



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 05/01/2019 - 05/31/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description				Item Amount
59854	5/1/2019	1313	EBS		85,433.40
	050119	1/19 Employee Medical Ins. HMO EE		950-000-32200	10,273.03
	050119	1/19 Employee Medical Ins. EE-ER Paid		950-000-32200	667.71
	050119	1/19 Employee Medical Ins. HMO ER Dep		950-000-32200	125.37
	050119	1/19 Employee Medical Ins. Standard Life		950-000-32300	871.77
	050119	1/19 Employee Medical Ins. PPO ER Dep		950-000-32300	592.00
	050119	1/19 Employee Medical Ins. Vol Life		950-000-32400	1,262.69
	050119	1/19 Employee Medical Ins. PPO EE		950-000-36200	66,631.20
	050119	1/19 Employee Medical Ins. HMO ER Single		950-000-36200	4,202.34
	050119	1/19 Employee Medical Ins. PPO ER Single		950-000-36200	807.29
59855	5/2/2019	1009	Abbey Door Services		1,585.00
	12748	4/19 FD Door Repairs		101-416-84030	1,585.00
59856	5/2/2019	1028	AJ Excavation, Inc		1,051.90
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-148.10
59857	5/2/2019	1068	Aramark		475.75
	602097498	4/19 PW Employee Uniforms		101-431-70100	3.58
	602097498	4/19 PW Mats		101-432-84030	14.92
	602097498	4/19 PW Employee Uniforms		107-422-70100	9.80
	602097498	4/19 PW Employee Uniforms		501-503-70100	10.74
	602097498	4/19 PW Employee Uniforms		501-508-70100	9.80
	602097498	4/19 PW Employee Uniforms		502-510-70100	9.80
	602097498	4/19 PW Employee Uniforms		503-520-70100	10.74
	602097498	4/19 PW Employee Uniforms		503-521-70100	9.80
	602097499	4/19 PW Employee Uniforms		101-431-70100	10.42
	602097499	4/19 PW Employee Uniforms		107-422-70100	29.19
	602097499	4/19 PW Employee Uniforms		501-503-70100	33.25
	602097499	4/19 PW Employee Uniforms		501-508-70100	29.19
	602097499	4/19 PW Employee Uniforms		502-510-70100	29.19
	602097499	4/19 PW Employee Uniforms		503-520-70100	33.25
	602097499	4/19 PW Employee Uniforms		503-521-70100	29.19
	602097499	4/19 PW Employee Uniforms		504-535-70100	12.28
	602097499	4/19 PW Employee Uniforms		506-540-70100	18.62
	602097500	4/19 PD Jail Blanket Cleaning Svc		101-413-70380	171.99
59859	5/2/2019	1088	Avenal Lumber & Hardware		86.87
	113353	4/19 FD Chainsaw Maint		101-416-84020	86.87
59860	5/2/2019	02057	BC Laboratories, Inc.		324.00
	B336146	3/19 WP Outside Lab Work		501-503-88081	162.00
	B336147	3/19 WP Outside Lab Work		501-503-88081	162.00
59861	5/2/2019	1112	Billingsley Tire Service		20.00
	232068	4/19 FD Tire Repair on C170		101-416-84060	20.00
59862	5/2/2019	1115	Blais & Associates, Inc.		175.00
	03-2019-CA1	4/19 PW & PD Grant Support		101-413-88100	100.00
	03-2019-CA1	4/19 PW & PD Grant Support		107-422-88130	75.00
59863	5/2/2019	1131	BSK Analytical Laboratories		350.00
	A909285	4/19 WP Outside Lab Work		501-503-88081	350.00

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59864	5/2/2019 SLS 10074342	1175 4/19 WP Chemical Pemanganate	Carus Corporations	501-503-70400	11,882.41 11,882.41
59865	5/2/2019	1224	Coalinga Hardware		1,002.57
	784101	3/19 WP Misc Supplies		501-503-70140	42.23
	784136	3/19 WP Misc Supplies		501-503-70140	14.35
	784143	3/19 PW Concrete to repair stop sign		107-422-84050	5.65
	784148	3/19 PW Bubheads weeders		107-422-84050	82.02
	784159	3/19 Bldg Old Courthouse Door Repair		101-432-84030	6.13
	784215	3/19 AC Dog Food		101-415-70280	59.47
	784216	3/19 AC Cleaning Supplies		101-415-70280	13.52
	784218	3/19 WP Misc Supplies		501-503-70140	55.30
	784247	3/19 FD Captain Room Shelf Repair		101-416-70440	8.70
	784248	3/19 FD Captain Room Shelf Repair		101-416-70440	-4.86
	784249	3/19 FD Captain Room Shelf Repair		101-416-70440	13.42
	784260	3/19 FD Captain Room Shelf Repair		101-416-70440	0.17
	784279	4/19 PW Misc Parts for Rectifier Watchdogs		502-510-70140	47.14
	784348	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	17.36
	784359	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	-4.45
	784369	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	5.17
	784371	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	1.13
	784448	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	7.81
	784455	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	5.17
	784471	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	14.48
	784480	4/19 WWP Misc Supplies		503-520-70140	127.21
	784509	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	6.19
	784512	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	7.24
	784546	4/19 WWP Misc parts to fix Aerator		503-520-70140	42.41
	784616	4/19 PW Concrete for sewer manhole		503-521-70130	45.64
	784625	4/19 WP Misc parts to fix Aerator		501-503-70140	4.49
	784646	4/19 WWP Misc Parts to fix Aerator		503-520-70140	235.71
	784771	4/19 PW 2 Cycle Oil		107-422-84050	37.23
	784854	4/19 FD Tape for E-15 Demo		101-416-70440	7.24
	967338	4/19 PW Spray wand		107-422-84050	99.30
59867	5/2/2019 4260KB0B	1286 4/19 FD DHCS QAF Fee 2Qtr 2018 Pymt	Department of Health Care Services	101-416-56510	3,002.37 3,002.37
59868	5/2/2019	1288	Department of Justice		1,323.00
	364570	3/19 PD Livescans		101-413-88100	1,218.00
	369692	4/19 PD Blood Alcohol Analysis		101-413-88080	105.00
59869	5/2/2019 V-S144508	1322 2/19 WP New Gear Motor for Basin 2	Electric Motor Shop, Inc.	501-503-84020	4,133.02 4,133.02
59870	5/2/2019 0333405-IN	1355 4/19 WP Anodes for Basin 1,2, & 3	Farwest Corrosion	501-503-84020	2,643.12 2,643.12
59871	5/2/2019	1360	FedEx		83.09
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		501-406-70030	33.24
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		502-406-70030	29.08
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		503-406-70030	19.11
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		504-406-70030	1.66
59872	5/2/2019	02166	Four Wheel Drive Club of Fresno		1,119.22
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-80.78
59873	5/2/2019	1421	Garza's A/C & Heating, Inc.		490.00
	23709	4/19 WWP Svc A/C Units		503-520-88100	120.00
	24256	4/19 AP Maint on A/C Unit		101-435-84030	370.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59874	5/2/2019	1424	Geil Enterprises, INC		158.92
	361462	4/19 Bldg Janitorial Supplies		101-432-84030	158.92
59875	5/2/2019	1439	Government Staffing Services, Inc		2,544.00
	129195	3/19 FY 2019 Budget		101-406-88100	254.40
	129195	3/19 FY 2019 Budget		501-406-88100	508.80
	129195	3/19 FY 2019 Budget		502-406-88100	445.20
	129195	3/19 FY 2019 Budget		503-406-88100	292.56
	129195	3/19 FY 2019 Budget		504-406-88100	25.43
	129195	3/19 FY 2019 Budget		506-540-88100	508.81
	129195	3/19 FY 2019 Budget		820-610-88100	508.80
59876	5/2/2019	1445	Grainger		240.68
	9129213733	3/19 WP Cast Wheel for Basin 2		501-503-70140	240.68
59877	5/2/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		21,188.85
	032519	3/19 Legal Svc for Acct 21794.007		101-401-88010	294.05
	032519	3/19 Legal Svc for Acct 21794.011		101-401-88010	1,061.93
	032519	3/19 Legal Svc for Acct 21794.103		101-401-88010	3,136.79
	032519	3/19 Legal Svc for Acct 21794.005		101-401-88010	2,050.00
	032519	3/19 Legal Svc for Acct 21794.003		101-401-88010	1,344.15
	032519	3/19 Legal Svc for Acct 21794.010		101-401-88010	1,143.73
	032519	3/19 Legal Svc for Acct 21794.012		101-401-88010	2,179.65
	032519	3/19 Legal Svc for Acct 21794.101		101-401-88010	8,781.85
	032519	3/19 Legal Svc for Acct 21794.004		101-401-88010	15.30
	032519	3/19 Legal Svc for Acct 21794.008		101-401-88010	67.65
	032519	3/19 Legal Svc for Acct 21794.010		501-503-88100	192.65
	032519	3/19 Legal Svc for Acct 21794.012		501-503-88100	921.10
59878	5/2/2019	1451	Hach Company		387.33
	11420509	4/19 WP Lab Supplies		501-503-70202	387.33
59879	5/2/2019	02167	Henkles & McCoy		1,173.07
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-26.93
59880	5/2/2019	1462	High Desert Wireless Broadband Communications, LLC		3,790.00
	40910	3/19 IT Monthly Contract		101-401-88040	62.66
	40910	3/19 IT Monthly Contract		101-404-88040	245.27
	40910	3/19 IT Monthly Contract		101-405-88040	62.66
	40910	3/19 IT Monthly Contract-Overages		101-406-88040	1.43
	40910	3/19 IT Monthly Contract		101-406-88040	15.67
	40910	3/19 IT Monthly Contract		101-408-88040	95.22
	40910	3/19 IT Monthly Contract-Overages		101-413-88040	142.50
	40910	3/19 IT Monthly Contract-Overages		101-413-88040	1,629.89
	40910	3/19 IT Monthly Contract		101-416-88040	522.20
	40910	3/19 IT Monthly Contract		107-422-88040	1.68
	40910	3/19 IT Monthly Contract		107-422-88040	35.60
	40910	3/19 IT Monthly Contract		501-406-88040	208.88
	40910	3/19 IT Monthly Contract-Overages		501-406-88040	19.00
	40910	3/19 IT Monthly Contract		501-503-88040	8.98
	40910	3/19 IT Monthly Contract		501-503-88040	53.41
	40910	3/19 IT Monthly Contract		501-508-88040	6.63
	40910	3/19 IT Monthly Contract		501-508-88040	35.60
	40910	3/19 IT Monthly Contract		502-406-88040	182.77
	40910	3/19 IT Monthly Contract-Overages		502-406-88040	16.63
	40910	3/19 IT Monthly Contract		502-510-88040	89.01
	40910	3/19 IT Monthly Contract		502-510-88040	6.70
	40910	3/19 IT Monthly Contract		503-406-88040	104.44
	40910	3/19 IT Monthly Contract-Overages		503-406-88040	9.50
	40910	3/19 IT Monthly Contract		503-520-88040	71.21

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40910	3/19 IT Monthly Contract		503-520-88040	3.81
	40910	3/19 IT Monthly Contract		503-521-88040	2.53
	40910	3/19 IT Monthly Contract		503-521-88040	71.21
	40910	3/19 IT Monthly Contract-Overages		504-406-88040	0.95
	40910	3/19 IT Monthly Contract		504-406-88040	10.44
	40910	3/19 IT Monthly Contract		504-535-88040	2.46
	40910	3/19 IT Monthly Contract		506-540-88040	4.44
	40910	3/19 IT Monthly Contract		506-540-88040	64.56
	40910	3/19 IT Monthly Contract		820-610-88040	2.06
59883	5/2/2019 07051222	1463 4/19 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	5,405.07 5,405.07
59884	5/2/2019 8337	1574 4/19 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010	32.44 32.44
59885	5/2/2019 1712	1579 3/19 HR Background Investigation	Law & Associates	101-408-89080	600.00 600.00
59886	5/2/2019 7774 7774 7774 7774 7774	1584 4/19 Division Meeting for R Singleton 4/19 Division Meeting for R Ramsey 4/19 Division Meeting for A Adkisson 4/19 Division Meeting for T Stolz 4/19 Division Meeting for M Trejo	League of California Cities	101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-405-86010	125.00 25.00 25.00 25.00 25.00
59887	5/2/2019 913585	1593 4/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000	84.40 84.40
59888	5/2/2019 042419 042419	02168 4/19 Water Meter Deposit 4/19 Final Water Bill	Matt Machado	501-000-14500 501-400-51020	1,169.52 1,200.00 -30.48
59889	5/2/2019 042919 04292019	02114 4/19 FD Trainging Reimb 4/19 FD Reimb for Amb Meal	Michee Baggett	101-416-86010 101-416-75010	280.71 250.00 30.71
59890	5/2/2019 010119 010119 010119 110118 110118 110118 110118	1647 12/18 Mid Valley Franchise Fee 1/19 20% Franchise Fee 1/19 Regular Utility Billing 11/18 20% Printing & mailing bills 12/18 20% Franchise Fee 12/18 Mid Valley Franchise Fee 12/18 Regular Utility Billing	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 504-530-88170 101-400-41080 101-400-41080 101-400-41080 504-530-88170	231,776.88 -1,426.68 -29,208.56 146,042.83 -887.00 -29,147.00 -951.75 147,355.04
59891	5/2/2019 1758	02093 4/19 PW Bypass Valve Installation	Mike Wilson Construction	503-521-98082	38,575.91 38,575.91
59892	5/2/2019 98450 98451 98453 98455 98456 99148 99501 99504 99506 99507	1661 12/18 AP Pest Control Svc 12/18 Bldg Pest Control Svc 12/18 FD Pest Control Svc 12/18 WP Pest Control Svc 12/18 WWP Pest Control Svc 2/19 WP Pest Control Svc 3/19 Bldg Pest Control Svc 3/19 FD Pest Control Svc 3/19 WWP Pest Control Svc 3/19 WP Pest Control Svc	Mountain Valley Pest Control	101-435-84030 101-432-84030 101-416-84050 501-503-88100 503-520-88100 501-503-88100 101-432-84030 101-416-84050 503-520-88100 501-503-88100	357.00 50.00 28.00 28.00 45.00 30.00 45.00 28.00 28.00 30.00 45.00
59893	5/2/2019 295455819001	1695 4/19 Finance Safe	Office Depot	101-406-98030	1,958.42 51.02

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	295455819001	4/19 Finance Safe		501-406-98030	680.24
	295455819001	4/19 Finance Safe		502-406-98030	595.21
	295455819001	4/19 Finance Safe		503-406-98030	340.12
	295455819001	4/19 Finance Safe		504-406-98030	34.01
	300794627001	4/19 Finance Office Supplies		101-406-70010	7.73
	300794627001	4/19 Finance Office Supplies		501-406-70010	103.13
	300794627001	4/19 Finance Office Supplies		502-406-70010	90.24
	300794627001	4/19 Finance Office Supplies		503-406-70010	51.56
	300794627001	4/19 Finance Office Supplies		504-406-70010	5.16
59894	5/2/2019	1692	O'Reilly Automotive, Inc.		1,217.94
	4316-284433	10/18 FD Misc Supplies		101-416-84060	32.56
	4316-284433	10/18 PW Misc Supplies		501-508-84060	32.56
	4316-284433	10/18 PW Misc Supplies		503-520-84060	32.56
	4316-284433	10/18 PW Misc Supplies		504-535-84060	32.57
	4316-284597	10/18 SVC Shop supplies		101-431-84060	51.57
	4316-295785	3/19 FD Mini Bulb		101-416-84060	5.38
	4316-298607	4/19 PW Hitch to pull Cracksealer		107-422-70440	212.48
	4316-299027	4/19 PW Filters for 39		101-440-84060	32.78
	4316-299082	4/19 PW Belt for 76		107-422-84060	13.72
	4316-299082	4/19 PW Belt for 76		501-508-84060	13.72
	4316-299206	4/19 SVC Shop supplies		101-435-84060	27.06
	4316-299639	4/19 PW Manifold Set for 30		503-521-84060	79.34
	4316-299831	4/19 PD Misc Supplies		101-416-84060	154.74
	4316-299831	4/19 PW Misc Supplies		501-508-84060	154.74
	4316-299831	4/19 PW Misc Supplies		503-521-84060	154.74
	4316-299831	4/19 PW Misc Supplies		504-535-84060	154.74
	4316-299894	4/19 SVC Shop supplies		101-431-84060	32.68
59896	5/2/2019	1705	Overpayment Recovery		232.28
	2016207128134	3/19 FD Refund overpayment-Acct 7815-060720160		101-416-56510	232.28
59897	5/2/2019	02164	ProScapes Co.		2,500.00
	040919	4/19 PW Rancho Blvd Landscape Deposit		107-422-70130	2,500.00
59898	5/2/2019	1764	Richard A. Blak, PH. D.		400.00
	041119	4/19 HR Psych Eval		101-408-89060	400.00
59899	5/2/2019	02165	RJ Berry Jr., Inc.		1,182.05
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-17.95
59900	5/2/2019	1778	Robert Smith		219.59
	020252	4/19 PW Reimb for add'l meal		501-508-86010	28.00
	020252	4/19 PW Reimb for mileage		501-508-86010	191.59
59901	5/2/2019	1810	Save Mart Supermarkets		146.76
	0220190324105103	3/19 PD Inmate Meals		101-413-70380	74.64
	0420190312073855	3/19 PD		101-413-70380	34.66
	0420190313101348	3/19 Breakroom Supplies		101-401-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-404-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-405-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-406-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-408-70010	2.05
	0420190313101348	3/19 Breakroom Supplies		107-422-70010	0.61
	0420190313101348	3/19 Breakroom Supplies		501-406-70010	0.06
	0420190313101348	3/19 Breakroom Supplies		501-503-70010	0.74
	0420190313101348	3/19 Breakroom Supplies		501-508-70010	0.69
	0420190313101348	3/19 Breakroom Supplies		502-406-70010	0.05
	0420190313101348	3/19 Breakroom Supplies		502-510-70010	0.69
	0420190313101348	3/19 Breakroom Supplies		503-406-70010	0.02
	0420190313101348	3/19 Breakroom Supplies		503-520-70010	0.63

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	0420190313101348	3/19 Breakroom Supplies		503-521-70010	0.03
	0420190313101348	3/19 Breakroom Supplies		504-406-70010	0.02
	0420190313101348	3/19 Breakroom Supplies		504-535-70010	0.03
	0420190313101348	3/19 Breakroom Supplies		506-540-70010	0.09
	0520190313041025	3/19 Breakroom Supplies		101-401-70010	3.40
	0520190313041025	3/19 Breakroom Supplies		101-404-70010	3.40
	0520190313041025	3/19 Breakroom Supplies		101-405-70010	3.41
	0520190313041025	3/19 Breakroom Supplies		101-406-70010	3.41
	0520190313041025	3/19 Breakroom Supplies		101-408-70010	2.47
	0520190313041025	3/19 Breakroom Supplies		107-422-70010	0.72
	0520190313041025	3/19 Breakroom Supplies		501-406-70010	0.07
	0520190313041025	3/19 Breakroom Supplies		501-503-70010	0.88
	0520190313041025	3/19 Breakroom Supplies		501-508-70010	0.82
	0520190313041025	3/19 Breakroom Supplies		502-406-70010	0.06
	0520190313041025	3/19 Breakroom Supplies		502-510-70010	0.82
	0520190313041025	3/19 Breakroom Supplies		503-406-70010	0.03
	0520190313041025	3/19 Breakroom Supplies		503-520-70010	0.75
	0520190313041025	3/19 Breakroom Supplies		503-521-70010	0.04
	0520190313041025	3/19 Breakroom Supplies		504-406-70010	0.01
	0520190313041025	3/19 Breakroom Supplies		504-535-70010	0.03
	0520190313041025	3/19 Breakroom Supplies		506-540-70010	0.11
59904	5/2/2019	1812	SCI Consulting Group		5,865.02
	C8202-16	3/19 SCI Cannabis Monitoring & Compliance		101-404-88180	5,865.02
59905	5/2/2019	02159	SealMaster		7,279.66
	24248	4/19 PW Crack Seal Material		107-422-70130	7,279.66
59906	5/2/2019	1852	Solomon Electric and Data, Inc		25,000.00
	I190316981	3/19 WP Ammonia Detection Alarm System		501-503-98441	12,400.00
	I190318984	3/19 WP PLC Hardware/Programming Basin 3		501-503-98441	1,500.00
	I190322988	3/19 WP Prevention Maint		503-520-88100	8,100.00
	I190322989	3/19 WP New Computer for SCADA System		501-503-98441	3,000.00
59907	5/2/2019	1935	Tri-City Engineering		24,029.50
	2580-18	3/19 Forest/Truman Design Svc (1st - Elm)		305-422-98950	1,367.00
	2654-09	3/19 Alley Paving Design Svc		305-422-98940	2,460.00
	2686-02	3/19 Lux Estates Final Map Review		101-404-86500	357.50
	2691-16	3/19 Elm/Cambridge Signal Design Svc		140-422-98881	665.00
	2758-04	3/19 GIS System Update		501-508-88100	76.67
	2758-04	3/19 GIS System Update		502-510-88100	76.67
	2758-04	3/19 GIS System Update		503-521-88100	76.66
	2759-06	3/19 ATP Cycle III Design Svc		127-422-98970	17,130.00
	2767-05	3/19 FCOG Regional Pavement Mgmt		107-422-88100	115.00
	2770-11	3/19 PW Water/Sewer Infrastructure		501-508-88100	602.50
	2770-11	3/19 PW Water/Sewer Infrastructure		503-521-88100	602.50
	2772-06	3/19 SB1 Funding-Sunset Reconstruction Design Svc		111-422-98910	185.00
	2810-03	3/19 ATP Cycle II Design Svc		305-422-98960	315.00
59908	5/2/2019	02170	Turtle Tracks		680.00
	8816	3/19 PD Vests for Boules & Simons		101-413-70101	680.00
59909	5/2/2019	1943	Tyler Technologies, Inc		12,501.26
	025-254210	3/19 EnerGov SaaS		101-406-88040	271.55
	025-254210	3/19 EnerGov SaaS		107-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		110-424-88040	135.77
	025-254210	3/19 EnerGov SaaS		125-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		127-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		130-451-88040	135.77
	025-254210	3/19 EnerGov SaaS		140-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		501-406-88040	1,697.16

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	025-254210	3/19 EnerGov SaaS		502-406-88040	1,697.17
	025-254210	3/19 EnerGov SaaS		503-406-88040	1,697.17
	025-254210	3/19 EnerGov SaaS		504-406-88040	339.43
	025-254210	3/19 EnerGov SaaS		506-540-88040	135.77
	025-254210	3/19 EnerGov SaaS		820-610-88040	135.77
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		101-406-88040	228.50
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		107-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		110-424-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		125-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		127-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		130-451-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		140-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		501-406-88040	1,428.16
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		502-406-88040	1,428.16
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		503-406-88040	1,428.17
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		504-406-88040	285.63
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		506-540-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		820-610-88040	114.25
59911	5/2/2019	1973	Verizon Wireless Services, LLC		712.67
	9828483186	Copdmdt 09 612-3468		101-413-72030	38.01
	9828483186	Copdmdt 10 612-3536		101-413-72030	38.01
	9828483186	Copdmdt 11 612-3540		101-413-72030	38.01
	9828483186	Coalpd Lt15 538-4959		101-413-72030	38.01
	9828483186	Copdmdt 16 612-3607		101-413-72030	38.01
	9828483186	Coalpd Lt08 538-4038		101-413-72030	38.01
	9828483186	Coalpd Lt12 538-4345		101-413-72030	38.01
	9828483186	Blevins 341-7512		101-413-72030	41.90
	9828483186	Coalpd Lt13 538-4473		101-413-72030	38.01
	9828483186	974-6742		101-413-72030	-22.71
	9828483186	317-7416		101-413-72030	-21.37
	9828483186	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9828483186	Air Card 246-1934		101-413-72030	38.01
	9828483186	Unlimited Text 15GB		101-413-72030	78.00
	9828483186	S Young 974-4689		101-413-72030	64.60
	9828483186	Rouch 974-6734		101-413-72030	47.84
	9828483186	UC Investigations 209-620-2635		101-413-72030	43.38
	9828483186	Coalpd Lt11 538-4304		101-413-72030	38.01
	9828483186	Copdmdt 07 612-3444		101-413-72030	38.01
	9828483186	Animal Control 240-1041		101-415-72030	42.90
59913	5/2/2019	1976	Virgil Blankenship		90.00
	050119	4/19 WP Reimb for T3 License Renewal		501-503-86030	90.00
59914	5/2/2019	1983	WageWorks		75.00
	INV1346964	4/19 FSA Monthly Fee		950-000-34610	75.00
59915	5/2/2019	2007	Zee Medical Service Co.		115.99
	66616885	11/18 PW First Aid Restock		503-521-70440	115.99
59916	5/2/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		29,176.66
	082518	8/18 City Legal Fees for Acct 21794.006		101-401-88010	470.50
	082518	8/18 City Legal Fees for Acct 21794.005		101-401-88010	7,172.75
	082518	8/18 City Legal Fees for Acct 21794.102		101-401-88010	5,487.85
	082518	8/18 City Legal Fees for Acct 21794.101		101-401-88010	1,968.55
	082518	8/18 City Legal Fees for Acct 21794.007		101-401-88010	1,332.55
	082518	8/18 City Legal Fees for Acct 21794.003		101-401-88010	905.95
	082518	8/18 City Legal Fees for Acct 21794.012		101-401-88010	1,098.60
	082518	8/18 City Legal Fees for Acct 21794.008		101-401-88010	858.96
	121719	12/18 City Legal Fees for Acct 21794.004		101-401-88010	1,050.00
	121719	12/18 City Legal Fees for Acct 21794.007		101-401-88010	770.30

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	121719	12/18 City Legal Fees for Acct 21794.006		101-401-88010	741.55
	121719	12/18 City Legal Fees for Acct 21794.008		101-401-88010	90.00
	121719	12/18 City Legal Fees for Acct 21794.012		101-401-88010	1,177.50
	121719	12/18 City Legal Fees for Acct 21794.010		101-401-88010	324.70
	121719	12/18 City Legal Fees for Acct 21794.103		101-401-88010	1,361.45
	121719	12/18 City Legal Fees for Acct 21794.005		101-401-88010	3,829.70
	121719	12/18 City Legal Fees for Acct 21794.101		101-401-88010	473.25
	121719	12/18 City Legal Fees for Acct 21794.007		820-610-88011	62.50
59918	5/2/2019	1817	Sean Brewer		116.71
	20378	3/19 Reimb for Meals		101-404-86010	34.00
	20378	3/19 Reimb for Parking		101-404-86010	56.00
	20378	3/19 Reimb for Meals		101-404-86010	26.71
59919	5/2/2019	1819	Secretary of State		40.00
	020045	5/19 Admin Notary Appl Fee for S Jensen		101-405-86030	40.00
59920	5/9/2019	1068	Aramark		303.76
	602104776	4/19 PW Employee Uniforms		101-431-70100	3.58
	602104776	4/19 PW Mats		101-432-84030	14.92
	602104776	4/19 PW Employee Uniforms		107-422-70100	9.80
	602104776	4/19 PW Employee Uniforms		501-503-70100	10.74
	602104776	4/19 PW Employee Uniforms		501-508-70100	9.80
	602104776	4/19 PW Employee Uniforms		502-510-70100	9.80
	602104776	4/19 PW Employee Uniforms		503-520-70100	10.74
	602104776	4/19 PW Employee Uniforms		503-521-70100	9.80
	602104777	4/19 PW Employee Uniforms		101-431-70100	10.42
	602104777	4/19 PW Employee Uniforms		107-422-70100	29.19
	602104777	4/19 PW Employee Uniforms		501-503-70100	33.25
	602104777	4/19 PW Employee Uniforms		501-508-70100	29.19
	602104777	4/19 PW Employee Uniforms		502-510-70100	29.19
	602104777	4/19 PW Employee Uniforms		503-520-70100	33.25
	602104777	4/19 PW Employee Uniforms		503-521-70100	29.19
	602104777	4/19 PW Employee Uniforms		504-535-70100	12.28
	602104777	4/19 PW Employee Uniforms		506-540-70100	18.62
59922	5/9/2019	1078	AT&T		154.00
	041819	5/19 PD Internet		101-413-72030	154.00
59923	5/9/2019	02069	AT&T 2005		1,572.94
	12907419	4/19 PD Multi-line 559-935-8496		101-413-72030	241.18
	12907419	4/19 PD Chief 559-935-4210		101-413-72030	39.61
	12907419	4/19 PD Multi-line 559-935-8497		101-413-72030	241.18
	12907419	4/19 PD 559-935-6008		101-413-72030	19.63
	12907419	4/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.63
	12907419	4/19 PD Business Alarm 559-935-0359		101-413-72030	20.63
	12907419	4/19 FD 559-935-1651		101-416-72030	98.39
	12907419	4/19 City Hall Main 559-935-1532		101-432-72030	239.43
	12907419	4/19 Bldg. Maint. 559-935-3050		101-432-72030	32.72
	12907419	4/19 Admin Fax 559-935-0789		101-432-72030	210.39
	12907419	4/19 Graffiti Hotline 559-935-3282		101-432-72030	18.97
	12907419	4/19 City Hall Modem 559-934-1306		101-432-72030	39.61
	12907419	4/19 AP Maint. 559-935-8594		101-435-72030	18.97
	12907419	4/19 AP Weather 559-935-5960		101-435-72030	75.90
	12907419	4/19 WP Alarm 559-935-3022		501-503-72030	58.59
	12907419	4/19 WP 559-935-1889		501-503-72030	20.63
	12907419	4/19 PW Yard 559-935-1185		502-510-72030	95.62
	12907419	4/19 Sewer Plant 559-935-2275		503-520-72030	18.97
	12907419	4/19 New Lift Station 559-935-1896		503-521-72030	20.63
	12907419	4/19 WWP Lift Station 559-935-5518		503-521-72030	20.63

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	12907419	4/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.63
59925	5/9/2019	02097	AT&T 2006		120.75
	12907447	4/19 PD Dispatch 559-935-1525		101-413-72030	60.22
	12907447	4/19 Courthouse 559-935-1560		101-432-72030	39.61
	12907447	4/19 PW 559-935-5004		107-422-72030	5.23
	12907447	4/19 PW 559-935-5004		501-508-72030	5.23
	12907447	4/19 PW 559-935-5004		502-510-72030	5.23
	12907447	4/19 PW 559-935-5004		503-521-72030	5.23
59926	5/9/2019	02094	AT&T 3310		2,870.00
	12978466	4/19 Internet Svc Acct 9391063310		101-413-72030	1,698.58
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	115.97
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	15.81
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	175.71
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	82.93
	12978466	4/19 Internet Svc Acct 9391063310		107-422-72030	17.57
	12978466	4/19 Internet Svc Acct 9391063310		107-422-72030	1.46
	12978466	4/19 Internet Svc Acct 9391063310		501-406-72030	210.86
	12978466	4/19 Internet Svc Acct 9391063310		501-503-72030	7.83
	12978466	4/19 Internet Svc Acct 9391063310		501-503-72030	26.36
	12978466	4/19 Internet Svc Acct 9391063310		501-508-72030	5.78
	12978466	4/19 Internet Svc Acct 9391063310		501-508-72030	17.57
	12978466	4/19 Internet Svc Acct 9391063310		502-406-72030	184.50
	12978466	4/19 Internet Svc Acct 9391063310		502-510-72030	5.83
	12978466	4/19 Internet Svc Acct 9391063310		502-510-72030	43.93
	12978466	4/19 Internet Svc Acct 9391063310		503-406-72030	105.43
	12978466	4/19 Internet Svc Acct 9391063310		503-520-72030	35.14
	12978466	4/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	12978466	4/19 Internet Svc Acct 9391063310		503-521-72030	35.14
	12978466	4/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	12978466	4/19 Internet Svc Acct 9391063310		504-406-72030	10.54
	12978466	4/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	12978466	4/19 Internet Svc Acct 9391063310		506-540-72030	59.74
	12978466	4/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	12978466	4/19 Internet Svc Acct 9391063310		820-610-72030	1.79
59928	5/9/2019	02080	AT&T 4050		1,146.66
	12906163	4/19 Internet Svc Acct 9391064050		101-413-72030	678.65
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	70.20
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	46.33
	12906163	4/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	12906163	4/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	12906163	4/19 Internet Svc Acct 9391064050		501-406-72030	84.24
	12906163	4/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	12906163	4/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	12906163	4/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	12906163	4/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	12906163	4/19 Internet Svc Acct 9391064050		502-406-72030	73.71
	12906163	4/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	12906163	4/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	12906163	4/19 Internet Svc Acct 9391064050		503-406-72030	42.12
	12906163	4/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	12906163	4/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	12906163	4/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	12906163	4/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	12906163	4/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	12906163	4/19 Internet Svc Acct 9391064050		504-535-72030	0.86

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	12906163	4/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	12906163	4/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	12906163	4/19 Internet Svc Acct 9391064050		820-610-72030	0.72
59930	5/9/2019	02056	AT&T 4711		301.31
	12906301	4/19 PD DOJ Line/Clets Line		101-413-72030	301.31
59931	5/9/2019	1081	AT&T Mobility		149.75
	828278815X050220	4/19 CD J. Self Mobility Svc		101-404-72030	78.54
	828278815X050220	4/19 SVC Pedro Mobility Svc		101-431-72030	71.21
59932	5/9/2019	02055	Backflow Distributors, Inc.		134.14
	50247	4/19 PW Backflow Test Kit for Calibration		501-508-70140	134.14
59933	5/9/2019	02057	BC Laboratories, Inc.		324.00
	B336729	4/19 WP Outside Lab Work		501-503-88081	195.00
	B336924	4/19 WP Outside Lab Work		501-503-88081	79.00
	B337068	4/19 WWP Outside Lab Work		503-520-88080	50.00
59934	5/9/2019	1112	Billingsley Tire Service		95.72
	232164	4/19 PW Tire Repair for unit 61		501-503-84060	20.00
	232462	4/19 PW Tire repair unit 87		504-535-84060	75.72
59935	5/9/2019	1192	Chemtrade Chemicals US LLC		4,778.14
	92620339	4/19 WP Chemical Alum		501-503-70240	4,778.14
59936	5/9/2019	1202	CIT		1,181.69
	33404628	4/19 Avaya COUNCIL		101-401-72030	24.35
	33404628	4/19 Avaya Com Dev		101-404-72030	73.09
	33404628	4/19 Avaya City Mgr		101-405-72030	73.09
	33404628	4/19 Avaya Finance		101-406-72030	5.85
	33404628	4/19 Avaya HR		101-408-72030	51.74
	33404628	4/19 Avaya Police		101-413-72030	280.20
	33404628	4/19 Avaya Animal		101-415-72030	24.36
	33404628	4/19 Avaya Fire Dept		101-416-72030	292.40
	33404628	4/19 Avaya HR		107-422-72030	0.91
	33404628	4/19 Avaya Finance		501-406-72030	77.97
	33404628	4/19 Avaya PW		501-503-72030	13.89
	33404628	4/19 Avaya HR		501-503-72030	4.88
	33404628	4/19 Avaya HR		501-508-72030	3.60
	33404628	4/19 Avaya PW		501-508-72030	13.89
	33404628	4/19 Avaya Finance		502-406-72030	68.22
	33404628	4/19 Avaya HR		502-510-72030	3.64
	33404628	4/19 Avaya PW		502-510-72030	13.89
	33404628	4/19 Avaya Finance		503-406-72030	3.90
	33404628	4/19 Avaya HR		503-520-72030	2.07
	33404628	4/19 Avaya PW		503-520-72030	13.89
	33404628	4/19 Avaya HR		503-521-72030	1.37
	33404628	4/19 Avaya PW		503-521-72030	13.89
	33404628	4/19 Avaya Finance		504-406-72030	38.97
	33404628	4/19 Avaya PW		504-535-72030	3.67
	33404628	4/19 Avaya HR		504-535-72030	1.34
	33404628	4/19 Avaya Transit		506-540-72030	73.09
	33404628	4/19 Avaya HR		506-540-72030	2.41
	33404628	4/19 Avaya HR		820-610-72030	1.12
59938	5/9/2019	1288	Department of Justice		405.00
	366663	4/19 HR Live Scan/Fingerprints-B. Carpenter		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-B. Kaiser		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-T. Henderson		101-408-89070	51.00
	366663	4/19 HR Live Scan/Fingerprints-B. Hackworth		101-408-89070	51.00
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		101-408-89070	46.15

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	366663	4/19 HR Live Scan/Fingerprints-J. Mcleod		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-C. Carroll		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-K. Verdin		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		107-422-89070	1.27
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-406-89070	2.04
	366663	4/19 HR Live Scan/Fingerprints-J. Morales		501-503-89070	22.40
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-503-89070	6.11
	366663	4/19 HR Live Scan/Fingerprints-T. Quiring		501-503-89070	22.40
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-508-89070	5.32
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		502-406-89070	1.86
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		502-510-89070	4.99
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-406-89070	1.22
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-520-89070	2.58
	366663	4/19 HR Live Scan/Fingerprints-T. Quiring		503-520-89070	9.60
	366663	4/19 HR Live Scan/Fingerprints-J. Morales		503-520-89070	9.60
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-521-89070	1.64
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		504-406-89070	0.10
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		504-535-89070	0.94
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		506-540-89070	3.29
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		820-610-89070	1.49
59940	5/9/2019 SL190695	1292 4/19 PW Signals & Lighting	Department of Transportation	107-422-72021	1,983.38 1,983.38
59941	5/9/2019 RS-RI22523	1322 3/19 WP Varimot Gear Box for Clairifier Basin 2	Electric Motor Shop, Inc.	501-503-84020	1,083.92 1,083.92
59942	5/9/2019 051519	1399 5/19 CD NOE-AP 19-01 PEP Partners LLC	Fresno County Clerk	101-404-86500	50.00 50.00
59943	5/9/2019	1439	Government Staffing Services, Inc		1,431.00
	129221	4/19 FY 17-18 Budget		101-406-88100	143.10
	129221	4/19 FY 17-18 Budget		501-406-88100	286.20
	129221	4/19 FY 17-18 Budget		502-406-88100	250.43
	129221	4/19 FY 17-18 Budget		503-406-88100	164.57
	129221	4/19 FY 17-18 Budget		504-406-88100	14.30
	129221	4/19 FY 17-18 Budget		506-540-88100	286.20
	129221	4/19 FY 17-18 Budget		820-610-88100	286.20
59944	5/9/2019 1237259	1454 3/19 Council IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	6,556.00 6,556.00
59945	5/9/2019 85757140	1941 4/19 PD Fire Extinguisher Hydro Test	Johnson Controls Fire Protection	101-413-88100	1,336.15 1,336.15
59946	5/9/2019 5075446	1554 2/19 PD Door Lock for Patrol Vehicle	Keller Motors	101-413-84060	149.08 149.08
59947	5/9/2019 050219 050219	02171 5/19 Water Meter Deposit 5/19 Final Water Bill	Leo Tidwell Excavating Corporation	501-000-14500 501-400-51020	1,197.76 1,200.00 -2.24
59948	5/9/2019	1647	Mid Valley Disposal, Inc.		303,703.65
	020119	2/19 20 % Printing & Mailing Jan 2019		101-400-41080	-695.39
	020119	2/19 MV Billing-Fran Fee Feb 2019		101-400-41080	-1,658.04
	020119	2/19 20% Franchise Fee		101-400-41080	-38,444.20
	020119	2/19 Regular Utility Billing		504-530-88170	192,221.02
	030119	3/19 20% Franchise Fee		101-400-41080	-38,584.86
	030119	3/19 MV Billing-Franchise Fee-Mar 2019		101-400-41080	-1,349.57
	030119	3/19 20% Printing & Mailing-Feb 2019		101-400-41080	-619.26
	030119	3/19 MV Insert-Fall Clean Up		101-400-41080	-90.36
	030119	3/19 Regular Utility Billing		504-530-88170	192,924.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59949	5/9/2019	1661	Mountain Valley Pest Control		112.00
	98454	12/18 AC Pest Control Svc		101-415-88100	56.00
	99505	3/19 AC Pest Control Svc		101-415-88100	56.00
59950	5/9/2019	1692	O'Reilly Automotive, Inc.		16.69
	012819	1/19 FD Late Fee		101-416-84060	0.54
	012819	1/19 WP Late Fee		503-520-84060	0.55
	022819	2/19 SVC Late Fee		101-431-84060	0.82
	022819	2/19 PW Late Fee		501-508-84060	0.27
	032818	3/18 PW Late Fee		101-440-84060	1.86
	032819	3/19 SVC Late Fee		101-431-84060	1.09
	052819	5/18 AC Late Fee		101-415-84060	0.48
	052819	5/18 SVC Late Fee		101-431-84060	0.98
	102818	10/18 SVC Late Fee		101-431-84060	6.06
	112819	11/18 FD Late Fee		101-416-84060	2.02
	122818	12/18 PD Late Fee		101-415-84060	0.67
	122818	12/18 WP Late Fee		501-503-84060	0.67
	122818	12/18 WWP Late Fee		503-520-84060	0.68
59951	5/9/2019	1721	PG&E		15,293.66
	042219	1/19-3/19 PD Traffic Cameras for Acct 2751740765-9		101-413-88100	43.06
	042519	4/19 PD Traffic Cameras for Acct 2751740765-9		101-413-88100	60.04
	050119	4/19 Coalinga Plaza for Acct 5120357172-7		101-432-72020	50.24
	050219	4/19 PW Gas Delivery for Acct 7001750902-0		502-510-80020	15,115.98
	050619	4/19 Coalinga Plaza for Acct 5048050096-1		101-432-72020	24.34
59952	5/9/2019	1825	Shannon Jensen		167.76
	020045	5/19 Admin Reimb for Meal		101-405-86030	10.58
	020045	5/19 Admin Reimb for Passport Photo		101-405-86030	16.34
	020045	5/19 Admin Reimb for Mileage		101-405-86030	76.91
	050619	5/19 Reimb for SaveMart Skelly Hearing Lunch		501-503-86010	63.93
59953	5/9/2019	1923	Tim Braly		3,259.78
	712397	3/19 PD Christensen Riffle		101-413-98040	1,200.00
	712398	3/19 PD Glock 17		101-413-98040	572.27
	712399	4/19 PD Glock 23		101-413-98040	615.71
	712400	4/19 PD S&W Compact		101-413-98040	871.80
59954	5/9/2019	1944	U.S. Bank Corporate Payment Center		4,350.35
	11062018	3/19 CD Pens		101-404-70010	23.96
	11062018	4/19 CD Fuel Purchase		101-404-70160	44.47
	11062018	3/19 CD Fuel Purchase		101-404-70160	26.55
	11062018	4/19 CD Hotel Parking Fee		101-404-86010	23.40
	11062018	4/19 CD Hotel Parking Fee		101-404-86010	23.40
	11062018	3/19 CD J. Self SJVC Training		101-404-86010	85.00
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp-Lu		101-405-86010	28.43
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp Ma		101-405-86010	8.74
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp-Lu		101-405-86010	120.60
	11062018	4/19 Admin Chief's Breakfast		101-405-86010	13.87
	11062018	3/19 HR Law Training		101-408-86010	149.00
	11062018	3/19 HR Job Fair Fee		101-408-89010	63.71
	11062018	3/19 PD WinZip 23 Pro Edition		101-416-75060	49.95
	11062018	4/19 PD 8GB Ram Upgrade		101-416-84010	217.91
	11062018	3/19 E171 Coolant Leak Repair		101-416-84060	814.14
	11062018	2/19 FD Busy Bee Donuts		101-416-86010	29.00
	11062018	3/19 FD I. Rodriguez License Renewal		101-416-86040	200.00
	11062018	3/19 FD Blue Card Online Training		101-416-86040	385.00
	11062018	3/19 Bldg Light Bulbs		101-432-84030	210.80
	11062018	11/18 PW Fuel Purchase		107-422-70160	41.09
	11062018	11/18 PW Fuel Purchase		107-422-70160	39.40
	11062018	11/18 PW Lodging Exp for Pavement Mgmt Training		107-422-86010	330.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	11062018	11/18 PW Meal for Pavement Mgmt Training		107-422-86010	20.99
	11062018	11/18 PW See Memo		107-422-86010	1.65
	11062018	3/19 HR Job Fair Fee		107-422-89010	1.13
	11062018	3/19 HR Job Fair Fee		501-406-89010	1.78
	11062018	3/19 WP Misc Supplies		501-503-72010	110.28
	11062018	3/19 WP Pumpcatalog.com Metering Pump Repair		501-503-84020	400.95
	11062018	3/19 WP Gladiatoe 48" Geartrack		501-503-84030	25.72
	11062018	4/19 WP Internet Svc		501-503-88040	49.99
	11062018	3/19 HR Job Fair Fee		501-503-89010	5.27
	11062018	2/19 PW D1 Exam Prep R. Cabral		501-508-86010	149.99
	11062018	3/19 HR Job Fair Fee		501-508-89010	3.69
	11062018	3/19 HR Job Fair Fee		502-406-89010	1.56
	11062018	3/19 HR Job Fair Fee		502-510-89010	3.74
	11062018	3/19 HR Job Fair Fee		503-406-89010	1.03
	11062018	3/19 WWP Laptop		503-520-84010	635.29
	11062018	3/19 HR Job Fair Fee		503-520-89010	1.80
	11062018	3/19 HR Job Fair Fee		503-521-89010	0.95
	11062018	3/19 HR Job Fair Fee		504-406-89010	0.09
	11062018	3/19 HR Job Fair Fee		504-535-89010	0.90
	11062018	3/19 HR Job Fair Fee		506-540-89010	2.97
	11062018	3/19 HR Job Fair Fee		820-610-89010	1.38
59957	5/9/2019	1962	US Bank		2,365.00
	5341037	4/19 WP 2012 Wtr Bond Trustee Fee		501-503-96500	2,365.00
59958	5/9/2019	1973	Verizon Wireless Services, LLC		1,069.49
	9817099854	10/18 FD Mobile Svc		101-416-72030	228.06
	9817510021	10/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9817510021	10/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9817510021	10/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9817510021	10/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.74
	9817510021	10/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	21.76
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.04
	9817510021	10/18 PW Stand by 50% 383-4014 Acct 516264995-0		502-510-72030	15.32
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9817510021	10/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9817510021	10/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9817510021	10/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9817510021	10/18 PW Stand by 50% 383-4014 Acct 516264995-0		503-521-72030	15.32
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	21.75
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.03
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9817510021	10/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9817510021	10/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit M.Garcia246-6243 Acct 516264995-00		506-540-72030	41.29
	9817510021	10/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9828472043	4/19 PD MDT Aircard for Acct 471865000-00001		101-413-72030	38.01
59960	5/9/2019	02021	Visual Ink		223.82
	13040	4/19 PD Restricted Parking Signs		101-413-88100	223.82
59961	5/9/2019	1993	West Hills Oil, Inc.		5,955.62
	63136	4/19 PW Fuel Purchases for Acct 400		101-440-70160	510.19
	63136	4/19 PW Fuel Purchases for Acct 400		107-422-70160	462.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	63136	4/19 PW Fuel Purchases for Acct 400		501-508-70160	510.18
	63136	4/19 PW Fuel Purchases for Acct 400		502-510-70160	510.19
	63136	4/19 PW Fuel Purchases for Acct 400		503-521-70160	510.19
	63138	4/19 Finance Fuel Purchases for Acct 900		501-406-70160	405.90
	63138	4/19 Finance Fuel Purchases for Acct 900		502-406-70160	355.16
	63138	4/19 Finance Fuel Purchases for Acct 900		503-406-70160	233.39
	63138	4/19 Finance Fuel Purchases for Acct 900		504-406-70160	20.30
	63139	4/19 PW Fuel Purchases for Acct 6070		101-440-70160	322.97
	63139	4/19 PW Fuel Purchases for Acct 6070		107-422-70160	116.33
	63139	4/19 PW Fuel Purchases for Acct 6070		501-508-70160	322.96
	63139	4/19 PW Fuel Purchases for Acct 6070		502-510-70160	322.96
	63139	4/19 PW Fuel Purchases for Acct 6070		503-521-70160	322.96
	63140	4/19 Str Swp Fuel Purchases for Acct 7001		504-535-84060	1,029.34
59962	5/9/2019	1997	Westside Supply		99.43
	9876	4/19 PW Irrigation Repairs		107-422-84050	99.43
59963	5/9/2019	2000	Willdan		140.00
	00329372	4/19 CD Plan Check 1730 Willow Springs		101-404-88120	140.00
59964	5/9/2019	2007	Zee Medical Service Co.		48.96
	66616340	9/18 PD Supplies for Safety Boxes		101-413-88100	48.96
59965	5/14/2019	02173	Law Dog K9		11,137.50
	050519	5/19 PD K-9 Purchase & Training		101-413-92211	11,137.50
59966	5/16/2019	1176	CB&T COLUMBUS BANK & TRUST		760.66
	0000712	Dependent Care		950-000-34500	192.30
	0000731	Unreimbursed Medical		950-000-34500	188.03
	0000745	Dependent Care		950-000-34500	192.30
	0000766	Unreimbursed Medical		950-000-34500	188.03
59967	5/16/2019	1205	City Employee Contrib. Assoc.		130.00
	0000719	CECA Dues		950-000-33000	65.00
	0000752	CECA Dues		950-000-33000	65.00
59968	5/16/2019	1223	COALINGA FIREFIGHTERS		1,100.00
	0000720	Fire Union Dues		950-000-33300	550.00
	0000753	Fire Union Dues		950-000-33300	550.00
59969	5/16/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,811.52
	0000722	Mastagni Law Firm		950-000-33200	297.50
	0000724	CPOA Dues		950-000-33200	297.50
	0000725	PORAC Dues		950-000-33200	310.76
	0000757	Mastagni Law Firm		950-000-33200	297.50
	0000759	CPOA Dues		950-000-33200	297.50
	0000760	PORAC Dues		950-000-33200	310.76
59970	5/16/2019	1487	ICMA 457 RETIREMENT TRUST		16,107.44
	0000704	457 ICMA \$\$ Gen		950-000-32100	620.75
	0000705	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000706	457 ICMA % General		950-000-32100	4,613.69
	0000707	457 ICMA EE\$ / ER%		950-000-32100	1,041.60
	0000708	457 ICMA EE% / ER\$		950-000-32100	389.03
	0000737	457 ICMA \$\$ Gen		950-000-32100	590.75
	0000738	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000739	457 ICMA % General		950-000-32100	4,791.16
	0000740	457 ICMA EE\$ / ER%		950-000-32100	1,035.27
	0000741	457 ICMA EE% / ER\$		950-000-32100	389.03
59971	5/16/2019	1586	LEGAL SHIELD		295.42
	0000721	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
	0000777	70-08484-001 302 W Elm-Firehouse		101-416-72010	758.30
	0000777	70-08562-001 155 W Durian-Landscaping		101-432-72010	305.35
	0000777	70-08559-001 160 W Elm-Annex		101-432-72010	45.44
	0000777	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.50
	0000777	70-08563-002 155 W Durian-Bldg		101-432-72010	1,272.69
	0000777	90-11991-001 Airport-Median 1		101-435-72010	71.76
	0000777	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	52.28
	0000777	90-11992-001 Airport-Median 2		101-435-72010	43.93
	0000777	90-11994-001 Airport-Median 4		101-435-72010	41.15
	0000777	90-11993-001 Airport-Median 3		101-435-72010	41.15
	0000777	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	76.73
	0000777	90-10892-002 Coalinga AP Res		101-435-72010	63.82
	0000777	01-11879-001 Plaza Park		101-440-72011	29.76
	0000777	42-11981-001 W Gale & Hwy 198		101-440-72011	29.76
	0000777	51-04490-001 E Aport/Elm Lots		101-440-72011	29.76
	0000777	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.76
	0000777	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	35.47
	0000777	71-11970-001 Forest/Pacific		101-440-72011	39.76
	0000777	45-11979-001 Centennial Park Landscaping		101-440-72011	969.11
	0000777	51-04491-001 E Elm Trees		101-440-72011	41.19
	0000777	70-08679-001 Sunset/6th-Ventera		101-440-72011	51.19
	0000777	70-08445-001 6th/Elm-Parking		101-440-72011	75.17
	0000777	44-11880-001 Centennial Park		101-440-72011	181.91
	0000777	88-11697-003 Bourdeaux/Freisa		101-440-72011	450.50
	0000777	71-08739-001 200 E Pacific		101-440-72011	517.65
	0000777	84-12000-001 Sandalwood Park 3		101-440-72011	2,354.46
	0000777	62-08395-001 Forest/Second St		107-422-72010	29.76
	0000777	70-11988-001 Elm/6th Landscaping		107-422-72010	29.76
	0000777	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.76
	0000777	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.76
	0000777	22-08436-001 Forest/First Lot		107-422-72010	29.76
	0000777	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.76
	0000777	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.76
	0000777	01-00006-001 200 E Elm-Trees		107-422-72010	29.76
	0000777	01-11986-001 Elm/4th Landscaping		107-422-72010	29.76
	0000777	41-03193-001 Princeton/Wash Lot		107-422-72010	29.76
	0000777	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.76
	0000777	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.76
	0000777	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	402.65
	0000777	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.93
	0000777	84-10691-003 Juniper/Jayne		107-422-72010	124.64
	0000777	84-10693-001 Juniper Rdg/Jayne		107-422-72010	126.07
	0000777	45-04295-002 Phelps/La Cuesta		107-422-72010	129.00
	0000777	70-11990-001 Elm/6th Landscaping 2		107-422-72010	135.48
	0000777	44-04178-001 San Simeon/Posa Chanet		107-422-72010	149.00
	0000777	70-08463-001 290 W Elm-Museum		107-422-72010	211.62
	0000777	41-03130-001 Monterey/Monroe		107-422-72010	479.07
	0000777	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.40
	0000777	45-04297-002 Posa Chanet Blvd		107-422-72010	42.62
	0000777	84-10692-001 Juniper Rdg/Jayne		107-422-72010	35.40
	0000777	42-03294-001 Sunset/Fifth Lot		107-422-72010	32.62
	0000777	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.76
	0000777	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.00
	0000777	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.76
	0000777	61-06870-001 Lynch Park-Triangle		107-422-72010	75.48
	0000777	51-04426-001 Baker/Rotary Lot		107-422-72010	58.33
	0000777	22-11239-001 Creek Side Lot		107-422-72010	39.76
	0000777	52-06069-001 Van Ness/Second St Lot		107-422-72010	52.62
	0000777	32-01424-001 Hillview/Monterey		107-422-72010	96.19

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000777	82-11346-001 Waste Water Plant		503-520-72010	451.93
	0000777	82-10304-001 Service Yard		503-521-72010	68.13
	0000777	82-10306-001 Meter Shop		503-521-72010	41.19
59986	5/16/2019	1217	Clovis Polycon, Inc.		549.50
	47232	5/19 PW Gas Parts		502-510-70140	549.50
59987	5/16/2019	1224	Coalinga Hardware		550.32
	777953	7/18 PW Misc Tools for Truck 22-49		501-508-70060	224.38
	778913	8/18 PW Gazebo Repairs at Frame Park		101-440-84050	10.79
	779470	8/18 PW Sidewalk Repairs at 740 E Valley		107-422-70120	6.74
	779704	9/18 PW Curb Painting Supplies		107-422-70190	9.01
	780344	10/18 PW Oil for Woodcutter Tree removal-129 Colle		107-422-84050	11.28
	781850	12/18 PD Concrete for signs		101-413-88100	27.13
	781967	12/18 PW Concrete for street sign		107-422-70440	5.43
	781979	12/18 PW Bathroom Remodel		502-510-84030	6.76
	782001	12/18 PW Bathroom Remodel		502-510-84030	4.08
	782221	1/19 PW Pruner for Grounds Maint		107-422-84050	17.43
	783017	2/19 PW Water Leak at 143 S Third		501-508-70140	30.75
	783147	2/19 City Awning Repair		101-432-84050	10.25
	783203	2/19 AC Misc Hardware		101-415-70060	5.93
	784305	4/19 Bldg Restroom Repair		101-432-84030	44.05
	784626	4/19 AC Bleach & Dog Food		101-415-70280	101.80
	784663	4/19 AC Batteries		101-415-70280	9.31
	784850	4/19 AC Misc Tools		101-415-70060	25.20
59989	5/16/2019	1271	DataProse, Inc.		3,847.80
	3P42806	4/19 Income Survey		501-406-70040	300.59
	3P42806	4/19 Income Survey		502-406-70040	263.02
	3P42806	4/19 Income Survey		503-406-70040	172.84
	3P42806	4/19 Income Survey		504-406-70040	15.03
	DP1901195	2/19 Postage Used		501-406-70030	700.06
	DP1901195	2/19 Search & Viewbill		501-406-70040	27.11
	DP1901195	2/19 Comm Clean Up Day		501-406-70040	36.14
	DP1901195	2/19 Income Survey		501-406-70040	36.14
	DP1901195	2/19 Regular Bills		501-406-70040	433.27
	DP1901195	2/19 NCOALINK		501-406-70040	5.80
	DP1901195	2/19 Postage Used		502-406-70030	612.55
	DP1901195	2/19 Comm Clean Up Day		502-406-70040	31.63
	DP1901195	2/19 Income Survey		502-406-70040	31.63
	DP1901195	2/19 Regular Bills		502-406-70040	379.11
	DP1901195	2/19 Search & Viewbill		502-406-70040	23.72
	DP1901195	2/19 NCOALINK		502-406-70040	5.08
	DP1901195	2/19 Postage Used		503-406-70030	402.53
	DP1901195	2/19 Regular Bills		503-406-70040	249.13
	DP1901195	2/19 Income Survey		503-406-70040	20.78
	DP1901195	2/19 Comm Clean Up Day		503-406-70040	20.78
	DP1901195	2/19 Search & Viewbill		503-406-70040	15.59
	DP1901195	2/19 NCOALINK		503-406-70040	3.34
	DP1901195	2/19 Postage Used		504-406-70030	35.00
	DP1901195	2/19 NCOALINK		504-406-70040	0.29
	DP1901195	2/19 Regular Bills		504-406-70040	21.66
	DP1901195	2/19 Search & Viewbill		504-406-70040	1.36
	DP1901195	2/19 Income Survey		504-406-70040	1.81
	DP1901195	2/19 Comm Clean Up Day		504-406-70040	1.81
59991	5/16/2019	02163	Eclipse Mapping and GIS		3,636.37
	042219	4/19 PW EOS Arrow 100 GNSS Kit		501-503-98040	727.27
	042219	4/19 PW EOS Arrow 100 GNSS Kit		501-508-98040	727.28
	042219	4/19 PW EOS Arrow 100 GNSS Kit		502-510-98040	727.28
	042219	4/19 PW EOS Arrow 100 GNSS Kit		503-520-98040	727.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	042219	4/19 PW EOS Arrow 100 GNSS Kit		503-521-98040	727.27
59992	5/16/2019 6-540-92855	1360 5/19 PD Evidence Shipping Charges	FedEx	101-413-70030	121.37 121.37
59993	5/16/2019 051719 052019	1399 5/19 NOE CUP 19-02 (358 E Polk St) 5/19 NOE Phelps Ave Reconstruction	Fresno County Clerk	101-404-86500 127-422-98901	100.00 50.00 50.00
59994	5/16/2019 SO16439	1407 4/19 PD Prisoner Processing Svc	Fresno County Sheriff	101-413-88100	220.64 220.64
59995	5/16/2019 361829	1424 4/19 Bldg Monthly Janitorial Svc	Geil Enterprises, INC	101-432-84030	1,715.00 1,715.00
59996	5/16/2019 60	1433 4/19 Council Video Production Svc	Glenn E. Mitchell	101-401-88100	600.00 600.00
59997	5/16/2019 9141066705 9141510991	1445 4/19 WP Misc Parts for Air Vacs 4/19 WP Misc parts for Air Vacs	Grainger	501-503-70140 501-503-70140	1,308.21 1,177.23 130.98
59998	5/16/2019 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519	1450 4/19 Legal Svc as City Attorney for Acct 21794.005 4/19 Legal Svc as City Attorney for Acct 21794.007 4/19 Legal Svc as City Attorney for Acct 21794.010 4/19 Legal Svc as City Attorney for Acct 21794.006 4/19 Legal Svc as City Attorney for Acct 21794.011 4/19 Legal Svc as City Attorney for Acct 21794.101 4/19 Legal Svc as City Attorney for Acct 21794.008 4/19 Legal Svc as City Attorney for Acct 21794.103 4/19 Legal Svc as City Attorney for Acct 21794.003 4/19 Legal Svc as City Attorney for Acct 21794.012 4/19 Legal Svc as City Attorney for Acct 21794.012 4/19 Legal Svc as City Attorney for Acct 21794.004 4/19 Legal Svc as City Attorney for Acct 21794.004 4/19 Legal Svc as City Attorney for Acct 21794.007	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-404-86500 501-503-88100 501-503-88100 504-535-88100 820-610-88011	11,545.33 3,442.05 60.30 144.40 232.20 1,146.59 506.73 743.65 2,103.65 385.21 82.00 119.70 1,312.80 1,243.55 22.50
59999	5/16/2019 2126 2126 2126	02017 4/19 PW Training Supplies 4/19 PW Training Supplies 4/19 PW Training Supplies	JH Tackett Marketing	501-508-86010 502-510-86010 503-521-86010	597.90 199.30 199.30 199.30
60000	5/16/2019 INV277393 INV277402	1571 4/19 PD Vest for Blevins 4/19 PD Tac Vest for Fairbanks	L.N. Curtis & Sons	101-413-70101 101-413-70101	2,970.45 1,480.59 1,489.86
60001	5/16/2019 93424214	1630 4/19 WP Small Tools	McMaster-Carr Supply Co.	501-503-70060	106.21 106.21
60002	5/16/2019 0170	1655 4/19 Bldg Women's Restroom Repair	Moreno's Plumbing	101-432-84030	150.00 150.00
60003	5/16/2019 3925	1664 4/19 PW Repair & Test Large Water Meters	MVP Repair Service Co.	501-508-88100	6,433.32 6,433.32
60004	5/16/2019 8207778 8207778 8207778 8207778 8207778 8207778 8207778	1700 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting	Oracle America, Inc.	101-408-88100 107-422-88100 501-406-88100 501-503-88100 501-508-88100 502-406-88100 502-510-88100	972.00 688.36 12.15 19.25 56.86 39.85 16.82 40.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8207778	1/19-4/19 Recruiting		503-406-88100	11.08
	8207778	1/19-4/19 Recruiting		503-520-88100	19.44
	8207778	1/19-4/19 Recruiting		503-521-88100	10.21
	8207778	1/19-4/19 Recruiting		504-406-88100	0.97
	8207778	1/19-4/19 Recruiting		504-535-88100	9.72
	8207778	1/19-4/19 Recruiting		506-540-88100	32.08
	8207778	1/19-4/19 Recruiting		820-610-88100	14.87
60005	5/16/2019	1722	PG&E 1533-5		53,105.04
	040919	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	46.21
	040919	7053841272 300 W Elm FD Lights		101-416-72020	997.96
	040919	705841037 7th & Elm FD Horn		101-416-72020	19.60
	040919	7053841462 185 W Gale Recycling Svc		101-431-72020	88.72
	040919	795617993 240 N 6th St		101-432-72020	512.25
	040919	7053841516 PD/Jail/City Hall		101-432-72020	2,888.76
	040919	7053841771 27500 Phelps Ave Ste 1		101-435-72020	58.08
	040919	7053841899 27500 Phelps Ave Ste 19		101-435-72020	10.57
	040919	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	640.72
	040919	7053841050 5th & Cedar Tower Clock		101-440-72011	33.24
	040919	7053841936 408 S 5th Lynch Park		101-440-72011	13.22
	040919	7053841464 Sunset & 5th Ave		101-440-72011	10.76
	040919	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	9.59
	040919	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	74.33
	040919	7053841619 Monterey & Tyler		107-422-72021	9.57
	040919	7050007234 Coolidge N Hachman		107-422-72021	8.45
	040919	7053841661 Forest & 5th		107-422-72021	7.21
	040919	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.56
	040919	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.08
	040919	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.87
	040919	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	040919	7053841990 160 W Elm		107-422-72021	18.87
	040919	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	20.41
	040919	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040919	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040919	7053841349 160 W Elm		107-422-72021	22.54
	040919	7053841694 160 W Elm		107-422-72021	28.30
	040919	7054518044 Coolidge N Hachman		107-422-72021	8.45
	040919	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	11.63
	040919	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.27
	040919	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.54
	040919	7053841439 Phelps & La Cuesta		107-422-72021	9.75
	040919	7053841023 Monterey & Tyler Clock		107-422-72021	9.64
	040919	7053841485 Washington & Fresno		107-422-72021	9.60
	040919	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	040919	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.08
	040919	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	86.04
	040919	7053841913 N/S Valley St Lights		107-422-72021	42.27
	040919	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	924.02
	040919	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,589.81
	040919	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.06
	040919	7053841979 City Yard		107-422-72021	223.65
	040919	7053841505 Cambridge & Elm Hwy 198		107-422-72021	233.87
	040919	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	281.93
	040919	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	326.45
	040919	3289090333 260 1/2 Cambridge Ave		107-422-72021	100.14
	040919	3443128591 City Sunset St Project PM#30257800		107-422-72021	86.78
	040919	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	814.66
	040919	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	123.14
	040919	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.22
	040919	7053841397 Cambridge & Elm Hwy 198		107-422-72021	130.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	040919	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	165.17
	040919	7053841244	TR 5344 Promontory Point	107-422-72021	170.18
	040919	7053841253	Cambridge & Joaquin	107-422-72021	191.59
	040919	7053841555	TR 5451 Warthan & Meadows	107-422-72021	774.25
	040919	7053841365	Longhollow & Echo Canyon	107-422-72021	42.34
	040919	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	47.71
	040919	9713313248	25 1/2 W polk Traffic Control	107-422-72021	65.71
	040919	7053841157	240 W Elm Storage Bldg	107-422-72021	66.25
	040919	3249826069	TR 4492 Fox Hollow II	107-422-72021	67.62
	040919	1638874976	25 1/2 W Polk	107-422-72021	75.09
	040919	705384308	Van Ness & Elm	107-422-72021	35.05
	040919	7053841501	410 El Rancho Blvd	107-422-72021	35.26
	040919	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	40.37
	040919	7053841379	Polk & Forest Ave	107-422-72021	64.82
	040919	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	85.16
	040919	7053841526	Palmer Ave	501-503-72020	26,879.49
	040919	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	1,790.96
	040919	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	728.02
	040919	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	040919	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	15.51
	040919	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.48
	040919	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	32.40
	040919	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	214.37
	040919	7053841979	City Yard	501-508-72020	223.65
	040919	7053841102	N end of Malple St	502-510-72020	25.69
	040919	7053841466	Fres Alley Tyler & Polk	502-510-72020	27.12
	040919	7053841979	City Yard	502-510-72020	223.65
	040919	7053841312	Thompson Btwn Valley & Polk	502-510-72020	33.12
	040919	7053841243	Pine Alley	502-510-72020	47.83
	040919	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.48
	040919	7053841123	Cherry Ln	502-510-72020	18.78
	040919	7053841358	College Alley S Side Cat Pro	502-510-72020	33.33
	040919	7053841783	California Alley	502-510-72020	46.95
	040919	7053841574	Coalinga Alley Madison & Mont	502-510-72020	42.65
	040919	7053841066	NE Crn Harvard & College	502-510-72020	33.63
	040919	7053841361	Alley S Pleasant & E Warthan	502-510-72020	34.11
	040919	7053841697	Baker Alley	502-510-72020	38.18
	040919	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	040919	7056603692	SE 33 20 15 WWP	503-520-72020	1,130.13
	040919	7052100780	NE SE 33 20 15 WWP	503-520-72020	3,053.30
	040919	7053841367	Sewer Lift Station Kim	503-521-72020	29.51
	040919	7053841845	Sewer Lift Station Polk	503-521-72020	54.85
	040919	7053841328	Sewer Lift Pump P/L	503-521-72020	104.52
	040919	7053841194	Sewer Lift Pump Echo	503-521-72020	191.76
	040919	7053841979	City Yard	503-521-72020	223.65
60012	5/16/2019	1708	PG&E Payment Processing Center		6,523.93
	8050-043019	4/19 Gas Transmission for Acct 0793426310-9		502-510-80020	6,523.93
60013	5/16/2019	1733	Price Paige & Company		22,671.00
	15190	4/19 FY 17 Audit Completion		101-406-88030	2,977.20
	15190	4/19 FY 17 Capital Assets Schedule		101-406-88030	1,157.00
	15190	4/19 FY 17 Capital Assets Schedule		150-751-96501	289.25
	15190	4/19 Long-Term Debt Accounting FY17		150-751-96501	680.00
	15190	4/19 FY 17 Audit Completion		150-751-96501	744.30
	15190	4/19 FY 17 Audit Completion		150-752-96502	744.30
	15190	4/19 Long-Term Debt Accounting FY17		150-752-96502	660.00
	15190	4/19 FY 17 Capital Assets Schedule		150-752-96502	289.25
	15190	4/19 FY 17 Audit Completion		150-753-96503	744.30
	15190	4/19 Long-Term Debt Accounting FY17		150-753-96503	660.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15190	4/19 FY 17 Capital Assets Schedule		150-753-96503	289.25
	15190	4/19 FY 17 Capital Assets Schedule		501-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		501-406-88030	2,232.90
	15190	4/19 FY 17 Capital Assets Schedule		502-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		502-406-88030	2,232.90
	15190	4/19 FY 17 Capital Assets Schedule		503-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		503-406-88030	2,232.90
	15190	4/19 FY 17 Audit Completion		504-406-88030	297.72
	15190	4/19 FY 17 Capital Assets Schedule		504-406-88030	115.70
	15190	4/19 FY 17 Capital Assets Schedule		506-540-88030	173.55
	15190	4/19 FY 17 Audit Completion		506-540-88030	446.58
	15190	4/19 FY 17 Capital Assets Schedule		820-610-88030	867.75
	15190	4/19 FY 17 Audit Completion		820-610-88030	2,232.90
60015	5/16/2019	1755	Raul Herrera		600.00
	COALFD-APRIL-2019	4/19 HR Polygraphs		101-408-89050	400.00
	COALPD-APRIL24-20	4/19 HR Polygraphs		101-408-89050	200.00
60016	5/16/2019	02048	RSG, Inc.		743.75
	I004736	4/19 Admin SA Services		820-610-88100	532.50
	I004741	4/19 Housing Report Svc		815-609-88100	152.50
	I004746	3/19 Bond Disclosure Report FY 17/18		820-610-96500	58.75
60017	5/16/2019	02159	SealMaster		2,280.43
	23995	3/19 PW Crack Seal Materials		107-422-70130	2,280.43
60018	5/16/2019	1821	Self Help Enterprises		200.00
	COLADM Apr-19	4/19 Wan Svc Fees		815-609-88100	200.00
60019	5/16/2019	1852	Solomon Electric and Data, Inc		1,396.31
	I190426125	4/19 WP Misc Equip Repairs		501-503-84020	1,396.31
60020	5/16/2019	1858	Sparkletts		96.08
	9412248 050119	5/19 WP Drinking Water		501-503-72010	96.08
60021	5/16/2019	02174	Tifco Industries		28.13
	71452842	4/19 WP Safety Supplies		501-503-84072	28.13
60022	5/16/2019	1931	Trans Union LLC		135.90
	04930845	4/19 PD MMJ Backgrounds		101-413-90070	135.90
60023	5/16/2019	1943	Tyler Technologies, Inc		6,290.59
	025-255759	4/19 SaaS Utility CIS Sysytem		501-406-88040	2,516.23
	025-255759	4/19 SaaS Utility CIS Sysytem		502-406-88040	2,201.71
	025-255759	4/19 SaaS Utility CIS Sysytem		503-406-88040	1,446.84
	025-255759	4/19 SaaS Utility CIS Sysytem		504-406-88040	125.81
60024	5/16/2019	1961	Urban Futures, Inc		1,350.00
	CD-2019-62	5/19 FY 17/18 2000 TA Discloser Report		820-610-96500	1,350.00
60025	5/16/2019	1973	Verizon Wireless Services, LLC		1,503.92
	9829220079	4/19 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9829220079	4/19 AP 381-1120 Acct 516264995-00001		101-435-72030	38.61
	9829220079	4/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.24
	9829220079	4/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	53.99
	9829220079	4/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	351.29
	9829220079	4/19 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	441.23
	9829220079	4/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9829220079	4/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	53.99
	9829220079	4/19 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	77.33
	9829220079	4/19 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.83
	9829220079	4/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.71
	9829220079	4/19 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9829220079	4/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	18.77
	9829220079	4/19 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	26.99
	9829220079	4/19 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.01
	9829220079	4/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.04
	9829220079	4/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.38
	9829220079	4/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9829220079	4/19 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	27.00
	9829220079	4/19 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.32
	9829220079	4/19 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.00
	9829220079	4/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	18.76
	9829220079	4/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9829220079	4/19 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	40.33
	9829220079	4/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.61
	9829220079	4/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.61
60027	5/16/2019	1992	West Hills Medical Group, Inc.		780.00
	2019-110	3/19 HR Pre-employment Physicals		101-408-89040	195.00
	2019-110	3/19 HR Pre-employment Physicals		101-408-89040	195.00
	2019-110	3/19 HR Pre-employment Physicals		501-503-89040	136.50
	2019-110	3/19 HR Pre-employment Physicals		501-503-89040	136.50
	2019-110	3/19 HR Pre-employment Physicals		503-520-89040	58.50
	2019-110	3/19 HR Pre-employment Physicals		503-520-89040	58.50
60028	5/16/2019	1993	West Hills Oil, Inc.		4,538.38
	63135	4/19 PD Fuel Purchases for Account 300		101-413-70160	2,968.82
	63135	4/19 AC Fuel Purchases for Account 300		101-415-70160	445.12
	63137	4/19 WP Fuel Purchases for Acct 600		501-503-70160	899.55
	63137	4/19 WWP Fuel Purchases for Acct 600		503-520-70160	224.89
60029	5/16/2019	1997	Westside Supply		205.83
	9898	4/19 WWP Misc Supplies		503-520-70140	62.17
	9943	4/19 WP Misc Supplies		501-503-70140	45.66
	P190430	4/19 PW Cylinder Rental		501-508-70140	35.00
	S190430	4/19 SVC Cylinder Rental		101-431-70150	21.00
	W190430	4/19 WP Cylinder Rental		501-503-82030	28.00
	WW190430	4/19 WWP Cylinder Rental		503-520-82030	14.00
60030	5/16/2019	2002	Wittman Enterprises, LLC		4,301.12
	190304019	3/19 FD Amb Billing Fee		101-416-75040	4,301.12
60031	5/16/2019	2007	Zee Medical Service Co.		385.29
	66617884	4/19 WP First Aid Supplies		501-503-84072	68.21
	66617885	4/19 WWP First Aid Supplies		503-520-84073	194.19
	66617890	4/19 PD First Aid Kit for Jail		101-413-70380	122.89
60032	5/21/2019	1142	California Business Machines		437.76
	225728	4/19 Copier Maint. Agreement COUNCIL		101-401-84010	2.99
	225728	4/19 Copier Maint. Agreement CD		101-404-84010	29.69
	225728	4/19 Copier Maint. Agreement CITY MGR		101-405-84010	10.79
	225728	4/19 Copier Maint. Agreement FINANCE		101-406-84010	4.78
	225728	4/19 Copier Maint. Agreement HR		101-408-84010	0.14
	225728	4/19 Copier Maint. Agreement HR		101-408-84010	42.72
	225728	4/19 Copier Maint. Agreement PD		101-413-84010	110.22
	225728	4/19 Copier Maint. Agreement FD		101-416-84010	10.50
	225728	4/19 Copier Maint. Agreement HR		107-422-84010	0.75
	225728	4/19 Copier Maint. Agreement FINANCE		501-406-84010	63.75
	225728	4/19 Copier Maint. Agreement		501-406-84010	55.78
	225728	4/19 Copier Maint. Agreement HR		501-503-84010	4.03
	225728	4/19 Copier Maint. Agreement WP		501-503-84010	38.20
	225728	4/19 Copier Maint. Agreement HR		501-508-84010	2.98
	225728	4/19 Copier Maint. Agreement HR		502-510-84010	3.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	225728	4/19 Copier Maint. Agreement FINANCE		503-406-84010	31.87
	225728	4/19 Copier Maint. Agreement HR		503-520-84010	1.71
	225728	4/19 Copier Maint. Agreement HR		503-521-84010	1.14
	225728	4/19 Copier Maint. Agreement FINANCE		504-406-84010	3.19
	225728	4/19 Copier Maint. Agreement HR		504-535-84010	1.10
	225728	4/19 Copier Maint. Agreement Transit		506-540-84010	15.51
	225728	4/19 Copier Maint. Agreement HR		506-540-84010	1.99
	225728	4/19 Copier Maint. Agreement HR		820-610-84010	0.92
60034	5/21/2019	1245	CoreLogic Solutions, LLC		332.50
	81961170	4/19 Real Quest Svc		101-404-88100	166.25
	81961170	4/19 Real Quest Svc		501-508-88100	83.13
	81961170	4/19 Real Quest Svc		502-510-88100	83.12
60035	5/21/2019	1583	Leaf		1,881.23
	9339847	4/19 Copier Lease		101-401-84010	25.91
	9339847	4/19 Copier Lease		101-404-84010	25.91
	9339847	4/19 Copier Lease		101-405-84010	25.91
	9339847	4/19 Copier Lease		101-406-84010	5.73
	9339847	4/19 Copier Lease		101-408-84010	104.84
	9339847	5/19 Copier Lease		101-408-84010	25.91
	9339847	4/19 Copier Lease		101-413-84010	263.53
	9339847	4/19 Copier Lease		101-416-84010	130.35
	9339847	4/19 Copier Lease		107-422-84010	1.85
	9339847	4/19 Copier Lease		501-406-84010	76.38
	9339847	4/19 Copier Lease		501-503-84010	25.91
	9339847	4/19 Copier Lease		501-503-84010	9.89
	9339847	4/19 Copier Lease		501-508-84010	7.30
	9339847	4/19 Copier Lease		502-406-84010	66.84
	9339847	4/19 Copier Lease		502-510-84010	7.38
	9339847	4/19 Copier Lease		502-510-84010	25.91
	9339847	4/19 Copier Lease		503-406-84010	38.19
	9339847	4/19 Copier Lease		503-520-84010	4.19
	9339847	4/19 Copier Lease		503-520-84010	25.91
	9339847	4/19 Copier Lease		503-521-84010	2.78
	9339847	4/19 Copier Lease		504-406-84010	3.82
	9339847	4/19 Copier Lease		504-535-84010	2.71
	9339847	4/19 Copier Lease		506-540-84010	4.89
	9339847	4/19 Copier Lease		506-540-84010	25.91
	9339847	4/19 Copier Lease		820-610-84010	2.27
	9432569	5/19 Copier Lease		101-401-84010	25.93
	9432569	5/19 Copier Lease		101-404-84010	25.93
	9432569	5/19 Copier Lease		101-405-84010	25.93
	9432569	5/19 Copier Lease		101-406-84010	5.70
	9432569	5/19 Copier Lease		101-408-84010	104.97
	9432569	5/19 Copier Lease		101-408-84010	25.93
	9432569	5/19 Copier Lease		101-413-84010	263.70
	9432569	5/19 Copier Lease		101-416-84010	130.51
	9432569	5/19 Copier Lease		107-422-84010	1.85
	9432569	5/19 Copier Lease		501-406-84010	76.45
	9432569	5/19 Copier Lease		501-503-84010	9.91
	9432569	5/19 Copier Lease		501-503-84010	25.93
	9432569	5/19 Copier Lease		501-508-84010	7.31
	9432569	5/19 Copier Lease		502-406-84010	66.89
	9432569	5/19 Copier Lease		502-510-84010	25.93
	9432569	5/19 Copier Lease		502-510-84010	7.38
	9432569	5/19 Copier Lease		503-406-84010	38.22
	9432569	5/19 Copier Lease		503-520-84010	4.20
	9432569	5/19 Copier Lease		503-520-84010	25.93
	9432569	5/19 Copier Lease		503-521-84010	2.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9432569	5/19 Copier Lease		504-406-84010	3.82
	9432569	5/19 Copier Lease		504-535-84010	2.71
	9432569	5/19 Copier Lease		506-540-84010	25.93
	9432569	5/19 Copier Lease		506-540-84010	4.89
	9432569	5/19 Copier Lease		820-610-84010	2.27
60039	5/21/2019	02175	Training and Consulting Team, LLC		530.00
	20220	5/19 PD Registration for F. Ybarra		101-413-86010	265.00
	20221	5/19 PD Registration for S. Young		101-413-86010	265.00
60040	5/21/2019	1944	U.S. Bank Corporate Payment Center		2,606.84
	05062019	3/19 PD Host Gator		101-401-88040	18.85
	05062019	3/19 PD Host Gator		101-404-88040	5.39
	05062019	4/19 Admin Vehicle Gas		101-405-70160	49.24
	05062019	3/19 PD Host Gator		101-405-88040	10.77
	05062019	3/19 PD Host Gator		101-406-88040	0.57
	05062019	3/19 PD Host Gator		101-408-88040	5.72
	05062019	3/19 PD 2TB Portable Hard Drive		101-413-70010	64.77
	05062019	3/19 PD Toner		101-413-70010	58.30
	05062019	3/19 PD 10 pack Bulbs		101-413-84030	32.41
	05062019	3/19 PD U Bend Florescent Tube		101-413-84030	71.83
	05062019	12/18 PD Credit CPOA		101-413-86010	-80.00
	05062019	3/19 PD Adobe		101-413-86030	52.99
	05062019	3/19 PD Host Gator		101-413-88040	123.87
	05062019	4/19 PD Cal Card Late Fee		101-413-88100	11.02
	05062019	3/19 AC Marine Human Training		101-415-86010	150.00
	05062019	3/19 AC Animal Welfare Assoc.		101-415-86010	77.00
	05062019	3/19 PD Host Gator		101-416-88040	94.28
	05062019	3/19 PD Host Gator		107-422-88040	7.27
	05062019	3/19 PD Host Gator		107-422-88040	0.10
	05062019	3/19 PD Host Gator		501-406-88040	7.54
	05062019	4/19 PW Supervisors Success Secrets		501-503-70060	23.18
	05062019	3/19 PD Host Gator		501-503-88040	10.91
	05062019	3/19 PD Host Gator		501-503-88040	0.54
	05062019	4/19 PW Supervisors Success Secrets		501-508-70060	23.17
	05062019	4/19 PW Lodging for R. Smith Training		501-508-86010	1,384.86
	05062019	4/19 PW Lodging for R. Smith		501-508-86010	206.45
	05062019	3/19 PD Host Gator		501-508-88040	0.40
	05062019	3/19 PD Host Gator		501-508-88040	7.27
	05062019	3/19 PD Host Gator		502-406-88040	6.60
	05062019	4/19 PW Supervisors Success Secrets		502-510-70060	23.18
	05062019	3/19 PD Host Gator		502-510-88040	0.40
	05062019	3/19 PD Host Gator		502-510-88040	18.18
	05062019	3/19 PD Host Gator		503-406-88040	3.77
	05062019	4/19 PW Supervisors Success Secrets		503-520-70060	23.17
	05062019	3/19 PD Host Gator		503-520-88040	14.54
	05062019	3/19 PD Host Gator		503-520-88040	0.23
	05062019	4/19 PW Supervisors Success Secrets		503-521-70440	23.17
	05062019	4/19 PW Donuts for Dept Meeting		503-521-86010	20.00
	05062019	4/19 PW Coffee for Dept Meeting		503-521-86010	33.90
	05062019	3/19 PD Host Gator		503-521-88040	14.54
	05062019	3/19 PD Host Gator		503-521-88040	0.15
	05062019	3/19 PD Host Gator		504-406-88040	0.38
	05062019	3/19 PD Host Gator		504-535-88040	0.15
	05062019	3/19 PD Host Gator		506-540-88040	5.39
	05062019	3/19 PD Host Gator		506-540-88040	0.27
	05062019	3/19 PD Host Gator		820-610-88040	0.12
60044	5/22/2019	1068	Aramark		319.93
	602119297	5/19 PW Employee Uniforms		101-431-70100	3.58

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	602119297	5/19 Bldg Mats		101-432-84030	14.92
	602119297	5/19 PW Employee Uniforms		107-422-70100	9.80
	602119297	5/19 PW Employee Uniforms		501-503-70100	10.74
	602119297	5/19 PW Employee Uniforms		501-508-70100	9.80
	602119297	5/19 PW Employee Uniforms		502-510-70100	9.80
	602119297	5/19 PW Employee Uniforms		503-520-70100	10.74
	602119297	5/19 PW Employee Uniforms		503-521-70100	9.80
	602119298	5/19 PW Employee Uniforms		101-431-70100	10.42
	602119298	5/19 PW Employee Uniforms		107-422-70100	29.19
	602119298	5/19 PW Employee Uniforms		501-503-70100	33.25
	602119298	5/19 PW Employee Uniforms		501-508-70100	29.19
	602119298	5/19 PW Employee Uniforms		502-510-70100	29.19
	602119298	5/19 PW Employee Uniforms		503-520-70100	33.25
	602119298	5/19 PW Employee Uniforms		503-521-70100	29.19
	602119298	5/19 PW First Aid Supply Kit		503-521-70440	16.17
	602119298	5/19 PW Employee Uniforms		504-535-70100	12.28
	602119298	5/19 PW Employee Uniforms		506-540-70100	18.62
60046	5/22/2019	1079	AT&T		33.03
	050119	5/19 PW Lift Station		503-521-72030	33.03
60047	5/22/2019	02108	AT&T 2630		1,128.60
	12905914	4/19 FD Internet		101-416-72030	1,128.60
60048	5/22/2019	02057	BC Laboratories, Inc.		270.00
	B338536	4/19 WP Outside Lab Work		501-503-88081	75.00
	B338549	4/19 WP Outside Lab Work		501-503-88081	20.00
	B339131	4/19 WP Outside Lab Work		501-503-88081	175.00
60049	5/22/2019	1133	Bureau of Reclamation		67,951.92
	0501719	5/19 M&I Irrigation 393AF		501-503-80010	8,229.42
	0501719	5/19 April 2019 Adj (332AF Est/393AF Actual)		501-503-80010	5,008.10
	0501719	5/19 M&I Trinity 393AF		501-503-80010	117.90
	0501719	5/19 WP July 2019 Est 665 AF		501-503-80010	54,596.50
60050	5/22/2019	1159	California Water Service		7,188.50
	0040280-IN	4/19 WP Water Consulting		501-503-88100	6,088.50
	0040280-IN	4/19 WP Water Consulting		503-520-88100	1,100.00
60051	5/22/2019	1189	Central Valley Toxicology, Inc.		468.00
	289485	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289486	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289487	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289488	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289489	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289490	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
60052	5/22/2019	02169	Charles Seders Construction		2,600.56
	2	5/19 WP Parts for Security Gates		501-503-84030	2,600.56
60053	5/22/2019	1192	Chemtrade Chemicals US LLC		4,821.64
	92632548	5/19 WP Chem Alum Sulfate		501-503-70240	4,821.64
60054	5/22/2019	1288	Department of Justice		179.00
	372670	5/19 HR Fingerprints-Candidates		101-408-89070	179.00
60055	5/22/2019	1439	Government Staffing Services, Inc		1,113.00
	129246	5/19 FY 17-18 Budget		101-406-88100	111.30
	129246	5/19 FY 17-18 Budget		501-406-88100	222.60
	129246	5/19 FY 17-18 Budget		502-406-88100	194.78
	129246	5/19 FY 17-18 Budget		503-406-88100	128.00
	129246	5/19 FY 17-18 Budget		504-406-88100	11.12
	129246	5/19 FY 17-18 Budget		506-540-88100	222.60

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	05/13/19	7053841990 160 W Elm		107-422-72021	18.87
	05/13/19	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.87
	05/13/19	7053841913 N/S Valley St Lights		107-422-72021	42.28
	05/13/19	7053841619 Monterey & Tyler		107-422-72021	9.86
	05/13/19	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	47.71
	05/13/19	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.86
	05/13/19	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.86
	05/13/19	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	05/13/19	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.10
	05/13/19	7053841485 Washington & Fresno		107-422-72021	9.93
	05/13/19	7053841661 Forest & 5th		107-422-72021	7.21
	05/13/19	7050007234 Coolidge N Hachman		107-422-72021	8.45
	05/13/19	7054518044 Coolidge N Hachman		107-422-72021	8.45
	05/13/19	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	05/13/19	7053841157 240 W Elm Storage Bldg		107-422-72021	64.06
	05/13/19	9713313248 25 1/2 W polk Traffic Control		107-422-72021	79.34
	05/13/19	7053841694 160 W Elm		107-422-72021	28.31
	05/13/19	7053841244 TR 5344 Promontory Point		107-422-72021	170.24
	05/13/19	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	123.22
	05/13/19	1638874976 25 1/2 W Polk		107-422-72021	68.63
	05/13/19	7053841379 Polk & Forest Ave		107-422-72021	64.84
	05/13/19	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.06
	05/13/19	3289090333 260 1/2 Cambridge Ave		107-422-72021	94.86
	05/13/19	3443128591 City Sunset St Project PM#30257800		107-422-72021	86.80
	05/13/19	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	86.13
	05/13/19	7053841505 Cambridge & Elm Hwy 198		107-422-72021	233.97
	05/13/19	7053841253 Cambridge & Joaquin		107-422-72021	191.61
	05/13/19	3249826069 TR 4492 Fox Hollow II		107-422-72021	67.63
	05/13/19	7053841979 City Yard		107-422-72021	168.38
	05/13/19	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	165.36
	05/13/19	7053841397 Cambridge & Elm Hwy 198		107-422-72021	130.14
	05/13/19	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.26
	05/13/19	7053841501 410 El Rancho Blvd		107-422-72021	33.72
	05/13/19	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	282.09
	05/13/19	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,590.38
	05/13/19	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	924.24
	05/13/19	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	326.55
	05/13/19	7053841555 TR 5451 Warthan & Meadows		107-422-72021	774.37
	05/13/19	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	814.82
	05/13/19	7053841615 SW SW 18 20 16 Reservoir		501-503-72020	15.58
	05/13/19	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	05/13/19	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	19.29
	05/13/19	7053841526 Palmer Ave		501-503-72020	43,769.50
	05/13/19	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	33.85
	05/13/19	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	1,792.68
	05/13/19	7053841979 City Yard		501-508-72020	168.37
	05/13/19	7053841466 Fres Alley Tyler & Polk		502-510-72020	28.48
	05/13/19	7053841697 Baker Alley		502-510-72020	39.88
	05/13/19	7053841102 N end of Malple St		502-510-72020	26.88
	05/13/19	7053841066 NE Crn Harvard & College		502-510-72020	34.55
	05/13/19	7053841312 Thompson Btwn Valley & Polk		502-510-72020	34.44
	05/13/19	7053841979 City Yard		502-510-72020	168.37
	05/13/19	7053841358 College Alley S Side Cat Pro		502-510-72020	34.80
	05/13/19	7053841361 Alley S Pleasant & E Warthan		502-510-72020	35.39
	05/13/19	7053841783 California Alley		502-510-72020	48.61
	05/13/19	7053841574 Coalinga Alley Madison & Mont		502-510-72020	44.37
	05/13/19	7053841243 Pine Alley		502-510-72020	49.69
	05/13/19	7053841123 Cherry Ln		502-510-72020	19.58
	05/13/19	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	25.73

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	05/13/19	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	05/13/19	7052100780	NE SE 33 20 15 WWP	503-520-72020	3,642.01
	05/13/19	7056603692	SE 33 20 15 WWP	503-520-72020	943.28
	05/13/19	7053841367	Sewer Lift Station Kim	503-521-72020	29.51
	05/13/19	7053841845	Sewer Lift Station Polk	503-521-72020	57.35
	05/13/19	7053841328	Sewer Lift Pump P/L	503-521-72020	103.63
	05/13/19	7053841194	Sewer Lift Pump Echo	503-521-72020	204.51
	05/13/19	7053841979	City Yard	503-521-72020	168.38
60072	5/22/2019	1723	Physio-Control, Inc		5,912.04
	419038889	04/19 FD Annual Maintenance		101-416-75060	5,912.04
60073	5/22/2019	02047	PRAXAIR DISTRIBUTION, INC.		868.71
	89184177	4/19 FD Oxygen		101-416-75000	868.71
60074	5/22/2019	02136	R.J. Berry Jr., Inc.		13,837.61
	043019	4/19 PW Close SW Gaps & Construct ADA Ramps Pro		127-422-98960	13,837.61
60075	5/22/2019	02133	Rain for Rent		1,610.24
	1342451	5/19 WWP Piping for Bypass		503-520-88100	1,610.24
60076	5/22/2019	1804	San Luis & Delta-Mendota		31,864.40
	050919	5/19 April 2019 Adj (332AF Est/480AF Actual) 148AF		501-503-80010	6,372.88
	050919	5/19 WP June Est 592 AF		501-503-80010	25,491.52
60077	5/22/2019	1826	Shar-Craft Incorporated		1,122.89
	51144	4/19 WWP Auto Lubs for Aeraturs		503-520-70140	1,122.89
60078	5/22/2019	1852	Solomon Electric and Data, Inc		17,796.84
	I190507135	5/19 WP Notification System		501-503-98441	2,055.00
	I190509138	5/19 WP Chem Basement Panel Replacement		501-503-98441	15,741.84
60079	5/22/2019	1886	SWRCB		30.00
	052119	5/19 PW D1 Re-Exam Fee		501-508-86010	30.00
60080	5/22/2019	1898	Telstar Instruments, Inc.		1,738.75
	98424	3/19 WP Acid Clean		501-503-88100	1,738.75
60081	5/22/2019	1923	Tim Braly		1,198.73
	616001	5/19 PD Firearms & Ammo		101-413-98040	1,198.73
60082	5/22/2019	1935	Tri-City Engineering		35,457.90
	2548-10	01/19-04/19 TTHM Reduction		501-503-88100	750.00
	2606-10	2/19-4/19 Phelps Ave/Elm PE Svc		127-422-98901	7,618.75
	2654-10	3/19 Alley Paving Design Support		305-422-98940	7,645.00
	2745-09	01/19-04/19 TTHM Reduction Permanent Facilities		501-503-88100	3,950.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		501-508-88100	115.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		502-510-88100	115.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		503-521-88100	115.00
	2759-07	3/19 ATP Cycle 3 PE		127-422-98970	8,431.65
	2761-03	12/18-4/19 CMAQ PE Prep for Auth		305-422-98920	210.00
	2770-12	05/19 Aerial Map Showing City Street Lights		107-422-88100	635.00
	2770-13	01/19-04/19 Review Chief Operator SVC @ WTP		501-503-88100	500.00
	2772-07	04/19 Sunset St PE Support		111-422-98910	2,895.00
	2785-04	04/19 ATP 4 Grant Writing		107-422-88130	280.00
	2786-10	04/19 WWTP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	1,322.50
	2810-04	04/19 ATP Cycle 2 PE Support		127-422-98960	875.00
60083	5/22/2019	1943	Tyler Technologies, Inc		406.00
	025-256682	05/19 FIN Receipt Printer Maintenance		101-406-88040	16.24
	025-256682	05/19 FIN Receipt Printer Maintenance		107-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		110-424-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		125-422-88040	8.12

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	025-256682	05/19 FIN Receipt Printer Maintenance		127-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		130-451-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		140-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		501-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		502-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		503-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		504-406-88040	20.30
	025-256682	05/19 FIN Receipt Printer Maintenance		506-540-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		820-610-88040	8.12
60084	5/22/2019	1973	Verizon Wireless Services, LLC		228.06
	9828785515	4/19 FD Wireless Svc		101-416-72030	228.06
60085	5/22/2019	02021	Visual Ink		63.28
	12202	01/19 PD Vehicle Decal for WHC Patrol Vehicle		101-413-84060	63.28
60086	5/22/2019	1991	West Hills Machine Shop, Inc.		3,148.98
	044929	04/19 WP Parts for Floc Basins		501-503-70140	2,861.89
	045092	04/19 PW Parts for Sewer Truck		503-521-70140	287.09
60087	5/22/2019	1993	West Hills Oil, Inc.		3,686.69
	63132	04/19 FD Fuel		101-416-70160	3,686.69
60088	5/29/2019	1207	City of Coalinga		536.72
	052919	5/19 Natural Gas Assistance Acct 81-09299-006		502-510-80100	46.27
	052919	5/19 Natural Gas Assistance Acct 81-09734-005		502-510-80100	141.43
	052919	5/19 Natural Gas Assistance Acct 22-08235-008		502-510-80100	220.60
	052919	5/19 Natural Gas Assistance Acct 81-09190-018		502-510-80100	108.69
	052919	5/19 Natural Gas Assistance Acct 81-09471-015		502-510-80100	19.73
60089	5/29/2019	1983	WageWorks		5,025.16
	WKS052019	5/19 2012-13 Flexible Spending Plan Unpaid Claims		101-408-88100	5,025.16
60090	5/30/2019	1024	Advanced Flow Measurement		447.82
	0003681	5/19 WWP Charts		503-520-70140	447.82
60091	5/30/2019	1068	Aramark		491.92
	602126544	5/19 PW Employee Uniforms		101-431-70100	3.58
	602126544	5/19 PW Mats		101-432-84030	14.92
	602126544	5/19 PW Employee Uniforms		107-422-70100	9.80
	602126544	5/19 PW Employee Uniforms		501-503-70100	10.74
	602126544	5/19 PW Employee Uniforms		501-508-70100	9.80
	602126544	5/19 PW Employee Uniforms		502-510-70100	9.80
	602126544	5/19 PW Employee Uniforms		503-520-70100	10.74
	602126544	5/19 PW Employee Uniforms		503-521-70100	9.80
	602126545	5/19 PW Employee Uniforms		101-431-70100	10.42
	602126545	5/19 PW Employee Uniforms		107-422-70100	29.19
	602126545	5/19 PW Employee Uniforms		501-503-70100	33.25
	602126545	5/19 PW Employee Uniforms		501-508-70100	29.19
	602126545	5/19 PW Employee Uniforms		502-510-70100	29.19
	602126545	5/19 PW Employee Uniforms		503-520-70100	33.25
	602126545	5/19 PW Employee Uniforms		503-521-70100	29.19
	602126545	5/19 PW First Aid Supply Kit		503-521-70440	16.17
	602126545	5/19 PW Employee Uniforms		504-535-70100	12.28
	602126545	5/19 PW Employee Uniforms		506-540-70100	18.62
	602126546	5/19 PD Jail Blanket Cleaning Svc		101-413-70380	171.99
60093	5/30/2019	1076	Asphalt Coating & Supplies		419.43
	6860	5/19 PW Cracksealer Squeegees, Rakes		107-422-70140	419.43
60094	5/30/2019	1078	AT&T		134.25
	050719	4/19 RVP Project-Traffic Court Acct 125125740		101-432-72030	134.25

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60095	5/30/2019 20222	02181 5/19 PD K9 Trial Event Registration	Bakersfield Police Department K9 Unit	101-413-86010	75.00 75.00
60096	5/30/2019 777819 777850 777853 777940 778115 780488 780504 780515 783507 783598 783599 783993 785420	1224 6/19 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 10/18 WP Misc Supplies 10/18 WP Misc Supplies 10/18 WP Misc Supplies 2/19 City Hall Awning 4/19 City/PD Gate repair 4/19 City Hall/PD Gate repair 3/19 PW Watch dog brackets 5/19 WP Misc Supplies	Coalinga Hardware	501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 101-432-84050 101-432-84050 101-432-84050 502-510-70440 501-503-70140	329.08 34.94 28.17 6.46 28.15 23.09 122.30 13.02 12.47 20.50 12.22 2.03 12.28 13.45
60097	5/30/2019 24601	02110 4/19 CD Contract Inspection Svc	CSG Consultants, Inc.	101-404-88100	332.50 332.50
60098	5/30/2019 5604364 5604364 5604364 5604364	1264 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes	Curtis 1000, Inc	501-406-70010 502-406-70010 503-406-70010 504-406-70010	607.85 243.14 212.75 139.81 12.15
60099	5/30/2019 370626 375979	1288 4/19 Livescans 4/19 PD Blood Alcohol Analysis	Department of Justice	101-413-88100 101-413-88080	1,320.00 1,215.00 105.00
60100	5/30/2019 7241919S03 16902 7241919S03 16903	1300 6/19 WP Renewal for Lic #07LR77 6/19 WWP Registration for Lic #07LR79	DMV	501-503-92090 503-520-92090	104.00 52.00 52.00
60101	5/30/2019 052219	1307 5/19 FD Reimb for Station Lights	Dwayne Gabriel	101-416-84030	364.83 364.83
60102	5/30/2019 052919 052919 052919 052919 052919 052919 052919 052919 052919 052919	1313 5/19 Employee Medical Ins. EE-ER Paid 5/19 Employee Medical Ins. HMO ER Dep 5/19 Employee Medical Ins. HMO EE 5/19 Employee Medical Ins. Standard Life 5/19 Employee Medical Ins. PPO ER Dep 5/19 Employee Medical Ins. Vol Life 5/19 Employee Medical Ins. PPO ER Single 5/19 Employee Medical Ins. PPO EE 5/19 Employee Medical Ins. HMO ER Single	EBS	950-000-32200 950-000-32200 950-000-32200 950-000-32300 950-000-32300 950-000-32400 950-000-36200 950-000-36200 950-000-36200	84,496.54 667.71 125.37 65,905.50 689.37 1,170.08 657.90 791.91 10,365.46 4,123.24
60103	5/30/2019 CALEM28831	1356 5/19 FD Station Supplies	Fastenal Company	101-416-70450	375.85 375.85
60104	5/30/2019 6-541-07656 6-541-07656 6-562-82623	1360 4/19 Council Shipping Svc for Video/Audio Equip 4/19 PW Shipping Svc fro Parks Grant App Packet 5/19 Council Shipment of Audio/Video Equip.	FedEx	101-401-70030 101-440-70030 101-401-70030	258.03 125.99 114.83 17.21
60105	5/30/2019 1442611 1449261 1456327 1456327	1362 3/19 PW Water Parts 5/19 WP Clean Valves for wash water pumps 5/19 WWP Plug for Sewer Line 5/19 PW Plug for Sewer Line	Ferguson Enterprises Inc. 1423	501-508-70140 501-503-84020 503-520-70140 503-521-70140	6,200.18 3,202.79 1,978.47 509.46 509.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60106	5/30/2019 190371	02182 5/19 WP Repair Kits for Hypo & Ammonia Pumps	Flo-Line Technology, Inc.	501-503-84020	2,019.32 2,019.32
60107	5/30/2019 20220 20222	1387 5/19 PD Meal Advance 5/19 PD K9 Trial Event Meal Advance	Francisco Ybarra	101-413-86010 101-413-86010	135.00 120.00 15.00
60108	5/30/2019 8127	02091 5/19 WP Engineering Svc	Frisch Engineering, Inc.	501-503-88100	6,465.00 6,465.00
60109	5/30/2019 1116467	1453 5/19 AC Animal Euthanasia Svc	Hanford Veterinary Hospital	101-415-88100	136.00 136.00
60110	5/30/2019 6021732	1474 3/19 WP Basin 2 Wood for Floc Wall Support	Home Depot Credit Services	501-503-70140	66.40 66.40
60111	5/30/2019 3619300502	1475 5/19 WP Spare Parts	Hopkins Technical Products, Inc	501-503-70140	367.37 367.37
60112	5/30/2019 7021485 7021485	1494 4/19 Water/Gas Consulting 4/19 Water/Gas Consulting	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	1,942.50 555.00 1,387.50
60113	5/30/2019 052219 052219	02179 5/19 FD Reimb for Fresno County Paramedic Recert 5/19 FD Reimb for Class B DMV Fees	Isaac Rodrigues	101-416-86040 101-416-86040	251.00 48.00 203.00
60114	5/30/2019 42152 42152 42152	1565 5/19 PW Cones/Barracades for crack sealing 5/19 PW Cones/Barracades for crack sealing 5/19 PW Cones/Barracades for crack sealing	KRC Safety CO., INC.	107-422-70440 501-508-70130 502-510-70130	2,716.38 86.89 1,314.74 1,314.75
60115	5/30/2019 INV233173	1571 5/19 FD Carbon Wrapped Cylinder x4	L.N. Curtis & Sons	101-416-70102	4,950.84 4,950.84
60116	5/30/2019 1741	1579 5/19 HR Backgrounds	Law & Associates	101-408-89080	600.00 600.00
60117	5/30/2019 911361 917870 917872	1593 4/19 FD Medical Supplies 5/19 FD Medical Supplies 5/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000 101-416-75000	4,210.83 2,378.29 38.69 1,793.85
60118	5/30/2019 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819	1626 5/19 Reimb for Las Vegas Conf.-Meal for Lander 5/19 Reimb for Las Vegas Conf.-Meals for Stolz 5/19 Reimb for Las Vegas Conf.-Meals for Lander 5/19 Reimb for Las Vegas Conf.-Meal for Lander 5/19 Reimb for Las Vegas Conf.-Meal for Stolz 5/19 Reimb for Las Vegas Conf.-Taxi for Lander 5/19 Reimb for Las Vegas Conf.-Taxi for Stolz 5/19 Reimb for Las Vegas Conf.-Meal for Stolz 5/19 Reimb for Las Vegas Conf.-Meal for Trejo 5/19 Reimb for Las Vegas Conf.-Meal for Trejo 5/19 Reimb for Las Vegas Conf.-Taxi for Trejo 5/19 Reimb for Las Vegas Conf.-Meals for M. Trejo	Marissa Trejo	101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-405-86010 101-405-86010 101-405-86010 101-405-86010	174.55 18.22 15.92 17.72 10.74 11.83 7.13 7.13 22.88 23.98 11.55 7.14 20.31
60119	5/30/2019 053019	02114 5/19 FD Reimb for Amb Meals	Michee Baggett	101-416-75010	33.86 33.86
60120	5/30/2019 4316-300491 4316-301104	1692 5/19 FD Mud Flap Repair 5/19 FD Headlights	O'Reilly Automotive, Inc.	101-416-84060 101-416-84060	54.30 19.58 34.72

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60121	5/30/2019 050119	02136 5/19 PW App 4 Retention Close SW Gaps & ADA Ra	R.J. Berry Jr., Inc.	127-422-98960	21,072.51 21,072.51
60122	5/30/2019 2238	02178 2019/20 CD CannRegs Subscription	Regs Technology Inc.	101-404-88180	8,500.00 8,500.00
60123	5/30/2019 April 2019	1763 4/19 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	1,578.21 1,578.21
60124	5/30/2019 20221	1818 5/19 PD Meal Advance	Sean Young	101-413-86010	120.00 120.00
60125	5/30/2019 20220 20220	02183 5/19 PD Hotel Registration for F. Ybarra 5/19 PD Hotel Registration for S. Young	Sheraton Cerritos Hotel	101-413-86010 101-413-86010	920.20 460.10 460.10
60126	5/30/2019 052419	1885 5/19 Reimb College Textbook	Suzanne Redding	101-408-86010	29.99 29.99
60127	5/30/2019 041719	1886 4/19 PW D3 Certification Fee for E. DeLeon	SWRCB	501-508-86010	120.00 120.00
60128	5/30/2019 264192 264192	1902 5/19 WP Chem Chlorine 5/19 WP Chem Chlorine Container Refund	Thatcher Company, Inc	501-503-70230 501-503-70230	2,567.28 4,567.28 -2,000.00
60129	5/30/2019 840235544	1920 4/19 MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	478.16 478.16
60130	5/30/2019 13224	02021 5/19 PD Uniform Shirts for Torres, Gonzales, & App	Visual Ink	101-413-70101	184.23 184.23
60131	5/30/2019 045072	1991 5/19 PW Banner Pole Mount Kit	West Hills Machine Shop, Inc.	101-440-92212	1,198.73 1,198.73
DFT0000492	5/3/2019 0000713	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,758.80 6,758.80
DFT0000493	5/3/2019 0000714	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,932.52 4,932.52
DFT0000494	5/3/2019 0000715	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,381.52 2,381.52
DFT0000495	5/3/2019 0000716	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,607.08 2,607.08
DFT0000496	5/3/2019 0000717	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,115.82 2,115.82
DFT0000497	5/3/2019 0000718	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,231.62 2,231.62
DFT0000498	5/3/2019 0000728	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,397.41 7,397.41
DFT0000499	5/3/2019 0000729	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000500	5/3/2019 0000730	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000501	5/31/2019 0000732 0000732	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,670.16 1,198.26 471.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000502	5/3/2019 0000733	02078 SDI	SDI	950-000-31500	1,832.35 1,832.35
DFT0000503	5/3/2019 0000734	02077 Mgr SDI	SDI (Mgr)	101-404-62050	232.15 31.77
	0000734	Mgr SDI		101-405-62050	6.14
	0000734	Mgr SDI		101-406-62050	4.50
	0000734	Mgr SDI		101-416-62050	45.78
	0000734	Mgr SDI		107-422-62050	17.43
	0000734	Mgr SDI		501-406-62050	9.70
	0000734	Mgr SDI		501-503-62050	13.65
	0000734	Mgr SDI		501-508-62050	11.76
	0000734	Mgr SDI		502-406-62050	8.41
	0000734	Mgr SDI		502-510-62050	17.43
	0000734	Mgr SDI		503-406-62050	5.55
	0000734	Mgr SDI		503-520-62050	15.54
	0000734	Mgr SDI		503-521-62050	15.53
	0000734	Mgr SDI		504-406-62050	0.61
	0000734	Mgr SDI		506-540-62050	11.41
	0000734	Mgr SDI		820-610-62050	16.94
DFT0000504	5/3/2019 0000735	1331 State WH	Employment Development Dept.	950-000-31200	6,391.00 6,391.00
DFT0000505	5/3/2019 0000736	1957 Fed W/H	United States Treasury	950-000-31100	47,523.12 16,367.98
	0000736	Social Security		950-000-31300	25,249.88
	0000736	Medicare		950-000-31400	5,905.26
DFT0000507	5/17/2019 0000746	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,731.37 6,731.37
DFT0000508	5/17/2019 0000747	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,694.49 4,694.49
DFT0000509	5/17/2019 0000748	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,410.49 2,410.49
DFT0000510	5/17/2019 0000749	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,638.79 2,638.79
DFT0000511	5/17/2019 0000750	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,055.10 2,055.10
DFT0000512	5/17/2019 0000751	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,167.59 2,167.59
DFT0000513	5/17/2019 0000763	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,199.41 7,199.41
DFT0000514	5/17/2019 0000764	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000515	5/17/2019 0000765	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000516	5/31/2019 0000767	1025 AFLAC PreTax	AFLAC Group Insurance	950-000-34600	1,670.16 1,198.26
	0000767	AFLAC After Tax		950-000-34600	471.90
DFT0000517	5/17/2019 0000768	02078 SDI	SDI	950-000-31500	1,766.82 1,766.82

Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000518	5/17/2019	02077	SDI (Mgr)		232.15
	0000769	Mgr SDI		101-404-62050	31.76
	0000769	Mgr SDI		101-405-62050	6.14
	0000769	Mgr SDI		101-406-62050	4.48
	0000769	Mgr SDI		101-416-62050	45.78
	0000769	Mgr SDI		107-422-62050	17.44
	0000769	Mgr SDI		501-406-62050	9.71
	0000769	Mgr SDI		501-503-62050	13.65
	0000769	Mgr SDI		501-508-62050	11.76
	0000769	Mgr SDI		502-406-62050	8.40
	0000769	Mgr SDI		502-510-62050	17.43
	0000769	Mgr SDI		503-406-62050	5.53
	0000769	Mgr SDI		503-520-62050	15.54
	0000769	Mgr SDI		503-521-62050	15.53
	0000769	Mgr SDI		504-406-62050	0.63
	0000769	Mgr SDI		506-540-62050	11.43
	0000769	Mgr SDI		820-610-62050	16.94
DFT0000519	5/17/2019	1331	Employment Development Dept.		6,148.91
	0000770	State WH		950-000-31200	6,148.91
DFT0000520	5/17/2019	1957	United States Treasury		45,432.33
	0000771	Fed W/H		950-000-31100	15,271.55
	0000771	Social Security		950-000-31300	24,444.00
	0000771	Medicare		950-000-31400	5,716.78
DFT0000522	5/18/2019	1162	CalPERS		185.82
	0000773	CalPERS Classic F/P ER 32048		950-000-36000	185.82
DFT0000523	5/18/2019	1162	CalPERS		101.24
	0000774	CalPERS Classic EE w/SS Offset		950-000-32000	101.24
DFT0000524	5/18/2019	02078	SDI		14.46
	0000775	SDI		950-000-31500	14.46
DFT0000525	5/18/2019	1957	United States Treasury		221.28
	0000776	Social Security		950-000-31300	179.34
	0000776	Medicare		950-000-31400	41.94
DFT0000530	5/31/2019	1162	CalPERS		6,620.12
	0000790	CalPERS Classic F/P ER 32048		950-000-36000	6,620.12
DFT0000531	5/31/2019	1162	CalPERS		4,710.40
	0000791	CalPERS Classic Misc ER 32047		950-000-36000	4,710.40
DFT0000532	5/31/2019	1162	CalPERS		2,412.64
	0000792	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,412.64
DFT0000533	5/31/2019	1162	CalPERS		2,641.16
	0000793	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,641.16
DFT0000534	5/31/2019	1162	CalPERS		2,044.01
	0000794	CalPERS PEPRA Fire/Police		950-000-32000	2,044.01
DFT0000535	5/31/2019	1162	CalPERS		2,155.89
	0000795	CalPERS PEPRA Fire/Police ER		950-000-32000	2,155.89
DFT0000536	5/31/2019	1162	CalPERS		7,151.30
	0000807	CalPERS Classic EE w/SS Offset		950-000-32000	7,151.30
DFT0000537	5/31/2019	1869	State Disbursement Unit		407.99
	0000808	SDU Fresno County		950-000-34010	407.99

Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000538	5/31/2019	1025	AFLAC Group Insurance		1,623.44
	0000810	AFLAC After Tax		950-000-34600	461.28
	0000810	AFLAC PreTax		950-000-34600	1,162.16
DFT0000539	5/31/2019	02078	SDI		1,885.48
	0000811	SDI		950-000-31500	1,885.48
DFT0000540	5/31/2019	02077	SDI (Mgr)		232.15
	0000812	Mgr SDI		101-404-62050	31.77
	0000812	Mgr SDI		101-405-62050	6.14
	0000812	Mgr SDI		101-406-62050	4.49
	0000812	Mgr SDI		101-416-62050	45.78
	0000812	Mgr SDI		107-422-62050	17.43
	0000812	Mgr SDI		501-406-62050	9.70
	0000812	Mgr SDI		501-503-62050	13.65
	0000812	Mgr SDI		501-508-62050	11.76
	0000812	Mgr SDI		502-406-62050	8.40
	0000812	Mgr SDI		502-510-62050	17.43
	0000812	Mgr SDI		503-406-62050	5.54
	0000812	Mgr SDI		503-520-62050	15.54
	0000812	Mgr SDI		503-521-62050	15.53
	0000812	Mgr SDI		504-406-62050	0.62
	0000812	Mgr SDI		506-540-62050	11.41
	0000812	Mgr SDI		820-610-62050	16.96
DFT0000541	5/31/2019	1331	Employment Development Dept.		6,928.31
	0000813	State WH		950-000-31200	6,928.31
DFT0000542	5/31/2019	1957	United States Treasury		49,752.78
	0000814	Fed W/H		950-000-31100	17,726.94
	0000814	Social Security		950-000-31300	25,955.54
	0000814	Medicare		950-000-31400	6,070.30

Grand Total:	1,812,991.88
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	62,087.46
107 - GAS TAX FUND	38,307.86
110 - LTF - ARTICLE VIII FUND	258.14
111 - SB1-ROAD REHAB MAINT ACCT FUND	3,080.00
125 - MEASURE C-STREET MAINTENANCE	258.14
127 - MEASURE C-FLEXIBLE FUNDING	69,273.66
130 - SPECIAL ASSESSMENT DISTRICTS	258.14
140 - GENERAL CAPITAL PROJECTS FUND	923.14
150 - COALINGA PUBLIC FINANCING AUTH	5,100.65
305 - CALTRANS GRANTS FUND	11,997.00
501 - WATER ENTERPRISE FUND	337,395.99
502 - GAS ENTERPRISE FUND	42,499.72
503 - SEWER ENTERPRISE FUND	90,000.13
504 - SANITATION ENTERPRISE FUND	682,635.55
506 - TRANSIT SYSTEM	2,616.21
815 - LOW/MOD HOUSING ASSET FUND	352.50
820 - RORF-REDEV OBLIG RETIREMT FUND	6,482.49
950 - PAYROLL TRUST & AGENCY FUND	459,465.10
Grand Total:	1,812,991.88

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-143,062.67
101-401-70010	Office Supplies	6.23
101-401-70030	Postage & Freight Out	143.20
101-401-72030	Telephone	24.35
101-401-84010	Office Equip Repairs &	54.83
101-401-86010	Training, Travel, & Confe	211.57
101-401-88010	City Attorney Fees	64,510.04
101-401-88040	Computer Programming	81.51
101-401-88100	Professional Services	600.00
101-404-62050	Disability Income Insura	95.30
101-404-70010	Office Supplies	30.19
101-404-70160	Gasoline & Diesel	71.02
101-404-72030	Telephone	151.63
101-404-84010	Office Equip Repairs &	81.53
101-404-86010	Training, Travel, & Confe	248.51
101-404-86500	Planning-Reimbursable F	539.50
101-404-88040	Computer Programming	250.66
101-404-88100	Professional Services	498.75
101-404-88120	Reimburseable Bldg Plan	140.00
101-404-88180	Cannabis Professional Se	14,365.02
101-405-62050	Disability Income Insura	18.42
101-405-70010	Office Supplies	6.24
101-405-70160	Gasoline & Diesel	49.24
101-405-72030	Telephone	73.09
101-405-84010	Office Equip Repairs &	62.63
101-405-86010	Training, Travel, & Confe	259.62
101-405-86030	Subs., Dues, & Publicatio	143.83
101-405-88040	Computer Programming	73.43
101-406-62050	Disability Income Insura	13.47
101-406-70010	Office Supplies	13.97
101-406-72030	Telephone	81.87
101-406-84010	Office Equip Repairs &	16.21
101-406-88030	Accounting/Auditing	4,134.20
101-406-88040	Computer Programming	533.96
101-406-88100	Professional Services	508.80

Account Summary

Account Number	Account Name	Payment Amount
101-406-98030	Office Furniture & Equip	51.02
101-408-70010	Office Supplies	4.52
101-408-72030	Telephone	51.74
101-408-84010	Office Equip Repairs &	304.51
101-408-86010	Training, Travel, & Confe	178.99
101-408-88040	Computer Programming	100.94
101-408-88100	Professional Services	5,713.52
101-408-89010	Personnel Advertising	63.71
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89050	Polygraphs	600.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	487.15
101-408-89080	Background Investigatio	1,200.00
101-413-70010	Office Supplies	226.81
101-413-70030	Postage & Freight Out	121.37
101-413-70101	Uniforms-Safety Equipm	3,834.68
101-413-70160	Gasoline & Diesel	2,968.82
101-413-70380	Inmate Food/Jail Supplie	748.16
101-413-72010	Water, Gas, Sanitation &	94.18
101-413-72020	Electric	92.75
101-413-72030	Telephone	4,463.60
101-413-84010	Office Equip Repairs &	637.45
101-413-84030	Buildings Repairs & Mai	104.24
101-413-84060	Vehicle Parts, Repairs &	212.36
101-413-86010	Training, Travel, & Confe	1,700.20
101-413-86030	Subs., Dues, & Publicatio	3,721.99
101-413-88040	Computer Programming	1,896.26
101-413-88080	Laboratory	678.00
101-413-88100	Professional Services	4,503.82
101-413-90070	Investigative Expenses	617.32
101-413-92211	K-9 Program Expense	11,137.50
101-413-98040	Major Machinery & Equi	4,458.51
101-415-70060	Small Tools & Equipment	31.13
101-415-70160	Gasoline & Diesel	445.12
101-415-70280	Shelter Food/Supplies	184.10
101-415-72030	Telephone	67.26
101-415-84030	Buildings Repairs & Mai	547.29
101-415-84060	Vehicle Parts, Repairs &	1.15
101-415-86010	Training, Travel, & Confe	227.00
101-415-88100	Professional Services	248.00
101-416-56510	Ambulance Receipts	3,234.65
101-416-62050	Disability Income Insura	137.34
101-416-70102	Uniforms (Turnout Gear)	4,950.84
101-416-70160	Gasoline & Diesel	3,686.69
101-416-70440	Miscellaneous Supplies	24.67
101-416-70450	Station Supplies	375.85
101-416-72010	Water, Gas, Sanitation &	758.30
101-416-72020	Electric	2,344.81
101-416-72030	Telephone	1,975.51
101-416-75000	Medical Equipment & Su	5,163.94
101-416-75010	Meals-Ambulance Runs	97.01
101-416-75040	Ambulance Billing Contr	5,879.33
101-416-75060	Mandated Annual Servic	5,961.99
101-416-84010	Office Equip Repairs &	489.27
101-416-84020	Major Equip Repairs &	86.87
101-416-84030	Buildings Repairs & Mai	1,949.83
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	1,083.68

Account Summary

Account Number	Account Name	Payment Amount
101-416-86010	Training, Travel, & Confe	279.00
101-416-86040	Required Certification Tr	836.00
101-416-88040	Computer Programming	616.48
101-431-70100	Uniforms	70.00
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-72020	Electric	172.60
101-431-72030	Telephone	71.21
101-431-84060	Vehicle Parts, Repairs &	93.20
101-432-72010	Water, Gas, Sanitation &	1,643.98
101-432-72020	Electric	7,671.53
101-432-72030	Telephone	1,261.38
101-432-84030	Buildings Repairs & Mai	2,475.60
101-432-84050	Grounds Repairs & Main	45.00
101-435-72010	Water, Gas, Sanitation &	390.82
101-435-72020	Electric	1,594.27
101-435-72030	Telephone	172.13
101-435-84030	Buildings Repairs & Mai	420.00
101-435-84060	Vehicle Parts, Repairs &	27.06
101-440-70030	Postage & Freight Out	114.83
101-440-70160	Gasoline & Diesel	833.16
101-440-72011	Water/Electric - City Plot	5,232.15
101-440-84050	Grounds Repairs & Main	10.79
101-440-84060	Vehicle Parts, Repairs &	34.64
101-440-92212	Veterans Banner Prog Ex	1,198.73
107-422-62050	Disability Income Insura	52.30
107-422-70010	Office Supplies	1.33
107-422-70100	Uniforms	194.95
107-422-70120	Sidewalk Repairs	6.74
107-422-70130	Street Materials	12,060.09
107-422-70140	Utility Parts & Supplies	419.43
107-422-70160	Gasoline & Diesel	659.42
107-422-70190	Street Stripe Paint	120.79
107-422-70440	Miscellaneous Supplies	452.92
107-422-72010	Water/Electric - City Plot	3,213.52
107-422-72021	Street Light Electricity	18,947.32
107-422-72030	Telephone	32.78
107-422-84010	Office Equip Repairs &	4.45
107-422-84050	Grounds Repairs & Main	352.34
107-422-84060	Vehicle Parts, Repairs &	13.72
107-422-86010	Training, Travel, & Confe	353.42
107-422-88040	Computer Programming	302.79
107-422-88100	Professional Services	762.15
107-422-88130	Grant Writing/Applicatio	355.00
107-422-89010	Personnel Advertising	1.13
107-422-89070	Fingerprinting	1.27
110-424-88040	Computer Programming	258.14
111-422-98910	Sunset St Improv-Phase	3,080.00
125-422-88040	Computer Programming	258.14
127-422-88040	Computer Programming	258.14
127-422-98901	Phelps Ave Improvemen	7,668.75
127-422-98960	ADA Imprpov-ATP Cycle 0	35,785.12
127-422-98970	ADA Improv-ATP Cycle 0	25,561.65
130-451-88040	Computer Programming	258.14
140-422-88040	Computer Programming	258.14
140-422-98881	HSIPL Elm/Cambridge Si	665.00
150-751-96501	Fiscal Agent Fees-1998 A	1,713.55
150-752-96502	Fiscal Agent Fees-1998 B	1,693.55
150-753-96503	Fiscal Agent Fees-1998 C	1,693.55

Account Summary

Account Number	Account Name	Payment Amount
305-422-98920	CMAQ-Trail Seg 13/14 Ex	210.00
305-422-98940	2016 Alley Paving Projec	10,105.00
305-422-98950	Forest Ave 1st-Elm Ave S	1,367.00
305-422-98960	ADA Improv-ATP Cycle 0	315.00
501-000-14500	Security Deposits	7,200.00
501-400-51020	Untreated Water Sales C	-306.48
501-406-62050	Disability Income Insura	29.11
501-406-70010	Office Supplies	346.40
501-406-70030	Postage & Freight Out	733.30
501-406-70040	Printing & Binding	839.05
501-406-70160	Gasoline & Diesel	405.90
501-406-72030	Telephone	397.57
501-406-84010	Office Equip Repairs &	272.36
501-406-88030	Accounting/Auditing	3,100.65
501-406-88040	Computer Programming	5,978.47
501-406-88100	Professional Services	1,036.85
501-406-89010	Personnel Advertising	1.78
501-406-89070	Fingerprinting	2.04
501-406-98030	Office Furniture & Equip	680.24
501-503-62050	Disability Income Insura	40.95
501-503-70010	Office Supplies	1.62
501-503-70060	Small Tools & Equipment	129.39
501-503-70100	Uniforms	219.95
501-503-70140	Utility Parts & Supplies	6,225.57
501-503-70160	Gasoline & Diesel	899.55
501-503-70202	Lab Supplies	1,429.41
501-503-70210	Chemicals Ammonia	5,405.07
501-503-70230	Chemicals Chlorine	2,567.28
501-503-70240	Chemicals Aluminate Sul	9,599.78
501-503-70400	Chemicals Sodium Perm	11,882.41
501-503-72010	Water, Gas, Sanitation &	206.36
501-503-72020	Electric	75,326.52
501-503-72030	Telephone	1,565.70
501-503-80010	Water Purchases	99,816.32
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	113.87
501-503-84020	Major Equip Repairs &	13,655.11
501-503-84030	Buildings Repairs & Mai	6,386.28
501-503-84060	Vehicle Parts, Repairs &	20.67
501-503-84072	Safety Equip. Repairs &	96.34
501-503-86010	Training, Travel, & Confe	63.93
501-503-86030	Subs., Dues, & Publicatio	90.00
501-503-88040	Computer Programming	123.83
501-503-88081	Outside Laboratory	2,578.00
501-503-88100	Professional Services	22,785.36
501-503-89010	Personnel Advertising	5.27
501-503-89040	Physical w/Drug & Alcoh	273.00
501-503-89070	Fingerprinting	50.91
501-503-92090	Taxes, Licenses, & Fees	52.00
501-503-96500	Fiscal Agent Fees	2,365.00
501-503-98040	Major Machinery & Equi	727.27
501-503-98441	Water Revenue Bond Pr	34,696.84
501-508-62050	Disability Income Insura	35.28
501-508-70010	Office Supplies	1.51
501-508-70060	Small Tools & Equipment	247.55
501-508-70100	Uniforms	194.95
501-508-70130	Street Materials	1,314.74
501-508-70140	Utility Parts & Supplies	3,510.87

Account Summary

Account Number	Account Name	Payment Amount
501-508-70160	Gasoline & Diesel	833.14
501-508-72020	Electric	392.02
501-508-72030	Telephone	55.40
501-508-84010	Office Equip Repairs &	17.59
501-508-84060	Vehicle Parts, Repairs &	201.29
501-508-86010	Training, Travel, & Confe	2,310.19
501-508-88040	Computer Programming	49.90
501-508-88100	Professional Services	7,350.47
501-508-89010	Personnel Advertising	3.69
501-508-89070	Fingerprinting	5.32
501-508-98040	Major Machinery & Equi	727.28
502-406-62050	Disability Income Insura	25.21
502-406-70010	Office Supplies	303.10
502-406-70030	Postage & Freight Out	641.63
502-406-70040	Printing & Binding	734.19
502-406-70160	Gasoline & Diesel	355.16
502-406-72030	Telephone	347.86
502-406-84010	Office Equip Repairs &	133.73
502-406-88030	Accounting/Auditing	3,100.65
502-406-88040	Computer Programming	5,634.54
502-406-88100	Professional Services	907.23
502-406-89010	Personnel Advertising	1.56
502-406-89070	Fingerprinting	1.86
502-406-98030	Office Furniture & Equip	595.21
502-510-62050	Disability Income Insura	52.29
502-510-70010	Office Supplies	1.51
502-510-70060	Small Tools & Equipment	23.18
502-510-70100	Uniforms	194.95
502-510-70130	Street Materials	1,314.75
502-510-70140	Utility Parts & Supplies	704.83
502-510-70160	Gasoline & Diesel	833.15
502-510-70440	Miscellaneous Supplies	12.28
502-510-72020	Electric	1,220.29
502-510-72030	Telephone	351.25
502-510-80020	PG&E Wholesale Transp	21,639.91
502-510-80100	Gas Assistance Program	536.72
502-510-84010	Office Equip Repairs &	69.61
502-510-84030	Buildings Repairs & Mai	10.84
502-510-86010	Training, Travel, & Confe	199.30
502-510-88040	Computer Programming	114.29
502-510-88100	Professional Services	1,702.63
502-510-89010	Personnel Advertising	3.74
502-510-89070	Fingerprinting	4.99
502-510-98040	Major Machinery & Equi	727.28
503-000-11301	CalPOP Energy Eff.Loan	7,729.44
503-406-62050	Disability Income Insura	16.62
503-406-70010	Office Supplies	191.42
503-406-70030	Postage & Freight Out	421.64
503-406-70040	Printing & Binding	482.46
503-406-70160	Gasoline & Diesel	233.39
503-406-72030	Telephone	165.54
503-406-84010	Office Equip Repairs &	108.28
503-406-88030	Accounting/Auditing	3,100.65
503-406-88040	Computer Programming	4,791.39
503-406-88100	Professional Services	596.21
503-406-89010	Personnel Advertising	1.03
503-406-89070	Fingerprinting	1.22
503-406-98030	Office Furniture & Equip	340.12

Account Summary

Account Number	Account Name	Payment Amount
503-520-62050	Disability Income Insura	46.62
503-520-70010	Office Supplies	1.38
503-520-70060	Small Tools & Equipment	23.17
503-520-70100	Uniforms	219.95
503-520-70140	Utility Parts & Supplies	2,811.67
503-520-70160	Gasoline & Diesel	224.89
503-520-72010	Water, Gas, Sanitation &	451.93
503-520-72020	Electric	8,768.72
503-520-72030	Telephone	199.15
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	697.23
503-520-84060	Vehicle Parts, Repairs &	33.79
503-520-84073	Safety Equipment	194.19
503-520-88040	Computer Programming	89.79
503-520-88080	Laboratory	219.50
503-520-88100	Professional Services	12,332.18
503-520-89010	Personnel Advertising	1.80
503-520-89040	Physical w/Drug & Alcoh	117.00
503-520-89070	Fingerprinting	21.78
503-520-92090	Taxes, Licenses & Fees	52.00
503-520-98040	Major Machinery & Equi	727.27
503-521-62050	Disability Income Insura	46.59
503-521-70010	Office Supplies	0.07
503-521-70100	Uniforms	194.95
503-521-70130	Street Materials	45.64
503-521-70140	Utility Parts & Supplies	980.40
503-521-70160	Gasoline & Diesel	833.15
503-521-70440	Miscellaneous Supplies	171.50
503-521-72010	Water, Gas, Sanitation &	109.32
503-521-72020	Electric	1,167.67
503-521-72030	Telephone	330.86
503-521-84010	Office Equip Repairs &	6.71
503-521-84060	Vehicle Parts, Repairs &	234.08
503-521-86010	Training, Travel, & Confe	253.20
503-521-88040	Computer Programming	88.43
503-521-88100	Professional Services	804.37
503-521-89010	Personnel Advertising	0.95
503-521-89070	Fingerprinting	1.64
503-521-98040	Major Machinery & Equi	727.27
503-521-98082	2012 Sewer Bond Capita	38,575.91
504-406-62050	Disability Income Insura	1.86
504-406-70010	Office Supplies	17.34
504-406-70030	Postage & Freight Out	36.66
504-406-70040	Printing & Binding	41.96
504-406-70160	Gasoline & Diesel	20.30
504-406-72030	Telephone	54.94
504-406-84010	Office Equip Repairs &	10.83
504-406-88030	Accounting/Auditing	413.42
504-406-88040	Computer Programming	782.94
504-406-88100	Professional Services	51.82
504-406-89010	Personnel Advertising	0.09
504-406-89070	Fingerprinting	0.10
504-406-98030	Office Furniture & Equip	34.01
504-530-88170	Mid Valley Sanitation Se	678,543.20
504-535-70010	Office Supplies	0.06
504-535-70100	Uniforms	61.40
504-535-72030	Telephone	8.01
504-535-84010	Office Equip Repairs &	6.52

Account Summary

Account Number	Account Name	Payment Amount
504-535-84060	Vehicle Parts, Repairs &	1,292.37
504-535-88040	Computer Programming	2.61
504-535-88100	Professional Services	1,253.27
504-535-89010	Personnel Advertising	0.90
504-535-89070	Fingerprinting	0.94
506-540-62050	Disability Income Insura	34.25
506-540-70010	Office Supplies	0.20
506-540-70100	Uniforms	93.10
506-540-72030	Telephone	400.66
506-540-84010	Office Equip Repairs &	79.12
506-540-88030	Accounting/Auditing	620.13
506-540-88040	Computer Programming	332.80
506-540-88100	Professional Services	1,049.69
506-540-89010	Personnel Advertising	2.97
506-540-89070	Fingerprinting	3.29
815-609-88100	Professional Services	352.50
820-610-62050	Disability Income Insura	50.84
820-610-72030	Telephone	3.63
820-610-84010	Office Equip Repairs &	5.46
820-610-88011	Legal Services	85.00
820-610-88030	Accounting/Auditing	3,100.65
820-610-88040	Computer Programming	260.32
820-610-88100	Professional Services	1,564.97
820-610-89010	Personnel Advertising	1.38
820-610-89070	Fingerprinting	1.49
820-610-96500	Fiscal Agent Fees	1,408.75
950-000-31100	Federal Withholding	49,366.47
950-000-31200	State Income Tax Withh	19,468.22
950-000-31300	FICA Withheld	75,828.76
950-000-31400	Medicare Insurance Wit	17,734.28
950-000-31500	State Disability Insuranc	5,499.11
950-000-32000	Employee Retirement W	49,711.07
950-000-32100	Employee Deferred Com	23,986.13
950-000-32200	Employee Medical Insur	77,764.69
950-000-32300	Employee Long Term Dis	3,323.22
950-000-32400	Life Insurance	3,303.51
950-000-33000	CLOCEA Dues Withheld	1,204.21
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	1,714.11
950-000-34060	Prepaid Legal Services	295.42
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	4,963.76
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	34,633.52
950-000-36200	Employer Medical Insura	86,921.44
Grand Total:		1,812,991.88

Project Account Summary

Project Account Key	Payment Amount
None	1,812,991.88
Grand Total:	1,812,991.88