



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 03/01/2019 - 03/31/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
59445	3/7/2019	1055	Andrew Diaz		45.00
	20094	2/19 Meal Advance for Public Safety Training		101-413-86010	45.00
59446	3/7/2019	1068	Aramark		934.81
	21423687	2/19 PW Employee Jackets		107-422-70100	101.99
	21423687	2/19 PW Employee Jackets		501-508-70100	101.99
	21423687	2/19 PW Employee Jackets		502-510-70100	101.99
	21423687	2/19 PW Employee Jackets		503-521-70100	101.99
	21452734	2/19 PW Employee Jackets		107-422-70100	16.19
	21452734	2/19 PW Employee Jackets		501-508-70100	16.19
	21452734	2/19 PW Employee Jackets		502-510-70100	16.18
	21452734	2/19 PW Employee Jackets		503-521-70100	16.18
	602039707	2/19 PW Employee Uniforms		101-431-70100	3.39
	602039707	2/19 PW Employee Uniforms		107-422-70100	9.23
	602039707	2/19 PW Employee Uniforms		501-503-70100	10.20
	602039707	2/19 PW Employee Uniforms		501-508-70100	9.22
	602039707	2/19 PW Employee Uniforms		502-510-70100	9.22
	602039707	2/19 PW Employee Uniforms		503-520-70100	10.20
	602039707	2/19 PW Employee Uniforms		503-521-70100	9.22
	602039708	2/19 PW Employee Uniforms		101-431-70100	10.38
	602039708	2/19 PW Employee Uniforms		107-422-70100	31.75
	602039708	2/19 PW Employee Uniforms		501-503-70100	33.15
	602039708	2/19 PW Employee Uniforms		501-508-70100	31.75
	602039708	2/19 PW Employee Uniforms		502-510-70100	31.75
	602039708	2/19 PW Employee Uniforms		503-520-70100	33.15
	602039708	2/19 PW Employee Uniforms		503-521-70100	31.75
	602039708	2/19 PW Employee Uniforms		504-535-70100	12.24
	602039708	2/19 PW Employee Uniforms		506-540-70100	18.52
	602039709	2/19 PD Jail Blanket Cleaning		101-413-70380	166.99
59448	3/7/2019	02057	BC Laboratories, Inc.		364.50
	B330251	1/19 WWP Outside Lab Work		503-520-88080	50.00
	B330450	2/19 WP Outside Lab Work		501-503-88081	195.00
	B330707	2/19 WWP Outside Lab Work		503-520-88080	119.50
59449	3/7/2019	1102	BEEHIVE TRUCK & AUTO		96.80
	007284	2/19 PW Propane for Truck		107-422-70130	96.80
59450	3/7/2019	1115	Blais & Associates		2,000.00
	01-2019-CA1	1/19 ATP Cycle 3 Scope Change Support Svc		107-422-88130	2,000.00
59451	3/7/2019	02020	Boot Barn		290.60
	IVC0167666	2/19 PW Employee Boots-E DeLeon		101-440-62080	60.00
	IVC0167666	2/19 PW Employee Boots-A Uribe		501-503-62081	140.60
	IVC0167666	2/19 PW Employee Boots-E DeLeon		501-508-62080	90.00
59452	3/7/2019	1192	Chemtrade Chemicals US LLC		4,444.15
	92574165	2/19 WP Chemical Alum Sulfate		501-503-70240	4,444.15
59453	3/7/2019	1207	City of Coalinga		791.46
	030719	2/19 Natural Gas Assistance 31-01008-013		502-510-80100	136.78
	030719	2/19 Natural Gas Assistance 42-03719-018		502-510-80100	152.23
	030719	2/19 Natural Gas Assistance 42-03309-006		502-510-80100	68.48
	030719	2/19 Natural Gas Assistance 22-08435-005		502-510-80100	99.38
	030719	2/19 Natural Gas Assistance 01-00139-016		502-510-80100	18.38
	030719	2/19 Natural Gas Assistance 32-01197-05		502-510-80100	61.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	030719	2/19 Natural Gas Assistance 81-09306-009		502-510-80100	48.97
	030719	2/19 Natural Gas Assistance 31-10970-009		502-510-80100	104.26
	030719	2/19 Natural Gas Assistance-71-11609-002		502-510-80100	101.00
59454	3/7/2019	1243	Cook's Communications		107.98
	139878	2/19 PD Mic for Patrol Veh		101-413-84060	107.98
59455	3/7/2019	1254	Creative Copy		1,247.89
	62328	2/19 PD Citation Books		101-413-70040	1,247.89
59456	3/7/2019	1356	Fastenal Company		319.97
	CALEM27504	1/19 FD Station Supplies		101-416-70450	277.43
	CALEM27664	1/19 FD Station Supplies		101-416-70450	42.54
59457	3/7/2019	1422	GCS Environmental Equipment Services		1,147.10
	18874	1/19 PW Parts for Street Sweeper		504-535-84060	474.27
	18914	2/19 PW Parts for Street Sweeper		504-535-84060	672.83
59458	3/7/2019	1424	Geil Enterprises, INC		1,961.18
	358040	2/19 Bldg Janitorial Supplies		101-432-84030	246.18
	358400	2/19 Bldg Monthly Janitorial Svc		101-432-84030	1,715.00
59459	3/7/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		696.20
	09252018	9/18 Legal Svc Fees for Acct 21794.008		101-401-88010	175.00
	09252018	5/18 Legal Svc Fees for Acct 21794.007		101-401-88010	121.00
	09252018	5/18 Legal Svc Fees for Acct 21794.101		101-401-88010	332.20
	09252018	5/18 Legal Svc Fees for Acct 21794.013		101-401-92060	68.00
59460	3/7/2019	1451	Hach Company		86.45
	11335856	2/19 WP Lab Supplies		501-503-70202	86.45
59461	3/7/2019	1497	Intervet Inc		225.13
	241846906	2/19 AC Vaccines		101-415-88100	225.13
59462	3/7/2019	1519	Jensen and Pilegard #5		129.69
	396199	2/19 PW Repair Backpack Blower		107-422-84050	129.69
59463	3/7/2019	1542	Juan Cisneros		45.00
	20093	2/19 Meal Advance for Safety Training		101-413-86010	45.00
59464	3/7/2019	1571	L.N. Curtis & Sons		16.46
	INV255764	2/19 PD Uniform Patch for Saucedo		101-413-70101	16.46
59465	3/7/2019	1592	Liebert Cassidy Whitmore		87.00
	1468269	10/18 ERMA Claim-Sanchez		101-405-88020	69.60
	1468269	10/18 ERMA Claim-Sanchez		820-610-88010	17.40
59466	3/7/2019	1630	McMaster-Carr Supply Co.		551.20
	86320762	2/19 WP Sump Pump for Hydro Room Drain Well		501-503-70140	551.20
59467	3/7/2019	1648	Miguel A Gomez		45.00
	20095	2/19 Meal Advance for Safety Training		101-413-86010	45.00
59468	3/7/2019	1661	Mountain Valley Pest Control		113.00
	98989	1/19 PW Pest Control Svc		503-521-88100	35.00
	98990	1/19 Bldg Pest Control Svc		101-432-84030	28.00
	98992	1/19 AP Pest Control Svc		101-435-84030	50.00
59469	3/7/2019	1664	MVP Repair Service Co.		5,493.29
	3909	2/19 PW Large Meter Testing & Repairs		501-508-88100	5,493.29
59470	3/7/2019	1671	National Meter & Automation, Inc.		1,166.50
	S1110686.002	2/19 PW Water Meters		501-508-98054	1,166.50

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59472	3/7/2019	1755	Raul Herrera		600.00
	COALPD-PD-2019	2/19 HR Polygraphs		101-408-89050	600.00
59474	3/7/2019	1885	Suzanne Redding		56.00
	20036	2/19 Meal Advance for Payroll Law Seminar		101-408-86010	56.00
59475	3/7/2019	1943	Tyler Technologies, Inc		2,587.41
	025-249187	1/19 Hosting User Fee		101-406-88040	34.50
	025-249187	1/19 Hosting User Fee		107-422-88040	17.25
	025-249187	1/19 Hosting User Fee		110-424-88040	17.25
	025-249187	1/19 Hosting User Fee		125-422-88040	17.25
	025-249187	1/19 Hosting User Fee		127-422-88040	17.25
	025-249187	1/19 Hosting User Fee		130-451-88040	17.25
	025-249187	1/19 Hosting User Fee		140-422-88040	17.25
	025-249187	1/19 Hosting User Fee		501-406-88040	215.62
	025-249187	1/19 Hosting User Fee		502-406-88040	215.62
	025-249187	1/19 Hosting User Fee		503-406-88040	215.61
	025-249187	1/19 Hosting User Fee		504-406-88040	43.12
	025-249187	1/19 Hosting User Fee		506-540-88040	17.25
	025-249187	1/19 Hosting User Fee		820-610-88040	17.25
	025-249415	1/19 Hosting User Fee		101-406-88040	34.50
	025-249415	1/19 Hosting User Fee		107-422-88040	17.25
	025-249415	1/19 Hosting User Fee		110-424-88040	17.25
	025-249415	1/19 Hosting User Fee		125-422-88040	17.25
	025-249415	1/19 Hosting User Fee		127-422-88040	17.25
	025-249415	1/19 Hosting User Fee		130-451-88040	17.25
	025-249415	1/19 Hosting User Fee		140-422-88040	17.25
	025-249415	1/19 Hosting User Fee		501-406-88040	215.62
	025-249415	1/19 Hosting User Fee		502-406-88040	215.62
	025-249415	1/19 Hosting User Fee		503-406-88040	215.61
	025-249415	1/19 Hosting User Fee		504-406-88040	43.12
	025-249415	1/19 Hosting User Fee		506-540-88040	17.25
	025-249415	1/19 Hosting User Fee		820-610-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		101-406-88040	34.50
	025-249442	1/19 Pro-rated Annual Hosting User Fee		107-422-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		110-424-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		125-422-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		127-422-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		130-451-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		140-422-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		501-406-88040	215.62
	025-249442	1/19 Pro-rated Annual Hosting User Fee		502-406-88040	215.62
	025-249442	1/19 Pro-rated Annual Hosting User Fee		503-406-88040	215.61
	025-249442	1/19 Pro-rated Annual Hosting User Fee		504-406-88040	43.12
	025-249442	1/19 Pro-rated Annual Hosting User Fee		506-540-88040	17.25
	025-249442	1/19 Pro-rated Annual Hosting User Fee		820-610-88040	17.25
59478	3/7/2019	1964	USABluebook		160.29
	807006	2/19 WP Parts for Air Vac Project		501-503-70140	160.29
59479	3/7/2019	1973	Verizon Wireless Services, LLC		805.19
	9824510028	Copdmdt 09 612-3468		101-413-72030	38.01
	9824510028	Blevins 341-7512		101-413-72030	41.90
	9824510028	Chief 974-6742		101-413-72030	41.90
	9824510028	Copdmdt 16 612-3607		101-413-72030	38.01
	9824510028	Velasquez 317-7416		101-413-72030	41.90
	9824510028	Copdmdt 07 612-3444		101-413-72030	38.01
	9824510028	Coalpd Lt08 538-4038		101-413-72030	38.01
	9824510028	Coalpd Lt15 538-4959		101-413-72030	38.01
	9824510028	Coalpd Lt13 538-4473		101-413-72030	38.01
	9824510028	Copdmdt 10 612-3536		101-413-72030	38.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9824510028	Coalpd Lt11 538-4304		101-413-72030	38.01
	9824510028	Coalpd Lt12 538-4345		101-413-72030	38.01
	9824510028	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9824510028	UC Investigations 209-620-2635		101-413-72030	43.28
	9824510028	Air Card 246-1934		101-413-72030	38.01
	9824510028	Rouch 974-6734		101-413-72030	47.90
	9824510028	Copdmdt 11 612-3540		101-413-72030	38.01
	9824510028	Blevins 341-7512		101-413-72030	72.18
	9824510028	Unlimited Text 15GB		101-413-72030	78.00
59481	3/7/2019	1983	WageWorks		75.00
	INV1219769	2/19 FSA Monthly Fee		950-000-34610	75.00
59482	3/7/2019	1991	West Hills Machine Shop, Inc.		90.70
	044790	1/19 WP Bolt set for P19		501-503-70140	90.70
59483	3/7/2019	1997	Westside Supply		497.10
	9570	1/19 PW Locks, shut-offs supplies		501-508-70140	220.55
	9570	1/19 PW Locks, shut-offs supplies		502-510-70140	220.55
	P190131	1/19 WP Cylinder Rental		501-508-70140	35.00
	S190131	1/19 SVC Cylinder Rental		101-431-70150	21.00
59484	3/14/2019	1024	Advanced Flow Measurement		4,458.79
	0003581	2/19 WWP Chart Recorder		503-520-88100	4,458.79
59485	3/14/2019	1068	Aramark		705.28
	21407095	1/19 PW Director Jacket		101-431-70100	7.29
	21407095	1/19 PW Director Jacket		107-422-70100	7.28
	21407095	1/19 PW Director Jacket		501-503-70100	7.28
	21407095	1/19 PW Director Jacket		501-508-70100	7.28
	21407095	1/19 PW Director Jacket		502-510-70100	7.29
	21407095	1/19 PW Director Jacket		503-520-70100	7.28
	21407095	1/19 PW Director Jacket		503-521-70100	7.29
	21407095	1/19 PW Director Jacket		504-535-70100	7.29
	21457316	2/19 PW Uniform Jackets		107-422-70100	16.19
	21457316	2/19 PW Uniform Jackets		501-508-70100	16.19
	21457316	2/19 PW Uniform Jackets		502-510-70100	16.18
	21457316	2/19 PW Uniform Jackets		503-521-70100	16.18
	602046926	2/19 PW Employee Uniforms		101-431-70100	3.39
	602046926	2/19 PW Employee Uniforms		107-422-70100	9.23
	602046926	2/19 PW Employee Uniforms		501-503-70100	10.20
	602046926	2/19 PW Employee Uniforms		501-508-70100	9.22
	602046926	2/19 PW Employee Uniforms		502-510-70100	9.22
	602046926	2/19 PW Employee Uniforms		503-520-70100	10.20
	602046926	2/19 PW Employee Uniforms		503-521-70100	9.22
	602046927	2/19 PW Employee Uniforms		101-431-70100	10.38
	602046927	2/19 PW Employee Uniforms		107-422-70100	29.07
	602046927	2/19 PW Employee Uniforms		501-503-70100	33.15
	602046927	2/19 PW Employee Uniforms		501-508-70100	29.07
	602046927	2/19 PW Employee Uniforms		502-510-70100	29.06
	602046927	2/19 PW Employee Uniforms		503-520-70100	33.15
	602046927	2/19 PW Employee Uniforms		503-521-70100	29.06
	602046927	2/19 PW Employee Uniforms		504-535-70100	12.24
	602046927	2/19 PW Employee Uniforms		506-540-70100	18.52
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		101-431-70100	3.39
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		101-432-84030	13.50
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		107-422-70100	9.23
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		501-503-70100	10.20
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		501-508-70100	9.22
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		502-510-70100	9.22
	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		503-520-70100	10.20

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	602054165	2/19 PW Employee Uniforms (Coveralls/Rubber Mat		503-521-70100	9.22
	602054166	2/19 PW Employee Uniforms		101-431-70100	10.38
	602054166	2/19 PW Employee Uniforms		107-422-70100	29.07
	602054166	2/19 PW Employee Uniforms		501-503-70100	33.15
	602054166	2/19 PW Employee Uniforms		501-508-70100	29.07
	602054166	2/19 PW Employee Uniforms		502-510-70100	29.06
	602054166	2/19 PW Employee Uniforms		503-520-70100	33.15
	602054166	2/19 PW Employee Uniforms		503-521-70100	29.06
	602054166	2/19 PW Employee Uniforms		504-535-70100	12.24
	602054166	2/19 PW Employee Uniforms		506-540-70100	18.52
59488	3/14/2019	02069	AT&T 2005		1,576.44
	12626065	2/19 PD Multi-line 559-935-8497		101-413-72030	242.29
	12626065	2/19 PD 559-935-6008		101-413-72030	19.73
	12626065	2/19 PD Business Alarm 559-935-0359		101-413-72030	20.72
	12626065	2/19 PD Multi-line 559-935-8496		101-413-72030	242.29
	12626065	2/19 PD Chief 559-935-4210		101-413-72030	39.80
	12626065	2/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.72
	12626065	2/19 FD 559-935-1651		101-416-72030	98.26
	12626065	2/19 City Hall Main 559-935-1532		101-432-72030	240.31
	12626065	2/19 Admin Fax 559-935-0789		101-432-72030	211.48
	12626065	2/19 City Hall Modem 559-934-1306		101-432-72030	39.80
	12626065	2/19 Graffiti Hotline 559-935-3282		101-432-72030	19.07
	12626065	2/19 Bldg. Maint. 559-935-3050		101-432-72030	32.81
	12626065	2/19 AP Weather 559-935-5960		101-435-72030	76.29
	12626065	2/19 AP Maint. 559-935-8594		101-435-72030	19.07
	12626065	2/19 WP Alarm 559-935-3022		501-503-72030	56.01
	12626065	2/19 WP 559-935-1889		501-503-72030	20.72
	12626065	2/19 PW Yard 559-935-1185		502-510-72030	95.71
	12626065	2/19 Sewer Plant 559-935-2275		503-520-72030	19.20
	12626065	2/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.72
	12626065	2/19 WWP Lift Station 559-935-5518		503-521-72030	20.72
	12626065	2/19 New Lift Station 559-935-1896		503-521-72030	20.72
59490	3/14/2019	02097	AT&T 2006		121.02
	000011080461	3/18 Courthouse RVP Project		101-432-72030	0.12
	000011921764	8/18 PD Dispatch 559-935-1525		101-413-72030	-0.15
	000011921764	8/18 Courthouse 559-935-1560		101-432-72030	-0.15
	000011921764	8/18 PW 559-935-5004		107-422-72030	-0.03
	000011921764	8/18 PW 559-935-5004		501-508-72030	-0.04
	000011921764	8/18 PW 559-935-5004		502-510-72030	-0.04
	000011921764	8/18 PW 559-935-5004		503-521-72030	-0.04
	12626093	2/19 PD Dispatch 559-935-1525		101-413-72030	60.51
	12626093	2/19 Courthouse 559-935-1560		101-432-72030	39.80
	12626093	2/19 PW 559-935-5004		107-422-72030	5.26
	12626093	2/19 PW 559-935-5004		501-508-72030	5.26
	12626093	2/19 PW 559-935-5004		502-510-72030	5.26
	12626093	2/19 PW 559-935-5004		503-521-72030	5.26
59491	3/14/2019	02108	AT&T 2630		1,128.60
	12622147	2/19 FD Internet Svc		101-416-72030	1,128.60
59492	3/14/2019	02094	AT&T 3310		2,871.35
	12696151	2/19 Internet Svc Acct 9391063310		101-413-72030	1,699.36
	12696151	2/19 Internet Svc Acct 9391063310		101-432-72030	175.80
	12696151	2/19 Internet Svc Acct 9391063310		101-432-72030	15.82
	12696151	2/19 Internet Svc Acct 9391063310		101-432-72030	82.96
	12696151	2/19 Internet Svc Acct 9391063310		101-432-72030	116.03
	12696151	2/19 Internet Svc Acct 9391063310		107-422-72030	17.58
	12696151	2/19 Internet Svc Acct 9391063310		107-422-72030	1.46
	12696151	2/19 Internet Svc Acct 9391063310		501-406-72030	210.96

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	12696151	2/19 Internet Svc Acct 9391063310		501-503-72030	7.83
	12696151	2/19 Internet Svc Acct 9391063310		501-503-72030	26.37
	12696151	2/19 Internet Svc Acct 9391063310		501-508-72030	17.58
	12696151	2/19 Internet Svc Acct 9391063310		501-508-72030	5.78
	12696151	2/19 Internet Svc Acct 9391063310		502-406-72030	184.59
	12696151	2/19 Internet Svc Acct 9391063310		502-510-72030	43.95
	12696151	2/19 Internet Svc Acct 9391063310		502-510-72030	5.84
	12696151	2/19 Internet Svc Acct 9391063310		503-406-72030	105.48
	12696151	2/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	12696151	2/19 Internet Svc Acct 9391063310		503-520-72030	35.16
	12696151	2/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	12696151	2/19 Internet Svc Acct 9391063310		503-521-72030	35.16
	12696151	2/19 Internet Svc Acct 9391063310		504-406-72030	10.55
	12696151	2/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	12696151	2/19 Internet Svc Acct 9391063310		506-540-72030	59.77
	12696151	2/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	12696151	2/19 Internet Svc Acct 9391063310		820-610-72030	1.79
59494	3/14/2019	02080	AT&T 4050		1,146.66
	12622396	2/19 Internet Svc Acct 9391064050		101-413-72030	678.65
	12622396	2/19 Internet Svc Acct 9391064050		101-432-72030	70.20
	12622396	2/19 Internet Svc Acct 9391064050		101-432-72030	46.33
	12622396	2/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	12622396	2/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	12622396	2/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	12622396	2/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	12622396	2/19 Internet Svc Acct 9391064050		501-406-72030	84.24
	12622396	2/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	12622396	2/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	12622396	2/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	12622396	2/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	12622396	2/19 Internet Svc Acct 9391064050		502-406-72030	73.71
	12622396	2/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	12622396	2/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	12622396	2/19 Internet Svc Acct 9391064050		503-406-72030	42.12
	12622396	2/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	12622396	2/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	12622396	2/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	12622396	2/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	12622396	2/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	12622396	2/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	12622396	2/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	12622396	2/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	12622396	2/19 Internet Svc Acct 9391064050		820-610-72030	0.72
59496	3/14/2019	1081	AT&T Mobility		130.47
	828278815X030220	2/19 Mobility Svc 630-2536		101-404-72030	59.12
	828278815X030220	2/19 Mobility Svc 698-4142		101-431-72030	71.35
59497	3/14/2019	02057	BC Laboratories, Inc.		370.00
	B331160	2/19 WP Outside Lab Work		501-503-88081	195.00
	B331489	2/19 WP Outside Lab Work		501-503-88081	75.00
	B331874	2/19 WWP Outside Lab Work		503-520-88080	50.00
	B332400	2/19 WWP Outside Lab Work		503-520-88080	50.00
59498	3/14/2019	1112	Billingsley Tire Service		1,269.38
	230718	2/19 PW Street Sweeper Repairs		504-535-84060	1,249.38
	230762	2/19 PW Tire Repair		501-508-84060	10.00
	230762	2/19 PW Tire Repair		502-510-84060	10.00

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59499	3/14/2019	1133	Bureau of Reclamation		104,492.92
	022019	2/19 Advance Water Delivery for March (262AF)		501-503-80010	24,910.96
	022019	2/19 Advance Water Delivery for April (332AF)		501-503-80010	31,566.56
	022019	2/19 Advance Water Delivery for May (505AF)		501-503-80010	48,015.40
59500	3/14/2019	1224	Coalinga Hardware		327.54
	782844	1/19 FD Gorilla Tape		101-416-84070	18.45
	783366	2/19 WWP Misc Supplies		503-520-70140	109.59
	783371	2/19 FD Epoxy Glue		101-416-84030	7.78
	783377	2/19 Bldg. Restroom Project		101-432-84030	75.45
	783417	2/19 FD AAA Battery 8 Pack		101-416-84030	9.22
	783426	2/19 FD Low Volt Staple Thermostats		101-416-84030	3.48
	783431	2/19 Bldg. Awning Removal		101-432-84030	12.81
	783440	2/19 Bldg. Awning Removal		101-432-84030	58.94
	783443	2/19 Bldg. Awning Removal		101-432-84030	18.50
	783467	2/19 WP Misc Supplies		501-503-70140	5.12
	783539	2/19 FD LED A19 100W		101-416-84070	8.20
59501	3/14/2019	1264	Curtis 1000, Inc		89.84
	5522030	2/19 Business Cards-R Lander		101-401-70040	28.07
	5522030	2/19 Business Cards-R Singleton		101-401-70040	28.07
	5522030	2/19 Business Cards-S Young		101-413-70040	16.85
	5522030	2/19 Business Cards-D Blevins		101-413-70040	16.85
59502	3/14/2019	1271	DataProse, Inc.		5,254.44
	3P41868	2/19 Natural Gas Safety Insert Printing		501-406-70040	300.59
	3P41868	2/19 Natural Gas Safety Insert Printing		502-406-70040	263.02
	3P41868	2/19 Natural Gas Safety Insert Printing		503-406-70040	172.84
	3P41868	2/19 Natural Gas Safety Insert Printing		504-406-70040	15.03
	3P41913	2/19 Income Survey Insert Printing		501-406-70040	300.59
	3P41913	2/19 Income Survey Insert Printing		502-406-70040	263.02
	3P41913	2/19 Income Survey Insert Printing		503-406-70040	172.84
	3P41913	2/19 Income Survey Insert Printing		504-406-70040	15.03
	3P41965	2/19 Shift S3ctor Insert Printing		501-406-70040	300.59
	3P41965	2/19 Shift S3ctor Insert Printing		502-406-70040	263.02
	3P41965	2/19 Shift S3ctor Insert Printing		503-406-70040	172.84
	3P41965	2/19 Shift S3ctor Insert Printing		504-406-70040	15.03
	DP1900431	2/19 Data Conversion		501-406-88100	1,200.00
	DP1900431	2/19 Data Conversion		502-406-88100	1,050.00
	DP1900431	2/19 Data Conversion		503-406-88100	690.00
	DP1900431	2/19 Data Conversion		504-406-88100	60.00
59504	3/14/2019	1355	Farwest Corrosion		30,569.35
	0331594-IN	2/19 PW Natural Gas Pipeline Corrosion Protection		502-510-98040	30,569.35
59505	3/14/2019	1403	Fresno County EDC		6,000.00
	8546	1/19 Admin Membership Fees 7/18-6/19		101-405-86030	6,000.00
59506	3/14/2019	1433	Glenn E. Mitchell		1,200.00
	57	12/18 Council Video Production Svc		101-401-88100	600.00
	58	1/19 Council Video Production Svc		101-401-88100	600.00
59507	3/14/2019	1439	Government Staffing Services, Inc		5,346.00
	129110	2/19 FY 17/18 Budget		101-406-88100	534.60
	129110	2/19 FY 17/18 Budget		501-406-88100	1,069.20
	129110	2/19 FY 17/18 Budget		502-406-88100	935.55
	129110	2/19 FY 17/18 Budget		503-406-88100	614.79
	129110	2/19 FY 17/18 Budget		504-406-88100	53.45
	129110	2/19 FY 17/18 Budget		506-540-88100	1,069.21
	129110	2/19 FY 17/18 Budget		820-610-88100	1,069.20

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	021319	7053841462	185 W Gale Recycling Svc	101-431-72020	112.71
	021319	795617993	240 N 6th St	101-432-72020	513.97
	021319	7053841516	PD/Jail/City Hall	101-432-72020	2,810.71
	021319	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	608.65
	021319	7053841771	27500 Phelps Ave Ste 1	101-435-72020	59.61
	021319	7053841899	27500 Phelps Ave Ste 19	101-435-72020	12.79
	021319	7053841464	Sunset & 5th Ave	101-440-72011	205.47
	021319	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	70.82
	021319	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	50.36
	021319	7053841050	5th & Cedar Tower Clock	101-440-72011	32.24
	021319	7053841936	408 S 5th Lynch Park	101-440-72011	13.71
	021319	3289090333	260 1/2 Cambridge Ave	107-422-72021	112.10
	021319	3443128591	City Sunset St Project PM#30257800	107-422-72021	111.49
	021319	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	281.90
	021319	7053841253	Cambridge & Joaquin	107-422-72021	252.30
	021319	7053841505	Cambridge & Elm Hwy 198	107-422-72021	244.10
	021319	7053841244	TR 5344 Promontory Point	107-422-72021	215.77
	021319	9713313248	25 1/2 W polk Traffic Control	107-422-72021	68.04
	021319	7053841979	City Yard	107-422-72021	182.89
	021319	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.32
	021319	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,218.31
	021319	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,176.77
	021319	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,052.18
	021319	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,016.78
	021319	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	414.15
	021319	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.53
	021319	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	121.84
	021319	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.34
	021319	3249826069	TR 4492 Fox Hollow II	107-422-72021	89.05
	021319	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.22
	021319	705384308	Van Ness & Elm	107-422-72021	33.87
	021319	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	29.69
	021319	7053841349	160 W Elm	107-422-72021	29.69
	021319	7053841379	Polk & Forest Ave	107-422-72021	82.38
	021319	7053841365	Longhollow & Echo Canyon	107-422-72021	46.95
	021319	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	61.90
	021319	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.36
	021319	7053841913	N/S Valley St Lights	107-422-72021	54.38
	021319	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.46
	021319	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	107.12
	021319	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	99.00
	021319	7053841157	240 W Elm Storage Bldg	107-422-72021	95.97
	021319	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.53
	021319	1638874976	25 1/2 W Polk	107-422-72021	85.88
	021319	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	83.12
	021319	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	159.60
	021319	7053841439	Phelps & La Cuesta	107-422-72021	9.53
	021319	7053841501	410 El Rancho Blvd	107-422-72021	38.68
	021319	7053841661	Forest & 5th	107-422-72021	6.96
	021319	7050007234	Coolidge N Hachman	107-422-72021	10.87
	021319	7053841023	Monterey & Tyler Clock	107-422-72021	9.64
	021319	7053841485	Washington & Fresno	107-422-72021	9.61
	021319	7053841619	Monterey & Tyler	107-422-72021	9.59
	021319	7053841791	745 W Forest Ave Landscape	107-422-72021	9.54
	021319	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	021319	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	021319	7053841990	160 W Elm	107-422-72021	24.46
	021319	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	24.46
	021319	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	17.01

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	021319	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.84
	021319	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	11.56
	021319	7053841694 160 W Elm		107-422-72021	36.69
	021319	7054518044 Coolidge N Hachman		107-422-72021	10.87
	021319	7053841526 Palmer Ave		501-503-72020	32,539.59
	021319	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	148.00
	021319	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	1,840.20
	021319	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	021319	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	31.74
	021319	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	103.91
	021319	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	15.36
	021319	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	15.39
	021319	7053841979 City Yard		501-508-72020	182.90
	021319	7053841361 Alley S Pleasant & E Warthan		502-510-72020	33.18
	021319	7053841358 College Alley S Side Cat Pro		502-510-72020	32.37
	021319	7053841979 City Yard		502-510-72020	182.90
	021319	7053841574 Coalinga Alley Madison & Mont		502-510-72020	41.64
	021319	7053841312 Thompson Btwn Valley & Polk		502-510-72020	32.09
	021319	7053841066 NE Crn Harvard & College		502-510-72020	31.63
	021319	7053841466 Fres Alley Tyler & Polk		502-510-72020	26.65
	021319	7053841102 N end of Malple St		502-510-72020	25.18
	021319	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	24.00
	021319	7053841123 Cherry Ln		502-510-72020	18.46
	021319	7053841697 Baker Alley		502-510-72020	37.30
	021319	7053841783 California Alley		502-510-72020	45.96
	021319	7053841243 Pine Alley		502-510-72020	46.64
	021319	7053841893 Energy Eff Retrofit Loan Instl		503-000-11301	3,864.72
	021319	7052100780 NE SE 33 20 15 WWP		503-520-72020	3,044.50
	021319	7056603692 SE 33 20 15 WWP		503-520-72020	1,009.93
	021319	7053841845 Sewer Lift Station Polk		503-521-72020	55.20
	021319	7053841194 Sewer Lift Pump Echo		503-521-72020	187.00
	021319	7053841367 Sewer Lift Station Kim		503-521-72020	26.10
	021319	7053841328 Sewer Lift Pump P/L		503-521-72020	95.15
	021319	7053841979 City Yard		503-521-72020	182.89
59526	3/14/2019	1733	Price Paige & Company		790.00
	14719	2/19 Consulting Svc Prep Capital Asset		101-406-88030	158.00
	14719	2/19 Consulting Svc Prep Capital Asset		150-751-96501	39.50
	14719	2/19 Consulting Svc Prep Capital Asset		150-752-96502	39.50
	14719	2/19 Consulting Svc Prep Capital Asset		150-753-96503	39.50
	14719	2/19 Consulting Svc Prep Capital Assets		501-406-88030	118.50
	14719	2/19 Consulting Svc Prep Capital Asset		502-406-88030	118.50
	14719	2/19 Consulting Svc Prep Capital Asset		503-406-88030	118.50
	14719	2/19 Consulting Svc Prep Capital Asset		504-406-88030	15.80
	14719	2/19 Consulting Svc Prep Capital Asset		506-540-88030	23.70
	14719	2/19 Consulting Svc Prep Capital Asset		820-610-88030	118.50
59527	3/14/2019	1763	Resolve Insurance Systems Inc		1,252.14
	February 2019	2/19 FD Collections Agency		101-416-75040	1,252.14
59528	3/14/2019	1804	San Luis & Delta-Mendota		44,697.12
	021419	3/19 Adj Delivery Jan (Est.300AF/Act.570AF)270		501-503-80010	11,901.60
	021419	3/19 Advance Water Delivery (240AF)		501-503-80010	10,579.20
	030719	3/19 Estimate Water Delivery for April (332AF)		501-503-80010	14,634.56
	030719	3/19 Adjustment for Feb (EST. 275AF/Acct.442AF)17		501-503-80010	7,581.76
59529	3/14/2019	1821	Self Help Enterprises		200.00
	COLADM Feb-19	2/19 Loan Svc Fees		815-609-88100	200.00
59530	3/14/2019	1852	Solomon Electric and Data, Inc		6,870.00
	I190221961	2/19 Bldg Council Chambers Lighting Repair		101-432-84030	350.00

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	62546	2/19 PW Fuel Purchases for Acct 900		501-406-70160	241.07
	62546	2/19 PW Fuel Purchases for Acct 600		501-503-70160	527.74
	62546	2/19 PW Fuel Purchases for Acct 6070		501-508-70160	92.47
	62546	2/19 PW Fuel Purchases for Acct 400		501-508-70160	461.41
	62546	2/19 PW Fuel Purchases for Acct 900		502-406-70160	210.94
	62546	2/19 PW Fuel Purchases for Acct 6070		502-510-70160	92.47
	62546	2/19 PW Fuel Purchases for Acct 400		502-510-70160	461.41
	62546	2/19 PW Fuel Purchases for Acct 900		503-406-70160	138.62
	62546	2/19 PW Fuel Purchases for Acct 600		503-520-70160	131.93
	62546	2/19 PW Fuel Purchases for Acct 400		503-521-70160	461.41
	62546	2/19 PW Fuel Purchases for Acct 6070		503-521-70160	92.47
	62546	2/19 PW Fuel Purchases for Acct 900		504-406-70160	12.05
	62546	2/19 PW Fuel Purchases for Acct 7001		504-535-70160	274.51
59541	3/14/2019	1997	Westside Supply		249.53
	9596	2/19 PW Utility Parts & Supplies		101-432-84050	28.21
	9596	2/19 PW Utility Parts & Supplies		501-508-70140	41.49
	9596	2/19 PW Utility Parts & Supplies		502-510-70140	4.66
	9653	2/19 PW Utility Parts & Supplies		502-510-70140	89.39
	9653	2/19 PW Utility Parts & Supplies		503-520-70140	29.78
	P190228	2/19 PW Cylinder Rental		501-508-70140	35.00
	S190228	2/19 SVC CTR Cylinder Rental		101-431-70150	21.00
59542	3/14/2019	02145	Woodard & Curran Inc.		1,372.00
	160281	2/19 WP Water Audit Validations		501-503-88100	1,372.00
59543	3/14/2019	2007	Zee Medical Service Co.		129.12
	66617448	2/19 WP Medical Supplies		501-503-84072	89.69
	66617449	2/19 WWP Medical Supplies		503-520-84073	39.43
59544	3/14/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000564	Dependent Care		950-000-34500	192.30
	0000585	Unreimbursed Medical		950-000-34500	188.03
59545	3/14/2019	1205	City Employee Contrib. Assoc.		65.00
	0000571	CECA Dues		950-000-33000	65.00
59546	3/14/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000572	Fire Union Dues		950-000-33300	550.00
59547	3/14/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000576	Mastagni Law Firm		950-000-33200	297.50
	0000578	CPOA Dues		950-000-33200	297.50
	0000579	PORAC Dues		950-000-33200	310.76
59548	3/14/2019	1395	Fresno Co., Sheriff's Office		507.39
	0000573	Fresno Co. Sheriff Ganishment		950-000-34050	495.39
	0000574	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
59549	3/14/2019	1487	ICMA 457 RETIREMENT TRUST		9,547.28
	0000556	457 ICMA \$\$ Gen		950-000-32100	620.75
	0000557	457 ICMA \$\$ Manager		950-000-32100	1,430.58
	0000558	457 ICMA % General		950-000-32100	6,071.65
	0000559	457 ICMA EE\$ / ER%		950-000-32100	1,035.27
	0000560	457 ICMA EE% / ER\$		950-000-32100	389.03
59550	3/14/2019	1586	LEGAL SHIELD		147.71
	0000575	Pre-Paid Legal Shield		950-000-34060	147.71
59551	3/14/2019	02043	New York Life Insurance		708.96
	0000577	New Your Life		950-000-32400	708.96

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59552	3/14/2019	1677	Newport Trust Company		3,937.95
	0000561	457 Newport \$\$		950-000-32100	621.34
	0000562	457 Newport %		950-000-32100	2,322.26
	0000563	457 Newport EE\$ / ER%		950-000-32100	994.35
59553	3/14/2019	1820	SEIU Local 521 - Dues W/H		522.89
	0000580	SEIU COPE		950-000-33000	10.00
	0000581	SEIU Dues		950-000-33000	512.89
59554	3/21/2019	1037	Alliant Insurance Services		119.00
	011018	1/19 Special Event Coverage for Imaginarium		101-401-88220	119.00
59555	3/21/2019	1079	AT&T		33.03
	030119	3/19 PW Lift Station		503-521-72030	33.03
59556	3/21/2019	02056	AT&T 4711		301.31
	12622534	2/19 PD DOJ Line		101-413-72030	301.31
59557	3/21/2019	1112	Billingsley Tire Service		207.08
	230738	2/19 PD Tires for Patrol Vehicle		101-413-84060	207.08
59558	3/21/2019	1207	City of Coalinga		8,446.05
	0000631	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0000631	70-08484-001 302 W Elm-Firehouse		101-416-72010	669.66
	0000631	70-08563-002 155 W Durian-Bldg		101-432-72010	1,300.46
	0000631	70-08559-001 160 W Elm-Annex		101-432-72010	39.49
	0000631	70-08562-001 155 W Durian-Landscaping		101-432-72010	358.85
	0000631	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.39
	0000631	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.88
	0000631	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0000631	90-11993-001 Airport-Median 3		101-435-72010	28.75
	0000631	90-11991-001 Airport-Median 1		101-435-72010	19.01
	0000631	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	61.67
	0000631	90-10892-002 Coalinga AP Res		101-435-72010	47.62
	0000631	90-11992-001 Airport-Median 2		101-435-72010	35.70
	0000631	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0000631	01-11879-001 Plaza Park		101-440-72011	23.81
	0000631	70-08679-001 Sunset/6th-Ventera		101-440-72011	23.81
	0000631	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	23.81
	0000631	84-12000-001 Sandalwood Park 3		101-440-72011	809.27
	0000631	44-11880-001 Centennial Park		101-440-72011	1,003.32
	0000631	70-08445-001 6th/Elm-Parking		101-440-72011	66.42
	0000631	71-11970-001 Forest/Pacific		101-440-72011	25.24
	0000631	88-11697-003 Bourdeaux/Freisa		101-440-72011	357.55
	0000631	71-08739-001 200 E Pacific		101-440-72011	360.41
	0000631	45-11979-001 Centennial Park Landscaping		101-440-72011	437.56
	0000631	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0000631	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0000631	51-04491-001 E Elm Trees		101-440-72011	23.81
	0000631	42-03294-001 Sunset/Fifth Lot		107-422-72010	23.81
	0000631	44-04178-001 San Simeon/Posa Chanet		107-422-72010	95.20
	0000631	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0000631	45-04295-002 Phelps/La Cuesta		107-422-72010	95.20
	0000631	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0000631	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0000631	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0000631	51-04426-001 Baker/Rotary Lot		107-422-72010	23.81
	0000631	84-10693-001 Juniper Rdg/Jayne		107-422-72010	99.71
	0000631	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0000631	70-11990-001 Elm/6th Landscaping 2		107-422-72010	109.53
	0000631	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81

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	0000631	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0000631	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0000631	70-11963-001 Cedar/Fifth Clock		107-422-72010	28.10
	0000631	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0000631	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0000631	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0000631	52-06069-001 Van Ness/Second St Lot		107-422-72010	23.81
	0000631	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0000631	41-03184-001 W Joaquin/Wash Lot		107-422-72010	364.70
	0000631	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	225.25
	0000631	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0000631	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0000631	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0000631	62-08395-001 Forest/Second St		107-422-72010	23.81
	0000631	41-03130-001 Monterey/Monroe		107-422-72010	18.96
	0000631	52-11632-001 Cherry Ln-Median 2		107-422-72010	15.24
	0000631	70-08463-001 290 W Elm-Museum		107-422-72010	147.16
	0000631	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0000631	22-11239-001 Creek Side Lot		107-422-72010	23.81
	0000631	45-04297-002 Posa Chanet Blvd		107-422-72010	23.81
	0000631	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0000631	82-11346-001 Waste Water Plant		503-520-72010	361.84
	0000631	82-10306-001 Meter Shop		503-521-72010	25.24
	0000631	82-10304-001 Service Yard		503-521-72010	97.15
	032019	3/19 Gas Assistance Program for 81-09486-005		502-510-80100	28.68
	032019	3/19 Gas Assistance Program for 62-07786-002		502-510-80100	51.41
	032019	3/19 Gas Assistance Program for 52-05810-021		502-510-80100	61.98
59563	3/21/2019	1224	Coalinga Hardware		88.17
	783341	2/19 AC Tarp		101-415-70060	28.70
	783455	2/19 AC Dog Food		101-415-70280	59.47
59564	3/21/2019	1288	Department of Justice		1,876.98
	358534	10/18-12/18 PD DOJ CLETS LINE		105-413-98040	1,876.98
59565	3/21/2019	1445	Grainger		254.10
	9084244830	2/19 WP Parts for Basin 2		501-503-70140	171.68
	9084244848	2/19 WP Parts for Basin 2		501-503-70140	50.70
	9087273265	2/19 WP Restroom Repair		501-503-70140	31.72
59566	3/21/2019	1462	High Desert Wireless Broadband Communications, LLC		3,932.50
	40874	2/19 IT Monthly Contract		101-401-88040	62.66
	40874	2/19 IT Monthly Contract		101-404-88040	245.27
	40874	2/19 IT Monthly Contract		101-405-88040	62.66
	40874	2/19 IT Monthly Contract		101-406-88040	15.67
	40874	2/19 IT Monthly Contract		101-408-88040	95.22
	40874	2/19 IT Monthly Contract		101-413-88040	1,629.90
	40874	2/19 IT Monthly Contract		101-416-88040	522.20
	40874	2/19 IT Monthly Contract		107-422-88040	1.68
	40874	2/19 IT Monthly Contract		107-422-88040	35.60
	40874	2/19 IT Monthly Contract		501-406-88040	208.88
	40874	2/19 IT Monthly Contract		501-503-88040	8.98
	40874	2/19 IT Monthly Contract		501-503-88040	53.41
	40874	2/19 IT Monthly Contract		501-508-88040	6.63
	40874	2/19 IT Monthly Contract		501-508-88040	35.60
	40874	2/19 IT Monthly Contract		502-406-88040	182.77
	40874	2/19 IT Monthly Contract		502-510-88040	6.70
	40874	2/19 IT Monthly Contract		502-510-88040	89.01
	40874	2/19 IT Monthly Contract		503-406-88040	104.44
	40874	2/19 IT Monthly Contract		503-520-88040	71.21
	40874	2/19 IT Monthly Contract		503-520-88040	3.81

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59579	3/21/2019	1692	O'Reilly Automotive, Inc.		297.99
	4316-294409	2/19 PW Parts for #111		501-508-84060	66.38
	4316-294409	2/19 PW Parts for #111		502-510-84060	66.38
	4316-294409	2/19 PW Parts for #111		503-521-84060	66.38
	4316-294532	2/19 FD V-band for #7201		101-416-84060	55.67
	4316-294532	2/19 PW Hydrloil for #88		504-535-84060	43.18
59580	3/21/2019	1513	Pacific Telemanagement Services		66.00
	2009409	12/18 AP Payphone		101-435-72030	33.00
	2014120	2/19 AP Payphone		101-435-72030	33.00
59581	3/21/2019	02147	Pacific Towing & Transport		750.00
	1331	1/19 FD Tow 7201 to Keller Ford		101-416-84060	750.00
59582	3/21/2019	02047	PRAXAIR DISTRIBUTION, INC.		858.47
	87996317	2/19 FD Oxygen		101-416-75000	858.47
59583	3/21/2019	02048	RSG, Inc.		3,043.75
	I004518	2/19 Admin SA Svc		820-610-88100	2,883.75
	I004520	2/19 Bond Disclosure Report 17-18		820-610-96500	160.00
59584	3/21/2019	1810	Save Mart Supermarkets		247.74
	0420180719022920	7/18 Breakroom Supplies		101-401-70010	7.34
	0420180719022920	7/18 Breakroom Supplies		101-404-70010	7.34
	0420180719022920	7/18 Breakroom Supplies		101-405-70010	7.34
	0420180719022920	7/18 Breakroom Supplies		101-406-70010	7.34
	0420180719022920	7/18 Breakroom Supplies		101-408-70010	5.31
	0420180719022920	7/18 Breakroom Supplies		107-422-70010	1.56
	0420180719022920	7/18 Breakroom		501-406-70010	0.15
	0420180719022920	7/18 Breakroom Supplies		501-503-70010	1.90
	0420180719022920	7/18 Breakroom Supplies		501-508-70010	1.77
	0420180719022920	7/18 Breakroom		502-406-70010	0.13
	0420180719022920	7/18 Breakroom Supplies		502-510-70010	1.77
	0420180719022920	7/18 Breakroom		503-406-70010	0.08
	0420180719022920	7/18 Breakroom		503-520-70010	1.62
	0420180719022920	7/18 Breakroom Supplies		503-521-70010	0.08
	0420180719022920	7/18 Breakroom		504-406-70010	0.01
	0420180719022920	7/18 Breakroom		504-535-70010	0.07
	0420180719022920	7/18 Breakroom		506-540-70010	0.24
	0420190203071300	2/19 PD Inmate Meals		101-413-70380	91.33
	0420190207023417	2/19 Breakroom Supplies		101-401-70010	5.76
	0420190207023417	2/19 Breakroom Supplies		101-404-70010	5.76
	0420190207023417	2/19 Breakroom Supplies		101-405-70010	5.76
	0420190207023417	2/19 Breakroom Supplies		101-406-70010	5.76
	0420190207023417	2/19 Breakroom Supplies		101-408-70010	4.17
	0420190207023417	2/19 Breakroom Supplies		107-422-70010	1.22
	0420190207023417	2/19 Breakroom		501-406-70010	0.11
	0420190207023417	2/19 Breakroom Supplies		501-503-70010	1.50
	0420190207023417	2/19 Breakroom Supplies		501-508-70010	1.39
	0420190207023417	2/19 Breakroom		502-406-70010	0.10
	0420190207023417	2/19 Breakroom Supplies		502-510-70010	1.39
	0420190207023417	2/19 Breakroom		503-406-70010	0.06
	0420190207023417	2/19 Breakroom		503-520-70010	1.27
	0420190207023417	2/19 Breakroom Supplies		503-521-70010	0.06
	0420190207023417	2/19 Breakroom		504-406-70010	0.01
	0420190207023417	2/19 Breakroom		504-535-70010	0.06
	0420190207023417	2/19 Breakroom		506-540-70010	0.19
	0420190220064757	2/19 PD Inmate Meals		101-413-70380	77.79
59587	3/21/2019	1830	Shell Energy North American (US), LP		216,676.79
	3186669	2/19 Natural Gas Deliveries		502-510-80030	216,676.79

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59588	3/21/2019 031219	1864 3/19 PD Reimb for Microwave	Stacy Anderson	101-413-98030	75.57 75.57
59589	3/21/2019 41906 42505	1905 8/18 PD Badge for Ybarra 11/18 PD Excursion Pins	The Ed Jones Co., Inc.	101-413-70101 101-413-70101	440.71 414.51 26.20
59590	3/21/2019 02930428	1931 2/19 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	126.88 126.88
59591	3/21/2019 9824498948	1973 2/19 PD MDT Aircard	Verizon Wireless Services, LLC	101-413-72030	38.01 38.01
59592	3/21/2019 12521	02021 2/19 PW Street Name Panel	Visual Ink	107-422-70130	443.49 443.49
59593	3/21/2019 62545 62545 62545 62545	1993 2/19 CD Fuel Purchases for Acct 201 2/19 PD Fuel Purchases for Acct 300 2/19 AC Fuel Purchases for Acct 300 2/19 Transit Fuel Purchases for Acct 202	West Hills Oil, Inc.	101-404-70160 101-413-70160 101-415-70160 506-540-70160	4,244.93 43.68 3,617.60 220.82 362.83
59594	3/21/2019 9600	1997 2/19 PW Backflow Parts	Westside Supply	501-508-70140	29.98 29.98
59595	3/21/2019 0000604 0000625	1176 Dependent Care Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500 950-000-34500	380.33 192.30 188.03
59596	3/21/2019 0000611	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
59597	3/21/2019 0000612	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	550.00 550.00
59598	3/21/2019 0000616 0000618 0000619	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	905.76 297.50 297.50 310.76
59599	3/21/2019 0000613 0000614	1395 Fresno Co. Sheriff Ganishment Fresno Co. Sheriff Gan Fee	Fresno Co., Sheriff's Office	950-000-34050 950-000-34050	427.45 415.45 12.00
59600	3/21/2019 0000596 0000597 0000598 0000599 0000600	1487 457 ICMA \$\$ Gen 457 ICMA \$\$ Manager 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA EE% / ER\$	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	8,300.22 620.75 1,318.08 4,930.76 1,041.60 389.03
59601	3/21/2019 0000615	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	147.71 147.71
59602	3/21/2019 0000617	02043 New Your Life	New York Life Insurance	950-000-32400	723.96 723.96
59603	3/21/2019 0000601 0000602 0000603	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	3,528.38 621.34 1,905.54 1,001.50
59604	3/21/2019 0000620	1820 SEIU COPE	SEIU Local 521 - Dues W/H	950-000-33000	518.24 10.00

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	0000621	SEIU Dues		950-000-33000	508.24
59605	3/28/2019 42920	02149 3/19 PW Light Repair on 5th near Christmas Tree	Advanced Lighting Services, Inc.	107-422-72021	6,055.57 6,055.57
59606	3/28/2019 11632	02150 3/19 FD Washing Mach Repair	Alco Services	101-416-84020	266.25 266.25
59607	3/28/2019 7000198851	1056 3/19 FD Linens	Angelica Corporation	101-416-75020	551.38 551.38
59608	3/28/2019	1068	Aramark		464.87
	602054167	3/19 PD Jail Blanket Cleaning Service		101-413-70380	166.99
	602061403	3/19 PW Employee Uniforms		101-431-70100	3.39
	602061403	3/19 PW Employee Uniforms		101-432-84030	13.50
	602061403	3/19 PW Employee Uniforms		107-422-70100	9.23
	602061403	3/19 PW Employee Uniforms		501-503-70100	10.20
	602061403	3/19 PW Employee Uniforms		501-508-70100	9.22
	602061403	3/19 PW Employee Uniforms		502-510-70100	9.22
	602061403	3/19 PW Employee Uniforms		503-520-70100	10.20
	602061403	3/19 PW Employee Uniforms		503-521-70100	9.22
	602061404	3/19 PW Employee Uniforms		101-431-70100	10.38
	602061404	3/19 PW Employee Uniforms		107-422-70100	29.07
	602061404	3/19 PW Employee Uniforms		501-503-70100	33.15
	602061404	3/19 PW Employee Uniforms		501-508-70100	29.07
	602061404	3/19 PW Employee Uniforms		502-510-70100	29.06
	602061404	3/19 PW Employee Uniforms		503-520-70100	33.15
	602061404	3/19 PW Employee Uniforms		503-521-70100	29.06
	602061404	3/19 PW Employee Uniforms		504-535-70100	12.24
	602061404	3/19 PW Employee Uniforms		506-540-70100	18.52
59610	3/28/2019 20197	02153 3/19 AC Hotel for B. Meza	Best Western Plus Novato Oaks Inn	101-415-86010	1,234.10 1,234.10
59611	3/28/2019 20197	02058 3/19 AC Meal Advance for Basic Animal Law Enforc	Brian Meza	101-415-86010	540.00 540.00
59612	3/28/2019 0039676-IN 0039676-IN	1159 2/19 Water Consulting Svc 2/19 Water Consulting Svc	California Water Service	501-503-88100 503-520-88100	7,164.00 6,084.00 1,080.00
59613	3/28/2019	1282	Deluxe Business Forms		447.47
	02044632431	3/19 Payroll Checks		101-408-70010	316.89
	02044632431	3/19 Payroll Checks		107-422-70010	5.59
	02044632431	3/19 Payroll Checks		501-406-70010	8.86
	02044632431	3/19 Payroll Checks		501-503-70010	26.18
	02044632431	3/19 Payroll Checks		501-508-70010	18.35
	02044632431	3/19 Payroll Checks		502-406-70010	7.74
	02044632431	3/19 Payroll Checks		502-510-70010	18.57
	02044632431	3/19 Payroll Checks		503-406-70010	5.10
	02044632431	3/19 Payroll Checks		503-520-70010	8.95
	02044632431	3/19 Payroll Checks		503-521-70010	4.70
	02044632431	3/19 Payroll Checks		504-406-70010	0.45
	02044632431	3/19 Payroll Checks		504-535-70010	4.47
	02044632431	3/19 Payroll Checks		506-540-70010	14.77
	02044632431	3/19 Payroll Checks		820-610-70010	6.85
59614	3/28/2019	1288	Department of Justice		291.00
	358728	3/19 PD Livescans		101-413-88100	160.00
	360773	3/19 HR Livescans		101-408-89070	96.00
	363738	3/19 PD Blood Alcohol Analysis		101-413-88080	35.00

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	40893	2/19 IT Monthly Contract		502-406-88040	182.77
	40893	2/19 IT Monthly Contract		502-510-88040	6.70
	40893	2/19 IT Monthly Contract		502-510-88040	89.01
	40893	2/19 IT Monthly Contract		503-406-88040	104.44
	40893	2/19 IT Monthly Contract		503-520-88040	3.81
	40893	2/19 IT Monthly Contract		503-520-88040	71.21
	40893	2/19 IT Monthly Contract		503-521-88040	2.53
	40893	2/19 IT Monthly Contract		503-521-88040	71.21
	40893	2/19 IT Monthly Contract		504-406-88040	10.44
	40893	2/19 IT Monthly Contract		504-535-88040	2.46
	40893	2/19 IT Monthly Contract		506-540-88040	4.44
	40893	2/19 IT Monthly Contract		506-540-88040	64.56
	40893	2/19 IT Monthly Contract		820-610-88040	2.06
59623	3/28/2019	1474	Home Depot Credit Services		367.16
	3023598	1/19 PW Misc Supplies		107-422-70120	91.24
	3023598	1/19 PW Misc Supplies		815-609-88100	118.77
	4031486	1/19 PW Misc Supplies		107-422-84050	80.82
	4031486	1/19 PW Misc Supplies		501-508-70140	15.89
	4031486	1/19 PW Misc Supplies		502-510-70140	8.64
	6613746	1/19 Bldg. Misc Supplies		101-432-84030	51.80
59624	3/28/2019	1494	Interstate Gas Services, Inc.		3,838.75
	7021471	2/19 Gas/Water Consulting Svc		501-503-88100	2,220.00
	7021471	2/19 Gas/Water Consulting Svc		502-510-88100	1,618.75
59625	3/28/2019	1571	L.N. Curtis & Sons		422.18
	INV262011	3/19 PD Duty Belt		101-413-70101	422.18
59626	3/28/2019	1585	Lee Central California Newspapers		534.73
	234-60000442	2/19 ATP Cycle II-Sidewalk Gap Project		127-422-98960	534.73
59627	3/28/2019	1620	Maria Meza		200.56
	10153	3/19 Transit Driver In-service Training Mileage		506-540-86010	134.56
	10153	3/19 Transit Driver In-service Training Meals		506-540-86010	66.00
59628	3/28/2019	1661	Mountain Valley Pest Control		30.00
	99149	2/19 WWP Pest Control Svc		503-520-88100	30.00
59629	3/28/2019	1664	MVP Repair Service Co.		3,672.54
	3910	3/19 PW Repair Large Meters & Test		501-508-88100	3,672.54
59630	3/28/2019	1695	Office Depot		1,039.24
	203585450001	9/18 Office Supplies		101-401-70010	52.81
	203585450001	9/18 Office Supplies		101-404-70010	41.88
	203585450001	9/18 Office Supplies		101-405-70010	52.81
	203585450001	9/18 Office Supplies		101-408-70010	30.30
	203585450001	9/18 Office Supplies		107-422-70010	8.89
	203585450001	9/18 Office Supplies		501-406-70010	0.83
	203585450001	9/18 Office Supplies		501-503-70010	10.82
	203585450001	9/18 Office Supplies		501-508-70010	10.11
	203585450001	9/18 Office Supplies		502-406-70010	0.73
	203585450001	9/18 Office Supplies		502-510-70010	10.11
	203585450001	9/18 Office Supplies		503-406-70010	0.48
	203585450001	9/18 Office Supplies		503-520-70010	9.21
	203585450001	9/18 Office Supplies		503-521-70010	0.44
	203585450001	9/18 Office Supplies		504-406-70010	0.04
	203585450001	9/18 Office Supplies		504-535-70010	0.42
	203585450001	9/18 Office Supplies		506-540-70010	45.97
	203651549001	9/18 PD Office Supplies		101-413-70010	49.23
	203651549001	2/19 Transit Office Supplies		506-540-70010	22.30
	248078032001	1/19 Transit Office Supplies		506-540-70440	43.79

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	261787363001	1/19 PD Office Supplies		101-413-70010	121.30
	278060868001	2/19 Office Supplies		101-401-70010	92.45
	278060868001	2/19 Office Supplies		101-404-70010	59.81
	278060868001	2/19 Office Supplies		101-405-70010	174.16
	278060868001	2/19 Office Supplies		101-408-70010	31.15
	278060868001	2/19 Office Supplies		107-422-70010	9.15
	278060868001	2/19 Office Supplies		501-406-70010	0.85
	278060868001	2/19 Office Supplies		501-503-70010	11.13
	278060868001	2/19 Office Supplies		501-508-70010	10.38
	278060868001	2/19 Office Supplies		502-406-70010	0.75
	278060868001	2/19 Office Supplies		502-510-70010	10.40
	278060868001	2/19 Office Supplies		503-406-70010	0.49
	278060868001	2/19 Office Supplies		503-520-70010	9.47
	278060868001	2/19 Office Supplies		503-521-70010	0.45
	278060868001	2/19 Office Supplies		504-406-70010	0.04
	278060868001	2/19 Office Supplies		504-535-70010	0.43
	278060868001	2/19 Office Supplies		506-540-70010	1.42
	284500892001	3/19 Finance Office Supplies		101-406-70010	1.80
	284500892001	3/19 Finance Office Supplies		101-406-70010	2.70
	284500892001	3/19 Finance Office Supplies		501-406-70010	35.95
	284500892001	3/19 Finance Office Supplies		502-406-70010	31.45
	284500892001	3/19 Finance Office Supplies		503-406-70010	17.97
	284542866001	3/19 Finance Office Supplies		101-406-70010	0.32
	284542866001	3/19 Finance Office Supplies		501-406-70010	4.31
	284542866001	3/19 Finance Office Supplies		502-406-70010	3.77
	284542866001	3/19 Finance Office Supplies		503-406-70010	2.16
	284542866001	3/19 Finance Office Supplies		504-406-70010	0.22
	284542868001	3/19 Finance Office Supplies		101-406-70010	0.41
	284542868001	3/19 Finance Office Supplies		501-406-70010	5.43
	284542868001	3/19 Finance Office Supplies		502-406-70010	4.76
	284542868001	3/19 Finance Office Supplies		503-406-70010	2.72
	284542868001	3/19 Finance Office Supplies		504-406-70010	0.27
59634	3/28/2019	1692	O'Reilly Automotive, Inc.		40.99
	4316-295281	3/19 PW Vehicle Maint Unit 30		107-422-84060	13.66
	4316-295281	3/19 PW Vehicle Maint Unit 30		501-508-84060	13.66
	4316-295281	3/19 PW Vehicle Maint Unit 30		502-510-84060	13.67
59635	3/28/2019	1513	Pacific Telemanagement Services		100.00
	2014637	2/19 PD Jail Payphone Svc		101-413-72030	100.00
59636	3/28/2019	02136	R.J. Berry Jr., Inc.		177,798.39
	030419	3/19 PW Close SW Gaps & ADA Ramps		127-422-98960	177,798.39
59637	3/28/2019	1771	RMA Geoscience, Inc		1,760.50
	9040	3/19 PW ATP Cycle II Sidewalk Gap & ADA Improvnm		127-422-98960	1,760.50
59638	3/28/2019	02152	Santa Rosa Training Center		144.00
	20197	3/19 AC Animal Law Registration Fee for B. Meza		101-415-86010	144.00
59639	3/28/2019	1826	Shar-Craft Incorporated		1,575.00
	66716	2/19 WWP Repairs for Effluent Motor I		503-520-84020	1,575.00
59640	3/28/2019	1858	Sparkletts		102.98
	9412248 030119	2/19 WP Drinking Water		501-503-72010	32.07
	9689215 030719	3/19 City Hall Water Delivery		101-432-72010	70.91
59641	3/28/2019	1898	Telstar Instruments, Inc.		1,871.90
	98204	2/19 WP Repair Hypo Rectifier		501-503-88100	1,871.90
59642	3/28/2019	1920	Thomson Reuters/Barclays		478.16
	839903453	2/19 PD MMJ Backgrounds		101-413-90070	478.16

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59643	3/28/2019	1935	Tri-City Engineering		44,790.75
	2580-17	2/19 Forest St Design		305-422-98950	3,200.00
	2654-08	2/19 Alley Paving Design Svc		305-422-98940	13,325.00
	2691-15	2/19 Cambridge Signal Design Svc		140-422-98881	1,385.00
	2745-08	1/19-2/19 TTHM Reduction Permanent Facilities		501-503-88100	2,730.00
	2759-05	2/19 ATP Cycle III Design Svc		127-422-98970	15,529.75
	2770-10	2/19 PW Water & Sewer Infrastructure		501-508-88100	629.25
	2770-10	2/19 PW Water & Sewer Infrastructure		503-521-88100	629.25
	2772-05	2/19 Sunset St Reconstruction Design		111-422-98910	1,615.00
	2786-09	2/19 WTP Yard Boxes & Pond Rehab-Phase I		503-520-88100	3,385.00
	2810-02	2/19 ATP Cycle II Construction Mgmt		305-422-98960	2,047.50
	2811-01	1/19 Pre-Project Meeting for Advantist Health		101-404-86500	315.00
59644	3/28/2019	1943	Tyler Technologies, Inc		862.47
	025-251508	2/19 Annual Hosting User Fee		101-406-88040	34.50
	025-251508	2/19 Annual Hosting User Fee		107-422-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		110-424-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		125-422-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		127-422-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		130-451-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		140-422-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		501-406-88040	215.62
	025-251508	2/19 Annual Hosting User Fee		502-406-88040	215.62
	025-251508	2/19 Annual Hosting User Fee		503-406-88040	215.61
	025-251508	2/19 Annual Hosting User Fee		504-406-88040	43.12
	025-251508	2/19 Annual Hosting User Fee		506-540-88040	17.25
	025-251508	2/19 Annual Hosting User Fee		820-610-88040	17.25
59645	3/28/2019	02154	West Pac Industries		442.10
	352084	2/19 WP Safety Equipment		501-503-84072	442.10
59646	3/28/2019	2000	Willdan		840.00
	00327452	7/18 DR Horton Coventry & Church Plan Check		101-404-88120	840.00
DFT0000300	3/8/2019	1162	CalPERS		7,061.57
	0000565	CalPERS Classic F/P ER 32048		950-000-36000	7,061.57
DFT0000301	3/8/2019	1162	CalPERS		4,955.55
	0000566	CalPERS Classic Misc ER 32047		950-000-36000	4,955.55
DFT0000302	3/8/2019	1162	CalPERS		2,223.71
	0000567	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,223.71
DFT0000303	3/8/2019	1162	CalPERS		2,434.31
	0000568	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,434.31
DFT0000304	3/8/2019	1162	CalPERS		2,186.74
	0000569	CalPERS PEPRA Fire/Police		950-000-32000	2,186.74
DFT0000305	3/8/2019	1162	CalPERS		2,306.42
	0000570	CalPERS PEPRA Fire/Police ER		950-000-32000	2,306.42
DFT0000306	3/8/2019	1162	CalPERS		7,576.20
	0000582	CalPERS Classic EE w/SS Offset		950-000-32000	7,576.20
DFT0000307	3/8/2019	1869	State Disbursement Unit		407.99
	0000583	SDU Fresno County		950-000-34010	407.99
DFT0000308	3/8/2019	1869	State Disbursement Unit		245.07
	0000584	SDU Kings County DCSS		950-000-34010	245.07
DFT0000309	3/31/2019	1025	AFLAC Group Insurance		1,670.16
	0000586	AFLAC PreTax		950-000-34600	1,198.26

Expense Approval Report

Payment Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000586	AFLAC After Tax		950-000-34600	471.90
DFT0000310	3/8/2019 0000587	02078 SDI	SDI	950-000-31500	1,872.61 1,872.61
DFT0000311	3/8/2019 0000588	02077 Mgr SDI	SDI (Mgr)	101-404-62050	305.44 31.76
	0000588	Mgr SDI		101-405-62050	9.09
	0000588	Mgr SDI		101-406-62050	4.48
	0000588	Mgr SDI		101-413-62050	43.81
	0000588	Mgr SDI		101-416-62050	45.78
	0000588	Mgr SDI		107-422-62050	18.91
	0000588	Mgr SDI		501-406-62050	10.06
	0000588	Mgr SDI		501-503-62050	17.47
	0000588	Mgr SDI		501-508-62050	15.58
	0000588	Mgr SDI		502-406-62050	8.67
	0000588	Mgr SDI		502-510-62050	21.25
	0000588	Mgr SDI		503-406-62050	5.71
	0000588	Mgr SDI		503-520-62050	19.36
	0000588	Mgr SDI		503-521-62050	19.35
	0000588	Mgr SDI		504-406-62050	0.72
	0000588	Mgr SDI		506-540-62050	12.61
	0000588	Mgr SDI		820-610-62050	20.83
DFT0000312	3/8/2019 0000589	1331 State WH	Employment Development Dept.	950-000-31200	7,378.67 7,378.67
DFT0000313	3/8/2019 0000590	1957 Fed W/H	United States Treasury	950-000-31100	51,492.81 18,452.67
	0000590	Social Security		950-000-31300	26,777.58
	0000590	Medicare		950-000-31400	6,262.56
DFT0000314	3/8/2019 0000591	02077 Mgr SDI	SDI (Mgr)	101-413-62050	175.30 175.30
DFT0000315	3/8/2019 0000592	1331 State WH	Employment Development Dept.	950-000-31200	1,156.97 1,156.97
DFT0000316	3/8/2019 0000593	1957 Fed W/H	United States Treasury	950-000-31100	6,538.62 3,856.56
	0000593	Social Security		950-000-31300	2,173.70
	0000593	Medicare		950-000-31400	508.36
DFT0000318	3/22/2019 0000605	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,531.31 6,531.31
DFT0000319	3/22/2019 0000606	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,925.21 4,925.21
DFT0000320	3/22/2019 0000607	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,238.40 2,238.40
DFT0000321	3/22/2019 0000608	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,450.40 2,450.40
DFT0000322	3/22/2019 0000609	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,203.26 2,203.26
DFT0000323	3/22/2019 0000610	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,323.84 2,323.84
DFT0000324	3/22/2019 0000622	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,267.73 7,267.73

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000325	3/22/2019 0000623	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000326	3/22/2019 0000624	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000327	3/31/2019 0000626 0000626	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,670.16 1,198.26 471.90
DFT0000328	3/22/2019 0000627	02078 SDI	SDI	950-000-31500	1,723.26 1,723.26
DFT0000329	3/22/2019 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628 0000628	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	232.15 31.77 6.14 4.49 45.78 17.43 9.70 13.66 11.77 8.40 17.44 5.53 15.55 15.54 0.63 11.41 16.91
DFT0000330	3/22/2019 0000629	1331 State WH	Employment Development Dept.	950-000-31200	5,638.16 5,638.16
DFT0000331	3/22/2019 0000630 0000630 0000630	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	43,809.62 14,299.16 23,916.88 5,593.58

Grand Total:	1,127,147.02
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	82,200.64
105 - COPS GRANT FUND	1,876.98
107 - GAS TAX FUND	22,598.54
110 - LTF - ARTICLE VIII FUND	69.00
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,615.00
125 - MEASURE C-STREET MAINTENANCE	69.00
127 - MEASURE C-FLEXIBLE FUNDING	195,692.37
130 - SPECIAL ASSESSMENT DISTRICTS	69.00
140 - GENERAL CAPITAL PROJECTS FUND	1,454.00
150 - COALINGA PUBLIC FINANCING AUTH	118.50
305 - CALTRANS GRANTS FUND	18,572.50
501 - WATER ENTERPRISE FUND	243,765.97
502 - GAS ENTERPRISE FUND	307,183.57
503 - SEWER ENTERPRISE FUND	26,649.98
504 - SANITATION ENTERPRISE FUND	3,427.68
506 - TRANSIT SYSTEM	2,812.06
815 - LOW/MOD HOUSING ASSET FUND	318.77
820 - RORF-REDEV OBLIG RETIREMT FUND	4,816.33
950 - PAYROLL TRUST & AGENCY FUND	213,837.13
Grand Total:	1,127,147.02

Account Summary

Account Number	Account Name	Payment Amount
101-400-42130	Residential Solar Permit	79.20
101-400-46040	Plan Checking Fees	15,928.40
101-401-70010	Office Supplies	168.68
101-401-70040	Printing & Binding	56.14
101-401-88010	City Attorney Fees	628.20
101-401-88040	Computer Programming	187.98
101-401-88100	Professional Services	1,200.00
101-401-88220	Special Events Expense	119.00
101-401-92060	Election Expense	68.00
101-404-62050	Disability Income Insura	63.53
101-404-70010	Office Supplies	125.10
101-404-70160	Gasoline & Diesel	43.68
101-404-72030	Telephone	59.12
101-404-86030	Subs., Dues, & Publicatio	135.00
101-404-86500	Planning-Reimbursable F	315.00
101-404-88040	Computer Programming	735.81
101-404-88120	Reimburseable Bldg Plan	840.00
101-405-62050	Disability Income Insura	15.23
101-405-70010	Office Supplies	250.38
101-405-86030	Subs., Dues, & Publicatio	6,000.00
101-405-88020	Outside Attorney Fees	69.60
101-405-88040	Computer Programming	187.98
101-406-62050	Disability Income Insura	8.97
101-406-70010	Office Supplies	28.64
101-406-72030	Telephone	38.01
101-406-88030	Accounting/Auditing	158.00
101-406-88040	Computer Programming	185.01
101-406-88100	Professional Services	1,672.91
101-408-70010	Office Supplies	395.28
101-408-86010	Training, Travel, & Confe	56.00
101-408-88040	Computer Programming	285.66
101-408-88060	Medical - General	210.00
101-408-89040	Physical w/Drug & Alcoh	585.00
101-408-89050	Polygraphs	600.00

Account Summary

Account Number	Account Name	Payment Amount
101-408-89070	Fingerprinting Expense	96.00
101-413-62050	Disability Income Insura	219.11
101-413-70010	Office Supplies	505.59
101-413-70040	Printing & Binding	1,281.59
101-413-70101	Uniforms-Safety Equipm	1,396.95
101-413-70160	Gasoline & Diesel	3,617.60
101-413-70380	Inmate Food/Jail Supplie	503.10
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	46.76
101-413-72030	Telephone	4,268.43
101-413-84060	Vehicle Parts, Repairs &	836.64
101-413-86010	Training, Travel, & Confe	135.00
101-413-88040	Computer Programming	5,317.20
101-413-88080	Laboratory	35.00
101-413-88100	Professional Services	495.82
101-413-90070	Investigative Expenses	605.04
101-413-98030	Office Furniture & Equip	75.57
101-415-70060	Small Tools & Equipment	87.21
101-415-70100	Uniforms	43.83
101-415-70160	Gasoline & Diesel	220.82
101-415-70280	Shelter Food/Supplies	59.47
101-415-86010	Training, Travel, & Confe	1,918.10
101-415-88100	Professional Services	607.28
101-416-62050	Disability Income Insura	91.56
101-416-70160	Gasoline & Diesel	3,353.44
101-416-70450	Station Supplies	319.97
101-416-72010	Water, Gas, Sanitation &	669.66
101-416-72020	Electric	1,033.46
101-416-72030	Telephone	1,454.92
101-416-75000	Medical Equipment & Su	1,926.36
101-416-75010	Meals-Ambulance Runs	58.97
101-416-75020	EMS-Linens	551.38
101-416-75040	Ambulance Billing Contr	1,252.14
101-416-84020	Major Equip Repairs &	266.25
101-416-84030	Buildings Repairs & Mai	20.48
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	805.67
101-416-84070	Misc. Repairs & Maint.	26.65
101-416-88040	Computer Programming	1,566.60
101-431-70100	Uniforms	62.37
101-431-70150	Vehicle Parts & Supplies	42.00
101-431-70160	Gasoline & Diesel	62.36
101-431-72020	Electric	112.71
101-431-72030	Telephone	71.35
101-432-72010	Water, Gas, Sanitation &	1,786.10
101-432-72020	Electric	3,405.24
101-432-72030	Telephone	1,129.83
101-432-84030	Buildings Repairs & Mai	2,611.68
101-432-84050	Grounds Repairs & Main	28.21
101-435-72010	Water, Gas, Sanitation &	265.55
101-435-72020	Electric	681.05
101-435-72030	Telephone	200.09
101-435-84030	Buildings Repairs & Mai	100.00
101-440-62080	Uniform Allowance	60.00
101-440-70160	Gasoline & Diesel	553.86
101-440-72011	Water/Electric - City Plot	3,599.04
101-440-84060	Vehicle Parts, Repairs &	64.15
105-413-98040	Major Machinery & Equi	1,876.98

Account Summary

Account Number	Account Name	Payment Amount
107-422-62050	Disability Income Insura	36.34
107-422-70010	Office Supplies	28.61
107-422-70100	Uniforms	297.53
107-422-70120	Sidewalk Repairs	91.24
107-422-70130	Street Materials	1,109.72
107-422-70160	Gasoline & Diesel	255.64
107-422-72010	Water/Electric - City Plot	1,902.99
107-422-72021	Street Light Electricity	16,435.92
107-422-72030	Telephone	31.88
107-422-84050	Grounds Repairs & Main	210.51
107-422-84060	Vehicle Parts, Repairs &	17.32
107-422-88040	Computer Programming	180.84
107-422-88130	Grant Writing/Applicatio	2,000.00
110-424-88040	Computer Programming	69.00
111-422-98910	Sunset Street Improvem	1,615.00
125-422-88040	Computer Programming	69.00
127-422-88040	Computer Programming	69.00
127-422-98960	ADA Improv-ATP Cycle 0	180,093.62
127-422-98970	ADA Improv-ATP Cycle 0	15,529.75
130-451-88040	Computer Programming	69.00
140-422-88040	Computer Programming	69.00
140-422-98881	HSIPL Elm/Cambridge Si	1,385.00
150-751-96501	Fiscal Agent Fees-1998 A	39.50
150-752-96502	Fiscal Agent Fees-1998 B	39.50
150-753-96503	Fiscal Agent Fees-1998 C	39.50
305-422-98940	2016 Alley Paving Projec	13,325.00
305-422-98950	Forest Ave 1st-Elm Ave S	3,200.00
305-422-98960	ADA Improv-ATP Cycle 0	2,047.50
501-406-62050	Disability Income Insura	19.76
501-406-70010	Office Supplies	56.69
501-406-70040	Printing & Binding	901.77
501-406-70160	Gasoline & Diesel	241.07
501-406-72030	Telephone	307.48
501-406-88030	Accounting/Auditing	118.50
501-406-88040	Computer Programming	1,489.12
501-406-88100	Professional Services	2,714.40
501-503-62050	Disability Income Insura	31.13
501-503-62081	Safety Boot Allowance	140.60
501-503-70010	Office Supplies	54.20
501-503-70100	Uniforms	180.68
501-503-70140	Utility Parts & Supplies	1,400.19
501-503-70160	Gasoline & Diesel	527.74
501-503-70202	Lab Supplies	86.45
501-503-70240	Chemicals Aluminate Sul	4,444.15
501-503-72010	Water, Gas, Sanitation &	32.07
501-503-72020	Electric	34,703.72
501-503-72030	Telephone	486.62
501-503-80010	Water Purchases	149,190.04
501-503-84060	Vehicle Parts, Repairs &	57.87
501-503-84072	Safety Equip. Repairs &	531.79
501-503-88040	Computer Programming	6,707.17
501-503-88081	Outside Laboratory	465.00
501-503-88100	Professional Services	25,199.46
501-508-62050	Disability Income Insura	27.35
501-508-62080	Uniform Allowance	90.00
501-508-70010	Office Supplies	44.49
501-508-70100	Uniforms	297.49
501-508-70140	Utility Parts & Supplies	544.48

Account Summary

Account Number	Account Name	Payment Amount
501-508-70160	Gasoline & Diesel	553.88
501-508-72020	Electric	182.90
501-508-72030	Telephone	37.91
501-508-84060	Vehicle Parts, Repairs &	93.71
501-508-88040	Computer Programming	126.69
501-508-88100	Professional Services	10,512.90
501-508-98054	Water Meters	1,166.50
502-406-62050	Disability Income Insura	17.07
502-406-70010	Office Supplies	49.61
502-406-70040	Printing & Binding	789.06
502-406-70160	Gasoline & Diesel	210.94
502-406-72030	Telephone	269.04
502-406-88030	Accounting/Auditing	118.50
502-406-88040	Computer Programming	1,410.79
502-406-88100	Professional Services	2,375.10
502-510-62050	Disability Income Insura	38.69
502-510-70010	Office Supplies	44.73
502-510-70100	Uniforms	297.45
502-510-70140	Utility Parts & Supplies	489.80
502-510-70160	Gasoline & Diesel	553.88
502-510-72020	Electric	578.00
502-510-72030	Telephone	251.13
502-510-80020	PG&E Wholesale Transp	48,729.95
502-510-80030	Gas Purchases for Resale	216,676.79
502-510-80100	Gas Assistance Program	996.28
502-510-84060	Vehicle Parts, Repairs &	93.72
502-510-88040	Computer Programming	287.13
502-510-88100	Professional Services	2,336.56
502-510-98040	Major Machinery & Equi	30,569.35
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	11.24
503-406-70010	Office Supplies	29.18
503-406-70040	Printing & Binding	518.52
503-406-70160	Gasoline & Diesel	138.62
503-406-72030	Telephone	154.66
503-406-88030	Accounting/Auditing	118.50
503-406-88040	Computer Programming	1,175.76
503-406-88100	Professional Services	1,560.78
503-520-62050	Disability Income Insura	34.91
503-520-70010	Office Supplies	32.78
503-520-70100	Uniforms	180.68
503-520-70140	Utility Parts & Supplies	139.37
503-520-70160	Gasoline & Diesel	131.93
503-520-72010	Water, Gas, Sanitation &	361.84
503-520-72020	Electric	4,054.43
503-520-72030	Telephone	128.20
503-520-84020	Major Equip Repairs &	1,575.00
503-520-84073	Safety Equipment	39.43
503-520-88040	Computer Programming	225.06
503-520-88080	Laboratory	269.50
503-520-88100	Professional Services	8,953.79
503-521-62050	Disability Income Insura	34.89
503-521-70010	Office Supplies	5.84
503-521-70100	Uniforms	297.45
503-521-70140	Utility Parts & Supplies	166.57
503-521-70160	Gasoline & Diesel	553.88
503-521-72010	Water, Gas, Sanitation &	122.39
503-521-72020	Electric	546.34

Account Summary

Account Number	Account Name	Payment Amount
503-521-72030	Telephone	233.20
503-521-84060	Vehicle Parts, Repairs &	70.05
503-521-88040	Computer Programming	221.22
503-521-88100	Professional Services	699.25
504-406-62050	Disability Income Insura	1.35
504-406-70010	Office Supplies	1.06
504-406-70040	Printing & Binding	45.09
504-406-70160	Gasoline & Diesel	12.05
504-406-72030	Telephone	15.37
504-406-88030	Accounting/Auditing	15.80
504-406-88040	Computer Programming	203.80
504-406-88100	Professional Services	135.70
504-535-70010	Office Supplies	5.56
504-535-70100	Uniforms	56.25
504-535-70160	Gasoline & Diesel	274.51
504-535-72030	Telephone	3.00
504-535-84060	Vehicle Parts, Repairs &	2,650.76
504-535-88040	Computer Programming	7.38
506-540-62050	Disability Income Insura	24.02
506-540-70010	Office Supplies	85.23
506-540-70100	Uniforms	74.08
506-540-70160	Gasoline & Diesel	362.83
506-540-70440	Miscellaneous Supplies	43.79
506-540-72030	Telephone	207.43
506-540-86010	Training, Travel, & Confe	200.56
506-540-88030	Accounting/Auditing	23.70
506-540-88040	Computer Programming	276.00
506-540-88100	Professional Services	1,514.42
815-609-88100	Professional Services	318.77
820-610-62050	Disability Income Insura	37.74
820-610-70010	Office Supplies	6.85
820-610-72030	Telephone	2.51
820-610-88010	City Attorney Fees	17.40
820-610-88030	Accounting/Auditing	118.50
820-610-88040	Computer Programming	75.18
820-610-88100	Professional Services	4,398.15
820-610-96500	Fiscal Agent Fees	160.00
950-000-31100	Federal Withholding	36,608.39
950-000-31200	State Income Tax Withh	14,173.80
950-000-31300	FICA Withheld	52,868.16
950-000-31400	Medicare Insurance Wit	12,364.50
950-000-31500	State Disability Insuranc	3,595.87
950-000-32000	Employee Retirement W	33,211.01
950-000-32100	Employee Deferred Com	25,313.83
950-000-32400	Life Insurance	1,432.92
950-000-33000	CLOCEA Dues Withheld	1,171.13
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	934.84
950-000-34060	Prepaid Legal Services	295.42
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	23,473.64
Grand Total:		1,127,147.02

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
1,127,147.02
1,127,147.02