/7/2019	02080	AT&T 4050			1,146.66
	12480853	1/19 Internet Svc Acct 9391064050		101-413-72030	678.65	
	12480853	1/19 Internet Svc Acct 9391064050		101-432-72030	33.13	
	12480853	1/19 Internet Svc Acct 9391064050		101-432-72030	70.20	
	12480853	1/19 Internet Svc Acct 9391064050		101-432-72030	46.33	
	12480853	1/19 Internet Svc Acct 9391064050		101-432-72030	6.32	
	12480853	1/19 Internet Svc Acct 9391064050		107-422-72030	7.02	
	12480853	1/19 Internet Svc Acct 9391064050		107-422-72030	0.59	
	12480853	1/19 Internet Svc Acct 9391064050		501-406-72030	84.24	
	12480853	1/19 Internet Svc Acct 9391064050		501-503-72030	10.53	
	12480853	1/19 Internet Svc Acct 9391064050		501-503-72030	3.13	
	12480853	1/19 Internet Svc Acct 9391064050		501-503-72030	7.02	
	12480853	1/19 Internet Svc Acct 9391064050		501-508-72030	2.31	
	12480853	1/19 Internet Svc Acct 9391064050		502-406-72030	73.71	
	12480853	1/19 Internet Svc Acct 9391064050		502-510-72030	17.55	
	12480853	1/19 Internet Svc Acct 9391064050		502-510-72030	2.33	
	12480853	1/19 Internet Svc Acct 9391064050		503-406-72030	42.12	
	12480853	1/19 Internet Svc Acct 9391064050		503-520-72030	14.04	
	12480853	1/19 Internet Svc Acct 9391064050		503-520-72030	1.32	
	12480853	1/19 Internet Svc Acct 9391064050		503-521-72030	14.04	
	12480853	1/19 Internet Svc Acct 9391064050		503-521-72030	0.88	
	12480853	1/19 Internet Svc Acct 9391064050		504-406-72030	4.21	
	12480853	1/19 Internet Svc Acct 9391064050		504-535-72030	0.86	
	12480853	1/19 Internet Svc Acct 9391064050		506-540-72030	23.87	
	12480853	1/19 Internet Svc Acct 9391064050		506-540-72030	1.54	
	12480853	1/19 Internet Svc Acct 9391064050		820-610-72030	0.72	
59209	2/7/2019	02056	AT&T 4711			602.62
	12339460	12/18 PD DOJ Line		105-413-72030	301.31	
	12480991	1/19 PD DOJ Line		105-413-72030	301.31	
59210	2/7/2019	02132	Badger Meter, Inc.			780.00
	80028274	12/18 PW 6 month software subscp		501-508-86030	390.00	

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	80028274	12/18 PW 6 month software subscp		502-510-86030	390.00
59211	2/7/2019	02057	BC Laboratories, Inc.		638.00
	B327229	1/19 WWP Outside Lab Work		503-520-88080	50.00
	B327299	1/19 WP Outside Lab Work		501-503-88081	95.00
	B327715	1/19 WWP Outside Lab Work		503-520-88080	50.00
	B327895	1/19 WP Outside Lab Work		501-503-88081	195.00
	B327972	1/19 PW Outside Lab Work		501-503-88081	198.00
	B328125	1/19 WWP Outside Lab Work		503-520-88080	50.00
59212	2/7/2019	02020	Boot Barn		300.00
	IVC0164493	1/19 PW Safety Boots for R. Cabral		501-503-62081	150.00
	IVC0164493	1/19 PW Safety Boots for R. Cabral		502-510-62080	50.00
	IVC0164493	1/19 PW Safety Boots for R. Cabral		503-521-62080	100.00
59213	2/7/2019	1207	City of Coalinga		13,131.85
	0000461	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	97.67
	0000461	70-08484-001 302 W Elm-Firehouse		101-416-72010	667.28
	0000461	70-08563-002 155 W Durian-Bldg		101-432-72010	1,501.91
	0000461	70-08562-001 155 W Durian-Landscaping		101-432-72010	632.23
	0000461	70-08559-001 160 W Elm-Annex		101-432-72010	39.49
	0000461	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.45
	0000461	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	51.01
	0000461	90-10892-002 Coalinga AP Res		101-435-72010	63.34
	0000461	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0000461	90-11992-001 Airport-Median 2		101-435-72010	38.49
	0000461	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0000461	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0000461	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0000461	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	29.52
	0000461	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0000461	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0000461	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0000461	51-04491-001 E Elm Trees		101-440-72011	43.81
	0000461	01-11879-001 Plaza Park		101-440-72011	50.95
	0000461	45-11979-001 Centennial Park Landscaping		101-440-72011	937.60
	0000461	70-08679-001 Sunset/6th-Ventera		101-440-72011	65.24
	0000461	70-08445-001 6th/Elm-Parking		101-440-72011	80.70
	0000461	42-11981-001 W Gale & Hwy 198		101-440-72011	192.39
	0000461	44-11880-001 Centennial Park		101-440-72011	360.41
	0000461	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0000461	71-08739-001 200 E Pacific		101-440-72011	448.99
	0000461	84-12000-001 Sandalwood Park 3		101-440-72011	3,662.34
	0000461	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0000461	45-04295-002 Phelps/La Cuesta		107-422-72010	133.77
	0000461	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0000461	32-01424-001 Hillview/Monterey		107-422-72010	120.96
	0000461	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0000461	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0000461	51-04426-001 Baker/Rotary Lot		107-422-72010	39.53
	0000461	62-08395-001 Forest/Second St		107-422-72010	23.81
	0000461	41-03193-001 Princeton/Wash Lot		107-422-72010	35.24
	0000461	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0000461	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0000461	84-10693-001 Juniper Rdg/Jayne		107-422-72010	99.71
	0000461	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	469.56
	0000461	45-04297-002 Posa Chanet Blvd		107-422-72010	140.96
	0000461	41-03184-001 W Joaquin/Wash Lot		107-422-72010	376.13
	0000461	70-11990-001 Elm/6th Landscaping 2		107-422-72010	219.54
	0000461	70-08463-001 290 W Elm-Museum		107-422-72010	181.50

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	0000461	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0000461	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0000461	42-03294-001 Sunset/Fifth Lot		107-422-72010	23.81
	0000461	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0000461	70-11963-001 Cedar/Fifth Clock		107-422-72010	30.95
	0000461	44-04178-001 San Simeon/Posa Chanet		107-422-72010	145.20
	0000461	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0000461	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0000461	52-06069-001 Van Ness/Second St Lot		107-422-72010	55.24
	0000461	61-06870-001 Lynch Park-Triangle		107-422-72010	58.10
	0000461	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	93.82
	0000461	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0000461	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0000461	22-11239-001 Creek Side Lot		107-422-72010	25.24
	0000461	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0000461	22-08117-001 Hayes Lot		107-422-72010	180.92
	0000461	01-11987-001 Elm/4th Landscaping 2		107-422-72010	90.96
	0000461	82-11346-001 Waste Water Plant		503-520-72010	363.27
	0000461	82-10304-001 Service Yard		503-521-72010	121.34
	0000461	82-10306-001 Meter Shop		503-521-72010	32.38
59218	2/7/2019	1217	Clovis Polycon, Inc.		2,939.77
	46847	1/19 PW Gas Parts		502-510-70140	2,939.77
59219	2/7/2019	1224	Coalinga Hardware		1,492.51
	781180	11/18 PW Trimmer Line		107-422-84050	38.97
	781923	12/18 Bldg Repair Lighting in Women's Restroom		101-432-84030	56.41
	781965	12/18 Bldg Duplicate Key for 148 W Elm Restrooms		101-432-84030	3.23
	782057	12/18 AC Keys		101-415-70060	3.23
	782103	12/18 FD Supplies to install Dishwasher		101-416-84030	17.43
	782115	12/18 AC Misc supplies		101-415-70060	79.13
	782116	12/18 PD Bolts for Canopy		101-415-70060	10.77
	782161	12/18 FD Chainsaw Supplies		101-416-70060	25.38
	782173	1/19 PW Cable Ties		501-508-84010	10.25
	782177	1/19 AC Supplies		101-415-70060	29.46
	782203	1/19 WWP Supplies for Outside Pipeline		503-520-70140	43.43
	782211	1/19 WP Misc Supplies		501-503-70140	15.09
	782222	1/19 WWP Pipe Wrap		503-520-70140	18.85
	782345	1/19 PW Cement		107-422-70120	20.02
	782346	1/19 WP Heat Lamp Parts		501-503-70140	74.92
	782362	1/19 AC Supplies		101-415-70060	20.50
	782473	1/19 AC Dog Food		101-415-70280	109.08
	782475	1/19 PW PVC Glue		501-508-70140	28.70
	782522	1/19 WP Supplies		501-503-70140	15.09
	782562	1/19 AC Screwdriver		101-415-70060	12.30
	782566	1/19 AC Tarps		101-415-70060	29.92
	782570	1/19 Bldg. Supplies to run Cat 6 Wire		101-432-84030	32.81
	782582	1/19 WP Supplies		501-503-70140	13.31
	782636	1/19 WP Supplies		501-503-70140	69.92
	782665	1/19 FD Washer Hose		101-416-84050	3.48
	782670	1/19 FD Hose Stem		101-416-84050	7.78
	782688	1/19 FD Ladder Maint T171		101-416-84060	15.32
	782700	1/19 WP Misc Supplies		501-503-70140	3.24
	782720	1/19 WWP Misc Supplies		503-520-70140	32.39
	782755	1/19 WP Misc Supplies		501-503-70140	299.34
	940018	12/18 AC Food for Animals		101-415-70280	176.38
	J41316	1/19 AC Dog Food		101-415-70280	176.38
59222	2/7/2019	1225	Coalinga Huron Unified School District		5.00
	011719	1/19 Admin Sponser Chamber Dinner Marketing Ma		101-405-76010	5.00

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59223	2/7/2019	02110	CSG Consultants, Inc.		1,900.00
	22554	1/19 CD K. Hov Contracted Inspection Svc		101-404-88100	1,900.00
59224	2/7/2019	1264	Curtis 1000, Inc		997.33
	INV246428	1/19 PD Body Armor for S. Young		101-413-70101	997.33
59225	2/7/2019	1284	Department of Agriculture		1,087.70
	80450	1/19 AP Fuel Pump Registration for 2019		101-435-92090	121.10
	80451	1/19 FD Annual Fees		101-416-75060	966.60
59226	2/7/2019	1288	Department of Justice		70.00
	352301	1/19 PD Blood Alcohol Analysis		101-413-88080	70.00
59227	2/7/2019	1292	Department of Transportation		2,551.28
	SL190393	1/19 PW Signals & Lighting		107-422-72021	2,551.28
59228	2/7/2019	1297	Diego Acosta		24.82
	012919	1/19 FD Amb Meal Reimbursement		101-416-75010	24.82
59229	2/7/2019	1360	FedEx		41.59
	6-447-71716	1/19 Admin Measure J Tax Docs to Taxboard of Equ		101-405-70030	41.59
59230	2/7/2019	1387	Francisco Ybarra		45.00
	20092	2/19 PD Meal Advance for Public Safety Training		101-413-86010	45.00
59231	2/7/2019	1410	Fresno Madera Chiefs' Assoc.		150.00
	2019-0013	1/19 PD Annual Dues		101-413-86030	150.00
59232	2/7/2019	1424	Geil Enterprises, INC		234.97
	356787	1/19 Bldg Janitorial Supplies		101-432-84030	234.97
59233	2/7/2019	1446	Granite Construction Company		123.80
	1529112	1/19 PW Sand for water leaks		501-508-70130	123.80
59234	2/7/2019	1454	Hanson Bridgett LLP		42.00
	1230537	1/19 Council IRS VCP/ICMA Outside Attorney		101-401-88010	42.00
59235	2/7/2019	1462	High Desert Wireless Broadband Communications, LLC		3,600.00
	40856	12/18 IT Monthly Contract		101-401-88040	62.66
	40856	12/18 IT Monthly Contract		101-404-88040	245.27
	40856	12/18 IT Monthly Contract		101-405-88040	62.66
	40856	12/18 IT Monthly Contract		101-406-88040	15.67
	40856	12/18 IT Monthly Contract		101-408-88040	95.22
	40856	12/18 IT Monthly Contract		101-413-88040	1,629.90
	40856	12/18 IT Monthly Contract		101-416-88040	522.20
	40856	12/18 IT Monthly Contract		107-422-88040	35.60
	40856	12/18 IT Monthly Contract		107-422-88040	1.68
	40856	12/18 IT Monthly Contract		501-406-88040	208.88
	40856	12/18 IT Monthly Contract		501-503-88040	53.41
	40856	12/18 IT Monthly Contract		501-503-88040	8.98
	40856	12/18 IT Monthly Contract		501-508-88040	6.63
	40856	12/18 IT Monthly Contract		501-508-88040	35.60
	40856	12/18 IT Monthly Contract		502-406-88040	182.77
	40856	12/18 IT Monthly Contract		502-510-88040	6.70
	40856	12/18 IT Monthly Contract		502-510-88040	89.01
	40856	12/18 IT Monthly Contract		503-406-88040	104.44
	40856	12/18 IT Monthly Contract		503-520-88040	71.21
	40856	12/18 IT Monthly Contract		503-520-88040	3.81
	40856	12/18 IT Monthly Contract		503-521-88040	71.21
	40856	12/18 IT Monthly Contract		503-521-88040	2.53
	40856	12/18 IT Monthly Contract		504-406-88040	10.44
	40856	12/18 IT Monthly Contract		504-535-88040	2.46
	40856	12/18 IT Monthly Contract		506-540-88040	4.44

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	40856	12/18 IT Monthly Contract		506-540-88040	64.56
	40856	12/18 IT Monthly Contract		820-610-88040	2.06
59237	2/7/2019	1479	HR Electric		393.75
	I190110146	1/19 WWP Bar Screen Trouble Shooting		503-520-88100	393.75
59238	2/7/2019	1496	Interstate Towing Services		232.00
	6393	9/18 PD Tow Svc		101-413-88100	232.00
59239	2/7/2019	1574	Landon Investment Co., Inc.		59.61
	8266	12/18 FD Amb Meal		101-416-75010	32.66
	8282	1/19 FD Amb Meal		101-416-75010	26.95
59240	2/7/2019	1584	League of California Cities		158.55
	7726	1/19 Council S San Joaquin Valley Union Dues		101-401-86030	158.55
59241	2/7/2019	1626	Marissa Trejo		73.11
	20033	1/19 Admin Mileage Reimb for Fresno Court Hearing		101-405-86010	73.11
59242	2/7/2019	1630	McMaster-Carr Supply Co.		1,657.25
	82986452	1/19 WP Gasket for Clamps on Basin 3 Travel Bridge		501-503-70140	834.81
	83150870	1/19 WP Part for Hypo Pump		501-503-70140	822.44
59243	2/7/2019	1655	Moreno's Plumbing		190.00
	0238	1/19 AP Repair Private Residence Bathroom		101-435-84030	190.00
59244	2/7/2019	1661	Mountain Valley Pest Control		28.00
	98189	11/18 Bldg Pest Control Svc		101-432-84030	28.00
59245	2/7/2019	02128	N.A.G. Industries		1,500.00
	143	1/19 Laser Shot Simulator Training		101-413-86010	1,500.00
59246	2/7/2019	1679	Nick Champi Enterprises, Inc		659.64
	22773	1/19 PW Electric Gate Repair		502-510-84030	659.64
59247	2/7/2019	1695	Office Depot		474.02
	256037789001	1/19 Finance Dept Office Supplies		101-406-70010	12.74
	256037789001	1/19 Finance Dept Office Supplies		501-406-70010	169.90
	256037789001	1/19 Finance Dept Office Supplies		502-406-70010	148.66
	256037789001	1/19 Finance Dept Office Supplies		503-406-70010	84.95
	256037789001	1/19 Finance Dept Office Supplies		504-406-70010	8.49
	256038554001	1/19 Finance Dept Office Supplies		101-406-70010	0.66
	256038554001	1/19 Finance Dept Office Supplies		501-406-70010	8.83
	256038554001	1/19 Finance Dept Office Supplies		502-406-70010	7.73
	256038554001	1/19 Finance Dept Office Supplies		503-406-70010	4.42
	256038554001	1/19 Finance Dept Office Supplies		504-406-70010	0.44
	256038555001	1/19 Finance Dept Office Supplies		101-406-70010	0.82
	256038555001	1/19 Finance Dept Office Supplies		501-406-70010	10.88
	256038555001	1/19 Finance Dept Office Supplies		502-406-70010	9.52
	256038555001	1/19 Finance Dept Office Supplies		503-406-70010	5.44
	256038555001	1/19 Finance Dept Office Supplies		504-406-70010	0.54
59248	2/7/2019	1692	O'Reilly Automotive, Inc.		114.25
	4316-290595	1/19 PD Wiper Blades for Unit 21		101-413-84060	21.75
	4316-290630	1/19 PW Wiper Blades Unit 125/130		101-405-84060	43.49
	4316-290630	1/19 PW Wiper Blades Unit 46		101-440-84060	30.37
	4316-290630	1/19 PW Wiper Blades Unit 127		501-503-84060	18.64
59249	2/7/2019	1722	PG&E 1533-5		65,836.28
	011019	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	48.55
	011019	705841037 7th & Elm FD Horn		101-416-72020	21.05
	011019	7053841272 300 W Elm FD Lights		101-416-72020	1,027.00
	011019	7053841462 185 W Gale Recycling Svc		101-431-72020	133.28
	011019	7053841516 PD/Jail/City Hall		101-432-72020	3,121.95

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	011019	795617993 240 N 6th St		101-432-72020	570.17
	011019	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	703.63
	011019	7053841771 27500 Phelps Ave Ste 1		101-435-72020	63.06
	011019	7053841899 27500 Phelps Ave Ste 19		101-435-72020	20.76
	011019	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	71.32
	011019	7053841464 Sunset & 5th Ave		101-440-72011	822.98
	011019	7053841936 408 S 5th Lynch Park		101-440-72011	15.26
	011019	7053841050 5th & Cedar Tower Clock		101-440-72011	33.52
	011019	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	74.68
	011019	3443128591 City Sunset St Project PM#30257800		107-422-72021	111.71
	011019	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	84.04
	011019	7053841661 Forest & 5th		107-422-72021	7.03
	011019	7053841909 200 El Rancho Blvd Irrigation Crtl		107-422-72021	10.51
	011019	7053841439 Phelps & La Cuesta		107-422-72021	10.51
	011019	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.51
	011019	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.51
	011019	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	415.11
	011019	7053841555 TR 5451 Warthan & Meadows		107-422-72021	1,018.10
	011019	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,053.76
	011019	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,178.83
	011019	1638874976 25 1/2 W Polk		107-422-72021	85.87
	011019	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	3,224.12
	011019	7053841505 Cambridge & Elm Hwy 198		107-422-72021	244.98
	011019	7053841979 City Yard		107-422-72021	248.10
	011019	7053841253 Cambridge & Joaquin		107-422-72021	252.60
	011019	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	283.48
	011019	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	122.55
	011019	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	126.58
	011019	3289090333 260 1/2 Cambridge Ave		107-422-72021	131.91
	011019	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	161.37
	011019	7053841397 Cambridge & Elm Hwy 198		107-422-72021	165.58
	011019	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	168.58
	011019	3249826069 TR 4492 Fox Hollow II		107-422-72021	89.15
	011019	705384308 Van Ness & Elm		107-422-72021	34.24
	011019	7053841244 TR 5344 Promontory Point		107-422-72021	216.27
	011019	7050007234 Coolidge N Hachman		107-422-72021	10.89
	011019	7053841485 Washington & Fresno		107-422-72021	10.61
	011019	7053841619 Monterey & Tyler		107-422-72021	10.56
	011019	7053841791 745 W Forest Ave Landscape		107-422-72021	10.52
	011019	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	011019	7053841990 160 W Elm		107-422-72021	24.50
	011019	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	24.50
	011019	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.66
	011019	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.86
	011019	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	12.74
	011019	7054518044 Coolidge N Hachman		107-422-72021	10.89
	011019	7053841023 Monterey & Tyler Clock		107-422-72021	10.62
	011019	7053841501 410 El Rancho Blvd		107-422-72021	43.65
	011019	7053841694 160 W Elm		107-422-72021	36.74
	011019	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	29.72
	011019	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	51.55
	011019	7053841379 Polk & Forest Ave		107-422-72021	82.57
	011019	9713313248 25 1/2 W polk Traffic Control		107-422-72021	70.41
	011019	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	62.01
	011019	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	59.43
	011019	7053841913 N/S Valley St Lights		107-422-72021	54.47
	011019	7053841365 Longhollow & Echo Canyon		107-422-72021	52.11
	011019	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	107.30
	011019	7053841157 240 W Elm Storage Bldg		107-422-72021	106.66

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	011019	7053841349 160 W Elm		107-422-72021	29.72
	011019	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	99.25
	011019	7053841526 Palmer Ave		501-503-72020	36,331.08
	011019	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,042.55
	011019	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	164.36
	011019	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	23.45
	011019	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.93
	011019	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	122.70
	011019	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	35.08
	011019	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	011019	7053841979 City Yard		501-508-72020	248.11
	011019	7053841574 Coalinga Alley Madison & Mont		502-510-72020	45.47
	011019	7053841697 Baker Alley		502-510-72020	41.36
	011019	7053841361 Alley S Pleasant & E Warthan		502-510-72020	36.64
	011019	7053841358 College Alley S Side Cat Pro		502-510-72020	35.29
	011019	7053841066 NE Crn Harvard & College		502-510-72020	34.95
	011019	7053841123 Cherry Ln		502-510-72020	20.46
	011019	7053841979 City Yard		502-510-72020	248.11
	011019	7053841783 California Alley		502-510-72020	51.03
	011019	7053841243 Pine Alley		502-510-72020	50.76
	011019	7053841466 Fres Alley Tyler & Polk		502-510-72020	29.31
	011019	7053841102 N end of Malple St		502-510-72020	27.92
	011019	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	26.19
	011019	7053841312 Thompson Btwn Valley & Polk		502-510-72020	34.80
	011019	7053841893 Energy Eff Retofit Loan Instl		503-000-11301	3,864.72
	011019	7052100780 NE SE 33 20 15 WWP		503-520-72020	3,308.28
	011019	7056603692 SE 33 20 15 WWP		503-520-72020	1,076.49
	011019	7053841367 Sewer Lift Station Kim		503-521-72020	28.46
	011019	7053841979 City Yard		503-521-72020	248.11
	011019	7053841194 Sewer Lift Pump Echo		503-521-72020	211.69
	011019	7053841328 Sewer Lift Pump P/L		503-521-72020	108.82
	011019	7053841845 Sewer Lift Station Polk		503-521-72020	63.99
59256	2/7/2019	1725	Pioneer Research Corporation		1,387.90
	255045	1/19 WWP Weed control		503-520-84051	1,387.90
59257	2/7/2019	1741	Public Safety Training Center		650.00
	20091	1/19 PD Registration for A. Rouch		101-413-86010	325.00
	20092	2/19 PD Registration for F. Ybarra		101-413-86010	325.00
59258	2/7/2019	02133	Rain for Rent		2,007.20
	1303495	1/19 WP Professional Svc		501-503-88100	2,007.20
59259	2/7/2019	1773	Robert Drappo		105.00
	0000462	1/19 WP Reimb for T4 Water Treatment Operator Ce		501-503-86010	105.00
59260	2/7/2019	1778	Robert Smith		224.00
	0000463	1/19 PW Mileage Reimb for Backflow Class		501-508-86010	224.00
59261	2/7/2019	1784	Ron Ramsey		85.02
	20030	11/18 Council Mileage Reimb for ACCAPS Retreat		101-401-86010	85.02
59262	2/7/2019	1818	Sean Young		15.00
	20089	1/19 PD Meal Advance for CPOA Event		101-413-86010	15.00
59263	2/7/2019	1826	Shar-Craft Incorporated		2,929.67
	7119	1/19 WP Line Casing for P19		501-503-88100	2,929.67
59264	2/7/2019	1841	Simon Sauceda		15.00
	20090	2/19 PD Meal Advance for CPOA Event		101-413-86010	15.00
59265	2/7/2019	1874	Stephanie J Holmes-Jones		318.00
	191912	1/19 AC Office visit & Vaccines		101-415-88100	25.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	191960	1/19 AC Office visit & Agressive Annual		101-415-88100		293.00
59266	2/7/2019	1898	Telstar Instruments, Inc.		4,134.07	
	97446	12/18 WP Professional Svc		501-503-88100		4,134.07
59267	2/7/2019	1935	Tri-City Engineering		17,446.00	
	2580-15	1/19 PW Forest/Truman PE Svc		305-422-98950		3,308.75
	2606-08	1/19 PW Phelps Ave Impr Design Svc		127-422-98901		195.00
	2654-06	1/19 PW Alley Paving Design Svc		305-422-98940		3,748.75
	2691-13	1/19 PW Cambridge Ave Signal Design		140-422-98881		2,327.50
	2748-06	1/19 WP SCADA System Upgrade		501-503-98441		420.00
	2757-.0	1/19 CD SPR 18-02 Family Dollar Eng Support		101-404-86500		210.00
	2759-03	1/19 PW ATP CycleIII Design Svc		127-422-98970		3,451.00
	2763-02	1/19 WP Fresno LAFCO Fee Svc		501-503-88100		750.00
	2767-04	1/19 PW Fresno Council of Gov Regional Pave Mgmt		107-422-88100		577.50
	2770-08	1/19 PW Water/Sewer Infrastructure		501-508-88100		590.00
	2770-08	1/19 PW Water/Sewer Infrastructure		503-521-88100		590.00
	2784-03	1/19 CD City Engineer Support CHRPD Sports Compl		101-404-86500		300.00
	2786-07	1/19 WWP Yard Boxes & Pond Rehab		503-520-88100		977.50
59268	2/7/2019	02134	Tyler Business Forms		588.12	
	27393	1/19 FN 2018 1099 Tax Forms		101-406-70010		10.65
	27393	1/19 HR 2018 W-2 Tax Forms		101-408-88100		99.59
	27393	1/19 HR 2018 W-2 Tax Forms		107-422-88100		1.76
	27393	1/19 FN 2018 1099 Tax Forms		501-406-70010		142.00
	27393	1/19 HR 2018 W-2 Tax Forms		501-406-88100		2.78
	27393	1/19 HR 2018 W-2 Tax Forms		501-503-88100		8.23
	27393	1/19 HR 2018 W-2 Tax Forms		501-508-88100		5.77
	27393	1/19 FN 2018 1099 Tax Forms		502-406-70010		124.26
	27393	1/19 HR 2018 W-2 Tax Forms		502-406-88100		2.43
	27393	1/19 HR 2018 W-2 Tax Forms		502-510-88100		5.84
	27393	1/19 FN 2018 1099 Tax Forms		503-406-70010		71.00
	27393	1/19 HR 2018 W-2 Tax Forms		503-406-88100		1.60
	27393	1/19 HR 2018 W-2 Tax Forms		503-520-88100		2.81
	27393	1/19 HR 2018 W-2 Tax Forms		503-521-88100		1.48
	27393	1/19 FN 2018 1099 Tax Forms		504-406-70010		7.10
	27393	1/19 HR 2018 W-2 Tax Forms		504-406-88100		0.14
	27393	1/19 HR 2018 W-2 Tax Forms		504-535-88100		1.41
	27393	1/19 HR 2018 W-2 Tax Forms		506-540-88100		4.64
	27393	1/19 HR 2018 W-2 Tax Forms		820-610-88100		2.15
	27540	1/19 HR 2018 W-2 Forms		101-408-88100		65.50
	27540	1/19 HR 2018 W-2 Forms		107-422-88100		1.16
	27540	1/19 HR 2018 W-2 Forms		501-406-88100		1.83
	27540	1/19 HR 2018 W-2 Forms		501-503-88100		5.41
	27540	1/19 HR 2018 W-2 Forms		501-508-88100		3.79
	27540	1/19 HR 2018 W-2 Forms		502-406-88100		1.60
	27540	1/19 HR 2018 W-2 Forms		502-510-88100		3.84
	27540	1/19 HR 2018 W-2 Forms		503-406-88100		1.05
	27540	1/19 HR 2018 W-2 Forms		503-520-88100		1.85
	27540	1/19 HR 2018 W-2 Forms		503-521-88100		0.97
	27540	1/19 HR 2018 W-2 Forms		504-406-88100		0.10
	27540	1/19 HR 2018 W-2 Forms		504-535-88100		0.92
	27540	1/19 HR 2018 W-2 Forms		506-540-88100		3.05
	27540	1/19 HR 2018 W-2 Forms		820-610-88100		1.41
59271	2/7/2019	1944	U.S. Bank Corporate Payment Center		4,064.95	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220		31.96
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220		28.24
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220		21.45
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220		47.27
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220		16.05

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	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	32.74	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	33.99	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	18.88	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	42.10	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	31.36	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	70.14	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	183.19	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	191.72	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	6.88	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	228.51	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	492.69	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	51.40	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	54.41	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	95.39	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	433.45	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	41.88	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	139.71	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	326.43	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	6.58	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	71.13	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	301.73	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	232.38	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	57.78	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	64.21	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	18.88	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	35.59	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	35.85	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	9.63	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	41.40	
	0000465	12/18 Council Christmas Gift Giveaway		101-401-88220	55.28	
	0000465	12/18 Admin Monthly Chief's Breakfast		101-405-86010	16.80	
	0000465	12/18 Admin Chief's Breakfast		101-405-86010	16.80	
	0000465	12/18 City Mgr Cal Card Late Fee		101-405-88100	1.12	
	0000465	12/18 CSMFO Fin Director Mtg Registration		101-406-86010	42.00	
	0000465	12/18 City Mgr Cal Card Late Fee		107-422-88100	0.55	
	0000465	12/18 CSMFO Fin Director Mtg Registration		501-406-86010	84.00	
	0000465	12/18 City Mgr Cal Card Late Fee		501-406-88100	0.13	
	0000465	12/18 WWP Internet		501-503-88040	49.99	
	0000465	12/18 City Mgr Cal Card Late Fee		501-503-88100	1.44	
	0000465	12/18 City Mgr Cal Card Late Fee		501-508-88100	1.44	
	0000465	12/18 CSMFO Fin Director Mtg Registration		502-406-86010	73.50	
	0000465	12/18 City Mgr Cal Card Late Fee		502-406-88100	0.10	
	0000465	12/18 City Mgr Cal Card Late Fee		502-510-88100	1.44	
	0000465	12/18 CSMFO Fin Director Mtg Registration		503-406-86010	48.30	
	0000465	12/18 City Mgr Cal Card Late Fee		503-406-88100	0.07	
	0000465	12/18 City Mgr Cal Card Late Fee		503-520-88100	1.44	
	0000465	12/18 City Mgr Cal Card Late Fee		503-521-88100	1.44	
	0000465	12/18 CSMFO Fin Director Mtg Registration		504-406-86010	4.20	
	0000465	12/18 City Mgr Cal Card Late Fee		504-406-88100	0.03	
	0000465	12/18 CSMFO Fin Director Mtg Registration		506-540-86010	84.00	
	0000465	12/18 City Mgr Cal Card Late Fee		506-540-88100	0.44	
	0000465	12/18 CSMFO Fin Director Mtg Registration		820-610-86010	84.00	
	0000465	12/18 City Mgr Cal Card Late Fee		820-610-88100	1.44	
59275	2/7/2019	1983	WageWorks			75.00
	INV1156764	1/19 FSA Monthly Fee		950-000-34610	75.00	
59276	2/7/2019	1992	West Hills Medical Group, Inc.			4,705.00
	2018-103	10/18 HR DOT Testing for P Esparza		101-408-88060	70.00	
	2018-103	10/18 HR DOT Testing for J Salona		101-408-88060	70.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	2018-103	10/18 HR DOT Testing for R Cabral		101-408-88060	70.00
	2018-104	10/18 HR Medical Screening for J Salona		101-408-88060	130.00
	2018-104	10/18 HR Medical Screening for P Esparza		101-408-88060	70.00
	2018-104	10/18 HR Medical Screening for P Esparza		101-408-88060	70.00
	2018-104	10/18 HR Medical Screening for M Robles		101-408-89040	195.00
	2018-104	10/18 HR Medical Screening for N Thuhang		101-408-89040	195.00
	2018-104	10/18 HR Medical Screening for J Rodriguez		101-408-89040	195.00
	2018-105	11/18 HR Medical Screening for D Miranda		101-408-88040	195.00
	2018-105	11/18 HR Medical Screening for P Esparza		101-408-88060	70.00
	2018-105	11/18 HR Medical Screening for A Preciado		101-408-88060	130.00
	2018-105	11/18 HR Medical Screening for G Subia		101-408-88060	130.00
	2018-105	11/18 HR Medical Screening for V Blankenship		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for R Drappo		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for C Seese		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for R Smith		101-408-88060	125.00
	2018-106	12/18 HR PFT, TB & ETC for R Veliz		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for S Ashley		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for K Krider		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for T Sigler		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for A Uribe		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for R Long		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for J Ramsey		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for K Krider		101-408-88060	125.00
	2018-106	12/18 HR PFT, TB & ETC for P Esparza		101-408-88060	70.00
	2018-106	12/18 HR PFT, TB & ETC for D Acosta		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for J Milligan		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for A Basulto		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for I Rodriguez		101-408-88060	130.00
	2018-106	12/18 HR PFT, TB & ETC for B Meza		101-408-89040	195.00
	2018-106	12/18 HR PFT, TB & ETC for M Wisely		101-408-89040	195.00
	2018-106	12/18 HR PFT, TB & ETC for G Rodriguez		101-408-89040	195.00
	2018-106	12/18 HR PFT, TB & ETC for E Diaz		101-408-89040	195.00
	2018-106	12/18 HR PFT, TB & ETC for J Sanders		101-408-89040	195.00
59279	2/7/2019	1993	West Hills Oil, Inc.		4,779.40
	61928	12/18 Admin Fuel Purchase for Acct 201		101-404-70160	48.49
	61929	12/18 Transit Fuel Purchase for Acct 202		506-540-70160	431.62
	62242	1/19 Transit Fuel Purchase for Acct 202		506-540-70160	322.74
	62244	1/19 PW Fuel Purchase for Acct 400		101-440-70160	360.27
	62244	1/19 PW Fuel Purchase for Acct 400		107-422-70160	346.35
	62244	1/19 PW Fuel Purchase for Acct 400		501-508-70160	360.28
	62244	1/19 PW Fuel Purchase for Acct 400		502-510-70160	360.28
	62244	1/19 PW Fuel Purchase for Acct 400		503-521-70160	360.27
	62246	1/19 FN Fuel Purchase for Acct 900		501-406-70160	324.92
	62246	1/19 FN Fuel Purchase for Acct 900		502-406-70160	284.30
	62246	1/19 FN Fuel Purchase for Acct 900		503-406-70160	186.83
	62246	1/19 FN Fuel Purchase for Acct 900		504-406-70160	16.25
	62247	1/19 PW Fuel Purchase for Acct 6070		101-440-70160	119.14
	62247	1/19 PW Fuel Purchase for Acct 6070		107-422-70160	37.35
	62247	1/19 PW Fuel Purchase for Acct 6070		501-508-70160	119.14
	62247	1/19 PW Fuel Purchase for Acct 6070		502-510-70160	119.14
	62247	1/19 PW Fuel Purchase for Acct 6070		503-521-70160	119.14
	62248	1/19 PW Street Swp Fuel Purchase for Acct 7001		504-535-70160	862.89
59281	2/7/2019	02135	Workterra		350.00
	0091823-IN	1/19 1095C Form Fullfillment		101-408-88100	247.84
	0091823-IN	1/19 1095C Form Fullfillment		107-422-88100	4.38
	0091823-IN	1/19 1095C Form Fullfillment		501-406-88100	6.93
	0091823-IN	1/19 1095C Form Fullfillment		501-503-88100	20.48
	0091823-IN	1/19 1095C Form Fullfillment		501-508-88100	14.35

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0091823-IN	1/19 1095C Form Fullfillment		502-406-88100	6.06
	0091823-IN	1/19 1095C Form Fullfillment		502-510-88100	14.53
	0091823-IN	1/19 1095C Form Fullfillment		503-406-88100	3.99
	0091823-IN	1/19 1095C Form Fullfillment		503-520-88100	7.00
	0091823-IN	1/19 1095C Form Fullfillment		503-521-88100	3.68
	0091823-IN	1/19 1095C Form Fullfillment		504-406-88100	0.35
	0091823-IN	1/19 1095C Form Fullfillment		504-535-88100	3.50
	0091823-IN	1/19 1095C Form Fullfillment		506-540-88100	11.55
	0091823-IN	1/19 1095C Form Fullfillment		820-610-88100	5.36
59282	2/14/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000474	Dependent Care		950-000-34500	192.30
	0000494	Unreimbursed Medical		950-000-34500	188.03
59283	2/14/2019	1205	City Employee Contrib. Assoc.		65.00
	0000481	CECA Dues		950-000-33000	65.00
59284	2/14/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000482	Fire Union Dues		950-000-33300	550.00
59285	2/14/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000486	Mastagni Law Firm		950-000-33200	297.50
	0000488	CPOA Dues		950-000-33200	297.50
	0000489	PORAC Dues		950-000-33200	310.76
59286	2/14/2019	1395	Fresno Co., Sheriff's Office		427.45
	0000483	Fresno Co. Sheriff Ganishment		950-000-34050	415.45
	0000484	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
59287	2/14/2019	1487	ICMA 457 RETIREMENT TRUST		7,789.73
	0000466	457 ICMA $$ Gen		950-000-32100	620.75
	0000467	457 ICMA $$ Manager		950-000-32100	112.50
	0000468	457 ICMA % General		950-000-32100	5,176.22
	0000469	457 ICMA EE$ / ER%		950-000-32100	1,035.27
	0000470	457 ICMA EE% / ER$		950-000-32100	389.03
	0000503	457 ICMA $$ Manager		950-000-32100	455.96
59288	2/14/2019	1586	LEGAL SHIELD		159.66
	0000485	Pre-Paid Legal Shield		950-000-34060	147.71
	0000506	Pre-Paid Legal Shield		950-000-34060	11.95
59289	2/14/2019	02043	New York Life Insurance		723.96
	0000487	New Your Life		950-000-32400	723.96
59290	2/14/2019	1677	Newport Trust Company		3,721.77
	0000471	457 Newport $$		950-000-32100	621.34
	0000472	457 Newport %		950-000-32100	2,091.08
	0000473	457 Newport EE$ / ER%		950-000-32100	1,009.35
59291	2/14/2019	1820	SEIU Local 521 - Dues W/H		520.07
	0000490	SEIU Dues		950-000-33000	520.07
59292	2/14/2019	1004	A-1 Glass		365.08
	18309	2/19 PD Windshield Replacement on Charger		101-413-84060	365.08
59293	2/14/2019	1068	Aramark		440.73
	602017969	1/19 PW Employee Uniforms		101-431-70100	3.46
	602017969	1/19 PW Employee Uniforms		107-422-70100	8.57
	602017969	1/19 PW Employee Uniforms		501-503-70100	10.38
	602017969	1/19 PW Employee Uniforms		501-508-70100	8.57
	602017969	1/19 PW Employee Uniforms		502-510-70100	8.58
	602017969	1/19 PW Employee Uniforms		503-520-70100	10.38
	602017969	1/19 PW Employee Uniforms		503-521-70100	8.58

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	602017970	1/19 PW Employee Uniforms		101-431-70100	9.29
	602017970	1/19 PW Employee Uniforms		107-422-70100	26.74
	602017970	1/19 PW Employee Uniforms		501-503-70100	35.71
	602017970	1/19 PW Employee Uniforms		501-508-70100	26.74
	602017970	1/19 PW Employee Uniforms		502-510-70100	26.75
	602017970	1/19 PW Employee Uniforms		503-520-70100	35.72
	602017970	1/19 PW Employee Uniforms		503-521-70100	26.75
	602017970	1/19 PW Employee Uniforms		504-535-70100	10.90
	602017970	1/19 PW Employee Uniforms		506-540-70100	16.62
	602025246	1/19 PD Jail Blanket Cleaning Service		101-413-70380	166.99
59295	2/14/2019	1079	AT&T		33.11
	020119	2/19 PW Lift Station		503-521-72030	33.11
59296	2/14/2019	1081	AT&T Mobility		130.17
	828278815X020220	1/19 CD Mobility Svc		101-404-72030	58.82
	828278815X020220	1/19 SVC Mobility Svc		101-431-72030	71.35
59297	2/14/2019	02057	BC Laboratories, Inc.		289.50
	B328492	1/19 WP Outside Lab Work		501-503-88081	75.00
	B329137	1/19 WP Outside Lab Work		501-503-88081	95.00
	B329154	1/19 WWP Outside Lab Work		503-520-88080	119.50
59298	2/14/2019	1112	Billingsley Tire Service		100.00
	229561	1/19 PW Tire Repair for #22		107-422-84060	5.00
	229561	1/19 PW Tire Repair for #22		501-508-84060	5.00
	229561	1/19 PW Tire Repair for #22		502-510-84060	5.00
	229561	1/19 PW Tire Repair for #22		503-521-84060	5.00
	229601	1/19 PW Tire Repair for #20		107-422-84060	5.00
	229601	1/19 PW Tire Repair for #20		501-508-84060	5.00
	229601	1/19 PW Tire Repair for #20		502-510-84060	5.00
	229601	1/19 PW Tire Repair for #20		503-521-84060	5.00
	229811	1/19 PW Tire Repair for #58		502-510-84060	20.00
	229821	1/19 PW Tire Repair for #49		107-422-84060	6.67
	229821	1/19 PW Tire Repair for #49		501-508-84060	6.67
	229821	1/19 PW Tire Repair for #49		502-510-84060	6.66
	230069	2/19 PW Tire Repair for #22		107-422-84060	5.00
	230069	2/19 PW Tire Repair for #22		501-508-84060	5.00
	230069	2/19 PW Tire Repair for #22		502-510-84060	5.00
	230069	2/19 PW Tire Repair for #22		503-521-84060	5.00
59300	2/14/2019	1192	Chemtrade Chemicals US LLC		4,088.56
	92557771	1/19 WP Chemical Alum Sulfate		501-503-70240	4,088.56
59301	2/14/2019	1196	Christopher Montoya		75.00
	20196	1/19 PD Meal Advance Tactical Rifle Instructor		101-413-86010	75.00
59302	2/14/2019	1202	CIT		1,129.39
	33006668	1/19 Avaya COUNCIL		101-401-72030	23.28
	33006668	1/19 Avaya Com Dev		101-404-72030	69.86
	33006668	1/19 Avaya City Mgr		101-405-72030	69.86
	33006668	1/19 Avaya Finance		101-406-72030	5.59
	33006668	1/19 Avaya HR		101-408-72030	49.45
	33006668	1/19 Avaya Police		101-413-72030	267.79
	33006668	1/19 Avaya Animal		101-415-72030	23.29
	33006668	1/19 Avaya Fire Dept		101-416-72030	279.44
	33006668	1/19 Avaya HR		107-422-72030	0.87
	33006668	1/19 Avaya Finance		501-406-72030	74.52
	33006668	1/19 Avaya PW		501-503-72030	13.27
	33006668	1/19 Avaya HR		501-503-72030	4.67
	33006668	1/19 Avaya PW		501-508-72030	13.27
	33006668	1/19 Avaya HR		501-508-72030	3.44

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	33006668	1/19 Avaya Finance		502-406-72030	65.20
	33006668	1/19 Avaya PW		502-510-72030	13.27
	33006668	1/19 Avaya HR		502-510-72030	3.48
	33006668	1/19 Avaya Finance		503-406-72030	3.73
	33006668	1/19 Avaya HR		503-520-72030	1.98
	33006668	1/19 Avaya PW		503-520-72030	13.27
	33006668	1/19 Avaya PW		503-521-72030	13.27
	33006668	1/19 Avaya HR		503-521-72030	1.31
	33006668	1/19 Avaya Finance		504-406-72030	37.25
	33006668	1/19 Avaya HR		504-535-72030	1.28
	33006668	1/19 Avaya PW		504-535-72030	3.51
	33006668	1/19 Avaya Transit		506-540-72030	69.86
	33006668	1/19 Avaya HR		506-540-72030	2.31
	33006668	1/19 Avaya HR		820-610-72030	1.07
59304	2/14/2019	1217	Clovis Polycon, Inc.		1,072.74
	46858	1/19 PW Gas Valves		502-510-70140	1,072.74
59305	2/14/2019	1220	Coalinga Area Chamber		600.00
	05886	1/19 Annual Chamber Dinner CREDIT for N. Ramsey		101-401-86010	-75.00
	05886	1/19 Annual Chamber Dinner CREDIT for D. Lander		101-401-86010	-75.00
	05886	1/19 Annual Chamber Dinner CREDIT for C. Trejo		101-405-86010	-75.00
	05900	1/19 Annual Chamber Dinner CREDIT for S. Blevins		101-413-86010	-75.00
	5886	1/19 Annual Chamber Dinner-R. Lander		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-N. Ramsey		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-T. Stolz		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-A. Adkisson		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-D. Lander		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-R. Singleton		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-R. Ramsey		101-401-86010	75.00
	5886	1/19 Annual Chamber Dinner-C.Trejo		101-405-86010	75.00
	5886	1/19 Annual Chamber Dinner-M. Trejo		101-405-86010	75.00
	5886	1/19 Annual Chamber Dinner-P. Presiado		503-521-86010	75.00
	5900	1/19 Annual Chamber Dinner for S. Blevins		101-413-86010	75.00
	5900	1/19 Annual Chamber Dinner for D. Blevins		101-413-86010	75.00
59307	2/14/2019	1224	Coalinga Hardware		38.12
	782647	1/19 AC Supplies		101-415-70280	38.12
59308	2/14/2019	02015	Corrections Technology Group LLC		1,437.94
	16565	1/19 PD Jail Door Repair		101-413-84030	1,437.94
59309	2/14/2019	1398	Fresno County Auditor-Controller		188,059.00
	0000513	RDA Prperty Sale APN #072-127-05;06;07;08		820-610-92220	188,059.00
59310	2/14/2019	1411	Fresno Police Dept Regional Training Center		1,184.00
	5469	1/19 PD Firearms/Tactical Rifle Instructor-S Young		101-413-86010	592.00
	5469	1/19 PD Firearms/Tactical Rifle Instruct-C Montoya		101-413-86010	592.00
59311	2/14/2019	1422	GCS Environmental Equipment Services		946.84
	18715	12/18 Street Swp New Gutter Broom		504-535-84060	946.84
59312	2/14/2019	1424	Geil Enterprises, INC		1,715.00
	357228	1/19 Bldg Monthly Janitorial Svc		101-432-84030	1,715.00
59313	2/14/2019	1439	Government Staffing Services, Inc		6,237.00
	129043	1/19 FY 17-18 Budget		101-406-88100	316.80
	129043	1/19 FY 17-18 Budget		501-406-88100	633.60
	129043	1/19 FY 17-18 Budget		502-406-88100	554.40
	129043	1/19 FY 17-18 Budget		503-406-88100	364.32
	129043	1/19 FY 17-18 Budget		504-406-88100	31.67
	129043	1/19 FY 17-18 Budget		506-540-88100	633.61

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	129043	1/19 FY 17-18 Budget		820-610-88100	633.60
	129077	1/19 FY 17-18 Budget		101-406-88100	306.90
	129077	1/19 FY 17-18 Budget		501-406-88100	613.80
	129077	1/19 FY 17-18 Budget		502-406-88100	537.08
	129077	1/19 FY 17-18 Budget		503-406-88100	352.94
	129077	1/19 FY 17-18 Budget		504-406-88100	30.68
	129077	2/19 FY 17-18 Budget		506-540-88100	613.80
	129077	1/19 FY 17-18 Budget		820-610-88100	613.80
59314	2/14/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		8,752.46
	012519	1/19 Legal Svc as City Attorney for Acct 21794.004		101-401-88010	432.80
	012519	1/19 Legal Svc as City Attorney for Acct 21794.005		101-401-88010	1,896.25
	012519	1/19 Legal Svc as City Attorney for Acct 21794.008		101-401-88010	18.98
	012519	1/19 Legal Svc as City Attorney for Acct 21794.012		101-401-88010	916.73
	012519	1/19 Legal Svc as City Attorney for Acct 21794.003		101-401-88010	341.10
	012519	1/19 Legal Svc as City Attorney for Acct 21794.007		101-401-88010	491.70
	012519	1/19 Legal Svc as City Attorney for Acct 21794.103		101-401-88010	4,097.75
	012519	1/19 Legal Svc as City Attorney for Acct 21794.012		101-404-86500	153.75
	012519	1/19 Legal Svc as City Attorney for Acct 21794.004		101-404-86500	165.60
	012519	1/19 Legal Svc as City Attorney for Acct 21794.006		501-503-88010	67.65
	012519	1/19 Legal Svc as City Attorney for Acct 21794.004		501-503-88100	170.15
59315	2/14/2019	1494	Interstate Gas Services, Inc.		3,354.40
	7021465	2/19 PW Monthly Consulting Svc		501-503-88100	951.92
	7021465	2/19 PW Monthly Consulting Svc		502-510-88100	1,983.18
	7021465	2/19 PW Monthly Consulting Svc		503-521-88100	419.30
59317	2/14/2019	1553	Keller Ford		233.40
	50127802	2/19 PW Parts for Uint 44		501-508-84060	77.80
	50127802	2/19 PW Parts for Uint 44		502-510-84060	77.80
	50127802	2/19 PW Parts for Uint 44		503-521-84060	77.80
59318	2/14/2019	1565	KRC Safety CO., INC.		1,000.00
	41118	1/19 WP Message Boards for Canal Shutdown		501-503-82030	1,000.00
59319	2/14/2019	1571	L.N. Curtis & Sons		997.33
	INV246428	1/19 PD Carrier & Armor for S. Young		101-413-70101	997.33
59320	2/14/2019	1584	League of California Cities		6,898.00
	189191	1/19 Council Membership Dues		101-401-86030	6,898.00
59321	2/14/2019	1592	Liebert Cassidy Whitmore		2,378.00
	1469964	11/18 ERMA Claim Sanchez		101-405-88020	672.80
	1469964	11/18 ERMA Claim Sanchez		820-610-88010	168.20
	1471452	12/18 ERMA Claim Sanchez		101-405-88020	1,229.60
	1471452	12/18 ERMA Claim Sanchez		820-610-88010	307.40
59323	2/14/2019	1626	Marissa Trejo		71.11
	20035	2/19 Admin Mileage Reimb for Fresno Courthouse		101-405-86010	71.11
59324	2/14/2019	1630	McMaster-Carr Supply Co.		1,048.67
	85364385	1/19 WP Peplace pipe fittings for pump		501-503-70140	1,048.67
59325	2/14/2019	02093	Mike Wilson Construction		12,586.57
	1748	1/19 WP Replace Valves		501-503-88100	12,586.57
59328	2/14/2019	1661	Mountain Valley Pest Control		50.00
	98190	11/18 AP Monthly Pest Control Svc		101-435-84030	50.00
59329	2/14/2019	1700	Oracle America, Inc.		972.00
	8169834	1/19 HR Recruitment Online Apps		101-408-88100	972.00
59330	2/14/2019	1692	O'Reilly Automotive, Inc.		510.83
	4316-291124	1/19 PD Battery for Unit 208		101-413-84060	119.49

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	4316-291581	1/19 PD Oil Change for Unit C234		101-413-84060	188.57
	4316-291587	1/19 PD Oil Filter for Unit C18		101-413-84060	19.69
	4316-291587	1/19 PW Oil Filter for Unit 127		501-508-84060	8.70
	4316-291587	1/19 PW Oil Filter for Unit 127		503-521-84060	8.70
	4316-291672	1/19 FD Grease for Unit T171		101-416-84060	6.47
	4316-291741	1/19 WWP Small Tools		503-520-70060	18.34
	4316-292082	1/19 PW Repair Parts for Unit 49		107-422-84060	46.95
	4316-292082	1/19 PW Repair Parts for Unit 49		501-508-84060	46.96
	4316-292082	1/19 PW Repair Parts for Unit 49		502-510-84060	46.96
59331	2/14/2019	1513	Pacific Telemanagement Services		36.00
	2011727	1/19 AP Payphone Svc		101-435-72030	36.00
59332	2/14/2019	1721	PG&E		46,960.16
	013019	1/19 Bldg Electricity Svc		101-432-72020	24.86
	013019	1/19 Bldg Electricity Svc		101-432-72020	153.79
	013019	1/19 Gas Delivery		502-510-80020	40,208.68
	013019	1/19 Gas Transmission		502-510-80020	6,572.83
59333	2/14/2019	1733	Price Paige & Company		3,795.00
	14609	1/19 State Controllers Financial Trans Report 2018		101-406-88030	759.00
	14609	1/19 State Controllers Financial Trans Report 2018		150-751-96501	189.75
	14609	1/19 State Controllers Financial Trans Report 2018		150-752-96502	189.75
	14609	1/19 State Controllers Financial Trans Report 2018		150-753-96503	189.75
	14609	1/19 State Controllers Financial Trans Report 2018		501-406-88030	569.25
	14609	1/19 State Controllers Financial Trans Report 2018		502-406-88030	569.25
	14609	1/19 State Controllers Financial Trans Report 2018		503-406-88030	569.25
	14609	1/19 State Controllers Financial Trans Report 2018		504-406-88030	75.90
	14609	1/19 State Controllers Financial Trans Report 2018		506-540-88030	113.85
	14609	1/19 State Controllers Financial Trans Report 2018		820-610-88030	569.25
59334	2/14/2019	02136	R.J. Berry Jr., Inc.		208,741.41
	020519	2/19 SW Gaps & Construct ADA Ramps (Progress #1)		127-422-98960	208,741.41
59335	2/14/2019	02133	Rain for Rent		4,105.95
	1307036	1/19 WP Water Storage Tanks for Canal Maint		501-503-88100	4,105.95
59336	2/14/2019	02048	RSG, Inc.		1,541.25
	I004395	1/19 RDA Bldg Admin Svc		820-610-88100	1,421.25
	I004399	1/19 Bond Disclosure Report-CDIAC		820-610-88100	120.00
59337	2/14/2019	02039	Rugged Notebooks		4,688.94
	SO12724	1/19 PD Computer		140-413-88123	4,688.94
59338	2/14/2019	1810	Save Mart Supermarkets		148.95
	0220181231115114	12/18 PD Inmate Meals		101-413-70380	43.73
	0420180704090910	7/18 PD Water for Patrol		101-413-70440	18.96
	0420190113073708	1/19 PD Inmate Meals		101-413-70380	86.26
59339	2/14/2019	1812	SCI Consulting Group		5,865.02
	C8079	12/18 CD Monitoring & Compliance Insp		101-404-88180	5,865.02
59340	2/14/2019	1818	Sean Young		75.00
	20195	2/19 PD Meal Advance for Fresno Rifle Instructor		101-413-86010	75.00
59341	2/14/2019	1844	Sirchie Finger Print Laboratories		240.80
	0382484-IN	1/19 PD Evidence Tape & Boxes		101-413-90070	240.80
59342	2/14/2019	1852	Solomon Electric and Data, Inc		5,070.00
	I190130949	1/19 WP Lighting Fixtures		501-503-84030	5,070.00
59343	2/14/2019	1874	Stephanie J Holmes-Jones		50.00
	192046	1/19 AC Vaccines		101-415-88100	50.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
59344	2/14/2019	1898	Telstar Instruments, Inc.		1,147.25
	97259	12/18 WP Trouble shoot no power to air blower		501-503-88100	1,147.25
59345	2/14/2019	1937	Tritech Forensics		80.75
	168135	1/19 PD GSR Collection Kits for Evidence		101-413-90070	80.75
59346	2/14/2019	1964	USABluebook		5,415.98
	797333	1/19 WP Air Vac Replacement		501-503-84020	4,545.40
	797333	1/19 WP Air Vac Replacement		501-503-84020	870.58
59347	2/14/2019	1973	Verizon Wireless Services, LLC		807.43
	9823286318	1/19 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9823286318	1/19 AP 381-1120 Acct 516264995-00001		101-435-72030	38.72
	9823286318	1/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.28
	9823286318	1/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.09
	9823286318	1/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9823286318	1/19 PW Director 341-4461 Acct 516264995-00001		501-503-72030	38.70
	9823286318	1/19 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.67
	9823286318	1/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9823286318	1/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.09
	9823286318	1/19 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	69.16
	9823286318	1/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.74
	9823286318	1/19 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.34
	9823286318	1/19 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	27.05
	9823286318	1/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	20.35
	9823286318	1/19 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.01
	9823286318	1/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.06
	9823286318	1/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9823286318	1/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9823286318	1/19 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.35
	9823286318	1/19 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	27.04
	9823286318	1/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	20.34
	9823286318	1/19 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.00
	9823286318	1/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9823286318	1/19 Transit M.Garcia 246-6243 Acct516264995-000		506-540-72030	39.24
	9823286318	1/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.72
	9823286318	1/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.72
59349	2/14/2019	1976	Virgil Blankenship		109.00
	9899	1/19 WP Mileage Reimb from Training Course		501-503-86010	109.00
59351	2/14/2019	1992	West Hills Medical Group, Inc.		460.00
	2018-107	1/19 HR Employee Physical Exam for A. Basulto		101-408-88060	70.00
	2018-107	1/19 HR Employee Physical Exam for M. Baggett		101-408-88060	125.00
	2018-108	1/19 HR Employee Physical Exam for P. Esparza		101-408-88060	70.00
	2018-108	1/19 HR Employee Physical Exam for R. Jones		101-408-89040	195.00
59352	2/14/2019	1993	West Hills Oil, Inc.		1,017.96
	173023	1/19 WWP Oil for Bobcat		503-520-84060	86.33
	62241	1/19 CD Fuel Purchase for Acct 201		101-404-70160	41.79
	62241	1/19 Admin Fuel Purchase for Acct 201		101-405-70160	67.74
	62245	1/19 WP Fuel Purchase for Acct 600		501-503-70160	657.68
	62245	1/19 WP Fuel Purchase for Acct 600		503-520-70160	164.42
59353	2/14/2019	1997	Westside Supply		476.53
	9465	1/19 PW Water/Gas Parts		501-508-70140	64.49
	9465	1/19 PW Water/Gas Parts		502-510-70140	75.24
	9512	1/19 WWP Work Gloves		503-520-70140	145.52
	9536	1/19 WP Water Gauge		501-503-70140	43.62
	9544	1/19 Bldg Supplies for Thrive Ministry Bathrooms		101-432-84030	105.66
	W190131	1/19 WP Cylinder Rental		501-503-82030	28.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	WW190131	1/19 WWP Cylinder Rental		503-520-82030	14.00	
59354	2/14/2019	2007	Zee Medical Service Co.			62.90
	66617302	1/19 PW First Aid Restock		503-521-70440	62.90	
59355	2/14/2019	1207	City of Coalinga			585.51
	021419	1/19 Natural Gas Assist Program-Acct 82-10182-007		502-510-80100	127.02	
	021419	1/19 Natural Gas Assist Program-Acct 71-11609-002		502-510-80100	101.00	
	021419	1/19 Natural Gas Assist Program-Acct 42-03719-018		502-510-80100	152.23	
	021419	1/19 Natural Gas Assist Program-Acct 31-01008-013		502-510-80100	136.78	
	021419	1/19 Natural Gas Assist Program-Acct 42-03309-006		502-510-80100	68.48	
59356	2/20/2019	1271	DataProse, Inc.			12,580.71
	3P41169	12/18 Water Conservation Insert		501-406-70040	181.79	
	3P41169	12/18 Water Conservation Insert		502-406-70040	159.07	
	3P41169	12/18 Water Conservation Insert		503-406-70040	104.53	
	3P41169	12/18 Water Conservation Insert		504-406-70040	9.09	
	DP1803004	9/18 Postage Used		501-406-70030	687.23	
	DP1803004	8/18 Postage Used		501-406-70030	134.48	
	DP1803004	9/18 Shift S3ctor Add'l		501-406-70040	222.71	
	DP1803004	9/18 Fall Clean-Up Event Add'l		501-406-70040	222.71	
	DP1803004	8/18 10-day Notices		501-406-70040	84.10	
	DP1803004	9/18 Shift S3ctor		501-406-70040	35.93	
	DP1803004	9/18 Regular Bills		501-406-70040	426.73	
	DP1803004	9/18 Fall Clean-Up Event		501-406-70040	35.93	
	DP1803004	9/18 Search & Viewbill		501-406-70040	26.95	
	DP1803004	8/18 NCOALINK		501-406-70040	1.80	
	DP1803004	9/18 NCOALINK		501-406-70040	5.00	
	DP1803004	8/18 Search & Viewbill		501-406-70040	5.31	
	DP1803004	9/18 Postage Used		502-406-70030	601.32	
	DP1803004	8/18 Postage Used		502-406-70030	117.67	
	DP1803004	8/18 NCOALINK		502-406-70040	1.57	
	DP1803004	9/18 NCOALINK		502-406-70040	4.38	
	DP1803004	8/18 Search & Viewbill		502-406-70040	4.65	
	DP1803004	9/18 Search & Viewbill		502-406-70040	23.58	
	DP1803004	9/18 Regular Bills		502-406-70040	373.38	
	DP1803004	9/18 Shift S3ctor Add'l		502-406-70040	194.87	
	DP1803004	9/18 Fall Clean-Up Event Add'l		502-406-70040	194.87	
	DP1803004	9/18 Shift S3ctor		502-406-70040	31.44	
	DP1803004	8/18 10-day Notice		502-406-70040	73.58	
	DP1803004	9/18 Fall Clean-Up Event		502-406-70040	31.44	
	DP1803004	9/18 Postage Used		503-406-70030	395.14	
	DP1803004	8/18 Postage Used		503-406-70030	77.32	
	DP1803004	9/18 Fall Clean-Up Event Add'l		503-406-70040	128.06	
	DP1803004	9/18 Regular Bills		503-406-70040	245.36	
	DP1803004	8/18 10-day Notice		503-406-70040	48.36	
	DP1803004	9/18 Fall Clean-Up Event		503-406-70040	20.66	
	DP1803004	8/18 NCOALINK		503-406-70040	1.04	
	DP1803004	9/18 NCOALINK		503-406-70040	2.88	
	DP1803004	8/18 Search & Viewbill		503-406-70040	3.05	
	DP1803004	9/18 Search & Viewbill		503-406-70040	15.49	
	DP1803004	9/18 Shift S3ctor		503-406-70040	20.66	
	DP1803004	9/18 Shift S3ctor Add'l		503-406-70040	128.06	
	DP1803004	8/18 Postage Used		504-406-70030	6.72	
	DP1803004	9/18 Postage Used		504-406-70030	34.36	
	DP1803004	9/18 NCOALINK		504-406-70040	0.25	
	DP1803004	8/18 Search & Viewbill		504-406-70040	0.27	
	DP1803004	9/18 Search & Viewbill		504-406-70040	1.35	
	DP1803004	9/18 Fall Clean-Up Event		504-406-70040	1.80	
	DP1803004	9/18 Shift S3ctor		504-406-70040	1.80	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP1803004	8/18 10-day Notice		504-406-70040	4.20
	DP1803004	9/18 Shift S3ctor Add'l		504-406-70040	11.13
	DP1803004	9/18 Regular Bills		504-406-70040	21.34
	DP1803004	9/18 Fall Clean-Up Event Add'l		504-406-70040	11.14
	DP1803004	8/18 NCOALINK		504-406-70040	0.09
	DP1804132	11/18 Postage Used		501-406-70030	371.81
	DP1804132	11/18 Postage Used		501-406-70030	691.17
	DP1804132	11/18 Regular Bills		501-406-70040	430.00
	DP1804132	11/18 10-day Notices		501-406-70040	231.65
	DP1804132	11/18 Search & Viewbill		501-406-70040	27.04
	DP1804132	11/18 Search & Viewbill		501-406-70040	14.63
	DP1804132	11/18 NCOALINK		501-406-70040	5.80
	DP1804132	11/18 NCOALINK		501-406-70040	5.40
	DP1804132	11/18 Postage Used		502-406-70030	325.33
	DP1804132	11/18 Postage Used		502-406-70030	603.24
	DP1804132	11/18 Regular Bills		502-406-70040	374.72
	DP1804132	11/18 Search & Viewbill		502-406-70040	12.80
	DP1804132	11/18 NCOALINK		502-406-70040	4.73
	DP1804132	11/18 10-day Notice		502-406-70040	202.70
	DP1804132	11/18 NCOALINK		502-406-70040	1.57
	DP1804132	11/18 Search & Viewbill		502-406-70040	23.66
	DP1804132	11/18 Postage Used		503-406-70030	396.42
	DP1804132	11/18 Postage Used		503-406-70030	213.79
	DP1804132	11/18 NCOALINK		503-406-70040	3.11
	DP1804132	11/18 10-day Notice		503-406-70040	133.20
	DP1804132	11/18 Search & Viewbill		503-406-70040	8.41
	DP1804132	11/18 Search & Viewbill		503-406-70040	15.55
	DP1804132	11/18 Regular Bills		503-406-70040	246.24
	DP1804132	11/18 NCOALINK		503-406-70040	3.34
	DP1804132	11/18 Postage Used		504-406-70030	34.47
	DP1804132	11/18 Postage Used		504-406-70030	18.59
	DP1804132	11/18 NCOALINK		504-406-70040	0.29
	DP1804132	11/18 Search & Viewbill		504-406-70040	1.35
	DP1804132	11/18 Search & Viewbill		504-406-70040	0.73
	DP1804132	11/18 NCOALINK		504-406-70040	0.27
	DP1804132	11/18 Regular Bills		504-406-70040	21.41
	DP1804132	11/18 10-day Notice		504-406-70040	11.58
	DP1900054	12/18 Postage Used		501-406-70030	689.86
	DP1900054	12/18 Water Conservation Inserts		501-406-70040	36.07
	DP1900054	12/18 NCOALINK		501-406-70040	6.20
	DP1900054	12/18 Regular Bills		501-406-70040	428.45
	DP1900054	12/18 Search & Viewbill		501-406-70040	27.05
	DP1900054	12/18 Postage Used		502-406-70030	603.64
	DP1900054	12/18 Water Conservation Inserts		502-406-70040	31.56
	DP1900054	12/18 Regular Bills		502-406-70040	374.88
	DP1900054	12/18 NCOALINK		502-406-70040	5.43
	DP1900054	12/18 Search & Viewbill		502-406-70040	23.67
	DP1900054	12/18 Postage Used		503-406-70030	396.67
	DP1900054	12/18 NCOALINK		503-406-70040	3.57
	DP1900054	12/18 Regular Bills		503-406-70040	246.35
	DP1900054	12/18 Water Conservation Inserts		503-406-70040	20.74
	DP1900054	12/18 Search & Viewbill		503-406-70040	15.56
	DP1900054	12/18 Postage Used		504-406-70030	34.49
	DP1900054	12/18 NCOALINK		504-406-70040	0.31
	DP1900054	12/18 Search & Viewbill		504-406-70040	1.35
	DP1900054	12/18 Water Conservation Inserts		504-406-70040	1.80
	DP1900054	12/18 Regular Bills		504-406-70040	21.42

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
59363	2/21/2019	1078	AT&T		125.00
	020719	1/19 RVP Project-Traffic Court		101-432-72030	125.00
59364	2/21/2019	02142	Big Tex Trailer World Inc.		7,776.77
	35785	1/19 PW Tandem Tiltbed Trailer for Mini Excavator		501-508-98040	2,592.26
	35785	1/19 PW Tandem Tiltbed Trailer for Mini Excavator		502-510-98040	2,592.26
	35785	1/19 PW Tandem Tiltbed Trailer for Mini Excavator		503-521-98040	2,592.25
59365	2/21/2019	1142	California Business Machines		462.21
	218987	1/19 Copier Maint. Agreement COUNCIL		101-401-84010	21.32
	218987	1/19 Copier Maint. Agreement CD		101-404-84010	31.10
	218987	1/19 Copier Maint. Agreement CITY MGR		101-405-84010	9.94
	218987	1/19 Copier Maint. Agreement FINANCE		101-406-84010	4.55
	218987	1/19 Copier Maint. Agreement HR		101-408-84010	54.15
	218987	1/19 Copier Maint. Agreement HR		101-408-84010	0.60
	218987	1/19 Copier Maint. Agreement PD		101-413-84010	130.51
	218987	1/19 Copier Maint. Agreement FD		101-416-84010	12.03
	218987	1/19 Copier Maint. Agreement HR		107-422-84010	0.96
	218987	1/19 Copier Maint. Agreement		501-406-84010	53.05
	218987	1/19 Copier Maint. Agreement FINANCE		501-406-84010	60.63
	218987	1/19 Copier Maint. Agreement HR		501-503-84010	5.11
	218987	1/19 Copier Maint. Agreement WP		501-503-84010	23.12
	218987	1/19 Copier Maint. Agreement HR		501-508-84010	3.77
	218987	1/19 Copier Maint. Agreement HR		502-510-84010	3.81
	218987	1/19 Copier Maint. Agreement FINANCE		503-406-84010	30.32
	218987	1/19 Copier Maint. Agreement HR		503-520-84010	2.16
	218987	1/19 Copier Maint. Agreement HR		503-521-84010	1.44
	218987	1/19 Copier Maint. Agreement FINANCE		504-406-84010	3.03
	218987	1/19 Copier Maint. Agreement HR		504-535-84010	1.40
	218987	1/19 Copier Maint. Agreement HR		506-540-84010	2.52
	218987	1/19 Copier Maint. Agreement Transit		506-540-84010	5.52
	218987	1/19 Copier Maint. Agreement HR		820-610-84010	1.17
59367	2/21/2019	1245	CoreLogic Solutions, LLC		332.50
	81943623	1/19 Real Quest Service		101-404-88100	166.25
	81943623	1/19 Real Quest Service		501-508-88100	83.12
	81943623	1/19 Real Quest Service		502-510-88100	83.13
59368	2/21/2019	1264	Curtis 1000, Inc		626.29
	5351303	10/18 Office Supplies-Envelopes		101-401-70010	104.24
	5351303	10/18 Office Supplies-Envelopes		101-405-70010	104.24
	5351303	10/18 Office Supplies-Envelopes		501-508-70010	104.24
	5351303	10/18 Office Supplies-Envelopes		820-610-70010	104.24
	5351304	10/18 Office Supplies-Stationary		101-401-70010	52.33
	5351304	10/18 Office Supplies-Stationary		101-405-70010	52.33
	5351304	10/18 Office Supplies-Stationary		501-508-70010	52.34
	5351304	10/18 Office Supplies-Stationary		820-610-70010	52.33
59369	2/21/2019	1583	Leaf		847.61
	9151897	1/19 Copier Lease		101-401-84010	23.62
	9151897	1/19 Copier Lease		101-404-84010	23.62
	9151897	1/19 Copier Lease		101-405-84010	23.62
	9151897	1/19 Copier Lease		101-406-84010	5.19
	9151897	1/19 Copier Lease		101-408-84010	92.31
	9151897	1/19 Copier Lease		101-408-84010	23.62
	9151897	1/19 Copier Lease		101-413-84010	242.60
	9151897	1/19 Copier Lease		101-416-84010	112.78
	9151897	1/19 Copier Lease		107-422-84010	1.63
	9151897	1/19 Copier Lease		501-406-84010	69.14
	9151897	1/19 Copier Lease		501-503-84010	23.62
	9151897	1/19 Copier Lease		501-503-84010	8.71

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	9151897	1/19 Copier Lease		501-508-84010	6.43	
	9151897	1/19 Copier Lease		502-406-84010	60.49	
	9151897	1/19 Copier Lease		502-510-84010	6.49	
	9151897	1/19 Copier Lease		502-510-84010	23.63	
	9151897	1/19 Copier Lease		503-406-84010	34.57	
	9151897	1/19 Copier Lease		503-520-84010	23.63	
	9151897	1/19 Copier Lease		503-520-84010	3.69	
	9151897	1/19 Copier Lease		503-521-84010	2.45	
	9151897	1/19 Copier Lease		504-406-84010	3.46	
	9151897	1/19 Copier Lease		504-535-84010	2.39	
	9151897	1/19 Copier Lease		506-540-84010	23.63	
	9151897	1/19 Copier Lease		506-540-84010	4.30	
	9151897	1/19 Copier Lease		820-610-84010	1.99	
59371	2/21/2019	02088	Neofunds			4,404.00
	NEO01132019	1/19 Finance Dept Postage Refill		501-406-70030	1,761.60	
	NEO01132019	1/19 Finance Dept Postage Refill		502-406-70030	1,541.40	
	NEO01132019	1/19 Finance Dept Postage Refill		503-406-70030	1,012.92	
	NEO01132019	1/19 Finance Dept Postage Refill		504-406-70030	88.08	
59372	2/21/2019	1821	Self Help Enterprises			200.00
	010119	1/19 Loan Svc Fees		815-609-88100	200.00	
59373	2/21/2019	1830	Shell Energy North American (US), LP			155,770.89
	3174392	1/19 Natural Gas Delivery		502-510-80030	155,770.89	
59374	2/21/2019	1858	Sparkletts			51.64
	9412248 020119	1/19 WP Drinking Water		501-503-72010	51.64	
59375	2/21/2019	1879	Summit Safety, LLC			879.99
	208954A	11/18 PW Rain Suits		501-508-70140	278.10	
	208954A	11/18 PW Rain Suits		502-510-70140	278.10	
	208954A	11/18 PW Rain Suits		503-521-70140	278.10	
	208954B	11/18 PW Rain Suits		501-508-70140	15.23	
	208954B	11/18 PW Rain Suits		502-510-70140	15.23	
	208954B	12/18 PW Rain Suits		503-521-70140	15.23	
59376	2/21/2019	1944	U.S. Bank Corporate Payment Center			11,190.51
	01072019	12/18 City Tableclothes		101-401-70010	2.52	
	01072019	12/18 City Tableclothes		101-401-70010	0.53	
	01072019	12/18 Council ACAPS Board Retreat Lodge-R. Ramse		101-401-86010	117.00	
	01072019	12/18 City Hall Network Cables		101-401-88040	9.64	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	500.48	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	48.01	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	-60.69	
	01072019	12/18 City Gift bags		101-401-88220	2.16	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	29.15	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	140.30	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	469.90	
	01072019	12/18 Council 2018 Christmas Giveaway Archway		101-401-88220	190.69	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	87.27	
	01072019	12/18 City Gift Bags		101-401-88220	2.16	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	63.14	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	115.83	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	264.23	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	98.33	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	326.69	
	01072019	12/18 Council 2018 Christmas Gift Giveaway		101-401-88220	1,025.00	
	01072019	12/18 City Tableclothes		101-404-70010	0.53	
	01072019	12/18 City Tableclothes		101-404-70010	2.52	
	01072019	12/18 City Hall Network Cables		101-404-88040	37.34	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	01072019	12/18 City Hall Network Cables		101-404-88040	9.64
	01072019	12/18 City Tableclothes		101-405-70010	2.52
	01072019	12/18 City Tableclothes		101-405-70010	0.54
	01072019	12/18 City Ambassador Lunch		101-405-86010	23.72
	01072019	1/19 City Mgr Late Fee		101-405-88100	3.61
	01072019	12/18 City Tableclothes		101-406-70010	2.52
	01072019	12/18 City Tableclothes		101-406-70010	0.54
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		101-406-86010	5.00
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		101-406-86010	37.50
	01072019	12/18 CSMFO Annual Membership-J. Reyes		101-406-86030	11.00
	01072019	12/18 City Hall Network Cables		101-406-88040	2.34
	01072019	12/18 City Tableclothes		101-408-70010	1.82
	01072019	12/18 City Tableclothes		101-408-70010	0.39
	01072019	12/18 City Hall Network Cables		101-408-88040	14.94
	01072019	1/19 PD Magnetic Car Cell Holder		101-413-70440	22.99
	01072019	1/19 PD Surf Thru Express-Car Wash		101-413-84060	11.00
	01072019	12/18 PD Cisneros Graduation Lunch		101-413-86010	59.00
	01072019	7/18 PD Training for S. Young		101-413-86010	160.00
	01072019	1/19 PD Archive Social		101-413-86030	219.00
	01072019	12/18 PD USB Jack Splitter		101-413-88040	5.59
	01072019	7/18 PD Mounting Dock for MDT		101-413-88040	290.45
	01072019	1/19 PD Display Port Cable		101-413-88040	21.97
	01072019	12/18 PD Cable		101-413-88040	51.96
	01072019	12/18 PD TV for Breifing Room		101-413-98030	579.26
	01072019	12/18 FD Projector Screen		101-416-70070	129.99
	01072019	12/18 FD Amb Tow Fee		101-416-84060	375.00
	01072019	12/18 FD EMS Cert for E. De Leon		101-416-86040	127.00
	01072019	12/18 FD ACLS Renewal-J. Ramsey		101-416-86040	125.00
	01072019	12/18 FD Travel Lunch		101-416-86040	15.12
	01072019	12/18 FD Exercise Bike		101-416-92084	754.75
	01072019	10/18 PW Lodging for Landscape Seminar-J.Contrera		101-440-86010	227.70
	01072019	10/18 PW Lodging for Landscape Seminar-B.Meza		101-440-86010	227.70
	01072019	12/18 City Tableclothes		107-422-70010	0.53
	01072019	12/18 City Tableclothes		107-422-70010	0.12
	01072019	12/18 City Hall Network Cables		107-422-88040	5.36
	01072019	12/18 City Hall Network Cables		107-422-88040	0.26
	01072019	1/19 City Mgr Late Fee		107-422-88100	1.81
	01072019	12/18 City Tableclothes		501-406-70010	0.01
	01072019	12/18 City Tableclothes		501-406-70010	0.05
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		501-406-86010	10.00
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		501-406-86010	75.00
	01072019	12/18 CSMFO Annual Membership-J. Reyes		501-406-86030	22.00
	01072019	12/18 City Hall Network Cables		501-406-88040	31.17
	01072019	1/19 City Mgr Late Fee		501-406-88100	0.40
	01072019	12/18 City Tableclothes		501-503-70010	0.13
	01072019	12/18 City Tableclothes		501-503-70010	0.65
	01072019	12/18 WP Cal/OSHA Conf Space Training		501-503-86010	71.90
	01072019	10/18 WP Water Treatment Class		501-503-86010	350.00
	01072019	10/18 WP Lodging for Water Class-Drappo/Blankens		501-503-86010	455.09
	01072019	10/18 WP CCE Extension Fee-R. Drappo		501-503-86010	912.00
	01072019	12/18 City Hall Network Cables		501-503-88040	1.41
	01072019	12/18 City Hall Network Cables		501-503-88040	8.04
	01072019	1/19 WP Internet Svc		501-503-88040	49.99
	01072019	1/19 City Mgr Late Fee		501-503-88100	4.70
	01072019	12/18 City Tableclothes		501-508-70010	0.61
	01072019	12/18 City Tableclothes		501-508-70010	0.13
	01072019	12/18 PW Monitor & Cable		501-508-84010	233.05
	01072019	12/18 WP Cal/OSHA Conf Space Training		501-508-86010	71.90
	01072019	12/18 PW Backflow Tester Course-R. Smith		501-508-86010	920.00

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	01072019	12/18 PW WDS Exam Prep-T. Hawk		501-508-86010	160.53
	01072019	12/18 PW WDS Exam Prep-M. Robles		501-508-86010	160.53
	01072019	12/18 City Hall Network Cables		501-508-88040	5.36
	01072019	12/18 City Hall Network Cables		501-508-88040	1.04
	01072019	1/19 City Mgr Late Fee		501-508-88100	4.70
	01072019	12/18 City Tableclothes		502-406-70010	0.01
	01072019	12/18 City Tableclothes		502-406-70010	0.04
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		502-406-86010	8.75
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		502-406-86010	65.63
	01072019	12/18 CSMFO Annual Membership-J. Reyes		502-406-86030	19.25
	01072019	12/18 City Hall Network Cables		502-406-88040	27.28
	01072019	1/19 City Mgr Late Fee		502-406-88100	0.33
	01072019	12/18 City Tableclothes		502-510-70010	0.60
	01072019	12/18 City Tableclothes		502-510-70010	0.13
	01072019	12/18 City Hall Network Cables		502-510-88040	13.39
	01072019	12/18 City Hall Network Cables		502-510-88040	1.05
	01072019	1/19 City Mgr Late Fee		502-510-88100	4.70
	01072019	12/18 City Tableclothes		503-406-70010	0.03
	01072019	12/18 City Tableclothes		503-406-70010	0.01
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		503-406-86010	43.12
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		503-406-86010	5.75
	01072019	12/18 CSMFO Annual Membership-J. Reyes		503-406-86030	12.65
	01072019	12/18 City Hall Network Cables		503-406-88040	15.59
	01072019	1/19 City Mgr Late Fee		503-406-88100	0.22
	01072019	12/18 City Tableclothes		503-520-70010	0.12
	01072019	12/18 City Tableclothes		503-520-70010	0.56
	01072019	12/18 City Hall Network Cables		503-520-88040	0.60
	01072019	12/18 City Hall Network Cables		503-520-88040	10.72
	01072019	1/19 City Mgr Late Fee		503-520-88100	4.70
	01072019	12/18 City Tableclothes		503-521-70010	0.03
	01072019	12/18 City Tableclothes		503-521-70010	0.01
	01072019	12/18 PW Water College Exam-R. Smith		503-521-86010	149.99
	01072019	12/18 City Hall Network Cables		503-521-88040	0.40
	01072019	12/18 City Hall Network Cables		503-521-88040	10.72
	01072019	1/19 City Mgr Late Fee		503-521-88100	4.70
	01072019	12/18 City Tableclothes		504-406-70010	0.01
	01072019	12/18 City Tableclothes		504-406-70010	0.01
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		504-406-86010	3.75
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		504-406-86010	0.50
	01072019	12/18 CSMFO Annual Membership-J. Reyes		504-406-86030	1.10
	01072019	12/18 City Hall Network Cables		504-406-88040	1.56
	01072019	1/19 City Mgr Late Fee		504-406-88100	0.11
	01072019	12/18 City Tableclothes		504-535-70010	0.03
	01072019	12/18 City Tableclothes		504-535-70010	0.01
	01072019	12/18 City Hall Network Cables		504-535-88040	0.39
	01072019	12/18 City Tableclothes		506-540-70010	0.02
	01072019	12/18 City Tableclothes		506-540-70010	0.08
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		506-540-86010	10.00
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		506-540-86010	75.00
	01072019	12/18 CSMFO Annual Membership-J. Reyes		506-540-86030	22.00
	01072019	12/18 City Hall Network Cables		506-540-88040	0.70
	01072019	12/18 City Hall Network Cables		506-540-88040	9.94
	01072019	1/19 City Mgr Late Fee		506-540-88100	1.44
	01072019	11/18 2018 Municipal Finance Institute Reg-Bains		820-610-86010	75.00
	01072019	12/18 CSMFO Chapter Mtg Registration-Bains & Rey		820-610-86010	10.00
	01072019	12/18 CSMFO Annual Membership-J. Reyes		820-610-86030	22.00
	01072019	12/18 City Hall Network Cables		820-610-88040	0.32
	01072019	1/19 City Mgr Late Fee		820-610-88100	4.70

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
59386	2/21/2019	1973	Verizon Wireless Services, LLC		38.01
	9822548781	1/19 MDT Air Card		101-413-72030	38.01
59387	2/28/2019	1024	Advanced Flow Measurement		690.00
	3568	2/19 WWP Calibrate Chart Recorder		503-520-88100	690.00
59388	2/28/2019	1068	Aramark		1,059.78
	21409952	1/19 PW Employee Uniforms		107-422-70100	14.57
	21409952	1/19 PW Employee Uniforms		501-503-70100	174.84
	21409952	1/19 PW Employee Uniforms		501-508-70100	14.57
	21409952	1/19 PW Employee Uniforms		502-510-70100	14.57
	21409952	1/19 PW Employee Uniforms		503-520-70100	174.84
	21409952	1/19 PW Employee Uniforms		503-521-70100	14.57
	602025244	1/19 PW Employee Uniforms		101-431-70100	3.39
	602025244	1/19 PW Employee Uniforms		107-422-70100	12.67
	602025244	1/19 PW Employee Uniforms		501-503-70100	10.16
	602025244	1/19 PW Employee Uniforms		501-508-70100	12.66
	602025244	1/19 PW Employee Uniforms		502-510-70100	12.66
	602025244	1/19 PW Employee Uniforms		503-520-70100	10.16
	602025244	1/19 PW Employee Uniforms		503-521-70100	12.66
	602025245	1/19 PW Employee Uniforms		101-431-70100	10.40
	602025245	1/19 PW Employee Uniforms		107-422-70100	43.00
	602025245	1/19 PW Employee Uniforms		501-503-70100	39.93
	602025245	1/19 PW Employee Uniforms		501-508-70100	43.00
	602025245	1/19 PW Employee Uniforms		502-510-70100	43.00
	602025245	1/19 PW Employee Uniforms		503-520-70100	39.93
	602025245	1/19 PW Employee Uniforms		503-521-70100	43.00
	602025245	1/19 PW Employee Uniforms		504-535-70100	12.26
	602025245	1/19 PW Employee Uniforms		506-540-70100	18.56
	602032475	1/19 PW Employee Uniforms		101-431-70100	3.39
	602032475	1/19 PW Employee Uniforms		107-422-70100	9.23
	602032475	1/19 PW Employee Uniforms		501-503-70100	10.20
	602032475	1/19 PW Employee Uniforms		501-508-70100	9.22
	602032475	1/19 PW Employee Uniforms		502-510-70100	9.22
	602032475	1/19 PW Employee Uniforms		503-520-70100	10.20
	602032475	1/19 PW Employee Uniforms		503-521-70100	9.22
	602032476	1/19 PW Employee Uniforms		101-431-70100	10.38
	602032476	1/19 PW Employee Uniforms		107-422-70100	29.07
	602032476	1/19 PW Employee Uniforms		501-503-70100	33.15
	602032476	1/19 PW Employee Uniforms		501-508-70100	29.07
	602032476	1/19 PW Employee Uniforms		502-510-70100	29.06
	602032476	1/19 PW Employee Uniforms		503-520-70100	33.15
	602032476	1/19 PW Employee Uniforms		503-521-70100	29.06
	602032476	1/19 PW Employee Uniforms		504-535-70100	12.24
	602032476	1/19 PW Employee Uniforms		506-540-70100	18.52
59391	2/28/2019	02094	AT&T 3310		2,871.35
	12558183	1/19 Internet Svc Acct 9391063310		101-413-72030	1,699.36
	12558183	1/19 Internet Svc Acct 9391063310		101-432-72030	116.03
	12558183	1/19 Internet Svc Acct 9391063310		101-432-72030	82.96
	12558183	1/19 Internet Svc Acct 9391063310		101-432-72030	15.82
	12558183	1/19 Internet Svc Acct 9391063310		101-432-72030	175.80
	12558183	1/19 Internet Svc Acct 9391063310		107-422-72030	17.58
	12558183	1/19 Internet Svc Acct 9391063310		107-422-72030	1.46
	12558183	1/19 Internet Svc Acct 9391063310		501-406-72030	210.96
	12558183	1/19 Internet Svc Acct 9391063310		501-503-72030	17.58
	12558183	1/19 Internet Svc Acct 9391063310		501-503-72030	7.83
	12558183	1/19 Internet Svc Acct 9391063310		501-503-72030	26.37
	12558183	1/19 Internet Svc Acct 9391063310		501-508-72030	5.78
	12558183	1/19 Internet Svc Acct 9391063310		502-406-72030	184.59

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	12558183	1/19 Internet Svc Acct 9391063310		502-510-72030	43.95
	12558183	1/19 Internet Svc Acct 9391063310		502-510-72030	5.84
	12558183	1/19 Internet Svc Acct 9391063310		503-406-72030	105.48
	12558183	1/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	12558183	1/19 Internet Svc Acct 9391063310		503-520-72030	35.16
	12558183	1/19 Internet Svc Acct 9391063310		503-521-72030	35.16
	12558183	1/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	12558183	1/19 Internet Svc Acct 9391063310		504-406-72030	10.55
	12558183	1/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	12558183	1/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	12558183	1/19 Internet Svc Acct 9391063310		506-540-72030	59.77
	12558183	1/19 Internet Svc Acct 9391063310		820-610-72030	1.79
59393	2/28/2019	02057	BC Laboratories, Inc.		1,012.00
	B329679	2/19 WWP Outside Lab Work		503-520-88080	387.00
	B329698	2/19 WWP Outside Lab Work		503-520-88080	50.00
	B329829	2/19 WP Outside Lab Work		501-503-88081	75.00
	B330196	2/19 WP Outside Lab Work		501-503-88081	500.00
59394	2/28/2019	1112	Billingsley Tire Service		551.83
	229511	1/19 PD Tires for patrol vehicle		101-413-84060	282.26
	229512	1/19 PD Tires for patrol vehicle		101-413-84060	269.57
59395	2/28/2019	1159	California Water Service		6,977.12
	0039560-IN	1/19 WP Water Consulting		501-503-88100	6,977.12
59396	2/28/2019	1224	Coalinga Hardware		1,059.31
	782723	1/19 WWP Keys copies		503-520-70140	34.16
	782776	1/19 FD Batteries		101-416-70450	30.21
	782787	1/19 FD Hand Tools		101-416-84070	18.77
	782794	1/19 FD Supplies		101-416-84060	38.96
	782797	1/19 FD Misc Hardware for Hose		101-416-84060	5.29
	782802	1/19 FD Misc Tools		101-416-84070	26.76
	782810	1/19 AC Dog Food		101-415-70280	113.83
	782831	1/19 Bldg parts for restroom project		101-432-84030	39.54
	782836	1/19 Bldg parts for restroom project		101-432-84030	10.25
	782849	1/19 Bldg parts for restroom project		101-432-84030	11.86
	782853	1/19 Bldg parts for restroom project		101-432-84030	10.78
	782862	1/19 FD Tape		101-416-84050	4.71
	782864	1/19 Bldg Repair toilet in men's restroom Admin		101-432-84030	6.14
	782866	1/19 Bldg parts for restroom project		101-432-84030	19.45
	782944	2/19 FD Paint		101-416-84070	17.42
	782997	2/19 PW Supplies to install gas ballard		502-510-70440	26.23
	783014	2/19 Bldg parts for restroom project		101-432-84030	23.35
	783035	2/19 WWP Keys copies		503-520-70140	114.99
	783044	2/19 Bldg parts for restroom project		101-432-84030	3.68
	783081	2/19 AC Dog Food		101-415-70280	116.90
	783082	2/19 AC Dog Food		101-415-70280	63.76
	783083	2/19 FD Door Repair		101-416-84070	2.86
	783123	2/19 Bldg Parts for Restroom Project		101-432-84030	29.48
	783131	2/19 Bldg Parts for Restroom Project		101-432-84030	20.08
	783134	2/19 FD Misc Hardware		101-416-70010	14.16
	783146	2/19 Bldg Thrive Minst Roof Repair		101-432-84030	25.62
	783152	2/19 AC Bleach		101-415-70280	27.04
	783166	2/19 AC Supplies to fix wall		101-415-70060	27.26
	783175	2/19 AC Supplies to fix wall		101-415-70060	34.81
	783186	2/19 Bldg Parts for Restroom Project		101-432-84030	28.06
	783217	2/19 Bldg Parts for Restroom Project		101-432-84030	4.49
	783300	2/19 Bldg Parts for Restroom Project		101-432-84030	4.69
	783315	2/19 PW Trimmer Line		107-422-84050	100.48

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	783372	2/19 Bldg Repair of Drop Box		101-432-84030	3.24	
59399	2/28/2019	02110	CSG Consultants, Inc.			475.00
	23096	2/19 CD Plan Check Svc		101-404-88100	475.00	
59400	2/28/2019	1288	Department of Justice			390.00
	352666	1/19 PD Livescans		101-413-88100	192.00	
	354761	1/19 HR Fingerprints		101-408-89070	128.00	
	357715	1/19 PD Blood Alcohol Analysis		101-413-88080	70.00	
59401	2/28/2019	1313	EBS			82,672.83
	022719	1/19 Employee Medical Ins. HMO ER Dep		950-000-32200	120.85	
	022719	1/19 Employee Medical Ins. HMO EE		950-000-32200	10,076.98	
	022719	1/19 Employee Medical Ins. EE-ER Paid		950-000-32200	641.39	
	022719	1/19 Employee Medical Ins. PPO ER Dep		950-000-32300	632.00	
	022719	1/19 Employee Medical Ins. Standard Life		950-000-32300	778.70	
	022719	1/19 Employee Medical Ins. Vol Life		950-000-32400	1,319.92	
	022719	1/19 Employee Medical Ins. PPO ER Single		950-000-36200	775.82	
	022719	1/19 Employee Medical Ins. HMO ER Single		950-000-36200	4,034.82	
	022719	1/19 Employee Medical Ins. PPO EE		950-000-36200	64,292.35	
59402	2/28/2019	1315	ECS Imaging			690.00
	13800	2/19 PD Laserfiche Renewal		101-413-86030	690.00	
59403	2/28/2019	1356	Fastenal Company			42.54
	CALEM27640	1/19 FD Paper Towels		101-416-70450	42.54	
59404	2/28/2019	1395	Fresno Co., Sheriff's Office			339.64
	SO16250	1/19 PD RMS/JMS/CAD		101-413-88100	339.64	
59405	2/28/2019	1399	Fresno County Clerk			50.00
	022719	2/19 CD NOE CUP 18-05 1275 W Elm (NGW)		101-404-86500	50.00	
59406	2/28/2019	1436	Golden State Flow			3,889.98
	I-060680	2/19 PW Water Meter Registers		501-508-98054	3,889.98	
59407	2/28/2019	1445	Grainger			923.17
	9058936734	1/19 WP Lab Supplies		501-503-70202	524.06	
	9065246242	1/19 WP Batteries		501-503-70140	77.77	
	9070258380	1/19 WP Ball Valves		501-503-70140	321.34	
59408	2/28/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.			107.20
	0000554	1/19 Council Legal Fees for Acct 21794.103		101-401-88010	107.20	
59409	2/28/2019	1451	Hach Company			1,404.21
	11328531	2/19 WP Lab Supplies		501-503-70202	1,404.21	
59410	2/28/2019	1474	Home Depot Credit Services			1,161.14
	3020724	12/18 PD Wall Paneling		101-415-84030	150.93	
	3215047	12/18 WP Drill Bits		501-503-70060	73.94	
	9764111	12/18 WP Shop Cabinets		501-503-84030	936.27	
59411	2/28/2019	1556	Kenneth Zelenka			45.00
	031619	2/19 PW Reimb for Grade 2 Exam		501-508-86010	45.00	
59412	2/28/2019	1671	National Meter & Automation, Inc.			1,561.61
	S1110686.001	2/19 PW Water Meters		501-508-98054	1,561.61	
59413	2/28/2019	1675	Neopost USA Inc			58.03
	15648406	2/19 Finance Sure Seal		501-406-70010	13.20	
	15648406	2/19 Finance Tax		501-406-70010	1.71	
	15648406	2/19 Finance Meter Tapes		501-406-70010	8.30	
	15648406	2/19 Finance Meter Tapes		502-406-70010	7.26	
	15648406	2/19 Finance Sure Seal		502-406-70010	11.55	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	15648406	2/19 Finance Tax		502-406-70010	1.50
	15648406	2/19 Finance Tax		503-406-70010	0.98
	15648406	2/19 Finance Meter Tapes		503-406-70010	4.77
	15648406	2/19 Finance Sure Seal		503-406-70010	7.59
	15648406	2/19 Finance Meter Tapes		504-406-70010	0.42
	15648406	2/19 Finance Sure Seal		504-406-70010	0.66
	15648406	2/19 Finance Tax		504-406-70010	0.09
59414	2/28/2019	1695	Office Depot		286.70
	260947398001	1/19 PD Office Supplies		101-413-70010	54.57
	260947752001	1/19 PD Tissue		101-413-70010	12.20
	261840090001	1/19 PD Tape		101-413-70010	79.47
	267960283001	1/19 PW Office Supplies		501-508-70010	20.33
	267960283001	1/19 PW Office Supplies		502-510-70010	20.32
	267974160001	1/19 PW Office Supplies		502-510-70010	31.29
	267994253001	1/19 FD Office Supplies		101-416-70010	68.52
59415	2/28/2019	1513	Pacific Telemanagement Services		100.00
	2012341	1/19 PD Jail Payphone Svc		101-413-72030	100.00
59416	2/28/2019	02047	PRAXAIR DISTRIBUTION, INC.		243.17
	87464957	1/19 FD Oxygen		101-416-75000	243.17
59417	2/28/2019	1763	Resolve Insurance Systems Inc		1,749.17
	January 2019	1/19 FD Collection Agency		101-416-75040	1,749.17
59418	2/28/2019	1787	Roy Dressel Photography		357.63
	000875	Council Photos-Jensen		101-401-70010	71.52
	000875	Council Photos-Ramsey		101-401-70010	71.53
	000875	Council Photos-Stolz		101-401-70010	71.53
	000875	Council Photos-Adkisson		101-401-70010	71.53
	000875	Council Photos-Singleton		101-401-70010	71.52
59419	2/28/2019	1812	SCI Consulting Group		5,865.02
	C8080	1/19 CD Cannabis Monitoring & Compliance		101-404-88180	5,865.02
59420	2/28/2019	1852	Solomon Electric and Data, Inc		2,160.00
	I190204951	2/19 WP Install Circuits & Outlets w/ Switch		501-503-88100	2,160.00
59421	2/28/2019	1858	Sparkletts		81.50
	9689215 020719	2/19 Bldg Monthly Water Delivery		101-432-72010	81.50
59422	2/28/2019	1874	Stephanie J Holmes-Jones		273.75
	192098	1/19 AC Vet Office Visit		101-415-88100	198.75
	192105	1/19 AC Vaccines		101-415-88100	75.00
59423	2/28/2019	02099	SWCA Environmental Consultants		7,321.80
	90119	2/19 CD Juniper Rdg South CEQA-CDA 18-04		101-404-86500	7,321.80
59424	2/28/2019	1902	Thatcher Company, Inc		1,814.33
	261727	2/19 WP Chemical Hypochlorite		501-503-70300	1,814.33
59425	2/28/2019	1920	Thomson Reuters/Barclays		478.16
	839734893	2/19 West Info Charges-MMJ Backgrounds		101-413-90070	478.16
59426	2/28/2019	1931	Trans Union LLC		172.43
	01930347	1/19 PD MMJ Backgrounds		101-413-90070	172.43
59427	2/28/2019	1935	Tri-City Engineering		41,682.70
	2580-16	1/19 Forest/Truman Design Svc		305-422-98950	4,647.50
	2606-09	1/19 Phelps Ave. Design Svc		127-422-98901	6,225.00
	2654-07	1/19 Alley Paving Design Svc		305-422-98940	9,280.00
	2658FC-03	12/18-1/19 ATP Cycle II Compliance		127-422-98960	260.00
	2691-14	1/19 Elm & Cambridge Signal Design Svc		140-422-98881	4,085.00

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	2759-04	1/19 ATP Cycle III Design Svc		127-422-98970	5,708.00	
	2770-09	1/19 PW Water/Sewer Infrastructure		501-508-88100	388.75	
	2770-09	1/19 PW Water/Sewer Infrastructure		503-521-88100	388.75	
	2772-04	12/18-1/19 Sunset Reconstruction Design Svc		111-422-98910	1,055.00	
	2785-03	1/19 ATP Cycle 4 Grant Support		107-422-88130	544.70	
	2786-08	1/19 WWTP Yard Boxes & Pond Rehab Phase I		503-520-88100	1,502.50	
	2809-01	4/18 Gutter Drainage/Pavement Xslope Design		107-422-88100	2,057.50	
	2810-01	12/18-1/19 ATP Cycle II Sidewalk CE/CM Svc		305-422-98960	5,540.00	
59428	2/28/2019	02134	Tyler Business Forms			164.02
	29378	2/19 HR W3 Form Correction		101-408-88100	30.81	
	29378	2/19 HR W3 Form Correction		107-422-88100	0.54	
	29378	2/19 HR W3 Form Correction		501-406-88100	0.86	
	29378	2/19 HR W3 Form Correction		501-503-88100	2.54	
	29378	2/19 HR W3 Form Correction		501-508-88100	1.78	
	29378	2/19 HR W3 Form Correction		502-406-88100	0.75	
	29378	2/19 HR W3 Form Correction		502-510-88100	1.80	
	29378	2/19 HR W3 Form Correction		503-406-88100	0.50	
	29378	2/19 HR W3 Form Correction		503-520-88100	0.87	
	29378	2/19 HR W3 Form Correction		503-521-88100	0.46	
	29378	2/19 HR W3 Form Correction		504-406-88100	0.04	
	29378	2/19 HR W3 Form Correction		504-535-88100	0.43	
	29378	2/19 HR W3 Form Correction		506-540-88100	1.43	
	29378	2/19 HR W3 Form Correction		820-610-88100	0.67	
	29495	2/19 HR W2 Correction Forms		101-408-88100	26.19	
	29495	2/19 HR W2 Correction Forms		107-422-88100	0.46	
	29495	2/19 HR W2 Correction Forms		501-406-88100	0.73	
	29495	2/19 HR W2 Correction Forms		501-503-88100	2.16	
	29495	2/19 HR W2 Correction Forms		501-508-88100	1.52	
	29495	2/19 HR W2 Correction Forms		502-406-88100	0.64	
	29495	2/19 HR W2 Correction Forms		502-510-88100	1.54	
	29495	2/19 HR W2 Correction Forms		503-406-88100	0.42	
	29495	2/19 HR W2 Correction Forms		503-520-88100	0.74	
	29495	2/19 HR W2 Correction Forms		503-521-88100	0.39	
	29495	2/19 HR W2 Correction Forms		504-406-88100	0.04	
	29495	2/19 HR W2 Correction Forms		504-535-88100	0.37	
	29495	2/19 HR W2 Correction Forms		506-540-88100	1.22	
	29495	2/19 HR W2 Correction Forms		820-610-88100	0.57	
	29600	2/19 HR Reorder W2 Forms		101-408-88100	59.16	
	29600	2/19 HR Reorder W2 Forms		107-422-88100	1.04	
	29600	2/19 HR Reorder W2 Forms		501-406-88100	1.65	
	29600	2/19 HR Reorder W2 Forms		501-503-88100	4.89	
	29600	2/19 HR Reorder W2 Forms		501-508-88100	3.43	
	29600	2/19 HR Reorder W2 Forms		502-406-88100	1.45	
	29600	2/19 HR Reorder W2 Forms		502-510-88100	3.47	
	29600	2/19 HR Reorder W2 Forms		503-406-88100	0.95	
	29600	2/19 HR Reorder W2 Forms		503-520-88100	1.67	
	29600	2/19 HR Reorder W2 Forms		503-521-88100	0.88	
	29600	2/19 HR Reorder W2 Forms		504-406-88100	0.08	
	29600	2/19 HR Reorder W2 Forms		504-535-88100	0.84	
	29600	2/19 HR Reorder W2 Forms		506-540-88100	2.76	
	29600	2/19 HR Reorder W2 Forms		820-610-88100	1.28	
59431	2/28/2019	1973	Verizon Wireless Services, LLC			228.06
	9822863927	1/19 FD Wireless Svc		101-416-72030	228.06	
59432	2/28/2019	1986	Watch Guard			545.28
	ACCINV0018682	2/19 PD Batteries		101-413-70060	545.28	
59433	2/28/2019	1993	West Hills Oil, Inc.			7,011.86
	62240	1/19 FD Fuel Purchases for Acct 200		101-416-70160	3,053.27	

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	62243	1/19 PD Fuel Purchases for Acct 300		101-413-70160	3,530.72
	62243	1/19 AC Fuel Purchases for Acct 300		101-415-70160	427.87
59434	2/28/2019	2000	Willdan		1,330.00
	00328787	1/19 CD Plan Check Svc		101-404-88120	1,330.00
59435	2/28/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000522	Dependent Care		950-000-34500	192.30
	0000542	Unreimbursed Medical		950-000-34500	188.03
59436	2/28/2019	1205	City Employee Contrib. Assoc.		65.00
	0000529	CECA Dues		950-000-33000	65.00
59437	2/28/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000530	Fire Union Dues		950-000-33300	550.00
59438	2/28/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000534	Mastagni Law Firm		950-000-33200	297.50
	0000536	CPOA Dues		950-000-33200	297.50
	0000537	PORAC Dues		950-000-33200	310.76
59439	2/28/2019	1395	Fresno Co., Sheriff's Office		427.45
	0000531	Fresno Co. Sheriff Ganishment		950-000-34050	415.45
	0000532	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
59440	2/28/2019	1487	ICMA 457 RETIREMENT TRUST		7,769.49
	0000514	457 ICMA $$ Gen		950-000-32100	620.75
	0000515	457 ICMA $$ Manager		950-000-32100	568.46
	0000516	457 ICMA % General		950-000-32100	5,009.54
	0000517	457 ICMA EE$ / ER%		950-000-32100	1,041.60
	0000518	457 ICMA EE% / ER$		950-000-32100	529.14
59441	2/28/2019	1586	LEGAL SHIELD		147.71
	0000533	Pre-Paid Legal Shield		950-000-34060	147.71
59442	2/28/2019	02043	New York Life Insurance		708.96
	0000535	New Your Life		950-000-32400	708.96
59443	2/28/2019	1677	Newport Trust Company		3,710.78
	0000519	457 Newport $$		950-000-32100	621.34
	0000520	457 Newport %		950-000-32100	2,087.94
	0000521	457 Newport EE$ / ER%		950-000-32100	1,001.50
59444	2/28/2019	1820	SEIU Local 521 - Dues W/H		506.01
	0000538	SEIU Dues		950-000-33000	506.01
DFT0000233	2/8/2019	1162	CalPERS		7,071.79
	0000475	CalPERS Classic F/P ER 32048		950-000-36000	7,071.79
DFT0000234	2/8/2019	1162	CalPERS		4,930.46
	0000476	CalPERS Classic Misc ER 32047		950-000-36000	4,930.46
DFT0000235	2/8/2019	1162	CalPERS		2,037.64
	0000477	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,037.64
DFT0000236	2/8/2019	1162	CalPERS		2,230.61
	0000478	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,230.61
DFT0000237	2/8/2019	1162	CalPERS		2,231.66
	0000479	CalPERS PEPRA Fire/Police		950-000-32000	2,231.66
DFT0000238	2/8/2019	1162	CalPERS		2,353.79
	0000480	CalPERS PEPRA Fire/Police ER		950-000-32000	2,353.79

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000239	2/8/2019	1162	CalPERS		7,562.01
	0000491	CalPERS Classic EE w/SS Offset		950-000-32000	7,562.01
DFT0000240	2/8/2019	1869	State Disbursement Unit		407.99
	0000492	SDU Fresno County		950-000-34010	407.99
DFT0000241	2/8/2019	1869	State Disbursement Unit		245.07
	0000493	SDU Kings County DCSS		950-000-34010	245.07
DFT0000242	2/28/2019	1025	AFLAC Group Insurance		1,670.16
	0000495	AFLAC After Tax		950-000-34600	471.90
	0000495	AFLAC PreTax		950-000-34600	1,198.26
DFT0000243	2/8/2019	02078	SDI		1,855.56
	0000496	SDI		950-000-31500	1,855.56
DFT0000244	2/8/2019	02077	SDI (Mgr)		238.11
	0000497	Mgr SDI		101-404-62050	31.76
	0000497	Mgr SDI		101-405-62050	6.14
	0000497	Mgr SDI		101-406-62050	4.48
	0000497	Mgr SDI		101-413-62050	43.81
	0000497	Mgr SDI		101-416-62050	45.78
	0000497	Mgr SDI		107-422-62050	13.65
	0000497	Mgr SDI		501-406-62050	9.71
	0000497	Mgr SDI		501-503-62050	7.97
	0000497	Mgr SDI		501-508-62050	7.97
	0000497	Mgr SDI		502-406-62050	8.40
	0000497	Mgr SDI		502-510-62050	7.97
	0000497	Mgr SDI		503-406-62050	5.53
	0000497	Mgr SDI		503-520-62050	7.97
	0000497	Mgr SDI		503-521-62050	7.97
	0000497	Mgr SDI		504-406-62050	0.62
	0000497	Mgr SDI		506-540-62050	11.43
	0000497	Mgr SDI		820-610-62050	16.95
DFT0000245	2/8/2019	1331	Employment Development Dept.		6,333.19
	0000498	State WH		950-000-31200	6,333.19
DFT0000246	2/8/2019	1957	United States Treasury		46,606.63
	0000499	Fed W/H		950-000-31100	15,733.83
	0000499	Social Seccurity		950-000-31300	25,021.14
	0000499	Medicare		950-000-31400	5,851.66
DFT0000256	2/8/2019	02078	SDI		42.75
	0000500	SDI		950-000-31500	42.75
DFT0000257	2/8/2019	1331	Employment Development Dept.		282.10
	0000501	State WH		950-000-31200	282.10
DFT0000258	2/8/2019	1957	United States Treasury		1,594.34
	0000502	Fed W/H		950-000-31100	940.36
	0000502	Social Seccurity		950-000-31300	530.02
	0000502	Medicare		950-000-31400	123.96
DFT0000259	2/8/2019	1162	CalPERS		236.53
	0000504	CalPERS PEPRA Misc 27481 EE		950-000-32000	236.53
DFT0000260	2/8/2019	1162	CalPERS		258.94
	0000505	CalPERS PEPRA Misc 27481 ER		950-000-32000	258.94
DFT0000261	2/8/2019	02078	SDI		37.85
	0000507	SDI		950-000-31500	37.85

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0000262	2/8/2019	02077	SDI (Mgr)			37.85
	0000508	Mgr SDI		107-422-62050	3.79	
	0000508	Mgr SDI		501-503-62050	5.68	
	0000508	Mgr SDI		501-508-62050	3.79	
	0000508	Mgr SDI		502-510-62050	9.46	
	0000508	Mgr SDI		503-520-62050	7.57	
	0000508	Mgr SDI		503-521-62050	7.56	
DFT0000263	2/8/2019	1331	Employment Development Dept.			158.94
	0000509	State WH		950-000-31200	158.94	
DFT0000264	2/8/2019	1957	United States Treasury			793.31
	0000510	Fed W/H		950-000-31100	214.27	
	0000510	Social Seccurity		950-000-31300	469.28	
	0000510	Medicare		950-000-31400	109.76	
DFT0000274	2/19/2019	02078	SDI			-75.70
	CM0000063	SDI		950-000-31500	-75.70	
DFT0000279	2/22/2019	1162	CalPERS			7,071.78
	0000523	CalPERS Classic F/P ER 32048		950-000-36000	7,071.78	
DFT0000280	2/22/2019	1162	CalPERS			5,037.06
	0000524	CalPERS Classic Misc ER 32047		950-000-36000	5,037.06	
DFT0000281	2/22/2019	1162	CalPERS			2,223.71
	0000525	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,223.71	
DFT0000282	2/22/2019	1162	CalPERS			2,434.31
	0000526	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,434.31	
DFT0000283	2/22/2019	1162	CalPERS			2,196.43
	0000527	CalPERS PEPRA Fire/Police		950-000-32000	2,196.43	
DFT0000284	2/22/2019	1162	CalPERS			2,316.64
	0000528	CalPERS PEPRA Fire/Police ER		950-000-32000	2,316.64	
DFT0000285	2/22/2019	1162	CalPERS			7,645.93
	0000539	CalPERS Classic EE w/SS Offset		950-000-32000	7,645.93	
DFT0000286	2/22/2019	1869	State Disbursement Unit			407.99
	0000540	SDU Fresno County		950-000-34010	407.99	
DFT0000287	2/22/2019	1869	State Disbursement Unit			245.07
	0000541	SDU Kings County DCSS		950-000-34010	245.07	
DFT0000288	2/28/2019	1025	AFLAC Group Insurance			1,670.16
	0000543	AFLAC After Tax		950-000-34600	471.90	
	0000543	AFLAC PreTax		950-000-34600	1,198.26	
DFT0000289	2/22/2019	02078	SDI			1,757.99
	0000544	SDI		950-000-31500	1,757.99	
DFT0000290	2/22/2019	02077	SDI (Mgr)			275.96
	0000545	Mgr SDI		101-404-62050	31.77	
	0000545	Mgr SDI		101-405-62050	6.14	
	0000545	Mgr SDI		101-406-62050	4.49	
	0000545	Mgr SDI		101-413-62050	43.81	
	0000545	Mgr SDI		101-416-62050	45.78	
	0000545	Mgr SDI		107-422-62050	17.43	
	0000545	Mgr SDI		501-406-62050	9.70	
	0000545	Mgr SDI		501-503-62050	13.65	
	0000545	Mgr SDI		501-508-62050	11.76	
	0000545	Mgr SDI		502-406-62050	8.40	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000545	Mgr SDI		502-510-62050	17.43
	0000545	Mgr SDI		503-406-62050	5.54
	0000545	Mgr SDI		503-520-62050	15.54
	0000545	Mgr SDI		503-521-62050	15.53
	0000545	Mgr SDI		504-406-62050	0.62
	0000545	Mgr SDI		506-540-62050	11.41
	0000545	Mgr SDI		820-610-62050	16.96
DFT0000291	2/22/2019	1331	Employment Development Dept.		6,275.17
	0000546	State WH		950-000-31200	6,275.17
DFT0000292	2/22/2019	1957	United States Treasury		46,534.15
	0000547	Fed W/H		950-000-31100	15,847.35
	0000547	Social Seccurity		950-000-31300	24,870.32
	0000547	Medicare		950-000-31400	5,816.48
				Grand Total:	**1,317,399.86**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	116,768.15
105 - COPS GRANT FUND	602.62
107 - GAS TAX FUND	20,238.79
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,055.00
127 - MEASURE C-FLEXIBLE FUNDING	224,580.41
140 - GENERAL CAPITAL PROJECTS FUND	11,101.44
150 - COALINGA PUBLIC FINANCING AUTH	569.25
305 - CALTRANS GRANTS FUND	26,525.00
501 - WATER ENTERPRISE FUND	149,077.57
502 - GAS ENTERPRISE FUND	233,874.02
503 - SEWER ENTEPRISE FUND	47,341.73
504 - SANITATION ENTERPRISE FUND	2,483.60
506 - TRANSIT SYSTEM	2,836.54
815 - LOW/MOD HOUSING ASSET FUND	200.00
820 - RORF-REDEV OBLIG RETIREMT FUND	192,300.68
950 - PAYROLL TRUST & AGENCY FUND	287,845.06
Grand Total:	**1,317,399.86**

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	517.25
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	44.94
101-401-86010	Training, Travel, & Confe	577.02
101-401-86030	Subs., Dues, & Publicatio	7,056.55
101-401-88010	City Attorney Fees	8,344.51
101-401-88040	Computer Programming	72.30
101-401-88220	Special Events Expense	6,852.93
101-404-62050	Disability Income Insura	63.53
101-404-70010	Office Supplies	3.05
101-404-70160	Gasoline & Diesel	90.28
101-404-72030	Telephone	128.68
101-404-84010	Office Equip Repairs &	54.72
101-404-86500	Planning-Reimbursable F	8,201.15
101-404-88040	Computer Programming	292.25
101-404-88100	Professional Services	2,541.25
101-404-88120	Reimburseable Bldg Plan	1,330.00
101-404-88180	Cannabis Professional Se	11,730.04
101-405-62050	Disability Income Insura	12.28
101-405-70010	Office Supplies	159.63
101-405-70030	Postage & Freight Out	41.59
101-405-70160	Gasoline & Diesel	67.74
101-405-72030	Telephone	69.86
101-405-76010	General Advertising	5.00
101-405-84010	Office Equip Repairs &	33.56
101-405-84060	Vehicle Parts, Repairs &	43.49
101-405-86010	Training, Travel, & Confe	276.54
101-405-88020	Outside Attorney Fees	1,902.40
101-405-88040	Computer Programming	62.66
101-405-88100	Professional Services	4.73
101-406-62050	Disability Income Insura	8.97
101-406-70010	Office Supplies	27.93
101-406-72030	Telephone	43.60
101-406-84010	Office Equip Repairs &	9.74
101-406-86010	Training, Travel, & Confe	84.50
101-406-86030	Subs., Dues, & Publicatio	11.00
101-406-88030	Accounting/Auditing	759.00

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	18.01
101-406-88100	Professional Services	623.70
101-408-70010	Office Supplies	2.21
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	170.68
101-408-88040	Computer Programming	305.16
101-408-88060	Medical - General	3,215.00
101-408-88100	Professional Services	1,501.09
101-408-89040	Physical w/Drug & Alcoh	1,755.00
101-408-89070	Fingerprinting Expense	128.00
101-413-62050	Disability Income Insura	87.62
101-413-70010	Office Supplies	146.24
101-413-70040	Printing & Binding	251.34
101-413-70060	Small Tools & Equipment	545.28
101-413-70101	Uniforms-Safety Equipm	1,994.66
101-413-70160	Gasoline & Diesel	3,530.72
101-413-70380	Inmate Food/Jail Supplie	463.97
101-413-70440	Miscellaneous Supplies	41.95
101-413-72010	Water, Gas, Sanitation &	97.67
101-413-72020	Electric	48.55
101-413-72030	Telephone	3,261.62
101-413-84010	Office Equip Repairs &	373.11
101-413-84030	Buildings Repairs & Mai	1,437.94
101-413-84060	Vehicle Parts, Repairs &	1,277.41
101-413-86010	Training, Travel, & Confe	3,898.00
101-413-86030	Subs., Dues, & Publicatio	1,059.00
101-413-88040	Computer Programming	1,999.87
101-413-88080	Laboratory	140.00
101-413-88100	Professional Services	763.64
101-413-90070	Investigative Expenses	972.14
101-413-98030	Office Furniture & Equip	579.26
101-415-70060	Small Tools & Equipment	247.38
101-415-70160	Gasoline & Diesel	427.87
101-415-70280	Shelter Food/Supplies	821.49
101-415-72030	Telephone	23.29
101-415-84030	Buildings Repairs & Mai	150.93
101-415-88100	Professional Services	641.75
101-416-62050	Disability Income Insura	91.56
101-416-70010	Office Supplies	82.68
101-416-70060	Small Tools & Equipment	25.38
101-416-70070	Audio/Video Equipment	129.99
101-416-70160	Gasoline & Diesel	3,053.27
101-416-70450	Station Supplies	72.75
101-416-72010	Water, Gas, Sanitation &	667.28
101-416-72020	Electric	1,048.05
101-416-72030	Telephone	1,734.50
101-416-75000	Medical Equipment & Su	243.17
101-416-75010	Meals-Ambulance Runs	84.43
101-416-75040	Ambulance Billing Contr	1,749.17
101-416-75060	Mandated Annual Servic	966.60
101-416-84010	Office Equip Repairs &	124.81
101-416-84030	Buildings Repairs & Mai	17.43
101-416-84050	Grounds Repairs & Main	15.97
101-416-84060	Vehicle Parts, Repairs &	441.04
101-416-84070	Misc. Repairs & Maint.	65.81
101-416-86040	Required Certification Tr	267.12
101-416-88040	Computer Programming	522.20
101-416-92084	Firefighter's Assn Stipen	754.75

Account Summary

Account Number	Account Name	Payment Amount
101-431-70100	Uniforms	65.81
101-431-72020	Electric	133.28
101-431-72030	Telephone	71.35
101-432-72010	Water, Gas, Sanitation &	2,275.58
101-432-72020	Electric	3,870.77
101-432-72030	Telephone	1,254.86
101-432-84030	Buildings Repairs & Mai	2,416.79
101-435-72010	Water, Gas, Sanitation &	317.44
101-435-72020	Electric	787.45
101-435-72030	Telephone	170.08
101-435-84030	Buildings Repairs & Mai	240.00
101-435-92090	Taxes, Licenses & Fees	121.10
101-440-70160	Gasoline & Diesel	479.41
101-440-72011	Water/Electric - City Plot	7,321.55
101-440-84060	Vehicle Parts, Repairs &	30.37
101-440-86010	Training, Travel, & Confe	455.40
105-413-72030	Telephone	602.62
107-422-62050	Disability Income Insura	34.87
107-422-70010	Office Supplies	0.65
107-422-70100	Uniforms	214.47
107-422-70120	Sidewalk Repairs	20.02
107-422-70160	Gasoline & Diesel	383.70
107-422-72010	Water/Electric - City Plot	3,034.60
107-422-72021	Street Light Electricity	13,072.73
107-422-72030	Telephone	32.79
107-422-84010	Office Equip Repairs &	2.59
107-422-84050	Grounds Repairs & Main	139.45
107-422-84060	Vehicle Parts, Repairs &	68.62
107-422-88040	Computer Programming	42.90
107-422-88100	Professional Services	2,646.70
107-422-88130	Grant Writing/Applicatio	544.70
111-422-98910	Sunset Street Improvem	1,055.00
127-422-98901	Phelps Ave Improvemen	6,420.00
127-422-98960	ADA Imrpov-ATP Cycle 0	209,001.41
127-422-98970	ADA Improv-ATP Cycle 0	9,159.00
140-413-88123	Police-Homeland Securit	4,688.94
140-422-98881	HSIPL Elm/Cambridge Si	6,412.50
150-751-96501	Fiscal Agent Fees-1998 A	189.75
150-752-96502	Fiscal Agent Fees-1998 B	189.75
150-753-96503	Fiscal Agent Fees-1998 C	189.75
305-422-98940	2016 Alley Paving Projec	13,028.75
305-422-98950	Forest Ave 1st-Elm Ave S	7,956.25
305-422-98960	ADA Improv-ATP Cycle 0	5,540.00
501-406-62050	Disability Income Insura	19.41
501-406-70010	Office Supplies	354.88
501-406-70030	Postage & Freight Out	4,336.15
501-406-70040	Printing & Binding	2,461.25
501-406-70160	Gasoline & Diesel	324.92
501-406-72030	Telephone	382.00
501-406-84010	Office Equip Repairs &	182.82
501-406-86010	Training, Travel, & Confe	169.00
501-406-86030	Subs., Dues, & Publicatio	22.00
501-406-88030	Accounting/Auditing	569.25
501-406-88040	Computer Programming	240.05
501-406-88100	Professional Services	1,262.71
501-503-62050	Disability Income Insura	27.30
501-503-62081	Safety Boot Allowance	150.00
501-503-70010	Office Supplies	0.78

Account Summary

Account Number	Account Name	Payment Amount
501-503-70060	Small Tools & Equipment	73.94
501-503-70100	Uniforms	406.55
501-503-70140	Utility Parts & Supplies	3,639.56
501-503-70160	Gasoline & Diesel	657.68
501-503-70202	Lab Supplies	1,928.27
501-503-70240	Chemicals Aluminate Sul	4,088.56
501-503-70300	Chemicals Hypochlorite	1,814.33
501-503-72010	Water, Gas, Sanitation &	51.64
501-503-72020	Electric	38,746.66
501-503-72030	Telephone	534.74
501-503-82030	Equipment Rental	1,028.00
501-503-84010	Office Equip Repairs &	60.56
501-503-84020	Major Equip Repairs &	5,415.98
501-503-84030	Buildings Repairs & Mai	6,006.27
501-503-84060	Vehicle Parts, Repairs &	18.64
501-503-86010	Training, Travel, & Confe	2,002.99
501-503-88010	City Attorney Fees	67.65
501-503-88040	Computer Programming	171.82
501-503-88081	Outside Laboratory	1,233.00
501-503-88100	Professional Services	37,969.75
501-503-98040	Major Machinery & Equi	9,491.60
501-503-98441	Water Revenue Bond Pr	420.00
501-508-62050	Disability Income Insura	23.52
501-508-70010	Office Supplies	177.65
501-508-70100	Uniforms	214.45
501-508-70130	Street Materials	123.80
501-508-70140	Utility Parts & Supplies	386.52
501-508-70160	Gasoline & Diesel	479.42
501-508-72020	Electric	248.11
501-508-72030	Telephone	30.07
501-508-84010	Office Equip Repairs &	253.50
501-508-84060	Vehicle Parts, Repairs &	155.13
501-508-86010	Training, Travel, & Confe	1,581.96
501-508-86030	Subs., Dues, & Publicatio	390.00
501-508-88040	Computer Programming	48.63
501-508-88100	Professional Services	1,098.65
501-508-98040	Major Machinery & Equi	12,083.86
501-508-98054	Water Meters	5,451.59
502-406-62050	Disability Income Insura	16.80
502-406-70010	Office Supplies	310.53
502-406-70030	Postage & Freight Out	3,792.60
502-406-70040	Printing & Binding	2,148.55
502-406-70160	Gasoline & Diesel	284.30
502-406-72030	Telephone	334.24
502-406-84010	Office Equip Repairs &	60.49
502-406-86010	Training, Travel, & Confe	147.88
502-406-86030	Subs., Dues, & Publicatio	19.25
502-406-88030	Accounting/Auditing	569.25
502-406-88040	Computer Programming	210.05
502-406-88100	Professional Services	1,104.84
502-510-62050	Disability Income Insura	34.86
502-510-62080	Uniform Allowance	50.00
502-510-70010	Office Supplies	52.34
502-510-70100	Uniforms	214.50
502-510-70140	Utility Parts & Supplies	4,381.08
502-510-70160	Gasoline & Diesel	479.42
502-510-70440	Miscellaneous Supplies	26.23
502-510-72020	Electric	682.29

Account Summary

Account Number	Account Name	Payment Amount
502-510-72030	Telephone	269.14
502-510-80020	PG&E Wholesale Transp	46,781.51
502-510-80030	Gas Purchases for Resale	155,770.89
502-510-80100	Gas Assistance Program	585.51
502-510-84010	Office Equip Repairs &	33.93
502-510-84030	Buildings Repairs & Mai	659.64
502-510-84060	Vehicle Parts, Repairs &	166.42
502-510-86030	Subs., Dues, & Publicatio	390.00
502-510-88040	Computer Programming	110.15
502-510-88100	Professional Services	2,103.47
502-510-98040	Major Machinery & Equi	12,083.86
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	11.07
503-406-70010	Office Supplies	179.19
503-406-70030	Postage & Freight Out	2,492.26
503-406-70040	Printing & Binding	1,414.22
503-406-70160	Gasoline & Diesel	186.83
503-406-72030	Telephone	158.39
503-406-84010	Office Equip Repairs &	64.89
503-406-86010	Training, Travel, & Confe	97.17
503-406-86030	Subs., Dues, & Publicatio	12.65
503-406-88030	Accounting/Auditing	569.25
503-406-88040	Computer Programming	120.03
503-406-88100	Professional Services	726.06
503-520-62050	Disability Income Insura	31.08
503-520-70010	Office Supplies	0.68
503-520-70060	Small Tools & Equipment	18.34
503-520-70100	Uniforms	406.58
503-520-70140	Utility Parts & Supplies	389.34
503-520-70160	Gasoline & Diesel	164.42
503-520-72010	Water, Gas, Sanitation &	363.27
503-520-72020	Electric	4,384.77
503-520-72030	Telephone	143.26
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	29.48
503-520-84051	Grounds Chemicals & M	1,387.90
503-520-84060	Vehicle Parts, Repairs &	86.33
503-520-88040	Computer Programming	86.34
503-520-88080	Laboratory	706.50
503-520-88100	Professional Services	3,584.83
503-520-98040	Major Machinery & Equi	9,491.60
503-521-62050	Disability Income Insura	31.06
503-521-62080	Uniform Allowance	100.00
503-521-70010	Office Supplies	0.04
503-521-70100	Uniforms	214.50
503-521-70140	Utility Parts & Supplies	293.33
503-521-70160	Gasoline & Diesel	479.41
503-521-70440	Miscellaneous Supplies	62.90
503-521-72010	Water, Gas, Sanitation &	153.72
503-521-72020	Electric	661.07
503-521-72030	Telephone	249.12
503-521-84010	Office Equip Repairs &	3.89
503-521-84060	Vehicle Parts, Repairs &	101.50
503-521-86010	Training, Travel, & Confe	224.99
503-521-88040	Computer Programming	84.86
503-521-88100	Professional Services	1,412.05
503-521-98040	Major Machinery & Equi	12,083.84
504-406-62050	Disability Income Insura	1.24

Account Summary

Account Number	Account Name	Payment Amount
504-406-70010	Office Supplies	17.76
504-406-70030	Postage & Freight Out	216.71
504-406-70040	Printing & Binding	122.97
504-406-70160	Gasoline & Diesel	16.25
504-406-72030	Telephone	52.62
504-406-84010	Office Equip Repairs &	6.49
504-406-86010	Training, Travel, & Confe	8.45
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88030	Accounting/Auditing	75.90
504-406-88040	Computer Programming	12.00
504-406-88100	Professional Services	63.24
504-535-70010	Office Supplies	0.04
504-535-70100	Uniforms	57.20
504-535-70160	Gasoline & Diesel	862.89
504-535-72030	Telephone	7.79
504-535-84010	Office Equip Repairs &	3.79
504-535-84060	Vehicle Parts, Repairs &	946.84
504-535-88040	Computer Programming	2.85
504-535-88100	Professional Services	7.47
506-540-62050	Disability Income Insura	22.84
506-540-70010	Office Supplies	0.10
506-540-70100	Uniforms	86.94
506-540-70160	Gasoline & Diesel	754.36
506-540-72030	Telephone	277.90
506-540-84010	Office Equip Repairs &	35.97
506-540-86010	Training, Travel, & Confe	169.00
506-540-86030	Subs., Dues, & Publicatio	22.00
506-540-88030	Accounting/Auditing	113.85
506-540-88040	Computer Programming	79.64
506-540-88100	Professional Services	1,273.94
815-609-88100	Professional Services	200.00
820-610-62050	Disability Income Insura	33.91
820-610-70010	Office Supplies	156.57
820-610-72030	Telephone	3.58
820-610-84010	Office Equip Repairs &	3.16
820-610-86010	Training, Travel, & Confe	169.00
820-610-86030	Subs., Dues, & Publicatio	22.00
820-610-88010	City Attorney Fees	475.60
820-610-88030	Accounting/Auditing	569.25
820-610-88040	Computer Programming	2.38
820-610-88100	Professional Services	2,806.23
820-610-92220	Distribution to Fresno C	188,059.00
950-000-31100	Federal Withholding	32,735.81
950-000-31200	State Income Tax Withh	13,049.40
950-000-31300	FICA Withheld	50,890.76
950-000-31400	Medicare Insurance Wit	11,901.86
950-000-31500	State Disability Insuranc	3,618.45
950-000-32000	Employee Retirement W	33,728.20
950-000-32100	Employee Deferred Com	22,991.77
950-000-32200	Employee Medical Insur	10,839.22
950-000-32300	Employee Long Term Dis	1,410.70
950-000-32400	Life Insurance	2,752.84
950-000-33000	CLOCEA Dues Withheld	1,156.08
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,100.00
950-000-34010	Other W/H Garnishment	1,306.12
950-000-34050	Garnishment Service Fe	854.90
950-000-34060	Prepaid Legal Services	307.37

Account Summary

Account Number	Account Name	Payment Amount
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	3,340.32
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	24,111.09
950-000-36200	Employer Medical Insura	69,102.99
	Grand Total:	**1,317,399.86**

Project Account Summary

Project Account Key		Payment Amount
None		1,317,399.86
	Grand Total:	**1,317,399.86**