



Coalinga, CA

Expense Approval Report

By Payment Number

Post Dates 09/01/2019 - 09/30/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
		1677	Newport Trust Company		0.00
0001063	457 Newport \$\$			950-000-32100	19,140.63
0001063-R	457 Newport \$\$			950-000-32100	-19,140.63
0001064	457 Newport %			950-000-32100	2,095.20
0001064-R	457 Newport %			950-000-32100	-2,095.20
0001065	457 Newport EE\$ / ER%			950-000-32100	1,512.27
0001065-R	457 Newport EE\$ / ER%			950-000-32100	-1,512.27
0001108	457 Newport \$\$			950-000-32100	640.63
0001108-R	457 Newport \$\$			950-000-32100	-640.63
0001109	457 Newport %			950-000-32100	1,967.34
0001109-R	457 Newport %			950-000-32100	-1,967.34
0001110	457 Newport EE\$ / ER%			950-000-32100	1,519.42
0001110-R	457 Newport EE\$ / ER%			950-000-32100	-1,519.42
CM0000113	457 Newport \$\$			950-000-32100	-18,810.63
CM0000113-R	457 Newport \$\$			950-000-32100	18,810.63
CM0000114	457 Newport \$\$			950-000-32100	-18,810.63
CM0000114-R	457 Newport \$\$			950-000-32100	18,810.63
CM0000123	Gabriel 457 Correction			950-000-32100	-17,878.74
CM0000123-R	Gabriel 457 Correction			950-000-32100	17,878.74
60964	9/5/2019	1142	California Business Machines		418.34
234086	8/19 COUNCIL Copier Maint. Agreement			101-401-84010	23.03
234086	8/19 CD Copier Maint. Agreement			101-404-84010	24.10
234086	8/19 CITY MGR Copier Maint. Agreement			101-405-84010	15.01
234086	8/19 FIN Copier Maint. Agreement			101-406-84010	4.05
234086	8/19 HR Copier Maint. Agreement			101-408-84010	4.96
234086	8/19 HR Copier Maint. Agreement			101-408-84010	56.27
234086	8/19 PD Copier Maint. Agreement			101-413-84010	108.08
234086	8/19 FD Copier Maint. Agreement			101-416-84010	12.77
234086	8/19 HR Copier Maint. Agreement			107-422-84010	0.99
234086	8/19 FIN Copier Maint. Agreement			501-406-84010	54.05
234086	8/19 HR Copier Maint. Agreement			501-503-84010	5.31
234086	8/19 WP Copier Maint. Agreement			501-503-84010	6.85
234086	8/19 HR Copier Maint. Agreement			501-508-84010	3.92
234086	8/19 FIN Copier Maint. Agreement			502-406-84010	47.29
234086	8/19 HR Copier Maint. Agreement			502-510-84010	3.96
234086	8/19 FIN Copier Maint. Agreement			503-406-84010	27.02
234086	8/19 HR Copier Maint. Agreement			503-520-84010	2.25
234086	8/19 PW Copier Maint. Agreement			503-520-84010	1.73
234086	8/19 HR Copier Maint. Agreement			503-521-84010	1.49
234086	8/19 FIN Copier Maint. Agreement			504-406-84010	2.70
234086	8/19 HR Copier Maint. Agreement			504-535-84010	1.45
234086	8/19 TRANSIT Copier Maint. Agreement			506-540-84010	7.22
234086	8/19 HR Copier Maint. Agreement			506-540-84010	2.62
234086	8/19 HR Copier Maint. Agreement			820-610-84010	1.22
60966	9/5/2019	1207	City of Coalinga		10,505.47
0001057	90-11379-001 Animal House-Fresno/Coalinga Rd			101-413-72010	39.92
0001057	70-08484-001 302 W Elm-Firehouse			101-416-72010	656.39
0001057	70-08563-002 155 W Durian-Bldg			101-432-72010	844.36
0001057	70-08558-001 160 W Elm-Old City Hall			101-432-72010	14.59
0001057	70-08559-001 160 W Elm-Annex			101-432-72010	39.49
0001057	70-08562-001 155 W Durian-Landscaping			101-432-72010	106.02
0001057	90-10891-001 27500 W Phelps-AP Spencer House			101-435-72010	70.02

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	0001057	90-10892-002	Coalinga AP Res	101-435-72010	47.62
	0001057	90-11991-001	Airport-Median 1	101-435-72010	32.92
	0001057	90-11993-001	Airport-Median 3	101-435-72010	32.92
	0001057	90-10883-001	27500 W Phelps-AP Access Road	101-435-72010	44.05
	0001057	90-11994-001	Airport-Median 4	101-435-72010	32.92
	0001057	90-11992-001	Airport-Median 2	101-435-72010	35.70
	0001057	70-08445-001	6th/Elm-Parking	101-440-72011	69.27
	0001057	71-11970-001	Forest/Pacific	101-440-72011	30.95
	0001057	71-08739-001	200 E Pacific	101-440-72011	759.01
	0001057	51-04490-001	E Aport/Elm Lots	101-440-72011	23.81
	0001057	88-11697-003	Bourdeaux/Freisa	101-440-72011	360.41
	0001057	01-11879-001	Plaza Park	101-440-72011	265.26
	0001057	70-08679-001	Sunset/6th-Ventera	101-440-72011	139.53
	0001057	51-04491-001	E Elm Trees	101-440-72011	95.24
	0001057	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	86.67
	0001057	44-11880-001	Centennial Park	101-440-72011	1,064.75
	0001057	42-11981-001	W Gale & Hwy 198	101-440-72011	28.10
	0001057	45-11979-001	Centennial Park Landscaping	101-440-72011	1,229.05
	0001057	84-11980-001	Jayne Ave Landscaping	101-440-72011	23.81
	0001057	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	788.15
	0001057	01-00006-001	200 E Elm-Trees	107-422-72010	23.81
	0001057	52-11634-001	Cherry Ln-Median 4	107-422-72010	23.81
	0001057	52-11633-001	Cherry Ln-Median 3	107-422-72010	23.81
	0001057	51-04426-001	Baker/Rotary Lot	107-422-72010	116.67
	0001057	62-08395-001	Forest/Second St	107-422-72010	23.81
	0001057	45-04295-002	Phelps/La Cuesta	107-422-72010	122.34
	0001057	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	126.67
	0001057	52-11632-001	Cherry Ln-Median 2	107-422-72010	23.81
	0001057	70-11988-001	Elm/6th Landscaping	107-422-72010	23.81
	0001057	44-04178-001	San Simeon/Posa Chanet	107-422-72010	155.20
	0001057	32-01424-001	Hillview/Monterey	107-422-72010	212.40
	0001057	84-10691-003	Juniper/Jayne	107-422-72010	221.15
	0001057	84-10692-001	Juniper Rdg/Jayne	107-422-72010	28.32
	0001057	52-06069-001	Van Ness/Second St Lot	107-422-72010	76.67
	0001057	70-11990-001	Elm/6th Landscaping 2	107-422-72010	113.82
	0001057	84-10693-001	Juniper Rdg/Jayne	107-422-72010	99.71
	0001057	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	95.20
	0001057	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	23.81
	0001057	41-03193-001	Princeton/Wash Lot	107-422-72010	70.96
	0001057	22-11239-001	Creek Side Lot	107-422-72010	88.10
	0001057	42-03294-001	Sunset/Fifth Lot	107-422-72010	43.81
	0001057	70-11963-001	Cedar/Fifth Clock	107-422-72010	32.38
	0001057	84-10736-001	Sandalwood/Longhollow	107-422-72010	28.32
	0001057	45-04297-002	Posa Chanet Blvd	107-422-72010	50.95
	0001057	41-03130-001	Monterey/Monroe	107-422-72010	360.41
	0001057	61-06870-001	Lynch Park-Triangle	107-422-72010	298.12
	0001057	52-11631-001	Cherry Ln-Median 1	107-422-72010	23.81
	0001057	51-12025-001	E Elm/Van Ness Trees	107-422-72010	23.81
	0001057	41-03184-001	W Joaquin/Wash Lot	107-422-72010	391.84
	0001057	70-08463-001	290 W Elm-Museum	107-422-72010	80.56
	0001057	01-11987-001	Elm/4th Landscaping 2	107-422-72010	23.81
	0001057	01-11986-001	Elm/4th Landscaping	107-422-72010	23.81
	0001057	22-08436-001	Forest/First Lot	107-422-72010	23.81
	0001057	82-11346-001	Waste Water Plant	503-520-72010	361.84
	0001057	82-10304-001	Service Yard	503-521-72010	58.14
	0001057	82-10306-001	Meter Shop	503-521-72010	25.24
60971	9/5/2019	1224	Coalinga Hardware		1,058.74
	787291	7/19 FD Bypass	Lopper Cmfort Gel	101-416-70060	62.09
	787296	7/19 FD Shovel		101-416-70060	13.45

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	787324	7/19 PD Batteries		101-413-70060	52.77
	787338	7/19 WP Paint/Water Parts		501-503-70140	9.28
	787345	7/19 WP Paint/Water Parts		501-503-70140	44.54
	787347	7/19 PW Tamper Tool for Truck 16		107-422-70140	47.47
	787347	7/19 PW Whiskers for Locating Lines		503-520-70140	11.52
	787351	7/19 WP Paint/Water Parts		501-503-70140	21.91
	787383	8/19 WP Paint/ Water Parts		501-503-70140	8.89
	787464	8/19 PW Electric Tape to fix Gas Valve		502-510-70140	11.37
	787467	8/19 FD National Night Out Supplies		101-416-70440	5.55
	787469	8/19 WP Paint/Water Parts		501-503-70140	42.51
	787488	8/19 PW Landscaping Supplies		101-440-84050	100.11
	787513	8/19 WWP Misc Supplies		503-520-70140	20.67
	787555	8/19 PW Chlorine/Floats for Fountains		101-440-84050	55.37
	787601	8/19 FD Brass Shutoff		101-416-84060	12.41
	787624	8/19 WP Bathroom Supplies		501-503-70140	16.74
	787628	8/19 WP Masking Tape		501-503-70140	10.33
	787642	8/19 PW Trimmer Service Kit		101-440-84050	16.34
	787642	8/19 PW Shop Vacuum		501-508-84030	34.23
	787642	8/19 PW Shop Vacuum		502-510-84030	34.23
	787642	8/19 PW Shop Vacuum		503-521-84030	34.23
	787663	8/19 PW Chlorine Tablets for Fountains		101-440-84050	40.36
	787667	8/19 WP Shims/ Screws for Cabinets		501-503-84030	14.06
	787677	8/19 WP Drill Bits		501-503-70060	13.02
	787700	8/19 WP Paint for Basin Three		501-503-70140	29.73
	787736	8/19 WP GFI Outlet/ Wall Plate		501-503-84030	15.28
	787769	8/19 WP P-Trap for Drain		501-503-84030	15.09
	787780	8/19 WP Parts for Drain		501-503-84030	15.29
	787788	8/19 WP Misc Supplies		501-503-84030	4.36
	787814	8/19 WP Parts for Electrical Outlets		501-503-84030	19.53
	787829	8/19 WP Glue for Floor Tiles		501-503-84030	21.30
	787847	8/19 WP RCPT Outlet Box		501-503-84030	56.47
	787860	8/19 WP Two Gang Box		501-503-84030	12.41
	787862	8/19 PW Misc Hardware to Install New Trash Cans		146-422-98222	12.31
	787863	8/19 PW Concrete Mix for Park Trash Cans		146-422-98222	45.64
	787875	8/19 WP Paint for Breakroom		501-503-84030	53.08
	787955	8/19 WP Primer Paint		501-503-84030	24.80
60974	9/5/2019	1360	FedEx		74.90
	6-716-06323	8/19 PD Shipping Charges for Evidence		101-413-70030	74.90
60975	9/5/2019	1424	Geil Enterprises, INC		1,715.00
	367522	8/19 Bldg Maint Monthly Janitorial Services		101-432-84030	1,715.00
60976	9/5/2019	1439	Government Staffing Services, Inc		1,272.00
	129456	9/19 FY 17-18 Budget		101-406-88100	127.20
	129456	9/19 FY 17-18 Budget		501-406-88100	305.28
	129456	9/19 FY 17-18 Budget		502-406-88100	254.40
	129456	9/19 FY 17-18 Budget		503-406-88100	190.80
	129456	9/19 FY 17-18 Budget		504-406-88100	12.72
	129456	9/19 FY 17-18 Budget		506-540-88100	127.20
	129456	9/19 FY 17-18 Budget		820-610-88100	254.40
60977	9/5/2019	1474	Home Depot Credit Services		1,578.93
	1133152	8/19 PW Tools for Trucks 24/26		501-508-70060	5.58
	1133152	8/19 PW Tools for Trucks 24/26		502-510-70060	5.58
	2552686	8/19 PW Tools for Trucks 24/26		501-508-70060	31.40
	2552686	8/19 PW Tools for Trucks 24/26		502-510-70060	31.41
	3336556	8/19 PW Tools for Trucks 24/26		501-508-70060	159.65
	3336556	8/19 PW Tools for Trucks 24/26		502-510-70060	159.65
	3813447	8/19 PW Tools for Trucks 24/26		501-508-70060	140.39
	3813447	8/19 PW Tools for Trucks 24/26		502-510-70060	140.39

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3939169	8/19 PW Tools for Trucks 24/26		501-508-70060	21.78
	3939169	8/19 PW Tools for Trucks 24/26		502-510-70060	21.79
	621940	8/19 PW Gas Hedge Trimmer		501-503-70060	567.34
	623001	8/19 PW Security Gate Electrical		501-503-70140	80.90
	8623132	8/19 PW Misc Supplies		101-440-84050	187.45
	8623132	8/19 PW Misc Supplies		502-510-84030	25.62
60978	9/5/2019	1522	Jeremy Contreras		50.86
	20265	8/19 PW Meal Reimb for Wtr Dist - J. Contreras		501-508-86010	50.86
60979	9/5/2019	1561	Kings County Glass		1,663.00
	1067689	8/19 Bldg Maint Admin Doors Entrance Repair		101-432-84030	1,663.00
60980	9/5/2019	1625	Mario Cruz		155.00
	20256	9/19 PW Advance Meal Reimb - M. Cruz		501-508-86010	150.00
	20256	9/19 PW Advance Parking Fee Reimb - M. Cruz		501-508-86010	5.00
60981	9/5/2019	02244	Martin Ramirez		48.26
	20262	8/19 PW Meal Reimb for Wtr Dist - M. Ramirez		501-508-86010	48.26
60982	9/5/2019	1661	Mountain Valley Pest Control		78.00
	100978	7/19 Bldg Maint Monthly Pest Service		101-432-84030	28.00
	100979	7/19 AP Monthly Pest Control Service		101-435-84030	50.00
60983	9/5/2019	1695	Office Depot		28.31
	352251745001	8/19 CD Full Sheet Labels		101-404-70010	28.31
60984	9/5/2019	1513	Pacific Telemanagement Services		30.00
	2026609	8/19 AP Monthly Payphone Service		101-435-72030	30.00
60985	9/5/2019	1755	Raul Herrera		600.00
	COALPD-AUG-2019	8/19 HR Pre-Employment Polygraph		101-408-89050	600.00
60986	9/5/2019	02245	Raymond Cabral		155.00
	20263	9/19 PW Advance Parking Fee Reimb - M. Cruz		501-508-86010	5.00
	20263	8/19 PW Advance Meal Reimb - R. Cabral		501-508-86010	150.00
60987	9/5/2019	1834	SHI International Corp		7,473.87
	B10384547	8/19 ADMIN Barracuda Subscription & Update		101-401-88040	130.09
	B10384547	8/19 Bldg Maint Barracuda Subscription & Update		101-404-88040	509.21
	B10384547	8/19 ADMIN Barracuda Subscription & Update		101-405-88040	130.09
	B10384547	8/19 FIN Barracuda Subscription & Update		101-406-88040	32.52
	B10384547	8/19 HR Barracuda Subscription & Update		101-408-88040	197.68
	B10384547	8/19 PD Barracuda Subscription & Update		101-413-88040	3,383.79
	B10384547	8/19 FD Barracuda Subscription & Update		101-416-88040	1,084.12
	B10384547	8/19 PW Barracuda Subscription & Update		107-422-88040	73.92
	B10384547	8/19 HR Barracuda Subscription & Update		107-422-88040	3.49
	B10384547	8/19 FIN Barracuda Subscription & Update		501-406-88040	433.65
	B10384547	8/19 HR Barracuda Subscription & Update		501-503-88040	18.65
	B10384547	8/19 PW Barracuda Subscription & Update		501-503-88040	110.88
	B10384547	8/19 PW Barracuda Subscription & Update		501-508-88040	73.92
	B10384547	8/19 HR Barracuda Subscription & Update		501-508-88040	13.77
	B10384547	8/19 FIN Barracuda Subscription & Update		502-406-88040	379.44
	B10384547	8/19 PW Barracuda Subscription & Update		502-510-88040	184.79
	B10384547	8/19 HR Barracuda Subscription & Update		502-510-88040	13.91
	B10384547	8/19 FIN Barracuda Subscription & Update		503-406-88040	216.82
	B10384547	8/19 PW Barracuda Subscription & Update		503-520-88040	147.83
	B10384547	8/19 HR Barracuda Subscription & Update		503-520-88040	7.90
	B10384547	8/19 HR Barracuda Subscription & Update		503-521-88040	5.25
	B10384547	8/19 PW Barracuda Subscription & Update		503-521-88040	147.83
	B10384547	8/19 FIN Barracuda Subscription & Update		504-406-88040	21.68
	B10384547	8/19 HR Barracuda Subscription & Update		504-535-88040	5.11
	B10384547	8/19 ADMIN Barracuda Subscription & Update		506-540-88040	134.04

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	810384547	8/19 HR Barracuda Subscription & Update		506-540-88040	9.22
	810384547	8/19 HR Barracuda Subscription & Update		820-610-88040	4.27
60989	9/5/2019	1865	Standard Insurance Company		2,610.78
	090119	9/19 Employee Insurance - Standard		950-000-32300	1,177.86
	090119	9/19 Employee Insurance - Life		950-000-32300	748.24
	090119	9/19 Employee Insurance - Volunteer Life		950-000-32400	684.68
60990	9/5/2019	02246	Tricia Busby		400.00
	0001090	8/19 HR Pre-Employment Psychological Eval - B.Man		101-408-89060	400.00
60991	9/5/2019	1993	West Hills Oil, Inc.		248.05
	64368	8/19 CD Fuel Charge for August		101-404-70160	103.85
	64368	8/19 TR Fuel Charge for August		506-540-70160	144.20
60993	9/12/2019	1176	CB&T COLUMBUS BANK & TRUST		174.95
	0001084	Unreimbursed Medical		950-000-34500	174.95
60994	9/12/2019	1205	City Employee Contrib. Assoc.		65.00
	0001072	CECA Dues		950-000-33000	65.00
60995	9/12/2019	1223	COALINGA FIREFIGHTERS		600.00
	0001073	Fire Union Dues		950-000-33300	600.00
60996	9/12/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		745.92
	0001075	Mastagni Law Firm		950-000-33200	245.00
	0001077	CPOA Dues		950-000-33200	245.00
	0001078	PORAC Dues		950-000-33200	255.92
60997	9/12/2019	1487	ICMA 457 RETIREMENT TRUST		6,694.40
	0001059	457 ICMA \$\$ Gen		950-000-32100	459.99
	0001060	457 ICMA % General		950-000-32100	5,060.11
	0001061	457 ICMA EE\$ / ER%		950-000-32100	785.27
	0001062	457 ICMA EE\$ / ER\$		950-000-32100	389.03
60998	9/12/2019	1586	LEGAL SHIELD		120.11
	0001074	Pre-Paid Legal Shield		950-000-34060	120.11
60999	9/12/2019	02043	New York Life Insurance		832.19
	0001076	New York Life		950-000-32400	832.19
61001	9/12/2019	1820	SEIU Local 521 - Dues W/H		528.55
	0001079	SEIU COPE		950-000-33000	20.00
	0001080	SEIU Dues		950-000-33000	508.55
61002	9/12/2019	1024	Advanced Flow Measurement		8,171.43
	3802	8/19 WWP Effleunt Flow Meter		503-520-84020	8,171.43
61003	9/12/2019	1068	Aramark		1,289.06
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		101-431-70100	3.76
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		101-432-84030	15.10
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		107-422-70100	10.29
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		501-503-70100	7.52
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		501-508-70100	10.29
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		502-510-70100	10.29
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		503-520-70100	7.52
	602242230	8//19 PW Employee Uniforms (Coveralls/ Mats)		503-521-70100	10.29
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		101-431-70100	14.04
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		107-422-70100	35.10
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		501-503-70100	28.31
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		501-508-70100	35.10
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		502-510-70100	35.10
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		503-520-70100	28.30
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70100	35.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70440	16.17
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		504-535-70100	14.04
	602242231	8/19 PW Employee Uniforms/ First Aid Supply Kit		506-540-70100	18.42
	602242232	8/19 PD Jail Blankets Cleaning Services		101-413-70380	177.99
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		101-431-70100	3.76
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		101-432-84030	15.10
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		107-422-70100	10.29
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		501-503-70100	7.52
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		501-508-70100	10.29
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		502-510-70100	10.29
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		503-520-70100	7.52
	602249445	9/19 PW Employee Uniforms (Coveralls/ Mats)		503-521-70100	10.29
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		101-431-70100	97.55
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		107-422-70100	90.71
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		501-503-70100	97.55
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		501-508-70100	90.71
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		502-510-70100	90.70
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-520-70100	97.54
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70100	90.70
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70440	16.17
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		504-535-70100	13.10
	602249446	9/19 PW Employee Uniforms/ First Aid Supply Kit		506-540-70100	16.54
61006	9/12/2019	1078	AT&T		64.25
	0001099	8/19 PD Internet Acct #294052400		101-413-72030	64.25
61007	9/12/2019	02094	AT&T 3310		4,640.50
	13553201	9/19 Internet Svc Acct 9391063310		101-413-72030	2,746.42
	13553201	9/19 Internet Svc Acct 9391063310		101-432-72030	25.57
	13553201	9/19 Internet Svc Acct 9391063310		101-432-72030	284.11
	13553201	9/19 Internet Svc Acct 9391063310		101-432-72030	187.51
	13553201	9/19 Internet Svc Acct 9391063310		101-432-72030	134.08
	13553201	9/19 Internet Svc Acct 9391063310		107-422-72030	2.37
	13553201	9/19 Internet Svc Acct 9391063310		107-422-72030	28.41
	13553201	9/19 Internet Svc Acct 9391063310		501-406-72030	340.93
	13553201	9/19 Internet Svc Acct 9391063310		501-503-72030	42.62
	13553201	9/19 Internet Svc Acct 9391063310		501-503-72030	12.65
	13553201	9/19 Internet Svc Acct 9391063310		501-508-72030	28.41
	13553201	9/19 Internet Svc Acct 9391063310		501-508-72030	9.34
	13553201	9/19 Internet Svc Acct 9391063310		502-406-72030	298.32
	13553201	9/19 Internet Svc Acct 9391063310		502-510-72030	71.03
	13553201	9/19 Internet Svc Acct 9391063310		502-510-72030	9.43
	13553201	9/19 Internet Svc Acct 9391063310		503-406-72030	170.47
	13553201	9/19 Internet Svc Acct 9391063310		503-520-72030	56.82
	13553201	9/19 Internet Svc Acct 9391063310		503-520-72030	5.36
	13553201	9/19 Internet Svc Acct 9391063310		503-521-72030	3.56
	13553201	9/19 Internet Svc Acct 9391063310		503-521-72030	56.82
	13553201	9/19 Internet Svc Acct 9391063310		504-406-72030	17.05
	13553201	9/19 Internet Svc Acct 9391063310		504-535-72030	3.47
	13553201	9/19 Internet Svc Acct 9391063310		506-540-72030	6.25
	13553201	9/19 Internet Svc Acct 9391063310		506-540-72030	96.60
	13553201	9/19 Internet Svc Acct 9391063310		820-610-72030	2.90
61009	9/12/2019	1081	AT&T Mobility		134.50
	828278815X090220	8/19 CD & SVC Mobile Service Acct # 828278815		101-404-72030	62.66
	828278815X090220	8/19 CD & SVC Mobile Service Acct # 828278815		101-431-72030	71.84
61010	9/12/2019	02057	BC Laboratories, Inc.		175.00
	B351372	8/19 WP Outside Lab Work		501-503-88081	175.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61011	9/12/2019	02211	Blue Shield Of California		77,606.39
	192310003980	9/19 Vision ER		950-000-36200	828.03
	192310003980	9/19 Dental ER		950-000-36200	4,682.92
	192310003980	9/19 Medical ER		950-000-36200	72,095.44
61012	9/12/2019	1119	Bob Tyner		2,775.00
	0001457	8/19 PW Create O&M Matrix/ Training		502-510-88100	2,775.00
61013	9/12/2019	1173	Carrier SI, Inc		67.50
	321185	8/19 PD Technician Fixed Phone Routing & V.M.		101-413-88100	67.50
61014	9/12/2019	1224	Coalinga Hardware		469.36
	787815	8/19 PW Supplies to Remove Red Paint		107-422-70190	72.81
	787973	8/19 WWP Spray Primer Claifier		503-520-70140	29.03
	787988	8/19 PW Weedeater Service Kits		101-440-84050	52.77
	787988	8/19 PW Concrete Mix for Water Leak		501-508-70140	17.10
	788007	8/19 PW Parts to Install Drinking Fountain		101-440-84050	5.87
	788013	8/19 WP Sand Paper/Sand Pole		501-503-84030	68.26
	788026	8/19 PW Installation of Drinking Fountain at CP		101-440-84050	53.01
	788030	8/19 WWP Spray Primer Clarifier		503-520-70140	47.51
	788046	8/19 WP Paint for Breakroom		501-503-84030	44.29
	788051	8/19 PW Parts for Drinking Fountain		107-422-84050	17.78
	788054	8/19 PW Parts for Drinking Fountain		107-422-84050	2.05
	788056	8/19 PW Parts for Drinking Fountain		107-422-84050	1.44
	788057	8/19 PW Parts for Drinking Fountain		107-422-84050	2.77
	788058	8/19 WP Paint Roller		501-503-84030	25.01
	788080	8/19 WP Contractor/Roller Frame		501-503-84030	20.67
	788153	9/19 PD Parts to Fix Ice Machine		101-413-70060	6.03
	788162	9/19 PD Parts to Fix Ice Machine		101-413-70060	2.96
61016	9/12/2019	02193	Coalinga Tires, LLC		144.00
	006077	8/19 PD Balance Tires on Unit C15 K-9		101-413-84060	72.00
	006087	9/19 PD Mount, Balance, Dispose Tires Lic #1334478		101-413-84060	72.00
61018	9/12/2019	1248	Corrpro Companies, Inc.		8,435.00
	569035	8/19 PW Cathodic Protection System Services		502-510-88100	8,435.00
61020	9/12/2019	1269	Darren Blevins		150.00
	20238	9/19 PD Advance Meal Reimb - D. Blevins		101-413-86010	150.00
61021	9/12/2019	1288	Department of Justice		1,079.00
	399852	8/19 PD Livescans		101-413-88100	1,079.00
61022	9/12/2019	1407	Fresno County Sheriff		335.82
	SO16783	8/19 PD RMS/JMS/CAD		101-413-88100	335.82
61023	9/12/2019	02192	Gimme Love Animal Shelter		1,800.00
	0000004	8/19 PD Shelter Services		101-415-88100	1,800.00
61024	9/12/2019	1445	Grainger		335.07
	9279307897	8/19 WP Motor for Raw Water Pump		501-503-84020	335.07
61025	9/12/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		12,884.89
	55772	8/19 Legal Service as City Attorney		101-401-88010	187.50
	55773	8/19 Legal Service as City Attorney		101-401-88010	2,271.40
	55775	8/19 Legal Service as City Attorney		101-401-88010	2,658.75
	55775	8/19 Legal Service as City Attorney		107-422-88010	107.92
	55775	8/19 Legal Service as City Attorney		501-503-88010	107.92
	55775	8/19 Legal Service as City Attorney		501-508-88010	107.92
	55775	8/19 Legal Service as City Attorney		502-510-88010	107.92
	55775	8/19 Legal Service as City Attorney		503-520-88010	107.92
	55775	8/19 Legal Service as City Attorney		503-521-88010	107.90
	55776	8/19 Legal Service as City Attorney		101-401-88010	1,660.30

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	55777	8/19 Legal Service as City Attorney		101-401-88010	3,596.83
	55778	8/19 Legal Service as City Attorney		101-401-88010	1,862.61
61026	9/12/2019 11619615	1451 9/19 WP Turbidimeter Filter Gallary	Hach Company	501-503-98052	4,640.16 4,640.16
61027	9/12/2019 1190909202	1479 9/19 Bldg Maint Lobby Automatic Door Electrical Wk	HR Electric	101-432-84050	1,500.00 1,500.00
61028	9/12/2019 2512	02017 8/19 PW Military/Veterans Banners	JH Tackett Marketing	101-440-92212	2,153.02 2,153.02
61029	9/12/2019 0001095	02247 8/19 Solar Permit # 1907-021 Refund	Kuubix Energy, Inc.	101-400-42130	82.40 82.40
61030	9/12/2019 N7894467 N7894467 N7894467 N7894467 N7894467	1612 8/19 FIN Postage Machine Lease 8/19 FIN Postage Machine Lease 8/19 FIN Postage Machine Lease 8/19 FIN Postage Machine Lease 8/19 FIN Postage Machine Lease	MailFinance	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,052.15 31.57 420.86 368.25 210.43 21.04
61031	9/12/2019 367784257001	1695 9/19 PD Office Supplies	Office Depot	101-413-70010	91.08 91.08
61032	9/12/2019 0001098 0624-083119 083019	1721 8/19 PD Electric for Camera on Elm # 2751740765-9 8/19 Gas Delivery-SE312015HWY Acct #7001750902 8/19 Colainga Plaza - Acct # 5120357172-7	PG&E	101-413-72020 502-510-80020 101-432-72020	7,816.37 19.88 7,733.28 63.21
61033	9/12/2019 0001097	02245 9/19 Reimb for D1 Exam Fee - R. Cabral	Raymond Cabral	501-508-86010	30.00 30.00
61034	9/12/2019 0001094 0001096	1764 8/19 HR Pre-Employment Psych - C. Brown 8/19 HR Pre-Employment Psych Eval - P. Doi	Richard A. Blak, PH. D.	101-408-89060 101-408-89060	800.00 400.00 400.00
61035	9/12/2019 COLADM Aug-19	1821 8/19 Loan Service Fees	Self Help Enterprises	815-609-88100	216.00 216.00
61036	9/12/2019 9689215 082219	1858 8/19 Bldg Maint Monthly Water Delivery	Sparkletts	101-432-72010	78.94 78.94
61037	9/12/2019 20237	1864 9/19 PD Advance Meal Reimb - S. Anderson	Stacy Anderson	101-413-86010	30.00 30.00
61038	9/12/2019 10186	1880 10/19 PD Registration Fees Inv # Conf485 - B.Avila	Sun Ridge Systems, Inc	101-413-86010	1,015.00 1,015.00
61039	9/12/2019 8479	1883 9/19 PD Plaque for Citizan of the Year	SUNNYSIDE TROPHY	101-413-70010	43.29 43.29
61040	9/12/2019 840899658	1920 8/19 PD West Information Charges	Thomson Reuters/Barclays	101-413-90070	478.16 478.16
61041	9/12/2019 9729549	02240 8/19 PD Tires for Patrol Vehicles	TireHub, LLC	101-413-84060	3,490.34 3,490.34
61042	9/12/2019 08931027	1931 8/19 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	81.44 81.44
61043	9/12/2019 9836395686 9837155860 9837155860	1973 8/19 PD MDT Air Card 9/19 AP 381-1120 Acct 516264995-00001 9/19 PW 381-1988 40% Acct 516264995-00001	Verizon Wireless Services, LLC	101-413-72030 101-435-72030 501-406-72030	1,177.66 38.01 39.08 12.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9837155860	9/19 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	90.56
	9837155860	9/19 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.12
	9837155860	9/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9837155860	9/19 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9837155860	9/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9837155860	9/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.45
	9837155860	9/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.45
	9837155860	9/19 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9837155860	9/19 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9837155860	9/19 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9837155860	9/19 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.51
	9837155860	9/19 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9837155860	9/19 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.53
	9837155860	9/19 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.91
	9837155860	9/19 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9837155860	9/19 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9837155860	9/19 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.12
	9837155860	9/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.85
	9837155860	9/19 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9837155860	9/19 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9837155860	9/19 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.97
	9837155860	9/19 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.55
	9837155860	9/19 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.23
	9837155860	9/19 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.11
	9837155860	9/19 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9837155860	9/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	19.79
	9837155860	9/19 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9837155860	9/19 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9837155860	9/19 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.33
	9837155860	9/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.13
	9837155860	9/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.90
	9837155860	9/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.24
	9837155860	9/19 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.12
	9837155860	9/19 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9837155860	9/19 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9837155860	9/19 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9837155860	9/19 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9837155860	9/19 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.23
	9837155860	9/19 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.97
	9837155860	9/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	19.79
	9837155860	9/19 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.33
	9837155860	9/19 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.11
	9837155860	9/19 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9837155860	9/19 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.55
	9837155860	9/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9837155860	9/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.08
	9837155860	9/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.08
	9837155860	9/19 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	38.51
61047	9/12/2019 045208	1991 8/19 WWP Install New Locking System for C-Train	West Hills Machine Shop, Inc.	503-520-84030	684.08 684.08
61048	9/12/2019 2019-115 2019-115 2019-115 2019-115 2019-115 2019-115 2019-115	1992 8/19 HR Physical & Drug Screens - R. Veliz 8/19 HR Physical & Drug Screens - B. Mann 8/19 HR Physical & Drug Screens - R. Homsany 8/19 HR Physical & Drug Screens - J. Cervantes 8/19 HR Physical & Drug Screens - JP. Doi 8/19 HR Physical & Drug Screens - S. Hein 8/19 PW Physical & Drug Screens - B. Alcaraz	West Hills Medical Group, Inc.	101-408-89040 101-408-89040 101-408-89040 101-408-89040 101-408-89040 101-408-89040 101-440-89040	1,880.00 125.00 125.00 70.00 195.00 195.00 195.00 5.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2019-115	8/19 PW Physical & Drug Screens - E. Apodaca		101-440-89040	5.85
	2019-115	8/19 PW Physical & Drug Screens - R. Stevens		101-440-89040	5.85
	2019-115	8/19 PW Physical & Drug Screens - D. Stevens		101-440-89040	5.85
	2019-115	8/19 PW Physical & Drug Screens - B. Alcaraz		107-422-89040	13.65
	2019-115	8/19 PW Physical & Drug Screens - D. Stevens		107-422-89040	13.65
	2019-115	8/19 PW Physical & Drug Screens - R. Stevens		107-422-89040	13.65
	2019-115	8/19 PW Physical & Drug Screens - E. Apodaca		107-422-89040	13.65
	2019-115	8/19 WP Physical & Drug Screens - B. Smith		501-503-89040	136.50
	2019-115	8/19 PW Physical & Drug Screens - R. Stevens		501-508-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - B. Alcaraz		501-508-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - D. Stevens		501-508-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - E. Apodaca		501-508-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - R. Stevens		502-510-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - E. Apodaca		502-510-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - B. Alcaraz		502-510-89040	78.00
	2019-115	8/19 PW Physical & Drug Screens - D. Stevens		502-510-89040	78.00
	2019-115	8/19 WP Physical & Drug Screens - B. Smith		503-520-89040	58.50
	2019-115	8/19 PW Physical & Drug Screens - B. Alcaraz		503-521-89040	19.50
	2019-115	8/19 PW Physical & Drug Screens - R. Stevens		503-521-89040	19.50
	2019-115	8/19 PW Physical & Drug Screens - D. Stevens		503-521-89040	19.50
	2019-115	8/19 PW Physical & Drug Screens - E. Apodaca		503-521-89040	19.50
61050	9/12/2019	1993	West Hills Oil, Inc.		5,527.91
	64371	8/19 PW Fuel for August		101-440-70160	381.55
	64371	8/19 PW Fuel for August		107-422-70160	515.56
	64371	8/19 PW Fuel for August		501-508-70160	381.55
	64371	8/19 PW Fuel for August		502-510-70160	381.55
	64371	8/19 PW Fuel for August		503-521-70160	381.55
	64372	8/19 WP Fuel for August		501-503-70160	1,045.36
	64372	8/19 WWP Fuel for August		503-520-70160	261.34
	64373	8/19 FIN Fuel for August		501-406-70160	260.13
	64373	8/19 FIN Fuel for August		502-406-70160	227.62
	64373	8/19 FIN Fuel for August		503-406-70160	149.58
	64373	8/19 FIN Fuel for August		504-406-70160	13.00
	64374	8/19 PW Fuel for August		101-440-70160	115.28
	64374	8/19 PW Fuel for August		107-422-70160	64.13
	64374	8/19 PW Fuel for August		501-508-70160	115.27
	64374	8/19 PW Fuel for August		502-510-70160	115.27
	64374	8/19 PW Fuel for August		503-521-70160	115.27
	64375	8/19 SS Fuel for August		504-535-70160	1,003.90
61052	9/12/2019	1997	Westside Supply		144.49
	10417	8/19 WWP Repair Parts for Disguster/Clarifier		503-520-70140	102.49
	W190731	7/19 WP Equipment/Cylinder Rental		501-503-82030	28.00
	WW190731	7/19 WWP Equipment/Cylinder Rental		503-520-82030	14.00
61060	9/19/2019	1944	U.S. Bank Corporate Payment Center		7.99
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		101-401-86030	3.19
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		107-422-86030	1.20
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		501-503-86030	0.60
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		501-508-86030	0.60
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		502-510-86030	1.20
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		503-520-86030	0.60
	USBFINJUNE19	6/19 FIN Cal Card (4246-0445-5573-9535)		503-521-86030	0.60
61061	9/19/2019	1014	ACCAPS		300.00
	20380	9/19 Council Prop 64 Symposium II Reg - R. Ramsey		101-401-86010	100.00
	20380	9/19 Council Prop 64 Symposium II Reg -R.Lander		101-401-86010	100.00
	20380	9/19 Council Prop 64 Symposium II Reg -R.Singleton		101-401-86010	100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61062	9/19/2019	1068	Aramark		575.08
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		101-431-70100	13.31
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		107-422-70100	61.55
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		501-503-70100	134.58
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		501-508-70100	61.55
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		502-510-70100	61.55
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-520-70100	134.57
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70100	61.55
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		503-521-70440	16.17
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		504-535-70100	13.31
	602256658	9/19 PW Employee Uniforms/ First Aid Supply Kit		506-540-70100	16.94
61063	9/19/2019	1073	Asbury Environmental Services		65.00
	I500-00473201	8/19 SVC Used/ Mixed Oils P/U		101-431-84060	65.00
61064	9/19/2019	1079	AT&T		33.15
	090119	9/19 PW Lift Station		503-521-72030	33.15
61065	9/19/2019	02108	AT&T 2630		1,128.70
	000013484873	8/19 FD Internet Services		101-416-72030	1,128.70
61066	9/19/2019	02082	AutoZone Inc.		201.49
	5919712355	8/19 PW Parts for Vehicle Unit #147		101-440-84060	193.94
	5919722665	8/19 FD Light Bulbs for #7206		101-416-84060	7.55
61067	9/19/2019	1112	Billingsley Tire Service		2,084.68
	235558	7/19 WP Tire Check Vehicle #127		501-503-84060	20.00
	235969	7/19 PW Tires for Vehicle #58		107-422-84060	59.56
	235969	7/19 PW Tires for Vehicle #58		501-508-84060	59.55
	235969	7/19 PW Tires for Vehicle #58		502-510-84060	59.55
	235969	7/19 PW Tires for Vehicle #58		503-521-84060	59.55
	235971	7/19 WP Tires for Vehicle #123		501-503-84060	373.98
	236380	8/19 PW Repair Flat Bed Trailer #42		107-422-84060	5.00
	236380	8/19 PW Repair Flat Bed Trailer #42		501-508-84060	5.00
	236380	8/19 PW Repair Flat Bed Trailer #42		502-510-84060	5.00
	236380	8/19 PW Repair Flat Bed Trailer #42		503-521-84060	5.00
	237256	8/19 PW Tires for Vehicle #21		107-422-84060	211.15
	237256	8/19 PW Tires for Vehicle #21		501-508-84060	211.15
	237256	8/19 PW Tires for Vehicle #21		502-510-84060	211.15
	237256	8/19 PW Tires for Vehicle #21		503-521-84060	211.14
	237257	8/19 PW Tires for Vehicle #81		101-440-84060	587.90
61068	9/19/2019	1119	Bob Tyner		8,600.00
	0001463	9/19 PW Training/JPE's & Forms/O&M		502-510-86010	6,300.00
	0001463	9/19 PW Training/JPE's & Forms/O&M		502-510-88100	2,300.00
61069	9/19/2019	1212	City of Sanger		1,180.00
	IGT28-Coalinga	9/19 FD IGT Consulting For July 2019		101-416-88100	870.25
	IGT29-Coalinga	9/19 FD IGT Consulting For August 2019		101-416-88100	309.75
61070	9/19/2019	02061	CivicPlus, Inc.		121.51
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		107-422-86030	20.25
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		501-503-86030	20.26
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		501-508-86030	20.25
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		502-510-86030	20.25
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		503-520-86030	20.25
	191251	8/19 WP Mass Notification Annuel Fee Late Fee		503-521-86030	20.25
61071	9/19/2019	1224	Coalinga Hardware		634.31
	787954	8/19 PW Installation of New Trash Cans		146-422-98221	57.04
	788025	8/19 PW Pads Footers for New Benches		146-422-98221	57.04
	788074	8/19 PW Park Impact Fee		146-422-98221	126.72

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	788193	9/19 PW Installation of Two New Benches CP		146-422-98221	127.30
	788231	9/19 PW Installation of Two New Benches		146-422-98222	52.23
	788268	9/19 FD Kickdown for Door		101-416-84030	17.78
	788440	9/19 PW Two Cycle Oil & Weedeater Supplies		101-440-84050	122.11
	788440	9/19 PW Two Cycle Oil & Weedeater Supplies		107-422-84050	74.09
61072	9/19/2019	1271	DataProse, Inc.		3,758.45
	DP1902727	7/19 Postage Used		501-406-70030	159.99
	DP1902727	7/19 Postage Used		501-406-70030	701.78
	DP1902727	7/19 Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP1902727	7/19 Regular Bills		501-406-70040	434.41
	DP1902727	7/19 Search & Viewbill		501-406-70040	6.23
	DP1902727	7/19 Natural Gas Tips		501-406-70040	36.24
	DP1902727	7/19 NCOALINK		501-406-70040	5.60
	DP1902727	7/19 NCOALINK		501-406-70040	2.40
	DP1902727	7/19 Search & Viewbill Program		501-406-70040	27.18
	DP1902727	7/19 10-day Notices		501-406-70040	99.54
	DP1902727	7/19 Postage Used		502-406-70030	139.99
	DP1902727	7/19 Postage Used		502-406-70030	614.06
	DP1902727	7/19 NCOALINK		502-406-70040	4.90
	DP1902727	7/19 Regular Bills		502-406-70040	380.12
	DP1902727	7/19 10-day Notices		502-406-70040	87.10
	DP1902727	7/19 Natural Gas Tips		502-406-70040	31.71
	DP1902727	7/19 Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP1902727	7/19 Search & Viewbill		502-406-70040	5.45
	DP1902727	7/19 NCOALINK		502-406-70040	2.10
	DP1902727	7/19 Search & Viewbill Program		502-406-70040	23.78
	DP1902727	7/19 Postage Used		503-406-70030	403.52
	DP1902727	7/19 Postage Used		503-406-70030	92.00
	DP1902727	7/19 Natural Gas Tips		503-406-70040	20.84
	DP1902727	7/19 NCOALINK		503-406-70040	1.38
	DP1902727	7/19 NCOALINK		503-406-70040	3.22
	DP1902727	7/19 Search & Viewbill		503-406-70040	3.58
	DP1902727	7/19 Regular Bills		503-406-70040	249.79
	DP1902727	7/19 10-day Notices		503-406-70040	57.24
	DP1902727	7/19 Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP1902727	7/19 Search & Viewbill Program		503-406-70040	15.63
	DP1902727	7/19 Postage Used		504-406-70030	8.00
	DP1902727	7/19 Postage Used		504-406-70030	35.09
	DP1902727	7/19 NCOALINK		504-406-70040	0.12
	DP1902727	7/19 10-day Notices		504-406-70040	4.98
	DP1902727	7/19 Regular Bills		504-406-70040	21.72
	DP1902727	7/19 Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP1902727	7/19 Natural Gas Tips		504-406-70040	1.81
	DP1902727	7/19 Search & Viewbill Program		504-406-70040	1.36
	DP1902727	7/19 Search & Viewbill		504-406-70040	0.31
	DP1902727	7/19 NCOALINK		504-406-70040	0.28
61075	9/19/2019	1286	Department of Health Care Services		10,714.77
	GEM10191Y1I	9/19 FD DHCS QAF Fee Q1 2019 Payment		101-416-56510	5,187.93
	GEM11192Zl6	9/19 DHCS QAF Fee Q2 2019 Payment		101-416-56510	5,526.84
61076	9/19/2019	02091	Frisch Engineering, Inc.		5,082.50
	8315	9/19 WP SCADA Upgrade		501-503-98441	5,082.50
61077	9/19/2019	1494	Interstate Gas Services, Inc.		12,639.25
	7021505	9/19 PW Water/Natural Gas Consulting for July/Aug		501-503-88100	6,060.90
	7021505	9/19 PW Water/Natural Gas Consulting for July/Aug		502-510-88100	6,578.35
61078	9/19/2019	02201	Jimmy E. Phelaw		10,333.05
	41410	7/19 FD E-171 Full Service Repairs		101-416-84060	7,492.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	41416	7/19 FD E-171 Seat Repairs		101-416-84060	2,138.47
	41546	8/19 FD E-171 Shocks		101-416-84060	702.38
61079	9/19/2019	02232	Josh Sanders		91.29
	0001101	9/19 AMB Meals Reimbursement - J. Sanders		101-416-75010	91.29
61080	9/19/2019	1583	Leaf		855.46
	9812095	9/19 CC Copier Lease		101-401-84010	23.85
	9812095	9/19 CD Copier Lease		101-404-84010	23.85
	9812095	9/19 CM Copier Lease		101-405-84010	23.85
	9812095	9/19 FIN Copier Lease		101-406-84010	5.23
	9812095	9/19 HR Copier Lease		101-408-84010	93.16
	9812095	9/19 HR Copier Lease		101-408-84010	23.85
	9812095	9/19 PD Copier Lease		101-413-84010	244.84
	9812095	9/19 FD Copier Lease		101-416-84010	113.83
	9812095	9/19 HR Copier Lease		107-422-84010	1.65
	9812095	9/19 FIN Copier Lease		501-406-84010	69.78
	9812095	9/19 ADMN Copier Lease		501-503-84010	23.84
	9812095	9/19 HR Copier Lease		501-503-84010	8.79
	9812095	9/19 HR Copier Lease		501-508-84010	6.49
	9812095	9/19 FIN Copier Lease		502-406-84010	61.05
	9812095	9/19 HR Copier Lease		502-510-84010	6.55
	9812095	9/19 ADMN Copier Lease		502-510-84010	23.84
	9812095	9/19 FIN Copier Lease		503-406-84010	34.89
	9812095	9/19 HR Copier Lease		503-520-84010	3.72
	9812095	9/19 ADMN Copier Lease		503-520-84010	23.84
	9812095	9/19 HR Copier Lease		503-521-84010	2.47
	9812095	9/19 FIN Copier Lease		504-406-84010	3.49
	9812095	9/19 HR Copier Lease		504-535-84010	2.41
	9812095	9/19 HR Copier Lease		506-540-84010	4.34
	9812095	9/19 TR Copier Lease		506-540-84010	23.84
	9812095	9/19 HR Copier Lease		820-610-84010	2.01
61082	9/19/2019	1593	Life Assist, Inc.		5,433.77
	930898	7/19 FD Medical Supplies		101-416-75000	2,604.50
	935844	8/19 FD Medical Supplies		101-416-75000	2,829.27
61083	9/19/2019	02114	Michee Baggett		30.44
	0001100	9/19 AMB Meals Reimbursement - M. Baggett		101-416-75010	30.44
61084	9/19/2019	1647	Mid Valley Disposal, Inc.		127,055.08
	0001102	7/19 Regular Utility Billing for July 2019		504-530-88170	161,384.06
	CM0000110	7/19 20% Franchise Fee		101-400-41080	-32,276.81
	CM0000111	7/19 Mid Valley Billing - Franchise Fee -July 2019		101-400-41080	-1,329.02
	CM0000112	7/19 20% Printing & Mailing Utility Bills June2019		101-400-41080	-723.15
61085	9/19/2019	1692	O'Reilly Automotive, Inc.		781.29
	4316-309136	8/19 PW Break Fluid for Vehicle #47		101-440-84060	32.68
	4316-309203	8/19 PD Battery for Vehicle #C21		101-413-84060	195.81
	4316-309209	8/19 PD Battery for Vehicle #C18		101-413-84060	143.84
	4316-309212	8/19 PW Terminals for Vehicle #47		101-440-84060	45.07
	4316-309391	8/19 FD Filters & Fluid for Ambulance 7206		101-416-84060	202.01
	4316-309393	8/19 PW Credit for Brk Lvl Sen #47		101-440-84060	-34.41
	4316-309837	9/19 PW Trailer IT & Connector for #81		101-440-84060	33.76
	4316-310361	8/19 FD Filters & Fluid for Ambulance 7207		101-416-84060	75.92
	4316-310476	8/19 PW Anti-freeze for Vehicle #77		501-508-84060	13.07
	4316-310476	8/19 PW Anti-freeze for Vehicle #77		502-510-84060	13.07
	4316-310476	8/19 PW Anti-freeze for Vehicle #77		503-521-84060	13.06
	4316-310477	8/19 PW Anti-Freeze for Vehicle #77		501-508-84060	2.18
	4316-310477	8/19 PW Anti-Freeze for Vehicle #77		502-510-84060	2.18
	4316-310477	8/19 PW Anti-Freeze for Vehicle #77		503-521-84060	2.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-310550	8/19 PW Megacrimp for Vehicle #52		501-508-84060	13.63
	4316-310550	8/19 PW Megacrimp for Vehicle #52		502-510-84060	13.62
	4316-310550	8/19 PW Megacrimp for Vehicle #52		503-521-84060	13.62
61087	9/19/2019	02113	PG&E		8,588.01
	111204378	9/19 PW Elm/Cambridge Signal		140-422-98881	8,588.01
61088	9/19/2019	02047	PRAXAIR DISTRIBUTION, INC.		192.33
	91608111	8/19 FD Oxygen		101-416-75000	192.33
61089	9/19/2019	1733	Price Paige & Company		9,915.00
	15865	8/19 FY 2018 Audit		101-406-88030	1,019.00
	15865	8/19 FY 2018 Audit		150-751-96501	254.75
	15865	8/19 Long-Term Debt Accounting FY18		150-751-96501	1,638.80
	15865	8/19 FY 2018 Audit		150-752-96502	254.75
	15865	8/19 Long-Term Debt Accounting FY18		150-752-96502	1,590.60
	15865	8/19 FY 2018 Audit		150-753-96503	254.75
	15865	8/19 Long-Term Debt Accounting FY18		150-753-96503	1,590.60
	15865	8/19 FY 2018 Audit		501-406-88030	764.25
	15865	8/19 FY 2018 Audit		502-406-88030	764.25
	15865	8/19 FY 2018 Audit		503-406-88030	764.25
	15865	8/19 FY 2018 Audit		504-406-88030	101.90
	15865	8/19 FY 2018 Audit		506-540-88030	152.85
	15865	8/19 FY 2018 Audit		820-610-88030	764.25
61090	9/19/2019	1745	Quad Knopf Inc.		1,030.40
	100460	9/19 PW On-Call GIS Support Services		501-508-88121	343.47
	100460	9/19 PW On-Call GIS Support Services		502-510-88121	343.47
	100460	9/19 PW On-Call GIS Support Services		503-521-88121	343.46
61091	9/19/2019	1747	Quinn Company		1,521.59
	WON50015321	8/19 FD Generator Repairs		101-416-84020	1,521.59
61092	9/19/2019	1763	Resolve Insurance Systems Inc		1,305.69
	August 2019	8/19 FD Collection Agency		101-416-75040	1,305.69
61093	9/19/2019	02048	RSG, Inc.		468.75
	I005164	8/19 SA Admin Services		820-610-88100	187.50
	I005165	8/19 Housing Report Services		815-609-88100	281.25
61094	9/19/2019	1812	SCI Consulting Group		11,730.04
	C8532	9/19 CD Cannabis Monitoring & Compliance for July		101-404-88180	5,865.02
	C8533	9/19 CD Cannabis Monitoring & Compliance for Aug		101-404-88180	5,865.02
61095	9/19/2019	1823	Sequoia Equipment Co., Inc.		1,428.85
	1113443	8/19 PW Vehicle Repair Supplies for Backhoe #77		107-422-84060	357.22
	1113443	8/19 PW Vehicle Repair Supplies for Backhoe #77		501-508-84060	357.21
	1113443	8/19 PW Vehicle Repair Supplies for Backhoe #77		502-510-84060	357.21
	1113443	8/19 PW Vehicle Repair Supplies for Backhoe #77		503-521-84060	357.21
61096	9/19/2019	1886	SWRCB		60.00
	0001104	9/19 WP Grade 2 License Renewal Fee - J. Salona		501-503-86030	60.00
61097	9/19/2019	1935	Tri-City Engineering		28,295.00
	2654-13	9/19 CD 7 Alley Paving Project 06/03 - 06/30		110-424-98940	67.91
	2654-13	9/19 CD 7 Alley Paving Project 06/03 - 06/30		305-422-98940	524.15
	2654-13	9/19 CD 7 Alley Paving Project 06/03 - 06/30		501-508-98940	485.35
	2654-13	9/19 CD 7 Alley Paving Project 06/03 - 06/30		502-510-98940	214.76
	2654-13	9/19 CD 7 Alley Paving Project 06/03 - 06/30		503-521-98940	447.83
	2757-04	9/19 CD Family Dollar Plan/Check Review		101-404-86500	1,060.00
	2759-10	9/19 PW ATP Cycle 3 School Improvements		127-422-98970	7,826.25
	2772-10	9/19 PW SB1 Funding Project - Sunset Street		111-422-98910	9,197.50
	2822-01	9/19 CD Diagonal Parking Cedar Ave		107-422-88100	1,908.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2825-01	9/19 PW Median Island Improvements		127-422-98983	6,562.50
61098	9/19/2019	1943	Tyler Technologies, Inc		5,656.25
	025-271022	9/19 SaaS Utility CIS System Config		101-406-88040	226.25
	025-271022	9/19 SaaS Utility CIS System Config		107-422-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		110-424-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		125-422-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		127-422-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		130-451-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		140-422-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		501-406-88040	1,414.06
	025-271022	9/19 SaaS Utility CIS System Config		502-406-88040	1,414.06
	025-271022	9/19 SaaS Utility CIS System Config		503-406-88040	1,414.06
	025-271022	9/19 SaaS Utility CIS System Config		504-406-88040	282.81
	025-271022	9/19 SaaS Utility CIS System Config		506-540-88040	113.13
	025-271022	9/19 SaaS Utility CIS System Config		820-610-88040	113.10
61099	9/19/2019	1944	U.S. Bank Corporate Payment Center		158.98
	USBFDAUG19	8/19 FD Cal Card Purchases (4246-0445-5573-9535)		101-413-86010	158.98
61100	9/19/2019	1973	Verizon Wireless Services, LLC		228.06
	9836711732	8/19 FD Moblie Services		101-416-72030	228.06
61101	9/19/2019	1986	Watch Guard		394.49
	ACCINV0021645	9/19 PD Body Camera		106-413-70101	394.49
61102	9/19/2019	1993	West Hills Oil, Inc.		4,434.55
	64367	8/19 FD Fuel for August 2019		101-416-70160	4,434.55
61103	9/19/2019	1997	Westside Supply		2,460.67
	10422	8/19 PW Water Repairs Supplies		501-508-70140	134.07
	10471	8/19 PW Water Repair Supplies		501-508-70140	114.51
	10471	8/19 PW Gas Repair Supplies		502-510-70140	59.42
	P190831	8/19 PW Cylinder Rental		501-508-70140	35.00
	PW190813	8/19 PW Irrigation Supplies		101-440-84050	2,096.67
	S190831	8/19 SVC Cylinder Rental		101-431-70150	21.00
61104	9/19/2019	2002	Wittman Enterprises, LLC		4,452.91
	1907019	8/19 FD Ambulance Billing Fee		101-416-75040	4,452.91
61105	9/26/2019	1980	Vossler Co.		3,026.39
	M54090	6/19 PW Gas Meter fpr New Laundry (Van Ness)		502-510-98071	3,026.39
61106	9/26/2019	02053	661 Communications		127.50
	1438	9/19 PD Repair IRR in Dispatch Console		101-413-84010	127.50
61107	9/26/2019	02207	Adam Adkisson		71.26
	20398	9/19 COUNCIL Meal & Parking Reimb - A. Adkisson		101-401-86010	71.26
61108	9/26/2019	1063	Anthony Uribe		215.19
	20254-2	9/19 PW Meal Reimb - A. Uribe		501-503-86010	29.50
	20254-2	9/19 PW Meal Reimb - A. Uribe		503-520-86010	29.50
	95409722	9/19 WP Reimb for Lodging Training Academy		501-503-86010	78.10
	95409722	9/19 WP Reimb for Lodging Training Academy		503-520-86010	78.09
61109	9/26/2019	1068	Aramark		580.53
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		101-431-70100	3.76
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		101-432-84030	15.10
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		107-422-70100	10.29
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		501-503-70100	7.52
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		501-508-70100	10.29
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		502-510-70100	10.29
	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		503-520-70100	7.52

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	602256657	9/19 PW Employee Uniforms (Coveralls/Mats)		503-521-70100	10.29
	602256659	9/19 PD Jail Blankets Cleaning Service		101-413-70380	177.99
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		101-431-70100	3.76
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		101-432-84030	15.10
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		107-422-70100	10.29
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		501-503-70100	7.52
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		501-508-70100	10.29
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		502-510-70100	10.29
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		503-520-70100	7.52
	602263861	9/19 PW Employee Uniforms (Coverall/Mats)		503-521-70100	10.29
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	13.07
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.68
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	31.48
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.68
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.67
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	31.47
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.67
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	13.07
	602263862	9/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	16.46
61111	9/26/2019	1078	AT&T		134.25
	090719	9/19 PD Internet (#125125740)		101-413-72030	134.25
61112	9/26/2019	02069	AT&T 2005		1,674.32
	13628860	9/19 PD Multi-line 559-935-8496		101-413-72030	278.25
	13628860	9/19 PD Crime Tip Line 559-935-3206		101-413-72030	21.22
	13628860	9/19 PD Chief 559-935-4210		101-413-72030	40.79
	13628860	9/19 PD Business Alarm 559-935-0359		101-413-72030	21.22
	13628860	9/19 PD 559-935-6008		101-413-72030	20.22
	13628860	9/19 PD Multi-line 559-935-8497		101-413-72030	278.25
	13628860	9/19 PD 559-935-1525		101-413-72030	0.10
	13628860	9/19 FD 559-935-1651		101-416-72030	99.91
	13628860	9/19 Admin Fax 559-935-0789		101-432-72030	216.91
	13628860	9/19 City Hall Main 559-935-1532		101-432-72030	244.74
	13628860	9/19 Graffiti Hotline 559-935-3282		101-432-72030	19.56
	13628860	9/19 City Hall Modem 559-934-1306		101-432-72030	40.79
	13628860	9/19 Bldg. Maint. 559-935-3050		101-432-72030	33.31
	13628860	9/19 AP Maint. 559-935-8594		101-435-72030	19.56
	13628860	9/19 AP Weather 559-935-5960		101-435-72030	78.26
	13628860	9/19 WP Alarm 559-935-3022		501-503-72030	60.36
	13628860	9/19 WP 559-935-1889		501-503-72030	21.22
	13628860	9/19 PW Yard 559-935-1185		502-510-72030	96.21
	13628860	9/19 Sewer Plant 559-935-2275		503-520-72030	19.78
	13628860	9/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.22
	13628860	9/19 New Lift Station 559-935-1896		503-521-72030	21.22
	13628860	9/19 WWP Lift Station 559-935-5518		503-521-72030	21.22
61114	9/26/2019	02097	AT&T 2006		124.44
	13628888	9/19 PD Dispatch 559-935-1525		101-413-72030	61.99
	13628888	9/19 Courthouse 559-935-1560		101-432-72030	40.79
	13628888	9/19 PW 559-935-5004		107-422-72030	5.42
	13628888	9/19 PW 559-935-5004		501-508-72030	5.42
	13628888	9/19 PW 559-935-5004		502-510-72030	5.41
	13628888	9/19 PW 559-935-5004		503-521-72030	5.41
61115	9/26/2019	1112	Billingsley Tire Service		437.07
	237949	9/19 ST SWEEPER New Tire Repairs		504-535-84060	437.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	788730	9/19 PW Insulation to Cover Sprinkler Line		146-422-98222	4.75
61125	9/26/2019	1288	Department of Justice		294.00
	402098	8/19 HR Fingerprints - B. Mann		101-408-89070	66.00
	402098	8/19 HR Fingerprints - R. Homsany		101-408-89070	32.00
	402098	8/19 HR Fingerprints - A. Rodriguez		101-408-89070	66.00
	402098	8/19 HR Fingerprints - J. Rios		101-408-89070	66.00
	402098	8/19 HR Fingerprints - B. Alcaraz		101-440-89070	0.96
	402098	8/19 HR Fingerprints - B. Alcaraz		107-422-89070	2.24
	402098	8/19 HR Fingerprints - E. Ramirez		501-503-89070	22.40
	402098	8/19 HR Fingerprints - B. Alcaraz		501-508-89070	12.80
	402098	8/19 HR Fingerprints - B. Alcaraz		502-510-89070	12.80
	402098	8/19 HR Fingerprints - E. Ramirez		503-520-89070	9.60
	402098	8/19 HR Fingerprints - B. Alcaraz		503-521-89070	3.20
61126	9/26/2019	1339	Eric Deleon		59.00
	20255-2	9/19 PW Meal Reimb - E. Deleon		501-508-86010	19.67
	20255-2	9/19 PW Meal Reimb - E. Deleon		502-510-86010	19.66
	20255-2	9/19 PW Meal Reimb - E. Deleon		503-521-86010	19.67
61127	9/26/2019	1360	FedEx		51.56
	6-743-87703	9/19 FIN Overnight Fees		501-406-70030	20.62
	6-743-87703	9/19 FIN Overnight Fees		502-406-70030	18.05
	6-743-87703	9/19 FIN Overnight Fees		503-406-70030	11.86
	6-743-87703	9/19 FIN Overnight Fees		504-406-70030	1.03
61128	9/26/2019	1433	Glenn E. Mitchell		623.12
	64	9/19 COUNCIL Video Service Supplies		101-401-70070	23.12
	64	9/19 COUNCIL Video Production Services for Sept		101-401-88100	300.00
	64	8/19 COUNCIL Video Production Services For Aug		101-401-88100	300.00
61129	9/26/2019	1439	Government Staffing Services, Inc		1,590.00
	129412	8/19 FY 17-18 Budget		101-406-88100	159.00
	129412	8/19 FY 17-18 Budget		501-406-88100	381.60
	129412	8/19 FY 17-18 Budget		502-406-88100	318.00
	129412	8/19 FY 17-18 Budget		503-406-88100	238.50
	129412	8/19 FY 17-18 Budget		504-406-88100	15.90
	129412	8/19 FY 17-18 Budget		506-540-88100	159.00
	129412	8/19 FY 17-18 Budget		820-610-88100	318.00
61130	9/26/2019	1512	Jared Salona		137.55
	797749	9/19 PW Reimb for WTP Operation Course Package		501-503-86010	137.55
61131	9/26/2019	1561	Kings County Glass		1,076.70
	W042775	9/19 PD Window Tint on Patrol Vehicle		101-413-84060	441.08
	W042776	9/19 PD Replace Windshield on Patrol Vehicle		101-413-84060	635.62
61132	9/26/2019	1615	Manesco Corporation		551.98
	4365	9/19 PW Calibration of Gas Sniffers		502-510-88100	551.98
61133	9/26/2019	1626	Marissa Trejo		312.71
	20381	9/19 ADMIN Uber Reimb for ICSC-Western Conf.		101-405-86010	79.55
	20381	9/19 ADMIN Mileage Reimb for ICSC-Western Conf.		101-405-86010	233.16
61134	9/26/2019	02252	Moses Garcia		168.53
	797872	9/19 PW Reimb for WT Operator Course Package		501-503-86010	168.53
61135	9/26/2019	02128	N.A.G. Industries		1,313.81
	569	9/19 PD Ammunition		101-413-70440	1,313.81
61136	9/26/2019	1692	O'Reilly Automotive, Inc.		5.43
	4316-313110	9/19 PD Motor Oil & Funnel for Patrol Vehicle		101-413-84060	5.43

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61137	9/26/2019	1722	PG&E 1533-5		128,042.91
	091219	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	62.36
	091219	705841037 7th & Elm FD Horn		101-416-72020	22.64
	091219	7053841272 300 W Elm FD Lights		101-416-72020	2,863.97
	091219	70534841516 Police Station/Jail/City Hall		101-432-72020	9,633.47
	091219	795617993 240 N 6th St		101-432-72020	2,326.61
	091219	7053841771 27500 Phelps Ave Ste 1		101-435-72020	53.29
	091219	7053841899 27500 Phelps Ave Ste 19		101-435-72020	18.58
	091219	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,937.15
	091219	7054189141 Sunset & 5th Ave		101-440-72011	12.07
	091219	7053841936 408 S 5th Lynch Park		101-440-72011	14.78
	091219	7053841050 5th & Cedar Tower Clock		101-440-72011	41.61
	091219	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	99.44
	091219	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	106.96
	091219	7053841979 City Yard		107-422-72021	256.22
	091219	7053841244 TR 5344 Promontory Point		107-422-72021	171.41
	091219	3249826069 TR 4492 Fox Hollow II		107-422-72021	67.89
	091219	7053841379 Polk & Forest Ave		107-422-72021	65.28
	091219	7053841157 240 W Elm Storage Bldg		107-422-72021	65.00
	091219	1638874976 25 1/2 W Polk		107-422-72021	60.82
	091219	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	47.96
	091219	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	124.90
	091219	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.63
	091219	9713313248 25 1/2 W polk Traffic Control		107-422-72021	89.26
	091219	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	88.34
	091219	3443128591 City Sunset St Project PM#30257800		107-422-72021	87.31
	091219	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	85.64
	091219	7053841253 Cambridge & Joaquin		107-422-72021	192.34
	091219	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	169.58
	091219	7053841397 Cambridge & Elm Hwy 198		107-422-72021	131.04
	091219	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.86
	091219	3289090333 260 1/2 Cambridge Ave		107-422-72021	129.19
	091219	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	818.56
	091219	7053841555 TR 5451 Warthan & Meadows		107-422-72021	777.48
	091219	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	328.80
	091219	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	285.88
	091219	7053841505 Cambridge & Elm Hwy 198		107-422-72021	236.07
	091219	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.67
	091219	705381308 Van Ness & Elm		107-422-72021	36.00
	091219	7053841501 410 El Rancho Blvd		107-422-72021	36.99
	091219	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	40.62
	091219	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.31
	091219	7053841485 Washington & Fresno		107-422-72021	11.06
	091219	7053841619 Monterey & Tyler		107-422-72021	10.87
	091219	7053841694 160 W Elm		107-422-72021	28.44
	091219	7053841439 Phelps & La Cuesta		107-422-72021	12.12
	091219	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.96
	091219	7054518044 Coolidge N Hachman		107-422-72021	8.50
	091219	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.84
	091219	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.84
	091219	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.63
	091219	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,604.27
	091219	7053841349 160 W Elm		107-422-72021	22.63
	091219	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	20.95
	091219	7053841990 160 W Elm		107-422-72021	18.96
	091219	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.25
	091219	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.84
	091219	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.84
	091219	7053841791 745 W Forest Ave Landscape		107-422-72021	10.84

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	091219	7053841661	Forest & 5th	107-422-72021	7.40
	091219	7050007234	Coolidge N Hachman	107-422-72021	8.50
	091219	7053841365	Longhollow & Echo Canyon	107-422-72021	44.22
	091219	7053841913	N/S Valley St Lights	107-422-72021	42.50
	091219	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	22.54
	091219	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	929.12
	091219	7053841023	Monterey & Tyler Clock	107-422-72021	11.26
	091219	7053841526	Palmer Ave	501-503-72020	86,137.02
	091219	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.84
	091219	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,712.99
	091219	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	17.36
	091219	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.05
	091219	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	44.32
	091219	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	37.57
	091219	7053841979	City Yard	501-508-72020	256.22
	091219	7053841979	City Yard	502-510-72020	256.22
	091219	7053841102	N end of Malple St	502-510-72020	47.95
	091219	7053841123	Cherry Ln	502-510-72020	16.83
	091219	7053841312	Thompson Btwn Valley & Polk	502-510-72020	23.53
	091219	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	37.77
	091219	7053841358	College Alley S Side Cat Pro	502-510-72020	39.89
	091219	7053841361	Alley S Pleasant & E Warthan	502-510-72020	43.38
	091219	7053841697	Baker Alley	502-510-72020	104.31
	091219	7053841066	NE Crn Harvard & College	502-510-72020	47.13
	091219	7053841243	Pine Alley	502-510-72020	60.94
	091219	7053841783	California Alley	502-510-72020	68.78
	091219	7053841574	Coalinga Alley Madison & Mont	502-510-72020	71.08
	091219	7053841466	Fres Alley Tyler & Polk	502-510-72020	70.45
	091219	7053841893	Energy Eff Retofit Loan Instl	503-000-11301	3,864.72
	091219	7056603692	SE 33 20 15 WWP	503-520-72020	1,481.14
	091219	7052100780	NE SE 33 20 15 WWP	503-520-72020	5,942.44
	091219	7053841194	Sewer Lift Pump Echo	503-521-72020	261.96
	091219	7053841367	Sewer Lift Station Kim	503-521-72020	40.93
	091219	7053841328	Sewer Lift Pump P/L	503-521-72020	145.15
	091219	7053841979	City Yard	503-521-72020	256.22
	091219	7053841845	Sewer Lift Station Polk	503-521-72020	74.36
61144	9/26/2019	1804	San Luis & Delta-Mendota		131,585.61
	090119	9/19 WP Sept 2019 Est Adj (Est615AF/SB1375AF)=76		501-503-80010	28,811.60
	090119	8/19 WP Aug 2019 Est Adj (Est655 AF/SB1466AF)=81		501-503-80010	30,745.01
	090119	8/19 WP Aug 2019 Adj (Est1466AF/Actual 1401AF)=-		501-503-80010	-2,464.15
	090119	7/19 WP July 2019 Est Adj (Est655AF/SB1265AF)=61		501-503-80010	23,125.10
	090119	10/19 WP October 2019 Estimate (1355AF)		501-503-80010	51,368.05
61145	9/26/2019	1810	Save Mart Supermarkets		129.29
	0120190819054325	8/19 PD Inmate Meals		101-413-70380	121.83
	0320190808041342	8/19 PD Inmate meals		101-413-70380	7.46
61146	9/26/2019	1818	Sean Young		270.00
	20229	9/19 PD Advance Meal Reimb - S. Young		101-413-86010	270.00
61147	9/26/2019	1865	Standard Insurance Company		2,610.78
	100119	10/19 Employee Insurance		950-000-32300	748.24
	100119	10/19 Employee Insurance		950-000-32300	1,177.86
	100119	10/19 Employee Insurance		950-000-32400	684.68
61148	9/26/2019	1944	U.S. Bank Corporate Payment Center		7,202.28
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		101-406-86010	2.50
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		501-406-86010	6.00
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		502-406-86010	5.00
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		503-406-86010	3.75

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	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		504-406-86010	0.25
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		506-540-86010	2.50
	200004646	9/19 FIN CSMFO-Chapter Mtg Registration - J. Bains		820-610-86010	5.00
	USBCDAUG	8/19 CD Twin Spiral Notebook		101-404-70010	7.06
	USBCDAUG	8/19 CD Wireless Mouse		101-404-70010	9.99
	USBCDAUG	8/19 CD Surface Pro 5 Case		101-404-70060	24.95
	USBCDAUG	8/19 CD Holster Belt Clip		101-404-70060	11.99
	USBCDAUG	8/19 CD D1 Exam Prep - M. Robles		501-508-86010	149.99
	USBCDAUG	8/19 CD Computer for Public Works		501-508-88040	290.24
	USBCDAUG	8/19 CD Computer for Public Works		502-510-88040	290.24
	USBCDAUG	8/19 CD Computer for Public Works		503-521-88040	290.24
	USBCITYMGRAUG	8/19 City Council Video Suppiles		101-401-70070	102.68
	USBCITYMGRAUG	8/19 NNO School Supply Giveaway		101-401-88220	61.99
	USBCITYMGRAUG	8/19 CM Fire & Building Code 2019		101-404-86030	1,280.29
	USBCITYMGRAUG	8/19 CM SEIU Lunch Meeting		101-405-86010	43.19
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch S. Jensen		101-405-86010	10.58
	USBCITYMGRAUG	8/19 Chief's Breakfast		101-405-86010	14.22
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch M. Trejo		101-405-86010	14.96
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		101-406-86010	1.16
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		101-406-86010	1.00
	USBCITYMGRAUG	8/19 CM Job Posting		101-406-86030	30.00
	USBCITYMGRAUG	8/19 CM Fire & Building Code 2019		101-416-86030	406.37
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		501-406-86010	2.35
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		501-406-86010	2.81
	USBCITYMGRAUG	8/19 CM Job Posting		501-406-86030	72.00
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		502-406-86010	2.06
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		502-406-86010	2.46
	USBCITYMGRAUG	8/19 CM Job Posting		502-406-86030	60.00
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		503-406-86010	1.62
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		503-406-86010	1.35
	USBCITYMGRAUG	8/19 CM Job Posting		503-406-86030	45.00
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		504-406-86010	0.12
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		504-406-86010	0.14
	USBCITYMGRAUG	8/19 CM Job Posting		504-406-86030	3.00
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		506-540-86010	2.35
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch V. Saucedo		506-540-86010	2.01
	USBCITYMGRAUG	8/19 CM Job Posting		506-540-86030	30.00
	USBCITYMGRAUG	8/19 CM Sanchez Deposition - Lunch J. Bains		820-610-86010	2.35
	USBCITYMGRAUG	8/19 CM Job Posting		820-610-86030	60.00
	USBPWAUG	8/19 PW Master Locks		501-503-70140	95.36
	USBPWAUG	8/19 PW Master Locks		501-503-70140	163.44
	USBPWAUG	8/19 PW Lodging D2 Exam Prep - M. Cruz/M. Ramire		501-508-86010	819.12
	USBPWAUG	8/19 PW D2 Exam Prep - M. Cruz/M. Ramirez		501-508-86010	780.00
	USBPWAUGUST	8/19 PW Vinyl for Street Signs		107-422-70130	343.27
	USBPWAUGUST	8/19 PW iPad Hard Case w/Keyboards		501-508-84010	236.10
	USBPWAUGUST	8/19 PW D2 Exam Prep - K. Zelenka		501-508-86010	199.99
	USBPWAUGUST	8/19 PW D2 Exam Prep - T. Hawk		501-508-86010	199.99
	USBPWAUGUST	8/19 PW Lodging for Training Academy - E.Deleon		501-508-86010	79.02
	USBPWAUGUST	8/19 PW D1 Exam Prep - M. Ramirez		501-508-86010	149.99
	USBPWAUGUST	8/19 D1 Exam Prep - J. Contreras		501-508-86010	149.99
	USBPWAUGUST	8/19 PW iPad Hard Case w/Keyboards		502-510-84010	236.10
	USBPWAUGUST	8/19 PW Lodging for Training Academy -E. Deleon		502-510-86010	79.03
	USBPWAUGUST	8/19 PW iPad Hard Case w/Keyboards		503-521-84010	236.10
	USBPWAUGUST	8/19 PW Lodging for Training Academy - E.Deleon		503-521-86010	79.02
61152	9/26/2019	1983	WageWorks		75.00
	INV1639581	9/19 FSA Monthly Fee		950-000-34610	75.00
61153	9/26/2019	1993	West Hills Oil, Inc.		4,825.04
	176070	9/19 PW Fuel for Burner Graffiti Removal		101-440-84090	75.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	64370	8/19 PD Fleet Fuel		101-413-70160	4,749.75
61158	10/3/2019 7000204493	1056 9/19 FD Linens	Angelica Corporation	101-416-75020	484.75 484.75
61160	10/3/2019 000013625245	02108 9/19 FD Telephone Service	AT&T 2630	101-416-72030	1,128.70 1,128.70
61163	10/3/2019 10186 10186	1129 10/19 PD Meal Advance - B. Avila 10/19 PD Parking Fees - B. Avila	Brittani Avila	101-413-86010 101-413-86010	348.00 270.00 78.00
61172	10/3/2019 788546 788584	1224 9/19 FD Door Stop Tip & Digital Meter 9/19 FD Anti-Slip Tape	Coalinga Hardware	101-416-84030 101-416-84070	813.50 69.34 2.89
61176	10/3/2019 405405	1288 9/19 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	175.00 175.00
61181	10/3/2019 CALEM30630 CALEM30694	1356 9/19 FD Station Supplies 9/19 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	134.62 68.83 65.79
61183	10/3/2019 32201868601	02253 9/19 HR TB Chest Exam - C. Mitchell Brown	Hanford Community Hospital	101-408-88060	130.09 130.09
61184	10/3/2019 1248419	1454 8/19 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	6,040.00 6,040.00
61185	10/3/2019 10186	02042 10/19 PD Hotel Reservation for B. Avila	Harrah's Hotel	101-413-86010	661.20 661.20
61190	10/3/2019 945707	1593 9/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000	84.40 84.40
61191	10/3/2019 4316-313142 4316-313723	1692 9/19 FD Polish-Apparatus Lenses 9/19 FD Gates Comperssor Repair	O'Reilly Automotive, Inc.	101-416-84070 101-416-84020	51.85 10.89 40.96
61192	10/3/2019 2028247	1513 9/19 PD Jail Pay Phone Service	Pacific Telemanagement Services	101-413-72030	100.00 100.00
61194	10/3/2019 1306438	02255 8/19 PD CPR Training	Richard Haahr	101-413-86010	260.00 260.00
61195	10/3/2019 0000022941	1828 8/19 FD Air Conditioning Diagnostic Analysis	Shaw's Air Conditioning & Heating	101-416-84020	80.00 80.00
61207	10/3/2019 0001128	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	174.95 174.95
61208	10/3/2019 0001117	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
61209	10/3/2019 0001118	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	600.00 600.00
61210	10/3/2019 0001120 0001122 0001123	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	745.92 245.00 245.00 255.92
61211	10/3/2019 0001105 0001106	1487 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100	7,538.41 444.99 6,301.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001107	457 ICMA EE\$ / ER%		950-000-32100	791.60
61212	10/3/2019 0001119	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
61213	10/3/2019 0001121	02043 New York Life	New York Life Insurance	950-000-32400	853.96 853.96
61214	10/3/2019 0001124 0001125	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	528.71 20.00 508.71
61370	10/24/2019	1677	Newport Trust Company		7,754.23
	Gabriel 457 Correct	457 Newport \$\$-General Both Ee & Er		950-000-32100	330.00
	Gabriel 457 Correct	457 Newport \$\$ Gen-457 Newport \$\$		950-000-32100	330.00
	Gabriel 457 Correct	457 Newport % Gen 457 Newport %		950-000-32100	1,967.34
	Gabriel 457 Correct	457 Newport EE/ER % 457		950-000-32100	1,519.42
	Gabriel 457 Correct	457 Newport% Gen-457 Newport % General		950-000-32100	2,095.20
	Gabriel 457 Correct	457 Newprt -EE\$\$/ER%-457 Newport-EE\$\$//ER%		950-000-32100	1,512.27
DFT0000782	9/6/2019 0001066	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,414.21 7,414.21
DFT0000783	9/6/2019 0001067	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,933.60 4,933.60
DFT0000784	9/6/2019 0001068	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,566.88 2,566.88
DFT0000785	9/6/2019 0001069	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,495.69 2,495.69
DFT0000786	9/6/2019 0001070	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,701.11 2,701.11
DFT0000787	9/6/2019 0001071	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	2,469.22 2,469.22
DFT0000788	9/6/2019 0001081	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,124.09 7,124.09
DFT0000789	9/6/2019 0001082	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000790	9/6/2019 0001083	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000791	9/30/2019 0001085 0001085	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,647.46 1,210.06 437.40
DFT0000792	9/6/2019 0001086	02078 SDI	SDI	950-000-31500	1,797.14 1,797.14
DFT0000793	9/6/2019 0001087	02077 Mgr SDI	SDI (Mgr)	950-000-31500	238.20 238.20
DFT0000794	9/6/2019 0001088	1331 State WH	Employment Development Dept.	950-000-31200	6,171.67 6,171.67
DFT0000795	9/6/2019 0001089 0001089 0001089	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	46,170.95 16,166.87 24,317.04 5,687.04

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000796	9/6/2019 0001091	02078 SDI	SDI	950-000-31500	86.97 86.97
DFT0000797	9/6/2019 0001092	1331 State WH	Employment Development Dept.	950-000-31200	574.00 574.00
DFT0000798	9/6/2019 0001093 0001093 0001093	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,332.44 1,913.32 1,150.14 268.98
DFT0000800	9/20/2019 0001111	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,169.48 7,169.48
DFT0000801	9/20/2019 0001112	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,026.08 5,026.08
DFT0000802	9/20/2019 0001113	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,410.06 2,410.06
DFT0000803	9/20/2019 0001114	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-36000	2,493.96 2,493.96
DFT0000804	9/20/2019 0001115 0001115	1162 CalPERS Pepra Police EE CalPERS PEPRA Fire/Police	CalPERS	950-000-32000 950-000-32000	2,255.26 796.99 1,458.27
DFT0000805	9/20/2019 0001116 0001116	1162 CalPERS PEPRA Fire/Police ER CalPERS ER Police	CalPERS	950-000-36000 950-000-36000	2,303.97 1,489.75 814.22
DFT0000806	9/20/2019 0001126 0001126	1162 CalPERS Calssic EE CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000 950-000-32000	7,185.97 3,637.58 3,548.39
DFT0000807	9/20/2019 0001127	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000808	9/30/2019 0001129 0001129	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,647.46 1,210.06 437.40
DFT0000809	9/20/2019 0001130	02078 SDI	SDI	950-000-31500	1,777.04 1,777.04
DFT0000810	9/20/2019 0001131	02077 Mgr SDI	SDI (Mgr)	950-000-31500	188.61 188.61
DFT0000811	9/20/2019 0001132	1331 State WH	Employment Development Dept.	950-000-31200	6,312.16 6,312.16
DFT0000812	9/20/2019 0001133 0001133 0001133	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	47,023.87 16,602.65 24,654.98 5,766.24
DFT0000817	9/20/2019 0001134	1331 State WH	Employment Development Dept.	950-000-31200	264.53 264.53
DFT0000818	9/20/2019 0001135	1957 Fed W/H	United States Treasury	950-000-31100	558.39 558.39
DFT0000822	9/20/2019 0001138	02078 SDI	SDI	950-000-31500	3.65 3.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000823	9/20/2019 0001139	1331 State WH	Employment Development Dept.	950-000-31200	5.05 5.05
DFT0000824	9/20/2019 0001140	1957 Fed W/H	United States Treasury	950-000-31100	96.64 40.76
	0001140	Social Security		950-000-31300	45.30
	0001140	Medicare		950-000-31400	10.58
DFT0000829	9/6/2019 0001141	1331 State WH	Employment Development Dept.	950-000-31200	264.53 264.53
DFT0000830	9/6/2019 0001142	1957 Fed W/H	United States Treasury	950-000-31100	558.39 558.39
DFT0000833	9/20/2019 0001145	02078 SDI	SDI	950-000-31500	15.38 15.38
DFT0000834	9/20/2019 0001146	1957 Social Security	United States Treasury	950-000-31300	216.78 175.70
	0001146	Medicare		950-000-31400	41.08
Grand Total:					1,236,764.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	116,944.62
106 - POLICE DEPT GRANTS	394.49
107 - GAS TAX FUND	17,152.85
110 - LTF - ARTICLE VIII FUND	181.04
111 - SB1-ROAD REHAB MAINT ACCT FUND	9,197.50
125 - MEASURE C-STREET MAINTENANCE	113.13
127 - MEASURE C-FLEXIBLE FUNDING	14,501.88
130 - SPECIAL ASSESSMENT DISTRICTS	113.13
140 - GENERAL CAPITAL PROJECTS FUND	8,701.14
146 - PARK IMPACT FEES	483.03
150 - COALINGA PUBLIC FINANCING AUTH	5,584.25
305 - CALTRANS GRANTS FUND	524.15
501 - WATER ENTERPRISE FUND	437,783.99
502 - GAS ENTERPRISE FUND	48,367.00
503 - SEWER ENTERPRISE FUND	33,767.98
504 - SANITATION ENTERPRISE FUND	163,506.03
506 - TRANSIT SYSTEM	1,275.24
815 - LOW/MOD HOUSING ASSET FUND	497.25
820 - RORF-REDEV OBLIG RETIREMT FUND	1,716.08
950 - PAYROLL TRUST & AGENCY FUND	375,218.08
Grand Total:	1,236,022.86

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-34,328.98
101-400-42130	Residential Solar Permit	82.40
101-401-70070	Audio/Video Equipment	125.80
101-401-72030	Telephone	23.49
101-401-84010	Office Equip Repairs &	46.88
101-401-86010	Training, Travel, & Confe	371.26
101-401-86030	Subs., Dues, & Publicatio	3.19
101-401-88010	City Attorney Fees	18,277.39
101-401-88040	Computer Programming	130.09
101-401-88100	Professional Services	600.00
101-401-88220	Special Events Expense	61.99
101-404-70010	Office Supplies	45.36
101-404-70060	Small Tools & Equipment	36.94
101-404-70160	Gasoline & Diesel	103.85
101-404-72030	Telephone	133.17
101-404-84010	Office Equip Repairs &	47.95
101-404-86030	Subs., Dues, & Publicatio	1,280.29
101-404-86500	Planning-Reimbursable F	1,060.00
101-404-88040	Computer Programming	509.21
101-404-88180	Cannabis Professional Se	11,730.04
101-405-72030	Telephone	70.51
101-405-84010	Office Equip Repairs &	38.86
101-405-86010	Training, Travel, & Confe	395.66
101-405-88040	Computer Programming	130.09
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	40.85
101-406-86010	Training, Travel, & Confe	4.66
101-406-86030	Subs., Dues, & Publicatio	30.00
101-406-88030	Accounting/Auditing	1,019.00
101-406-88040	Computer Programming	258.77
101-406-88100	Professional Services	286.20
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	178.24

Account Summary

Account Number	Account Name	Payment Amount
101-408-88040	Computer Programming	197.68
101-408-88060	Medical - General	130.09
101-408-89040	Physical w/Drug & Alcoh	905.00
101-408-89050	Polygraphs	600.00
101-408-89060	Psychological Evaluation	1,200.00
101-408-89070	Fingerprinting	230.00
101-413-70010	Office Supplies	134.37
101-413-70030	Postage & Freight Out	74.90
101-413-70060	Small Tools & Equipment	95.87
101-413-70160	Gasoline & Diesel	4,749.75
101-413-70380	Inmate Food/Jail Supplie	485.27
101-413-70440	Miscellaneous Supplies	1,313.81
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	82.24
101-413-72030	Telephone	4,075.24
101-413-84010	Office Equip Repairs &	480.42
101-413-84060	Vehicle Parts, Repairs &	5,056.12
101-413-86010	Training, Travel, & Confe	3,018.18
101-413-88040	Computer Programming	3,383.79
101-413-88080	Laboratory	175.00
101-413-88100	Professional Services	1,482.32
101-413-90070	Investigative Expenses	559.60
101-413-92211	K-9 Program Expense	1,837.14
101-415-72030	Telephone	23.50
101-415-88100	Professional Services	1,800.00
101-416-56510	Ambulance Receipts	10,714.77
101-416-70060	Small Tools & Equipment	75.54
101-416-70160	Gasoline & Diesel	4,434.55
101-416-70440	Miscellaneous Supplies	5.55
101-416-70450	Station Supplies	134.62
101-416-72010	Water, Gas, Sanitation &	656.39
101-416-72020	Electric	2,886.61
101-416-72030	Telephone	2,867.39
101-416-75000	Medical Equipment & Su	5,710.50
101-416-75010	Meals-Ambulance Runs	121.73
101-416-75020	EMS-Linens	484.75
101-416-75040	Ambulance Billing Contr	5,758.60
101-416-84010	Office Equip Repairs &	126.60
101-416-84020	Major Equip Repairs &	1,642.55
101-416-84030	Buildings Repairs & Mai	87.12
101-416-84060	Vehicle Parts, Repairs &	10,630.94
101-416-84070	Misc. Repairs & Maint.	13.78
101-416-86030	Subs., Dues, & Publicatio	406.37
101-416-88040	Computer Programming	1,084.12
101-416-88100	Professional Services	1,180.00
101-431-70100	Uniforms	153.01
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-72030	Telephone	71.84
101-431-84060	Vehicle Parts, Repairs &	65.00
101-432-72010	Water, Gas, Sanitation &	1,083.40
101-432-72020	Electric	12,023.29
101-432-72030	Telephone	1,227.37
101-432-84030	Buildings Repairs & Mai	3,466.40
101-432-84050	Grounds Repairs & Main	1,500.00
101-435-72010	Water, Gas, Sanitation &	296.15
101-435-72020	Electric	2,009.02
101-435-72030	Telephone	166.90
101-435-84030	Buildings Repairs & Mai	50.00

Account Summary

Account Number	Account Name	Payment Amount
101-440-70160	Gasoline & Diesel	496.83
101-440-72011	Water/Electric - City Plot	4,450.72
101-440-84050	Grounds Repairs & Main	2,750.72
101-440-84060	Vehicle Parts, Repairs &	858.94
101-440-84090	Graffiti Removal Expens	75.29
101-440-89040	Physical w/ Drug & Alco	23.40
101-440-89070	Fingerprinting	0.96
101-440-92212	Veterans Banner Prog Ex	2,153.02
106-413-70101	Uniforms-Safety Equipm	394.49
107-422-70100	Uniforms	261.20
107-422-70120	Sidewalk Repairs	34.23
107-422-70130	Street Materials	343.27
107-422-70140	Utility Parts & Supplies	47.47
107-422-70160	Gasoline & Diesel	579.69
107-422-70190	Street Stripe Paint	72.81
107-422-72010	Water/Electric - City Plot	3,887.47
107-422-72021	Street Light Electricity	8,660.43
107-422-72030	Telephone	37.08
107-422-84010	Office Equip Repairs &	2.64
107-422-84050	Grounds Repairs & Main	98.13
107-422-84060	Vehicle Parts, Repairs &	632.93
107-422-86030	Subs., Dues, & Publicatio	21.45
107-422-88010	City Attorney Fees	107.92
107-422-88040	Computer Programming	190.54
107-422-88100	Professional Services	1,908.75
107-422-88130	Grant Writing/Applicatio	210.00
107-422-89040	Physical w/Drug & Alcoh	54.60
107-422-89070	Fingerprinting	2.24
110-424-88040	Computer Programming	113.13
110-424-98940	2016 Alley Paving Projec	67.91
111-422-98910	Sunset St Improv-Phase	9,197.50
125-422-88040	Computer Programming	113.13
127-422-88040	Computer Programming	113.13
127-422-98970	ADA Improv-ATP Cycle 0	7,826.25
127-422-98983	Center Median Island Im	6,562.50
130-451-88040	Computer Programming	113.13
140-422-88040	Computer Programming	113.13
140-422-98881	HSIPL Elm/Cambridge Si	8,588.01
146-422-98221	Centennial Park Improve	368.10
146-422-98222	Sandlewood Park Impro	114.93
150-751-96501	Fiscal Agent Fees-1998 A	1,893.55
150-752-96502	Fiscal Agent Fees-1998 B	1,845.35
150-753-96503	Fiscal Agent Fees-1998 C	1,845.35
305-422-98940	2016 Alley Paving Projec	524.15
501-406-70030	Postage & Freight Out	882.39
501-406-70040	Printing & Binding	641.60
501-406-70160	Gasoline & Diesel	260.13
501-406-72030	Telephone	428.54
501-406-84010	Office Equip Repairs &	544.69
501-406-86010	Training, Travel, & Confe	11.16
501-406-86030	Subs., Dues, & Publicatio	72.00
501-406-88030	Accounting/Auditing	764.25
501-406-88040	Computer Programming	1,847.71
501-406-88100	Professional Services	686.88
501-503-70060	Small Tools & Equipment	580.36
501-503-70100	Uniforms	322.00
501-503-70140	Utility Parts & Supplies	523.63
501-503-70160	Gasoline & Diesel	1,045.36

Account Summary

Account Number	Account Name	Payment Amount
501-503-72020	Electric	88,978.15
501-503-72030	Telephone	510.10
501-503-80010	Water Purchases	306,727.53
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	44.79
501-503-84020	Major Equip Repairs &	335.07
501-503-84030	Buildings Repairs & Mai	409.90
501-503-84060	Vehicle Parts, Repairs &	393.98
501-503-86010	Training, Travel, & Confe	413.68
501-503-86030	Subs., Dues, & Publicatio	80.86
501-503-88010	City Attorney Fees	107.92
501-503-88040	Computer Programming	129.53
501-503-88081	Outside Laboratory	175.00
501-503-88100	Professional Services	13,465.27
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-89070	Fingerprinting	22.40
501-503-98052	Improvements (Turbidim	4,640.16
501-503-98441	Water Revenue Bond Pr	5,082.50
501-508-70060	Small Tools & Equipment	358.80
501-508-70100	Uniforms	261.20
501-508-70140	Utility Parts & Supplies	300.68
501-508-70160	Gasoline & Diesel	496.82
501-508-72020	Electric	256.22
501-508-72030	Telephone	228.50
501-508-84010	Office Equip Repairs &	246.51
501-508-84030	Buildings Repairs & Mai	34.23
501-508-84060	Vehicle Parts, Repairs &	661.79
501-508-86010	Training, Travel, & Confe	2,986.88
501-508-86030	Subs., Dues, & Publicatio	20.85
501-508-88010	City Attorney Fees	107.92
501-508-88040	Computer Programming	377.93
501-508-88121	Geographic Information	343.47
501-508-89040	Physical w/Drug & Alcoh	312.00
501-508-89070	Fingerprinting	12.80
501-508-98940	2016 Alley Paving Projec	485.35
502-406-70030	Postage & Freight Out	772.10
502-406-70040	Printing & Binding	561.41
502-406-70160	Gasoline & Diesel	227.62
502-406-72030	Telephone	374.98
502-406-84010	Office Equip Repairs &	476.59
502-406-86010	Training, Travel, & Confe	9.52
502-406-86030	Subs., Dues, & Publicatio	60.00
502-406-88030	Accounting/Auditing	764.25
502-406-88040	Computer Programming	1,793.50
502-406-88100	Professional Services	572.40
502-510-70060	Small Tools & Equipment	362.95
502-510-70100	Uniforms	261.18
502-510-70140	Utility Parts & Supplies	70.79
502-510-70160	Gasoline & Diesel	496.82
502-510-72020	Electric	888.26
502-510-72030	Telephone	382.52
502-510-80020	PG&E Wholesale Transp	7,733.28
502-510-84010	Office Equip Repairs &	270.45
502-510-84030	Buildings Repairs & Mai	59.85
502-510-84060	Vehicle Parts, Repairs &	661.78
502-510-86010	Training, Travel, & Confe	6,398.69
502-510-86030	Subs., Dues, & Publicatio	21.45
502-510-88010	City Attorney Fees	107.92

Account Summary

Account Number	Account Name	Payment Amount
502-510-88040	Computer Programming	488.94
502-510-88100	Professional Services	20,640.33
502-510-88121	Geographic Information	343.47
502-510-89040	Physical w/Drug & Alcoh	312.00
502-510-89070	Fingerprinting	12.80
502-510-98071	Gas Meter Purchases	3,026.39
502-510-98940	2016 Alley Paving Projec	214.76
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-70030	Postage & Freight Out	507.38
503-406-70040	Printing & Binding	368.93
503-406-70160	Gasoline & Diesel	149.58
503-406-72030	Telephone	181.36
503-406-84010	Office Equip Repairs &	272.34
503-406-86010	Training, Travel, & Confe	6.72
503-406-86030	Subs., Dues, & Publicatio	45.00
503-406-88030	Accounting/Auditing	764.25
503-406-88040	Computer Programming	1,630.88
503-406-88100	Professional Services	429.30
503-520-70100	Uniforms	321.96
503-520-70140	Utility Parts & Supplies	211.22
503-520-70160	Gasoline & Diesel	261.34
503-520-72010	Water, Gas, Sanitation &	361.84
503-520-72020	Electric	7,423.58
503-520-72030	Telephone	159.62
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	31.54
503-520-84020	Major Equip Repairs &	8,171.43
503-520-84030	Buildings Repairs & Mai	684.08
503-520-86010	Training, Travel, & Confe	107.59
503-520-86030	Subs., Dues, & Publicatio	20.85
503-520-88010	City Attorney Fees	107.92
503-520-88040	Computer Programming	155.73
503-520-88100	Professional Services	2,921.88
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-89070	Fingerprinting	9.60
503-521-70100	Uniforms	261.18
503-521-70160	Gasoline & Diesel	496.82
503-521-70440	Miscellaneous Supplies	64.68
503-521-72010	Water, Gas, Sanitation &	83.38
503-521-72020	Electric	778.62
503-521-72030	Telephone	360.86
503-521-84010	Office Equip Repairs &	240.06
503-521-84030	Buildings Repairs & Mai	34.23
503-521-84060	Vehicle Parts, Repairs &	661.76
503-521-86010	Training, Travel, & Confe	98.69
503-521-86030	Subs., Dues, & Publicatio	20.85
503-521-88010	City Attorney Fees	107.90
503-521-88040	Computer Programming	443.32
503-521-88121	Geographic Information	343.46
503-521-89040	Physical w/Drug & Alcoh	78.00
503-521-89070	Fingerprinting	3.20
503-521-98940	2016 Alley Paving Projec	447.83
504-406-70030	Postage & Freight Out	44.12
504-406-70040	Printing & Binding	32.08
504-406-70160	Gasoline & Diesel	13.00
504-406-72030	Telephone	55.25
504-406-84010	Office Equip Repairs &	27.23
504-406-86010	Training, Travel, & Confe	0.51

Account Summary

Account Number	Account Name	Payment Amount
504-406-86030	Subs., Dues, & Publicatio	3.00
504-406-88030	Accounting/Auditing	101.90
504-406-88040	Computer Programming	304.49
504-406-88100	Professional Services	28.62
504-530-88170	Mid Valley Sanitation Se	161,384.06
504-535-70100	Uniforms	53.52
504-535-70160	Gasoline & Diesel	1,003.90
504-535-72030	Telephone	8.31
504-535-84010	Office Equip Repairs &	3.86
504-535-84060	Vehicle Parts, Repairs &	437.07
504-535-88040	Computer Programming	5.11
506-540-70100	Uniforms	68.36
506-540-70160	Gasoline & Diesel	144.20
506-540-72030	Telephone	292.36
506-540-84010	Office Equip Repairs &	38.02
506-540-86010	Training, Travel, & Confe	6.86
506-540-86030	Subs., Dues, & Publicatio	30.00
506-540-88030	Accounting/Auditing	152.85
506-540-88040	Computer Programming	256.39
506-540-88100	Professional Services	286.20
815-609-88100	Professional Services	497.25
820-610-72030	Telephone	3.98
820-610-84010	Office Equip Repairs &	3.23
820-610-86010	Training, Travel, & Confe	7.35
820-610-86030	Subs., Dues, & Publicatio	60.00
820-610-88030	Accounting/Auditing	764.25
820-610-88040	Computer Programming	117.37
820-610-88100	Professional Services	759.90
950-000-31100	Federal Withholding	35,840.38
950-000-31200	State Income Tax Withh	13,591.94
950-000-31300	FICA Withheld	50,343.16
950-000-31400	Medicare Insurance Wit	11,773.92
950-000-31500	State Disability Insuranc	4,106.99
950-000-32000	Employee Retirement W	26,739.06
950-000-32100	Employee Deferred Com	21,987.04
950-000-32300	Employee Long Term Dis	3,852.20
950-000-32400	Life Insurance	3,055.51
950-000-33000	CLOCEA Dues Withheld	1,187.26
950-000-33200	CPOA Dues Withheld	1,491.84
950-000-33300	Fire Assoc. Dues Withhel	1,200.00
950-000-34010	Other W/H Garnishment	1,061.05
950-000-34060	Prepaid Legal Services	240.22
950-000-34500	Unreimbursed Med/Dep	349.90
950-000-34600	AFLAC Insurance Withhe	3,294.92
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	31,810.52
950-000-36200	Employer Medical Insura	163,217.17
Grand Total:		1,236,022.86

Project Account Summary

Project Account Key	Payment Amount
None	1,236,022.86
Grand Total:	1,236,022.86