



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 07/01/2019 - 07/31/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
60401	7/8/2019	1487	ICMA 457 RETIREMENT TRUST		1.14
	0000893	457 ICMA % General		950-000-32100	1.14
60403	7/9/2019	1068	Aramark		619.25
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	3.58
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		107-422-70100	9.80
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602177087	06/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.43
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	103.99
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	33.28
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	104.00
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	104.00
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	33.27
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	104.00
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.29
	602177088	06/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.64
60405	7/9/2019	02108	AT&T 2630		1,128.70
	13190590	06/19 FD Internet Service		101-416-72030	1,128.70
60406	7/9/2019	02057	BC Laboratories, Inc.		369.00
	B343940	06/19 WWP Outside Lab Work		503-520-88080	50.00
	B343946	06/19 WP Outside Lab Work		501-503-88081	79.00
	B344238	06/19 WP Outside Lab Work		501-503-88081	45.00
	B344481	06/19 WP Outside Lab Work		501-503-88081	195.00
60407	7/9/2019	02169	Charles Seders Construction		11,949.70
	3	06/19 WP Bldg Repairs, Maint. & Security		501-503-84030	2,600.56
	4	06/19 WP Bldg Repairs, Maint. & Security		501-503-84030	2,481.66
	5	06/19 WP Bldg Repairs, Maint. & Security		501-503-84030	6,867.48
60408	7/9/2019	1207	City of Coalinga		22,776.35
	0000906	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	86.07
	0000906	70-08484-001 302 W Elm-Firehouse		101-416-72010	772.15
	0000906	70-08558-001 160 W Elm-Old City Hall		101-432-72010	17.45
	0000906	70-08563-002 155 W Durian-Bldg		101-432-72010	1,065.26
	0000906	70-08562-001 155 W Durian-Landscaping		101-432-72010	132.88
	0000906	70-08559-001 160 W Elm-Annex		101-432-72010	45.44
	0000906	90-10892-002 Coalinga AP Res		101-435-72010	73.82
	0000906	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	48.11
	0000906	90-11992-001 Airport-Median 2		101-435-72010	42.54
	0000906	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	87.87
	0000906	90-11994-001 Airport-Median 4		101-435-72010	41.15
	0000906	90-11993-001 Airport-Median 3		101-435-72010	41.15
	0000906	90-11991-001 Airport-Median 1		101-435-72010	41.15
	0000906	42-11981-001 W Gale & Hwy 198		101-440-72011	29.76
	0000906	71-08739-001 200 E Pacific		101-440-72011	901.96
	0000906	88-11697-003 Bourdeaux/Freisa		101-440-72011	450.50
	0000906	01-11879-001 Plaza Park		101-440-72011	121.20

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000906	84-12000-001	Sandalwood Park 3	101-440-72011	12,176.63
	0000906	45-11979-001	Centennial Park Landscaping	101-440-72011	1,402.00
	0000906	70-08445-001	6th/Elm-Parking	101-440-72011	78.03
	0000906	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	59.76
	0000906	71-11970-001	Forest/Pacific	101-440-72011	41.19
	0000906	84-11980-001	Jayne Ave Landscaping	101-440-72011	29.76
	0000906	51-04490-001	E Aport/Elm Lots	101-440-72011	29.76
	0000906	44-11880-001	Centennial Park	101-440-72011	889.10
	0000906	70-08679-001	Sunset/6th-Ventera	101-440-72011	82.62
	0000906	51-04491-001	E Elm Trees	101-440-72011	156.91
	0000906	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.76
	0000906	84-10691-003	Juniper/Jayne	107-422-72010	124.64
	0000906	61-06870-001	Lynch Park-Triangle	107-422-72010	122.62
	0000906	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.00
	0000906	32-01424-001	Hillview/Monterey	107-422-72010	95.48
	0000906	41-03184-001	W Joaquin/Wash Lot	107-422-72010	477.64
	0000906	41-03130-001	Monterey/Monroe	107-422-72010	450.50
	0000906	45-04295-002	Phelps/La Cuesta	107-422-72010	373.31
	0000906	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.76
	0000906	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.76
	0000906	62-08395-001	Forest/Second St	107-422-72010	29.76
	0000906	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	365.50
	0000906	51-12025-001	E Elm/Van Ness Trees	107-422-72010	29.76
	0000906	41-03193-001	Princeton/Wash Lot	107-422-72010	29.76
	0000906	22-08436-001	Forest/First Lot	107-422-72010	29.76
	0000906	01-11987-001	Elm/4th Landscaping 2	107-422-72010	29.76
	0000906	01-11986-001	Elm/4th Landscaping	107-422-72010	29.76
	0000906	01-00006-001	200 E Elm-Trees	107-422-72010	29.76
	0000906	84-10693-001	Juniper Rdg/Jayne	107-422-72010	126.07
	0000906	44-04178-001	San Simeon/Posa Chanet	107-422-72010	143.29
	0000906	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.76
	0000906	84-10692-001	Juniper Rdg/Jayne	107-422-72010	35.40
	0000906	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	29.76
	0000906	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	29.76
	0000906	70-11988-001	Elm/6th Landscaping	107-422-72010	29.76
	0000906	70-08463-001	290 W Elm-Museum	107-422-72010	88.21
	0000906	70-11990-001	Elm/6th Landscaping 2	107-422-72010	44.05
	0000906	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.76
	0000906	42-03294-001	Sunset/Fifth Lot	107-422-72010	35.47
	0000906	51-04426-001	Baker/Rotary Lot	107-422-72010	55.48
	0000906	52-06069-001	Van Ness/Second St Lot	107-422-72010	52.62
	0000906	45-04297-002	Posa Chanet Blvd	107-422-72010	34.05
	0000906	84-10736-001	Sandalwood/Longhollow	107-422-72010	35.40
	0000906	22-11239-001	Creek Side Lot	107-422-72010	49.76
	0000906	82-11346-001	Waste Water Plant	503-520-72010	461.93
	0000906	82-10306-001	Meter Shop	503-521-72010	31.19
	0000906	82-10304-001	Service Yard	503-521-72010	64.12
60413	7/9/2019	1212	City of Sanger		1,976.50
	IGT26-Coalinga	06/19 FD IGT Consulting May 19		101-416-88100	1,976.50
60414	7/9/2019	1264	Curtis 1000, Inc		43.11
	5645748	06/19 Business Cards for S. Young & A. Preciado		101-413-70040	21.55
	5645748	06/19 Business Cards for S. Young & A. Preciado		503-520-70040	21.56
60415	7/9/2019	1297	Diego Acosta		65.96
	062719	06/19 FD Ambulance Meal Reimbursement		101-416-75010	65.96
60416	7/9/2019	1322	Electric Motor Shop, Inc.		4,628.25
	RS-RI22982	06/19 PW Arm Gear		501-503-98040	4,628.25

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60417	7/9/2019	1360	FedEx		52.17
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		101-408-70030	36.96
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		107-422-70030	0.65
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		501-406-70030	1.03
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		501-503-70030	3.05
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		501-508-70030	2.14
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		502-406-70030	0.90
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		502-510-70030	2.17
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		503-406-70030	0.59
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		503-520-70030	1.04
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		503-521-70030	0.55
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		504-406-70030	0.05
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		504-535-70030	0.52
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		506-540-70030	1.72
	6-576-21075	06/19 Overnight Delivery for BlueShield Paperwork		820-610-70030	0.80
60418	7/9/2019	02091	Frisch Engineering, Inc.		1,925.00
	8169	06/19 WP SCADA System		501-503-88100	1,925.00
60419	7/9/2019	1445	Grainger		250.49
	9201852895	06/19 WP Utility Parts & Supplies		501-503-70140	250.49
60420	7/9/2019	1451	Hach Company		1,855.02
	11506728	06/19 WP Lab Supplies		501-503-70202	1,855.02
60421	7/9/2019	02017	JH Tackett Marketing		2,450.83
	2237	05/19 PW Military/Veterans Banners		101-440-92212	2,140.47
	2237	05/19 PW Military/Veterans Banners		101-440-92212	201.36
	2359	06/19 PW Return Shipping of Military/VeteranBanne		101-440-92212	109.00
60422	7/9/2019	02201	Jimmy E. Phelaw		5,487.59
	041269	12/18 FD E171 High Pressure Valve Repair		101-416-84060	398.96
	041270	12/18 FD E371 Brake Air Leak Repair		101-416-84060	398.66
	041271	12/18 FD E171 Defective Air Dryer		101-416-84060	1,000.89
	041272	06/19 FD P171 Aux Pump/Rear Brake Pads, etc. Rela		101-416-84060	1,765.35
	041325	1/19 FD E171 Air Leak Repair		101-416-84060	424.55
	041326	03/19 FD E171 Coolant Leak Repair		101-416-84060	578.08
	041327	04/19 FD E171 Tow/Thermostat Replacement		101-416-84060	921.10
60423	7/9/2019	1556	Kenneth Zelenka		45.00
	070319	06/19 PW Grade D2 Exam Reimb for K. Zelenka		501-508-86010	45.00
60424	7/9/2019	1571	L.N. Curtis & Sons		16,955.71
	491434	06/19 FD Turnouts		101-416-70102	9,816.47
	INV287290	05/19 FD SCBA Test		101-416-88100	6,165.54
	INV292471	06/19 FD Wildland Hose Pack		101-416-70102	973.70
60425	7/9/2019	1592	Liebert Cassidy Whitmore		2,813.00
	1475836	03/19 ERMA Claim - Sanchez		101-405-88020	2,250.40
	1475836	03/19 ERMA Claim - Sanchez		820-610-88010	562.60
60426	7/9/2019	1593	Life Assist, Inc.		140.45
	927947	06/19 FD Medical Supplies		101-416-75000	64.50
	928051	06/19 FD Medical Supplies		101-416-75000	75.95
60427	7/9/2019	1695	Office Depot		303.26
	328855245001	06/19 WP Office Supplies		501-503-70010	248.54
	331735169001	06/19 FD Office Supplies		101-416-70010	18.28
	331735637001	06/19 FD Office Supplies		101-416-70010	36.44
60428	7/9/2019	1692	O'Reilly Automotive, Inc.		1,336.01
	4316-283892	10/18 FD Battery Terminal		101-416-84060	4.31
	4316-298967	04/19 FD ATO Fuse		101-416-84060	4.35

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-303472	06/19 AD Actuator for Car 125		101-405-84060	38.50
	4316-303474	06/19 PW Relay-dir for Flasher		101-440-84060	29.39
	4316-304165	06/19 PW Battery for Unit 48		501-508-84060	91.79
	4316-304165	06/19 PW Battery for Unit 48		502-510-84060	91.78
	4316-304529	06/19 PD Battery for Unit 255		101-413-84060	137.11
	4316-304624	06/19 PW Trans Fluid for Unit 39		101-440-84060	75.16
	4316-305170	06/19 PW Push/Pull for Unit 38		101-440-84060	5.44
	4316-305302	06/19 AP Battery for Kubota Tractor		101-435-84060	174.11
	4316-305306	06/19 SS Filters for Street Sweepers		504-535-84060	188.40
	4316-305403	06/19 PW Hyd Hose for Unit 77		501-508-84060	12.67
	4316-305403	06/19 PW Hyd Hose for Unit 77		502-510-84060	12.67
	4316-305403	06/19 PW Hyd Hose for Unit 77		503-521-84060	12.67
	4316-305428	06/19 SVC Shop Tools		101-431-84060	491.70
	CB-0050058	11/17 PD CK#55387 Short Payment		101-413-84060	20.52
	PCM56270-1	05/18 AC CK#56270 Overpayment		101-415-84060	-54.56
60430	7/9/2019	1745	Quad Knopf Inc.		6,043.70
	98789	05/19 PW On-call GIS Support Services		501-508-88100	2,014.56
	98789	05/19 PW On-call GIS Support Services		502-510-88100	2,014.57
	98789	05/19 PW On-call GIS Support Services		503-521-88100	2,014.57
60431	7/9/2019	1755	Raul Herrera		600.00
	COALFD-JUNE-2019	06/19 Pre-employment Polygraph		101-408-89050	200.00
	COALPD-JUNE-2019	06/19 HR Pre-employment Polygraph		101-408-89050	400.00
60432	7/9/2019	1826	Shar-Craft Incorporated		30,501.94
	65497	06/19 WP Major Machinery Equipment		501-503-98040	16,765.75
	66924	05/19 WP Major Machinery Equipment		501-503-98040	6,272.93
	67028	06/19 WP Major Machinery Equipment		501-503-98040	7,463.26
60433	7/9/2019	1858	Sparkletts		72.26
	9412248 060119	06/19 WP Water Purchases		501-503-80010	72.26
60434	7/9/2019	1878	Stryker Sales Corporation		1,455.32
	2688241	06/19 FD Battery Charger Kit		101-416-75000	1,455.32
60435	7/9/2019	1898	Telstar Instruments, Inc.		2,173.75
	99413	06/19 WP Professional Service		501-503-88100	2,173.75
60436	7/9/2019	1935	Tri-City Engineering		230.00
	2784-04	06/19 CD City Engr CHRP Sports Complex		101-404-86500	230.00
60437	7/9/2019	1944	U.S. Bank Corporate Payment Center		2,866.51
	060619-2	06/19 PD Amazon - Cd/Dvd Case		101-413-70010	22.66
	060619-2	05/19 PD Adobe Monthly Subscription		101-413-86030	52.99
	060619-2	06/19 PD CPOA -S. Young Legal Coverage		101-413-86030	530.00
	060619-2	06/19 PD CPOA - S. Young Mmbership		101-413-86030	83.00
	060619-2	06/19 PD CA Police Chiefs Assoc - S. Young Mshp		101-413-86030	145.00
	060619-2	05/19 PD Archive Social April Subscription		101-413-86030	219.00
	060619-2	05/19 PD CPOA		101-413-86030	530.00
	060619-2	05/19 PD Archive Social May Subscription		101-413-86030	219.00
	060619-2	05/19 PD CAPE - Evidence Subs for V. Gonzales		101-413-86030	50.00
	060619-2	06/19 PD Archive Social June Subscription		101-413-86030	219.00
	060619-2	05/19 PD Office Depot - Desk for S. Young		101-413-98030	305.12
	060619-2	05/19 AC Amazon - Sun Shade for AC Shelter		101-415-70280	96.98
	060619-2	06/19 AC Amazon - Rescue Disinfectant		101-415-70280	53.58
	060619-2	05/19 AC Big 5 - Canopy for AC at Derby		101-415-98040	88.26
	060619-2	06/19 FD Station Supplies - Toilet Paper		101-416-70450	36.44
	060619-2	05/19 FD DisplayPort to VGA - Chief's Computer		101-416-84010	19.68
	060619-2	06/19 FD Fireline Meal		101-416-86010	134.92
	060619-2	05/19 FD Red Robin - Travel Lunch		101-416-86010	33.24

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	060619-2	05/19 FD Dennys - Travel Lunch		101-416-86010	27.64
60439	7/9/2019 9832736719	1973 06/19 FD Mobile Services	Verizon Wireless Services, LLC	101-416-72030	228.06 228.06
60440	7/9/2019 INV1469319	1983 06/19 AFLAC Monthly Fee	WageWorks	950-000-34610	75.00 75.00
60441	7/9/2019 63738 63738	1993 06/19 CD Fuel Charge 06/19 ADMN Fuel Charge	West Hills Oil, Inc.	101-404-70160 101-405-70160	168.61 107.60 61.01
60442	7/9/2019 P190630 S190630	1997 06/19 PW Cylinder Rental for June 06/19 SVC Cylinder Rental for June	Westside Supply	501-508-70140 101-431-70150	56.00 35.00 21.00
60443	7/9/2019 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323 INV-ACC47323	1016 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance 07/19 FY19-20 Annual Maintenance	Accela, Inc. #774375	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	1,675.00 67.00 33.50 33.50 33.50 33.50 33.50 33.50 418.75 418.75 418.75 83.75 33.50 33.50
60444	7/9/2019 20223	1055 07/19 PD Advanced Meal Reimb for A. Diaz	Andrew Diaz	101-413-86010	170.00 170.00
60445	7/9/2019 191680004645	02211 07/19 Employee Medical Insurance	Blue Shield Of California	950-000-36200	86,133.08 86,133.08
60446	7/9/2019 080119 080119 080119 080119	1133 08/19 M&I Trinity 2 AF 08/19 M&I Irrigation 2AF 08/19 May 2019 Adj (Est 505AF/Act 507AF) = 2 08/19 WP August 2019 Estimate (872AF)	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010	71,797.88 0.60 41.88 164.20 71,591.20
60447	7/9/2019 186674 186674 186674 186674 186674 186674 186674	02061 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20 07/19 Website Fees FY19-20	CivicPlus, Inc.	101-401-86030 107-422-86030 501-503-86030 501-508-86030 502-510-86030 503-520-86030 503-521-86030	11,166.67 4,466.67 1,675.00 837.50 837.50 1,675.00 837.50 837.50
60448	7/9/2019 84725	02038 FY19/20 Legal Source Book - Electronic	CopWare, Inc.	101-413-86030	615.00 615.00
60449	7/9/2019 20223	1319 07/19 SOSO Bootcamp Registration for A. Diaz	EJM Digital	101-413-86010	320.25 320.25
60450	7/9/2019 070119	1398 07/19 LAFCO 2019/2020 Dues	Fresno County Auditor-Controller	101-404-86030	3,725.96 3,725.96
60451	7/9/2019 025-263432 025-263432	1943 07/19 Software Maintenance 07/19 Software Maintenance	Tyler Technologies, Inc	101-406-88040 107-422-88040	220.00 8.80 4.40

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-263432	07/19 Software Maintenance		110-424-88040	4.40
	025-263432	07/19 Software Maintenance		125-422-88040	4.40
	025-263432	07/19 Software Maintenance		127-422-88040	4.40
	025-263432	07/19 Software Maintenance		130-451-88040	4.40
	025-263432	07/19 Software Maintenance		140-422-88040	4.40
	025-263432	07/19 Software Maintenance		501-406-88040	55.00
	025-263432	07/19 Software Maintenance		502-406-88040	55.00
	025-263432	07/19 Software Maintenance		503-406-88040	55.00
	025-263432	07/19 Software Maintenance		504-406-88040	11.00
	025-263432	07/19 Software Maintenance		506-540-88040	4.40
	025-263432	07/19 Software Maintenance		820-610-88040	4.40
60452	7/9/2019	02185	Unwired Broadband		251.99
	INV00696533	07/19 WP Wifi		501-503-72030	251.99
60453	7/10/2019	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000865	Dependent Care		950-000-34500	192.30
	0000883	Unreimbursed Medical		950-000-34500	188.03
60454	7/10/2019	1205	City Employee Contrib. Assoc.		70.00
	0000872	CECA Dues		950-000-33000	70.00
60455	7/10/2019	1223	COALINGA FIREFIGHTERS		550.00
	0000873	Fire Union Dues		950-000-33300	550.00
60456	7/10/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0000875	Mastagni Law Firm		950-000-33200	280.00
	0000877	CPOA Dues		950-000-33200	280.00
	0000878	PORAC Dues		950-000-33200	292.48
60457	7/10/2019	1487	ICMA 457 RETIREMENT TRUST		7,350.78
	0000857	457 ICMA \$\$ Gen		950-000-32100	429.99
	0000858	457 ICMA \$\$ Manager		950-000-32100	477.08
	0000859	457 ICMA % General		950-000-32100	5,013.08
	0000860	457 ICMA EE\$ / ER%		950-000-32100	1,041.60
	0000861	457 ICMA EE\$ / ER\$		950-000-32100	389.03
60458	7/10/2019	1586	LEGAL SHIELD		147.71
	0000874	Pre-Paid Legal Shield		950-000-34060	147.71
60459	7/10/2019	02043	New York Life Insurance		673.96
	0000876	New York Life		950-000-32400	673.96
60460	7/10/2019	1677	Newport Trust Company		3,889.51
	0000862	457 Newport \$\$		950-000-32100	330.00
	0000863	457 Newport %		950-000-32100	2,014.96
	0000864	457 Newport EE\$ / ER%		950-000-32100	1,544.55
60461	7/10/2019	1820	SEIU Local 521 - Dues W/H		585.81
	0000879	SEIU COPE		950-000-33000	10.00
	0000880	SEIU Dues		950-000-33000	575.81
60462	7/11/2019	1081	AT&T Mobility		132.71
	828278815X070220	06/19 CD Wireless Service		101-404-72030	61.50
	828278815X070220	06/19 SVC Wireless Service		101-431-72030	71.21
60463	7/11/2019	02132	Badger Meter, Inc.		780.00
	80035215	06/19 PW Readcenter Service		501-508-88100	390.00
	80035215	06/19 PW Readcenter Service		502-510-88100	390.00
60464	7/11/2019	02057	BC Laboratories, Inc.		50.00
	B345369	06/19 WP Outside Lab Work		501-503-88081	50.00

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60465	7/11/2019	1112	Billingsley Tire Service		1,083.79
	234542	06/19 PD Patrol Vehicle #29 Service		101-413-84060	436.26
	234640	06/19 PD Patrol Vehicle #222 Service		101-413-84060	647.53
60466	7/11/2019	1141	California Building Standards Commission		341.10
	063019	06/19 Building Standard Fee Q4 2019		101-000-10500	379.00
	063019	06/19 Less 10% Local Gov't Retainer		101-400-48200	-37.90
60467	7/11/2019	1192	Chemtrade Chemicals US LLC		4,561.91
	92674088	06/19 WP Chemical Alum		501-503-70240	4,561.91
60468	7/11/2019	1224	Coalinga Hardware		762.56
	785528	05/19 PD Misc. Hardware		101-413-70060	0.48
	785865	06/19 AC Bleach & Dog Food for Animal Shelter		101-415-70280	132.24
	785869	06/19 PW Painting Supplies		107-422-70190	22.73
	785883	06/19 PD Batteries		101-413-70060	10.33
	785913	06/19 PW Chainsaw Oil/Gas Filler Cap		107-422-70440	9.09
	785938	06/19 WP Utility Parts & Supplies		101-432-84030	29.48
	785955	06/19 PW Tools for New Trucks		501-508-70060	172.52
	785955	06/19 PW Tools for New Trucks		502-510-70060	172.51
	785964	06/19 PD Single Cut Key		101-415-70060	3.09
	785998	06/19 WP Utility Parts & Supplies		501-503-70140	414.05
	785999	06/19 WP Utility Parts & Supplies		501-503-70140	-414.05
	786038	06/19 WP Utility Parts & Supplies		501-503-70140	85.16
	786088	06/19 WP Utility Parts & Supplies		101-432-84030	9.31
	786128	06/19 FD Shower Curtain		101-416-84030	8.89
	786199	06/19 WP Utility Parts & Supplies		501-503-70140	10.72
	786254	06/19 PW Bumphead Weedeaters		107-422-84050	62.08
	786277	06/19 PW Zip Ties		501-508-70060	24.81
	786313	06/19 PW Graffiti Removal		101-440-84090	9.12
60470	7/11/2019	1288	Department of Justice		708.00
	376524	05/19 PD Livescans		101-413-88100	478.00
	378590	05/19 FIN Fingerprints O. Sanchez		101-406-89070	3.20
	378590	05/19 HR Fingerprints C. Craig		101-408-89070	66.00
	378590	05/19 HR Fingerprints B. Clark		101-408-89070	66.00
	378590	05/19 HR Fingerprints B. Meza		101-408-89070	66.00
	378590	05/19 FIN Fingerprints O. Sanchez		501-406-89070	11.52
	378590	05/19 FIN Fingerprints O. Sanchez		502-406-89070	10.08
	378590	05/19 FIN Fingerprints O. Sanchez		503-406-89070	6.62
	378590	05/19 FIN Fingerprints O. Sanchez		504-406-89070	0.58
60471	7/11/2019	1298	Division of Administrative Services		964.46
	063019	06/19 SMIP Q4 2019		101-000-10400	1,015.22
	063019	06/19 Less 5% Withheld		101-400-48200	-50.76
60472	7/11/2019	1360	FedEx		51.86
	6-591-18476	06/19 PD Shipping Charges for Chief Blevins		101-413-70030	30.39
	6-604-25585	06/19 PRA Document Shipment		101-400-48160	21.47
60473	7/11/2019	1445	Grainger		184.03
	9220080056	06/19 WWP Sawhorse		503-520-70140	184.03
60474	7/11/2019	1494	Interstate Gas Services, Inc.		8,123.81
	7021497	06/19 PW Utility Consulting for May & June 2019		501-503-88100	2,030.95
	7021497	06/19 PW Utility Consulting for May & June 2019		502-510-88100	5,889.76
	7021497	06/19 PW Utility Consulting for May & June 2019		503-521-88100	203.10
60475	7/11/2019	1655	Moreno's Plumbing		502.23
	0768	06/19 Toilet Repair		101-432-84030	502.23
60476	7/11/2019	02088	Neofunds		2,583.58
	NEO063019	06/19 FIN Postage Refill		501-406-70030	1,033.43

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NEO063019	06/19 FIN Postage Refill		502-406-70030	904.25
	NEO063019	06/19 FIN Postage Refill		503-406-70030	594.22
	NEO063019	06/19 FIN Postage Refill		504-406-70030	51.68
60477	7/11/2019	1686	Northern Safety Co., Inc		355.96
	903519705	06/19 PW Eye Wash Station		101-431-70440	118.66
	903519705	06/19 PW Eye Wash Station		502-510-84030	118.65
	903519705	06/19 PW Eye Wash Station		503-521-84030	118.65
60478	7/11/2019	1695	Office Depot		471.88
	324937953001	06/19 Misc Office Supplies		101-405-70010	7.87
	324937953001	06/19 Misc Office Supplies		506-540-70010	19.23
	324939549001	06/19 Note Pads, Paper, Batteries		101-401-70010	76.34
	324939549001	06/19 Toner, Note Pads, Paper, Batteries		101-404-70010	128.55
	324939549001	06/19 Note Pads, Paper, Batteries		101-405-70010	84.64
	324939549001	06/19 Card Reader		101-413-70010	10.12
	324939549001	06/19 Note Pads, Paper, Batteries		107-422-70010	49.79
	324939549001	06/19 Note Pads, Paper, Batteries		501-406-70010	2.27
	324939549001	06/19 Note Pads, Paper, Batteries		501-503-70010	0.72
	324939549001	06/19 Note Pads, Paper, Batteries		501-508-70010	16.12
	324939549001	06/19 Note Pads, Paper, Batteries		502-406-70010	1.99
	324939549001	06/19 Note Pads, Paper, Batteries		502-510-70010	18.08
	324939549001	06/19 Note Pads, Paper, Batteries		503-406-70010	1.31
	324939549001	06/19 Note Pads, Paper, Batteries		503-520-70010	19.30
	324939549001	06/19 Note Pads, Paper, Batteries		503-521-70010	18.12
	324939549001	06/19 Note Pads, Paper, Batteries		504-406-70010	0.11
	324939549001	06/19 Note Pads, Paper, Batteries		504-535-70010	0.68
	324939549001	06/19 Note Pads, Paper, Batteries		506-540-70010	16.64
60480	7/11/2019	1513	Pacific Telemanagement Services		100.00
	2021764	06/19 PD Jail Pay Phone Service		101-413-72030	100.00
60481	7/11/2019	1713	Paychex		937.32
	411021	06/19 Paychex E-Services		101-408-88100	663.80
	411021	06/19 Paychex E-Services		107-422-88100	11.72
	411021	06/19 Paychex E-Services		501-406-88100	18.56
	411021	06/19 Paychex E-Services		501-503-88100	54.83
	411021	06/19 Paychex E-Services		501-508-88100	38.43
	411021	06/19 Paychex E-Services		502-406-88100	16.22
	411021	06/19 Paychex E-Services		502-510-88100	38.90
	411021	06/19 Paychex E-Services		503-406-88100	10.69
	411021	06/19 Paychex E-Services		503-520-88100	18.75
	411021	06/19 Paychex E-Services		503-521-88100	9.84
	411021	06/19 Paychex E-Services		504-406-88100	0.94
	411021	06/19 Paychex E-Services		504-535-88100	9.37
	411021	06/19 Paychex E-Services		506-540-88100	30.93
	411021	06/19 Paychex E-Services		820-610-88100	14.34
60482	7/11/2019	1721	PG&E		61.21
	063019	06/19 Coalnga Plz Electrict Acct#:5120357172-7		101-432-72020	61.21
60483	7/11/2019	02048	RSG, Inc.		4,250.00
	I004947	06/19 ADMN SA Services		820-610-88100	1,335.00
	I004948	05/19 Housing Report Services		815-609-88100	2,915.00
60484	7/11/2019	1821	Self Help Enterprises		3,700.00
	063019	06/19 2019 HCD Long-Term Monitoring(Valle del Sol		815-609-88100	3,500.00
	COLADM Jun-19	06/19 Loan Servicing Fees		815-609-88100	200.00
60485	7/11/2019	1830	Shell Energy North American (US), LP		25,613.36
	3219596	05/19 Natural Gas Deliveries		502-510-80030	25,613.36

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60486	7/11/2019	1973	Verizon Wireless Services, LLC		810.07
	9832435920	06/19 UC Investigations 209-620-2635		101-413-72030	43.38
	9832435920	06/19 Copdmdt 11 612-3540		101-413-72030	38.01
	9832435920	06/19 Copdmdt 10 612-3536		101-413-72030	38.01
	9832435920	06/19 Copdmdt 09 612-3468		101-413-72030	38.01
	9832435920	06/19 Copdmdt 07 612-3444		101-413-72030	38.01
	9832435920	06/19 Air Card 246-1934		101-413-72030	38.01
	9832435920	06/19 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9832435920	06/19 Coalpd Lt15 538-4959		101-413-72030	38.01
	9832435920	06/19 D. Blevins 341-7512		101-413-72030	41.90
	9832435920	06/19 Coalpd Lt13 538-4473		101-413-72030	38.01
	9832435920	06/19 Coalpd Lt11 538-4304		101-413-72030	38.01
	9832435920	06/19 Unlimited Text 15GB		101-413-72030	78.00
	9832435920	06/19 D. Blevins 317-7020		101-413-72030	38.01
	9832435920	06/19 D. Blevins 317-7257		101-413-72030	38.01
	9832435920	06/19 Coalpd Lt08 538-4038		101-413-72030	38.01
	9832435920	06/19 S Young 974-4689		101-413-72030	41.90
	9832435920	06/19 Rouch 974-6734		101-413-72030	47.84
	9832435920	06/19 Coalpd Lt12 538-4345		101-413-72030	38.01
	9832435920	06/19 Copdmdt 16 612-3607		101-413-72030	38.01
	9832435920	06/19 Animal Control 240-1041		101-415-72030	42.90
60488	7/11/2019	1992	West Hills Medical Group, Inc.		1,560.00
	2019-112	05/19 Physical and Drug Screen - O. Sanchez		101-406-89040	19.50
	2019-112	05/19 Physical and Drug Screen - E. Diaz		101-408-88060	125.00
	2019-112	05/19 Physical and Drug Screen - B. Kaiser		101-408-89040	195.00
	2019-112	05/19 Physical and Drug Screen - R. Blanks		101-408-89040	195.00
	2019-112	05/19 Physical and Drug Screen - J. Rivera		101-440-89040	2.10
	2019-112	05/19 Physical and Drug Screen - J. Fernandez		101-440-89040	2.10
	2019-112	05/19 Physical and Drug Screen - J. Contreras		101-440-89040	2.10
	2019-112	05/19 Physical and Drug Screen - J. Rivera		107-422-89040	4.90
	2019-112	05/19 Physical and Drug Screen - J. Fernandez		107-422-89040	4.90
	2019-112	05/19 Physical and Drug Screen - J. Contreras		107-422-89040	4.90
	2019-112	05/19 Physical and Drug Screen - O. Sanchez		501-406-89040	70.20
	2019-112	05/19 Physical and Drug Screen - J. Rivera		501-508-89040	28.00
	2019-112	05/19 Physical and Drug Screen - J. Contreras		501-508-89040	28.00
	2019-112	05/19 Physical and Drug Screen - J. Fernandez		501-508-89040	28.00
	2019-112	05/19 Physical and Drug Screen - O. Sanchez		502-406-89040	61.43
	2019-112	05/19 Physical and Drug Screen - J. Rivera		502-510-89040	28.00
	2019-112	05/19 Physical and Drug Screen - J. Fernandez		502-510-89040	28.00
	2019-112	05/19 Physical and Drug Screen - J. Contreras		502-510-89040	28.00
	2019-112	05/19 Physical and Drug Screen - O. Sanchez		503-406-89040	40.36
	2019-112	05/19 Physical and Drug Screen - J. Fernandez		503-521-89040	7.00
	2019-112	05/19 Physical and Drug Screen - J. Contreras		503-521-89040	7.00
	2019-112	05/19 Physical and Drug Screen - J. Rivera		504-406-89040	7.00
	2019-112	05/19 Physical and Drug Screen - O. Sanchez		504-406-89040	3.51
	2019-113	06/19 Physical & Drug Screen - R. Long		101-408-88060	125.00
	2019-113	06/19 Physical & Drug Screen - K. Secrease		101-408-89040	195.00
	2019-113	06/19 Physical & Drug Screen - E. Deleon		107-422-88060	12.50
	2019-113	06/19 Physical & Drug Screen - D. Cayetano		501-503-89040	136.50
	2019-113	06/19 Physical & Drug Screen - E. Deleon		501-508-88060	50.00
	2019-113	06/19 Physical & Drug Screen - E. Deleon		502-510-88060	50.00
	2019-113	06/19 Physical & Drug Screen - D. Cayetano		503-520-89040	58.50
	2019-113	06/19 Physical & Drug Screen - E. Deleon		503-521-88060	12.50
60491	7/11/2019	1993	West Hills Oil, Inc.		6,303.61
	63739	06/19 TR Dial-A-Ride Fuel		506-540-70160	734.88
	63741	06/19 PW Fuel for June 2019		101-440-70160	423.71
	63741	06/19 PW Fuel for June 2019		107-422-70160	422.21
	63741	06/19 PW Fuel for June 2019		501-508-70160	423.76

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	63741	06/19 PW Fuel for June 2019		502-510-70160	423.76
	63741	06/19 PW Fuel for June 2019		503-521-70160	423.76
	63742	06/19 PW Fuel for June 2019		501-503-70160	502.00
	63742	06/19 PW Fuel for June 2019		503-520-70160	125.51
	63743	06/19 FIN Fuel for June 2019		501-406-70160	426.99
	63743	06/19 FIN Fuel for June 2019		502-406-70160	373.62
	63743	06/19 FIN Fuel for June 2019		503-406-70160	245.52
	63743	06/19 FIN Fuel for June 2019		504-406-70160	21.35
	63744	06/19 PW Fuel for June 2019		101-440-70160	101.74
	63744	06/19 PW Fuel for June 2019		107-422-70160	272.04
	63744	06/19 PW Fuel for June 2019		501-508-70160	101.73
	63744	06/19 PW Fuel for June 2019		502-510-70160	101.73
	63744	06/19 PW Fuel for June 2019		503-521-70160	101.74
	63745	06/19 PW Fuel for June 2019		101-431-70160	66.23
	63745	06/19 PW Fuel for June 2019		504-535-70160	1,011.33
60493	7/11/2019	1997	Westside Supply		859.94
	10155	06/19 PW Gas and Water Parts		501-508-70140	524.00
	10155	06/19 PW Gas and Water Parts		502-510-70140	335.94
60494	7/11/2019	1037	Alliant Insurance Services		3,002.00
	1112655	07/19 Annual Insurance Coverage Premium		101-435-90010	3,002.00
60495	7/11/2019	1068	Aramark		553.25
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		101-431-70100	9.80
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		101-432-84030	14.92
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		107-422-70100	3.58
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		501-503-70100	10.74
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		501-508-70100	9.80
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		502-510-70100	9.80
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		503-520-70100	10.74
	602184321	07/19 PW Employee Uniforms (Coveralls) & Mats		503-521-70100	9.80
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	10.42
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	62.77
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	82.75
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	62.77
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	62.77
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	82.75
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	62.77
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	12.28
	602184322	07/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.62
60497	7/11/2019	1142	California Business Machines		16.35
	230045	07/19 PW Printer Repair		501-508-84010	16.35
60498	7/11/2019	1399	Fresno County Clerk		50.00
	071019	07/19 CD NOE for Best Western CLP-M 19-01		101-404-86500	50.00
60499	7/11/2019	1439	Government Staffing Services, Inc		1,987.50
	129365	07/19 FY 17-18 Budget		101-406-88100	198.74
	129365	07/19 FY 17-18 Budget		501-406-88100	477.00
	129365	07/19 FY 17-18 Budget		502-406-88100	397.50
	129365	07/19 FY 17-18 Budget		503-406-88100	298.13
	129365	07/19 FY 17-18 Budget		504-406-88100	19.88
	129365	07/19 FY 17-18 Budget		506-540-88100	198.75
	129365	07/19 FY 17-18 Budget		820-610-88100	397.50
60500	7/11/2019	1655	Moreno's Plumbing		170.00
	0765	07/19 AP Sewer Line Plugged at Airport Mobile Hom		101-435-84030	170.00

Payment Dates: 07/01/2019 - 07/31/2019

8/20/2019 4:25:05 PM Page 11 of 31

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	13252898	06/19 Internet Svc Acct 9391063310		503-520-72030	3.31
	13252898	06/19 Internet Svc Acct 9391063310		503-520-72030	35.14
	13252898	06/19 Internet Svc Acct 9391063310		503-521-72030	35.14
	13252898	06/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	13252898	06/19 Internet Svc Acct 9391063310		504-406-72030	10.54
	13252898	06/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	13252898	06/19 Internet Svc Acct 9391063310		506-540-72030	59.73
	13252898	06/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	13252898	06/19 Internet Svc Acct 9391063310		820-610-72030	1.79
60515	7/18/2019	1216	Clement Communications, Inc.		73.95
	9340382263	06/19 HR Labor Law Poster Renewal		101-408-86030	52.37
	9340382263	06/19 Labor Law Poster Renewal		107-422-86030	0.92
	9340382263	06/19 Labor Law Poster Renewal		501-406-86030	1.46
	9340382263	06/19 Labor Law Poster Renewal		501-503-86030	4.33
	9340382263	06/19 Labor Law Poster Renewal		501-508-86030	3.03
	9340382263	06/19 Labor Law Poster Renewal		502-406-86030	1.28
	9340382263	06/19 Labor Law Poster Renewal		502-510-86030	3.07
	9340382263	06/19 Labor Law Poster Renewal		503-406-86030	0.84
	9340382263	06/19 Labor Law Poster Renewal		503-520-86030	1.48
	9340382263	06/19 Labor Law Poster Renewal		503-521-86030	0.78
	9340382263	06/19 Labor Law Poster Renewal		504-406-86030	0.08
	9340382263	06/19 Labor Law Poster Renewal		504-535-86030	0.74
	9340382263	06/19 Labor Law Poster Renewal		506-540-86030	2.44
	9340382263	06/19 Labor Law Poster Renewal		820-610-86030	1.13
60516	7/18/2019	1288	Department of Justice		145.00
	389934	06/19 Live Scan/Fingerprints - S. Jensen		101-405-89070	7.35
	389934	06/19 Live Scan/Fingerprints - J. Doi		101-408-89070	32.00
	389934	06/19 Live Scan/Fingerprints - K. Secrease		101-408-89070	32.00
	389934	06/19 Live Scan/Fingerprints - D. Cayetano		501-503-89070	22.40
	389934	06/19 Live Scan/Fingerprints - D. Cayetano		503-520-89070	9.60
	389934	06/19 Live Scan/Fingerprints - S. Jensen		820-610-89070	41.65
60517	7/18/2019	1421	Garza's A/C & Heating, Inc.		1,800.00
	23674	06/19 Bldng Maint - A/C Maintenance		101-432-84030	960.00
	23675	06/19 Bldng Maint - A/C Maintenance		101-432-84030	840.00
60518	7/18/2019	1427	Gerald Walker		190.00
	063019	06/19 WP WQMC683 - Radio License for Water Plant		501-503-86032	95.00
	063019	06/19 WP WQMC682 - Radio License for Derrick BPS		501-503-86032	95.00
60519	7/18/2019	1585	Lee Central California Newspapers		469.98
	063019	06/19 WWTP Improvements Newspaper Ad		503-520-86033	469.98
60520	7/18/2019	1635	Mercedes Garcia		33.33
	051419	05/19 Harassment Prevention Training		101-401-86010	1.24
	051419	05/19 Harassment Prevention Training		101-404-86010	0.62
	051419	05/19 Harassment Prevention Training		101-405-86010	0.62
	051419	05/19 Harassment Prevention Training		101-406-86010	1.86
	051419	05/19 Harassment Prevention Training		101-408-86010	0.46
	051419	05/19 Harassment Prevention Training		101-413-86010	4.64
	051419	05/19 Harassment Prevention Training		101-416-86010	1.85
	051419	05/19 Harassment Prevention Training		107-422-86010	0.01
	051419	05/19 Harassment Prevention Training		501-406-86010	0.01
	051419	05/19 Harassment Prevention Training		501-503-86010	1.59
	051419	05/19 Harassment Prevention Training		501-508-86010	0.03
	051419	05/19 Harassment Prevention Training		502-406-86010	0.01
	051419	05/19 Harassment Prevention Training		502-510-86010	7.46
	051419	05/19 Harassment Prevention Training		503-406-86010	0.01
	051419	05/19 Harassment Prevention Training		503-520-86010	0.01

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	051419	05/19 Harassment Prevention Training		503-521-86010	0.01
	051419	05/19 Harassment Prevention Training		506-540-86010	0.61
	052019	05/19 Harassment Prevention Training		101-401-86010	0.72
	052019	05/19 Harassment Prevention Training		101-404-86010	0.36
	052019	05/19 Harassment Prevention Training		101-405-86010	0.36
	052019	05/19 Harassment Prevention Training		101-406-86010	1.08
	052019	05/19 Harassment Prevention Training		101-408-86010	0.26
	052019	05/19 Harassment Prevention Training		101-413-86010	2.70
	052019	05/19 Harassment Prevention Training		101-416-86010	1.08
	052019	05/19 Harassment Prevention Training		107-422-86010	0.01
	052019	05/19 Harassment Prevention Training		501-406-86010	0.02
	052019	05/19 Harassment Prevention Training		501-503-86010	0.96
	052019	05/19 Harassment Prevention Training		501-508-86010	0.01
	052019	05/19 Harassment Prevention Training		502-406-86010	0.01
	052019	05/19 Harassment Prevention Training		502-510-86010	4.33
	052019	05/19 Harassment Prevention Training		503-406-86010	0.01
	052019	05/19 Harassment Prevention Training		503-520-86010	0.01
	052019	05/19 Harassment Prevention Training		503-521-86010	0.01
	052019	05/19 Harassment Prevention Training		506-540-86010	0.36
60523	7/18/2019	1695	Office Depot		467.65
	332571709001	06/19 WP Chair for PUC Office		501-503-70010	409.07
	335490565001	06/19 ADMN Office Supplies		101-405-70010	5.00
	335502733001	06/19 Dividers, Tape, Steno Pads		101-401-70010	12.54
	335502733001	06/19 Tape		101-404-70010	4.35
	335502733001	06/19 Dividers, Tape, Steno Pads		101-405-70010	12.53
	335502733001	06/19 PW Tape		107-422-70010	0.87
	335502733001	06/19 PW Tape		501-503-70010	0.87
	335502733001	06/19 PW Tape		501-508-70010	0.87
	335502733001	06/19 PW Tape		502-510-70010	0.87
	335502733001	06/19 PW Tape		503-521-70010	0.87
	335502733001	06/19 Bag, Temper, Dividers		506-540-70010	19.81
60524	7/18/2019	1721	PG&E		9,317.64
	070219	06/19 Gas Delivery-SE312015HWY Acct#:700175090		502-510-80020	9,317.64
60525	7/18/2019	1733	Price Paige & Company		695.00
	15662	06/19 Capital Assets Schedule FY 18		101-406-88030	139.00
	15662	06/19 Capital Assets Schedule FY 18		150-751-96501	34.75
	15662	06/19 Capital Assets Schedule FY 18		150-752-96502	34.75
	15662	06/19 Capital Assets Schedule FY 18		150-753-96503	34.75
	15662	06/19 Capital Assets Schedule FY 18		501-406-88030	104.25
	15662	06/19 Capital Assets Schedule FY 18		502-406-88030	104.25
	15662	06/19 Capital Assets Schedule FY 18		503-406-88030	104.25
	15662	06/19 Capital Assets Schedule FY 18		504-406-88030	13.90
	15662	06/19 Capital Assets Schedule FY 18		506-540-88030	20.85
	15662	06/19 Capital Assets Schedule FY 18		820-610-88030	104.25
60526	7/18/2019	1858	Sparkletts		154.03
	9689215 050219	05/19 City Hall Water Delivery		101-432-72010	71.48
	9689215 062719	06/19 City Hall Water Delivery		101-432-72010	82.55
60527	7/18/2019	1935	Tri-City Engineering		28,028.75
	2523-02	06/19 WP Derrick Reservoir Bypass		501-503-98441	600.00
	2606-11	06/19 PW Phelps Ave - Elm to Posa Chanet		127-422-98901	2,015.00
	2654-12	06/19 7 Alley Paving Proj 06-03 thru 06-30		110-424-98940	532.79
	2654-12	06/19 7 Alley Paving Proj 06-03 thru 06-30		305-422-98940	4,112.22
	2654-12	06/19 7 Alley Paving Proj 06-03 thru 06-30		501-508-98940	3,807.81
	2654-12	06/19 7 Alley Paving Proj 06-03 thru 06-30		502-510-98940	1,684.89
	2654-12	06/19 7 Alley Paving Proj 06-03 thru 06-30		503-521-98940	3,513.54
	2770-15	05/19 PW Various Water/Sewer Infrastructure		107-422-88100	2,005.00

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2772-08	06/19 PW SB1 Funding Proj. - Sunset St		111-422-98910	7,445.00
	2809-02	06/19 PW Gutter Drainage/Pavement Xslope Design		107-422-88100	1,425.00
	2811-02	06/19 CD Adventist Health CDA 19-01		101-404-86500	600.00
	2817-01	06/19 CD CUP 19-03 234 W. Forest/Guzman		101-404-86500	287.50
60528	7/18/2019	1943	Tyler Technologies, Inc		3,632.50
	025-262622	06/19 AR Configuration & Production Assistance		101-406-88040	15.00
	025-262622	06/19 AR Configuration & Production Assistance		107-422-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		110-424-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		125-422-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		127-422-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		130-451-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		140-422-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		501-406-88040	93.75
	025-262622	06/19 AR Configuration & Production Assistance		502-406-88040	93.75
	025-262622	06/19 AR Configuration & Production Assistance		503-406-88040	93.75
	025-262622	06/19 AR Configuration & Production Assistance		504-406-88040	18.75
	025-262622	06/19 AR Configuration & Production Assistance		506-540-88040	7.50
	025-262622	06/19 AR Configuration & Production Assistance		820-610-88040	7.50
	025-264076	06/19 SaaS AR Config & Production Assistance		101-406-88040	18.70
	025-264076	06/19 SaaS AR Config & Production Assistance		107-422-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		110-424-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		125-422-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		127-422-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		130-451-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		140-422-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		501-406-88040	117.19
	025-264076	06/19 SaaS AR Config & Production Assistance		502-406-88040	117.19
	025-264076	06/19 SaaS AR Config & Production Assistance		503-406-88040	117.19
	025-264076	06/19 SaaS AR Config & Production Assistance		504-406-88040	23.44
	025-264076	06/19 SaaS AR Config & Production Assistance		506-540-88040	9.38
	025-264076	06/19 SaaS AR Config & Production Assistance		820-610-88040	9.38
	025-264675	06/19 FIN Insite Transaction Fees 04/19-06/19		501-406-92090	1,065.50
	025-264675	06/19 FIN Insite Transaction Fees 04/19-06/19		502-406-92090	932.31
	025-264675	06/19 FIN Insite Transaction Fees 04/19-06/19		503-406-92090	612.66
	025-264675	06/19 FIN Insite Transaction Fees 04/19-06/19		504-406-92090	53.28
	025-265214	06/19 EnerGov SaaS Project Mgmt		101-406-88040	1.25
	025-265214	06/19 EnerGov SaaS Project Mgmt		107-422-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		110-424-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		125-422-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		127-422-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		130-451-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		140-422-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		501-406-88040	7.81
	025-265214	06/19 EnerGov SaaS Project Mgmt		502-406-88040	7.81
	025-265214	06/19 EnerGov SaaS Project Mgmt		503-406-88040	7.81
	025-265214	06/19 EnerGov SaaS Project Mgmt		504-406-88040	1.53
	025-265214	06/19 EnerGov SaaS Project Mgmt		506-540-88040	0.63
	025-265214	06/19 EnerGov SaaS Project Mgmt		820-610-88040	0.63
	025-265215	06/19 SaaS Energov Configuration		101-406-88040	3.75
	025-265215	06/19 SaaS Energov Configuration		107-422-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		110-424-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		125-422-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		127-422-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		130-451-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		140-422-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		501-406-88040	23.44
	025-265215	06/19 SaaS Energov Configuration		502-406-88040	23.44
	025-265215	06/19 SaaS Energov Configuration		503-406-88040	23.44
	025-265215	06/19 SaaS Energov Configuration		504-406-88040	4.64

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-265215	06/19 SaaS Energov Configuration		506-540-88040	1.88
	025-265215	06/19 SaaS Energov Configuration		820-610-88040	1.88
60532	7/18/2019	1973	Verizon Wireless Services, LLC		38.01
	9832424769	06/19 PD MDT Air Card		101-413-72030	38.01
60534	7/18/2019	1980	Vossler Co.		7,163.63
	M54122	06/19 PW Gas Meters & Washer		502-510-98071	7,163.63
60535	7/18/2019	1996	Westlands Water District		114,108.77
	0000031541	06/19 WP 1/2 Est Transportation Charge		501-503-88071	114,108.77
60536	7/18/2019	1102	BEEHIVE TRUCK & AUTO		75.00
	070919	07/19 PW Propane for Cold Mix		107-422-70130	75.00
60537	7/18/2019	1137	CA Peace Officers Assoc. CPOA		625.00
	20226	07/19 PD 2019 Advance Registration - D. Blevins		101-413-86010	275.00
	20227	07/19 PD 2019 Advance Registration - S. Young		101-413-86010	350.00
60538	7/18/2019	02160	Coalinga Riffle Club		1,000.00
	19-07	07/19 PD Range Use for Patrol		101-413-86010	1,000.00
60539	7/18/2019	1354	Family Healing Center		1,000.00
	205	07/19 PD MOU Annual Stipend FY19/20		101-413-88100	1,000.00
60540	7/18/2019	1424	Geil Enterprises, INC		1,778.17
	366010	07/19 Bldng Maint - Janitorial Supplies		101-432-84030	63.17
	366365	07/19 Bldng Maint - July Janitorial Service		101-432-84030	1,715.00
60541	7/18/2019	1695	Office Depot		736.95
	337549272001	07/19 FIN Office Supplies		101-406-70010	22.11
	337549272001	07/19 FIN Office Supplies		501-406-70010	294.78
	337549272001	07/19 FIN Office Supplies		501-406-70010	257.93
	337549272001	07/19 FIN Office Supplies		503-406-70010	147.39
	337549272001	07/19 FIN Office Supplies		504-406-70010	14.74
60542	7/18/2019	1692	O'Reilly Automotive, Inc.		20.67
	4316-306816	07/19 PW Truck Cleaning Supplies		107-422-84060	20.67
60543	7/18/2019	1513	Pacific Telemanagement Services		30.00
	2022957	07/19 AP Monthly Payphone Service		101-435-72030	30.00
60544	7/18/2019	1865	Standard Insurance Company		2,757.36
	070119	07/19 Employee Insurance - Life		950-000-32300	608.00
	070119	07/19 Employee Insurance - Standard		950-000-32300	1,275.09
	070119	07/19 Employee Insurance - Volunteer Life		950-000-32400	874.27
60545	7/18/2019	1923	Tim Braly		3,112.95
	616002	07/19 PD Ammo - A. Diaz		101-413-98040	630.00
	616002	07/19 PD Gun Purchase - A. Diaz		101-413-98040	430.00
	616002	07/19 PD Gun Purchase Ammo - Tax & Reg		101-413-98040	133.55
	616003	07/19 PD Sig Sauer / Rock Island - D. Blevins		101-413-98040	1,200.00
	616004	07/19 PD Sig Sauer P320 M17 - S. Young		101-413-98040	719.40
60546	7/18/2019	1962	US Bank		3,817.00
	5407905	07/19 2000 RDA TA Trustee Fees		820-610-96500	3,817.00
60547	7/18/2019	1973	Verizon Wireless Services, LLC		812.39
	9833169417	07/19 AP 381-1120 Acct 516264995-00001		101-435-72030	39.08
	9833169417	07/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.40
	9833169417	07/19 PW Director 341-4461 Acct 516264995-00001		501-503-72030	36.85
	9833169417	07/19 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	89.10
	9833169417	07/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9833169417	07/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9833169417	07/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.70
	9833169417	07/19 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.52
	9833169417	07/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.45
	9833169417	07/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.85
	9833169417	07/1 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.50
	9833169417	07/19 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.00
	9833169417	07/19 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.23
	9833169417	07/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	30.98
	9833169417	07/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.13
	9833169417	07/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9833169417	07/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.32
	9833169417	07/19 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9833169417	7/19 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.49
	9833169417	07/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	30.97
	9833169417	07/19 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.22
	9833169417	07/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9833169417	07/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.08
	9833169417	07/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.08
	9833169417	7/19 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	39.86
60549	7/25/2019	02021	Visual Ink		1,771.21
	13752	06/19 City Logo on 6 PW Utility Vehicles		107-422-88100	295.20
	13752	06/19 City Logo on 6 PW Utility Vehicles		501-503-70140	295.20
	13752	06/19 City Logo on 6 PW Utility Vehicles		501-508-88100	295.21
	13752	06/19 City Logo on 6 PW Utility Vehicles		502-510-88100	295.20
	13752	06/19 City Logo on 6 PW Utility Vehicles		503-521-88100	295.20
	13752	06/19 City Logo on 6 PW Utility Vehicles		504-535-88100	295.20
60550	7/25/2019	02057	BC Laboratories, Inc.		245.00
	B345433	06/19 WP Outside Lab Work		501-503-88081	20.00
	B345624	06/19 WP Outside Lab Work		501-503-88081	175.00
	B345866	06/19 WWTP Outside Lab Work		503-520-88080	50.00
60551	7/25/2019	1102	BEEHIVE TRUCK & AUTO		325.00
	060919	06/19 WWTP Propane for Burning Weeds		503-520-70140	325.00
60552	7/25/2019	1131	BSK Analytical Laboratories		2,525.00
	A917594	06/19 WP Outside Lab Work UCMR4 - Testing		501-503-88081	350.00
	A918202	06/19 WP Outside Lab Work UCMR4 - Testing		501-503-88081	625.00
	A919220	06/19 WP Outside Lab Work		501-503-88081	875.00
	A919624	06/19 WP Outside Lab Work		501-503-88081	675.00
60553	7/25/2019	1159	California Water Service		17,175.05
	0040832-IN	06/19 PW Water Consulting for June 2019		501-503-88100	13,462.55
	0040832-IN	06/19 PW Water Consulting for June 2019		503-520-88100	3,712.50
60554	7/25/2019	1271	DataProse, Inc.		7,645.73
	3P43756	06/19 FIN Income Survey Letter		501-406-70040	156.00
	3P43756	06/19 FIN Income Survey Letter		502-406-70040	136.50
	3P43756	06/19 FIN Income Survey Letter		503-406-70040	89.70
	3P43756	06/19 FIN Income Survey Letter		504-406-70040	7.80
	DP1901959	05/19 NCOALINK		501-406-70030	6.00
	DP1901959	05/19 Postage		501-406-70030	190.34
	DP1901959	05/19 Postage Used		501-406-70030	714.66
	DP1901959	04/19 Postage Used		501-406-70030	693.42
	DP1901959	06/19 Back to Basics		501-406-70040	36.19
	DP1901959	06/19 Income Survey Letter		501-406-70040	36.19
	DP1901959	05/19 Search & Viewbill Program		501-406-70040	7.41
	DP1901959	06/19 Search & Viewbill Monthly Fee		501-406-70040	30.00
	DP1901959	04/19 Search & Viewbill Program		501-406-70040	27.37
	DP1901959	04/19 NCOALINK		501-406-70040	5.80

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP1901959	05/19 Search & Viewbill Program		501-406-70040	27.14
	DP1901959	April 2019 Regular Bills		501-406-70040	437.48
	DP1901959	May 2019 Regular Bills		501-406-70040	433.84
	DP1901959	May 2019 10-Day Notices		501-406-70040	118.43
	DP1901959	06/19 Technical Services		501-406-70040	100.00
	DP1901959	05/19 NCOALINK		501-406-70040	1.80
	DP1901959	2018-CCR		501-406-70040	36.19
	DP1901959	05/19 Postage Used		502-406-70030	625.33
	DP1901959	05/19 Postage		502-406-70030	166.55
	DP1901959	05/19 NCOALINK		502-406-70030	5.25
	DP1901959	04/19 Postage Used		502-406-70030	606.75
	DP1901959	06/19 Technical Services		502-406-70040	87.50
	DP1901959	06/19 Income Survey Letter		502-406-70040	31.67
	DP1901959	05/19 NCOALINK		502-406-70040	1.58
	DP1901959	04/19 NCOALINK		502-406-70040	5.08
	DP1901959	May 2019 10-Day Notices		502-406-70040	103.63
	DP1901959	May 2019 Regular Bills		502-406-70040	379.61
	DP1901959	05/19 Search & Viewbill Program		502-406-70040	6.48
	DP1901959	05/19 Search & Viewbill Program		502-406-70040	23.75
	DP1901959	04/19 Search & Viewbill Program		502-406-70040	23.95
	DP1901959	06/19 Search & Viewbill Monthly Fee		502-406-70040	26.25
	DP1901959	2018-CCR		502-406-70040	31.67
	DP1901959	06/19 Back to Basics		502-406-70040	31.67
	DP1901959	April 2019 Regular Bills		502-406-70040	382.80
	DP1901959	05/19 Postage Used		503-406-70030	410.93
	DP1901959	04/19 Postage Used		503-406-70030	398.72
	DP1901959	05/19 Postage		503-406-70030	109.45
	DP1901959	05/19 NCOALINK		503-406-70030	3.45
	DP1901959	04/19 NCOALINK		503-406-70040	3.34
	DP1901959	May 2019 10-Day Notices		503-406-70040	68.10
	DP1901959	May 2019 Regular Bills		503-406-70040	249.46
	DP1901959	April 2019 Regular Bills		503-406-70040	251.55
	DP1901959	05/19 NCOALINK		503-406-70040	1.04
	DP1901959	05/19 Search & Viewbill Program		503-406-70040	15.61
	DP1901959	04/19 Search & Viewbill Program		503-406-70040	15.74
	DP1901959	06/19 Search & Viewbill Monthly Fee		503-406-70040	17.25
	DP1901959	2018-CCR		503-406-70040	20.81
	DP1901959	06/19 Technical Services		503-406-70040	57.50
	DP1901959	06/19 Back to Basics		503-406-70040	20.81
	DP1901959	06/19 Income Survey Letter		503-406-70040	20.81
	DP1901959	05/19 Search & Viewbill Program		503-406-70040	4.26
	DP1901959	05/19 Postage		504-406-70030	9.51
	DP1901959	04/19 Postage Used		504-406-70030	34.67
	DP1901959	05/19 Postage Used		504-406-70030	35.73
	DP1901959	05/19 NCOALINK		504-406-70030	0.30
	DP1901959	06/19 Income Survey Letter		504-406-70040	1.81
	DP1901959	05/19 Search & Viewbill Program		504-406-70040	0.38
	DP1901959	05/19 Search & Viewbill Program		504-406-70040	1.36
	DP1901959	06/19 Back to Basics		504-406-70040	1.81
	DP1901959	2018-CCR		504-406-70040	1.81
	DP1901959	06/19 Search & Viewbill Monthly Fee		504-406-70040	1.50
	DP1901959	04/19 NCOALINK		504-406-70040	0.28
	DP1901959	04/19 Search & Viewbill Program		504-406-70040	1.37
	DP1901959	06/19 Technical Services		504-406-70040	5.00
	DP1901959	05/19 NCOALINK		504-406-70040	0.08
	DP1901959	April 2019 Regular Bills		504-406-70040	21.88
	DP1901959	May 2019 Regular Bills		504-406-70040	21.70
	DP1901959	May 2019 10-Day Notices		504-406-70040	5.93

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60559	7/25/2019 8244	02091 06/19 WP SCADA System	Frisch Engineering, Inc.	501-503-98441	12,771.00 12,771.00
60560	7/25/2019 410	02216 06/19 FD App Bay Lights	Green Ag Solutions	101-416-84030	490.39 490.39
60561	7/25/2019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019 063019	1450 06/19 CC Rev Agrmt for SRO - Acct#: 21794.003 06/19 Legal Svc as City Att'y - Acct#:21794.004 06/19 Legal Svc as City Att'y - Acct#:21794.010 06/19 Legal Svc as City Att'y - Acct#:21794.007 06/19 Legal Svc as City Att'y - Acct#:21794.012 06/19 CC Law Res Re Gov Code 103 Acct#: 21794.00 06/19 Legal Svc as City Att'y - Acct#:21794.103 06/19 Legal Svc as City Att'y - Acct#:21794.005 06/19 Legal Svc as City Att'y - Acct#:21794.011 06/19 Legal Svc as City Att'y Wtr- Acct#:21794.010 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 Legal Svc as City Att'y Wtr- Acct#:21794.012 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 PW Telephone Conference - Acct#: 21794.003 06/19 Legal Svc as City Att'y RDA -Acct#:21794.007	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 117-418-98042 501-503-88100 501-503-88100 501-503-88100 501-508-88100 502-510-88100 503-520-88100 503-521-88100 820-610-88011	8,760.04 86.10 90.00 272.65 248.75 3,753.13 51.25 2,502.41 585.65 272.65 103.45 18.45 224.10 18.45 18.45 18.45 18.45 477.65
60563	7/25/2019 07054438	1463 06/19 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	5,414.65 5,414.65
60564	7/25/2019 INV293246 INV296557	1571 06/19 FD E171 Valve Rebuild Kit 06/19 FD Fit Testing	L.N. Curtis & Sons	101-416-75060 101-416-75060	1,087.63 92.63 995.00
60565	7/25/2019 1474374 1474374 1479552 1479552	1592 02/19 ADMN ERMA Claim Sanchez 02/19 ADMN ERMA Claim Sanchez 05/19 ADMN ERMA Claim - Sanchez 05/19 ADMN ERMA Claim - Sanchez	Liebert Cassidy Whitmore	101-405-88020 820-610-88010 101-405-88020 820-610-88010	26,003.08 3,619.56 904.89 17,182.90 4,295.73
60566	7/25/2019 906556	1593 03/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000	133.80 133.80
60567	7/25/2019 050119 050119 050119 050119 050119	1647 05/19 Mid Valley Insert - Back to Basics 05/19 20% Printing & Mailing Utility Bills 04/19 05/19 Mid Valley Billing -Franchise Fee- May 2019 05/19 20% Franchise Fee 05/19 Regular Utility Billing	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 101-400-41080 504-530-88170	148,817.90 -90.48 -729.96 -1,503.80 -40,896.86 192,039.00
60568	7/25/2019 90380469	02047 06/19 FD Oxygen Rental	PRAXAIR DISTRIBUTION, INC.	101-416-75000	243.17 243.17
60569	7/25/2019 COALFD-MAY15-201 COALPD-MAY-2019	1755 05/19 HR Polygraph - F. Morales 05/19 HR Polygraphs-B.Kaiser, B.Carpenter, B. Meza	Raul Herrera	101-408-89050 101-408-89050	800.00 200.00 600.00
60570	7/25/2019 June 2019 May 2019	1763 06/19 FD Collection Agency 05/19 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040 101-416-75040	843.67 267.66 576.01
60571	7/25/2019 I190701161	1852 06/19 WP New Control Panel for Chem Room	Solomon Electric and Data, Inc	501-503-84020	10,217.35 10,217.35

Payment Dates: 07/01/2019 - 07/31/20198/20/2019 4:25:05 PM Page 19 of 31

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	602198781	07/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.32
60582	7/25/2019	02069	AT&T 2005		1,597.89
	13340143	07/19 PD Chief 559-935-4210		101-413-72030	40.65
	13340143	07/19 PD Multi-line 559-935-8497		101-413-72030	241.70
	13340143	07/19 PD Multi-line 559-935-8496		101-413-72030	241.70
	13340143	07/19 PD 559-935-6008		101-413-72030	20.15
	13340143	07/19 PD Business Alarm 559-935-0359		101-413-72030	21.15
	13340143	07/19 PD Crime Tip Line 559-935-3206		101-413-72030	21.15
	13340143	07/19 FD 559-935-1651		101-416-72030	99.67
	13340143	07/19 Bldg. Maint. 559-935-3050		101-432-72030	33.24
	13340143	07/19 City Hall Modem 559-934-1306		101-432-72030	40.65
	13340143	07/19 Admin Fax 559-935-0789		101-432-72030	216.17
	13340143	07/19 Graffiti Hotline 559-935-3282		101-432-72030	19.49
	13340143	07/19 City Hall Main 559-935-1532		101-432-72030	244.11
	13340143	07/19 AP Maint. 559-935-8594		101-435-72030	19.49
	13340143	07/19 AP Weather 559-935-5960		101-435-72030	77.98
	13340143	07/19 WP Alarm 559-935-3022		501-503-72030	60.15
	13340143	07/19 WP 559-935-1889		501-503-72030	21.15
	13340143	07/19 PW Yard 559-935-1185		502-510-72030	96.14
	13340143	07/19 Sewer Plant 559-935-2275		503-520-72030	19.70
	13340143	07/19 WWP Lift Station 559-935-5518		503-521-72030	21.15
	13340143	07/19 New Lift Station 559-935-1896		503-521-72030	21.15
	13340143	07/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.15
60584	7/25/2019	02097	AT&T 2006		123.79
	13340171	07/19 PD Dispatch		101-413-72030	61.78
	13340171	07/19 Courthouse / RVP Project		101-432-72030	40.65
	13340171	07/19 PW City Phone Service		107-422-72030	5.34
	13340171	07/19 PW City Phone Service		501-508-72030	5.34
	13340171	07/19 PW City Phone Service		502-510-72030	5.34
	13340171	07/19 PW City Phone Service		503-521-72030	5.34
60585	7/25/2019	02057	BC Laboratories, Inc.		708.50
	B346524	07/19 WP Outside Labwork		501-503-88081	195.00
	B346716	07/19 WP Outside Labwork		501-503-88081	79.00
	B347149	07/19 WP Outside Labwork		501-503-88081	160.00
	B347183	07/19 WP Outside Labwork		501-503-88081	15.00
	B347244	07/19 WP Outside Labwork		501-503-88081	90.00
	B347489	07/19 WWTP Outside Labwork		503-520-88080	50.00
	B347634	07/19 WWTP Outside Labwork		503-520-88080	119.50
60586	7/25/2019	1192	Chemtrade Chemicals US LLC		4,737.13
	92688402	07/19 WP Chemical Alum Sulfate		501-503-70240	4,737.13
60587	7/25/2019	1217	Clovis Polycon, Inc.		4,788.57
	47540	07/19 WWTP Gas Line Installation Parts		502-510-70140	4,788.57
60588	7/25/2019	1271	DataProse, Inc.		1,516.88
	3P43742	07/19 FIN Back to Basics Insert Printing		501-406-70040	303.37
	3P43742	07/19 FIN Back to Basics Insert Printing		502-406-70040	265.46
	3P43742	07/19 FIN Back to Basics Insert Printing		503-406-70040	174.44
	3P43742	07/19 FIN Back to Basics Insert Printing		504-406-70040	15.17
	3P44135	07/19 FIN Water Information Insert		501-406-70040	303.37
	3P44135	07/19 FIN Water Information Insert		502-406-70040	265.46
	3P44135	07/19 FIN Water Information Insert		503-406-70040	174.44
	3P44135	07/19 FIN Water Information Insert		504-406-70040	15.17
60589	7/25/2019	1362	Ferguson Enterprises Inc. 1423		1,418.42
	1471564	07/19 PW Water Line Installation Parts		501-508-70140	1,418.42

Payment Dates: 07/01/2019 - 07/31/2019

8/20/2019 4:25:05 PM

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60600	7/25/2019 072419	1885 07/19 HR Textbook Reimbursement - S. Redding	Suzanne Redding	101-408-86010	24.63 24.63
60601	7/25/2019 10316	1997 07/19 WP Safety Equipment	Westside Supply	501-503-84072	78.46 78.46
60603	7/25/2019 0000957	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
60604	7/25/2019 0000958	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	600.00 600.00
60605	7/25/2019 0000960 0000962 0000963	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
60606	7/25/2019 0000943 0000944 0000945 0000946	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA EE\$ / ER\$	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100	6,996.58 459.99 5,105.96 1,041.60 389.03
60607	7/25/2019 0000959	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
60608	7/25/2019 0000961	02043 New York Life	New York Life Insurance	950-000-32400	648.96 648.96
60609	7/25/2019 0000947 0000948 0000949	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	4,028.24 330.00 2,178.82 1,519.42
60610	7/25/2019 0000964 0000965	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	454.21 10.00 444.21
DFT0000698	7/12/2019 0000907 0000907 0000907 0000907 0000907 0000907 0000907	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	107-422-62050 501-503-62050 501-508-62050 502-510-62050 503-520-62050 503-521-62050	24.67 2.47 3.70 2.47 6.17 4.93 4.93
DFT0000699	7/12/2019 0000908	1331 State WH	Employment Development Dept.	950-000-31200	162.83 162.83
DFT0000700	7/12/2019 0000909 0000909 0000909	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	920.21 542.75 305.92 71.54
DFT0000702	7/12/2019 0000919	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,012.47 7,012.47
DFT0000703	7/12/2019 0000920	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,645.46 4,645.46
DFT0000704	7/12/2019 0000921	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,175.78 2,175.78

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000705	7/12/2019 0000922	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,381.86 2,381.86
DFT0000706	7/12/2019 0000923	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,730.14 2,730.14
DFT0000707	7/12/2019 0000924	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,647.88 2,647.88
DFT0000708	7/12/2019 0000934	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,160.68 7,160.68
DFT0000709	7/12/2019 0000935	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000710	7/12/2019 0000936	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000711	7/31/2019 0000938 0000938	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,562.12 443.64 1,118.48
DFT0000712	7/12/2019 0000939	02078 SDI	SDI	950-000-31500	1,804.35 1,804.35
DFT0000713	7/12/2019 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940 0000940	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	219.72 36.65 6.14 4.49 45.78 17.15 11.51 10.81 9.86 9.52 12.70 7.10 11.75 11.76 0.62 6.95 16.93
DFT0000714	7/12/2019 0000941	1331 State WH	Employment Development Dept.	950-000-31200	5,981.67 5,981.67
DFT0000715	7/12/2019 0000942 0000942 0000942	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	45,199.95 15,864.13 23,775.44 5,560.38
DFT0000717	7/26/2019 0000951	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,477.29 7,477.29
DFT0000718	7/26/2019 0000952	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,944.10 4,944.10
DFT0000719	7/26/2019 0000953	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	1,962.02 1,962.02
DFT0000720	7/26/2019 0000954	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,192.75 2,192.75

Expense Approval Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000721	7/26/2019 0000955	1162 CalPERS PEPR Fire/Police	CalPERS	950-000-32000	2,468.23 2,468.23
DFT0000722	7/26/2019 0000956	1162 CalPERS PEPR Fire/Police ER	CalPERS	950-000-32000	2,481.62 2,481.62
DFT0000723	7/26/2019 0000966	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,167.53 7,167.53
DFT0000724	7/26/2019 0000967	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000725	7/26/2019 0000968	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000726	7/31/2019 0000970 0000970	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,659.58 426.60 1,232.98
DFT0000727	7/26/2019 0000971	02078 SDI	SDI	950-000-31500	1,759.13 1,759.13
DFT0000728	7/26/2019 0000972	02077 Mgr SDI	SDI (Mgr)	950-000-31500	238.20 238.20
DFT0000729	7/26/2019 0000973	1331 State WH	Employment Development Dept.	950-000-31200	6,012.33 6,012.33
DFT0000730	7/26/2019 0000974 0000974 0000974	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	44,408.85 15,530.21 23,404.90 5,473.74
DFT0000731	7/24/2019 0000975	02078 SDI	SDI	950-000-31500	99.95 99.95
DFT0000732	7/24/2019 0000976	1331 State WH	Employment Development Dept.	950-000-31200	660.10 660.10
DFT0000733	7/24/2019 0000977 0000977 0000977	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,861.04 2,199.02 1,347.00 315.02
Grand Total:					1,059,911.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	103,332.66
107 - GAS TAX FUND	10,045.35
110 - LTF - ARTICLE VIII FUND	590.08
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,445.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	272.65
125 - MEASURE C-STREET MAINTENANCE	57.29
127 - MEASURE C-FLEXIBLE FUNDING	2,072.29
130 - SPECIAL ASSESSMENT DISTRICTS	284.65
140 - GENERAL CAPITAL PROJECTS FUND	57.29
150 - COALINGA PUBLIC FINANCING AUTH	104.25
305 - CALTRANS GRANTS FUND	4,112.22
501 - WATER ENTERPRISE FUND	323,132.94
502 - GAS ENTERPRISE FUND	68,123.97
503 - SEWER ENTERPRISE FUND	20,912.73
504 - SANITATION ENTERPRISE FUND	194,171.51
506 - TRANSIT SYSTEM	1,505.50
815 - LOW/MOD HOUSING ASSET FUND	6,615.00
820 - RORF-REDEV OBLIG RETIREMT FUND	12,253.16
950 - PAYROLL TRUST & AGENCY FUND	304,822.59
Grand Total:	1,059,911.13

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	1,015.22
101-000-10500	State Bldg Standards Ad	379.00
101-400-41080	Mid Valley Franchise Fee	-43,221.10
101-400-48160	Miscellaneous Revenues	21.47
101-400-48200	Administrative Fees	-88.66
101-401-70010	Office Supplies	88.88
101-401-84010	Office Equip Repairs &	23.85
101-401-86010	Training, Travel, & Confe	1.96
101-401-86030	Subs., Dues, & Publicatio	5,157.67
101-401-88010	City Attorney Fees	7,589.94
101-404-62050	Disability Income Insura	36.65
101-404-70010	Office Supplies	132.90
101-404-70160	Gasoline & Diesel	107.60
101-404-72030	Telephone	61.50
101-404-84010	Office Equip Repairs &	23.85
101-404-86010	Training, Travel, & Confe	0.98
101-404-86030	Subs., Dues, & Publicatio	3,725.96
101-404-86500	Planning-Reimbursable F	1,167.50
101-405-62050	Disability Income Insura	6.14
101-405-70010	Office Supplies	110.04
101-405-70160	Gasoline & Diesel	61.01
101-405-84010	Office Equip Repairs &	23.85
101-405-84060	Vehicle Parts, Repairs &	38.50
101-405-86010	Training, Travel, & Confe	0.98
101-405-88020	Outside Attorney Fees	23,052.86
101-405-89070	Fingerprinting	7.35
101-406-62050	Disability Income Insura	4.49
101-406-70010	Office Supplies	22.11
101-406-84010	Office Equip Repairs &	5.23
101-406-86010	Training, Travel, & Confe	2.94
101-406-88030	Accounting/Auditing	139.00
101-406-88040	Computer Programming	114.50
101-406-88100	Professional Services	310.04
101-406-89040	Physical w/Drug & Alcoh	19.50

Account Summary

Account Number	Account Name	Payment Amount
101-406-89070	Fingerprinting	3.20
101-408-70030	Postage & Freight Out	36.96
101-408-84010	Office Equip Repairs &	117.01
101-408-86010	Training, Travel, & Confe	25.35
101-408-86030	Subs., Dues, & Publicatio	52.37
101-408-88060	Medical - General	250.00
101-408-88100	Professional Services	663.80
101-408-89040	Physical w/Drug & Alcoh	585.00
101-408-89050	Polygraphs	2,000.00
101-408-89070	Fingerprinting	262.00
101-413-70010	Office Supplies	32.78
101-413-70030	Postage & Freight Out	30.39
101-413-70040	Printing & Binding	21.55
101-413-70060	Small Tools & Equipment	10.81
101-413-70101	Uniforms-Safety Equipm	16.28
101-413-70380	Inmate Food/Jail Supplie	171.99
101-413-72010	Water, Gas, Sanitation &	86.07
101-413-72030	Telephone	3,251.75
101-413-84010	Office Equip Repairs &	244.84
101-413-84060	Vehicle Parts, Repairs &	1,343.74
101-413-86010	Training, Travel, & Confe	2,122.59
101-413-86030	Subs., Dues, & Publicatio	2,662.99
101-413-88100	Professional Services	11,847.25
101-413-92211	K-9 Program Expense	43.00
101-413-98030	Office Furniture & Equip	305.12
101-413-98040	Major Machinery & Equi	3,112.95
101-415-70060	Small Tools & Equipment	3.09
101-415-70280	Shelter Food/Supplies	282.80
101-415-72030	Telephone	42.90
101-415-84060	Vehicle Parts, Repairs &	-54.56
101-415-98040	Major Machinery & Equi	88.26
101-416-62050	Disability Income Insura	45.78
101-416-70010	Office Supplies	54.72
101-416-70102	Uniforms (Turnout Gear)	10,790.17
101-416-70160	Gasoline & Diesel	3,779.12
101-416-70450	Station Supplies	36.44
101-416-72010	Water, Gas, Sanitation &	772.15
101-416-72030	Telephone	1,456.43
101-416-75000	Medical Equipment & Su	1,972.74
101-416-75010	Meals-Ambulance Runs	65.96
101-416-75040	Ambulance Billing Contr	7,932.28
101-416-75060	Mandated Annual Servic	1,087.63
101-416-84010	Office Equip Repairs &	133.51
101-416-84030	Buildings Repairs & Mai	499.28
101-416-84060	Vehicle Parts, Repairs &	5,616.25
101-416-86010	Training, Travel, & Confe	198.73
101-416-88100	Professional Services	8,142.04
101-431-70100	Uniforms	95.23
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	66.23
101-431-70440	Miscellaneous Supplies	118.66
101-431-72030	Telephone	71.21
101-431-84060	Vehicle Parts, Repairs &	491.70
101-432-72010	Water, Gas, Sanitation &	1,415.06
101-432-72020	Electric	61.21
101-432-72030	Telephone	984.66
101-432-84030	Buildings Repairs & Mai	4,179.16
101-435-72010	Water, Gas, Sanitation &	375.79

Account Summary

Account Number	Account Name	Payment Amount
101-435-72030	Telephone	166.55
101-435-84030	Buildings Repairs & Mai	170.00
101-435-84060	Vehicle Parts, Repairs &	174.11
101-435-90010	Liability & Property Insur	3,002.00
101-440-70160	Gasoline & Diesel	525.45
101-440-72011	Water/Electric - City Plot	16,449.18
101-440-84060	Vehicle Parts, Repairs &	109.99
101-440-84090	Graffiti Removal Expens	9.12
101-440-89040	Physical w/ Drug & Alco	6.30
101-440-92212	Veterans Banner Prog Ex	2,450.83
107-422-62050	Disability Income Insura	19.62
107-422-70010	Office Supplies	50.66
107-422-70030	Postage & Freight Out	0.65
107-422-70100	Uniforms	292.34
107-422-70130	Street Materials	75.00
107-422-70160	Gasoline & Diesel	694.25
107-422-70190	Street Stripe Paint	22.73
107-422-70440	Miscellaneous Supplies	9.09
107-422-72010	Water/Electric - City Plot	3,274.89
107-422-72030	Telephone	24.37
107-422-84010	Office Equip Repairs &	1.65
107-422-84050	Grounds Repairs & Main	62.08
107-422-84060	Vehicle Parts, Repairs &	20.67
107-422-86010	Training, Travel, & Confe	0.02
107-422-86030	Subs., Dues, & Publicatio	1,675.92
107-422-88040	Computer Programming	57.29
107-422-88060	Medical - General	12.50
107-422-88100	Professional Services	3,736.92
107-422-89040	Physical w/Drug & Alcoh	14.70
110-424-88040	Computer Programming	57.29
110-424-98940	2016 Alley Paving Projec	532.79
111-422-98910	Sunset St Improv-Phase	7,445.00
117-418-98042	IGT-EMS Program Expen	272.65
125-422-88040	Computer Programming	57.29
127-422-88040	Computer Programming	57.29
127-422-98901	Phelps Ave Improvemen	2,015.00
130-451-88040	Computer Programming	57.29
130-603-88101	Administrative Fees	227.36
140-422-88040	Computer Programming	57.29
150-751-96501	Fiscal Agent Fees-1998 A	34.75
150-752-96502	Fiscal Agent Fees-1998 B	34.75
150-753-96503	Fiscal Agent Fees-1998 C	34.75
305-422-98940	2016 Alley Paving Projec	4,112.22
501-406-62050	Disability Income Insura	11.51
501-406-70010	Office Supplies	554.98
501-406-70030	Postage & Freight Out	2,638.88
501-406-70040	Printing & Binding	2,060.58
501-406-70160	Gasoline & Diesel	426.99
501-406-72030	Telephone	223.22
501-406-84010	Office Equip Repairs &	69.78
501-406-86010	Training, Travel, & Confe	0.03
501-406-86030	Subs., Dues, & Publicatio	1.46
501-406-88030	Accounting/Auditing	104.25
501-406-88040	Computer Programming	715.94
501-406-88100	Professional Services	762.68
501-406-89040	Physical w/Drug & Alcoh	70.20
501-406-89070	Fingerprinting	11.52
501-406-92090	Taxes, Licenses, & Fees	1,065.50

Account Summary

Account Number	Account Name	Payment Amount
501-503-62050	Disability Income Insura	14.51
501-503-70010	Office Supplies	659.20
501-503-70030	Postage & Freight Out	3.05
501-503-70100	Uniforms	420.43
501-503-70140	Utility Parts & Supplies	842.04
501-503-70160	Gasoline & Diesel	502.00
501-503-70202	Lab Supplies	3,861.26
501-503-70210	Chemicals Ammonia	5,414.65
501-503-70240	Chemicals Aluminate Sul	9,299.04
501-503-72010	Water, Gas, Sanitation &	69.92
501-503-72030	Telephone	751.12
501-503-80010	Water Purchases	71,870.14
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	32.63
501-503-84020	Major Equip Repairs &	10,217.35
501-503-84030	Buildings Repairs & Mai	11,949.70
501-503-84072	Safety Equip. Repairs &	205.79
501-503-86010	Training, Travel, & Confe	2.55
501-503-86030	Subs., Dues, & Publicatio	841.83
501-503-86032	Cert, Renewal, Subs & D	190.00
501-503-88071	Westlands Coalinga Can	114,108.77
501-503-88081	Outside Laboratory	3,628.00
501-503-88100	Professional Services	19,993.08
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-89070	Fingerprinting	22.40
501-503-98040	Major Machinery & Equi	35,130.19
501-503-98441	Water Revenue Bond Pr	13,371.00
501-508-62050	Disability Income Insura	12.33
501-508-70010	Office Supplies	16.99
501-508-70030	Postage & Freight Out	2.14
501-508-70060	Small Tools & Equipment	197.33
501-508-70100	Uniforms	298.56
501-508-70140	Utility Parts & Supplies	1,977.42
501-508-70160	Gasoline & Diesel	525.49
501-508-72030	Telephone	28.68
501-508-84010	Office Equip Repairs &	22.84
501-508-84060	Vehicle Parts, Repairs &	104.46
501-508-86010	Training, Travel, & Confe	45.04
501-508-86030	Subs., Dues, & Publicatio	920.53
501-508-88060	Medical - General	50.00
501-508-88100	Professional Services	2,756.65
501-508-89040	Physical w/Drug & Alcoh	84.00
501-508-98940	2016 Alley Paving Projec	3,807.81
502-406-62050	Disability Income Insura	9.52
502-406-70010	Office Supplies	1.99
502-406-70030	Postage & Freight Out	2,309.03
502-406-70040	Printing & Binding	1,803.06
502-406-70160	Gasoline & Diesel	373.62
502-406-72030	Telephone	195.32
502-406-84010	Office Equip Repairs &	61.05
502-406-86010	Training, Travel, & Confe	0.02
502-406-86030	Subs., Dues, & Publicatio	1.28
502-406-88030	Accounting/Auditing	104.25
502-406-88040	Computer Programming	715.94
502-406-88100	Professional Services	636.32
502-406-89040	Physical w/Drug & Alcoh	61.43
502-406-89070	Fingerprinting	10.08
502-406-92090	Taxes, Licenses, & Fees	932.31

Account Summary

Account Number	Account Name	Payment Amount
502-510-62050	Disability Income Insura	18.87
502-510-70010	Office Supplies	18.95
502-510-70030	Postage & Freight Out	2.17
502-510-70060	Small Tools & Equipment	172.51
502-510-70100	Uniforms	298.56
502-510-70140	Utility Parts & Supplies	5,124.51
502-510-70160	Gasoline & Diesel	525.49
502-510-72030	Telephone	243.94
502-510-80020	PG&E Wholesale Transp	9,317.64
502-510-80030	Gas Purchases for Resale	25,613.36
502-510-84010	Office Equip Repairs &	30.39
502-510-84030	Buildings Repairs & Mai	118.65
502-510-84060	Vehicle Parts, Repairs &	104.45
502-510-86010	Training, Travel, & Confe	11.79
502-510-86030	Subs., Dues, & Publicatio	1,678.07
502-510-88060	Medical - General	50.00
502-510-88100	Professional Services	8,646.88
502-510-89040	Physical w/Drug & Alcoh	84.00
502-510-98071	Gas Meter Purchases	7,163.63
502-510-98940	2016 Alley Paving Projec	1,684.89
503-406-62050	Disability Income Insura	7.10
503-406-70010	Office Supplies	148.70
503-406-70030	Postage & Freight Out	1,517.36
503-406-70040	Printing & Binding	1,184.86
503-406-70160	Gasoline & Diesel	245.52
503-406-72030	Telephone	112.54
503-406-84010	Office Equip Repairs &	34.89
503-406-86010	Training, Travel, & Confe	0.02
503-406-86030	Subs., Dues, & Publicatio	0.84
503-406-88030	Accounting/Auditing	104.25
503-406-88040	Computer Programming	715.94
503-406-88100	Professional Services	475.77
503-406-89040	Physical w/Drug & Alcoh	40.36
503-406-89070	Fingerprinting	6.62
503-406-92090	Taxes, Licenses, & Fees	612.66
503-520-62050	Disability Income Insura	16.68
503-520-70010	Office Supplies	19.30
503-520-70030	Postage & Freight Out	1.04
503-520-70040	Printing & Binding	21.56
503-520-70100	Uniforms	420.40
503-520-70140	Utility Parts & Supplies	509.03
503-520-70160	Gasoline & Diesel	125.51
503-520-72010	Water, Gas, Sanitation &	461.93
503-520-72030	Telephone	113.39
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	27.56
503-520-84020	Major Equip Repairs &	306.25
503-520-86010	Training, Travel, & Confe	0.02
503-520-86030	Subs., Dues, & Publicatio	838.98
503-520-86033	Certifications,Renewals	469.98
503-520-88080	Laboratory	269.50
503-520-88100	Professional Services	3,749.70
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-89070	Fingerprinting	9.60
503-521-62050	Disability Income Insura	16.69
503-521-70010	Office Supplies	18.99
503-521-70030	Postage & Freight Out	0.55
503-521-70100	Uniforms	298.54

Account Summary

Account Number	Account Name	Payment Amount
503-521-70160	Gasoline & Diesel	525.50
503-521-70440	Miscellaneous Supplies	64.68
503-521-72010	Water, Gas, Sanitation &	95.31
503-521-72030	Telephone	198.82
503-521-84010	Office Equip Repairs &	2.47
503-521-84030	Buildings Repairs & Mai	118.65
503-521-84060	Vehicle Parts, Repairs &	12.67
503-521-86010	Training, Travel, & Confe	0.02
503-521-86030	Subs., Dues, & Publicatio	838.28
503-521-88060	Medical - General	12.50
503-521-88100	Professional Services	2,541.16
503-521-89040	Physical w/Drug & Alcoh	14.00
503-521-98940	2016 Alley Paving Projec	3,513.54
504-406-62050	Disability Income Insura	0.62
504-406-70010	Office Supplies	14.85
504-406-70030	Postage & Freight Out	131.94
504-406-70040	Printing & Binding	103.05
504-406-70160	Gasoline & Diesel	21.35
504-406-72030	Telephone	11.15
504-406-84010	Office Equip Repairs &	3.49
504-406-86030	Subs., Dues, & Publicatio	0.08
504-406-88030	Accounting/Auditing	13.90
504-406-88040	Computer Programming	143.11
504-406-88100	Professional Services	31.95
504-406-89040	Physical w/Drug & Alcoh	10.51
504-406-89070	Fingerprinting	0.58
504-406-92090	Taxes, Licenses, & Fees	53.28
504-530-88170	Mid Valley Sanitation Se	192,039.00
504-535-70010	Office Supplies	0.68
504-535-70030	Postage & Freight Out	0.52
504-535-70100	Uniforms	81.86
504-535-70160	Gasoline & Diesel	1,011.33
504-535-72030	Telephone	2.14
504-535-84010	Office Equip Repairs &	2.41
504-535-84060	Vehicle Parts, Repairs &	188.40
504-535-86030	Subs., Dues, & Publicatio	0.74
504-535-88100	Professional Services	304.57
506-540-62050	Disability Income Insura	6.95
506-540-70010	Office Supplies	55.68
506-540-70030	Postage & Freight Out	1.72
506-540-70100	Uniforms	73.94
506-540-70160	Gasoline & Diesel	734.88
506-540-72030	Telephone	181.62
506-540-84010	Office Equip Repairs &	28.18
506-540-86010	Training, Travel, & Confe	0.97
506-540-86030	Subs., Dues, & Publicatio	2.44
506-540-88030	Accounting/Auditing	20.85
506-540-88040	Computer Programming	57.29
506-540-88100	Professional Services	340.98
815-609-88100	Professional Services	6,615.00
820-610-62050	Disability Income Insura	16.93
820-610-70030	Postage & Freight Out	0.80
820-610-72030	Telephone	1.79
820-610-84010	Office Equip Repairs &	2.01
820-610-86030	Subs., Dues, & Publicatio	1.13
820-610-88010	City Attorney Fees	5,763.22
820-610-88011	Legal Services	477.65
820-610-88030	Accounting/Auditing	104.25

Account Summary

Account Number	Account Name	Payment Amount
820-610-88040	Computer Programming	57.29
820-610-88100	Professional Services	1,969.44
820-610-89070	Fingerprinting	41.65
820-610-96500	Fiscal Agent Fees	3,817.00
950-000-31100	Federal Withholding	34,136.11
950-000-31200	State Income Tax Withh	12,816.93
950-000-31300	FICA Withheld	48,833.26
950-000-31400	Medicare Insurance Wit	11,420.68
950-000-31500	State Disability Insuranc	3,901.63
950-000-32000	Employee Retirement W	33,368.49
950-000-32100	Employee Deferred Com	33,565.78
950-000-32300	Employee Long Term Dis	1,883.09
950-000-32400	Life Insurance	2,846.15
950-000-33000	CLOCEA Dues Withheld	1,732.27
950-000-33200	CPOA Dues Withheld	2,557.44
950-000-33300	Fire Assoc. Dues Withhel	1,700.00
950-000-34010	Other W/H Garnishment	1,306.12
950-000-34060	Prepaid Legal Services	399.88
950-000-34500	Unreimbursed Med/Dep	770.66
950-000-34600	AFLAC Insurance Withhe	3,221.70
950-000-34610	AFLAC Administration Fe	150.00
950-000-36000	Employer Retirement	24,079.32
950-000-36200	Employer Medical Insura	86,133.08
	Grand Total:	1,059,911.13

Project Account Summary

Project Account Key	Payment Amount
None	1,059,911.13
Grand Total:	1,059,911.13