



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 04/01/2019 - 04/30/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
59647	4/2/2019	1313	EBS		83,065.73
	0000632	3/19 Employee Medical Ins. HMO EE		950-000-32200	10,273.03
	0000632	3/19 Employee Medical Ins. HMO ER Dep		950-000-32200	125.37
	0000632	3/19 Employee Medical Ins. EE-ER Paid		950-000-32200	667.71
	0000632	3/19 Employee Medical Ins. PPO ER Dep		950-000-32300	592.75
	0000632	3/19 Employee Medical Ins. Standard Life		950-000-32300	779.27
	0000632	3/19 Employee Medical Ins. Vol Life		950-000-32400	1,229.00
	0000632	3/19 Employee Medical Ins. HMO ER Single		950-000-36200	4,083.69
	0000632	3/19 Employee Medical Ins. PPO EE		950-000-36200	64,530.69
	0000632	3/19 Employee Medical Ins. PPO ER Single		950-000-36200	784.22
59648	4/4/2019	1068	Aramark		762.75
	602068632	3/19 PW Employee Uniforms		101-431-70100	3.39
	602068632	3/19 PW Employee Uniforms		101-432-84030	13.50
	602068632	3/19 PW Employee Uniforms		107-422-70100	9.23
	602068632	3/19 PW Employee Uniforms		501-503-70100	10.20
	602068632	3/19 PW Employee Uniforms		501-508-70100	9.22
	602068632	3/19 PW Employee Uniforms		502-510-70100	9.22
	602068632	3/19 PW Employee Uniforms		503-520-70100	10.20
	602068632	3/19 PW Employee Uniforms		503-521-70100	9.22
	602068633	3/19 PW Employee Uniforms		101-431-70100	10.38
	602068633	3/19 PW Employee Uniforms		107-422-70100	29.07
	602068633	3/19 PW Employee Uniforms		501-503-70100	33.15
	602068633	3/19 PW Employee Uniforms		501-508-70100	29.07
	602068633	3/19 PW Employee Uniforms		502-510-70100	29.06
	602068633	3/19 PW Employee Uniforms		503-520-70100	33.15
	602068633	3/19 PW Employee Uniforms		503-521-70100	29.06
	602068633	3/19 PW Employee Uniforms		504-535-70100	12.24
	602068633	3/19 PW Employee Uniforms		506-540-70100	18.52
	602068634	3/19 PD Jail Blanket Cleaning Svc		101-413-70380	166.99
	602075793	3/19 PW Employee Uniforms		101-431-70100	3.39
	602075793	3/19 PW Employee Uniforms		101-432-84030	13.50
	602075793	3/19 PW Employee Uniforms		107-422-70100	9.23
	602075793	3/19 PW Employee Uniforms		501-503-70100	10.20
	602075793	3/19 PW Employee Uniforms		501-508-70100	9.22
	602075793	3/19 PW Employee Uniforms		502-510-70100	9.22
	602075793	3/19 PW Employee Uniforms		503-520-70100	10.20
	602075793	3/19 PW Employee Uniforms		503-521-70100	9.22
	602075794	3/19 PW Employee Uniforms		101-431-70100	10.38
	602075794	3/19 PW Employee Uniforms		107-422-70100	29.07
	602075794	3/19 PW Employee Uniforms		501-503-70100	33.15
	602075794	3/19 PW Employee Uniforms		501-508-70100	29.07
	602075794	3/19 PW Employee Uniforms		502-510-70100	29.06
	602075794	3/19 PW Employee Uniforms		503-520-70100	33.15
	602075794	3/19 PW Employee Uniforms		503-521-70100	29.06
	602075794	3/19 PW Employee Uniforms		504-535-70100	12.24
	602075794	3/19 PW Employee Uniforms		506-540-70100	18.52
59651	4/4/2019	1078	AT&T		125.00
	030719	2/19 Bldg RVP Project-Traffic Court		101-432-72030	125.00
59652	4/4/2019	02069	AT&T 2005		1,577.92
	12768005	3/19 PD 559-935-6008		101-413-72030	19.73
	12768005	3/19 PD Multi-line 559-935-8497		101-413-72030	241.26

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	12768005	3/19 PD Multi-line 559-935-8496		101-413-72030	241.26
	12768005	3/19 PD Chief 559-935-4210		101-413-72030	39.80
	12768005	3/19 PD Business Alarm 559-935-0359		101-413-72030	20.72
	12768005	3/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.72
	12768005	3/19 FD 559-935-1651		101-416-72030	99.07
	12768005	3/19 Graffiti Hotline 559-935-3282		101-432-72030	19.07
	12768005	3/19 City Hall Main 559-935-1532		101-432-72030	240.32
	12768005	3/19 Admin Fax 559-935-0789		101-432-72030	211.47
	12768005	3/19 Bldg. Maint. 559-935-3050		101-432-72030	32.81
	12768005	3/19 City Hall Modem 559-934-1306		101-432-72030	39.80
	12768005	3/19 AP Weather 559-935-5960		101-435-72030	76.29
	12768005	3/19 AP Maint. 559-935-8594		101-435-72030	19.07
	12768005	3/19 WP Alarm 559-935-3022		501-503-72030	58.87
	12768005	3/19 WP 559-935-1889		501-503-72030	20.72
	12768005	3/19 PW Yard 559-935-1185		502-510-72030	95.71
	12768005	3/19 Sewer Plant 559-935-2275		503-520-72030	19.07
	12768005	3/19 WWP Lift Station 559-935-5518		503-521-72030	20.72
	12768005	3/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.72
	12768005	3/19 New Lift Station 559-935-1896		503-521-72030	20.72
59654	4/4/2019	02097 AT&T 2006			121.36
	12768033	3/19 PD Dispatch 559-935-1525		101-413-72030	60.51
	12768033	3/19 Courthouse 559-935-1560		101-432-72030	39.80
	12768033	3/19 PW 559-935-5004		107-422-72030	5.26
	12768033	3/19 PW 559-935-5004		501-508-72030	5.26
	12768033	3/19 PW 559-935-5004		502-510-72030	5.26
	12768033	3/19 PW 559-935-5004		503-521-72030	5.27
59655	4/4/2019	02094 AT&T 3310			2,871.74
	12838591	3/19 Internet Svc Acct 9391063310		101-413-72030	1,699.61
	12838591	3/19 Internet Svc Acct 9391063310		101-432-72030	15.82
	12838591	3/19 Internet Svc Acct 9391063310		101-432-72030	82.98
	12838591	3/19 Internet Svc Acct 9391063310		101-432-72030	116.04
	12838591	3/19 Internet Svc Acct 9391063310		101-432-72030	175.82
	12838591	3/19 Internet Svc Acct 9391063310		107-422-72030	17.58
	12838591	3/19 Internet Svc Acct 9391063310		107-422-72030	1.47
	12838591	3/19 Internet Svc Acct 9391063310		501-406-72030	210.98
	12838591	3/19 Internet Svc Acct 9391063310		501-503-72030	7.83
	12838591	3/19 Internet Svc Acct 9391063310		501-503-72030	26.37
	12838591	3/19 Internet Svc Acct 9391063310		501-508-72030	17.58
	12838591	3/19 Internet Svc Acct 9391063310		501-508-72030	5.78
	12838591	3/19 Internet Svc Acct 9391063310		502-406-72030	184.61
	12838591	3/19 Internet Svc Acct 9391063310		502-510-72030	43.96
	12838591	3/19 Internet Svc Acct 9391063310		502-510-72030	5.84
	12838591	3/19 Internet Svc Acct 9391063310		503-406-72030	105.49
	12838591	3/19 Internet Svc Acct 9391063310		503-520-72030	35.16
	12838591	3/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	12838591	3/19 Internet Svc Acct 9391063310		503-521-72030	35.16
	12838591	3/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	12838591	3/19 Internet Svc Acct 9391063310		504-406-72030	10.55
	12838591	3/19 Internet Svc Acct 9391063310		504-535-72030	2.15
	12838591	3/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	12838591	3/19 Internet Svc Acct 9391063310		506-540-72030	59.78
	12838591	3/19 Internet Svc Acct 9391063310		820-610-72030	1.79
59657	4/4/2019	02080 AT&T 4050			1,146.66
	12764381	3/19 PD T-1 Line		101-413-72030	1,146.66
59658	4/4/2019	02056 AT&T 4711			301.31
	12764519	3/19 PD Clefs Line		105-413-72030	301.31

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59659	4/4/2019	02057	BC Laboratories, Inc.		2,755.63
	B324172	3/19 WWP Outside Lab Work		503-520-88080	62.50
	B330859	2/19 WP Outside Lab Work		501-503-88081	1,205.00
	B332347	2/19 WP Outside Lab Work		501-503-88081	95.00
	B332601	2/19 WP Outside Lab Work		501-503-88081	559.00
	B332646	2/19 WWP Outside Lab Work		503-520-88080	62.50
	B332705	2/19 WP Outside Lab Work		501-503-88081	120.00
	B332988	3/19 WP Outside Lab Work		501-503-88081	160.00
	B333802	3/19 WP Outside Lab Work		501-503-88081	175.00
	B334144	3/19 WP Outside Lab Work		501-503-88081	79.00
	B334225	3/19 WWP Outside Lab Work		503-520-88080	119.50
	B334242	3/19 WWP Outside Lab Work		503-520-88080	118.13
59660	4/4/2019	02153	Best Western Plus Novato Oaks Inn		246.82
	20199	4/19 AC Lodging for Brian Meza		101-415-86010	246.82
59661	4/4/2019	1112	Billingsley Tire Service		1,204.16
	231194	3/19 PW Bobcat Repair		107-422-84060	41.84
	231194	3/19 PW Bobcat Repair		501-508-84060	41.83
	231194	3/19 PW Bobcat Repair		502-510-84060	41.83
	231405	3/19 PD Oil Change & Maint for Patrol Veh C15		101-413-84060	316.53
	231645	3/19 Street Sweeper Tires		504-535-84060	762.13
59662	4/4/2019	02020	Boot Barn		150.00
	IVC0171697	3/19 WP Boot Allowance for L. Blackenship		501-503-62081	150.00
59663	4/4/2019	02058	Brian Meza		120.00
	20199	3/19 AC Meal Advance for Euthanasia Training		101-415-86010	120.00
59664	4/4/2019	1141	California Building Standards Commission		403.20
	0000633	4/19 Building Standard Fee Q1-2019		101-000-10500	448.00
	0000633	4/19 Less 10% Retainer		101-400-48200	-44.80
59665	4/4/2019	1171	Carisa Aguilar		33.00
	20040	4/19 HR Meal Advance for Seminar		101-408-86010	33.00
59666	4/4/2019	1192	Chemtrade Chemicals US LLC		4,448.83
	92597914	3/19 WP Chemical Alum		501-503-70240	4,448.83
59667	4/4/2019	1196	Christopher Montoya		45.00
	20096	4/19 PD Meal Advance for Public Safety Training		101-413-86010	45.00
59668	4/4/2019	1217	Clovis Polycon, Inc.		3,248.50
	47088	3/19 PW Gas Parts		502-510-70140	3,248.50
59669	4/4/2019	1224	Coalinga Hardware		593.19
	783499	2/19 AC Equipment for Shelter		101-415-70060	22.09
	783501	2/19 AC Misc Hardware		101-415-70060	4.71
	783531	2/19 Bldg Shock for Fountains		101-432-84030	20.47
	783622	3/19 AC Dog Food/Supplies		101-415-70280	171.86
	783663	3/19 PW Pull rope for Trimmer		107-422-70440	5.12
	783664	3/19 WP Misc Supplies		501-503-70140	8.16
	783721	3/19 Bldg Supplies for Restroom Project		101-432-84030	7.77
	783810	3/19 PD Batteries for Patrol		101-413-70060	23.30
	783813	3/19 AC HDMI Cable		101-415-88040	27.68
	783819	3/19 AC Bleach		101-415-70280	27.04
	783847	3/19 CD Supplies		101-404-70010	6.14
	783847	3/19 City Supplies		101-432-84030	2.86
	783847	3/19 Transit Supplies		506-540-70440	7.16
	783852	3/19 WP Misc Supplies		503-520-70140	54.30
	783875	3/19 WP Misc Supplies		501-503-70140	20.47
	783994	3/19 Bldg Misc Supplies for Restroom Project		101-432-84030	9.84
	784013	3/19 Bldg Supplies for Restroom Project		101-432-84030	23.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	784014	3/19 AC Spare Key for Truck		101-415-84060	10.43
	784092	3/19 WP Misc Supplies		501-503-70140	4.71
	784103	3/19 AC Dog Food & Trash Bags		101-415-70280	132.65
	784111	3/19 PW Supplies		107-422-84050	2.85
59671	4/4/2019	1297	Diego Acosta		191.27
	021119	4/19 FD Amb Meal Reimb		101-416-75010	31.27
	021119	2/19 FD Reimb for EMT Recert & DMV Class B Permit		101-416-86040	160.00
59672	4/4/2019	1298	Division of Administrative Services		1,419.81
	040219	4/19 SMIP QI-2019		101-000-10400	1,494.54
	040219	4/19 Less 5% Withheld		101-400-48200	-74.73
59673	4/4/2019	1307	Dwayne Gabriel		218.59
	040219	4/19 FD Reimb lodging expense for G235 Training		101-416-86010	218.59
59674	4/4/2019	1399	Fresno County Clerk		50.00
	040519	4/19 NOE-Sidewalk Vendors		101-404-86500	50.00
59675	4/4/2019	1400	Fresno County Clerk		3,911.93
	19-0245	11/18 Statewide Gen Elec (Measure J) Expenses		101-401-92060	3,911.93
59676	4/4/2019	1421	Garza's A/C & Heating, Inc.		1,080.00
	23752	3/19 Bldg Maint on HVAC units in City Hall		101-432-84030	1,080.00
59677	4/4/2019	1424	Geil Enterprises, INC		158.92
	359149	3/19 Bldg Custodial Supplies		101-432-84030	158.92
59678	4/4/2019	1451	Hach Company		978.23
	11367967	3/19 WP Lab Supplies		501-503-70202	811.24
	11369564	3/19 WP Lab Equipment		501-503-98040	3,103.93
	11382669	3/19 WP Lab Supplies		501-503-70202	78.80
	2163391	3/19 WP Lab Supplies		501-503-70202	-3,015.74
59679	4/4/2019	1462	High Desert Wireless Broadband Communications, LLC		2,765.76
	40725	6/18 AC Cameras & Install		101-415-88040	2,765.76
59680	4/4/2019	02157	Jayson Rivera		150.00
	0000664	3/19 WP Boot Reimbursement		501-503-62081	150.00
59681	4/4/2019	02017	JH Tackett Marketing		16.09
	1986	3/19 PD D. Blevins Name Plate		101-413-70040	16.09
59682	4/4/2019	1571	L.N. Curtis & Sons		9.18
	INV263082	3/19 PD Name Patch for Officer Gomez		101-413-70101	9.18
59683	4/4/2019	1579	Law & Associates		600.00
	1709	3/19 HR Backgrounds		101-408-89080	600.00
59684	4/4/2019	1593	Life Assist, Inc.		3,102.81
	906346	3/19 FD Medical Supplies		101-416-75000	3,102.81
59685	4/4/2019	02156	Manny's Mobile Locksmith		150.00
	082513	3/19 Bldg Repair Lock at 160 W. Elm		101-432-84030	150.00
59686	4/4/2019	1626	Marissa Trejo		142.22
	20041	3/19 City Mileage Reimb for Fresno Court		101-405-86010	142.22
59687	4/4/2019	02023	Misty Palmer		50.00
	1900306	3/19 PD Phlebotomist Svc		101-413-88080	50.00
59688	4/4/2019	1663	Municipal Maintenance		3,386.89
	0136342-IN	3/19 PW Parts for Sewer Cleaning Truck		503-521-70140	3,386.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	044910	3/19 WP Parts for Basin 3		501-503-70140	20.52
59702	4/4/2019	1997	Westside Supply		201.72
	9606	2/19 Bldg Supplies for Restroom Remodel		101-432-84030	28.58
	9686	2/19 WWP Misc Supplies		503-520-70140	75.64
	9786	3/19 PW Backflow Supplies		501-508-70140	55.50
	W190228	2/19 WP Cylinder Rental		501-503-82030	28.00
	WW190228	2/19 WP Cylinder Rental		503-520-82030	14.00
59703	4/4/2019	2001	Willdan Financial Services		15.55
	010-40801	3/19 Rural Water AD#1 Demand Letter		130-603-88101	15.55
59704	4/10/2019	1825	Shannon Jensen		597.27
	20045	4/19 Admin Reimb for Regist Fees-Notary Public		101-405-86030	597.27
59705	4/10/2019	1944	U.S. Bank Corporate Payment Center		13,458.50
	0000666	1/19 Council 1 Box of 50 Certificate Jackets		101-401-70010	50.49
	0000666	1/19 Council ICSC Conference Registration-Lander		101-401-86010	660.00
	0000666	1/19 Council ICSC Conference Registration-Stolz		101-401-86010	600.00
	0000666	1/19 Council 2019 ICSC Membership Dues-Lander		101-401-86030	50.00
	0000666	1/19 CD iPhone charger		101-404-70060	15.99
	0000666	1/19 CD Cannabis Summit-S Brewer		101-404-86010	595.00
	0000666	2/19 CD CALED Accomidations		101-404-86010	415.69
	0000666	2/19 CD CALED Conference		101-404-86010	795.00
	0000666	2/19 CD Home 365 Subscription		101-404-88040	99.99
	0000666	1/19 Council 1 Box of 50 Certificate Jackets		101-405-70010	50.49
	0000666	2/19 Admin Chief's Breakfast		101-405-86010	11.71
	0000666	1/19 Admin Lunch Mtg Re; Chamber Dinner		101-405-86010	13.87
	0000666	1/19 Admin Chief's Breakfast		101-405-86010	14.23
	0000666	1/19 Admin Monthly Chamber Lunch Mtg		101-405-86010	18.00
	0000666	2/19 Admin Lunch meeting with City Mgr		101-405-86010	27.18
	0000666	1/19 Admin ICSC Conference		101-405-86010	660.00
	0000666	1/19 Admin 2019 ICSC Membership Dues		101-405-86030	150.00
	0000666	2/19 Cal Card Late Fee		101-405-88100	18.87
	0000666	12/18 Finance 2019 CSMFO Membership Dues		101-406-86030	11.00
	0000666	12/18 Finance Annual CSMFO Conference		101-406-88100	55.70
	0000666	2/19 HR Payroll Training		101-408-86010	149.00
	0000666	12/18 PD CA Custom Power SP		101-413-70101	271.42
	0000666	1/19 PD Johnny Quick		101-413-70160	56.50
	0000666	12/18 PD Shell Oil		101-413-70160	50.00
	0000666	2/19 PD Johnny Quik		101-413-70160	51.00
	0000666	1/19 PD Surf Thru Express		101-413-84060	14.00
	0000666	2/19 PD Amazon Desk Monitor Arm		101-413-86010	485.89
	0000666	12/18 PD CPOA		101-413-86010	80.00
	0000666	2/19 PD Lunch meeting with Parlier		101-413-86010	86.87
	0000666	12/18 PD Sig Sauer		101-413-86010	260.00
	0000666	1/19 PD Sig Sauer Training for C Montoya		101-413-86010	260.00
	0000666	2/19 PD Archive Social		101-413-86030	219.00
	0000666	2/19 PD Adobe Monthly Subscription		101-413-86030	52.99
	0000666	1/19 PD Background check for C Montoya		101-413-86030	29.95
	0000666	1/19 PD Adobe Subscription		101-413-86030	52.99
	0000666	1/19 PD Amazon Monoprice Subscr		101-413-86030	31.21
	0000666	3/19 PD Archive Social		101-413-86030	219.00
	0000666	12/18 PD Microsoft Subsc.		101-413-86030	297.00
	0000666	1/19 PD Microsoft Subscription		101-413-86030	95.48
	0000666	1/19 PD Adobe Subsc		101-413-86030	179.88
	0000666	12/18 PD Adobe Subscription		101-413-86030	52.99
	0000666	1/19 PD DMI Dell Online		101-413-88040	595.37
	0000666	12/18 PD Amazon-4 Port USB		101-413-88040	10.68
	0000666	2/19 PD Monitor Stand		101-413-88040	39.94
	0000666	2/19 PD Amazon LED Comp Monitors for Dispatch		101-413-88040	402.78

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	0000666	3/19 PD Late Fees		101-413-88100	25.69
	0000666	1/19 FD Postage for Badge mailed to C. Hayashi		101-416-70030	6.75
	0000666	2/19 FD Thermostat x3		101-416-84030	60.21
	0000666	1/19 FD Lunch Meeting		101-416-86010	94.26
	0000666	11/18 Bldg Water Delivery		101-432-72010	78.27
	0000666	11/18 Bldg Water Delivery		101-432-72010	163.20
	0000666	1/19 Bldg. Bulbs for City Hall		101-432-84030	38.81
	0000666	1/19 PW Hotel for Storm Drain Trng-A Uribe		101-440-86010	504.50
	0000666	1/19 PW Hotel for Storm Drain Trng-E DeLeon		101-440-86010	373.92
	0000666	1/19 PW Hotel for Storm Drain Trng-L Miller		101-440-86010	416.50
	0000666	1/19 PW Toner		107-422-70010	46.02
	0000666	2/19 Cal Card Late Fee		107-422-88100	9.44
	0000666	12/18 Finance 2019 CSMFO Membership Dues		501-406-86030	22.00
	0000666	2/19 Cal Card Late Fee		501-406-88100	2.26
	0000666	12/18 Finance Annual CSMFO Conference		501-406-88100	111.40
	0000666	1/19 WP Bear Stamp-Preciado		501-503-70010	30.23
	0000666	1/19 WP Lodging for L Blankenship		501-503-86010	118.06
	0000666	1/19 WWP Internet Svc		501-503-88040	49.99
	0000666	2/19 Cal Card Late Fee		501-503-88100	24.53
	0000666	1/19 PW Toner		501-508-70010	46.03
	0000666	2/19 PW Cross Connect Specialist Training-R Smith		501-508-86010	790.00
	0000666	2/19 PW Dist Water Exam Grade 3-E DeLeon		501-508-86010	249.99
	0000666	1/19 PW Backflow Exam for R Smith		501-508-86010	180.00
	0000666	1/19 PW Water Dist Review for M Ramirez		501-508-86010	149.99
	0000666	1/19 PW D1 Exam Prep-M Robles		501-508-86010	149.99
	0000666	1/19 PW D1 Exam Prep-J Contreras		501-508-86010	149.99
	0000666	2/19 PW Cross Connect Specialist Exam-R Smith		501-508-86010	135.00
	0000666	2/19 Cal Card Late Fee		501-508-88100	24.53
	0000666	12/18 Finance 2019 CSMFO Membership Dues		502-406-86030	19.25
	0000666	2/19 Cal Card Late Fee		502-406-88100	1.70
	0000666	12/18 Finance Annual CSMFO Conference		502-406-88100	97.47
	0000666	1/19 PW Toner		502-510-70010	46.03
	0000666	2/19 Cal Card Late Fee		502-510-88100	24.53
	0000666	12/18 Finance 2019 CSMFO Membership Dues		503-406-86030	12.65
	0000666	2/19 Cal Card Late Fee		503-406-88100	1.14
	0000666	12/18 Finance Annual CSMFO Conference		503-406-88100	64.05
	0000666	2/19 Cal Card Late Fee		503-520-88100	24.53
	0000666	1/19 PW Donuts for Staff Meeting		503-521-86010	20.00
	0000666	1/19 PW Donuts for Staff Meeting		503-521-86010	20.00
	0000666	1/19 PW Coffee for Staff Meeting		503-521-86010	33.90
	0000666	1/19 PW Coffee for Staff Meeting		503-521-86010	33.90
	0000666	1/19 PW Lodging Deposit for R Smith		503-521-86010	64.00
	0000666	1/19 PW Lodging for R Smith		503-521-86010	256.00
	0000666	2/19 Cal Card Late Fee		503-521-88100	24.53
	0000666	12/18 Finance 2019 CSMFO Membership Dues		504-406-86030	1.10
	0000666	12/18 Finance Annual CSMFO Conference		504-406-88100	5.56
	0000666	2/19 Cal Card Late Fee		504-406-88100	0.57
	0000666	12/18 Finance 2019 CSMFO Membership Dues		506-540-86030	22.00
	0000666	12/18 Finance Annual CSMFO Conference		506-540-88100	111.40
	0000666	2/19 Cal Card Late Fee		506-540-88100	7.55
	0000666	12/18 Finance 2019 CSMFO Membership Dues		820-610-86030	22.00
	0000666	2/19 Cal Card Late Fee		820-610-88100	24.53
	0000666	12/18 Finance Annual CSMFO Conference		820-610-88100	111.40
59714	4/11/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000642	Dependent Care		950-000-34500	192.30
	0000658	Unreimbursed Medical		950-000-34500	188.03

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	33138899	2/19 Avaya City Mgr		101-405-72030	69.86
	33138899	2/19 Avaya Finance		101-406-72030	5.59
	33138899	2/19 Avaya HR		101-408-72030	49.45
	33138899	2/19 Avaya Police		101-413-72030	267.79
	33138899	2/19 Avaya Animal		101-415-72030	23.29
	33138899	2/19 Avaya Fire Dept		101-416-72030	279.44
	33138899	2/19 Avaya HR		107-422-72030	0.87
	33138899	2/19 Avaya Finance		501-406-72030	74.52
	33138899	2/19 Avaya HR		501-503-72030	4.67
	33138899	2/19 Avaya PW		501-503-72030	13.27
	33138899	2/19 Avaya PW		501-508-72030	13.27
	33138899	2/19 Avaya HR		501-508-72030	3.44
	33138899	2/19 Avaya Finance		502-406-72030	65.20
	33138899	2/19 Avaya HR		502-510-72030	3.48
	33138899	2/19 Avaya PW		502-510-72030	13.27
	33138899	2/19 Avaya Finance		503-406-72030	3.73
	33138899	2/19 Avaya HR		503-520-72030	1.98
	33138899	2/19 Avaya PW		503-520-72030	13.27
	33138899	2/19 Avaya HR		503-521-72030	1.31
	33138899	2/19 Avaya PW		503-521-72030	13.27
	33138899	2/19 Avaya Finance		504-406-72030	37.25
	33138899	2/19 Avaya HR		504-535-72030	1.28
	33138899	2/19 Avaya PW		504-535-72030	3.51
	33138899	2/19 Avaya Transit		506-540-72030	69.86
	33138899	2/19 Avaya HR		506-540-72030	2.31
	33138899	2/19 Avaya HR		820-610-72030	1.07
	33271801	3/19 Avaya COUNCIL		101-401-72030	23.28
	33271801	3/19 Avaya Com Dev		101-404-72030	69.86
	33271801	3/19 Avaya City Mgr		101-405-72030	69.86
	33271801	3/19 Avaya Finance		101-406-72030	5.59
	33271801	3/19 Avaya HR		101-408-72030	49.45
	33271801	3/19 Avaya Police		101-413-72030	267.79
	33271801	3/19 Avaya Animal		101-415-72030	23.29
	33271801	3/19 Avaya Fire Dept		101-416-72030	279.44
	33271801	3/19 Avaya HR		107-422-72030	0.87
	33271801	3/19 Avaya Finance		501-406-72030	74.52
	33271801	3/19 Avaya HR		501-503-72030	4.67
	33271801	3/19 Avaya PW		501-503-72030	13.27
	33271801	3/19 Avaya PW		501-508-72030	13.27
	33271801	3/19 Avaya HR		501-508-72030	3.44
	33271801	3/19 Avaya Finance		502-406-72030	65.20
	33271801	3/19 Avaya PW		502-510-72030	13.27
	33271801	3/19 Avaya HR		502-510-72030	3.48
	33271801	3/19 Avaya Finance		503-406-72030	3.73
	33271801	3/19 Avaya PW		503-520-72030	13.27
	33271801	3/19 Avaya HR		503-520-72030	1.98
	33271801	3/19 Avaya HR		503-521-72030	1.31
	33271801	3/19 Avaya PW		503-521-72030	13.27
	33271801	3/19 Avaya Finance		504-406-72030	37.25
	33271801	3/19 Avaya PW		504-535-72030	3.51
	33271801	3/19 Avaya HR		504-535-72030	1.28
	33271801	3/19 Avaya Transit		506-540-72030	69.86
	33271801	3/19 Avaya HR		506-540-72030	2.31
	33271801	3/19 Avaya HR		820-610-72030	1.07
59731	4/11/2019	1207	City of Coalinga		280.93
	041119	4/19 Gas Assistance Program for 52-05983-006		502-510-80100	92.06
	041119	4/19 Gas Assistance Program for 31-10996-013		502-510-80100	78.74
	041119	4/19 Gas Assistance Program for 84-10465-012		502-510-80100	60.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	041119	4/19 Gas Assistance Program for 81-09831-022		502-510-80100	49.78
59732	4/11/2019	1245	CoreLogic Solutions, LLC		665.00
	81949503	2/19 Real Quest Svc		101-404-88100	166.25
	81949503	2/19 Real Quest Svc		501-508-88100	83.12
	81949503	2/19 Real Quest Svc		502-510-88100	83.13
	81953741	3/19 Real Quest Svc		101-404-88100	166.25
	81953741	3/19 Real Quest Svc		501-508-88100	83.13
	81953741	3/19 Real Quest Svc		502-510-88100	83.12
59733	4/11/2019	1387	Francisco Ybarra		30.00
	10184	3/19 PD Meal Advance for Rifle Training		101-413-86010	30.00
59734	4/11/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		16,962.24
	022519	2/19 Legal Svc for Acct 21794.008		101-401-88010	275.24
	022519	2/19 Legal Svc for Acct 21794.101		101-401-88010	2,361.45
	022519	2/19 Legal Svc for Acct 21794.004		101-401-88010	784.10
	022519	2/19 Legal Svc for Acct 21794.103		101-401-88010	6,588.60
	022519	2/19 Legal Svc for Acct 21794.005		101-401-88010	2,546.10
	022519	2/19 Legal Svc for Acct 21794.007		101-401-88010	397.65
	022519	2/19 Legal Svc for Acct 21794.011		101-401-88010	1,998.20
	022519	2/19 Legal Svc for Acct 21794.010		101-401-88010	67.65
	022519	2/19 Legal Svc for Acct 21794.012		101-401-88010	1,347.15
	022519	2/19 Legal Svc for Acct 21794.004		501-503-88100	139.20
	022519	2/19 Legal Svc for Acct 21794.008		501-508-88100	26.65
	022519	2/19 Legal Svc for Acct 21794.007		820-610-88011	22.50
	022519	2/19 Legal Svc for Acct 21794.008		820-610-88011	407.75
59735	4/11/2019	1941	Johnson Controls Fire Protection		98.37
	85701576	3/19 FD AFFF PreMix		101-416-70440	98.37
59736	4/11/2019	1583	Leaf		932.37
	9248650	3/19 Copier Lease		101-401-84010	25.69
	9248650	3/19 Copier Lease		101-404-84010	25.69
	9248650	3/19 Copier Lease		101-405-84010	25.69
	9248650	3/19 Copier Lease		101-406-84010	5.68
	9248650	3/19 Copier Lease		101-408-84010	25.69
	9248650	3/19 Copier Lease		101-408-84010	103.99
	9248650	3/19 Copier Lease		101-413-84010	261.28
	9248650	3/19 Copier Lease		101-416-84010	129.30
	9248650	3/19 Copier Lease		107-422-84010	1.84
	9248650	3/19 Copier Lease		501-406-84010	75.74
	9248650	3/19 Copier Lease		501-503-84010	9.81
	9248650	3/19 Copier Lease		501-503-84010	25.69
	9248650	3/19 Copier Lease		501-508-84010	7.24
	9248650	3/19 Copier Lease		502-406-84010	66.28
	9248650	3/19 Copier Lease		502-510-84010	7.32
	9248650	3/19 Copier Lease		502-510-84010	25.69
	9248650	3/19 Copier Lease		503-406-84010	37.87
	9248650	3/19 Copier Lease		503-520-84010	4.16
	9248650	3/19 Copier Lease		503-520-84010	25.69
	9248650	3/19 Copier Lease		503-521-84010	2.76
	9248650	3/19 Copier Lease		504-406-84010	3.79
	9248650	3/19 Copier Lease		504-535-84010	2.69
	9248650	3/19 Copier Lease		506-540-84010	4.85
	9248650	3/19 Copier Lease		506-540-84010	25.69
	9248650	3/19 Copier Lease		820-610-84010	2.25
59738	4/11/2019	1612	MailFinance		1,044.90
	N7613768	3/19 Postage Machine Lease		101-406-84010	31.35
	N7613768	3/19 Postage Machine Lease		501-406-84010	417.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	N7613768	3/19 Postage Machine Lease		502-406-84010	365.72
	N7613768	3/19 Postage Machine Lease		503-406-84010	208.98
	N7613768	3/19 Postage Machine Lease		504-406-84010	20.90
59739	4/11/2019	1692	O'Reilly Automotive, Inc.		15.09
	4316-295926	3/19 FD Antifreeze		101-416-84060	15.09
59740	4/11/2019	1721	PG&E		36,314.97
	033119	3/19 Bldg Electricity Svc for Acct 5120357172-7		101-432-72020	37.72
	033119	3/19 Bldg Electricity Svc for Acct 5048050096-1		101-432-72020	22.89
	033119	3/19 PW Electricity Svc for Acct 7001750902-0		502-510-80020	29,681.53
	033119	3/19 PW Electricity Svc for Acct 0793426310-9		502-510-80020	6,572.83
59741	4/11/2019	1722	PG&E 1533-5		52,867.51
	031319	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	46.53
	031319	705841037 7th & Elm FD Horn		101-416-72020	21.32
	031319	7053841272 300 W Elm FD Lights		101-416-72020	1,191.56
	031319	7053841462 185 W Gale Recycling Svc		101-431-72020	104.25
	031319	7053841516 PD/Jail/City Hall		101-432-72020	3,086.22
	031319	795617993 240 N 6th St		101-432-72020	541.19
	031319	7053841899 27500 Phelps Ave Ste 19		101-435-72020	11.23
	031319	7053841771 27500 Phelps Ave Ste 1		101-435-72020	66.34
	031319	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	672.77
	031319	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	10.53
	031319	7053841464 Sunset & 5th Ave		101-440-72011	11.95
	031319	7053841936 408 S 5th Lynch Park		101-440-72011	14.87
	031319	7053841050 5th & Cedar Tower Clock		101-440-72011	33.31
	031319	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	53.19
	031319	7053841439 Phelps & La Cuesta		107-422-72021	10.52
	031319	7053841023 Monterey & Tyler Clock		107-422-72021	10.64
	031319	7053841661 Forest & 5th		107-422-72021	6.99
	031319	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	23.77
	031319	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	160.33
	031319	7053841397 Cambridge & Elm Hwy 198		107-422-72021	160.84
	031319	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	60.13
	031319	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	57.57
	031319	7053841913 N/S Valley St Lights		107-422-72021	52.86
	031319	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	50.08
	031319	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	163.45
	031319	7053841365 Longhollow & Echo Canyon		107-422-72021	49.21
	031319	7053841979 City Yard		107-422-72021	197.53
	031319	7053841501 410 El Rancho Blvd		107-422-72021	40.88
	031319	7053841157 240 W Elm Storage Bldg		107-422-72021	95.67
	031319	3249826069 TR 4492 Fox Hollow II		107-422-72021	86.37
	031319	7053841244 TR 5344 Promontory Point		107-422-72021	210.07
	031319	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	83.51
	031319	1638874976 25 1/2 W Polk		107-422-72021	82.24
	031319	7053841505 Cambridge & Elm Hwy 198		107-422-72021	242.84
	031319	7053841379 Polk & Forest Ave		107-422-72021	80.19
	031319	9713313248 25 1/2 W polk Traffic Control		107-422-72021	67.36
	031319	3289090333 260 1/2 Cambridge Ave		107-422-72021	132.04
	031319	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	97.03
	031319	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	104.37
	031319	3443128591 City Sunset St Project PM#30257800		107-422-72021	108.40
	031319	7053841990 160 W Elm		107-422-72021	23.77
	031319	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,145.20
	031319	7053841349 160 W Elm		107-422-72021	28.80
	031319	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	28.80
	031319	7054518044 Coolidge N Hachman		107-422-72021	10.57
	031319	7050007234 Coolidge N Hachman		107-422-72021	10.57

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	031319	7053841791 745 W Forest Ave Landscape		107-422-72021	10.53
	031319	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	031319	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.52
	031319	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.52
	031319	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	21.58
	031319	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.39
	031319	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	122.80
	031319	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	3,139.85
	031319	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	12.76
	031319	7053841485 Washington & Fresno		107-422-72021	10.62
	031319	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	281.94
	031319	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	031319	7053841619 Monterey & Tyler		107-422-72021	10.58
	031319	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	403.21
	031319	7053841555 TR 5451 Warthan & Meadows		107-422-72021	986.48
	031319	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,022.50
	031319	7053841694 160 W Elm		107-422-72021	35.65
	031319	705384308 Van Ness & Elm		107-422-72021	34.03
	031319	7053841253 Cambridge & Joaquin		107-422-72021	244.71
	031319	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	122.01
	031319	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.52
	031319	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.93
	031319	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.98
	031319	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.99
	031319	7053841526 Palmer Ave		501-503-72020	25,069.14
	031319	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	1,923.88
	031319	7053841979 City Yard		501-508-72020	197.54
	031319	7053841574 Coalinga Alley Madison & Mont		502-510-72020	45.90
	031319	7053841361 Alley S Pleasant & E Warthan		502-510-72020	36.57
	031319	7053841697 Baker Alley		502-510-72020	41.13
	031319	7053841783 California Alley		502-510-72020	50.48
	031319	7053841243 Pine Alley		502-510-72020	51.50
	031319	7053841123 Cherry Ln		502-510-72020	20.40
	031319	7053841979 City Yard		502-510-72020	197.54
	031319	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	26.50
	031319	7053841102 N end of Malple St		502-510-72020	27.81
	031319	7053841466 Fres Alley Tyler & Polk		502-510-72020	29.23
	031319	7053841066 NE Crn Harvard & College		502-510-72020	35.47
	031319	7053841312 Thompson Btwn Valley & Polk		502-510-72020	35.50
	031319	7053841358 College Alley S Side Cat Pro		502-510-72020	35.86
	031319	7053841893 Energy Eff Retrofit Loan Instl		503-000-11301	3,864.72
	031319	7052100780 NE SE 33 20 15 WWP		503-520-72020	3,305.83
	031319	7056603692 SE 33 20 15 WWP		503-520-72020	1,131.83
	031319	7053841194 Sewer Lift Pump Echo		503-521-72020	204.80
	031319	7053841979 City Yard		503-521-72020	197.54
	031319	7053841328 Sewer Lift Pump P/L		503-521-72020	106.57
	031319	7053841845 Sewer Lift Station Polk		503-521-72020	59.59
	031319	7053841367 Sewer Lift Station Kim		503-521-72020	29.18
59748	4/11/2019	1973	Verizon Wireless Services, LLC		1,059.40
	9826805517	3/19 FD Mobile Svc		101-416-72030	228.06
	9827243939	3/19 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9827243939	3/19 AP 381-1120 Acct 516264995-00001		101-435-72030	38.61
	9827243939	3/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.24
	9827243939	3/19 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.67
	9827243939	3/19 PW Director 341-4461 Acct 516264995-00001		501-503-72030	46.42
	9827243939	3/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9827243939	3/19 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	88.93
	9827243939	3/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9827243939	3/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	53.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9827243939	3/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	53.99
	9827243939	3/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.71
	9827243939	3/19 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.30
	9827243939	3/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	18.47
	9827243939	3/19 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.00
	9827243939	3/19 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	27.00
	9827243939	3/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.04
	9827243939	3/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.94
	9827243939	3/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9827243939	3/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	18.47
	9827243939	3/19 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	26.99
	9827243939	3/19 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9827243939	3/19 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.30
	9827243939	3/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9827243939	3/19 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	40.20
	9827243939	3/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.61
	9827243939	3/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.61
59750	4/11/2019	1993	West Hills Oil, Inc.		4,173.56
	62832	3/19 Fuel Purchases for Acct 300		101-413-70160	3,885.40
	62832	3/19 Fuel Purchases for Acct 300		101-415-70160	288.16
59751	4/11/2019	2002	Wittman Enterprises, LLC		13,001.46
	181204019	12/18 Amb Billing Fee		101-416-75040	4,738.53
	190104019	1/19 FD Amb Billing Fee		101-416-75040	5,289.06
	190204019	2/19 FD Amb Billing Fee		101-416-75040	2,973.87
59752	4/18/2019	1695	Office Depot		550.91
	243545226001	12/18 Office Supplies		101-401-70010	128.33
	243545226001	12/18 Office Supplies		101-404-70010	117.05
	243545226001	12/18 Office Supplies		101-405-70010	117.30
	243545226001	12/18 Office Supplies		101-408-70010	47.25
	243545226001	12/18 Office Supplies		107-422-70010	13.87
	243545226001	12/18 Office Supplies		501-406-70010	1.29
	243545226001	12/18 Office Supplies		501-503-70010	16.87
	243545226001	12/18 Office Supplies		501-508-70010	15.74
	243545226001	12/18 Office Supplies		502-406-70010	1.13
	243545226001	12/18 Office Supplies		502-510-70010	15.77
	243545226001	12/18 Office Supplies		503-406-70010	0.74
	243545226001	12/18 Office Supplies		503-520-70010	14.36
	243545226001	12/18 Office Supplies		503-521-70010	0.69
	243545226001	12/18 Office Supplies		504-406-70010	0.06
	243545226001	12/18 Office Supplies		504-535-70010	0.65
	243545226001	12/18 Office Supplies		506-540-70010	2.16
	258066347001	1/19 Council Office Supplies		101-401-70010	16.17
	258066347001	1/19 CD Office Supplies		101-404-70010	24.23
	258066347001	1/19 Admin Office Supplies		101-405-70010	2.91
	258066347001	1/19 Transit Office Supplies		506-540-70440	14.34
59754	4/18/2019	1825	Shannon Jensen		127.84
	20034	2/19 Admin Mileage Reimb		101-405-86010	55.80
	20042	4/19 Admin Mileage Reimb		101-405-86010	72.04
59755	4/18/2019	1830	Shell Energy North American (US), LP		107,710.61
	3196987	3/19 Natural Gas Deliveries		502-510-80030	109,087.94
	3197635	3/19 Natural Gas Deliveries		502-510-80030	-1,377.33
59756	4/18/2019	1852	Solomon Electric and Data, Inc		4,098.12
	I190409102	4/19 WP Repair on Basin 3		501-503-84020	2,190.00
	i190409103	4/19 WP Chem Tank Level Sensor		501-503-84020	990.65
	I190409104	4/19 WP Replace DC Drive		501-503-84020	917.47

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59757	4/18/2019	1858	Sparkletts		74.03
	9412248 040119	3/19 WP Drinking Water		501-503-72010	74.03
59758	4/18/2019	1944	U.S. Bank Corporate Payment Center		1,296.59
	0000668	2/19 Admin Dept Head Lunch Meeting-Budget Prep		101-405-86010	168.56
	0000668	3/19 Finance MS Office Sub		101-406-70010	3.00
	0000668	2/19 FD Mail badge to A. De La Cruz		101-416-70030	6.05
	0000668	3/19 FD Prevention Training		101-416-86010	72.00
	0000668	2/19 FD Government Job Listing		101-416-86030	900.00
	0000668	3/19 Finance MS Office Sub		501-406-70010	39.99
	0000668	2/19 WP Internet Svc		501-503-88040	49.99
	0000668	3/19 Finance MS Office Sub		502-406-70010	35.00
	0000668	3/19 Finance MS Office Sub		503-406-70010	20.00
	0000668	3/19 Finance MS Office Sub		504-406-70010	2.00
59759	4/18/2019	1993	West Hills Oil, Inc.		5,425.72
	62830	3/19 CD Fuel Purchases for Acct 201		101-404-70160	60.83
	62830	3/19 ADMIN Fuel Purchases for Acct 201		101-405-70160	36.25
	62831	3/19 TRANSIT Fuel Purchases for Acct 202		506-540-70160	484.58
	62833	3/19 PW Purchases for Acct 400		101-440-70160	457.89
	62833	3/19 PW Purchases for Acct 400		107-422-70160	601.22
	62833	3/19 PW Purchases for Acct 400		501-508-70160	457.90
	62833	3/19 PW Purchases for Acct 400		502-510-70160	457.89
	62833	3/19 PW Purchases for Acct 400		503-521-70160	457.89
	62834	3/19 WP Fuel Purchases for Acct 600		501-503-70160	594.53
	62834	3/19 WWP Fuel Purchases for Acct 600		503-520-70160	148.63
	62835	3/19 FIN Fuel Purchases for Acct 900		501-406-70160	227.84
	62835	3/19 FIN Fuel Purchases for Acct 900		502-406-70160	199.36
	62835	3/19 FIN Fuel Purchases for Acct 900		503-406-70160	131.01
	62835	3/19 FIN Fuel Purchases for Acct 900		504-406-70160	11.39
	62836	3/19 PW Fuel Purchases for Acct 6070		101-440-70160	80.84
	62836	3/19 PW Fuel Purchases for Acct 6070		501-508-70160	80.84
	62836	3/19 PW Fuel Purchases for Acct 6070		502-510-70160	80.84
	62836	3/19 PW Fuel Purchases for Acct 6070		503-521-70160	80.84
	62837	3/19 PW Fuel Purchases for Acct 7001		504-535-70160	775.15
59761	4/23/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000677	Dependent Care		950-000-34500	192.30
	0000698	Unreimbursed Medical		950-000-34500	188.03
59762	4/23/2019	1205	City Employee Contrib. Assoc.		65.00
	0000684	CECA Dues		950-000-33000	65.00
59763	4/23/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000685	Fire Union Dues		950-000-33300	550.00
59764	4/23/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000689	Mastagni Law Firm		950-000-33200	297.50
	0000691	CPOA Dues		950-000-33200	297.50
	0000692	PORAC Dues		950-000-33200	310.76
59766	4/23/2019	1487	ICMA 457 RETIREMENT TRUST		8,400.26
	0000669	457 ICMA \$\$ Gen		950-000-32100	620.75
	0000670	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000671	457 ICMA % General		950-000-32100	5,037.13
	0000672	457 ICMA EE\$ / ER%		950-000-32100	1,035.27
	0000673	457 ICMA EE% / ER\$		950-000-32100	389.03
59767	4/23/2019	1586	LEGAL SHIELD		147.71
	0000688	Pre-Paid Legal Shield		950-000-34060	147.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59778	4/25/2019	02057	BC Laboratories, Inc.		1,352.50
	B334710	3/19 WWP Outside Lab Work		503-520-88080	50.00
	B334727	3/19 WP Outside Lab Work		501-503-88081	75.00
	B335132	3/19 WP Outside Lab Work		501-503-88081	20.00
	B335480	3/19 WP Outside Lab Work		501-503-88081	75.00
	B335549	4/19 WP Outside Lab Work		501-503-88081	480.00
	B335696	4/19 WWP Outside Lab Work		503-520-88080	62.50
	B335718	4/19 WWP Outside Lab Work		503-520-88080	50.00
	B335895	4/19 WP Outside Lab Work		501-503-88081	108.00
	B335896	4/19 WP Outside Lab Work		501-503-88081	135.00
	B335897	4/19 WP Outside Lab Work		501-503-88081	81.00
	B335902	4/19 WP Outside Lab Work		501-503-88081	216.00
59779	4/25/2019	1102	BEEHIVE TRUCK & AUTO		92.40
	0040772	3/19 PW Propane Patch Truck		107-422-70140	92.40
59780	4/25/2019	1106	Best Uniforms		1,050.45
	889	4/19 PD Uniforms for Reserve Officer		101-413-70101	1,050.45
59781	4/25/2019	1112	Billingsley Tire Service		1,223.41
	231625	3/19 Admin Tire Repair for #130		101-405-84060	20.00
	231820	3/19 FD Lube & Oil Change for #7206		101-416-84060	1,203.41
59782	4/25/2019	1131	BSK Analytical Laboratories		1,900.00
	A907874	3/19 WP Outside Lab Work UCMR4 Testing		501-503-88081	675.00
	A908395	4/19 WP Outside Lab Work		501-503-88081	625.00
	A908400	4/19 WP Outside Lab Work		501-503-88081	600.00
59783	4/25/2019	1142	California Business Machines		431.22
	223565	3/19 Copier Maint. Agreement COUNCIL		101-401-84010	33.17
	223565	3/19 Copier Maint. Agreement CD		101-404-84010	15.35
	223565	3/19 Copier Maint. Agreement CITY MGR		101-405-84010	10.95
	223565	3/19 Copier Maint. Agreement FINANCE		101-406-84010	4.76
	223565	3/19 Copier Maint. Agreement HR		101-408-84010	0.38
	223565	3/19 Copier Maint. Agreement HR		101-408-84010	55.68
	223565	3/19 Copier Maint. Agreement PD		101-413-84010	103.69
	223565	3/19 Copier Maint. Agreement FD		101-416-84010	8.23
	223565	3/19 Copier Maint. Agreement HR		107-422-84010	0.98
	223565	3/19 Copier Maint. Agreement		501-406-84010	55.49
	223565	3/19 Copier Maint. Agreement FINANCE		501-406-84010	63.42
	223565	3/19 Copier Maint. Agreement HR		501-503-84010	5.26
	223565	3/19 Copier Maint. Agreement WP		501-503-84010	16.71
	223565	3/19 Copier Maint. Agreement HR		501-508-84010	3.88
	223565	3/19 Copier Maint. Agreement HR		502-510-84010	3.92
	223565	3/19 Copier Maint. Agreement FINANCE		503-406-84010	31.71
	223565	3/19 Copier Maint. Agreement HR		503-520-84010	2.23
	223565	3/19 Copier Maint. Agreement HR		503-521-84010	1.48
	223565	3/19 Copier Maint. Agreement FINANCE		504-406-84010	3.17
	223565	3/19 Copier Maint. Agreement HR		504-535-84010	1.44
	223565	3/19 Copier Maint. Agreement Transit		506-540-84010	5.52
	223565	3/19 Copier Maint. Agreement HR		506-540-84010	2.60
	223565	3/19 Copier Maint. Agreement HR		820-610-84010	1.20
59785	4/25/2019	1159	California Water Service		60,943.26
	0039943-IN	3/19 WP Water/Waste Consulting/Sludge Removal		501-503-88100	57,883.88
	0039943-IN	3/19 WP Water/Waste Consulting/Sludge Removal		503-520-88100	3,059.38
59786	4/25/2019	1192	Chemtrade Chemicals US LLC		4,426.88
	92610684	4/19 WP Chem Alum		501-503-70240	4,426.88
59787	4/25/2019	1207	City of Coalinga		11,348.55
	0000667	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	84.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000667	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,072.39
	0000667	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.48
	0000667	70-08562-001 155 W Durian-Landscaping		101-432-72010	453.93
	0000667	70-08559-001 160 W Elm-Annex		101-432-72010	45.44
	0000667	70-08563-002 155 W Durian-Bldg		101-432-72010	1,683.29
	0000667	90-11994-001 Airport-Median 4		101-435-72010	41.15
	0000667	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	43.93
	0000667	90-11992-001 Airport-Median 2		101-435-72010	48.11
	0000667	90-11991-001 Airport-Median 1		101-435-72010	41.15
	0000667	90-10892-002 Coalinga AP Res		101-435-72010	60.96
	0000667	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	86.47
	0000667	90-11993-001 Airport-Median 3		101-435-72010	41.15
	0000667	88-11697-003 Bourdeaux/Freisa		101-440-72011	450.50
	0000667	44-11880-001 Centennial Park		101-440-72011	450.50
	0000667	71-08739-001 200 E Pacific		101-440-72011	450.50
	0000667	01-11879-001 Plaza Park		101-440-72011	29.76
	0000667	70-08445-001 6th/Elm-Parking		101-440-72011	80.89
	0000667	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.76
	0000667	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	29.76
	0000667	84-12000-001 Sandalwood Park 3		101-440-72011	1,011.50
	0000667	45-11979-001 Centennial Park Landscaping		101-440-72011	513.36
	0000667	71-11970-001 Forest/Pacific		101-440-72011	29.76
	0000667	70-08679-001 Sunset/6th-Ventera		101-440-72011	29.76
	0000667	51-04490-001 E Aport/Elm Lots		101-440-72011	29.76
	0000667	42-11981-001 W Gale & Hwy 198		101-440-72011	29.76
	0000667	51-04491-001 E Elm Trees		101-440-72011	29.76
	0000667	70-11990-001 Elm/6th Landscaping 2		107-422-72010	192.63
	0000667	84-10693-001 Juniper Rdg/Jayne		107-422-72010	124.64
	0000667	84-10691-003 Juniper/Jayne		107-422-72010	124.64
	0000667	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.00
	0000667	41-03130-001 Monterey/Monroe		107-422-72010	450.50
	0000667	22-11239-001 Creek Side Lot		107-422-72010	29.76
	0000667	41-03193-001 Princeton/Wash Lot		107-422-72010	29.76
	0000667	22-08436-001 Forest/First Lot		107-422-72010	29.76
	0000667	01-11986-001 Elm/4th Landscaping		107-422-72010	29.76
	0000667	70-08463-001 290 W Elm-Museum		107-422-72010	258.05
	0000667	01-00006-001 200 E Elm-Trees		107-422-72010	29.76
	0000667	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.76
	0000667	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	354.07
	0000667	41-03184-001 W Joaquin/Wash Lot		107-422-72010	450.50
	0000667	45-04295-002 Phelps/La Cuesta		107-422-72010	119.00
	0000667	44-04178-001 San Simeon/Posa Chanet		107-422-72010	119.00
	0000667	52-06069-001 Van Ness/Second St Lot		107-422-72010	29.76
	0000667	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.76
	0000667	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.40
	0000667	84-10692-001 Juniper Rdg/Jayne		107-422-72010	35.40
	0000667	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.76
	0000667	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.76
	0000667	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.76
	0000667	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.76
	0000667	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.76
	0000667	62-08395-001 Forest/Second St		107-422-72010	29.76
	0000667	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.76
	0000667	70-11988-001 Elm/6th Landscaping		107-422-72010	29.76
	0000667	45-04297-002 Posa Chanet Blvd		107-422-72010	29.76
	0000667	51-04426-001 Baker/Rotary Lot		107-422-72010	29.76
	0000667	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.76
	0000667	61-06870-001 Lynch Park-Triangle		107-422-72010	29.76
	0000667	82-11346-001 Waste Water Plant		503-520-72010	451.93

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	0000667	82-10304-001	Service Yard	503-521-72010	104.66
	0000667	82-10306-001	Meter Shop	503-521-72010	29.76
	042519	3/19	Clty Gas Assistance Prog Acct 43-04149-003	502-510-80100	107.59
	042519	3/19	Clty Gas Assistance Prog Acct 31-00595-006	502-510-80100	79.76
	042519	3/19	Clty Gas Assistance Prog Acct 32-01207-014	502-510-80100	74.74
	042519	3/19	Clty Gas Assistance Prog Acct 33-02025-006	502-510-80100	107.93
	042519	3/19	Clty Gas Assistance Prog Acct 31-00665-001	502-510-80100	66.04
	042519	3/19	Clty Gas Assistance Prog Acct 43-03917-011	502-510-80100	20.20
	042519	3/19	Clty Gas Assistance Prog Acct 71-11486-007	502-510-80100	108.32
	042519	3/19	Clty Gas Assistance Prog Acct 32-01390-003	502-510-80100	110.98
	042519	3/19	Clty Gas Assistance Prog Acct 81-09603-008	502-510-80100	190.15
59792	4/25/2019	1217	Clovis Polycon, Inc.		2,000.51
	47094	4/19	PW Gas Parts for new services	502-510-70140	2,000.51
59793	4/25/2019	02160	Coalinga Riffle Club		100.00
	19-04	4/19	PD Range Training	101-413-86010	100.00
59794	4/25/2019	1271	DataProse, Inc.		6,531.29
	3P42330	3/19	Income Survey Printing	501-406-70040	301.36
	3P42330	3/19	Income Survey Printing	502-406-70040	263.69
	3P42330	3/19	Income Survey Printing	503-406-70040	173.28
	3P42330	3/19	Income Survey Printing	504-406-70040	15.07
	3P42331	3/19	Press Release UB Mar-Jun 2019	501-406-70040	156.95
	3P42331	3/19	Press Release UB Mar-Jun 2019	502-406-70040	137.33
	3P42331	3/19	Press Release UB Mar-Jun 2019	503-406-70040	90.25
	3P42331	3/19	Press Release UB Mar-Jun 2019	504-406-70040	7.85
	3P42332	3/19	Finance Adj Rates-Mar-Jun 2019	501-406-70040	220.43
	3P42332	3/19	Finance Adj Rates-Mar-Jun 2019	502-406-70040	192.88
	3P42332	3/19	Finance Adj Rates-Mar-Jun 2019	503-406-70040	126.75
	3P42332	3/19	Finance Adj Rates-Mar-Jun 2019	504-406-70040	11.02
	3P42430	3/19	Spring Clean Up Event 2019	501-406-70040	301.36
	3P42430	3/19	Spring Clean Up Event 2019	502-406-70040	263.69
	3P42430	3/19	Spring Clean Up Event 2019	503-406-70040	173.28
	3P42430	3/19	Spring Clean Up Event 2019	504-406-70040	15.07
	DP1900804	1/19	Postage Used	501-406-70030	697.37
	DP1900804	12/18	Postage Used	501-406-70030	219.90
	DP1900804	12/18	10-Day Notices	501-406-70040	135.21
	DP1900804	12/18	Gas Safety Insert	501-406-70040	36.00
	DP1900804	12/18	Coalinga Income Survey	501-406-70040	36.00
	DP1900804	1/19	Search & Viewbill Program	501-406-70040	27.00
	DP1900804	12/18	Shift S3ctor Inserts	501-406-70040	36.00
	DP1900804	12/18	Search & Viewbill Program	501-406-70040	8.54
	DP1900804	1/19	NCOALINK	501-406-70040	6.20
	DP1900804	1/19	Regular Bills	501-406-70040	427.58
	DP1900804	12/18	NCOALINK	501-406-70040	2.60
	DP1900804	1/19	Postage Used	502-406-70030	610.20
	DP1900804	12/18	Postage Used	502-406-70030	192.41
	DP1900804	1/19	NCOALINK	502-406-70040	5.43
	DP1900804	12/18	NCOALINK	502-406-70040	2.28
	DP1900804	12/18	Shift S3ctor Inserts	502-406-70040	31.50
	DP1900804	1/19	Search & Viewbill Program	502-406-70040	23.63
	DP1900804	12/18	Coalinga Income Survey	502-406-70040	31.50
	DP1900804	12/18	Gas Safety Insert	502-406-70040	31.50
	DP1900804	12/18	10-Day Notices	502-406-70040	118.31
	DP1900804	12/18	Search & Viewbill Program	502-406-70040	7.47
	DP1900804	1/19	Regular Bills	502-406-70040	374.13
	DP1900804	1/19	Postage Used	503-406-70030	400.99
	DP1900804	12/18	Postage Used	503-406-70030	126.44
	DP1900804	12/18	Coalinga Income Survey	503-406-70040	20.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP1900804	12/18 Gas Safety Insert		503-406-70040	20.70
	DP1900804	12/18 NCOALINK		503-406-70040	1.50
	DP1900804	12/18 10-Day Notices		503-406-70040	77.75
	DP1900804	1/19 NCOALINK		503-406-70040	3.57
	DP1900804	1/19 Regular Bills		503-406-70040	245.86
	DP1900804	12/18 Search & Viewbill Program		503-406-70040	4.91
	DP1900804	12/18 Shift S3ctor Inserts		503-406-70040	20.70
	DP1900804	1/19 Search & Viewbill Program		503-406-70040	15.53
	DP1900804	1/19 Postage Used		504-406-70030	34.87
	DP1900804	12/18 Postage Used		504-406-70030	10.99
	DP1900804	1/19 Regular Bills		504-406-70040	21.38
	DP1900804	1/19 NCOALINK		504-406-70040	0.31
	DP1900804	12/18 NCOALINK		504-406-70040	0.13
	DP1900804	12/18 Gas Safety Insert		504-406-70040	1.80
	DP1900804	12/18 Shift S3ctor Inserts		504-406-70040	1.80
	DP1900804	12/18 10-Day Notices		504-406-70040	6.76
	DP1900804	12/18 Coalinga Income Survey		504-406-70040	1.80
	DP1900804	12/18 Search & Viewbill Program		504-406-70040	0.43
	DP1900804	1/19 Search & Viewbill Program		504-406-70040	1.35
59798	4/25/2019 364489	1288 1/19, 2/19, 3/19 PD DOJ Line	Department of Justice	101-413-72030	1,876.98 1,876.98
59799	4/25/2019 9275	02111 4/19 WP All 4 unit svc	Evan's Heating & Air Conditioning	501-503-88100	1,031.61 1,031.61
59800	4/25/2019 1444589	1362 3/19 PW Water Parts	Ferguson Enterprises Inc. 1423	501-508-70140	477.88 477.88
59801	4/25/2019 3473	1382 2/19 PD Victim Exam	Forensic Nurse Specialists	101-413-90070	1,000.00 1,000.00
59802	4/25/2019 19-0207 19-0208 19-0209	1399 3/19 Council Statewide Gen Elect (Dist 1) 3/19 Council Statewide Gen Elect (Dist 3) 3/19 Council Statewide Gen Elect (Dist 5)	Fresno County Clerk	101-401-92060 101-401-92060 101-401-92060	5,108.08 1,701.33 1,717.59 1,689.16
59803	4/25/2019 SO16397	1407 3/19 PD RMS/JMS/CAD	Fresno County Sheriff	101-413-88100	335.82 335.82
59804	4/25/2019 040319 040319 040319	1405 4/19 SVC Cond Exempt Small Qual Gen 4/19 SVC MV Fuel/Propane only in AGST or UST 4/19 State Oversight Surcharge	Fresno County Treasurer	101-431-92090 101-431-92090 101-431-92090	236.00 107.00 80.00 49.00
59805	4/25/2019 8070	02091 3/19 WP Engineering Svc	Frisch Engineering, Inc.	501-503-88100	17,005.00 17,005.00
59806	4/25/2019 23711	1421 3/19 PD A/C Tune Up	Garza's A/C & Heating, Inc.	101-413-84030	1,080.00 1,080.00
59807	4/25/2019 19174	1422 3/19 St Swp Gutter Broom	GCS Environmental Equipment Services	504-535-84060	1,367.80 1,367.80
59808	4/25/2019 360742	1424 3/19 Monthly Custodial Service	Geil Enterprises, INC	101-432-84030	1,715.00 1,715.00
59809	4/25/2019 59	1433 2/19 & 3/19 Video Production Svc	Glenn E. Mitchell	101-401-88100	1,200.00 1,200.00
59810	4/25/2019 129169 129169 129169	1439 3/19 FY 17-18 Budget 3/19 FY 17-18 Budget 3/19 FY 17-18 Budget	Government Staffing Services, Inc	101-406-88100 501-406-88100 502-406-88100	1,431.00 143.10 286.20 250.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	129169	3/19 FY 17-18 Budget		503-406-88100	164.57
	129169	3/19 FY 17-18 Budget		504-406-88100	14.30
	129169	3/19 FY 17-18 Budget		506-540-88100	286.20
	129169	3/19 FY 17-18 Budget		820-610-88100	286.20
59811	4/25/2019	1446	Granite Construction Company		659.74
	1559187	4/19 PW Street Materials		501-508-70130	659.74
59812	4/25/2019	1454	Hanson Bridgett LLP		868.00
	1235560	2/19 IRS VCP/ICMA Outside Attorney		101-401-88010	868.00
59813	4/25/2019	1474	Home Depot Credit Services		993.04
	1576643	2/19 WP Bldg Maint		501-503-84030	124.26
	1721386	2/19 WP Supplies for Basin 2		501-503-70060	260.57
	4620400	2/19 WP Misc Supplies		501-503-70140	259.43
	620189	2/19 WP Misc Supplies		501-503-70140	113.25
	9020848	2/19 City Hall Awning Project		101-432-84050	235.53
59814	4/25/2019	1479	HR Electric		175.00
	1190415162	4/19 WWP Repair Aerator Pump 1		503-520-88100	175.00
59815	4/25/2019	1494	Interstate Gas Services, Inc.		4,856.11
	7021478	3/19 PW Utility Consulting		501-503-88100	3,567.75
	7021478	3/19 PW Utility Consulting		502-510-88100	891.94
	7021478	3/19 PW Utility Consulting		503-521-88100	396.42
59816	4/25/2019	1941	Johnson Controls Fire Protection		3,259.79
	85737058	3/19 PW Fire Extinguisher Testing		501-508-88100	468.09
	85737058	3/19 PW Fire Extinguisher Testing		502-510-88100	468.09
	85737078	3/19 AP Fire Extinguisher Inspection		101-435-88100	302.03
	85737080	3/19 WP Fire Extinguisher Testing		501-503-88100	656.79
	85737080	3/19 WP Fire Extinguisher Testing		503-520-88100	656.78
	85737127	3/19 City Fire Extinguisher Inspection		101-432-84071	195.84
	85737129	3/19 City Fire Extinguisher Inspection		101-432-84071	512.17
59817	4/25/2019	1571	L.N. Curtis & Sons		586.31
	INV271136	4/19 PD Vest & Equip for Ofc Velasquez		101-413-70101	586.31
59818	4/25/2019	1577	Larry Miller		20.75
	040919	4/19 PW Reimb Freight Charges to Backflow Dist.		501-508-70030	20.75
59819	4/25/2019	1579	Law & Associates		600.00
	1724	3/19 HR Background Pre-Employment		101-408-89080	600.00
59820	4/25/2019	1661	Mountain Valley Pest Control		120.00
	98452	12/18 PW Pest Control Svc		503-521-88100	35.00
	99502	3/19 AP Monthly Pest Control		101-435-84030	50.00
	99503	3/19 PW Pest Control Svc		503-521-88100	35.00
59821	4/25/2019	1695	Office Depot		355.67
	291915815001	3/19 Office Supplies		101-401-70010	5.37
	291915815001	3/19 Office Supplies		101-404-70010	5.36
	291915815001	3/19 Office Supplies		101-405-70010	334.20
	291915815001	3/19 Office Supplies		101-408-70010	3.89
	291915815001	3/19 Office Supplies		107-422-70010	1.14
	291915815001	3/19 Office Supplies		501-406-70010	0.11
	291915815001	3/19 Office Supplies		501-503-70010	1.39
	291915815001	3/19 Office Supplies		501-508-70010	1.29
	291915815001	3/19 Office Supplies		502-406-70010	0.09
	291915815001	3/19 Office Supplies		502-510-70010	1.29
	291915815001	3/19 Office Supplies		503-406-70010	0.06
	291915815001	3/19 Office Supplies		503-520-70010	1.18
	291915815001	3/19 Office Supplies		503-521-70010	0.06

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	291915815001	3/19 Office Supplies		504-406-70010	0.01
	291915815001	3/19 Office Supplies		504-535-70010	0.05
	291915815001	3/19 Office Supplies		506-540-70010	0.18
59823	4/25/2019	1692	O'Reilly Automotive, Inc.		686.68
	4316-289220	12/18 WP Misc Supplies		501-503-70140	65.84
	4316-295001	3/19 Street Swpr Supplies		504-535-84060	110.94
	4316-295692	3/19 WP Supplies for 61		501-503-84060	40.64
	4316-295775	3/19 PW Semi-Met Pad/Cuttr/Crimpr fpr 48		501-508-84060	38.93
	4316-295775	3/19 PW Semi-Met Pad/Cuttr/Crimpr fpr 48		502-510-84060	38.94
	4316-296490	3/19 PW Oil Filters for 95		101-440-84060	28.63
	4316-296905	3/19 PW Oil/Air/Fuel Filters for 44		501-508-84060	38.25
	4316-296905	3/19 PW Oil/Air/Fuel Filters for 44		502-510-84060	38.25
	4316-296905	3/19 PW Oil/Air/Fuel Filters for 44		503-521-84060	38.25
	4316-296907	3/19 PW Oil for 44		501-508-84060	23.02
	4316-296907	3/19 PW Oil for 44		502-510-84060	23.02
	4316-296907	3/19 PW Oil for 44		503-521-84060	23.02
	4316-297008	3/19 PW Battery/Oil/Wiper Fluid for 43		501-508-84060	66.27
	4316-297008	3/19 PW Battery/Oil/Wiper Fluid for 43		502-510-84060	66.26
	4316-297111	3/19 AP Grease Gun		101-435-84060	46.42
59824	4/25/2019	1704	Overhead Technology, Inc.		980.00
	704332	3/19 WP Inspect Chlorine Hoist		501-503-88100	980.00
59825	4/25/2019	1513	Pacific Telemanagement Services		130.30
	2016096	3/19 AP Payphone		101-435-72030	30.30
	2016908	3/19 PD Jail Payphone Svc		101-413-72030	100.00
59826	4/25/2019	1717	Pedro Esparza		134.05
	040719	4/19 PW Reimb Boot Allowance		101-431-62080	134.05
59827	4/25/2019	02047	PRAXAIR DISTRIBUTION, INC.		225.41
	88583889	3/19 FD Oxygen		101-416-75000	225.41
59828	4/25/2019	1755	Raul Herrera		400.00
	COALPD-MAR21-20	3/19 HR Polygraph Pre-employment		101-408-89050	400.00
59829	4/25/2019	1763	Resolve Insurance Systems Inc		4,017.79
	March 2019	3/19 FD Collection Agency		101-416-75040	4,017.79
59830	4/25/2019	1764	Richard A. Blak, PH. D.		400.00
	040119	4/19 HR Psych Eval Pre-Employment		101-408-89060	400.00
59831	4/25/2019	1771	RMA Geoscience, Inc		2,967.50
	9153	3/19 PW Sidewalk Gap Project		127-422-98960	2,967.50
59832	4/25/2019	02048	RSG, Inc.		90.00
	I004640	3/19 Admin SA Svc		820-610-88100	90.00
59833	4/25/2019	1804	San Luis & Delta-Mendota		23,271.80
	040919	4/19 Rate Adj 332AF		501-503-80010	-338.64
	040919	5/19 WP Estimate 505AF		501-503-80010	21,745.30
	040919	3/19 Adj (Est 240AF/Actual 289AF)=49AF		501-503-80010	2,109.94
	040919	3/19 Rate Adj 240AF		501-503-80010	-244.80
59834	4/25/2019	1812	SCI Consulting Group		5,865.02
	C8202-15	3/19 CD Cannabis Monitoring & Compl		101-404-88180	5,865.02
59835	4/25/2019	02159	SealMaster		69,818.25
	23994	3/19 PW Crack Seal Machine		107-422-70130	20,945.48
	23994	3/19 PW Crack Seal Machine		501-503-98040	12,218.20
	23994	3/19 PW Crack Seal Machine		501-508-98040	12,218.19
	23994	3/19 PW Crack Seal Machine		502-510-98040	12,218.19

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	23994	3/19 PW Crack Seal Machine		503-521-98040	12,218.19
59836	4/25/2019 COLADM Mar-19	1821 3/19 Loan Svc Fee	Self Help Enterprises	815-609-88100	500.00 500.00
59837	4/25/2019 51054	1826 3/19 WP Packing Gasket for Basin 2	Shar-Craft Incorporated	501-503-70140	789.30 789.30
59838	4/25/2019 I190414110 I190417116	1852 4/19 PD Light Repair in Women's Locker Room 5/19 WP Maint Chlor Crane Disconnect	Solomon Electric and Data, Inc	101-413-84030 501-503-84020	1,983.91 143.91 1,840.00
59839	4/25/2019 9689215 040419	1858 4/19 Bldg Water Delivery	Sparkletts	101-432-72010	109.91 109.91
59840	4/25/2019 98574	1898 3/19 WP Hypo Pump Svc	Telstar Instruments, Inc.	501-503-88100	651.25 651.25
59841	4/25/2019 42972	1905 4/19 PD Chief Ribbon for Blevins Badge	The Ed Jones Co., Inc.	101-413-70101	90.58 90.58
59842	4/25/2019 840065326	1920 3/19 PD MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	478.16 478.16
59843	4/25/2019 03930236	1931 3/19 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	154.32 154.32
59844	4/25/2019 025-254630 025-254630 025-254630 025-254630	1943 1/19-3/19 Finance Insite Trans Fees 1/19-3/19 Finance Insite Trans Fees 1/19-3/19 Finance Insite Trans Fees 1/19-3/19 Finance Insite Trans Fees	Tyler Technologies, Inc	501-406-92090 502-406-92090 503-406-92090 504-406-92090	552.50 220.99 193.38 127.08 11.05
59845	4/25/2019 040819 040819 040819 040819 040819	1944 3/19 FD Late Fee 3/19 PW Hotel Booking for R Smith 3/19 PW WD Course-J Rivera 3/19 PW Gas Sniffer 3/19 PW Coffee & Donuts for Staff Mtg	U.S. Bank Corporate Payment Center	101-416-88100 501-508-86010 501-508-86010 502-510-98040 503-521-86010	1,358.48 147.76 12.99 161.53 982.30 53.90
59846	4/25/2019 107189544	1946 3/19 PD Evidence Supplies	Uline	101-413-90070	468.86 468.86
59847	4/25/2019 167317488-001	02085 3/19 PD Breaker Hammer	United Rentals	101-413-98040	583.79 583.79
59848	4/25/2019 M53745 M53807	1980 3/19 PW Gas Meters 3/19 PW Gas Meters	Vossler Co.	502-510-98071 502-510-98071	8,497.89 2,865.01 5,632.88
59849	4/25/2019 044936	1991 3/19 PW Brackets for Watchdogs	West Hills Machine Shop, Inc.	502-510-70140	1,059.77 1,059.77
59850	4/25/2019 173574 173575	1993 3/19 FD Vehicle Fuel 3/19 FD Vehicle Fuel	West Hills Oil, Inc.	101-416-70160 101-416-70160	172.34 58.67 113.67
59851	4/25/2019 9715 9777 9777 9792 P190331 S190331 W190331	1997 3/19 WP Misc Supplies/Cylinder Rental 3/19 PW Chains sharpened/Water parts 3/19 PW Chains sharpened/Water parts 3/19 WP Misc Supplies/Cylinder Rental 3/18 PW Cylinder Rental 3/19 SVC Cylinder Rental 3/19 WP Misc Supplies/Cylinder Rental	Westside Supply	501-503-70140 107-422-84050 501-508-70140 503-520-70140 501-508-70140 101-431-70150 501-503-82030	449.16 159.11 15.00 10.66 166.39 35.00 21.00 28.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000348	4/5/2019	1957	United States Treasury		52,454.07
	0000663	Fed W/H		950-000-31100	18,620.79
	0000663	Social Security		950-000-31300	27,420.36
	0000663	Medicare		950-000-31400	6,412.92
DFT0000349	4/5/2019	1162	CalPERS		-147.44
	CM0000067	CalPERS Classic F/P ER 32048		950-000-36000	-147.44
DFT0000350	4/5/2019	1162	CalPERS		-76.02
	CM0000068	CalPERS Classic EE w/SS Offset		950-000-32000	-76.02
DFT0000351	4/5/2019	02078	SDI		-11.48
	CM0000069	SDI		950-000-31500	-11.48
DFT0000352	4/5/2019	1331	Employment Development Dept.		-8.96
	CM0000070	State WH		950-000-31200	-8.96
DFT0000353	4/5/2019	1957	United States Treasury		-240.39
	CM0000071	Fed W/H		950-000-31100	-64.81
	CM0000071	Social Security		950-000-31300	-142.30
	CM0000071	Medicare		950-000-31400	-33.28
DFT0000407	4/19/2019	1162	CalPERS		6,693.47
	0000678	CalPERS Classic F/P ER 32048		950-000-36000	6,693.47
DFT0000408	4/19/2019	1162	CalPERS		4,932.93
	0000679	CalPERS Classic Misc ER 32047		950-000-36000	4,932.93
DFT0000409	4/19/2019	1162	CalPERS		2,304.70
	0000680	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,304.70
DFT0000410	4/19/2019	1162	CalPERS		2,522.98
	0000681	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,522.98
DFT0000411	4/19/2019	1162	CalPERS		2,113.50
	0000682	CalPERS PEPRA Fire/Police		950-000-32000	2,113.50
DFT0000412	4/19/2019	1162	CalPERS		2,229.19
	0000683	CalPERS PEPRA Fire/Police ER		950-000-32000	2,229.19
DFT0000413	4/19/2019	1162	CalPERS		7,362.13
	0000695	CalPERS Classic EE w/SS Offset		950-000-32000	7,362.13
DFT0000414	4/19/2019	1869	State Disbursement Unit		407.99
	0000696	SDU Fresno County		950-000-34010	407.99
DFT0000415	4/19/2019	1869	State Disbursement Unit		245.07
	0000697	SDU Kings County DCSS		950-000-34010	245.07
DFT0000416	4/30/2019	1025	AFLAC Group Insurance		1,670.16
	0000699	AFLAC PreTax		950-000-34600	1,198.26
	0000699	AFLAC After Tax		950-000-34600	471.90
DFT0000417	4/19/2019	02078	SDI		1,763.68
	0000700	SDI		950-000-31500	1,763.68
DFT0000418	4/19/2019	02077	SDI (Mgr)		232.15
	0000701	Mgr SDI		101-404-62050	31.76
	0000701	Mgr SDI		101-405-62050	6.14
	0000701	Mgr SDI		101-406-62050	4.48
	0000701	Mgr SDI		101-416-62050	45.78
	0000701	Mgr SDI		107-422-62050	17.44
	0000701	Mgr SDI		501-406-62050	9.71
	0000701	Mgr SDI		501-503-62050	13.65
	0000701	Mgr SDI		501-508-62050	11.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000701	Mgr SDI		502-406-62050	8.40
	0000701	Mgr SDI		502-510-62050	17.43
	0000701	Mgr SDI		503-406-62050	5.53
	0000701	Mgr SDI		503-520-62050	15.54
	0000701	Mgr SDI		503-521-62050	15.53
	0000701	Mgr SDI		504-406-62050	0.63
	0000701	Mgr SDI		506-540-62050	11.43
	0000701	Mgr SDI		820-610-62050	16.94
DFT0000419	4/19/2019	1331	Employment Development Dept.		6,089.45
	0000702	State WH		950-000-31200	6,089.45
DFT0000420	4/19/2019	1957	United States Treasury		44,945.75
	0000703	Fed W/H		950-000-31100	14,836.31
	0000703	Social Security		950-000-31300	24,402.38
	0000703	Medicare		950-000-31400	5,707.06
Grand Total:					876,155.24

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	120,633.88
105 - COPS GRANT FUND	301.31
107 - GAS TAX FUND	35,168.99
127 - MEASURE C-FLEXIBLE FUNDING	2,967.50
130 - SPECIAL ASSESSMENT DISTRICTS	240.45
501 - WATER ENTERPRISE FUND	204,750.35
502 - GAS ENTERPRISE FUND	180,613.18
503 - SEWER ENTERPRISE FUND	35,014.27
504 - SANITATION ENTERPRISE FUND	3,377.42
506 - TRANSIT SYSTEM	1,424.89
815 - LOW/MOD HOUSING ASSET FUND	500.00
820 - RORF-REDEV OBLIG RETIREMT FUND	1,006.55
950 - PAYROLL TRUST & AGENCY FUND	290,156.45
Grand Total:	876,155.24

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	1,494.54
101-000-10500	State Bldg Standards Ad	448.00
101-400-48200	Administrative Fees	-119.53
101-401-70010	Office Supplies	200.36
101-401-72030	Telephone	46.56
101-401-84010	Office Equip Repairs &	63.70
101-401-86010	Training, Travel, & Confe	1,608.66
101-401-86030	Subs., Dues, & Publicatio	50.00
101-401-88010	City Attorney Fees	17,234.14
101-401-88100	Professional Services	1,200.00
101-401-92060	Election Expense	9,020.01
101-404-62050	Disability Income Insura	63.52
101-404-70010	Office Supplies	152.78
101-404-70060	Small Tools & Equipment	15.99
101-404-70160	Gasoline & Diesel	60.83
101-404-72030	Telephone	199.54
101-404-84010	Office Equip Repairs &	66.94
101-404-86010	Training, Travel, & Confe	1,805.69
101-404-86500	Planning-Reimbursable F	50.00
101-404-88040	Computer Programming	99.99
101-404-88100	Professional Services	332.50
101-404-88180	Cannabis Professional Se	5,865.02
101-405-62050	Disability Income Insura	12.28
101-405-70010	Office Supplies	504.90
101-405-70160	Gasoline & Diesel	36.25
101-405-72030	Telephone	139.72
101-405-84010	Office Equip Repairs &	52.41
101-405-84060	Vehicle Parts, Repairs &	20.00
101-405-86010	Training, Travel, & Confe	1,183.61
101-405-86030	Subs., Dues, & Publicatio	747.27
101-405-88100	Professional Services	18.87
101-406-62050	Disability Income Insura	8.96
101-406-70010	Office Supplies	79.55
101-406-72030	Telephone	49.19
101-406-84010	Office Equip Repairs &	46.25
101-406-86030	Subs., Dues, & Publicatio	11.00
101-406-88100	Professional Services	198.80
101-408-70010	Office Supplies	51.14
101-408-72030	Telephone	98.90
101-408-84010	Office Equip Repairs &	232.63

Account Summary

Account Number	Account Name	Payment Amount
101-408-86010	Training, Travel, & Confe	258.09
101-408-89050	Polygraphs	400.00
101-408-89060	Psychological Evaluation	800.00
101-408-89080	Background Investigatio	1,200.00
101-413-70040	Printing & Binding	16.09
101-413-70060	Small Tools & Equipment	23.30
101-413-70101	Uniforms-Safety Equipm	2,007.94
101-413-70160	Gasoline & Diesel	4,200.66
101-413-70380	Inmate Food/Jail Supplie	338.98
101-413-72010	Water, Gas, Sanitation &	84.68
101-413-72020	Electric	46.53
101-413-72030	Telephone	6,841.38
101-413-84010	Office Equip Repairs &	478.14
101-413-84030	Buildings Repairs & Mai	1,223.91
101-413-84060	Vehicle Parts, Repairs &	330.53
101-413-86010	Training, Travel, & Confe	1,392.76
101-413-86030	Subs., Dues, & Publicatio	1,230.49
101-413-88040	Computer Programming	1,048.77
101-413-88080	Laboratory	50.00
101-413-88100	Professional Services	570.19
101-413-90070	Investigative Expenses	2,280.76
101-413-98040	Major Machinery & Equi	583.79
101-415-70060	Small Tools & Equipment	26.80
101-415-70160	Gasoline & Diesel	288.16
101-415-70280	Shelter Food/Supplies	331.55
101-415-72030	Telephone	89.56
101-415-84060	Vehicle Parts, Repairs &	10.43
101-415-86010	Training, Travel, & Confe	366.82
101-415-88040	Computer Programming	2,793.44
101-416-62050	Disability Income Insura	91.56
101-416-70030	Postage & Freight Out	12.80
101-416-70160	Gasoline & Diesel	172.34
101-416-70440	Miscellaneous Supplies	98.37
101-416-72010	Water, Gas, Sanitation &	1,072.39
101-416-72020	Electric	1,212.88
101-416-72030	Telephone	2,014.61
101-416-75000	Medical Equipment & Su	3,328.22
101-416-75010	Meals-Ambulance Runs	31.27
101-416-75040	Ambulance Billing Contr	17,019.25
101-416-84010	Office Equip Repairs &	151.55
101-416-84030	Buildings Repairs & Mai	60.21
101-416-84060	Vehicle Parts, Repairs &	1,218.50
101-416-86010	Training, Travel, & Confe	384.85
101-416-86030	Subs., Dues, & Publicatio	900.00
101-416-86040	Required Certification Tr	160.00
101-416-88100	Professional Services	147.76
101-431-62080	Uniform Allowance	134.05
101-431-70100	Uniforms	55.27
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-72020	Electric	104.25
101-431-72030	Telephone	71.35
101-431-92090	Taxes, Licenses, & Fees	236.00
101-432-72010	Water, Gas, Sanitation &	2,554.52
101-432-72020	Electric	3,688.02
101-432-72030	Telephone	1,223.93
101-432-84030	Buildings Repairs & Mai	3,371.83
101-432-84050	Grounds Repairs & Main	235.53
101-432-84071	Inspections	708.01

Account Summary

Account Number	Account Name	Payment Amount
101-435-72010	Water, Gas, Sanitation &	894.32
101-435-72020	Electric	750.34
101-435-72030	Telephone	164.27
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84060	Vehicle Parts, Repairs &	46.42
101-435-88100	Professional Services	302.03
101-440-70160	Gasoline & Diesel	538.73
101-440-72011	Water/Electric - City Plot	3,319.18
101-440-84060	Vehicle Parts, Repairs &	28.63
101-440-86010	Training, Travel, & Confe	1,294.92
105-413-72030	Telephone	301.31
107-422-62050	Disability Income Insura	34.88
107-422-70010	Office Supplies	61.03
107-422-70100	Uniforms	153.77
107-422-70130	Street Materials	20,945.48
107-422-70140	Utility Parts & Supplies	92.40
107-422-70160	Gasoline & Diesel	601.22
107-422-70440	Miscellaneous Supplies	5.12
107-422-72010	Water/Electric - City Plot	2,978.03
107-422-72021	Street Light Electricity	10,198.32
107-422-72030	Telephone	26.05
107-422-84010	Office Equip Repairs &	3.56
107-422-84050	Grounds Repairs & Main	17.85
107-422-84060	Vehicle Parts, Repairs &	41.84
107-422-88100	Professional Services	9.44
127-422-98960	ADA Imrpov-ATP Cycle 0	2,967.50
130-603-88101	Administrative Fees	240.45
501-406-62050	Disability Income Insura	19.42
501-406-70010	Office Supplies	48.71
501-406-70030	Postage & Freight Out	917.27
501-406-70040	Printing & Binding	1,695.23
501-406-70160	Gasoline & Diesel	227.84
501-406-72030	Telephone	372.26
501-406-84010	Office Equip Repairs &	724.16
501-406-86030	Subs., Dues, & Publicatio	22.00
501-406-88100	Professional Services	399.86
501-406-92090	Taxes, Licenses, & Fees	220.99
501-503-62050	Disability Income Insura	27.30
501-503-62081	Safety Boot Allowance	300.00
501-503-70010	Office Supplies	48.49
501-503-70060	Small Tools & Equipment	260.57
501-503-70100	Uniforms	173.94
501-503-70140	Utility Parts & Supplies	1,440.79
501-503-70160	Gasoline & Diesel	594.53
501-503-70202	Lab Supplies	-2,125.70
501-503-70240	Chemicals Aluminate Sul	8,875.71
501-503-72010	Water, Gas, Sanitation &	74.03
501-503-72020	Electric	27,072.44
501-503-72030	Telephone	541.71
501-503-80010	Water Purchases	23,271.80
501-503-82030	Equipment Rental	56.00
501-503-84010	Office Equip Repairs &	74.45
501-503-84020	Major Equip Repairs &	18,518.77
501-503-84030	Buildings Repairs & Mai	124.26
501-503-84060	Vehicle Parts, Repairs &	40.64
501-503-86010	Training, Travel, & Confe	118.06
501-503-88040	Computer Programming	99.98
501-503-88081	Outside Laboratory	5,483.00

Account Summary

Account Number	Account Name	Payment Amount
501-503-88100	Professional Services	81,940.01
501-503-98040	Major Machinery & Equi	15,322.13
501-508-62050	Disability Income Insura	23.52
501-508-70010	Office Supplies	63.06
501-508-70030	Postage & Freight Out	20.75
501-508-70100	Uniforms	153.74
501-508-70130	Street Materials	659.74
501-508-70140	Utility Parts & Supplies	579.04
501-508-70160	Gasoline & Diesel	538.74
501-508-72020	Electric	197.54
501-508-72030	Telephone	62.04
501-508-84010	Office Equip Repairs &	14.04
501-508-84060	Vehicle Parts, Repairs &	208.30
501-508-86010	Training, Travel, & Confe	2,345.48
501-508-88100	Professional Services	685.52
501-508-98040	Major Machinery & Equi	12,218.19
502-406-62050	Disability Income Insura	16.80
502-406-70010	Office Supplies	42.64
502-406-70030	Postage & Freight Out	802.61
502-406-70040	Printing & Binding	1,483.34
502-406-70160	Gasoline & Diesel	199.36
502-406-72030	Telephone	325.72
502-406-84010	Office Equip Repairs &	432.00
502-406-86030	Subs., Dues, & Publicatio	19.25
502-406-88100	Professional Services	349.60
502-406-92090	Taxes, Licenses, & Fees	193.38
502-510-62050	Disability Income Insura	34.86
502-510-70010	Office Supplies	120.86
502-510-70100	Uniforms	153.70
502-510-70140	Utility Parts & Supplies	6,393.42
502-510-70160	Gasoline & Diesel	538.73
502-510-72020	Electric	633.89
502-510-72030	Telephone	264.04
502-510-80020	PG&E Wholesale Transp	36,254.36
502-510-80030	Gas Purchases for Resale	107,710.61
502-510-80100	Gas Assistance Program	1,146.64
502-510-84010	Office Equip Repairs &	39.88
502-510-84060	Vehicle Parts, Repairs &	208.30
502-510-88100	Professional Services	1,550.81
502-510-98040	Major Machinery & Equi	13,200.49
502-510-98071	Gas Meter Purchases	8,497.89
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	11.06
503-406-70010	Office Supplies	24.47
503-406-70030	Postage & Freight Out	527.43
503-406-70040	Printing & Binding	974.78
503-406-70160	Gasoline & Diesel	131.01
503-406-72030	Telephone	119.99
503-406-84010	Office Equip Repairs &	308.31
503-406-86030	Subs., Dues, & Publicatio	12.65
503-406-88100	Professional Services	229.76
503-406-92090	Taxes, Licenses, & Fees	127.08
503-520-62050	Disability Income Insura	31.08
503-520-70010	Office Supplies	15.54
503-520-70100	Uniforms	173.94
503-520-70140	Utility Parts & Supplies	296.33
503-520-70160	Gasoline & Diesel	148.63
503-520-72010	Water, Gas, Sanitation &	451.93

Account Summary

Account Number	Account Name	Payment Amount
503-520-72020	Electric	4,437.66
503-520-72030	Telephone	143.17
503-520-82030	Equipment Rental	28.00
503-520-84010	Office Equip Repairs &	33.76
503-520-88080	Laboratory	525.13
503-520-88100	Professional Services	3,915.69
503-521-62050	Disability Income Insura	31.06
503-521-70010	Office Supplies	0.75
503-521-70100	Uniforms	153.70
503-521-70140	Utility Parts & Supplies	3,386.89
503-521-70160	Gasoline & Diesel	538.73
503-521-70440	Miscellaneous Supplies	134.71
503-521-72010	Water, Gas, Sanitation &	134.42
503-521-72020	Electric	597.68
503-521-72030	Telephone	246.75
503-521-84010	Office Equip Repairs &	5.35
503-521-84060	Vehicle Parts, Repairs &	61.27
503-521-86010	Training, Travel, & Confe	481.70
503-521-88100	Professional Services	490.95
503-521-98040	Major Machinery & Equi	12,218.19
504-406-62050	Disability Income Insura	1.26
504-406-70010	Office Supplies	2.44
504-406-70030	Postage & Freight Out	45.86
504-406-70040	Printing & Binding	84.77
504-406-70160	Gasoline & Diesel	11.39
504-406-72030	Telephone	85.66
504-406-84010	Office Equip Repairs &	30.84
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88100	Professional Services	20.43
504-406-92090	Taxes, Licenses, & Fees	11.05
504-535-70010	Office Supplies	0.70
504-535-70100	Uniforms	48.96
504-535-70160	Gasoline & Diesel	775.15
504-535-72030	Telephone	11.73
504-535-84010	Office Equip Repairs &	5.21
504-535-84060	Vehicle Parts, Repairs &	2,240.87
506-540-62050	Disability Income Insura	22.86
506-540-70010	Office Supplies	2.34
506-540-70100	Uniforms	74.08
506-540-70160	Gasoline & Diesel	484.58
506-540-70440	Miscellaneous Supplies	21.50
506-540-72030	Telephone	325.41
506-540-84010	Office Equip Repairs &	66.97
506-540-86030	Subs., Dues, & Publicatio	22.00
506-540-88100	Professional Services	405.15
815-609-88100	Professional Services	500.00
820-610-62050	Disability Income Insura	33.88
820-610-72030	Telephone	3.93
820-610-84010	Office Equip Repairs &	4.36
820-610-86030	Subs., Dues, & Publicatio	22.00
820-610-88011	Legal Services	430.25
820-610-88100	Professional Services	512.13
950-000-31100	Federal Withholding	33,392.29
950-000-31200	State Income Tax Withh	13,668.39
950-000-31300	FICA Withheld	51,680.44
950-000-31400	Medicare Insurance Wit	12,086.70
950-000-31500	State Disability Insuranc	3,702.45
950-000-32000	Employee Retirement W	34,615.20

Account Summary

Account Number	Account Name	Payment Amount
950-000-32100	Employee Deferred Com	24,452.28
950-000-32200	Employee Medical Insur	11,066.11
950-000-32300	Employee Long Term Dis	1,372.02
950-000-32400	Life Insurance	1,937.96
950-000-33000	CLOCEA Dues Withheld	1,205.75
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	550.00
950-000-34010	Other W/H Garnishment	1,306.12
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	24,344.98
950-000-36200	Employer Medical Insura	69,398.60
Grand Total:		876,155.24

Project Account Summary

Project Account Key	Payment Amount
None	876,155.24
Grand Total:	876,155.24