



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 06/01/2019 - 06/30/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
60132	6/3/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000789	Dependent Care		950-000-34500	192.30
	0000809	Unreimbursed Medical		950-000-34500	188.03
60133	6/3/2019	1205	City Employee Contrib. Assoc.		70.00
	0000796	CECA Dues		950-000-33000	70.00
60134	6/3/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000797	Fire Union Dues		950-000-33300	550.00
60135	6/3/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0000801	Mastagni Law Firm		950-000-33200	280.00
	0000803	CPOA Dues		950-000-33200	280.00
	0000804	PORAC Dues		950-000-33200	292.48
60136	6/3/2019	1487	ICMA 457 RETIREMENT TRUST		8,383.31
	0000781	457 ICMA \$\$ Gen		950-000-32100	459.99
	0000782	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000783	457 ICMA % General		950-000-32100	5,174.61
	0000784	457 ICMA EE\$ / ER%		950-000-32100	1,041.60
	0000785	457 ICMA EE% / ER\$		950-000-32100	389.03
60137	6/3/2019	1586	LEGAL SHIELD		147.71
	0000800	Pre-Paid Legal Shield		950-000-34060	147.71
60138	6/3/2019	02043	New York Life Insurance		708.96
	0000802	New Your Life		950-000-32400	708.96
60139	6/3/2019	1677	Newport Trust Company		3,940.59
	0000786	457 Newport \$\$		950-000-32100	330.00
	0000787	457 Newport %		950-000-32100	2,131.69
	0000788	457 Newport EE\$ / ER%		950-000-32100	1,478.90
60140	6/3/2019	1820	SEIU Local 521 - Dues W/H		535.79
	0000805	SEIU COPE		950-000-33000	10.00
	0000806	SEIU Dues		950-000-33000	525.79
60142	6/6/2019	1068	Aramark		319.93
	602133728	5/19 PW Employee Uniforms		101-431-70100	3.58
	602133728	5/19 PW Mats		101-432-84030	14.92
	602133728	5/19 PW Employee Uniforms		107-422-70100	9.80
	602133728	5/19 PW Employee Uniforms		501-503-70100	10.74
	602133728	5/19 PW Employee Uniforms		501-508-70100	9.80
	602133728	5/19 PW Employee Uniforms		502-510-70100	9.80
	602133728	5/19 PW Employee Uniforms		503-520-70100	10.74
	602133728	5/19 PW Employee Uniforms		503-521-70100	9.80
	602133729	5/19 PW Employee Uniforms		101-431-70100	10.42
	602133729	5/19 PW Employee Uniforms		107-422-70100	29.19
	602133729	5/19 PW Employee Uniforms		501-503-70100	33.25
	602133729	5/19 PW Employee Uniforms		501-508-70100	29.19
	602133729	5/19 PW Employee Uniforms		502-510-70100	29.19
	602133729	5/19 PW Employee Uniforms		503-520-70100	33.25
	602133729	5/19 PW Employee Uniforms		503-521-70100	29.19
	602133729	5/19 PW Supply Kit		503-521-70440	16.17
	602133729	5/19 PW Employee Uniforms		504-535-70100	12.28
	602133729	5/19 PW Employee Uniforms		506-540-70100	18.62

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60144	6/6/2019 051819	1078 5/19 PD Internet	AT&T	101-413-72030	64.25 64.25
60145	6/6/2019	02069	AT&T 2005		1,572.80
	13055235	05/19 PD Multi-line 559-935-8497		101-413-72030	241.18
	13055235	05/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.63
	13055235	05/19 PD Multi-line 559-935-8496		101-413-72030	241.18
	13055235	05/19 PD Chief 559-935-4210		101-413-72030	39.61
	13055235	05/19 PD Business Alarm 559-935-0359		101-413-72030	20.63
	13055235	05/19 PD 559-935-6008		101-413-72030	19.63
	13055235	05/19 FD 559-935-1651		101-416-72030	98.12
	13055235	05/19 City Hall Main 559-935-1532		101-432-72030	239.43
	13055235	05/19 Admin Fax 559-935-0789		101-432-72030	210.46
	13055235	05/19 Bldg. Maint. 559-935-3050		101-432-72030	32.72
	13055235	05/19 Graffiti Hotline 559-935-3282		101-432-72030	18.97
	13055235	05/19 City Hall Modem 559-934-1306		101-432-72030	39.61
	13055235	05/19 AP Weather 559-935-5960		101-435-72030	75.90
	13055235	05/19 AP Maint. 559-935-8594		101-435-72030	18.97
	13055235	05/19 WP 559-935-1889		501-503-72030	20.63
	13055235	05/19 WP Alarm 559-935-3022		501-503-72030	58.59
	13055235	05/19 PW Yard 559-935-1185		502-510-72030	95.62
	13055235	05/19 Sewer Plant 559-935-2275		503-520-72030	19.03
	13055235	05/19 New Lift Station 559-935-1896		503-521-72030	20.63
	13055235	05/19 WWP Lift Station 559-935-5518		503-521-72030	20.63
	13055235	05/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.63
60147	6/6/2019	02097	AT&T 2006		120.64
	13055263	5/19 PD Dispatch 559-935-1525		101-413-72030	60.22
	13055263	5/19 Courthouse 559-935-1560		101-432-72030	39.62
	13055263	5/19 PW 559-935-5004		107-422-72030	5.20
	13055263	5/19 PW 559-935-5004		501-508-72030	5.20
	13055263	5/19 PW 559-935-5004		502-510-72030	5.20
	13055263	5/19 PW 559-935-5004		503-521-72030	5.20
60148	6/6/2019	02094	AT&T 3310		2,869.49
	13126294	06/19 Internet Svc Acct 9391063310		101-413-72030	1,698.29
	13126294	06/19 Internet Svc Acct 9391063310		101-432-72030	15.81
	13126294	06/19 Internet Svc Acct 9391063310		101-432-72030	175.68
	13126294	06/19 Internet Svc Acct 9391063310		101-432-72030	115.95
	13126294	06/19 Internet Svc Acct 9391063310		101-432-72030	82.91
	13126294	06/19 Internet Svc Acct 9391063310		107-422-72030	17.57
	13126294	06/19 Internet Svc Acct 9391063310		107-422-72030	1.46
	13126294	06/19 Internet Svc Acct 9391063310		501-406-72030	210.82
	13126294	06/19 Internet Svc Acct 9391063310		501-503-72030	26.35
	13126294	06/19 Internet Svc Acct 9391063310		501-503-72030	7.82
	13126294	06/19 Internet Svc Acct 9391063310		501-508-72030	5.77
	13126294	06/19 Internet Svc Acct 9391063310		501-508-72030	17.57
	13126294	06/19 Internet Svc Acct 9391063310		502-406-72030	184.47
	13126294	06/19 Internet Svc Acct 9391063310		502-510-72030	5.83
	13126294	06/19 Internet Svc Acct 9391063310		502-510-72030	43.92
	13126294	05/19 Internet Svc Acct 9391063310		503-406-72030	105.41
	13126294	06/19 Internet Svc Acct 9391063310		503-520-72030	3.31
	13126294	06/19 Internet Svc Acct 9391063310		503-520-72030	35.14
	13126294	06/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	13126294	06/19 Internet Svc Acct 9391063310		503-521-72030	35.14
	13126294	05/19 Internet Svc Acct 9391063310		504-406-72030	10.54
	13126294	06/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	13126294	06/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	13126294	06/19 Internet Svc Acct 9391063310		506-540-72030	59.73
	13126294	06/19 Internet Svc Acct 9391063310		820-610-72030	1.79

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60150	6/6/2019	02080	AT&T 4050		1,146.76
	13051338	10/19 Internet Svc Acct 9391064050		101-413-72030	678.70
	13051338	05/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	13051338	05/19 Internet Svc Acct 9391064050		101-432-72030	46.34
	13051338	05/19 Internet Svc Acct 9391064050		101-432-72030	70.21
	13051338	05/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	13051338	05/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	13051338	05/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	13051338	05/19 Internet Svc Acct 9391064050		501-406-72030	84.25
	13051338	05/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	13051338	05/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	13051338	05/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	13051338	05/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	13051338	05/19 Internet Svc Acct 9391064050		502-406-72030	73.72
	13051338	05/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	13051338	05/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	13051338	05/19 Internet Svc Acct 9391064050		503-406-72030	42.13
	13051338	05/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	13051338	05/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	13051338	05/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	13051338	05/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	13051338	05/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	13051338	05/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	13051338	05/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	13051338	05/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	13051338	05/19 Internet Svc Acct 9391064050		820-610-72030	0.72
60152	6/6/2019	1081	AT&T Mobility		131.71
	828278815X060220	5/19 CD Wireless Svc for J. Self		101-404-72030	60.50
	828278815X060220	5/19 PW Wireless Svc for Pedro		101-431-72030	71.21
60153	6/6/2019	02057	BC Laboratories, Inc.		307.00
	B339922	05/19 WP Outside Lab Work		501-503-88081	257.00
	B339961	05/19 WP Outside Lab Work		501-503-88081	50.00
60154	6/6/2019	1112	Billingsley Tire Service		879.13
	231922	04/19 PW Tire Replace for Flatbed Trailer		107-422-84060	57.23
	231922	04/19 PW Tire Replace for Flatbed Trailer		501-508-84060	57.22
	231922	04/19 PW Tire Replace for Flatbed Trailer		502-510-84060	57.22
	231922	04/19 PW Tire Replace for Flatbed Trailer		503-521-84060	57.22
	232585	04/19 SS Tire Repair for Street Sweeper 87		504-535-84060	53.00
	232745	04/19 PW Tire Replace for Vehicle 57		101-440-84060	160.17
	233284	04/19 SS Tire Replace for Street Sweeper 87		504-535-84060	437.07
60155	6/6/2019	1131	BSK Analytical Laboratories		350.00
	A912841	05/19 WP Outside Lab Work - UCMR4		501-503-88081	350.00
60156	6/6/2019	1142	California Business Machines		514.71
	227768	5/19 Copier Maint. Agreement COUNCIL		101-401-84010	33.62
	227768	5/19 Copier Maint. Agreement CD		101-404-84010	26.93
	227768	5/19 Copier Maint. Agreement CITY MGR		101-405-84010	53.41
	227768	5/19 Copier Maint. Agreement FINANCE		101-406-84010	6.02
	227768	5/19 Copier Maint. Agreement HR		101-408-84010	0.67
	227768	5/19 Copier Maint. Agreement HR		101-408-84010	53.08
	227768	5/19 Copier Maint. Agreement PD		101-413-84010	83.16
	227768	5/19 Copier Maint. Agreement FD		101-416-84010	9.45
	227768	5/19 Copier Maint. Agreement HR		107-422-84010	0.94
	227768	5/19 Copier Maint. Agreement		501-406-84010	70.20
	227768	5/19 Copier Maint. Agreement FINANCE		501-406-84010	80.23
	227768	5/19 Copier Maint. Agreement WP		501-503-84010	25.04
	227768	5/19 Copier Maint. Agreement HR		501-503-84010	5.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	227768	5/19 Copier Maint. Agreement HR		501-508-84010	3.70
	227768	5/19 Copier Maint. Agreement HR		502-510-84010	3.74
	227768	5/19 Copier Maint. Agreement FINANCE		503-406-84010	40.12
	227768	5/19 Copier Maint. Agreement HR		503-520-84010	2.12
	227768	5/19 Copier Maint. Agreement HR		503-521-84010	1.41
	227768	5/19 Copier Maint. Agreement FINANCE		504-406-84010	4.01
	227768	5/19 Copier Maint. Agreement HR		504-535-84010	1.37
	227768	5/19 Copier Maint. Agreement HR		506-540-84010	2.48
	227768	5/19 Copier Maint. Agreement Transit		506-540-84010	6.85
	227768	5/19 Copier Maint. Agreement HR		820-610-84010	1.15
60158	6/6/2019	02169	Charles Seders Construction		4,390.00
	02	5/19 WP Parts for security gates		501-503-84030	4,390.00
60159	6/6/2019	1192	Chemtrade Chemicals US LLC		4,729.26
	92642771	05/19 WP Chemical Aluminate Sulfate		501-503-70240	4,729.26
60160	6/6/2019	1202	CIT		1,139.85
	33535601	05/19 Avaya COUNCIL		101-401-72030	23.49
	33535601	05/19 Avaya Com Dev		101-404-72030	70.51
	33535601	05/19 Avaya City Mgr		101-405-72030	70.51
	33535601	05/19 Avaya Finance		101-406-72030	5.64
	33535601	05/19 Avaya HR		101-408-72030	49.91
	33535601	05/19 Avaya Police		101-413-72030	270.27
	33535601	05/19 Avaya Animal		101-415-72030	23.50
	33535601	05/19 Avaya Fire Dept		101-416-72030	282.02
	33535601	05/19 Avaya HR		107-422-72030	0.88
	33535601	05/19 Avaya Finance		501-406-72030	75.21
	33535601	05/19 Avaya PW		501-503-72030	13.40
	33535601	05/19 Avaya HR		501-503-72030	4.71
	33535601	05/19 Avaya PW		501-508-72030	13.40
	33535601	05/19 Avaya HR		501-508-72030	3.48
	33535601	05/19 Avaya Finance		502-406-72030	65.81
	33535601	05/19 Avaya PW		502-510-72030	13.40
	33535601	05/19 Avaya HR		502-510-72030	3.51
	33535601	05/19 Avaya Finance		503-406-72030	37.59
	33535601	05/19 Avaya HR		503-520-72030	2.00
	33535601	05/19 Avaya PW		503-520-72030	13.40
	33535601	05/19 Avaya PW		503-521-72030	13.40
	33535601	05/19 Avaya HR		503-521-72030	1.33
	33535601	05/19 Avaya Finance		504-406-72030	3.76
	33535601	05/19 Avaya HR		504-535-72030	1.25
	33535601	05/19 Avaya PW		504-535-72030	3.55
	33535601	05/19 Avaya Transit		506-540-72030	70.51
	33535601	05/19 Avaya HR		506-540-72030	2.33
	33535601	05/19 Avaya HR		820-610-72030	1.08
60162	6/6/2019	1224	Coalinga Hardware		978.90
	784900	04/19 Measuring Cup for AC		101-415-70060	10.34
	784902	04/19 WP Utility Parts & Supplies		501-503-70140	31.00
	784963	04/19 WP Utility Parts & Supplies		503-520-70140	92.91
	785041	05/19 AC Dog Food & Supplies		101-415-70280	119.62
	785062	05/19 PD Concrete for PD Signs Com Parking		101-413-70060	28.52
	785079	05/19 FD Training Room Lights Proj R190258		101-416-84030	7.24
	785100	05/19 AC Towels		101-415-70280	15.52
	785162	05/19 WP Misc Supplies		501-503-70140	46.65
	785176	05/19 AC Washers & Misc Hardware		101-415-70060	1.13
	785198	05/19 PW Trimmer Line		107-422-84050	30.51
	785198	05/19 PW Keys for Sheds		502-510-70440	12.91
	785199	05/19 PD Castr for AC		101-413-70060	11.57
	785205	05/19 FD Axe Handle		101-416-70060	15.52

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	785221	05/19 AC Bleach Supplies		101-415-70280	25.63
	785341	05/19 AC Cat Litter		101-415-70280	20.69
	785382	05/19 PD Equipment		101-413-70060	8.47
	785391	05/19 AC Dog Food		101-415-70280	74.52
	785419	05/19 PW Pushbroom Truck 22		501-508-70440	40.36
	785458	05/19 AC Bleach Tarp & Hose		101-415-70280	97.62
	785526	05/19 PW Grounds Repair Supplies		107-422-84050	43.64
	785556	05/19 PW Zipties		501-508-70440	10.34
	785577	05/19 FD Rivet Tool		101-416-70060	30.01
	785587	05/19 FD EMS Equip R190276		101-416-84070	20.68
	785634	05/19 PW Misc Supplies		107-422-70440	13.76
	785649	05/19 FD Scouring Stick		101-416-70440	9.50
	785660	05/19 FD Derby Fire Lanes R190280		101-416-70440	30.14
	785712	05/19 Scouring Stick Credit		101-416-70440	-9.50
	963748	04/19 WP Utility Parts & Supplies		503-520-70140	40.30
	J67988	04/19 WP Utility Parts & Supplies		503-520-70140	99.30
60164	6/6/2019	1243	Cook's Communications		289.27
	140776	05/19 PD Magntic Mic Con Kit		101-413-84060	289.27
60165	6/6/2019	1282	Deluxe Business Forms		1,192.12
	02044908763	04/19 FIN Shipping & Processing		501-406-70030	18.18
	02044908763	04/19 FIN Deluxe Tax		501-406-70030	38.29
	02044908763	04/19 FIN 48 HR Notice Forms Backprinting		501-406-70040	36.80
	02044908763	04/19 FIN Deluxe Late Fee		501-406-70040	12.00
	02044908763	04/19 FIN Perpendicular Perforation		501-406-70040	8.40
	02044908763	04/19 FIN Minor Non Graphic Changes		501-406-70040	6.40
	02044908763	04/19 FIN 48 HR Notice Forms		501-406-70040	356.77
	02044908763	04/19 FIN Shipping & Processing		502-406-70030	15.90
	02044908763	04/19 FIN Deluxe Tax		502-406-70030	33.50
	02044908763	04/19 FIN Deluxe Late Fee		502-406-70040	10.50
	02044908763	04/19 FIN Perpendicular Perforation		502-406-70040	7.35
	02044908763	04/19 FIN Minor Non Graphic Changes		502-406-70040	5.60
	02044908763	04/19 FIN 48 HR Notice Forms Backprinting		502-406-70040	32.20
	02044908763	04/19 FIN 48 HR Notice Forms		502-406-70040	312.20
	02044908763	04/19 FIN Deluxe Tax		503-406-70030	1.91
	02044908763	04/19 FIN Shipping & Processing		503-406-70030	10.45
	02044908763	04/19 FIN Deluxe Tax		503-406-70030	22.02
	02044908763	04/19 FIN Minor Non Graphic Changes		503-406-70040	3.68
	02044908763	04/19 FIN 48 HR Notice Forms Backprinting		503-406-70040	21.16
	02044908763	04/19 FIN Deluxe Late Fee		503-406-70040	6.90
	02044908763	04/19 FIN Perpendicular Perforation		503-406-70040	4.83
	02044908763	04/19 FIN 48 HR Notice Forms		503-406-70040	205.16
	02044908763	04/19 FIN Shipping & Processing		504-406-70030	0.91
	02044908763	04/19 FIN 48 HR Notice Forms		504-406-70040	17.84
	02044908763	04/19 FIN 48 HR Notice Forms Backprinting		504-406-70040	1.84
	02044908763	04/19 FIN Deluxe Late Fee		504-406-70040	0.60
	02044908763	04/19 FIN Perpendicular Perforation		504-406-70040	0.42
	02044908763	04/19 FIN Minor Non Graphic Changes		504-406-70040	0.31
60167	6/6/2019	1362	Ferguson Enterprises Inc. 1423		246.16
	1458672	05/19 PW Water Main Clamps		501-508-70140	246.16
60168	6/6/2019	1436	Golden State Flow		4,156.17
	I-061395	05/19 PW Registers/Touch Readers		501-508-98054	4,156.17
60169	6/6/2019	1439	Government Staffing Services, Inc		636.00
	129269	8/18 FY 17-18 Budget		101-406-88100	63.60
	129269	05/19 FY 17-18 Budget		501-406-88100	127.20
	129269	8/18 FY 17-18 Budget		502-406-88100	111.30
	129269	8/18 FY 17-18 Budget		503-406-88100	73.15

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	129269	8/18 FY 17-18 Budget		504-406-88100	6.35
	129269	05/19 FY 17-18 Budget		506-540-88100	127.20
	129269	05/19 FY 17-18 Budget		820-610-88100	127.20
60170	6/6/2019	02125	Granicus, LLC		4,200.00
	112943	05/19 Novus Agenda		101-401-88040	34.86
	112943	05/19 Novus Agenda		101-404-88040	34.86
	112943	05/19 Novus Agenda		101-405-88040	34.86
	112943	05/19 Novus Agenda		101-406-88040	34.86
	112943	05/19 Novus Agenda		101-408-88040	34.86
	112943	05/19 Novus Agenda		101-413-88040	34.86
	112943	05/19 Novus Agenda		101-416-88040	35.28
	112943	05/19 Novus Agenda		101-431-88040	35.28
	112943	05/19 Novus Agenda		101-435-88040	35.28
	112943	05/19 Novus Agenda		101-440-88040	35.28
	112943	05/19 Novus Agenda		107-422-88040	350.28
	112943	05/19 Novus Agenda		110-424-88040	349.86
	112943	05/19 Novus Agenda		125-422-88040	349.86
	112943	05/19 Novus Agenda		127-422-88040	349.86
	112943	05/19 Novus Agenda		130-451-88040	349.86
	112943	05/19 Novus Agenda		501-406-88040	116.76
	112943	05/19 Novus Agenda		501-503-88040	116.76
	112943	05/19 Novus Agenda		501-508-88040	116.76
	112943	05/19 Novus Agenda		502-510-88040	349.86
	112943	05/19 Novus Agenda		503-406-88040	116.76
	112943	05/19 Novus Agenda		503-520-88040	116.76
	112943	05/19 Novus Agenda		503-521-88040	116.76
	112943	05/19 Novus Agenda		504-535-88040	349.86
	112943	05/19 Novus Agenda		506-540-88040	349.86
	112943	05/19 Novus Agenda		820-610-88040	349.86
60172	6/6/2019	02017	JH Tackett Marketing		304.48
	2203	5/19 Admin/Council	ICSC Conf. Shirts-Stolz	101-401-86010	117.93
	2203	5/19 Admin/Council	ICSC Conf. Shirts-Lander	101-401-86010	68.62
	2203	5/19 Admin/Council	ICSC Conf. Shirts-Trejo	101-405-86010	117.93
60173	6/6/2019	1501	J's Communications, Inc.		355.00
	54684	05/19 FD Radio Repair		101-416-84060	355.00
60174	6/6/2019	1553	Keller Ford		4,419.81
	647726	04/19 PD Verhicle Repairs and Maintenance		101-413-84060	3,858.97
	648864	05/19 FD Vehicle 7230		101-416-84060	560.84
60175	6/6/2019	1563	KINGS COUNTY TROPHY		22.52
	2500	05/19 PD Plaque		101-413-70040	22.52
60176	6/6/2019	1574	Landon Investment Co., Inc.		63.41
	8341	05/19 Amb Meal		101-416-75010	35.25
	8389	04/19 Amb Meal		101-416-75010	28.16
60177	6/6/2019	1626	Marissa Trejo		1,680.39
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	28.80
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	59.03
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	119.06
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	10.32
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	16.54
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	18.80
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	11.00
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	27.60
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	16.24
	20395	05/19 City Mgr - ICSC Conference Reimb		101-401-86010	4.10
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	8.20

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	20395	05/19 Council - ICSC Conference Reimb-Stolz		101-401-86010	14.45
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	9.71
	20395	05/19 Council - ICSC Conference Reimb-Lander/Stolz		101-401-86010	10.00
	20395	05/19 Council - ICSC Conference Reimb-Hotel		101-401-86010	343.54
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	19.21
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	25.96
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	59.52
	20395	05/19 City Mgr - ICSC Conference Reimb Miieage		101-405-86010	436.16
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	8.26
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	8.55
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	9.41
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	13.53
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	16.56
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	18.51
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	8.12
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	5.51
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	5.16
	20395	05/19 City Mgr - ICSC Conference Reimb Hotel		101-405-86010	343.54
	20395	05/19 City Mgr - ICSC Conference Reimb		101-405-86010	5.00
60179	6/6/2019	1695	Office Depot		659.70
	313004489001	5/19 PD Chairs for Admin Office		101-413-98030	183.99
	313756945001	5/19 FD Office Supplies		101-416-70010	441.12
	31375756001	5/19 FD Office Supplies		101-416-70010	10.42
	316080091001	5/19 PD Office Supplies		101-413-70010	24.17
60180	6/6/2019	1692	O'Reilly Automotive, Inc.		2,196.63
	4316-300307	04/19 PW Vehicle Parts and Supplies		101-413-84060	67.01
	4316-300307	04/19 PW Vehicle Parts and Supplies		107-422-84060	11.63
	4316-300307	04/19 PW Vehicle Parts and Supplies		501-508-84060	11.64
	4316-300307	04/19 PW Vehicle Parts and Supplies		502-510-84060	11.64
	4316-300307	04/19 PW Vehicle Parts and Supplies		503-521-84060	11.64
	4316-300333	04/19 PW Vehicle Parts and Supplies		101-431-84060	43.09
	4316-300410	05/19 PD Vehicle Parts and Supplies		101-413-84060	38.96
	4316-300410	05/19 PW Vehicle Parts and Supplies		501-503-84060	20.24
	4316-300410	05/19 PW Vehicle Parts and Supplies		501-508-84060	87.32
	4316-300410	05/19 PW Vehicle Parts and Supplies		502-510-84060	87.32
	4316-300410	05/19 PW Vehicle Parts and Supplies		503-521-84060	87.32
	4316-300410	05/19 PW Vehicle Parts and Supplies		503-521-84060	20.25
	4316-300428	05/19 PW Vehicle Parts and Supplies		501-508-84060	-14.53
	4316-300428	05/19 PW Vehicle Parts and Supplies		502-510-84060	-14.53
	4316-300428	05/19 PW Vehicle Parts and Supplies		503-521-84060	-14.53
	4316-300992	05/19 PW Vehicle Parts and Supplies		107-422-84060	31.05
	4316-300992	05/19 PW Vehicle Parts and Supplies		501-508-84060	31.05
	4316-300992	05/19 PW Vehicle Parts and Supplies		502-510-84060	31.05
	4316-300992	05/19 PW Vehicle Parts and Supplies		503-521-84060	31.05
	4316-301558	05/19 PD Vehicle Parts and Supplies		101-413-84060	30.28
	4316-301558	05/19 PW Vehicle Parts and Supplies		107-422-84060	30.28
	4316-301558	05/19 PW Vehicle Parts and Supplies		501-508-84060	30.28
	4316-301558	05/19 PW Vehicle Parts and Supplies		502-510-84060	30.28
	4316-301558	05/19 PW Vehicle Parts and Supplies		503-521-84060	30.28
	4316-301590	05/19 PW Vehicle Parts and Supplies		101-413-84060	102.46
	4316-301590	05/19 PW Vehicle Parts and Supplies		501-508-84060	42.49
	4316-301590	05/19 PW Vehicle Parts and Supplies		502-510-84060	42.49
	4316-301590	05/19 PW Vehicle Parts and Supplies		503-521-84060	42.49
	4316-301747	05/19 PW Vehicle Parts and Supplies		101-413-84060	49.15
	4316-301750	05/19 PW Vehicle Parts and Supplies		101-413-84060	30.18
	4316-301783	05/19 PW Vehicle Parts and Supplies		101-440-84060	294.85
	4316-301784	05/19 PW Vehicle Parts and Supplies		101-440-84060	-43.59
	4316-302138	05/19 PW Vehicle Parts and Supplies		101-416-84060	558.73

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	050619	05/19 HR Network Solns - City Website (renewal)		501-508-88040	0.15
	050619	05/19 FIN Network Solns - City Website (renewal)		502-406-88040	2.43
	050619	05/19 PW Supplies for Ipad Mini		502-510-70440	46.59
	050619	05/19 PW Network Solns - City Website (renewal)		502-510-88040	6.70
	050619	05/19 HR Network Solns - City Website (renewal)		502-510-88040	0.15
	050619	05/19 FIN Network Solns - City Website (renewal)		503-406-88040	1.39
	050619	05/19 PW Network Solns - City Website (renewal)		503-520-88040	5.36
	050619	05/19 HR Network Solns - City Website (renewal)		503-520-88040	0.08
	050619	05/19 PW Network Solns - City Website (renewal)		503-521-88040	5.36
	050619	05/19 HR Network Solns - City Website (renewal)		503-521-88040	0.06
	050619	05/19 FIN Network Solns - City Website (renewal)		504-406-88040	0.14
	050619	05/19 HR Network Solns - City Website (renewal)		504-535-88040	0.05
	050619	05/19 TR Network Solns - City Website (renewal)		506-540-88040	1.98
	050619	05/19 HR Network Solns - City Website (renewal)		506-540-88040	0.10
	050619	05/19 HR Network Solns - City Website (renewal)		820-610-88040	0.05
60195	6/6/2019	02085	United Rentals		31,981.27
	B35202	5/19 PW Double Drum Smooth Roller		501-503-98040	7,995.32
	B35202	5/19 PW Double Drum Smooth Roller		501-508-98040	7,995.32
	B35202	5/19 PW Double Drum Smooth Roller		502-510-98040	7,995.32
	B35202	5/19 PW Double Drum Smooth Roller		503-521-98040	7,995.31
60196	6/6/2019	1973	Verizon Wireless Services, LLC		925.94
	9830449601	5/19 PD MDT Aircard Svc		101-413-72030	38.01
	9830460783	Coalpd Lt12 538-4345		101-413-72030	38.01
	9830460783	Copdmdt 11 612-3540		101-413-72030	38.01
	9830460783	317-7257 Blevins		101-413-72030	54.49
	9830460783	Coalpd Lt08 538-4038		101-413-72030	38.01
	9830460783	Coalpd Lt13 538-4473		101-413-72030	38.01
	9830460783	317-7020 D. Blevins		101-413-72030	99.37
	9830460783	Coalpd Lt11 538-4304		101-413-72030	38.01
	9830460783	Copdmdt 16 612-3607		101-413-72030	38.01
	9830460783	Blevins 341-7512		101-413-72030	41.90
	9830460783	UC Investigations 209-620-2635		101-413-72030	43.38
	9830460783	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9830460783	Coalpd Lt15 538-4959		101-413-72030	38.03
	9830460783	S Young 974-4689		101-413-72030	41.90
	9830460783	Air Card 246-1934		101-413-72030	38.01
	9830460783	Copdmdt 07 612-3444		101-413-72030	38.01
	9830460783	Copdmdt 09 612-3468		101-413-72030	38.01
	9830460783	Copdmdt 10 612-3536		101-413-72030	38.01
	9830460783	Rouch 974-6734		101-413-72030	47.84
	9830460783	Unlimited Text 15GB		101-413-72030	78.00
	9830460783	Animal Control 240-1041		101-415-72030	42.90
60198	6/6/2019	1983	WageWorks		75.00
	INV1407284	5/19 FSA Mionthly Fee		950-000-34610	75.00
60199	6/6/2019	2002	Wittman Enterprises, LLC		3,814.99
	190404019	04/19 AMB Billing Fee		101-416-75040	3,814.99
60200	6/13/2019	1051	AmeriGas		531.40
	646447342	04/19/19 AP Propane - Airport Modular Home		101-435-72010	531.40
60201	6/13/2019	1056	Angelica Corporation		679.57
	7000201079	05/19 FD Linens		101-416-75020	679.57
60202	6/13/2019	1068	Aramark		1,131.78
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	3.58
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		107-422-70100	9.80
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74

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	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602140952	05/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.42
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.19
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	33.25
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.19
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.19
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	33.25
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.19
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.28
	602140953	05/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.62
	602140954	05/19 PD Blanket Cleaning Service		101-413-70380	171.99
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	3.58
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		107-422-70100	9.80
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602148153	05/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.42
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.19
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	33.25
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.19
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.19
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	33.25
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.19
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.28
	602148154	05/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.62
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	9.80
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		107-422-70100	3.58
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602155407	06/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.42
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.19
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	33.25
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.19
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.19
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	33.25
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.19
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.28
	602155408	06/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.62
60206	6/13/2019	02057	BC Laboratories, Inc.		938.50
	B340185	05/19 PW Outside Lab Work		501-503-88081	195.00
	B340437	05/19 PW Outside Lab Work		501-503-88081	79.00
	B340921	05/19 PW Outside Lab Work		501-503-88081	175.00
	B341177	05/19 PW Outside Lab Work		503-520-88080	119.50
	B341415	05/19 PW Outside Lab Work		501-503-88081	195.00
	B341640	05/19 PW Outside Lab Work		503-520-88080	50.00
	B341807	05/19 PW Outside Lab Work		503-520-88080	50.00

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	54858	05/19 FD Rack Mounted UPS		101-416-84020	626.71
60220	6/13/2019	1553	Keller Ford		176,115.88
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7534)		501-508-98040	29,352.65
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7533)		501-508-98040	29,352.65
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7533)		502-510-98040	29,352.65
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7534)		502-510-98040	29,352.65
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7533)		503-521-98040	29,352.64
	052919	05/19 PW 2019 Super Ford Duty (Last 4 VIN#:7534)		503-521-98040	29,352.64
60221	6/13/2019	1565	KRC Safety CO., INC.		4,963.51
	42279	05/19 PW Road Signs		107-422-70130	1,121.41
	42279	05/19 PW Road Signs		501-508-70130	1,121.40
	42279	05/19 PW Road Signs		502-510-70130	1,121.41
	42323	05/19 PW Barricades for Road Work/Closures		107-422-70130	533.10
	42323	05/19 PW Barricades for Road Work/Closures		501-508-70130	533.09
	42323	05/19 PW Barricades for Road Work/Closures		502-510-70130	533.10
60222	6/13/2019	1592	Liebert Cassidy Whitmore		7,699.73
	1477434	04/19 ADMN ERMA Claim City of Coalinga		101-405-88020	6,159.78
	1477434	04/19 ADMN ERMA Claim City of Coalinga		820-610-88010	1,539.95
60223	6/13/2019	02151	MESA Energy Systems, Inc.		637.58
	013499256	05/19 PD Dispatch AC Repair		101-413-84030	637.58
60224	6/13/2019	1661	Mountain Valley Pest Control		78.00
	100280	05/19 Bldng Maint Monthly Pest Control		101-432-84030	28.00
	100281	05/19 AP Monthly Pest Control		101-435-84030	50.00
60225	6/13/2019	1686	Northern Safety Co., Inc		1,613.56
	903485311	06/19 PW Pipe Wrenches		501-508-70060	806.78
	903485311	06/19 PW Pipe Wrenches		502-510-70060	806.78
60226	6/13/2019	1695	Office Depot		81.65
	316094974001	05/19 PD Chair for S. Young		101-413-98030	81.65
60227	6/13/2019	1692	O'Reilly Automotive, Inc.		166.70
	4316-302098	05/19 PD Jumper Cables		101-413-84060	46.85
	4316-302877	05/19 PW Truck Step for New Trucks		501-508-84060	119.85
60228	6/13/2019	1513	Pacific Telemanagement Services		30.03
	2018385	04/19 AP Monthly Payphone Svc		101-435-72030	30.03
60229	6/13/2019	1721	PG&E		112.04
	053119	05/19 Electric Bill for 5120357172-7		101-432-72020	112.04
60230	6/13/2019	1728	Plants and Things		100.00
	052019	05/19 Admn Wreath for Memorial Day Ceremony		101-405-86010	100.00
60231	6/13/2019	02133	Rain for Rent		295.24
	1347485	05/19 WWP 6" Hose Adapt		503-520-70140	295.24
60232	6/13/2019	1764	Richard A. Blak, PH. D.		800.00
	052219	05/19 HR Psych Eval		101-408-89060	400.00
	060319	06/19 HR Psych Eval		101-408-89060	400.00
60233	6/13/2019	1810	Save Mart Supermarkets		115.01
	0320190506115442	05/19 PW S. Kelly Hearing - Lunch		501-503-86010	6.98
	032019507075731	05/19 PD Inmate Meals		101-413-70380	20.46
	0420190518085514	05/19 PD Inmate Meals		101-413-70380	8.34
	0420190525074453	05/19 PD Inmate Meals		101-413-70380	79.23
60234	6/13/2019	1821	Self Help Enterprises		200.00
	COLADM May-19	05/19 Loan Servicing Fees		815-609-88100	200.00

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	045147	05/19 WWP Parts for Booster		503-520-70140	103.36
60244	6/13/2019	1993	West Hills Oil, Inc.		7,930.44
	174329	05/19 PW Gas Fill Up		101-440-70160	27.08
	174329	05/19 PW Gas Fill Up		501-508-70160	27.09
	174329	05/19 PW Gas Fill Up		502-510-70160	27.09
	174329	05/19 PW Gas Fill Up		503-521-70160	27.09
	63133	04/19 CD Fuel		101-404-70160	69.19
	63134	04/19 TR Fuel		506-540-70160	563.62
	63439	05/19 CD Fuel Charges		101-404-70160	103.17
	63439	05/19 ADMN Fuel Charges		101-405-70160	41.34
	63440	05/19 TR Fuel		506-540-70160	686.23
	63442	05/19 PW Fuel for May 2019		101-440-70160	454.86
	63442	05/19 PW Fuel for May 2019		107-422-70160	647.53
	63442	05/19 PW Fuel for May 2019		501-508-70160	454.86
	63442	05/19 PW Fuel for May 2019		502-510-70160	454.87
	63442	05/19 PW Fuel for May 2019		503-521-70160	454.87
	63443	05/19 PW Fuel for May 2019		501-503-70160	844.16
	63443	05/19 PW Fuel for May 2019		503-520-70160	211.04
	63444	05/19 PW Fuel		501-406-70160	415.60
	63444	05/19 PW Fuel		502-406-70160	363.65
	63444	05/19 PW Fuel		503-406-70160	238.97
	63444	05/19 PW Fuel		504-406-70160	20.77
	63445	05/19 PW Fuel for May 2019		101-440-70160	171.08
	63445	05/19 PW Fuel for May 2019		107-422-70160	8.22
	63445	05/19 PW Fuel for May 2019		501-508-70160	171.08
	63445	05/19 PW Fuel for May 2019		502-510-70160	171.08
	63445	05/19 PW Fuel for May 2019		503-521-70160	171.08
	63446	05/19 PW Fuel for May 2019		101-431-70160	69.05
	63446	05/19 PW Fuel for May 2019		504-535-70160	1,035.77
60246	6/13/2019	1997	Westside Supply		89.84
	9919	05/19 PW Parts for Gas/Water		501-508-70140	44.92
	9919	05/19 PW Parts for Gas/Water		502-510-70140	44.92
60247	6/20/2019	02053	661 Communications		676.79
	1400	05/19 PD Bluetooth Long Range Wireless		101-413-84010	286.13
	1401	05/19 PD Dispatch Foot Pedal		101-413-84010	390.66
60248	6/20/2019	02199	ACS Solutions		826.50
	ACS-1028-02	05/19 PW Graffiti Removal		101-440-84090	826.50
60249	6/20/2019	1068	Aramark		319.93
	602162619	06/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	9.80
	602162619	06/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602162619	06/19 Employee Uniforms (Coveralls) & Mats		107-422-70100	3.58
	602162619	06/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74
	602162619	06/19 Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602162619	06/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602162619	06/19 Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602162619	06/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.42
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.19
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	33.25
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.19
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.19
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	33.25
	602162620	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.19
	602162620	05/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602162620	06/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.28

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	0000851	70-08679-001	Sunset/6th-Ventera	101-440-72011	74.05
	0000851	70-08445-001	6th/Elm-Parking	101-440-72011	83.74
	0000851	51-04491-001	E Elm Trees	101-440-72011	139.77
	0000851	88-11697-003	Bourdeaux/Freisa	101-440-72011	450.50
	0000851	45-11979-001	Centennial Park Landscaping	101-440-72011	549.08
	0000851	84-11980-001	Jayne Ave Landscaping	101-440-72011	29.76
	0000851	84-12000-001	Sandalwood Park 3	101-440-72011	2,548.76
	0000851	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	29.76
	0000851	01-11986-001	Elm/4th Landscaping	107-422-72010	29.76
	0000851	45-04297-002	Posa Chanet Blvd	107-422-72010	69.76
	0000851	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.76
	0000851	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.00
	0000851	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.76
	0000851	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.76
	0000851	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	339.78
	0000851	51-04426-001	Baker/Rotary Lot	107-422-72010	34.05
	0000851	42-03294-001	Sunset/Fifth Lot	107-422-72010	34.05
	0000851	22-11239-001	Creek Side Lot	107-422-72010	34.05
	0000851	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	29.76
	0000851	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	29.76
	0000851	70-11988-001	Elm/6th Landscaping	107-422-72010	29.76
	0000851	70-08463-001	290 W Elm-Museum	107-422-72010	84.21
	0000851	61-06870-001	Lynch Park-Triangle	107-422-72010	45.48
	0000851	52-06069-001	Van Ness/Second St Lot	107-422-72010	39.76
	0000851	41-03130-001	Monterey/Monroe	107-422-72010	450.50
	0000851	84-10736-001	Sandalwood/Longhollow	107-422-72010	35.40
	0000851	84-10692-001	Juniper Rdg/Jayne	107-422-72010	35.40
	0000851	70-11990-001	Elm/6th Landscaping 2	107-422-72010	186.91
	0000851	41-03184-001	W Joaquin/Wash Lot	107-422-72010	466.22
	0000851	44-04178-001	San Simeon/Posa Chanet	107-422-72010	160.43
	0000851	84-10693-001	Juniper Rdg/Jayne	107-422-72010	124.64
	0000851	32-01424-001	Hillview/Monterey	107-422-72010	94.05
	0000851	84-10691-003	Juniper/Jayne	107-422-72010	124.64
	0000851	51-12025-001	E Elm/Van Ness Trees	107-422-72010	29.76
	0000851	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.76
	0000851	45-04295-002	Phelps/La Cuesta	107-422-72010	254.72
	0000851	62-08395-001	Forest/Second St	107-422-72010	29.76
	0000851	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.76
	0000851	22-08436-001	Forest/First Lot	107-422-72010	29.76
	0000851	01-11987-001	Elm/4th Landscaping 2	107-422-72010	22.13
	0000851	01-00006-001	200 E Elm-Trees	107-422-72010	29.76
	0000851	41-03193-001	Princeton/Wash Lot	107-422-72010	29.76
	0000851	82-11346-001	Waste Water Plant	503-520-72010	460.50
	0000851	82-10306-001	Meter Shop	503-521-72010	32.62
	0000851	82-10304-001	Service Yard	503-521-72010	60.60
60266	6/20/2019	1212	City of Sanger		4,546.25
	IGT24-Coalinga	05/19 FD IGT Consulting		101-416-88100	2,112.50
	IGT25-Coalinga	05/19 FD IGT Consulting		101-416-88100	2,433.75
60267	6/20/2019	02193	Coalinga Tires, LLC		68.00
	006037	05/19 PD Oil Change		101-413-84060	34.00
	006038	05/19 PD Oil Change for Patrol Veh C18		101-413-84060	34.00
60268	6/20/2019	1264	Curtis 1000, Inc		501.05
	5620377	05/19 FIN Hotel-Motel Tax Forms		101-406-70040	423.49
	5621579	05/19 PD Concealed Weapon Cards		101-413-70440	77.56
60269	6/20/2019	1287	Department of Health Care Services		12,564.54
	GEM0518U0WW	2018 GEMT QAF FEE 1ST QUARTER		101-416-56510	5,020.77

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	GEM1118F13K	2018 GEMT QAF FEE 3RD QUARTER		101-416-56510	7,543.77
60270	6/20/2019 1592949	1446 05/19 PW Water Leak Repair	Granite Construction Company	501-508-70130	304.04 304.04
60271	6/20/2019 11493761 11495060 11497584 11505475	1451 06/19 WP Lab Supplies 06/19 WP Lab Supplies 06/19 WP Major Equipment 06/19 WP Lab Supplies	Hach Company	501-503-70202 501-503-70202 501-503-98040 501-503-70202	5,730.46 806.40 256.57 4,612.81 54.68
60272	6/20/2019 33897	02194 06/19 WP Re-Key Control Bldng	Haven's For Total Security Inc	501-503-84030	759.80 759.80
60273	6/20/2019	1462	High Desert Wireless Broadband Communications, LLC		4,217.50
	40924	05/19 ADMN IT Monthly Contract		101-401-88040	62.66
	40924	05/19 ADMN IT Monthly Contract - Overage		101-401-88040	11.20
	40924	05/19 CD IT Monthly Contract - Overage		101-404-88040	33.93
	40924	05/19 CD IT Monthly Contract		101-404-88040	245.27
	40924	05/19 ADMN IT Monthly Contract		101-405-88040	62.66
	40924	05/19 ADMN IT Monthly Contract - Overage		101-405-88040	11.20
	40924	05/19 FIN IT Monthly Contract - Overage		101-406-88040	3.16
	40924	05/19 FIN IT Monthly Contract		101-406-88040	15.67
	40924	05/19 HR IT Monthly Contract		101-408-88040	95.22
	40924	05/19 HR IT Monthly Contract - Overage		101-408-88040	24.02
	40924	05/19 PD IT Monthly Contract		101-413-88040	1,629.89
	40924	05/19 PD IT Monthly Contract - Overage		101-413-88040	152.67
	40924	05/19 FD IT Monthly Contract - Overage		101-416-88040	81.43
	40924	05/19 FD IT Monthly Contract		101-416-88040	522.20
	40924	05/19 HR IT Monthly Contract - Overage		107-422-88040	0.42
	40924	05/19 PW IT Monthly Contract		107-422-88040	35.60
	40924	05/19 PW IT Monthly Contract - Overage		107-422-88040	17.64
	40924	05/19 HR IT Monthly Contract		107-422-88040	1.68
	40924	05/19 FIN IT Monthly Contract - Overage		501-406-88040	42.07
	40924	05/19 FIN IT Monthly Contract		501-406-88040	208.88
	40924	05/19 HR IT Monthly Contract - Overage		501-503-88040	2.27
	40924	05/19 HR IT Monthly Contract		501-503-88040	8.98
	40924	05/19 PW IT Monthly Contract - Overage		501-503-88040	26.46
	40924	05/19 PW IT Monthly Contract		501-503-88040	53.41
	40924	05/19 HR IT Monthly Contract - Overage		501-508-88040	1.67
	40924	05/19 HR IT Monthly Contract		501-508-88040	6.63
	40924	05/19 PW IT Monthly Contract - Overage		501-508-88040	17.64
	40924	05/19 PW IT Monthly Contract		501-508-88040	35.60
	40924	05/19 FIN IT Monthly Contract		502-406-88040	182.77
	40924	05/19 FIN IT Monthly Contract - Overage		502-406-88040	36.81
	40924	05/19 PW IT Monthly Contract - Overage		502-510-88040	44.11
	40924	05/19 HR IT Monthly Contract - Overage		502-510-88040	1.69
	40924	05/19 HR IT Monthly Contract		502-510-88040	6.70
	40924	05/19 PW IT Monthly Contract		502-510-88040	89.01
	40924	05/19 FIN IT Monthly Contract		503-406-88040	104.44
	40924	05/19 FIN IT Monthly Contract - Overage		503-406-88040	21.04
	40924	05/19 PW IT Monthly Contract - Overage		503-520-88040	35.29
	40924	05/19 HR IT Monthly Contract		503-520-88040	3.81
	40924	05/19 PW IT Monthly Contract		503-520-88040	71.21
	40924	05/19 HR IT Monthly Contract - Overage		503-520-88040	0.96
	40924	05/19 PW IT Monthly Contract - Overage		503-521-88040	35.29
	40924	05/19 HR IT Monthly Contract		503-521-88040	2.53
	40924	05/19 PW IT Monthly Contract		503-521-88040	71.21
	40924	05/19 HR IT Monthly Contract - Overage		503-521-88040	0.64
	40924	05/19 FIN IT Monthly Contract - Overage		504-406-88040	2.10
	40924	05/19 FIN IT Monthly Contract		504-406-88040	10.44

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	40924	05/19 HR IT Monthly Contract		504-535-88040	2.46
	40924	05/19 HR IT Monthly Contract - Overage		504-535-88040	0.62
	40924	05/19 ADMN IT Monthly Contract		506-540-88040	64.56
	40924	05/19 HR IT Monthly Contract		506-540-88040	4.44
	40924	05/19 HR IT Monthly Contract - Overage		506-540-88040	1.12
	40924	05/19 ADMN IT Monthly Contract - Overage		506-540-88040	11.54
	40924	05/19 HR IT Monthly Contract - Overage		820-610-88040	0.52
	40924	05/19 HR IT Monthly Contract		820-610-88040	2.06
60277	6/20/2019	02201	Jimmy E. Phelaw		8,443.57
	041330	05/19 FD Cooling System Repair		101-416-84060	8,443.57
60278	6/20/2019	1941	Johnson Controls Fire Protection		721.41
	85738753	03/19 FD Extinguisher Inspect / Recharge		101-416-75060	721.41
60279	6/20/2019	1571	L.N. Curtis & Sons		104.36
	INV187600	05/18 FD Wildland Shroud		101-416-70102	104.36
60280	6/20/2019	1574	Landon Investment Co., Inc.		69.09
	8343	06/19 AMB Meal		101-416-75010	38.37
	8391	05/19 AMB Meal		101-416-75010	30.72
60281	6/20/2019	1579	Law & Associates		3,758.50
	1748	05/19 PD IA2019-002		101-413-88100	3,758.50
60282	6/20/2019	1593	Life Assist, Inc.		1,816.80
	922812	05/19 FD Medical Supplies		101-416-75000	616.14
	923838	06/19 FD Medical Supplies		101-416-75000	1,200.66
60283	6/20/2019	1615	Manesco Corporation		8,800.00
	4336	06/19 PW Gas Leak Survey		502-510-88100	8,800.00
60284	6/20/2019	02156	Manny's Mobile Locksmith		335.00
	417502	06/19 BLDNG MAINT 160 W Elm Repair		101-432-84050	150.00
	659862	06/19 Repair Lock at 160 W. Elm		101-432-84050	185.00
60285	6/20/2019	02114	Michee Baggett		275.08
	061719	06/19 AMB Meals Reimbursement		101-416-75010	55.08
	061719	05/19 FD S290 Class Reimbursement		101-416-75030	220.00
60286	6/20/2019	1647	Mid Valley Disposal, Inc.		152,846.76
	040119	04/19 20% Franchise Fee		101-400-41080	-38,718.68
	040119	04/19 20% Printing & Mailing Utility Bills March18		101-400-41080	-716.95
	040119	04/19 Mid Valley Billing-Franchise Fee-April 2019		101-400-41080	-1,311.01
	040119	04/19 Regular Utility Billing		504-530-88170	193,593.40
60287	6/20/2019	1661	Mountain Valley Pest Control		75.00
	100278	05/19 WP Pest Control		501-503-88100	45.00
	100287	05/19 WWP Pest Control		503-520-88100	30.00
60288	6/20/2019	1692	O'Reilly Automotive, Inc.		1,731.91
	4316-301710	05/19 FD E-car Batteries		101-416-84060	1,907.91
	4316-301897	05/19 FD Batter Core Return		101-416-84060	-176.00
60289	6/20/2019	1722	PG&E 1533-5		94,298.76
	060519	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	54.01
	060519	7053841037 7th & Elm FD Horn		101-416-72020	23.27
	060519	7053841272 300 W Elm FD Lights		101-416-72020	1,653.29
	060519	7053841462 185 W Gale Recycling Svc		101-431-72020	77.79
	060519	795617993 240 N 6th St		101-432-72020	754.27
	060519	7053841516 PD/Jail/City Hall		101-432-72020	4,428.26
	060519	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	992.03
	060519	7053841899 27500 Phelps Ave Ste 19		101-435-72020	12.35
	060519	7053841771 27500 Phelps Ave Ste 1		101-435-72020	51.92

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	060519	7053841936	408 S 5th Lynch Park	101-440-72011	14.18
	060519	7053841464	Sunset & 5th Ave	101-440-72011	11.62
	060519	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	37.58
	060519	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	134.67
	060519	7053841050	5th & Cedar Tower Clock	101-440-72011	41.24
	060519	7053841661	Forest & 5th	107-422-72021	7.33
	060519	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	22.60
	060519	7053841791	745 W Forest Ave Landscape	107-422-72021	10.51
	060519	7053841023	Monterey & Tyler Clock	107-422-72021	10.65
	060519	7053841619	Monterey & Tyler	107-422-72021	10.51
	060519	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.30
	060519	7053841439	Phelps & La Cuesta	107-422-72021	11.76
	060519	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	12.73
	060519	7054518044	Coolidge N Hachman	107-422-72021	8.48
	060519	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.51
	060519	7050007234	Coolidge N Hachman	107-422-72021	8.48
	060519	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.51
	060519	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	10.51
	060519	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.51
	060519	7053841485	Washington & Fresno	107-422-72021	10.73
	060519	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	927.29
	060519	7053841349	160 W Elm	107-422-72021	22.60
	060519	7053841979	City Yard	107-422-72021	205.24
	060519	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	87.54
	060519	7053841694	160 W Elm	107-422-72021	28.39
	060519	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	40.53
	060519	9713313248	25 1/2 W polk Traffic Control	107-422-72021	92.88
	060519	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	98.42
	060519	7053841365	Longhollow & Echo Canyon	107-422-72021	40.12
	060519	3443128591	City Sunset St Project PM#30257800	107-422-72021	87.12
	060519	3289090333	260 1/2 Cambridge Ave	107-422-72021	117.21
	060519	705384308	Van Ness & Elm	107-422-72021	35.66
	060519	7053841501	410 El Rancho Blvd	107-422-72021	34.83
	060519	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	83.46
	060519	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,599.11
	060519	1638874976	25 1/2 W Polk	107-422-72021	69.07
	060519	3249826069	TR 4492 Fox Hollow II	107-422-72021	67.79
	060519	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	47.88
	060519	7053841157	240 W Elm Storage Bldg	107-422-72021	65.47
	060519	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	85.47
	060519	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	45.19
	060519	7053841505	Cambridge & Elm Hwy 198	107-422-72021	235.30
	060519	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	284.48
	060519	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	19.35
	060519	7053841990	160 W Elm	107-422-72021	18.93
	060519	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	327.98
	060519	7053841555	TR 5451 Warthan & Meadows	107-422-72021	776.30
	060519	7053841913	N/S Valley St Lights	107-422-72021	42.42
	060519	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	817.14
	060519	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	129.64
	060519	7053841397	Cambridge & Elm Hwy 198	107-422-72021	130.71
	060519	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	168.03
	060519	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	18.93
	060519	7053841244	TR 5344 Promontory Point	107-422-72021	170.97
	060519	7053841253	Cambridge & Joaquin	107-422-72021	192.07
	060519	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	124.28
	060519	7053841379	Polk & Forest Ave	107-422-72021	65.11
	060519	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	16.56
	060519	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,622.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	060519	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	99.39
	060519	7053841171 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	110.79
	060519	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	382.19
	060519	7053841526 25034 Palmer Ave		501-503-72020	60,969.09
	060519	7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	479.72
	060519	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.74
	060519	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	060519	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	31.76
	060519	7053841979 City Yard		501-508-72020	205.24
	060519	7053841102 N end of Malple St		502-510-72020	30.41
	060519	7053841697 Baker Alley		502-510-72020	44.39
	060519	7053841361 Alley S Pleasant & E Warthan		502-510-72020	40.30
	060519	7053841574 Coalinga Alley Madison & Mont		502-510-72020	48.32
	060519	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	28.15
	060519	7053841066 NE Crn Harvard & College		502-510-72020	39.51
	060519	7053841123 Cherry Ln		502-510-72020	22.00
	060519	7053841979 City Yard		502-510-72020	205.24
	060519	7053841783 California Alley		502-510-72020	55.63
	060519	7053841312 Thompson Btwn Valley & Polk		502-510-72020	37.71
	060519	7053841466 Fres Alley Tyler & Polk		502-510-72020	31.08
	060519	7053841358 College Alley S Side Cat Pro		502-510-72020	37.89
	060519	7053841243 Pine Alley		502-510-72020	54.08
	060519	7053841893 Energy Eff Retrofit Loan Instl		503-000-11301	3,864.72
	060519	7052100780 NE SE 33 20 15 WWP		503-520-72020	5,805.84
	060519	7056603692 SE 33 20 15 WWP		503-520-72020	1,471.59
	060519	7053841979 City Yard		503-521-72020	205.24
	060519	7053841367 Sewer Lift Station Kim		503-521-72020	33.04
	060519	7053841845 Sewer Lift Station Polk		503-521-72020	65.45
	060519	7053841328 Sewer Lift Pump P/L		503-521-72020	112.93
	060519	7053841194 Sewer Lift Pump Echo		503-521-72020	242.97
60296	6/20/2019	1708	PG&E Payment Processing Center		6,572.83
	8050-053119	06/19 Gas Transmission - Reservation		502-510-80020	5,056.71
	8050-053119	06/19 Gas Transmission - Volumetric		502-510-80020	1,516.12
60297	6/20/2019	1725	Pioneer Research Corporation		2,698.30
	256105	06/19 WWP Weed Control		503-520-84051	2,698.30
60298	6/20/2019	02200	Ponderosa Yorba Linda, LLC		414.70
	20223	06/19 PD A. Diaz Confirmation#: 90910553		101-413-86010	414.70
60299	6/20/2019	1733	Price Paige & Company		4,160.00
	15544	05/19 Capital Assets Schedule FY18		101-406-88030	46.00
	15544	05/19 FY 2017 GASB 68		101-406-88030	500.00
	15544	05/19 FY 2017 GASB 68		150-751-96501	125.00
	15544	05/19 Long-Term Debt Acctng FY18		150-751-96501	486.20
	15544	05/19 Capital Assets Schedule FY18		150-751-96501	11.50
	15544	05/19 Long-Term Debt Acctng FY18		150-752-96502	471.90
	15544	05/19 FY 2017 GASB 68		150-752-96502	125.00
	15544	05/19 Capital Assets Schedule FY18		150-752-96502	11.50
	15544	05/19 Long-Term Debt Acctng FY18		150-753-96503	471.90
	15544	05/19 FY 2017 GASB 68		150-753-96503	125.00
	15544	05/19 Capital Assets Schedule FY18		150-753-96503	11.50
	15544	05/19 Capital Assets Schedule FY18		501-406-88030	34.50
	15544	05/19 FY 2017 GASB 68		501-406-88030	375.00
	15544	05/19 FY 2017 GASB 68		502-406-88030	375.00
	15544	05/19 Capital Assets Schedule FY18		502-406-88030	34.50
	15544	05/19 Capital Assets Schedule FY18		503-406-88030	34.50
	15544	05/19 FY 2017 GASB 68		503-406-88030	375.00
	15544	05/19 Capital Assets Schedule FY18		504-406-88030	4.60
	15544	05/19 FY 2017 GASB 68		504-406-88030	50.00

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	15544	05/19 Capital Assets Schedule FY18		506-540-88030	6.90
	15544	05/19 FY 2017 GASB 68		506-540-88030	75.00
	15544	05/19 FY 2017 GASB 68		820-610-88030	375.00
	15544	05/19 Capital Assets Schedule FY18		820-610-88030	34.50
60301	6/20/2019 2737	02196 06/19 BLDNG MAINT AC Service	Richard C. Valenzuela Sr.	101-432-84050	110.00 110.00
60302	6/20/2019 I004883	02048 05/19 ADMN SA Services	RSG, Inc.	820-610-88100	125.00 125.00
60303	6/20/2019 060919 060919 060919	1804 06/19 2016 Water Year Invoice 06/19 WP July 2019 Estimate (847AF) 06/19 May 2019 Adj (Est 592AF/Act 884AF)	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010	15,942.19 -36,849.37 36,471.82 16,319.74
60304	6/20/2019 24893	02159 05/19 PW Crack Seal Material	SealMaster	501-508-70130	7,279.66 7,279.66
60305	6/20/2019 I190521146 I190525148	1852 05/19 PW Park Improvement 16-HRPP-11441 Grant 05/19 WP Chemical Rm Flood Repairs	Solomon Electric and Data, Inc	306-422-98571 501-503-98441	12,611.61 8,200.00 4,411.61
60306	6/20/2019 092018 101718 110818 180362	02115 09/18 FD Hotel Reimbursement for 09/16-20/19 10/18 FD Hotel Reimb for 10/14-17/19 11/18 FD Hotel Reimb for 11/04-11/19 08/18 FD Tuition for Company Officer 2A, 2B, 2C	Todd Sigler	101-416-75030 101-416-75030 101-416-75030 101-416-75030	2,372.82 523.66 461.24 402.92 985.00
60307	6/20/2019 05930797	1931 05/19 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	81.44 81.44
60308	6/20/2019 2654-11 2759-08 2770-14 2784-05 2786-11 2789-01 2790-01 2810-05	1935 06/19 2016 Alley Paving Prelm Engineering 06/19 ATP Cycle 3 Design 06/19 PW Various Water/Sewer Infrastructure 06/19 CD CHRPD Easement Review 06/19 WWP Yard Boxes & Ponds Rehab Phase 1 06/19 CD PE RFA Prep- Non - Reimbursable STBG 06/19 CD RE RFA Prep - Non - Reimbursable CMAQ 06/19 CD ATP 2 - Construction Engineering	Tri-City Engineering	305-422-98940 127-422-98970 107-422-88100 101-404-86500 503-520-88100 305-422-98930 305-422-98980 305-422-98960	15,350.00 12,150.00 770.00 980.00 230.00 485.00 140.00 140.00 455.00
60309	6/20/2019 200177	02190 06/19 PD Equipment for C2 Patrol Vehicle	TruckVault, Inc	101-413-84060	2,894.38 2,894.38
60310	6/20/2019 9830763362	1973 05/19 FD Mobile Svcs	Verizon Wireless Services, LLC	101-416-72030	228.06 228.06
60311	6/20/2019 045209	1991 05/19 PW Square Tubing	West Hills Machine Shop, Inc.	502-510-70440	9.15 9.15
60312	6/20/2019 62829 63438	1993 03/19 FD Vehicle Fuel 05/19 FD Vehicle Fuel	West Hills Oil, Inc.	101-416-70160 101-416-70160	8,414.85 4,075.86 4,338.99
60313	6/20/2019 10075 P190531 S190531 W190531 WW190531	1997 05/19 WP Utility Parts & Supplies 05/19 PW May Rental 05/19 SVC May Rental 05/19 WP Equipment / Cylinder Rental 05/19 WWP Equipment / Cylinder Rental	Westside Supply	501-503-70140 501-508-70140 101-431-70150 501-503-82030 503-520-82030	145.62 47.62 35.00 21.00 28.00 14.00
60314	6/25/2019 0000823	1176 Dependent Care	CB&T COLUMBUS BANK & TRUST	950-000-34500	380.33 192.30

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	13190839	06/19 HR Internet Svc Acct 9391064050		506-540-72030	1.54
	13190839	06/19 HR Internet Svc Acct 9391064050		820-610-72030	0.73
60334	6/27/2019	02056	AT&T 4711		602.68
	13051476	05/19 PD DOJ Line		101-413-72030	301.34
	13190977	06/19 PD DOJ Line		101-413-72030	301.34
60335	6/27/2019	1106	Best Uniforms		1,351.31
	41893	05/19 PD Academy Uniform for B. Meza		101-413-70101	791.01
	41902	06/19 AC Equip for B. Meza		101-415-70440	134.91
	41903	06/19 AC Uniforms / Equip for B. Meza		101-415-70440	23.74
	41904	06/19 AC Equip for B. Meza		101-415-70440	401.65
60336	6/27/2019	1152	California Police Chief's		348.00
	13040	05/19 PD Chief Blevins CPCA Dues for 19/20		101-413-86030	348.00
60337	6/27/2019	1173	Carrier SI, Inc		932.50
	320888	05/19 PD Dispatch Telephone Remote Svc		101-413-72030	67.50
	320916	06/19 PD Dispatch Telephone Lines Repair		101-413-72030	865.00
60338	6/27/2019	1192	Chemtrade Chemicals US LLC		4,926.02
	92660242	06/19 WP Chemical Alum Sulfate		501-503-70240	4,926.02
60339	6/27/2019	1202	CIT		1,139.85
	33665343	06/19 Avaya COUNCIL		101-401-72030	23.49
	33665343	06/19 Avaya Com Dev		101-404-72030	70.51
	33665343	06/19 Avaya City Mgr		101-405-72030	70.51
	33665343	06/19 Avaya Finance		101-406-72030	5.64
	33665343	10/19 Avaya HR		101-408-72030	49.91
	33665343	06/19 Avaya Police		101-413-72030	270.23
	33665343	06/19 Avaya Animal		101-415-72030	23.50
	33665343	06/19 Avaya Fire Dept		101-416-72030	282.02
	33665343	06/19 Avaya HR		107-422-72030	0.88
	33665343	06/19 Avaya Finance		501-406-72030	75.21
	33665343	06/19 Avaya HR		501-503-72030	4.71
	33665343	06/19 Avaya PW		501-503-72030	13.40
	33665343	06/19 Avaya HR		501-508-72030	3.48
	33665343	06/19 Avaya PW		501-508-72030	13.40
	33665343	06/19 Avaya Finance		502-406-72030	65.81
	33665343	06/19 Avaya PW		502-510-72030	13.40
	33665343	06/19 Avaya HR		502-510-72030	3.51
	33665343	06/19 Avaya Finance		503-406-72030	37.59
	33665343	06/19 Avaya HR		503-520-72030	2.00
	33665343	06/19 Avaya PW		503-520-72030	13.40
	33665343	06/19 Avaya PW		503-521-72030	13.40
	33665343	06/19 Avaya HR		503-521-72030	1.33
	33665343	06/19 Avaya Finance		504-406-72030	3.76
	33665343	06/19 Avaya HR		504-535-72030	1.29
	33665343	9/18 Avaya PW		504-535-72030	3.55
	33665343	06/19 Avaya Transit		506-540-72030	70.51
	33665343	9/18 Avaya HR		506-540-72030	2.33
	33665343	06/19 Avaya HR		820-610-72030	1.08
60341	6/27/2019	1216	Clement Communications, Inc.		134.28
	9340241441	05/19 HR Labor Law Poster (Fire)		101-408-86030	67.14
	9340241442	05/19 HR Labor Law Poster - PD		101-408-86030	67.14
60342	6/27/2019	1245	CoreLogic Solutions, LLC		332.50
	81965509	05/19 CD RealQuest Service		101-404-88100	166.25
	81965509	05/19 WP RealQuest Service		501-508-88100	83.12
	81965509	05/19 PW RealQuest Service		502-510-88100	83.13

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60343	6/27/2019 061819	02204 06/19 Recycle Grant Purchase - Radio Ad Campaign	CUMULUS Media New Holdings INC	504-400-45310	1,000.00 1,000.00
60344	6/27/2019	1271	DataProse, Inc.		6,303.01
	3P43439	06/19 FIN Business Contact Form 2019		501-406-70040	140.04
	3P43439	06/19 FIN Business Contact Letter 2019		501-406-70040	140.04
	3P43439	06/19 FIN Tax		501-406-70040	25.14
	3P43439	06/19 FIN Business Contact Letter 2019		502-406-70040	122.53
	3P43439	06/19 FIN Tax		502-406-70040	22.00
	3P43439	06/19 FIN Business Contact Form 2019		502-406-70040	122.53
	3P43439	06/19 FIN Business Contact Form 2019		503-406-70040	80.52
	3P43439	06/19 FIN Business Contact Letter 2019		503-406-70040	80.52
	3P43439	06/19 FIN Tax		503-406-70040	14.45
	3P43439	06/19 FIN Business Contact Letter 2019		504-406-70040	7.01
	3P43439	06/19 FIN Business Contact Form 2019		504-406-70040	7.01
	3P43439	06/19 FIN Tax		504-406-70040	1.25
	DP1901576	03/19 Postage Used		501-406-70030	701.99
	DP1901576	03/19 Postage Used		501-406-70030	157.67
	DP1901576	04/19 Postage Used		501-406-70030	177.17
	DP1901576	April 2019 10 Day Notices		501-406-70040	110.19
	DP1901576	03/19 Search & Viewbill Program		501-406-70040	27.17
	DP1901576	April 2019 Search & Viewbill		501-406-70040	6.89
	DP1901576	03/19 NCOALINK		501-406-70040	7.00
	DP1901576	March 2019 Search & Viewbill		501-406-70040	6.13
	DP1901576	03/19 Income Survey		501-406-70040	36.23
	DP1901576	March 2019 Regular Bills		501-406-70040	434.32
	DP1901576	March 2019 10-day Notices		501-406-70040	98.01
	DP1901576	03/19 NCOALINK		501-406-70040	1.60
	DP1901576	04/19 NCOALINK		501-406-70040	1.60
	DP1901576	03/19 Change-Add Recycling & Organics		501-406-88100	100.00
	DP1901576	03/19 Change-Add Adjustments		501-406-88100	150.00
	DP1901576	03/19 Change-Add API		501-406-88100	200.00
	DP1901576	03/19 Postage Used		502-406-70030	137.96
	DP1901576	04/19 Postage Used		502-406-70030	155.03
	DP1901576	03/19 Postage Used		502-406-70030	614.24
	DP1901576	04/19 NCOALINK		502-406-70040	1.40
	DP1901576	03/19 Search & Viewbill Program		502-406-70040	23.78
	DP1901576	03/19 NCOALINK		502-406-70040	6.13
	DP1901576	03/19 Income Survey		502-406-70040	31.70
	DP1901576	April 2019 Search & Viewbill		502-406-70040	6.03
	DP1901576	March 2019 Search & Viewbill		502-406-70040	5.37
	DP1901576	03/19 NCOALINK		502-406-70040	1.40
	DP1901576	March 2019 10-day Notices		502-406-70040	85.76
	DP1901576	March 2019 Regular Bills		502-406-70040	380.03
	DP1901576	April 2019 10 Day Notices		502-406-70040	96.41
	DP1901576	03/19 Change-Add API		502-406-88100	175.00
	DP1901576	03/19 Change-Add Recycling & Organics		502-406-88100	87.50
	DP1901576	03/19 Change-Add Adjustments		502-406-88100	131.25
	DP1901576	04/19 Postage Used		503-406-70030	101.87
	DP1901576	03/19 Postage Used		503-406-70030	403.64
	DP1901576	03/19 Postage Used		503-406-70030	90.66
	DP1901576	April 2019 10 Day Notices		503-406-70040	63.36
	DP1901576	March 2019 Search & Viewbill		503-406-70040	3.53
	DP1901576	April 2019 Search & Viewbill		503-406-70040	3.96
	DP1901576	04/19 NCOALINK		503-406-70040	0.92
	DP1901576	03/19 Search & Viewbill Program		503-406-70040	15.63
	DP1901576	March 2019 Regular Bills		503-406-70040	249.74
	DP1901576	03/19 Income Survey		503-406-70040	20.83
	DP1901576	03/19 NCOALINK		503-406-70040	0.92
	DP1901576	March 2019 10-day Notices		503-406-70040	56.35

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	DP1901576	03/19 NCOALINK		503-406-70040	4.03
	DP1901576	03/19 Change-Add API		503-406-88100	115.00
	DP1901576	03/19 Change-Add Adjustments		503-406-88100	86.25
	DP1901576	03/19 Change-Add Recycling & Organics		503-406-88100	57.50
	DP1901576	04/19 Postage Used		504-406-70030	8.86
	DP1901576	03/19 Postage Used		504-406-70030	7.89
	DP1901576	03/19 Postage Used		504-406-70030	35.10
	DP1901576	04/19 NCOALINK		504-406-70040	0.08
	DP1901576	03/19 NCOALINK		504-406-70040	0.34
	DP1901576	March 2019 10-day Notices		504-406-70040	4.90
	DP1901576	April 2019 10 Day Notices		504-406-70040	5.51
	DP1901576	March 2019 Search & Viewbill		504-406-70040	0.30
	DP1901576	03/19 Income Survey		504-406-70040	1.82
	DP1901576	03/19 Search & Viewbill Program		504-406-70040	1.36
	DP1901576	April 2019 Search & Viewbill		504-406-70040	0.36
	DP1901576	March 2019 Regular Bills		504-406-70040	21.72
	DP1901576	03/19 NCOALINK		504-406-70040	0.08
	DP1901576	03/19 Change-Add Recycling & Organics		504-406-88100	5.00
	DP1901576	03/19 Change-Add API		504-406-88100	10.00
	DP1901576	03/19 Change-Add Adjustments		504-406-88100	7.50
60350	6/27/2019	1272	David Cano		245.19
	061419	06/19 PD Reimb for Damage to Personal Property		101-413-90041	245.19
60351	6/27/2019	1287	Department of Health Care Services		6,660.72
	GEM021946U9	2018 GEMT QAF FEE 4TH QUARTER		101-416-56510	6,660.72
60352	6/27/2019	1288	Department of Justice		35.00
	381631	06/19 PD Blood Alcohol Analysis		101-413-88080	35.00
60353	6/27/2019	02184	ELITE K-9, INC.		986.11
	193933A	06/19 PD Rubber Training Arm		101-413-92211	200.45
	193973A	06/19 PD K-9 Uniform		101-413-92211	373.43
	19741A	06/19 PD K-9 Training Equipment		101-413-92211	412.23
60354	6/27/2019	1407	Fresno County Sheriff		671.64
	SO16484	05/19 PD RMS/JMS/CAD		101-413-88100	335.82
	SO16561	06/19 RMS/JMS/CAD - May 2019		101-413-88100	335.82
60355	6/27/2019	1422	GCS Environmental Equipment Services		1,184.73
	19532	06/19 SS Gutter Brooms		504-535-84060	1,184.73
60356	6/27/2019	1424	Geil Enterprises, INC		1,715.00
	365251	06/19 Monthly Janitorial Service		101-432-84030	1,715.00
60357	6/27/2019	1433	Glenn E. Mitchell		600.00
	61	06/19 CC Video Production Services		101-401-88100	600.00
60358	6/27/2019	1439	Government Staffing Services, Inc		1,987.50
	129341	06/19 FY 17-18 Budget		101-406-88100	198.76
	129341	06/19 FY 17-18 Budget		501-406-88100	397.50
	129341	06/19 FY 17-18 Budget		502-406-88100	347.81
	129341	06/19 FY 17-18 Budget		503-406-88100	228.56
	129341	06/19 FY 17-18 Budget		504-406-88100	19.87
	129341	06/19 FY 17-18 Budget		506-540-88100	397.50
	129341	06/19 FY 17-18 Budget		820-610-88100	397.50
60359	6/27/2019	1445	Grainger		884.30
	9194369634	06/19 PW Gas Valve Tools		502-510-70060	26.83
	9195003687	06/19 WP Utility Parts & Supplies		501-503-70140	241.05
	9195003695	06/19 WP Utility Parts & Supplies		501-503-70140	283.90
	9201852887	06/19 WP Sports Drinks		501-503-70140	332.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7791	06/19 SSJVD Meeting (T. Stolz)		101-401-86010	25.00
	7791	06/19 SSJVD Meeting (A. Adkisson)		101-401-86010	25.00
	7791	06/19 SSJVD Meeting (M. Trejo)		101-405-86010	25.00
	7791	06/19 SSJVD Meeting (D. Blevins)		101-413-86010	25.00
	7791	06/19 SSJVD Meeting (S. Blevins)		101-413-86010	25.00
60370	6/27/2019	1612	MailFinance		1,052.15
	N7752981	05/19 FIN Postage Machine Lease		101-406-84010	31.58
	N7752981	05/19 FIN Postage Machine Lease		501-406-84010	420.85
	N7752981	05/19 FIN Postage Machine Lease		502-406-84010	368.25
	N7752981	05/19 FIN Postage Machine Lease		503-406-84010	210.43
	N7752981	05/19 FIN Postage Machine Lease		504-406-84010	21.04
60371	6/27/2019	1625	Mario Cruz		180.39
	062719	06/19 PW Reimb for Boots (M. Cruz)		501-503-62081	135.39
	062719	06/19 PW Reimb for Grade D2 Exam (M. Cruz)		501-508-86010	45.00
60372	6/27/2019	02076	Mary Blyth Jones		210.00
	1064	06/19 Tire Amnesty Event Ads for 05-04-19		306-422-98570	210.00
60373	6/27/2019	02206	Most Dependable Fountains Inc.		17,388.82
	INV56326	06/19 Park Improvements 16-HRPP-11441 Grant		306-422-98571	17,388.82
60374	6/27/2019	1661	Mountain Valley Pest Control		56.00
	100284	05/19 AC General Pest Control Services		101-415-88100	56.00
60375	6/27/2019	1662	Municipal Code Corporation		350.00
	00328462	06/19 FY 19-20 Municode Admin Support Fee		101-401-86030	175.00
	00328462	06/19 FY 19-20 Municode Admin Support Fee		101-405-86030	175.00
60376	6/27/2019	02202	NVB Playgrounds, INC.		33,340.25
	34944	06/19 Park Improvement 16-HRPP-11441 Grant		306-422-98571	33,340.25
60377	6/27/2019	1695	Office Depot		212.87
	322932126001	06/19 PD Office Supplies		101-413-70010	70.76
	324484489001	06/19 PD Dispatch Office Supplies		101-413-70010	77.95
	324645972001	06/19 PW Office Supplies		501-508-70010	32.08
	324645972001	06/19 PW Office Supplies		502-510-70010	32.08
60378	6/27/2019	1513	Pacific Telemanagement Services		30.00
	2020761	05/19 AP Monthly Payphone Service		101-435-72030	30.00
60379	6/27/2019	1712	PARSAC		24,625.25
	19-175	01/19 CD W/C Claim SIR		101-404-62070	288.86
	19-175	01/19 PD W/C Claims (6) SIR		101-413-62070	1,363.87
	19-175	01/19 PD W/C Claims (6) SIR		101-413-62070	639.59
	19-175	01/19 PD W/C Claims (6) SIR		101-413-62070	2,178.97
	19-175	01/19 PW W/C Claim SIR		101-440-62070	0.91
	19-175	01/19 PW W/C Claim SIR		107-422-62070	2.12
	19-175	01/19 PW W/C Claim SIR		501-508-62070	12.09
	19-175	01/19 PW W/C Claim SIR		502-510-62070	12.09
	19-175	01/19 PW W/C Claim SIR		503-521-62070	3.02
	19-210	01/19 CD W/C Claim SIR		101-404-62070	23.87
	19-210	01/19 ADMN W/C Claim SIR		101-405-62070	190.04
	19-210	01/19 PD W/C Claims (4) SIR		101-413-62070	1,913.75
	19-210	01/19 PD W/C Claims (4) SIR		101-413-62070	2,987.18
	19-210	01/19 PD W/C Claims (3) SIR		101-413-62070	909.37
	19-210	01/19 ADMN W/C Claim SIR		820-610-62070	47.51
	19-222	01/19 FD W/C Claim SIR		101-416-62070	144.43
	19-222	01/19 PW W/C Claim SIR		101-440-62070	3.49
	19-222	01/19 PW W/C Claim SIR		107-422-62070	8.15
	19-222	01/19 PW W/C Claim SIR		501-508-62070	46.55
	19-222	01/19 PW W/C Claim SIR		502-510-62070	46.55

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19-222	01/19 PW W/C Claim SIR		503-521-62070	11.63
	19-236	04/19 CD W/C Claim SIR		101-404-62070	548.27
	19-236	04/19 CD W/C Claim SIR		101-404-62070	232.05
	19-236	04/19 CD W/C Claim SIR		101-404-62070	1,053.86
	19-236	04/19 ADMN W/C Claim SIR		101-405-62070	992.00
	19-236	04/19 ADMN W/C Claim SIR		101-405-62070	5,003.09
	19-236	04/19 PD W/C Claims (3) SIR		101-413-62070	465.15
	19-236	04/19 PD W/C Claims (3) SIR		101-413-62070	3,145.38
	19-236	04/19 PD W/C Claims (4) SIR		101-413-62070	852.64
	19-236	04/19 ADMN W/C Claim SIR		820-610-62070	1,250.77
	19-236	04/19 ADMN W/C Claim SIR		820-610-62070	248.00
60382	6/27/2019	1721	PG&E		14,116.46
	060419	06/19 Gas Delivery - SE 31 20 15 HWY		502-510-80020	14,116.46
60383	6/27/2019	1852	Solomon Electric and Data, Inc		12,770.77
	I190612155	06/19 WP Chem Rm Flood Equip / Panel Repairs		501-503-98441	8,918.27
	I190612156	06/19 WP Chem Rm Flood Equip / Panel Repairs		501-503-98441	3,852.50
60384	6/27/2019	1858	Sparkletts		71.51
	9689215 053019	05/19 Water Delivery		101-432-72010	71.51
60385	6/27/2019	02208	Terry Edgar Laws		115.00
	125122	06/19 CC Repair to Audio/Video Equipment		101-401-70200	115.00
60386	6/27/2019	02205	The EcoHero Show LLC		1,934.09
	1114	06/19 Beverage Container Recycling Grant Purchase		504-400-45310	1,934.09
60387	6/27/2019	1920	Thomson Reuters/Barclays		478.16
	840393686	06/19 PD MMJ Background		101-413-90070	478.16
60388	6/27/2019	1943	Tyler Technologies, Inc		2,792.44
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		101-406-88040	-2.75
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		107-422-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		110-424-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		125-422-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		127-422-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		130-451-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		140-422-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		501-406-88040	-17.20
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		502-406-88040	-17.20
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		503-406-88040	-17.20
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		504-406-88040	-3.44
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		506-540-88040	-1.38
	025-261161	05/19 Sales Tax Credit from Inv#025-249187		820-610-88040	-1.33
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		101-406-88040	-2.75
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		107-422-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		110-424-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		125-422-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		127-422-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		130-451-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		140-422-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		501-406-88040	-17.20
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		502-406-88040	-17.20
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		503-406-88040	-17.20
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		504-406-88040	-3.44
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		506-540-88040	-1.38
	025-261162	05/19 Sales Tax Credit from Inv#025-249415		820-610-88040	-1.33
	025-261567	06/19 Energov Configuration		101-406-88040	31.25
	025-261567	06/19 Energov Configuration		107-422-88040	15.63
	025-261567	06/19 Energov Configuration		110-424-88040	15.63
	025-261567	06/19 Energov Configuration		125-422-88040	15.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-261567	06/19 Energov Configuration		127-422-88040	15.63
	025-261567	06/19 Energov Configuration		130-451-88040	15.63
	025-261567	06/19 Energov Configuration		140-422-88040	15.63
	025-261567	06/19 Energov Configuration		501-406-88040	195.31
	025-261567	06/19 Energov Configuration		502-406-88040	195.31
	025-261567	06/19 Energov Configuration		503-406-88040	195.31
	025-261567	06/19 Energov Configuration		504-406-88040	39.06
	025-261567	06/19 Energov Configuration		506-540-88040	15.63
	025-261567	06/19 Energov Configuration		820-610-88040	15.60
	025-262123	06/19 Energov Conversion		101-406-88040	84.70
	025-262123	06/19 Energov Conversion		107-422-88040	42.35
	025-262123	06/19 Energov Conversion		110-424-88040	42.35
	025-262123	06/19 Energov Conversion		125-422-88040	42.35
	025-262123	06/19 Energov Conversion		127-422-88040	42.35
	025-262123	06/19 Energov Conversion		130-451-88040	42.35
	025-262123	06/19 Energov Conversion		140-422-88040	42.35
	025-262123	06/19 Energov Conversion		501-406-88040	529.38
	025-262123	06/19 Energov Conversion		502-406-88040	529.38
	025-262123	06/19 Energov Conversion		503-406-88040	529.38
	025-262123	06/19 Energov Conversion		504-406-88040	105.88
	025-262123	06/19 Energov Conversion		506-540-88040	42.35
	025-262123	06/19 Energov Conversion		820-610-88040	42.33
	025-262170	06/19 SaaS Accounts Receivable		101-406-88040	1.25
	025-262170	06/19 SaaS Accounts Receivable		107-422-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		110-424-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		125-422-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		127-422-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		130-451-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		140-422-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		501-406-88040	7.81
	025-262170	06/19 SaaS Accounts Receivable		502-406-88040	7.81
	025-262170	06/19 SaaS Accounts Receivable		503-406-88040	7.81
	025-262170	06/19 SaaS Accounts Receivable		504-406-88040	1.56
	025-262170	06/19 SaaS Accounts Receivable		506-540-88040	0.63
	025-262170	06/19 SaaS Accounts Receivable		820-610-88040	0.60
60393	6/27/2019	02209	Tyner Consulting Services, Inc.		1,920.00
	0001444	06/19 PW Line Locator Class Training		501-508-88100	640.00
	0001444	06/19 PW Line Locator Class Training		502-510-88100	640.00
	0001444	06/19 PW Line Locator Class Training		503-521-88100	640.00
60394	6/27/2019	1944	U.S. Bank Corporate Payment Center		2,778.18
	060619	05/19 League of CA Forum - Registration (Adkisson)		101-401-86010	375.00
	060619	06/19 Lunch Meeting w/ City Mgr & Chamber		101-405-86010	16.23
	060619	06/19 ADMN Monthly Chiefs Breakfast		101-405-86010	17.14
	060619	06/19 SJ Housing Collaborative Session		101-405-86030	35.00
	060619	05/19 ADMN Microsoft Office Annual Renewal		101-405-86030	144.00
	060619	05/19 HR CalPERS Training Webinar (LCW/Retiremen		101-408-86010	75.00
	060619	05/19 HR Lunch Meeting at Salty Pickle		101-408-86010	34.10
	060619	05/19 Lunch Meeting at Salty Pickle		107-422-86010	0.60
	060619	05/19 PW Park Improv 16-HRPP-11441		306-422-98571	170.00
	060619	05/19 WP Bldng Padlocks		501-503-84030	284.88
	060619	05/19 Lunch Meeting at Salty Pickle		501-503-86010	2.81
	060619	05/19 PW Vehicle Arm Mount (Vehicle 22)		501-508-84060	74.49
	060619	05/19 PW Bobcat Attachment Parts		501-508-84060	39.95
	060619	05/19 PW Tablet Holder for Vehicle Mount(Truck 22)		501-508-84060	47.18
	060619	05/19 Lunch Meeting at Salty Pickle		501-508-86010	1.97
	060619	05/19 PW Bathroom Renovation		502-510-84030	333.18
	060619	05/19 PW Vehicle Arm Mount (Vehicle 22)		502-510-84060	74.50
	060619	05/19 PW Bobcat Attachment Parts		502-510-84060	39.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	060619	05/19 PW Tablet Holder for Vehicle Mount(Truck 22)		502-510-84060	47.18
	060619	05/19 Lunch Meeting at Salty Pickle		502-510-86010	1.99
	060619	05/19 PW OQ Knowledge Courses		502-510-86030	400.50
	060619	05/19 Lunch Meeting at Salty Pickle		503-520-86010	0.96
	060619	05/19 Lunch Meeting at Salty Pickle		503-521-86010	0.50
	060619	05/19 PW Supplies for Dept Meeting		503-521-86010	20.00
	060619	05/19 PW Supplies for Dept Meeting		503-521-86010	35.90
	060619	05/19 Beverage Container Recycling Grant Purch		504-400-45310	500.00
	060619	05/19 Lunch Meeting at Salty Pickle		504-535-86010	0.48
	060619	05/19 Lunch Meeting at Salty Pickle		506-540-86010	1.58
	060619	05/19 Lunch Meeting at Salty Pickle		651-500-86010	2.38
	060619	05/19 Lunch Meeting at Salty Pickle		820-610-86010	0.73
60396	6/27/2019 1709163	1987 06/19 2018 TARB Trustee Fee	Wells Fargo Bank	820-610-96500	3,500.00 3,500.00
60397	6/27/2019 045089	1991 06/19 PW Park Improvement 16-HRPP-11441	West Hills Machine Shop, Inc.	306-422-98571	1,179.00 1,179.00
60398	6/27/2019 2019-111 2019-111 2019-111 2019-111 2019-111	1992 04/19 Medical-Physical 04/19 Medical Physical & Drug Screen 04/19 Medical Physical & Drug Screen 04/19 Medical Physical & Drug Screen 04/19 Medical-Drug Screen	West Hills Medical Group, Inc.	101-408-88060 101-408-89040 101-408-89040 101-408-89040 101-408-89040	780.00 125.00 195.00 195.00 195.00 70.00
60399	6/27/2019 63441 63441	1993 05/19 PD Fleet Fuel 05/19 AC Fleet Fuel	West Hills Oil, Inc.	101-413-70160 101-415-70160	5,263.43 4,492.77 770.66
60400	6/27/2019 66618277	2007 06/19 PW Medical Supplies	Zee Medical Service Co.	502-510-70440	137.69 137.69
DFT0000649	6/14/2019 0000824	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,635.13 6,635.13
DFT0000650	6/14/2019 0000825	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,733.83 4,733.83
DFT0000651	6/14/2019 0000826	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,450.06 2,450.06
DFT0000652	6/14/2019 0000827	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,682.13 2,682.13
DFT0000653	6/14/2019 0000828	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,094.12 2,094.12
DFT0000654	6/14/2019 0000829	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,208.73 2,208.73
DFT0000655	6/14/2019 0000839	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,177.92 7,177.92
DFT0000656	6/14/2019 0000840	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000657	6/30/2019 0000842 0000842	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,623.44 1,162.16 461.28
DFT0000658	6/14/2019 0000843	02078 SDI	SDI	950-000-31500	1,867.83 1,867.83

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000659	6/14/2019	02077	SDI (Mgr)		232.15
	0000844	Mgr SDI		101-404-62050	31.76
	0000844	Mgr SDI		101-405-62050	6.14
	0000844	Mgr SDI		101-406-62050	4.48
	0000844	Mgr SDI		101-416-62050	45.78
	0000844	Mgr SDI		107-422-62050	17.43
	0000844	Mgr SDI		501-406-62050	9.71
	0000844	Mgr SDI		501-503-62050	13.65
	0000844	Mgr SDI		501-508-62050	11.75
	0000844	Mgr SDI		502-406-62050	8.39
	0000844	Mgr SDI		502-510-62050	17.43
	0000844	Mgr SDI		503-406-62050	5.53
	0000844	Mgr SDI		503-520-62050	15.54
	0000844	Mgr SDI		503-521-62050	15.55
	0000844	Mgr SDI		504-406-62050	0.63
	0000844	Mgr SDI		506-540-62050	11.43
	0000844	Mgr SDI		820-610-62050	16.95
DFT0000660	6/14/2019	1331	Employment Development Dept.		6,871.88
	0000845	State WH		950-000-31200	6,871.88
DFT0000661	6/14/2019	1957	United States Treasury		49,091.25
	0000846	Fed W/H		950-000-31100	17,347.31
	0000846	Social Security		950-000-31300	25,727.10
	0000846	Medicare		950-000-31400	6,016.84
DFT0000662	6/13/2019	02078	SDI		1.57
	0000847	SDI		950-000-31500	1.57
DFT0000663	6/13/2019	1331	Employment Development Dept.		10.39
	0000848	State WH		950-000-31200	10.39
DFT0000664	6/13/2019	1957	United States Treasury		58.71
	0000849	Fed W/H		950-000-31100	34.63
	0000849	Social Security		950-000-31300	19.52
	0000849	Medicare		950-000-31400	4.56
Grand Total:					1,217,768.77

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	179,321.77
107 - GAS TAX FUND	16,199.69
110 - LTF - ARTICLE VIII FUND	412.59
125 - MEASURE C-STREET MAINTENANCE	412.59
127 - MEASURE C-FLEXIBLE FUNDING	1,365.09
130 - SPECIAL ASSESSMENT DISTRICTS	412.59
140 - GENERAL CAPITAL PROJECTS FUND	62.73
150 - COALINGA PUBLIC FINANCING AUTH	1,839.50
305 - CALTRANS GRANTS FUND	12,885.00
306 - SPECIAL REVENUE GRANTS FUND	65,233.75
501 - WATER ENTERPRISE FUND	360,040.95
502 - GAS ENTERPRISE FUND	146,912.73
503 - SEWER ENTERPRISE FUND	101,997.49
504 - SANITATION ENTERPRISE FUND	200,689.04
506 - TRANSIT SYSTEM	2,891.62
651 - ENT. INTERNAL SERVICE FUND	2.38
815 - LOW/MOD HOUSING ASSET FUND	200.00
820 - RORF-REDEV OBLIG RETIREMT FUND	8,086.91
950 - PAYROLL TRUST & AGENCY FUND	118,802.35
Grand Total:	1,217,768.77

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-40,746.64
101-400-46040	Plan Checking Fees	7,488.40
101-401-70200	Council Audio/Video Sup	115.00
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	57.47
101-401-86010	Training, Travel, & Confe	1,942.51
101-401-86030	Subs., Dues, & Publicatio	175.00
101-401-88010	City Attorney Fees	27,061.86
101-401-88040	Computer Programming	115.66
101-401-88100	Professional Services	600.00
101-404-62050	Disability Income Insura	31.76
101-404-62070	Workers Comp. Insuranc	2,146.91
101-404-70160	Gasoline & Diesel	172.36
101-404-72030	Telephone	201.52
101-404-84010	Office Equip Repairs &	50.78
101-404-86030	Subs., Dues, & Publicatio	1,499.00
101-404-86500	Planning-Reimbursable F	316.10
101-404-88040	Computer Programming	316.01
101-404-88100	Professional Services	166.25
101-404-88180	Cannabis Professional Se	5,865.02
101-405-62050	Disability Income Insura	6.14
101-405-62070	Workers Comp. Insuranc	6,185.13
101-405-70160	Gasoline & Diesel	41.34
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	77.26
101-405-86010	Training, Travel, & Confe	1,562.95
101-405-86030	Subs., Dues, & Publicatio	1,853.00
101-405-88020	Outside Attorney Fees	6,159.78
101-405-88040	Computer Programming	112.69
101-406-62050	Disability Income Insura	4.48
101-406-70040	Printing & Binding	423.49
101-406-72030	Telephone	-18.13
101-406-84010	Office Equip Repairs &	42.83
101-406-88030	Accounting/Auditing	546.00

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	179.35
101-406-88100	Professional Services	983.62
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	170.76
101-408-86010	Training, Travel, & Confe	109.10
101-408-86030	Subs., Dues, & Publicatio	134.28
101-408-88040	Computer Programming	156.21
101-408-88060	Medical - General	125.00
101-408-89040	Physical w/Drug & Alcoh	655.00
101-408-89060	Psychological Evaluation	1,200.00
101-413-62070	Workers Comp. Insuranc	14,455.90
101-413-70010	Office Supplies	172.88
101-413-70040	Printing & Binding	22.52
101-413-70060	Small Tools & Equipment	72.03
101-413-70101	Uniforms-Safety Equipm	791.01
101-413-70160	Gasoline & Diesel	4,492.77
101-413-70380	Inmate Food/Jail Supplie	557.41
101-413-70440	Miscellaneous Supplies	704.27
101-413-72010	Water, Gas, Sanitation &	106.94
101-413-72020	Electric	54.01
101-413-72030	Telephone	7,599.06
101-413-84010	Office Equip Repairs &	1,004.79
101-413-84030	Buildings Repairs & Mai	1,223.58
101-413-84060	Vehicle Parts, Repairs &	8,347.89
101-413-86010	Training, Travel, & Confe	600.01
101-413-86030	Subs., Dues, & Publicatio	545.99
101-413-88040	Computer Programming	1,863.05
101-413-88080	Laboratory	35.00
101-413-88100	Professional Services	4,430.14
101-413-90041	Settlements & Judgment	245.19
101-413-90070	Investigative Expenses	583.60
101-413-92211	K-9 Program Expense	986.11
101-413-98030	Office Furniture & Equip	265.64
101-415-70060	Small Tools & Equipment	11.47
101-415-70160	Gasoline & Diesel	770.66
101-415-70280	Shelter Food/Supplies	388.55
101-415-70440	Miscellaneous Supplies	560.30
101-415-72030	Telephone	89.90
101-415-84030	Buildings Repairs & Mai	10,000.00
101-415-88100	Professional Services	1,180.50
101-416-56510	Ambulance Receipts	19,225.26
101-416-62050	Disability Income Insura	45.78
101-416-62070	Workers Comp. Insuranc	144.43
101-416-70010	Office Supplies	451.54
101-416-70030	Postage & Freight Out	10.73
101-416-70060	Small Tools & Equipment	45.53
101-416-70102	Uniforms (Turnout Gear)	104.36
101-416-70160	Gasoline & Diesel	8,414.85
101-416-70440	Miscellaneous Supplies	30.14
101-416-72010	Water, Gas, Sanitation &	746.34
101-416-72020	Electric	1,676.56
101-416-72030	Telephone	2,117.04
101-416-75000	Medical Equipment & Su	1,816.80
101-416-75010	Meals-Ambulance Runs	187.58
101-416-75020	EMS-Linens	679.57
101-416-75030	Tuition Reimbursement	2,592.82
101-416-75040	Ambulance Billing Contr	3,814.99
101-416-75060	Mandated Annual Servic	1,101.41

Account Summary

Account Number	Account Name	Payment Amount
101-416-84010	Office Equip Repairs &	123.28
101-416-84020	Major Equip Repairs &	751.35
101-416-84030	Buildings Repairs & Mai	7.24
101-416-84060	Vehicle Parts, Repairs &	12,862.16
101-416-84070	Misc. Repairs & Maint.	20.68
101-416-88040	Computer Programming	673.65
101-416-88100	Professional Services	4,546.25
101-431-70100	Uniforms	102.66
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	69.05
101-431-72020	Electric	77.79
101-431-72030	Telephone	71.21
101-431-84060	Vehicle Parts, Repairs &	43.09
101-431-88040	Computer Programming	35.28
101-432-72010	Water, Gas, Sanitation &	1,410.90
101-432-72020	Electric	5,294.57
101-432-72030	Telephone	1,863.97
101-432-84030	Buildings Repairs & Mai	3,859.54
101-432-84050	Grounds Repairs & Main	445.00
101-435-72010	Water, Gas, Sanitation &	897.07
101-435-72020	Electric	1,056.30
101-435-72030	Telephone	288.62
101-435-84030	Buildings Repairs & Mai	50.00
101-435-88040	Computer Programming	35.28
101-440-62070	Workers Comp. Insuranc	4.40
101-440-70160	Gasoline & Diesel	653.02
101-440-72011	Water/Electric - City Plot	5,896.23
101-440-84050	Grounds Repairs & Main	2,949.00
101-440-84060	Vehicle Parts, Repairs &	411.43
101-440-84090	Graffiti Removal Expens	826.50
101-440-88040	Computer Programming	35.28
107-422-62050	Disability Income Insura	17.43
107-422-62070	Workers Comp. Insuranc	10.27
107-422-70100	Uniforms	215.28
107-422-70130	Street Materials	1,654.51
107-422-70160	Gasoline & Diesel	655.75
107-422-70440	Miscellaneous Supplies	89.16
107-422-72010	Water/Electric - City Plot	3,171.82
107-422-72021	Street Light Electricity	8,570.03
107-422-72030	Telephone	46.42
107-422-84010	Office Equip Repairs &	2.59
107-422-84050	Grounds Repairs & Main	74.15
107-422-84060	Vehicle Parts, Repairs &	130.19
107-422-86010	Training, Travel, & Confe	0.60
107-422-88040	Computer Programming	581.49
107-422-88100	Professional Services	980.00
110-424-88040	Computer Programming	412.59
125-422-88040	Computer Programming	412.59
127-422-88040	Computer Programming	412.59
127-422-98960	ADA Improv-ATP Cycle 0	182.50
127-422-98970	ADA Improv-ATP Cycle 0	770.00
130-451-88040	Computer Programming	412.59
140-422-88040	Computer Programming	62.73
150-751-96501	Fiscal Agent Fees-1998 A	622.70
150-752-96502	Fiscal Agent Fees-1998 B	608.40
150-753-96503	Fiscal Agent Fees-1998 C	608.40
305-422-98930	Polk Street Improv-5th t	140.00
305-422-98940	2016 Alley Paving Projec	12,150.00

Account Summary

Account Number	Account Name	Payment Amount
305-422-98960	ADA Improv-ATP Cycle 0	455.00
305-422-98980	CMAQ-Trail Seg 10/11/1	140.00
306-422-98570	Tire Amnesty Grant	4,590.00
306-422-98571	Park Improv 16-HRPP-11	60,643.75
501-406-62050	Disability Income Insura	9.71
501-406-70030	Postage & Freight Out	1,093.30
501-406-70040	Printing & Binding	1,454.73
501-406-70160	Gasoline & Diesel	415.60
501-406-72030	Telephone	541.98
501-406-84010	Office Equip Repairs &	641.06
501-406-86030	Subs., Dues, & Publicatio	599.60
501-406-88030	Accounting/Auditing	409.50
501-406-88040	Computer Programming	1,154.53
501-406-88100	Professional Services	999.05
501-503-62050	Disability Income Insura	13.65
501-503-62081	Safety Boot Allowance	135.39
501-503-70100	Uniforms	263.94
501-503-70140	Utility Parts & Supplies	1,500.33
501-503-70160	Gasoline & Diesel	844.16
501-503-70202	Lab Supplies	1,117.65
501-503-70240	Chemicals Aluminate Sul	14,394.07
501-503-70400	Chemicals Sodium Perm	11,906.86
501-503-72020	Electric	64,760.52
501-503-72030	Telephone	624.68
501-503-80010	Water Purchases	15,942.19
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	62.68
501-503-84020	Major Equip Repairs &	5,999.72
501-503-84030	Buildings Repairs & Mai	5,434.68
501-503-84060	Vehicle Parts, Repairs &	20.24
501-503-84072	Safety Equip. Repairs &	111.33
501-503-86010	Training, Travel, & Confe	9.79
501-503-88040	Computer Programming	931.71
501-503-88081	Outside Laboratory	3,486.00
501-503-88100	Professional Services	11,460.63
501-503-98040	Major Machinery & Equi	105,276.22
501-503-98441	Water Revenue Bond Pr	24,094.74
501-508-62050	Disability Income Insura	11.75
501-508-62070	Workers Comp. Insuranc	58.64
501-508-70010	Office Supplies	32.08
501-508-70060	Small Tools & Equipment	806.78
501-508-70100	Uniforms	233.94
501-508-70130	Street Materials	9,238.19
501-508-70140	Utility Parts & Supplies	326.08
501-508-70160	Gasoline & Diesel	653.03
501-508-70440	Miscellaneous Supplies	126.08
501-508-72020	Electric	205.24
501-508-72030	Telephone	86.17
501-508-84010	Office Equip Repairs &	10.19
501-508-84060	Vehicle Parts, Repairs &	526.94
501-508-86010	Training, Travel, & Confe	111.97
501-508-88040	Computer Programming	291.55
501-508-88100	Professional Services	727.29
501-508-98040	Major Machinery & Equi	66,700.62
501-508-98054	Water Meters	4,156.17
502-406-62050	Disability Income Insura	8.39
502-406-70030	Postage & Freight Out	956.63
502-406-70040	Printing & Binding	1,272.92

Account Summary

Account Number	Account Name	Payment Amount
502-406-70160	Gasoline & Diesel	363.65
502-406-72030	Telephone	474.24
502-406-84010	Office Equip Repairs &	429.30
502-406-86030	Subs., Dues, & Publicatio	524.65
502-406-88030	Accounting/Auditing	409.50
502-406-88040	Computer Programming	1,006.05
502-406-88100	Professional Services	874.17
502-510-62050	Disability Income Insura	17.43
502-510-62070	Workers Comp. Insuranc	58.64
502-510-70010	Office Supplies	32.08
502-510-70060	Small Tools & Equipment	833.61
502-510-70100	Uniforms	233.94
502-510-70130	Street Materials	1,654.51
502-510-70140	Utility Parts & Supplies	44.92
502-510-70160	Gasoline & Diesel	653.04
502-510-70440	Miscellaneous Supplies	281.72
502-510-72020	Electric	674.71
502-510-72030	Telephone	408.89
502-510-80020	PG&E Wholesale Transp	20,689.29
502-510-80030	Gas Purchases for Resale	32,606.35
502-510-84010	Office Equip Repairs &	34.13
502-510-84030	Buildings Repairs & Mai	333.18
502-510-84060	Vehicle Parts, Repairs &	407.10
502-510-86010	Training, Travel, & Confe	1.99
502-510-86030	Subs., Dues, & Publicatio	400.50
502-510-88040	Computer Programming	774.28
502-510-88100	Professional Services	13,752.30
502-510-98040	Major Machinery & Equi	66,700.62
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	5.53
503-406-70030	Postage & Freight Out	630.55
503-406-70040	Printing & Binding	836.49
503-406-70160	Gasoline & Diesel	238.97
503-406-72030	Telephone	271.89
503-406-84010	Office Equip Repairs &	285.44
503-406-86030	Subs., Dues, & Publicatio	344.77
503-406-88030	Accounting/Auditing	409.50
503-406-88040	Computer Programming	1,027.62
503-406-88100	Professional Services	574.46
503-520-62050	Disability Income Insura	15.54
503-520-70100	Uniforms	263.94
503-520-70140	Utility Parts & Supplies	774.41
503-520-70160	Gasoline & Diesel	211.04
503-520-72010	Water, Gas, Sanitation &	460.50
503-520-72020	Electric	7,277.43
503-520-72030	Telephone	193.13
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	29.68
503-520-84051	Grounds Chemicals & M	2,698.30
503-520-86010	Training, Travel, & Confe	0.96
503-520-88040	Computer Programming	454.32
503-520-88080	Laboratory	269.50
503-520-88100	Professional Services	3,326.87
503-521-62050	Disability Income Insura	15.55
503-521-62070	Workers Comp. Insuranc	14.65
503-521-70100	Uniforms	233.94
503-521-70130	Street Materials	7,279.66
503-521-70160	Gasoline & Diesel	653.04

Account Summary

Account Number	Account Name	Payment Amount
503-521-70440	Miscellaneous Supplies	97.02
503-521-72010	Water, Gas, Sanitation &	93.22
503-521-72020	Electric	659.63
503-521-72030	Telephone	347.77
503-521-84010	Office Equip Repairs &	3.88
503-521-84060	Vehicle Parts, Repairs &	265.72
503-521-86010	Training, Travel, & Confe	56.40
503-521-88040	Computer Programming	452.70
503-521-88100	Professional Services	644.16
503-521-98040	Major Machinery & Equi	66,700.59
504-400-45310	Bev. Container Recycling	3,434.09
504-406-62050	Disability Income Insura	0.63
504-406-70030	Postage & Freight Out	52.76
504-406-70040	Printing & Binding	72.75
504-406-70160	Gasoline & Diesel	20.77
504-406-72030	Telephone	27.09
504-406-84010	Office Equip Repairs &	28.54
504-406-86030	Subs., Dues, & Publicatio	29.98
504-406-88030	Accounting/Auditing	54.60
504-406-88040	Computer Programming	169.49
504-406-88100	Professional Services	49.94
504-530-88170	Mid Valley Sanitation Se	193,593.40
504-535-70100	Uniforms	73.68
504-535-70160	Gasoline & Diesel	1,035.77
504-535-72030	Telephone	13.50
504-535-84010	Office Equip Repairs &	3.78
504-535-84060	Vehicle Parts, Repairs &	1,674.80
504-535-86010	Training, Travel, & Confe	0.48
504-535-88040	Computer Programming	352.99
506-540-62050	Disability Income Insura	11.43
506-540-70100	Uniforms	111.72
506-540-70160	Gasoline & Diesel	1,249.85
506-540-72030	Telephone	376.60
506-540-84010	Office Equip Repairs &	37.51
506-540-86010	Training, Travel, & Confe	1.58
506-540-88030	Accounting/Auditing	81.90
506-540-88040	Computer Programming	496.33
506-540-88100	Professional Services	524.70
651-500-86010	Training, Travel, & Confe	2.38
815-609-88100	Professional Services	200.00
820-610-62050	Disability Income Insura	16.95
820-610-62070	Workers Comp. Insuranc	1,546.28
820-610-72030	Telephone	5.40
820-610-84010	Office Equip Repairs &	3.16
820-610-86010	Training, Travel, & Confe	0.73
820-610-88010	City Attorney Fees	1,539.95
820-610-88030	Accounting/Auditing	409.50
820-610-88040	Computer Programming	415.24
820-610-88100	Professional Services	649.70
820-610-96500	Fiscal Agent Fees	3,500.00
950-000-31100	Federal Withholding	17,381.94
950-000-31200	State Income Tax Withh	6,882.27
950-000-31300	FICA Withheld	25,746.62
950-000-31400	Medicare Insurance Wit	6,021.40
950-000-31500	State Disability Insuranc	1,869.40
950-000-32000	Employee Retirement W	16,612.96
950-000-32100	Employee Deferred Com	24,352.87
950-000-32400	Life Insurance	1,382.92

Account Summary

Account Number	Account Name	Payment Amount
950-000-33000	CLOCEA Dues Withheld	1,215.54
950-000-33200	CPOA Dues Withheld	1,704.96
950-000-33300	Fire Assoc. Dues Withheld	1,100.00
950-000-34010	Other W/H Garnishment	407.99
950-000-34060	Prepaid Legal Services	295.42
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withheld	1,623.44
950-000-34610	AFLAC Administration Fee	75.00
950-000-36000	Employer Retirement	11,368.96
Grand Total:		1,217,768.77

Project Account Summary

Project Account Key	Payment Amount
None	1,217,768.77
Grand Total:	1,217,768.77