



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 10/01/2019 - 10/31/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
61154	10/3/2019	02057	BC Laboratories, Inc.		119.50
	B343912	6/19 WWP Outside Lab Work		503-520-88080	119.50
61155	10/3/2019	1322	Electric Motor Shop, Inc.		6,406.16
	RS-RI23639	6/19 WP Motor Repair Oil King		501-503-84020	6,406.16
61156	10/3/2019	1695	Office Depot		207.04
	316094975001	6/19 PD Chair for LT- S.Young		101-413-98030	207.04
61157	10/3/2019	1745	Quad Knopf Inc.		3,000.00
	100783	6/19 PW 2018-2019 AGOL Server Licensing		501-508-88121	1,000.00
	100783	6/19 PW 2018-2019 AGOL Server Licensing		502-510-88121	1,000.00
	100783	6/19 PW 2018-2019 AGOL Server Licensing		503-521-88121	1,000.00
61158	10/3/2019	1056	Angelica Corporation		484.75
	7000204493	9/19 FD Linens		101-416-75020	484.75
61159	10/3/2019	1063	Anthony Uribe		150.00
	20266	10/19 WP Advance for Meals - A. Uribe		501-503-86010	150.00
61160	10/3/2019	02108	AT&T 2630		1,128.70
	000013625245	9/19 FD Telephone Service		101-416-72030	1,128.70
61161	10/3/2019	1081	AT&T Mobility		135.90
	828278815X100220	9/19 CD Mobile Services		101-404-72030	64.06
	828278815X100220	9/19 SVC Mobile Services		101-431-72030	71.84
61162	10/3/2019	02057	BC Laboratories, Inc.		300.00
	B351942	9/19 WWP Outside Lab Work		503-520-88080	50.00
	B352187	9/19 WP Outside Lab Work		501-503-88081	105.00
	B352404	9/19 WP Outside Lab Work		501-503-88081	95.00
	B352986	9/19 WP Outside Lab Work		501-503-88081	50.00
61163	10/3/2019	1129	Brittani Avila		348.00
	10186	10/19 PD Meal Advance - B. Avila		101-413-86010	270.00
	10186	10/19 PD Parking Fees - B. Avila		101-413-86010	78.00
61164	10/3/2019	1142	California Business Machines		329.85
	236124	9/19 Copier Maint. Agreement COUNCIL		101-401-84010	2.23
	236124	9/19 Copier Maint. Agreement CD		101-404-84010	11.82
	236124	9/19 Copier Maint. Agreement CITY MGR		101-405-84010	19.81
	236124	9/19 Copier Maint. Agreement FINANCE		101-406-84010	3.13
	236124	9/19 Copier Maint. Agreement HR		101-408-84010	40.74
	236124	9/19 Copier Maint. Agreement HR		101-408-84010	3.82
	236124	9/19 Copier Maint. Agreement PD		101-413-84010	93.18
	236124	9/19 Copier Maint. Agreement FD		101-416-84010	14.00
	236124	9/19 Copier Maint. Agreement HR		107-422-84010	0.72
	236124	9/19 Copier Maint. Agreement FINANCE		501-406-84010	41.76
	236124	9/19 Copier Maint. Agreement HR		501-503-84010	3.84
	236124	9/19 Copier Maint. Agreement WP		501-503-84010	16.42
	236124	9/19 Copier Maint. Agreement HR		501-508-84010	2.84
	236124	9/19 Copier Maint. Agreement HR		502-510-84010	2.87
	236124	9/19 Copier Maint. Agreement FINANCE		503-406-84010	36.54
	236124	9/19 Copier Maint. Agreement SEWER		503-520-84010	3.92
	236124	9/19 Copier Maint. Agreement HR		503-520-84010	1.63
	236124	9/19 Copier Maint. Agreement HR		503-521-84010	1.08
	236124	9/19 Copier Maint. Agreement FINANCE		504-406-84010	20.88

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	236124	9/19 Copier Maint. Agreement	FINANCE	504-406-84010	2.09
	236124	9/19 Copier Maint. Agreement	HR	504-535-84010	1.05
	236124	9/19 Copier Maint. Agreement	HR	506-540-84010	1.90
	236124	9/19 Copier Maint. Agreement	Transit	506-540-84010	2.70
	236124	9/19 Copier Maint. Agreement	HR	820-610-84010	0.88
61166	10/3/2019	1192	Chemtrade Chemicals US LLC		9,043.47
	92725808	9/19 WP Chemical Alum Sulfate		501-503-70240	4,746.66
	92732281	9/19 WP Chemical Alum Sulfate		501-503-70240	4,296.81
61167	10/3/2019	1207	City of Coalinga		10,834.80
	0001147	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001147	70-08484-001 302 W Elm-Firehouse		101-416-72010	683.37
	0001147	70-08562-001 155 W Durian-Landscaping		101-432-72010	96.48
	0001147	70-08558-001 160 W Elm-Old City Hall		101-432-72010	14.59
	0001147	70-08559-001 160 W Elm-Annex		101-432-72010	39.49
	0001147	70-08563-002 155 W Durian-Bldg		101-432-72010	843.71
	0001147	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	57.49
	0001147	90-11994-001 Airport-Median 4		101-435-72010	37.09
	0001147	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	46.83
	0001147	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001147	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001147	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001147	90-10892-002 Coalinga AP Res		101-435-72010	47.62
	0001147	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001147	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001147	71-11970-001 Forest/Pacific		101-440-72011	29.52
	0001147	70-08679-001 Sunset/6th-Ventura		101-440-72011	235.25
	0001147	70-08445-001 6th/Elm-Parking		101-440-72011	52.13
	0001147	42-11981-001 W Gale & Hwy 198		101-440-72011	63.81
	0001147	71-08739-001 200 E Pacific		101-440-72011	1,156.18
	0001147	44-11880-001 Centennial Park		101-440-72011	1,064.75
	0001147	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001147	45-11979-001 Centennial Park Landscaping		101-440-72011	1,214.76
	0001147	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	72.39
	0001147	01-11879-001 Plaza Park		101-440-72011	96.67
	0001147	51-04491-001 E Elm Trees		101-440-72011	83.81
	0001147	41-03130-001 Monterey/Monroe		107-422-72010	411.84
	0001147	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	972.45
	0001147	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001147	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001147	52-06069-001 Van Ness/Second St Lot		107-422-72010	66.67
	0001147	22-11239-001 Creek Side Lot		107-422-72010	88.10
	0001147	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001147	41-03193-001 Princeton/Wash Lot		107-422-72010	100.96
	0001147	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001147	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001147	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001147	70-11988-001 Elm/6th Landscaping		107-422-72010	35.24
	0001147	42-03294-001 Sunset/Fifth Lot		107-422-72010	38.10
	0001147	45-04297-002 Posa Chanet Blvd		107-422-72010	50.95
	0001147	84-10691-003 Juniper/Jayne		107-422-72010	212.58
	0001147	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001147	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001147	44-04178-001 San Simeon/Posa Chanet		107-422-72010	173.78
	0001147	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0001147	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001147	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001147	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0001147	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	163.82

Expense Approval Report

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	0001147	84-10693-001	Juniper Rdg/Jayne	107-422-72010	104.00
	0001147	70-11990-001	Elm/6th Landscaping 2	107-422-72010	100.96
	0001147	01-00006-001	200 E Elm-Trees	107-422-72010	23.81
	0001147	01-11986-001	Elm/4th Landscaping	107-422-72010	23.81
	0001147	01-11987-001	Elm/4th Landscaping 2	107-422-72010	23.81
	0001147	22-08436-001	Forest/First Lot	107-422-72010	23.81
	0001147	32-01424-001	Hillview/Monterey	107-422-72010	73.81
	0001147	41-03184-001	W Joaquin/Wash Lot	107-422-72010	386.13
	0001147	51-04426-001	Baker/Rotary Lot	107-422-72010	100.96
	0001147	70-08463-001	290 W Elm-Museum	107-422-72010	76.27
	0001147	45-04295-002	Phelps/La Cuesta	107-422-72010	266.64
	0001147	82-11346-001	Waste Water Plant	503-520-72010	370.41
	0001147	82-10304-001	Service Yard	503-521-72010	69.01
	0001147	82-10306-001	Meter Shop	503-521-72010	28.10
61172	10/3/2019	1224	Coalinga Hardware		813.50
	788262	9/19 WWP	Paint Supplies for Clarifier	503-520-84020	90.23
	788275	9/19 WWP	Paint Mixer	503-520-84020	5.79
	788340	9/19 WWP	Paint Supplies for Clarifier	503-520-84020	77.57
	788367	9/19 WP	Wall Repairs	501-503-70140	31.21
	788397	9/19 WP	Paint Supplies	501-503-70140	55.24
	788421	9/19 WP	Wall Repairs	501-503-70140	16.55
	788546	9/19 FD	Door Stop Tip & Digital Meter	101-416-84030	69.34
	788550	9/19 WP	Outlet Cover	501-503-70140	4.33
	788584	9/19 FD	Anti-Slip Tape	101-416-84070	2.89
	788586	9/19 WWP	Caulk Material for Claifier	503-520-84020	68.25
	788591	9/19 WWP	Flexseal for Clarifier	503-520-84020	165.59
	788593	9/19 WWP	Bleach for Clarifier	503-520-84020	16.12
	788631	9/19 WWP	Flexseal for Clarifier	503-520-84020	107.17
	788638	9/19 WWP	Sealer for Clarifier	503-520-84020	20.47
	788675	9/19 WWP	Chip Brushes for Clarifier	503-520-84020	14.47
	788697	9/19 WWP	Flexseal for Clarifier	503-520-84020	93.16
	788698	9/19 WWP	Duct Tape	503-520-84020	29.99
	788881	9/19 PW	Installation of New Benches & Trash Cans	146-422-98222	38.29
	CM0000115	9/19 WWP	Flexseal	503-520-84020	-93.16
61174	10/3/2019	1249	Coti Seese		39.23
	014173	10/19 WP	Reimb for Muric Acid for Hypo Generator	501-503-70140	39.23
61175	10/3/2019	1282	Deluxe Business Forms		361.96
	02045463398	7/19 HR	Direct Deposit Check Order	101-408-70010	256.34
	02045463398	7/19 PW	Direct Deposit Check Order	107-422-70010	4.52
	02045463398	7/19 FIN	Direct Deposit Check Order	501-406-70010	7.17
	02045463398	7/19 WP	Direct Deposit Check Order	501-503-70010	21.17
	02045463398	7/19 PW	Direct Deposit Check Order	501-508-70010	14.84
	02045463398	7/19 FIN	Direct Deposit Check Order	502-406-70010	6.26
	02045463398	7/19 PW	Direct Deposit Check Order	502-510-70010	15.02
	02045463398	7/19 FIN	Direct Deposit Check Order	503-406-70010	4.13
	02045463398	7/19 WWP	Direct Deposit Check Order	503-520-70010	7.24
	02045463398	7/19 PW	Direct Deposit Check Order	503-521-70010	3.80
	02045463398	7/19 FIN	Direct Deposit Check Order	504-406-70010	0.36
	02045463398	7/19 SS	Direct Deposit Check Order	504-535-70010	3.62
	02045463398	7/19 TRANSIT	Direct Deposit Check Order	506-540-70010	11.94
	02045463398	7/19 RDA	Direct Deposit Check Order	820-610-70010	5.55
61176	10/3/2019	1288	Department of Justice		175.00
	405405	9/19 PD	Blood Alcohol Analysis	101-413-88080	175.00
61177	10/3/2019	02258	Destin Douglas Watkins		600.00
	6	9/19 PD	Warrant Builder Pro	101-413-88040	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61178	10/3/2019 0001148	1300 10/19 WWP Boat Registration Renewal	DMV	503-520-86033	36.00 36.00
61179	10/3/2019 RS-RI23640	1322 9/19 WP P13, P14 & P15 Surge & Vibration Analysis	Electric Motor Shop, Inc.	501-503-84020	2,124.40 2,124.40
61180	10/3/2019 0339908-IN	1355 9/19 PW Insulator Tester for Gas Lines	Farwest Corrosion	502-510-98040	590.38 590.38
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
61182	10/3/2019 11622296 11623279 11627228 11638208 11638260	1451 9/19 WP TU 5300 Turbidimeter 9/19 WP Lab Supplies Chemkey 9/19 WP Lab Supplies Wipes 9/19 WP Lab Supplies Reagent 9/19 WP Lab Supplies Reagent Pillow Packs	Hach Company	501-503-98052 501-503-70202 501-503-70202 501-503-70202 501-503-70202	4,226.86 3,043.67 42.05 29.53 948.34 163.27
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
61186	10/3/2019 I190918205	1479 9/19 WWP Bar Screen Repair	HR Electric	503-520-84020	262.50 262.50
61187	10/3/2019 20267	1512 10/19 WP Advance for Meals - J. Salona	Jared Salona	501-503-86010	150.00 150.00
61188	10/3/2019 778739	1528 9/19 PW Sandalwood Park Improvements	JOE ARNOLD	146-422-98222	10,207.67 10,207.67
61189	10/3/2019 44065 44065	1565 9/19 PW Signs for Park & Footbridge For Centennial 9/19 PW Gas Line Signage for Footbridge	KRC Safety CO., INC.	101-440-84050 502-510-70130	224.60 149.73 74.87
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
61193	10/3/2019 100784 100784 100784	1745 9/19 PW 2019-2020 AGOL Server Licensing 9/19 PW 2019-2020 AGOL Server Licensing 9/19 PW 2019-2020 AGOL Server Licensing	Quad Knopf Inc.	501-508-88121 502-510-88121 503-521-88121	3,000.00 1,000.00 1,000.00 1,000.00
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
61196	10/3/2019 I190728170	1852 7/19 WP Electrical Repair & Hach Equipment	Solomon Electric and Data, Inc	501-503-84020	712.50 712.50

Expense Approval Report

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61197	10/3/2019 9412248 090119	1858 9/19 WP Drinking Water	Sparkletts	501-503-72010	149.00 149.00
61198	10/3/2019	1944	U.S. Bank Corporate Payment Center		2,553.02
	USBFDAUG	8/19 FD Certified Mail		101-416-70030	20.55
	USBFDAUG	8/19 FD Bathroom Lighting Fixture		101-416-84030	54.67
	USBFDAUG19-2	8/19 FD Shower Curtains		101-416-84030	27.23
	USBFDAUG19-2	8/19 FD E171 Reservoir Cap		101-416-84060	15.99
	USBFDAUG-3	8/19 FD EMT Recert - J. Ramsey		101-416-86040	410.00
	USBFDSEPT	9/19 FD Fire Inspector 1C & 1D		101-416-86010	385.00
	USBPDAUG	8/19 PD Residence Inn By Marriott - S. Saucedo		101-413-86010	778.21
	USBPDAUG	8/19 PD Hyatt Regency Parking		101-413-86010	68.00
	USBPDAUG	8/19 PD Extended Stay San Jose Training - M. Gomez		101-413-86010	170.99
	USBPDAUG	8/19 PD Fed Ex - Dispatch Background Packets		101-413-90070	48.44
	USBPDAUG-2	8/19 PD Web Network Solutions		101-401-86030	3.19
	USBPDAUG-2	8/19 PD Amazon - Clear Laminating Pouches for CC		101-413-70010	4.79
	USBPDAUG-2	8/19 PD Amazon - Clear Laminating Pouches for MM		101-413-70010	6.60
	USBPDAUG-2	8/19 PD Amazon - Plusrite Metal Halide Unprotected		101-413-70060	26.48
	USBPDAUG-2	9/19 PD Amazon Out of Service Magnets for Vehicles		101-413-70440	48.85
	USBPDAUG-2	8/19 PD Harrah's Lake Tahoe Hotel Res For B. Avila		101-413-86010	103.74
	USBPDAUG-2	9/19 PD Archive Social - Monthly Subscription		101-413-86030	219.00
	USBPDAUG-2	8/19 PD Adobe - Monthly Subscription		101-413-86030	52.99
	USBPDAUG-2	8/19 PD Chewy - Dog Food for K-9 Eli		101-413-92211	51.75
	USBPDAUG-2	8/19 PD Chewy - Dog Food for K-9 Eli		101-413-92211	51.75
	USBPDAUG-2	8/19 PD Web Network Solutions		107-422-86030	1.20
	USBPDAUG-2	8/19 PD Web Network Solutions		501-503-86030	0.60
	USBPDAUG-2	8/19 PD Web Network Solutions		501-508-86030	0.60
	USBPDAUG-2	8/19 PD Web Network Solutions		502-510-86030	1.20
	USBPDAUG-2	8/19 PD Web Network Solutions		503-520-86030	0.60
	USBPDAUG-2	8/19 PD Web Network Solutions		503-521-86030	0.60
61200	10/3/2019 INV00731792	02185 10/19 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
61201	10/3/2019	1973	Verizon Wireless Services, LLC		931.62
	9838413986	9/19 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9838413986	9/19 D. Blevins 341-7512		101-413-72030	42.12
	9838413986	9/19 Rouch 974-6734		101-413-72030	48.34
	9838413986	9/19 Unlimited Text 15GB		101-413-72030	198.00
	9838413986	9/19 D. Blevins 317-7020		101-413-72030	38.01
	9838413986	9/19 Coalpd Lt15 365-9537		101-413-72030	38.01
	9838413986	9/19 Coalpd Lt08 538-4038		101-413-72030	38.01
	9838413986	9/19 Copdmdt 10 612-3536		101-413-72030	38.01
	9838413986	9/19 Coalpd Lt13 538-4473		101-413-72030	38.01
	9838413986	9/19 Copdmdt 11 612-3540		101-413-72030	38.01
	9838413986	9/19 Air Card 246-1934		101-413-72030	38.01
	9838413986	9/19 Copdmdt 09 612-3468		101-413-72030	38.01
	9838413986	9/19 Coalpd Lt12 538-4345		101-413-72030	38.01
	9838413986	9/19 Copdmdt 07 612-3444		101-413-72030	38.01
	9838413986	9/19 S Young 974-4689		101-413-72030	42.12
	9838413986	9/19 Coalpd Lt11 538-4304		101-413-72030	38.01
	9838413986	9/19 Copdmdt 16 612-3607		101-413-72030	38.01
	9838413986	9/19 D. Blevins 317-7257		101-413-72030	38.01
	9838413986	9/19 UC Investigations 209-620-2635		101-413-72030	43.64
	9838413986	9/19 Animal Control 240-1041		101-415-72030	43.25
61203	10/3/2019 M54344	1980 8/19 PW Regulators & Gas Meters	Vossler Co.	502-510-98071	6,111.34 6,111.34

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61204	10/3/2019 045472	1991 9/19 WWP Digester Repairs	West Hills Machine Shop, Inc.	503-520-84020	357.50 357.50
61205	10/3/2019 64685 64685	1993 9/19 WP Fuel for September 2019 9/19 WWP Fuel for September 2019	West Hills Oil, Inc.	501-503-70160 503-520-70160	877.21 701.77 175.44
61206	10/3/2019 00330526	2000 9/19 CD Plan Check for Community Health Center	Willdan	101-404-88120	840.00 840.00
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 0001107	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,538.41 444.99 6,301.82 791.60
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
61215	10/10/2019 0001167	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	174.95 174.95
61216	10/10/2019 0001161	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
61217	10/10/2019 0001149 0001150 0001151	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	12,530.03 459.99 11,053.77 1,016.27
61218	10/10/2019 0001162	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
61219	10/10/2019 0001152 0001153 0001154	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	4,264.23 330.00 2,385.96 1,548.27
61220	10/10/2019 0001163 0001164	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	521.77 20.00 501.77
61221	10/10/2019 602271049 602271049	1068 9/19 PW Employee Uniforms (Coveralls & Mats) 9/19 PW Employee Uniforms (Coveralls & Mats)	Aramark	101-431-70100 101-432-84030	845.43 3.76 15.10

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602271049	9/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	13.07
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.68
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	31.48
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.68
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.67
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	31.47
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.67
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	13.07
	602271050	9/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	16.46
	602271051	9/19 PD Jail Blankets Cleaning Services		101-413-70380	177.99
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602278223	10/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	13.08
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.43
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	44.20
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.43
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.43
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	44.19
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.43
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	13.08
	602278224	10/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	16.46
61224	10/10/2019	1079	AT&T		33.03
	100119	10/19 PW Lift Station		503-521-72030	33.03
61225	10/10/2019	02094	AT&T 3310		2,878.26
	13696937	10/19 Internet Svc Acct 9391063310		101-413-72030	1,703.48
	13696937	10/19 Internet Svc Acct 9391063310		101-432-72030	116.31
	13696937	10/19 Internet Svc Acct 9391063310		101-432-72030	83.16
	13696937	10/19 Internet Svc Acct 9391063310		101-432-72030	15.86
	13696937	10/19 Internet Svc Acct 9391063310		101-432-72030	176.22
	13696937	10/19 Internet Svc Acct 9391063310		107-422-72030	17.62
	13696937	10/19 Internet Svc Acct 9391063310		107-422-72030	1.47
	13696937	10/19 Internet Svc Acct 9391063310		501-406-72030	211.46
	13696937	10/19 Internet Svc Acct 9391063310		501-503-72030	7.85
	13696937	10/19 Internet Svc Acct 9391063310		501-503-72030	26.43
	13696937	10/19 Internet Svc Acct 9391063310		501-508-72030	5.79
	13696937	10/19 Internet Svc Acct 9391063310		501-508-72030	17.62
	13696937	10/19 Internet Svc Acct 9391063310		502-406-72030	185.03
	13696937	10/19 Internet Svc Acct 9391063310		502-510-72030	44.06
	13696937	10/19 Internet Svc Acct 9391063310		502-510-72030	5.85
	13696937	10/19 Internet Svc Acct 9391063310		503-406-72030	105.73
	13696937	10/19 Internet Svc Acct 9391063310		503-520-72030	35.24
	13696937	10/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	13696937	10/19 Internet Svc Acct 9391063310		503-521-72030	2.21
	13696937	10/19 Internet Svc Acct 9391063310		503-521-72030	35.24

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	13696937	10/19 Internet Svc Acct 9391063310		504-406-72030	10.57
	13696937	10/19 Internet Svc Acct 9391063310		504-535-72030	2.15
	13696937	10/19 Internet Svc Acct 9391063310		506-540-72030	59.91
	13696937	10/19 Internet Svc Acct 9391063310		506-540-72030	3.88
	13696937	10/19 Internet Svc Acct 9391063310		820-610-72030	1.80
61227	10/10/2019	02056	AT&T 4711		301.34
	000013625631	9/19 PD DOJ/Clets Line		101-413-72030	301.34
61228	10/10/2019	02055	Backflow Distributors, Inc.		125.07
	52567	10/19 PW Backflow Supplies		501-508-70140	125.07
61229	10/10/2019	02057	BC Laboratories, Inc.		518.50
	B353018	8/19 WP Outside Lab Work		501-503-88081	75.00
	B353990	9/19 WP Outside Lab Work		501-503-88081	195.00
	B354535	8/19 WWP Outside Lab Work		503-520-88080	50.00
	B355030	9/19 WWP Outside Lab Work		503-520-88080	119.50
	B355035	9/19 WP Outside Lab Work		501-503-88081	79.00
61230	10/10/2019	1101	BECS Pacific LTD		707.50
	03 013000	8/19 PW Smog for Veh 7220, 7211, 7200, 7230, 721		101-416-84060	353.75
	03 013000	8/19 PW Smog for Vehicle 55		107-422-84060	35.37
	03 013000	8/19 PW Smog for Vehicle 85		501-508-84060	35.37
	03 013000	8/19 PW Smog for Vehicle 44		501-508-84060	23.58
	03 013000	8/19 PW Smog for Vehicle 55		501-508-84060	35.38
	03 013000	8/19 PW Smog for Vehicle 44		502-510-84060	23.58
	03 013000	8/19 PW Smog for Vehicle 44		503-521-84060	23.59
	03 013000	8/19 PW Smog for Vehicle 85		503-521-84060	35.38
	03 013000	8/19 PW Smog for Vehicle 88 & 87		504-535-84060	141.50
61231	10/10/2019	1102	BEEHIVE TRUCK & AUTO		125.00
	00001	9/19 WWP Propane for Burning Weeds		503-520-70140	125.00
61232	10/10/2019	02259	Bernice Nieto		810.00
	20232	10/19 PD Meal Advance for Training - B. Nieto		101-413-86010	270.00
	20233	10/19 PD Meal Advance for Training - B. Nieto		101-413-86010	270.00
	20234	10/19 Meal Advance for Training - B. Nieto		101-413-86010	270.00
61233	10/10/2019	02020	Boot Barn		435.12
	INV00014444	9/19 WP Boots - B. Smith		501-503-62081	150.00
	INV00014752	9/19 PW Boots for K. Zelenka & R. Cabral		501-508-62080	285.12
61234	10/10/2019	1131	BSK Analytical Laboratories		1,550.00
	A927609	9/19 WP Outside Lab Work UCMR4 Testing		501-503-88081	675.00
	A927963	10/19 WP Outside Lab Work UCMR4 Testing		501-503-88081	875.00
61235	10/10/2019	1141	California Building Standards Commission		341.10
	0001185	10/19 Q1 Building Standards Reports (July-Sept)		101-000-10500	379.00
	0001185	10/19 Less 10% Retainer		101-400-48200	-37.90
61236	10/10/2019	1142	California Business Machines		142.41
	236553	10/19 PW Toner for Copy Machine		501-508-84010	47.47
	236553	10/19 PW Toner for Copy Machine		502-510-84010	47.47
	236553	10/19 PW Toner for Copy Machine		503-521-84010	47.47
61237	10/10/2019	1175	Carus Corporations		12,121.21
	SLS 10078472	9/19 WP Chemical Sodium Permanganate		501-503-70400	12,121.21
61238	10/10/2019	1189	Central Valley Toxicology, Inc.		312.00
	293099	8/19 PD Abuse Screen/Drug Conf Level - A. Cortez		101-413-88080	78.00
	293100	8/19 PD Abuse Screen/Drug Conf Level - V. Nieto		101-413-88080	78.00
	293101	8/19 PD Abuse Screen/Drug Conf Level - S. Morales		101-413-88080	78.00
	293102	8/19 PD Abuse Screen/Drug Conf Level - Y.Gutierrez		101-413-88080	78.00

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61239	10/10/2019	1192	Chemtrade Chemicals US LLC		4,754.53
	92740167	9/19 WP Chemical Alum Sulfate		501-503-70240	4,754.53
61240	10/10/2019	1224	Coalinga Hardware		313.34
	788227	9/19 WWP Utility Parts & Supplies Rake/ Skimmer		503-520-70140	40.30
	788536	9/19 PD Dual Screws		101-413-70060	28.49
	788815	9/19 WWP Flex Seal		503-520-84020	93.16
	788904	10/19 WP Muriatic Acid		501-503-70140	25.83
	788909	10/19 WP Plumbing Parts		501-503-70140	44.03
	788941	10/19 WP 2x4 Studs		501-503-70140	28.46
	788959	10/19 WP Outlet Boxes		501-503-70140	18.69
	789048	10/19 WP 2x4 Studs/ Outlet Box		501-503-84030	42.27
	CM0000116	10/19 WP Credit Returns		501-503-84030	-7.89
61241	10/10/2019	1248	Corrpro Companies, Inc.		2,470.00
	573226	9/19 WP Corrosion Control on Water Reservoir Tank		501-503-88100	2,470.00
61242	10/10/2019	1288	Department of Justice		35.00
	399004	8/19 PD Blood Alcohol Analysis - L. Rosales		101-413-88080	35.00
61243	10/10/2019	1298	Division of Administrative Services		504.41
	0001186	10/19 SMIP Q1 Reports (July-Sept)		101-000-10400	530.96
	0001186	10/19 Less 5% Withhld		101-400-48200	-26.55
61244	10/10/2019	02192	Gimme Love Animal Shelter		1,800.00
	6	10/19 AC Animal Shelter Services for Sept 2019		101-415-88100	1,800.00
61245	10/10/2019	1462	High Desert Wireless Broadband Communications, LLC		4,408.75
	40977	8/19 ADMIN IT Monthly Contract - Overage Billing		101-401-88040	3.36
	40977	8/19 ADMIN IT Monthly Contract		101-401-88040	32.53
	40977	8/19 ADMIN IT Monthly Contract		101-401-88040	62.66
	40977	8/19 CD IT Monthly Contract		101-404-88040	245.27
	40977	8/19 CD IT Monthly Contract - Overage Billing		101-404-88040	10.18
	40977	8/19 CD IT Monthly Contract		101-404-88040	98.57
	40977	8/19 ADMIN IT Monthly Contract - Overage Billing		101-405-88040	3.36
	40977	8/19 ADMIN IT Monthly Contract		101-405-88040	32.53
	40977	8/19 ADMIN IT Monthly Contract		101-405-88040	62.66
	40977	8/19 FIN IT Monthly Contract		101-406-88040	15.67
	40977	8/19 FIN IT Monthly Contract		101-406-88040	2.96
	40977	8/19 FIN IT Monthly Contract - Overage Billing		101-406-88040	0.31
	40977	8/19 HR IT Monthly Contract		101-408-88040	95.22
	40977	8/19 HR IT Monthly Contract - Overage Billing		101-408-88040	7.21
	40977	8/19 HR IT Monthly Contract		101-408-88040	69.78
	40977	8/19 PD IT Monthly Contract		101-413-88040	98.55
	40977	8/19 PD IT Monthly Contract - Overage Billing		101-413-88040	57.68
	40977	8/19 PD IT Monthly Contract		101-413-88040	1,629.90
	40977	8/19 FD IT Monthly Contract		101-416-88040	98.57
	40977	8/19 FD IT Monthly Contract		101-416-88040	522.20
	40977	8/19 FD IT Monthly Contract - Overage Billing		101-416-88040	10.18
	40977	8/19 HR IT Monthly Contract		107-422-88040	1.68
	40977	8/19 HR IT Monthly Contract		107-422-88040	1.23
	40977	8/19 PW IT Monthly Contract - Overage Billing		107-422-88040	1.02
	40977	8/19 HR IT Monthly Contract - Overage Billing		107-422-88040	0.13
	40977	8/19 PW IT Monthly Contract		107-422-88040	9.86
	40977	8/19 PW IT Monthly Contract		107-422-88040	35.60
	40977	8/19 FIN IT Monthly Contract		501-406-88040	208.88
	40977	8/19 FIN IT Monthly Contract		501-406-88040	39.43
	40977	8/19 FIN IT Monthly Contract - Overage Billing		501-406-88040	4.07
	40977	8/19 PW IT Monthly Contract		501-503-88040	53.41
	40977	8/19 PW IT Monthly Contract		501-503-88040	14.79
	40977	8/19 HR IT Monthly Contract		501-503-88040	8.98

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40977	8/19 HR IT Monthly Contract		501-503-88040	6.58
	40977	8/19 PW IT Monthly Contract - Overage Billing		501-503-88040	1.53
	40977	8/19 HR IT Monthly Contract - Overage Billing		501-503-88040	0.68
	40977	8/19 PW IT Monthly Contract		501-508-88040	35.60
	40977	8/19 PW IT Monthly Contract		501-508-88040	9.86
	40977	8/19 HR IT Monthly Contract		501-508-88040	6.63
	40977	8/19 HR IT Monthly Contract		501-508-88040	4.86
	40977	8/19 PW IT Monthly Contract - Overage Billing		501-508-88040	1.02
	40977	8/19 HR IT Monthly Contract - Overage Billing		501-508-88040	0.50
	40977	8/19 FIN IT Monthly Contract - Overage Billing		502-406-88040	3.56
	40977	8/19 FIN IT Monthly Contract		502-406-88040	182.77
	40977	8/19 FIN IT Monthly Contract		502-406-88040	34.50
	40977	8/19 HR IT Monthly Contract - Overage Billing		502-510-88040	0.51
	40977	8/19 HR IT Monthly Contract		502-510-88040	4.91
	40977	8/19 HR IT Monthly Contract		502-510-88040	6.70
	40977	8/19 PW IT Monthly Contract		502-510-88040	24.64
	40977	8/19 PW IT Monthly Contract - Overage Billing		502-510-88040	2.54
	40977	8/19 PW IT Monthly Contract		502-510-88040	89.01
	40977	8/19 FIN IT Monthly Contract		503-406-88040	104.44
	40977	8/19 FIN IT Monthly Contract - Overage Billing		503-406-88040	2.04
	40977	8/19 FIN IT Monthly Contract		503-406-88040	19.71
	40977	8/19 HR IT Monthly Contract		503-520-88040	2.79
	40977	8/19 PW IT Monthly Contract - Overage Billing		503-520-88040	2.04
	40977	8/19 HR IT Monthly Contract - Overage Billing		503-520-88040	0.29
	40977	8/19 PW IT Monthly Contract		503-520-88040	19.71
	40977	8/19 HR IT Monthly Contract		503-520-88040	3.81
	40977	8/19 PW IT Monthly Contract		503-520-88040	71.21
	40977	8/19 HR IT Monthly Contract - Overage Billing		503-521-88040	0.19
	40977	8/19 PW IT Monthly Contract		503-521-88040	71.21
	40977	8/19 HR IT Monthly Contract		503-521-88040	2.53
	40977	8/19 PW IT Monthly Contract - Overage Billing		503-521-88040	2.04
	40977	8/19 HR IT Monthly Contract		503-521-88040	1.85
	40977	8/19 PW IT Monthly Contract		503-521-88040	19.71
	40977	8/19 FIN IT Monthly Contract		504-406-88040	1.97
	40977	8/19 FIN IT Monthly Contract - Overage Billing		504-406-88040	0.20
	40977	8/19 FIN IT Monthly Contract		504-406-88040	10.44
	40977	8/19 HR IT Monthly Contract		504-535-88040	2.46
	40977	8/19 HR IT Monthly Contract		504-535-88040	1.80
	40977	8/19 HR IT Monthly Contract - Overage Billing		504-535-88040	0.19
	40977	8/19 ADMIN IT Monthly Contract		506-540-88040	64.56
	40977	8/19 ADMIN IT Monthly Contract		506-540-88040	33.51
	40977	8/19 HR IT Monthly Contract		506-540-88040	4.44
	40977	8/19 HR IT Monthly Contract - Overage Billing		506-540-88040	0.34
	40977	8/19 HR IT Monthly Contract		506-540-88040	3.25
	40977	8/19 ADMIN IT Monthly Contract - Overage Billing		506-540-88040	3.46
	40977	8/19 HR IT Monthly Contract - Overage Billing		820-610-88040	0.16
	40977	8/19 HR IT Monthly Contract		820-610-88040	1.51
	40977	8/19 HR IT Monthly Contract		820-610-88040	2.06
61251	10/10/2019	1474	Home Depot Credit Services		1,151.46
	1592534	8/19 PW Pressure Washer/Misc Supplies		501-503-70140	67.05
	3106088	8/19 PW Pressure Washer to Clean Out SS & Clean E		501-508-84060	344.95
	3106088	8/19 PW Pressure Washer to Clean Out SS & Clean E		502-510-84060	344.95
	3106088	8/19 PW Pressure Washer to Clean Out SS & Clean E		504-535-84060	344.96
	3806117	8/19 PW Pressure Washer/Misc Supplies		501-508-84060	16.52
	3806117	8/19 PW Pressure Washer/Misc Supplies		502-510-84060	16.51
	3806117	8/19 PW Pressure Washer/Misc Supplies		504-535-84060	16.52

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61252	10/10/2019	1626	Marissa Trejo		403.09
	20382	9/19 ADMIN Meal & Mileage Reimb - M- Trejo		101-405-86010	403.09
61253	10/10/2019	1686	Northern Safety Co., Inc		667.54
	903642915	9/19 PW PPE Safety Supplies		501-508-70101	222.51
	903642915	9/19 PW PPE Safety Supplies		502-510-70101	222.52
	903642915	9/19 PW PPE Safety Supplies		503-521-70101	222.51
61254	10/10/2019	1695	Office Depot		276.79
	374168945001	10/19 PD Pens, Paper Clips, Shipping Tags		101-413-70010	69.18
	376491929001	10/19 PW Office Supplies		501-503-70010	33.79
	376491929001	10/19 PW Office Supplies		501-508-70010	16.30
	376491929001	10/19 PW Office Supplies		502-510-70010	16.30
	376491929001	10/19 PW Office Supplies		503-521-70010	16.31
	376492191001	10/19 PW Office Supplies		501-503-70010	5.22
	376492191001	10/19 PW Office Supplies		501-508-70010	3.88
	376492191001	10/19 PW Office Supplies		502-510-70010	3.88
	376492191001	10/19 PW Office Supplies		503-521-70010	3.89
	376492192001	10/19 PW Office Supplies		501-508-70010	0.80
	376492192001	10/19 PW Office Supplies		502-510-70010	0.79
	376492192001	10/19 PW Office Supplies		503-521-70010	0.80
	385028666001	10/19 FIN Office Supplies		101-406-70010	3.17
	385028666001	10/19 FIN Office Supplies		501-406-70010	42.26
	385028666001	10/19 FIN Office Supplies		502-406-70010	36.98
	385028666001	10/19 FIN Office Supplies		503-406-70010	21.13
	385028666001	10/19 FIN Office Supplies		504-406-70010	2.11
61256	10/10/2019	1692	O'Reilly Automotive, Inc.		1,005.93
	312419	9/19 PW Filters & Oil for Unit C231		101-413-84060	74.35
	312489	9/19 PW Oil Filters for Street Sweeper		504-535-84060	12.27
	312610	9/19 PW Air Filter for Street Sweeper		504-535-84060	175.41
	312989	9/19 PW New Master Cylinder for Shop Truck		101-431-84060	59.11
	313075	9/19 PW Pliers/Hydrometer for Unit 7207		101-416-84060	22.32
	313265	9/19 PW Battery for Unit C15 (K-9)		101-413-84060	143.84
	313598	9/19 PW Headlamp Bulbs for Unit C18		101-413-84060	97.09
	313615	9/19 PW Water Pump for Truck 34		101-431-84060	55.44
	313681	9/19 PW Battery for Unit 20		107-422-84060	41.26
	313681	9/19 PW Battery for Unit 20		501-508-84060	41.26
	313681	9/19 PW Battery for Unit 20		502-510-84060	41.25
	313681	9/19 PW Battery for Unit 20		503-521-84060	41.25
	313845	9/19 PW Oil Press SW for Unit C19		101-413-84060	49.15
	4316-313656	9/19 PD Headlight Bulbs for Patrol Vehicle		101-413-84060	151.93
61257	10/10/2019	1721	PG&E		61.25
	0001183	10/19 Frame Park Electricity (5120357172-7)		101-440-72011	61.25
61258	10/10/2019	1722	PG&E 1533-5		381.76
	0001184	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	190.88
	0001184	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	190.88
61259	10/10/2019	1797	Safariland, LLC		116.45
	1010-239869	9/19 PD NIK Tests for Evidence		101-413-90070	116.45
61260	10/10/2019	1802	San Joaquin Valley Unified		80.00
	296758	10/19 WP Annual Burn Permit Renewal		501-503-86030	40.00
	296758	10/19 WP Annual Burn Permit Renewal		503-520-86033	40.00
61261	10/10/2019	1818	Sean Young		50.00
	20239	10/19 PD Meal Advance - S. Young		101-413-86010	50.00
61262	10/10/2019	1830	Shell Energy North American (US), LP		10,704.98
	3251516	8/19 Natural Gas Deliveries		502-510-80030	10,704.98

Payment Dates: 10/01/2019 - 10/31/2019Page 12 of 49

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8783	10/19 FIN LCW - Workshop Meal & Travel - V.Sauced		501-406-86010	30.84
	8783	10/19 FIN LCW - Workshop Meal & Travel - V.Sauced		502-406-86010	29.81
	8783	10/19 FIN LCW - Workshop Meal & Travel - V.Sauced		503-406-86010	20.56
	8783	10/19 FIN LCW - Workshop Meal & Travel - V.Sauced		504-406-86010	1.03
	8783	10/19 FIN LCW - Workshop Meal & Travel - V.Sauced		506-540-86010	10.28
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		101-406-86010	4.55
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		501-406-86010	13.64
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		502-406-86010	13.19
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		503-406-86010	9.10
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		504-406-86010	0.45
	8785	8/19 FIN Deposition - Sanchez Case Travel Reimb		506-540-86010	4.55
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		101-406-86010	4.48
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		501-406-86010	13.43
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		502-406-86010	12.99
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		503-406-86010	8.96
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		504-406-86010	0.45
	8786	8/19 FIN Deposition - Sanchez Case Travel Reimb		506-540-86010	4.47
61273	10/10/2019	1991	West Hills Machine Shop, Inc.		1,198.73
	045564	9/19 PW Banner Pole Mount Kits		101-440-92212	1,198.73
61274	10/10/2019	1993	West Hills Oil, Inc.		9,282.66
	064685	9/19 PW Fuel for September 2019		101-440-70160	539.11
	064685	9/19 PW Fuel for September 2019		107-422-70160	548.83
	064685	9/19 PW Fuel for September 2019		501-508-70160	539.10
	064685	9/19 PW Fuel for September 2019		502-510-70160	539.10
	064685	9/19 PW Fuel for September 2019		503-521-70160	539.11
	64682	9/19 CD Fuel for Sept 2019		101-404-70160	55.27
	64682	9/19 ADMIN Fuel for Sept 2019		101-405-70160	67.22
	64684	9/19 PD Fleet Fuel		101-413-70160	4,363.03
	64687	9/19 PW Fuel for September 2019		501-406-70160	311.10
	64687	9/19 PW Fuel for September 2019		502-406-70160	272.21
	64687	9/19 PW Fuel for September 2019		503-406-70160	178.88
	64687	9/19 PW Fuel for September 2019		504-406-70160	15.55
	64688	9/19 PW Fuel for September 2019		101-440-70160	66.87
	64688	9/19 PW Fuel for September 2019		107-422-70160	182.34
	64688	9/19 PW Fuel for September 2019		501-508-70160	66.87
	64688	9/19 PW Fuel for September 2019		502-510-70160	66.87
	64688	9/19 PW Fuel for September 2019		503-521-70160	66.88
	64689	9/19 SVC Fuel for September 2019		101-431-70160	87.26
	64689	9/19 SS Fuel for September 2019		504-535-70160	777.06
61276	10/10/2019	1997	Westside Supply		109.73
	10517	9/19 WWP V-Fles Respirator		503-520-70140	67.73
	W190930	9/19 WP Equipment/Cylinder Rental		501-503-82030	28.00
	WW190930	9/19 WWP Equipment/Cylinder Rental		503-520-82030	14.00
61277	10/10/2019	1826	Shar-Craft Incorporated		36,415.88
	66715	2/19 WWP Repair Effluent Pump		503-520-84020	36,415.88
61278	10/10/2019	1852	Solomon Electric and Data, Inc		3,170.00
	I90930195	6/19 WP Chemical Basement Flood Repair		501-503-84020	3,170.00
61279	10/10/2019	1528	JOE ARNOLD		8,700.00
	778740	10/19 PW Centennial Park Improvements		146-422-98221	8,700.00
61280	10/17/2019	02261	Acclaim Credit Technologies		224.72
	CCFD01	9/19 FD Collection Agency		101-416-75040	224.72
61281	10/17/2019	1008	American Water Works Association		433.00
	7001701171	10/19 WP Annual Membership Fee		501-503-86032	108.25
	7001701171	10/19 WP Annual Membership Fee		501-508-86030	108.25

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7001701171	10/19 WP Annual Membership Fee		503-520-86030	108.25
	7001701171	10/19 WP Annual Membership Fee		503-521-86030	108.25
61282	10/17/2019	1051	AmeriGas		95.02
	3097042959	9/19 AP Propane Tank Annual Rental		101-435-72010	95.02
61283	10/17/2019	1065	APGA-SIF		395.00
	0001191	9/19 PW Natural Gas Distribution Integrity		502-510-86030	395.00
61284	10/17/2019	1068	Aramark		330.40
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602285436	10/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	13.08
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	29.43
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	39.42
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	29.43
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	29.43
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	39.41
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	29.43
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	13.08
	602285437	10/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	16.46
61286	10/17/2019	1074	Ascent Aviation Group, Inc		15,945.55
	631865	9/19 AP Fuel Purchase		101-435-80060	15,945.55
61287	10/17/2019	02080	AT&T 4050		1,146.75
	13485122	8/19 Internet Svc Acct 9391064050		101-413-72030	678.69
	13485122	8/19 Internet Svc Acct 9391064050		101-432-72030	70.21
	13485122	8/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	13485122	8/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	13485122	8/19 Internet Svc Acct 9391064050		101-432-72030	46.34
	13485122	8/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	13485122	8/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	13485122	8/19 Internet Svc Acct 9391064050		501-406-72030	84.25
	13485122	8/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	13485122	8/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	13485122	8/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	13485122	8/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	13485122	8/19 Internet Svc Acct 9391064050		502-406-72030	73.72
	13485122	8/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	13485122	8/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	13485122	8/19 Internet Svc Acct 9391064050		503-406-72030	42.13
	13485122	8/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	13485122	8/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	13485122	8/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	13485122	8/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	13485122	8/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	13485122	8/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	13485122	8/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	13485122	8/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	13485122	8/19 Internet Svc Acct 9391064050		820-610-72030	0.72
61289	10/17/2019	02057	BC Laboratories, Inc.		350.00
	B355068	9/19 WP Outside Lab Work		501-503-88081	175.00

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B355250	9/19 WWP Outside Lab Work		503-520-88080	50.00
	B355794	9/19 WP Outside Lab Work		501-503-88081	75.00
	B356105	9/19 WWP Outside Lab Work		503-520-88080	50.00
61290	10/17/2019	1213	City Sourced Inc		3,600.00
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		107-422-88100	514.29
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		501-503-88100	514.29
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		501-508-88100	514.28
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		502-510-88100	514.29
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		503-520-88100	514.29
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		503-521-88100	514.28
	INV-101030	9/19 Subscription Fee to Platform 9/3/19-9/2/20		504-535-88100	514.28
61291	10/17/2019	1224	Coalinga Hardware		171.76
	788992	10/19 AP Maintenance Supplies		101-435-84030	53.81
	789033	10/19 FD Shower Head		101-416-84030	10.34
	789050	10/19 PW Concrete Adhesive Supplies		146-422-98221	49.21
	789110	10/19 CD Staples for Staple Gun		101-404-70060	5.17
	789238	10/19 PW Striping on Sixth Street		107-422-70190	28.54
	789259	10/19 PW Installation of New Tables at CP		146-422-98221	24.69
61292	10/17/2019	1271	DataProse, Inc.		1,519.65
	3P45202	9/19 FIN Mid Valley Fall Clean Up Insert		501-406-70040	296.78
	3P45202	9/19 FIN Mid Valley Fall Clean Up Insert		502-406-70040	259.68
	3P45202	9/19 FIN Mid Valley Fall Clean Up Insert		503-406-70040	170.65
	3P45202	9/19 FIN Mid Valley Fall Clean Up Insert		504-406-70040	14.85
	DP1903119	9/19 Postage Used		501-406-70030	168.20
	DP1903119	9/19 Search & Viewbill- Monthly Fee		501-406-70040	30.00
	DP1903119	9/19 Search & Viewbill (FTP or CD)		501-406-70040	6.55
	DP1903119	9/19 NCOALINK		501-406-70040	1.60
	DP1903119	9/19 10-day Notices		501-406-70040	104.72
	DP1903119	9/19 Postage Used		502-406-70030	147.18
	DP1903119	9/19 Search & Viewbill- Monthly Fee		502-406-70040	26.25
	DP1903119	9/19 10-day Notice		502-406-70040	91.63
	DP1903119	9/19 NCOALINK		502-406-70040	1.40
	DP1903119	9/19 Search & Viewbill (FTP or CD)		502-406-70040	5.73
	DP1903119	9/19 Postage Used		503-406-70030	96.72
	DP1903119	9/19 NCOALINK		503-406-70040	0.92
	DP1903119	9/19 Search & Viewbill (FTP or CD)		503-406-70040	3.77
	DP1903119	9/19 Search & Viewbill- Monthly Fee		503-406-70040	17.25
	DP1903119	9/19 10-day Notice		503-406-70040	60.21
	DP1903119	9/19 Postage Used		504-406-70030	8.41
	DP1903119	9/19 10-day Notice		504-406-70040	5.24
	DP1903119	9/19 Search & Viewbill- Monthly Fee		504-406-70040	1.50
	DP1903119	9/19 Search & Viewbill (FTP or CD)		504-406-70040	0.33
	DP1903119	9/19 NCOALINK		504-406-70040	0.08
61294	10/17/2019	1297	Diego Acosta		171.71
	0001193	6/19 FD Meal Reimbursement - D. Acosta		101-416-75010	65.96
	0001195	10/19 FD Meal Reimbursement - D. Acosta		101-416-75010	105.75
61295	10/17/2019	1360	FedEx		51.34
	6-758-46916	10/19 PW Shipping Charge - Backflow Distributors		501-508-70030	51.34
61296	10/17/2019	1424	Geil Enterprises, INC		1,941.76
	368358	9/19 BLDG Janitorial Supplies		101-432-84030	68.85
	369901	9/19 BLDG Janitorial Service		101-432-84030	1,715.00
	370583	10/19 BLDG Janitorial Supplies		101-432-84030	157.91
61297	10/17/2019	1451	Hach Company		501.29
	11673216	10/19 WP Lab Supplies		501-503-70202	501.29

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61298	10/17/2019 86197965	1941 9/19 BLDG Repair Smoke Detector/Sprinkler in Jail	Johnson Controls Fire Protection	101-432-84030	1,438.00 1,438.00
61299	10/17/2019 0001194	02232 10/19 FD Meal Reimbursement - J. Sanders	Josh Sanders	101-416-75010	74.22 74.22
61300	10/17/2019	1583	Leaf		855.46
	9907356	10/19 CC Copier Lease		101-401-84010	23.85
	9907356	10/19 CD Copier Lease		101-404-84010	23.85
	9907356	10/19 CM Copier Lease		101-405-84010	23.85
	9907356	10/19 FIN Copier Lease		101-406-84010	5.23
	9907356	10/19 HR Copier Lease		101-408-84010	93.16
	9907356	10/19 HR Copier Lease		101-408-84010	23.85
	9907356	10/19 PD Copier Lease		101-413-84010	244.84
	9907356	10/19 FD Copier Lease		101-416-84010	113.83
	9907356	10/19 HR Copier Lease		107-422-84010	1.65
	9907356	10/19 FIN Copier Lease		501-406-84010	69.78
	9907356	10/19 ADMN Copier Lease		501-503-84010	23.84
	9907356	10/19 HR Copier Lease		501-503-84010	8.79
	9907356	10/19 HR Copier Lease		501-508-84010	6.49
	9907356	10/19 FIN Copier Lease		502-406-84010	61.05
	9907356	10/19 ADMN Copier Lease		502-510-84010	23.84
	9907356	10/19 HR Copier Lease		502-510-84010	6.55
	9907356	10/19 FIN Copier Lease		503-406-84010	34.89
	9907356	10/19 ADMN Copier Lease		503-520-84010	23.84
	9907356	10/19 HR Copier Lease		503-520-84010	3.72
	9907356	10/19 HR Copier Lease		503-521-84010	2.47
	9907356	10/19 FIN Copier Lease		504-406-84010	3.49
	9907356	10/19 HR Copier Lease		504-535-84010	2.41
	9907356	10/19 HR Copier Lease		506-540-84010	4.34
	9907356	10/19 TR Copier Lease		506-540-84010	23.84
	9907356	10/19 HR Copier Lease		820-610-84010	2.01
61302	10/17/2019	1585	Lee Central California Newspapers		1,046.32
	090119	9/19 PW Phelps Ave Improvements		127-422-98901	304.31
	092919	9/19 PW Forest/Truman/Baker Reconstruction		140-422-98950	742.01
61303	10/17/2019	1593	Life Assist, Inc.		3,858.42
	949096	10/19 FD Medical Supplies		101-416-75000	3,431.16
	949185	10/19 FD Medical Supplies		101-416-75000	427.26
61304	10/17/2019	02114	Michee Baggett		61.10
	0001196	10/19 FD Meal Reimbursement - M. Baggett		101-416-75010	61.10
61305	10/17/2019	1661	Mountain Valley Pest Control		209.00
	100975	7/19 AC Monthly Pest Control Services		101-413-84030	28.00
	100975	7/19 AC Monthly Pest Control Services		101-432-84030	28.00
	102149	9/19 WP Pest Control		501-503-84030	45.00
	102150	9/19 WWP Pest Control		503-520-84030	30.00
	102154	9/19 BLDG Monthly Pest Control Services		101-432-84030	28.00
	102155	9/19 AP Monthly Pest Control Services		101-435-84030	50.00
61306	10/17/2019	1686	Northern Safety Co., Inc		983.62
	903642916	9/19 WP Bathroom Supplies		501-503-70140	312.22
	903644830	9/19 WP Paper Towels/Dispensers		501-503-70140	603.68
	903652706	10/19 WP Gloves		501-503-70140	67.72
61307	10/17/2019	1695	Office Depot		736.74
	352254179001	7/19 ADMIN Toner Cartridge		101-401-70010	89.15
	352254179001	7/19 ADMIN Toner Cartridge		101-405-70010	89.15
	383486961001	9/19 WP Office Supplies		501-503-70010	558.44

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0420190806020019	8/19 ADMIN Breakroom Supplies		504-535-70010	0.03
	0420190806020019	8/19 ADMIN Breakroom Supplies		506-540-70010	0.03
	0420190822074334	8/19 ADMIN Breakroom Supplies		101-401-70010	5.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		101-404-70010	5.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		101-405-70010	5.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		101-406-70010	5.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		101-408-70010	3.69
	0420190822074334	8/19 ADMIN Breakroom Supplies		107-422-70010	1.08
	0420190822074334	8/19 ADMIN Breakroom Supplies		501-406-70010	0.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		501-503-70010	1.32
	0420190822074334	8/19 ADMIN Breakroom Supplies		501-508-70010	1.23
	0420190822074334	8/19 ADMIN Breakroom Supplies		502-406-70010	0.09
	0420190822074334	8/19 ADMIN Breakroom Supplies		502-510-70010	1.23
	0420190822074334	8/19 ADMIN Breakroom Supplies		503-406-70010	0.10
	0420190822074334	8/19 ADMIN Breakroom Supplies		503-520-70010	1.12
	0420190822074334	8/19 ADMIN Breakroom Supplies		503-521-70010	0.05
	0420190822074334	8/19 ADMIN Breakroom Supplies		504-535-70010	0.02
	0420190822074334	8/19 ADMIN Breakroom Supplies		506-540-70010	0.17
	0420190831100407	8/19 PD Drinks for Inmate Meals		101-413-70380	10.43
	04201909101113217	9/19 PD Lunch Employee Appeal Committee		101-413-86010	81.17
	04201909111110614	9/19 ADMIN Breakroom Supplies		101-401-70010	3.82
	04201909111110614	9/19 ADMIN Breakroom Supplies		101-404-70010	3.82
	04201909111110614	9/19 ADMIN Breakroom Supplies		101-405-70010	3.81
	04201909111110614	9/19 ADMIN Breakroom Supplies		101-406-70010	3.81
	04201909111110614	9/19 ADMIN Breakroom Supplies		101-408-70010	2.76
	04201909111110614	9/19 ADMIN Breakroom Supplies		107-422-70010	0.82
	04201909111110614	9/19 ADMIN Breakroom Supplies		501-406-70010	0.08
	04201909111110614	9/19 ADMIN Breakroom Supplies		501-503-70010	0.98
	04201909111110614	9/19 ADMIN Breakroom Supplies		501-508-70010	0.92
	04201909111110614	9/19 ADMIN Breakroom Supplies		502-406-70010	0.06
	04201909111110614	9/19 ADMIN Breakroom Supplies		502-510-70010	0.92
	04201909111110614	9/19 ADMIN Breakroom Supplies		503-406-70010	0.02
	04201909111110614	9/19 ADMIN Breakroom Supplies		503-520-70010	0.84
	04201909111110614	9/19 ADMIN Breakroom Supplies		503-521-70010	0.04
	04201909111110614	9/19 ADMIN Breakroom Supplies		504-535-70010	0.05
	04201909111110614	9/19 ADMIN Breakroom Supplies		506-540-70010	0.15
	0420190919125858	9/19 PW Meeting		503-521-86010	23.66
	0420190923063601	9/19 PD Inmate Meals		101-413-70380	6.71
	042190829074258	8/19 ADMIN Breakroom Supplies		101-401-70010	2.91
	042190829074258	8/19 ADMIN Breakroom Supplies		101-404-70010	2.92
	042190829074258	8/19 ADMIN Breakroom Supplies		101-405-70010	2.91
	042190829074258	8/19 ADMIN Breakroom Supplies		101-406-70010	2.92
	042190829074258	8/19 ADMIN Breakroom Supplies		101-408-70010	2.12
	042190829074258	8/19 ADMIN Breakroom Supplies		107-422-70010	0.62
	042190829074258	8/19 ADMIN Breakroom Supplies		501-406-70010	0.08
	042190829074258	8/19 ADMIN Breakroom Supplies		501-503-70010	0.76
	042190829074258	8/19 ADMIN Breakroom Supplies		501-508-70010	0.70
	042190829074258	8/19 ADMIN Breakroom Supplies		502-406-70010	0.06
	042190829074258	8/19 ADMIN Breakroom Supplies		502-510-70010	0.70
	042190829074258	8/19 ADMIN Breakroom Supplies		503-406-70010	0.01
	042190829074258	8/19 ADMIN Breakroom Supplies		503-520-70010	0.65
	042190829074258	8/19 ADMIN Breakroom Supplies		503-521-70010	0.03
	042190829074258	8/19 ADMIN Breakroom Supplies		504-535-70010	0.02
	042190829074258	8/19 ADMIN Breakroom Supplies		506-540-70010	0.10
61322	10/17/2019	1817	Sean Brewer		121.24
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		101-405-86010	15.03
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		101-405-86010	12.49
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner to Airport		101-406-86010	0.70
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		101-406-86010	0.69

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20268	10/19 CD Reimburse for Lyft Training to Dinner		101-406-86010	1.07
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		101-406-86010	0.85
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		107-422-86010	1.14
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		107-422-86010	1.42
	20268	10/19 CD Reimburse for Lyft Training to Dinner		107-422-86010	1.78
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		107-422-86010	2.08
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		107-422-86010	2.51
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		107-422-86010	1.17
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		501-406-86010	1.65
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		501-406-86010	1.69
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		501-406-86010	2.04
	20268	10/19 CD Reimburse for Lyft Training to Dinner		501-406-86010	2.56
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		501-503-86010	1.43
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		501-503-86010	2.09
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		501-503-86010	2.51
	20268	10/19 CD Reimburse for Lyft Training to Dinner		501-503-86010	1.77
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		501-503-86010	1.15
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		501-503-86010	1.18
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		501-508-86010	1.17
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		501-508-86010	1.14
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		501-508-86010	2.08
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		501-508-86010	1.42
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		501-508-86010	2.51
	20268	10/19 CD Reimburse for Lyft Training to Dinner		501-508-86010	1.78
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		502-406-86010	1.37
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		502-406-86010	1.70
	20268	10/19 CD Reimburse for Lyft Training to Dinner		502-406-86010	2.14
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		502-406-86010	1.41
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		502-510-86010	2.50
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		502-510-86010	1.14
	20268	10/19 CD Reimburse for Lyft Training to Dinner		502-510-86010	1.78
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		502-510-86010	2.08
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		502-510-86010	1.42
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		502-510-86010	1.17
	20268	10/19 CD Reimburse for Lyft Training to Dinner		503-406-86010	1.60
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		503-406-86010	1.03
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		503-406-86010	1.05
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		503-406-86010	1.28
	20268	10/19 CD Reimburse for Lyft Training to Dinner		503-520-86010	1.78
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		503-520-86010	1.18
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		503-520-86010	1.14
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		503-520-86010	2.51
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		503-520-86010	1.42
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		503-520-86010	2.08
	20268	10/19 CD Reimburse for Lyft Dinner to Hotel		503-521-86010	2.08
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		503-521-86010	1.17
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		503-521-86010	1.42
	20268	10/19 CD Reimburse for Lyft Training to Dinner		503-521-86010	1.78
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		503-521-86010	1.14
	20268	10/19 CD Reimburse for Lyft Hotel to Dinner		503-521-86010	2.50
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		504-406-86010	0.07
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		504-406-86010	0.07
	20268	10/19 CD Reimburse for Lyft Training to Dinner		504-406-86010	0.11
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		504-406-86010	0.09
	20268	10/19 CD Reimburse for Lyft Training to Dinner		506-540-86010	1.07
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		506-540-86010	0.85
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		506-540-86010	0.70
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		506-540-86010	0.69
	20268	10/19 CD Reimburse for Lyft Hotel to Airport		820-610-86010	1.37

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20268	10/19 CD Reimburse for Lyft Lunch/Dinner toAirport		820-610-86010	1.41
	20268	10/19 CD Reimburse for Lyft Airport to Hotel		820-610-86010	1.70
	20268	10/19 CD Reimburse for Lyft Training to Dinner		820-610-86010	2.14
61327	10/17/2019	1828	Shaw's Air Conditioning & Heating		110.00
	0000023263	9/19 WP AC Service Maintenance		501-503-88100	110.00
61328	10/17/2019	1858	Sparkletts		187.48
	9412248 100119	9/19 WP Drinking Water		501-503-72010	97.80
	9689215 091919	9/19 BLDG Water Delivery		101-432-72010	89.68
61329	10/17/2019	1935	Tri-City Engineering		53,110.90
	2580-19F	9/19 PW Forest/Truman Baker Reconstruction Sept		305-422-98950	3,600.00
	2606-12	8/19 PW Phelps Avenue Improvements		127-422-98901	2,775.00
	2745-10a	10/19 WP TTHM Reduction Perm Facilities (May-Jun		501-503-88100	280.00
	2745-10b	9/19 WP TTHM Reduction Permanent Facilities		501-503-88100	5,444.05
	2759-11	9/19 PW ATP Cycle 3 (Sept)		127-422-98970	9,196.00
	2770-17	8/19 FD Prevailing Wage Project		101-416-88100	115.00
	2770-17	8/19 PW Encroachment Permit/Land Developing Pro		107-422-88100	1,115.00
	2770-18	9/19 CD Environmental Assessment QuestionnaireSep		101-404-86500	1,277.50
	2772-11	9/19 PW Sunset Street Improvements - SB1		111-422-98910	24,696.25
	2829-01	9/19 WP Booster Pumps- Surge Vessel Replacement		501-503-88100	560.00
	2830-01	9/19 PW Striping Pan for Polk to Pacific		107-422-88100	560.00
	2831-01	9/19 CD Affordable Housing Project Meeting		101-404-86500	560.00
	2833-01	9/19 PW Sidewalk Vacation		107-422-88100	1,080.00
	2836-01	9/19 PW Phelps Avenue Improvements (Sept)		127-422-98901	1,852.10
61332	10/17/2019	1973	Verizon Wireless Services, LLC		1,354.79
	9838722355	9/19 FD Mobile Services		101-416-72030	228.06
	9839173051	10/19 AP 381-1120 Acct 516264995-00001		101-435-72030	39.15
	9839173051	10/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.42
	9839173051	10/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.53
	9839173051	10/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9839173051	10/19 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.52
	9839173051	10/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9839173051	10/19 PW Director 20% 341-4461 Acct516264995-0		501-503-72030	7.11
	9839173051	10/19 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	84.87
	9839173051	10/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.53
	9839173051	10/19 PW Director 20% 341-4461Acct 516264995-0		501-508-72030	7.11
	9839173051	10/19 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.89
	9839173051	10/19 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.89
	9839173051	10/19 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.89
	9839173051	10/19 PW Stand by 34% 383-4014Acct 516264995-0		501-508-72030	10.55
	9839173051	10/19 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.89
	9839173051	10/19 PW Superv 34% 974-1257 Acct 516264995-00		501-508-72030	18.54
	9839173051	10/19 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.96
	9839173051	10/19 PW Tablet 34% 240-3695 Acct 516264995-000		501-508-72030	12.92
	9839173051	10/19 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9839173051	10/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.86
	9839173051	10/19 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	17.99
	9839173051	10/19 PW Stand by 33% 383-4014Acct 516264995-0		502-510-72030	10.24
	9839173051	10/19 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9839173051	10/19 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9839173051	10/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.31
	9839173051	10/19 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.32
	9839173051	10/19 PW Tablet 33% 240-3695 Acct 516264995-000		502-510-72030	12.54
	9839173051	10/19 PW Director 20% 341-4461Acct 516264995-0		502-510-72030	7.11
	9839173051	10/19 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9839173051	10/19 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9839173051	10/19 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31
	9839173051	10/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.14

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9839173051	10/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.16
	9839173051	10/19 PW Director 20% 341-4461Acct 516264995-0		503-520-72030	7.11
	9839173051	10/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9839173051	10/19 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.32
	9839173051	10/19 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9839173051	10/19 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9839173051	10/19 PW Stand by 33% 383-4014Acct 516264995-0		503-521-72030	10.24
	9839173051	10/19 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9839173051	10/19 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9839173051	10/19 PW Director 20% 341-4461Acct 516264995-0		503-521-72030	7.11
	9839173051	10/19 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	17.99
	9839173051	10/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.31
	9839173051	10/19 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9839173051	10/19 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9839173051	10/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9839173051	10/19 Transit M.Garcia 246-6243Acct516264995-00		506-540-72030	39.79
	9839173051	10/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.15
	9839173051	10/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.15
61336	10/17/2019	1993	West Hills Oil, Inc.		5,337.81
	64369	8/19 TR Fuel for August 2019		506-540-70160	715.10
	64681	9/19 FD Fuel for Sept 2019		101-416-70160	3,793.09
	64683	9/19 TR Fuel for September 2019		506-540-70160	829.62
61337	10/17/2019	1997	Westside Supply		309.67
	10512	9/19 PW Installation of Sandalwood Park Equipment		146-422-98222	39.75
	10512	9/19 PW Installation of Sandalwood Park Equipment		501-508-70140	122.55
	10564	9/19 PW Water Leak Parts/Supplies		501-508-70140	49.37
	P190930	9/19 PW Cylinder Rental		501-508-70140	35.00
	S190930	9/19 SVC Cylinder Rental		101-431-70150	21.00
	W190831	8/19 WP Cylinder Rental for Aug		501-503-82030	28.00
	WW190831	8/19 WWP Cylinder Rental for Aug		503-520-82030	14.00
61338	10/17/2019	2001	Willdan Financial Services		5,472.26
	010-42370	9/19 RDA Arbitrage Rebate Services 2009 Series C		820-610-96511	1,750.00
	010-42371	9/19 RDA Arbitrage Rebate Services 2009 Series A		820-610-96511	1,750.00
	010-42474	10/19-12/19 AD1 Admin		130-603-88101	222.26
	010-42487	9/19 RDA Arbitrage Rebate Services 2009 Series B		820-610-96511	1,750.00
61339	10/17/2019	2002	Wittman Enterprises, LLC		4,849.19
	1908019	8/19 FD Ambulance Billing Fees		101-416-75040	4,849.19
61340	10/17/2019	2007	Zee Medical Service Co.		93.50
	66619025	10/19 WP First Aid Kit		501-503-84072	93.50
61342	10/22/2019	1176	CB&T COLUMBUS BANK & TRUST		124.95
	0001221	Unreimbursed Medical		950-000-34500	124.95
61343	10/22/2019	1205	City Employee Contrib. Assoc.		65.00
	0001209	CECA Dues		950-000-33000	65.00
61344	10/22/2019	1223	COALINGA FIREFIGHTERS		650.00
	0001210	Fire Union Dues		950-000-33300	650.00
61345	10/22/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		745.92
	0001212	Mastagni Law Firm		950-000-33200	245.00
	0001214	CPOA Dues		950-000-33200	245.00
	0001215	PORAC Dues		950-000-33200	255.92
61346	10/22/2019	1487	ICMA 457 RETIREMENT TRUST		7,146.82
	0001197	457 ICMA \$\$ Gen		950-000-32100	459.99
	0001198	457 ICMA % General		950-000-32100	5,664.23

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001199	457 ICMA EE\$ / ER%		950-000-32100	1,022.60
61347	10/22/2019 0001211	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
61348	10/22/2019 0001213	02043 New York Life	New York Life Insurance	950-000-32400	801.96 801.96
61349	10/22/2019 0001200 0001201 0001202	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	4,247.14 330.00 2,397.72 1,519.42
61350	10/22/2019 0001216 0001217	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	510.39 20.00 490.39
61352	10/22/2019	1944	U.S. Bank Corporate Payment Center		14,628.33
	USBCDOCT19	10/19 CD Lodging for D2 Water Distrib - R.Cabral		502-510-86010	287.00
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		101-405-86010	39.51
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		101-406-86010	1.32
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-406-86010	3.16
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	10.21
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	2.78
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	2.60
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	2.59
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	1.99
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-503-86010	2.64
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	2.58
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	2.64
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	2.78
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	10.21
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	2.60
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		501-508-86010	1.98
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-406-86010	2.63
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	2.58
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	2.60
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	10.20
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	2.78
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	1.98
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		502-510-86010	2.64
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-406-86010	1.98
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	2.78
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	1.98
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	2.60
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	2.64
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	10.21
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-520-86010	2.58
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	2.63
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	2.60
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	2.58
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	1.98
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	10.20
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		503-521-86010	2.77
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		504-406-86010	0.13
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		506-540-86010	1.32
	USBCDOCT19-01	10/19 CD Meals for Emergency Preparedness Trainin		820-610-86010	2.63
	USBCDOCT19-2	10/19 CD Lodging for Emergency Preparedness TR		501-503-86010	113.11
	USBCDOCT19-2	10/19 CD Lodging for Emergency Preparedness TR		501-508-86010	113.10
	USBCDOCT19-2	10/19 CD Lodging for Emergency Preparedness TR		502-510-86010	113.10
	USBCDOCT19-2	10/19 CD Lodging for Emergency Preparedness TR		503-520-86010	113.11

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCDOCT19-2	10/19 CD Lodging for Emergency Preparedness TR		503-521-86010	113.10
	USBCMSEPT19	9/19 CM Ambassador Monthly Lunch		101-405-86010	73.68
	USBCMSEPT19-01	9/19 CM League Of California Registration R.Ramsey		101-401-86010	600.00
	USBCMSEPT19-02	9/19 CM Employee Wellness Program Expense		101-408-88230	300.08
	USBCMSEPT19-02	9/19 CM Employee Wellness Program Expense		101-408-88230	19.60
	USBCMSEPT19-03	9/19 CM League of California Reg- R. Singleton		101-401-86010	600.00
	USBCMSEPT19-04	9/19 CM Employee Wellness Program Expense		101-408-88230	905.67
	USBCMSEPT19-04	9/19 CM Employee Wellness Program Expense		101-408-88230	35.97
	USBCMSEPT19-05	9/19 CM ICSC Conference Los Angeles- Meals T.Stolz		101-401-86010	10.04
	USBCMSEPT19-05	9/19 CM ICSC Conference Los Angeles- Meals M.Trej		101-405-86010	10.05
	USBCMSEPT19-06	9/19 CM ICSC Conference Los Angeles Meal- T.Stolz		101-401-86010	10.50
	USBCMSEPT19-06	9/19 CM ICSC Conference Los Angeles Meal- M.Trejo		101-405-86010	11.21
	USBCMSEPT19-07	9/19 CM ICSC Conference Los Angeles Meal- T.Stolz		101-401-86010	22.71
	USBCMSEPT19-07	9/19 CM ICSC Conference Los Angeles Meal- M.Trejo		101-405-86010	19.43
	USBCMSEPT19-08	9/19 CM ICSC Conference Los Angeles Meal- T. Stolz		101-401-86010	3.56
	USBCMSEPT19-08	9/19 CM ICSC Conference Los Angeles Meal- M.Trejo		101-405-86010	3.55
	USBCMSEPT19-09	9/19 CM ICSC Conference Los Angeles Meal- T.Stolz		101-401-86010	20.51
	USBCMSEPT19-09	9/19 CM ICSC Conference Los Angeles Meal- M.Trejo		101-405-86010	22.45
	USBCMSEPT19-10	9/19 CM ICSC Conference LA Hotel- T. Stolz		101-401-86010	327.67
	USBCMSEPT19-10	9/19 CM ICSC Conference LA Hotel- M.Trejo		101-405-86010	327.67
	USBCMSEPT19-11	9/19 CM ICSC Conference LA Meal - T. Stolz		101-401-86010	12.01
	USBCMSEPT19-11	9/19 CM ICSC Conference LA Meal- M.Trejo		101-405-86010	15.28
	USBCMSEPT19-12	9/19 CM ICSC Conference LA Meal- T. Stolz		101-401-86010	9.61
	USBCMSEPT19-12	9/19 CM ICSC Conference LA Meal- M.Trejo		101-405-86010	10.71
	USBCMSEPT19-13	9/19 CM ICSC Conference LA Parking- T. Stolz		101-401-86010	38.00
	USBCMSEPT19-13	9/19 CM ICSC Conference LA Parking- M.Trejo		101-405-86010	38.00
	USBCMSEPT19-14	9/19 CM Meeting with Dan McKay		101-405-86010	8.10
	USBCMSEPT19-15	9/19 CM Advertising Expenses		101-408-89010	385.72
	USBCMSEPT19-16	9/19 CM HR Meeting with Insurance Broker		101-408-86010	11.70
	USBCMSEPT19-17	9/19 CM Advertising Expense		101-408-89010	24.00
	USBCMSEPT19-18	9/19 CM LCW Annual Conference 2020		101-408-86010	595.00
	USBCMSEPT19-19	9/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	15.94
	USBCMSEPT19-19	9/19 CM Disaster Preparedness Meals - M. Garcia		101-405-86010	14.87
	USBCMSEPT19-19	9/19 CM Disaster Preparedness Meals - S. Jensen		101-405-86010	13.80
	USBCMSEPT19-20	9/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	13.27
	USBCMSEPT19-20	9/19 CM Disaster Preparedness Meals - S. Jensen		101-405-86010	10.58
	USBCMSEPT19-20	9/19 CM Disaster Preparedness Meals - M. Garcia		101-405-86010	10.58
	USBCMSEPT19-21	9/19 CM Disaster Preparedness Meals - S. Jensen		101-405-86010	10.93
	USBCMSEPT19-21	9/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	13.70
	USBCMSEPT19-21	9/19 CM Disaster Preparedness Meals - M. Garcia		101-405-86010	13.80
	USBCMSEPT19-21	9/19 CM Disaster Preparedness Meals - K. Krider		101-416-86010	16.32
	USBCMSEPT19-21	9/19 CM Disaster Preparedness Meals - R. Veliz		101-416-86010	16.32
	USBCMSEPT19-22	10/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	7.09
	USBCMSEPT19-23	9/19 CM Disaster Preparedness Meals - M. Garcia		101-405-86010	8.02
	USBCMSEPT19-23	9/19 CM Disaster Preparedness Meals - S. Jensen		101-405-86010	9.27
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	24.16
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Jensen		101-405-86010	20.98
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		101-406-86010	1.18
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		107-422-86010	8.79
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		501-406-86010	2.84
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		501-503-86010	8.78
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		501-508-86010	8.80
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		502-406-86010	2.37
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		502-510-86010	8.80
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		503-406-86010	1.78
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		503-520-86010	8.79
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - S. Brewer		503-521-86010	8.80
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		504-406-86010	0.12
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		506-540-86010	1.18

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT19-24	9/19 CM Disaster Preparedness Meals - J. Bains		820-610-86010	2.37
	USBCMSEPT19-25	9/19 CM Disaster Preparedness Meals - M. Trejo		101-405-86010	3.23
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		101-405-86010	7.60
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		101-413-86010	7.60
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		101-416-86010	15.20
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		107-422-86010	1.26
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		501-503-86010	1.27
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		501-508-86010	1.27
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		502-510-86010	1.27
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		503-520-86010	1.26
	USBCMSEPT19-26	9/19 CM Disaster Preparedness Training		503-521-86010	1.27
	USBCMSEPT19-27	9/19 CM Disaster Preparedness Meal - S. Jensen		101-405-86010	10.12
	USBCMSEPT19-27	9/19 CM Disaster Preparedness Meal - M. Garcia		101-405-86010	11.73
	USBCMSEPT19-27	9/19 CM Disaster Preparedness Meal - M. Trejo		101-405-86010	14.29
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - M. Trejo		101-405-86010	16.20
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Jensen		101-405-86010	15.30
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - M. Garcia		101-405-86010	15.29
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - J. Bains		101-406-86010	0.94
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - R. Veliz		101-416-86010	7.83
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		107-422-86010	2.01
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - J. Bains		501-406-86010	2.25
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		501-503-86010	2.01
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		501-508-86010	2.01
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - J. Bains		502-406-86010	1.87
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		502-510-86010	2.01
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - J. Bains		503-406-86010	1.41
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		503-520-86010	2.02
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - S. Brewer		503-521-86010	2.01
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - M. Trejo		504-406-86010	0.09
	USBCMSEPT19-28	9/19 CM Disaster Preparedness Meal - J. Bains		506-540-86010	0.94
	USBCMSEPT19-28	10/19 CM Disaster Preparedness Meal - J. Bains		820-610-86010	1.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Jensen		101-405-86010	29.20
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - M. Garcia		101-405-86010	35.55
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - M. Trejo		101-405-86010	22.20
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		101-406-86010	3.44
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Young		101-413-86010	32.10
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - D. Blevins		101-413-86010	22.20
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - D. Gabriel		101-416-86010	28.05
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - R. Veliz		101-416-86010	32.45
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		107-422-86010	4.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		501-406-86010	8.24
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		501-503-86010	4.86
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		501-508-86010	4.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		502-406-86010	6.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		502-510-86010	4.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		503-406-86010	5.15
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		503-520-86010	4.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - S. Brewer		503-521-86010	4.87
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		504-406-86010	0.34
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		506-540-86010	3.44
	USBCMSEPT19-29	10/19 CM Disaster Preparedness Meal - J. Bains		820-610-86010	6.87
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - M. Trejo		101-405-86010	23.20
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Jensen		101-405-86010	25.12
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		101-406-86010	1.67
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - R. Veliz		101-416-86010	30.61
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - D. Gabriel		101-416-86010	22.46
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - K. Krider		101-416-86010	21.71
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		107-422-86010	4.07
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		501-406-86010	4.02

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		501-503-86010	4.08
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		501-508-86010	4.07
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		502-406-86010	3.35
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		502-510-86010	4.07
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		503-406-86010	2.51
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		503-520-86010	4.07
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - S. Brewer		503-521-86010	4.07
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		504-406-86010	0.17
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		506-540-86010	1.67
	USBCMSEPT19-30	10/19 CM Disaster Preparedness Meal - J. Bains		820-610-86010	3.35
	USBCMSEPT19-31	10/19 CM Disaster Preparedness Meal - M. Garcia		101-405-86010	7.39
	USBCMSEPT19-31	10/19 CM Disaster Preparedness Meal - S. Jensen		101-405-86010	7.39
	USBCMSEPT19-31	10/19 CM Disaster Preparedness Meal - M. Trejo		101-405-86010	9.59
	USBCMSEPT19-31	10/19 CM Disaster Preparedness Meal - R. Veliz		101-416-86010	8.87
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - M. Trejo		101-405-86010	75.44
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - M. Trejo		101-405-86010	70.44
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - M. Trejo		101-405-86010	70.44
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - M. Trejo		101-405-86010	72.94
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		101-406-86010	7.54
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		101-406-86010	7.29
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		101-406-86010	7.04
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		101-406-86010	7.04
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		501-406-86010	16.91
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		501-406-86010	18.11
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		501-406-86010	16.91
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		501-406-86010	17.51
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		502-406-86010	14.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		502-406-86010	14.59
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		502-406-86010	15.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		502-406-86010	14.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		503-406-86010	10.57
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		503-406-86010	10.94
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		503-406-86010	11.32
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		503-406-86010	10.57
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		504-406-86010	0.70
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		504-406-86010	0.73
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		504-406-86010	0.75
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		504-406-86010	0.70
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		506-540-86010	7.54
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		506-540-86010	7.29
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		506-540-86010	7.04
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		506-540-86010	7.04
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		820-610-86010	14.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		820-610-86010	14.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		820-610-86010	15.09
	USBCMSEPT19-32	10/19 CM Disaster Preparedness Hotel - J. Bains		820-610-86010	14.59
	USBCMSEPT19-33	9/19 CM Disaster Preparedness Hotel - M. Garcia		101-405-86010	565.52
	USBCMSEPT19-34	9/19 CM Disaster Preparedness Hotel - R. Veliz		101-416-86010	563.52
	USBCMSEPT19-35	9/19 CM Disaster Preparedness Hotel - R. Veliz		101-405-86010	565.52
	USBFDOCT19	10/19 FD EMC Training - San Diego		101-416-86010	632.02
	USBFDSEPT19	9/19 FD Car Wash Brushes		101-416-70450	47.28
	USBFDSEPT19-01	9/19 FD Amazon - Make Comp Motor		101-416-84030	1,448.28
	USBFDSEPT19-01	9/19 FD Goin Postal		101-416-84030	8.86
	USBFDSEPT19-01	10/19 FD Rubios - San Diego EMC Training		101-416-84030	24.74
	USBFDSEPT19-01	9/19 FD Home Dept - Bathroom Light		101-416-84030	53.59
	USBFDSEPT19-01	10/19 FD The Sout House - San Diego EMC Training		101-416-84030	79.43
	USBFDSEPT19-01	9/19 FD Amazon - Training Room		101-416-84030	96.78
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		101-406-86010	43.00
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		101-408-86010	609.05

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		107-422-86010	10.75
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		501-406-86010	17.03
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		501-406-86010	103.20
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		501-503-86010	50.31
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		501-508-86010	35.26
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		502-406-86010	86.00
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		502-406-86010	14.88
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		502-510-86010	35.69
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		503-406-86010	64.50
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		503-406-86010	9.80
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		503-520-86010	17.20
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		503-521-86010	9.03
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		504-406-86010	0.86
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		504-406-86010	4.30
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		504-535-86010	8.60
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		506-540-86010	43.00
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		506-540-86010	28.38
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Redding/Aguila		820-610-86010	13.16
	USBFINSEPT19	9/19 FIN Government Tax Seminars - Regist J. Bains		820-610-86010	86.00
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		101-406-86010	42.50
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		501-406-86010	102.00
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		502-406-86010	85.00
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		503-406-86010	63.75
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		504-406-86010	4.25
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		506-540-86010	42.50
	USBFINSEPT19-01	9/19 FIN CSMFO - Regist Annual Conference J.Bains		820-610-86010	85.00
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		101-406-86010	5.87
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		101-406-86010	2.46
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		502-406-86010	4.89
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		503-406-86010	3.67
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		504-406-86010	0.24
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		506-540-86010	2.45
	USBFINSEPT19-02	9/19 FIN Lunch for Accountant Interview Panel		820-610-86010	4.89
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		101-406-86010	33.22
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		501-406-86010	79.75
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		502-406-86010	66.46
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		503-406-86010	49.84
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		504-406-86010	3.32
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		506-540-86010	33.23
	USBFINSEPT19-03	9/19 FIN CSMFO-Hotel Annual Confernce J.Bains		820-610-86010	66.46
	USBPWSEPT19	9/19 PW Microsoft Subscription Renewal		501-508-86030	33.33
	USBPWSEPT19	9/19 PW Microsoft Subscription Renewal		502-510-86030	33.33
	USBPWSEPT19	9/19 PW Microsoft Subscription Renewal		503-521-86030	33.33
	USBPWSEPT19-01	10/19 PW Parking for Supervisor TR Academy		501-503-86010	7.50
	USBPWSEPT19-01	10/19 PW Lodging for Supervisor TR Academy-A.Urib		501-503-86010	159.22
	USBPWSEPT19-01	10/19 PW Anthony & Jared TR Classes for Credits		501-503-86010	780.00
	USBPWSEPT19-01	10/19 PW Lodging for D2 Water Distribution Exam		502-510-86010	287.00
	USBPWSEPT19-01	10/19 PW Lodging for Supervisor TR Academy-A.Urib		503-520-86010	159.22
	USBPWSEPT19-01	10/19 PW Parking for Supervisor TR Academy		503-520-86010	7.50
61370	10/24/2019	1677	Newport Trust Company		7,754.23
	Gabriel 457 Correct	457 Newprt -EE\$\$/ER%-457 Newport-EE\$\$/ER%		950-000-32100	1,512.27
	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 EE/ER % 457		950-000-32100	1,519.42
	Gabriel 457 Correct	457 Newport % Gen 457 Newport %		950-000-32100	1,967.34
	Gabriel 457 Correct	457 Newport% Gen-457 Newport % General		950-000-32100	2,095.20

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61371	10/28/2019	1013	ACCAPS		2,000.00
	2020-17	10/19 Membership Dues for 2020		101-401-86030	2,000.00
61372	10/28/2019	02264	Aera Energy, LLC		2,700.00
	101719	10/19 2018 Water Agreement		501-400-51020	1,350.00
	101719	10/19 2017 Water Agreement		501-400-51020	1,350.00
61373	10/28/2019	1068	Aramark		177.99
	602285438	10/19 PD Jail Blankets Cleaning Service		101-413-70380	177.99
61374	10/28/2019	02069	AT&T 2005		1,677.73
	13768274	10/19 PD 559-935-6008		101-413-72030	20.30
	13768274	10/19 PD Business Alarm 559-935-0359		101-413-72030	21.30
	13768274	10/19 PD Multi-line 559-935-8497		101-413-72030	278.33
	13768274	10/19 PD Crime Tip Line 559-935-3206		101-413-72030	21.30
	13768274	10/19 PD Chief 559-935-4210		101-413-72030	40.95
	13768274	10/19 PD Multi-line 559-935-8496		101-413-72030	278.33
	13768274	10/19 FD 559-935-1651		101-416-72030	100.07
	13768274	10/19 City Hall Main 559-935-1532		101-432-72030	245.46
	13768274	10/19 Bldg. Maint. 559-935-3050		101-432-72030	33.39
	13768274	10/19 Graffiti Hotline 559-935-3282		101-432-72030	19.64
	13768274	10/19 City Hall Modem 559-934-1306		101-432-72030	40.95
	13768274	10/19 Admin Fax 559-935-0789		101-432-72030	217.76
	13768274	10/19 AP Maint. 559-935-8594		101-435-72030	19.64
	13768274	10/19 AP Weather 559-935-5960		101-435-72030	78.58
	13768274	10/19 WP Alarm 559-935-3022		501-503-72030	60.60
	13768274	10/19 WP 559-935-1889		501-503-72030	21.30
	13768274	10/19 PW Yard 559-935-1185		502-510-72030	96.29
	13768274	10/19 Sewer Plant 559-935-2275		503-520-72030	19.64
	13768274	10/19 WWP Lift Station 559-935-5518		503-521-72030	21.30
	13768274	10/19 New Lift Station 559-935-1896		503-521-72030	21.30
	13768274	10/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.30
61376	10/28/2019	02097	AT&T 2006		124.70
	13768302	10/19 PD Dispatch 559-935-1525		101-413-72030	62.23
	13768302	10/19 Courthouse 559-935-1560		101-432-72030	40.95
	13768302	10/19 PW 559-935-5004		107-422-72030	5.38
	13768302	10/19 PW 559-935-5004		501-508-72030	5.38
	13768302	10/19 PW 559-935-5004		502-510-72030	5.38
	13768302	10/19 PW 559-935-5004		503-521-72030	5.38
61377	10/28/2019	02080	AT&T 4050		2,293.52
	13625493	9/19 Internet Svc Acct 9391064050		101-413-72030	678.70
	13625493	9/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	13625493	9/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	13625493	9/19 Internet Svc Acct 9391064050		101-432-72030	70.21
	13625493	9/19 Internet Svc Acct 9391064050		101-432-72030	46.34
	13625493	9/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	13625493	9/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	13625493	9/19 Internet Svc Acct 9391064050		501-406-72030	84.25
	13625493	9/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	13625493	9/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	13625493	9/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	13625493	9/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	13625493	9/19 Internet Svc Acct 9391064050		502-406-72030	73.72
	13625493	9/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	13625493	9/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	13625493	9/19 Internet Svc Acct 9391064050		503-406-72030	42.13
	13625493	9/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	13625493	9/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	13625493	9/19 Internet Svc Acct 9391064050		503-521-72030	14.04

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	13625493	9/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	13625493	9/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	13625493	9/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	13625493	9/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	13625493	9/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	13625493	9/19 Internet Svc Acct 9391064050		820-610-72030	0.72
	13761464	10/19 Internet Svc Acct 9391064050		101-413-72030	678.70
	13761464	10/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	13761464	10/19 Internet Svc Acct 9391064050		101-432-72030	70.21
	13761464	10/19 Internet Svc Acct 9391064050		101-432-72030	46.34
	13761464	10/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	13761464	10/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	13761464	10/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	13761464	10/19 Internet Svc Acct 9391064050		501-406-72030	84.25
	13761464	10/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	13761464	10/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	13761464	10/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	13761464	10/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	13761464	10/19 Internet Svc Acct 9391064050		502-406-72030	73.72
	13761464	10/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	13761464	10/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	13761464	10/19 Internet Svc Acct 9391064050		503-406-72030	42.13
	13761464	10/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	13761464	10/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	13761464	10/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	13761464	10/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	13761464	10/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	13761464	10/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	13761464	10/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	13761464	10/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	13761464	10/19 Internet Svc Acct 9391064050		820-610-72030	0.72
61381	10/28/2019	02056	AT&T 4711		301.34
	13761602	10/19 PD DOJ Line		101-413-72030	301.34
61382	10/28/2019	02057	BC Laboratories, Inc.		145.00
	B356649	10/19 WP Outside Lab Work		501-503-88081	75.00
	B356848	10/19 WP Outside Lab Work		501-503-88081	20.00
	B357104	10/19 WWP Outside Lab Work		503-520-88080	50.00
61383	10/28/2019	1106	Best Uniforms		1,022.59
	42078	9/19 PD Duty Belt Equipment for B. Mann		101-413-70101	1,022.59
61384	10/28/2019	1112	Billingsley Tire Service		40.00
	236316	8/19 PW Tire Repair for Truck #22		107-422-84060	5.00
	236316	8/19 PW Tire Repair for Truck #22		501-508-84060	5.00
	236316	8/19 PW Tire Repair for Truck #22		502-510-84060	5.00
	236316	8/19 PW Tire Repair for Truck #22		503-521-84060	5.00
	238479	9/19 PD Tires Check for Patrol C19		101-413-84060	20.00
61385	10/28/2019	1129	Brittani Avila		349.16
	10186-0	10/19 PD Mileage Reimb - B. Avila		101-413-86010	349.16
61386	10/28/2019	1133	Bureau of Reclamation		38,282.40
	101819	10/19 WP M&I Restoration 550AF		501-503-80010	11,517.00
	101819	10/19 WP December 2019 Estimate (389AF)		501-503-80010	31,936.90
	101819	9/19 Sept 2019 ADJ (Est 615AF/Act550AF)=65		501-503-80010	-5,336.50
	101819	10/19 WP M&I Trinity 550AF		501-503-80010	165.00
61387	10/28/2019	1142	California Business Machines		99.28
	236836	10/19 PW Toner for Copy Machine		501-508-84010	33.10
	236836	10/19 PW Toner for Copy Machine		502-510-84010	33.09

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	236836	10/19 PW Toner for Copy Machine		503-521-84010	33.09
61388	10/28/2019	1159	California Water Service		10,895.23
	0041633-IN	9/19 WP Water/Wastewater Consulting for Sept 201		501-503-88100	5,176.20
	0041633-IN	9/19 WP Water/Wastewater Consulting for Sept 20		501-503-98040	2,570.75
	0041633-IN	9/19 WP Water/Wastewater Consulting for Sept 201		503-520-88100	3,148.28
61389	10/28/2019	02262	CBA Lighting & Controls, Inc.		880.75
	190250	8/19 AP Lighting		101-435-84030	880.75
61390	10/28/2019	1192	Chemtrade Chemicals US LLC		4,705.24
	92754851	10/19 WP Chemical Alum Sulfate		501-503-70240	4,705.24
61391	10/28/2019	1224	Coalinga Hardware		157.22
	789093	10/19 WP Painting Supplies for Breakroom		501-503-84030	18.17
	789127	10/19 WP Painting Supplies for Breakroom		501-503-84030	32.16
	789240	10/19 WP Painting Supplies for Breakroom		501-503-84030	20.69
	789246	10/19 WP Painting Supplies for Breakroom		501-503-84030	28.09
	789292	10/19 PW Tape & Street Sealer		107-422-70130	33.29
	789334	10/19 WP Painting Supplies for Breakroom		501-503-84030	9.31
	789338	10/19 WP Painting Supplies for Breakroom		501-503-84030	15.51
61392	10/28/2019	1254	Creative Copy		493.87
	63376	8/19 PD Envelopes		101-413-70010	493.87
61393	10/28/2019	1288	Department of Justice		808.00
	406495	9/19 PD Livescans for Sept 2019		101-413-88100	642.00
	408679	9/19 HR Fingerprints - M. Soto		101-406-89070	3.20
	408679	9/19 HR Fingerprints - J. Del Cid		101-406-89070	3.20
	408679	9/19 HR Fingerprints - K. Sweazy		101-408-89070	32.00
	408679	9/19 HR Fingerprints - J. Del Cid		501-406-89070	7.68
	408679	9/19 HR Fingerprints - M. Soto		501-406-89070	11.52
	408679	9/19 HR Fingerprints - M. Soto		502-406-89070	10.08
	408679	9/19 HR Fingerprints - J. Del Cid		502-406-89070	6.40
	408679	9/19 HR Fingerprints - M. Soto		503-406-89070	6.62
	408679	9/19 HR Fingerprints - J. Del Cid		503-406-89070	4.80
	408679	9/19 HR Fingerprints - M. Soto		504-406-89070	0.58
	408679	9/19 HR Fingerprints - J. Del Cid		504-406-89070	0.32
	408679	9/19 HR Fingerprints - J. Del Cid		506-540-89070	3.20
	408679	9/19 HR Fingerprints - J. Del Cid		820-610-89070	6.40
	411861	10/19 PD Blood Alcohol Analysis		101-413-88080	70.00
61394	10/28/2019	1407	Fresno County Sheriff		335.82
	SO16879	9/19 PD RMS/JMS/CAD - Sept 2019		101-413-88100	335.82
61395	10/28/2019	02091	Frisch Engineering, Inc.		11,830.00
	8377	9/19 WP Engineering Services for Sept 2019		501-503-98441	11,830.00
61396	10/28/2019	1416	Galls LLC		53.61
	14105897-1	9/19 PD Medal of Valor Commendation Bar		101-413-70101	43.15
	14244665-1	10/19 PD Two Slide Bar		101-413-70101	10.46
61397	10/28/2019	1422	GCS Environmental Equipment Services		1,603.01
	20190	10/19 SS Brushes & Parts		504-535-84060	1,603.01
61398	10/28/2019	1424	Geil Enterprises, INC		1,715.00
	370894	10/19 BLDG Monthly Janitorial Service		101-432-84030	1,715.00
61399	10/28/2019	1445	Grainger		736.13
	9323906025	10/19 WP Sludge Pump		501-503-84020	736.13
61400	10/28/2019	02265	Gruber Technical Inc		27,414.78
	217012	8/19 PD New UPS System		101-413-98050	23,030.78

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	217571	8/19 PD Power Up at New UPS System		101-413-98050	4,384.00
61401	10/28/2019 07059632	1463 10/19 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	5,400.70 5,400.70
61402	10/28/2019 651778 7250863 8699440 8758861 900432	1474 9/19 WP Small Tools & Equipment for Truck #28 10/19 WP Small Tools & Equipment for Truck #28 10/19 WP Small Tools & Equipment for Truck #28 10/19 WP Small Tools & Equipment for Truck #28 9/19 WP Small Tools & Equipment for Truck #28	Home Depot Credit Services	501-503-70060 501-503-70060 501-503-70060 501-503-70060 501-503-70060	915.17 261.05 30.91 20.46 496.57 106.18
61403	10/28/2019 7021510 7021510	1494 10/19 PW Utility Consulting for September 2019 10/19 PW Utility Consulting for September 2019	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	6,934.40 2,179.38 4,755.02
61404	10/28/2019 2622 2622 2622 2622 2622	02017 9/19 FIN Shirt - O. Sanchez 9/19 FIN Shirt - O. Sanchez 9/19 FIN Shirt - O. Sanchez 9/19 FIN Shirt - O. Sanchez 9/19 FIN Shirt - O. Sanchez	JH Tackett Marketing	101-406-70010 501-406-70010 502-406-70010 503-406-70010 820-610-70010	35.37 11.14 12.73 3.54 7.32 0.64
61405	10/28/2019 4945 4990	1562 9/19 PD Re-Key Locks Cyclinder 9/19 PD Re-Key Locks & Cylinder	Kings County Mobile Locksmith Service	101-413-88100 101-413-88100	384.31 256.44 127.87
61406	10/28/2019 CA10-648989	1658 6/19 WWP Hydraulic Parts	Motion Industries	503-520-84020	136.30 136.30
61407	10/28/2019 102151 102153	1661 9/19 PD Pest Control Services 9/19 PW Pest Control for September 2019	Mountain Valley Pest Control	101-413-88100 503-521-84030	91.00 56.00 35.00
61408	10/28/2019 384280508001 384280529001 384280530001 385734736001	1695 10/19 PD OFC Suppiles for Dispatch/Patrol 10/19 PF Planner 2020 for B. Avila 10/19 PD Desk Calanders 2020 10/19 PD Shipping Labels	Office Depot	101-413-70010 101-413-70010 101-413-70010 101-413-70010	183.65 63.79 28.32 12.59 78.95
61409	10/28/2019 2030340	1513 10/19 PD Jail Payphone Service	Pacific Telemanagement Services	101-413-72030	100.00 100.00
61410	10/28/2019 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251 19-251	1712 8/19 CD W/C Claim SIR May 2019 8/19 CD W/C Claims SIR April 2019 8/19 CD W/C Claim SIR June 2019 8/19 ADMIN W/C Claim SIR June 2019 8/19 ADMIN W/C Claim SIR May 2019 8/19 ADMIN W/C Claim SIR May 2019 8/19 PD W/C Claims (7) SIR May 2019 8/19 PD W/C Claims (4) SIR April 2019 8/19 PD W/C Claims (4) SIR June 2019 8/19 PW Utilities W/C Claim SIR May 2019 8/19 PW Utilities W/C Claim SIR April 2019 8/19 PW Utilities W/C Claim SIR May 2019 8/19 PW Utilities W/C Claim SIR April 2019 8/19 ADMIN W/C Claim SIR June 2019	PARSAC	101-404-62070 101-404-62070 101-404-62070 101-405-62070 101-405-62070 101-405-62070 101-413-62070 101-413-62070 101-413-62070 501-503-62070 501-503-62070 503-520-62070 503-520-62070 820-610-62070	16,211.13 517.68 197.75 133.69 560.00 39.18 156.70 3,730.72 2,081.08 8,507.78 16.53 86.06 7.08 36.88 140.00
61411	10/28/2019 101119 101119 101119	1722 4893477005 NE 11 20 15 Telecom Bldg 705841037 7th & Elm FD Horn 7053841272 300 W Elm FD Lights	PG&E 1533-5	101-413-72020 101-416-72020 101-416-72020	115,592.75 62.36 32.20 1,830.68

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	101119	7053841516 PD/Jail/City Hall		101-432-72020	6,248.18
	101119	795617993 240 N 6th St		101-432-72020	1,420.54
	101119	7053841771 27500 Phelps Ave Ste 1		101-435-72020	74.30
	101119	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,428.52
	101119	7053841899 27500 Phelps Ave Ste 19		101-435-72020	13.71
	101119	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	83.72
	101119	7053841050 5th & Cedar Tower Clock		101-440-72011	40.34
	101119	7053841936 408 S 5th Lynch Park		101-440-72011	13.30
	101119	7054189141 Sunset & 5th Ave		101-440-72011	10.75
	101119	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	91.53
	101119	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	85.65
	101119	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.02
	101119	3289090333 260 1/2 Cambridge Ave		107-422-72021	218.94
	101119	7053841979 City Yard		107-422-72021	205.94
	101119	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	101119	7053841244 TR 5344 Promontory Point		107-422-72021	171.46
	101119	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	169.72
	101119	7053841397 Cambridge & Elm Hwy 198		107-422-72021	131.07
	101119	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	929.30
	101119	7053841349 160 W Elm		107-422-72021	22.63
	101119	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	818.70
	101119	7053841555 TR 5451 Warthan & Meadows		107-422-72021	777.58
	101119	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	328.89
	101119	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	286.02
	101119	7053841505 Cambridge & Elm Hwy 198		107-422-72021	236.16
	101119	7053841008 160 W. Elm Intrnl Arpt 3144 Bldg		107-422-72021	2,593.44
	101119	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.45
	101119	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.63
	101119	7053841501 410 El Rancho Blvd		107-422-72021	35.56
	101119	7053841485 Washington & Fresno		107-422-72021	9.73
	101119	7053841023 Monterey & Tyler Clock		107-422-72021	9.90
	101119	7053841439 Phelps & La Cuesta		107-422-72021	10.69
	101119	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.31
	101119	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.96
	101119	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	101119	7053841619 Monterey & Tyler		107-422-72021	9.53
	101119	7054518044 Coolidge N Hachman		107-422-72021	8.50
	101119	7050007234 Coolidge N Hachman		107-422-72021	8.50
	101119	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	101119	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.53
	101119	7053841661 Forest & 5th		107-422-72021	7.41
	101119	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	101119	7053841694 160 W Elm		107-422-72021	28.44
	101119	3443128591 City Sunset St Project PM#30257800		107-422-72021	87.32
	101119	7053841253 Cambridge & Joaquin		107-422-72021	192.36
	101119	7053841157 240 W Elm Storage Bldg		107-422-72021	47.55
	101119	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.69
	101119	3249826069 TR 4492 Fox Hollow II		107-422-72021	67.90
	101119	1638874976 25 1/2 W Polk		107-422-72021	67.14
	101119	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	40.61
	101119	705384308 Van Ness & Elm		107-422-72021	36.02
	101119	7053841379 Polk & Forest Ave		107-422-72021	65.30
	101119	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	47.96
	101119	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.89
	101119	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	124.96
	101119	7053841365 Longhollow & Echo Canyon		107-422-72021	42.35
	101119	7053841990 160 W Elm		107-422-72021	18.96
	101119	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	-61.39
	101119	7053841913 N/S Valley St Lights		107-422-72021	42.50

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	101119	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.26
	101119	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.63
	101119	9713313248 25 1/2 W polk Traffic Control		107-422-72021	88.45
	101119	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	88.43
	101119	7053841526 Palmer Ave		501-503-72020	79,989.04
	101119	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	97.71
	101119	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,700.76
	101119	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	19.52
	101119	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	15.84
	101119	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	14.94
	101119	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	101119	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.45
	101119	7053841979 City Yard		501-508-72020	205.93
	101119	7053841066 NE Crn Harvard & College		502-510-72020	39.35
	101119	7053841102 N end of Malple St		502-510-72020	40.49
	101119	7053841361 Alley S Pleasant & E Warthan		502-510-72020	36.88
	101119	7053841979 City Yard		502-510-72020	205.93
	101119	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	32.43
	101119	7053841243 Pine Alley		502-510-72020	51.99
	101119	7053841123 Cherry Ln		502-510-72020	54.66
	101119	7053841783 California Alley		502-510-72020	57.01
	101119	7053841466 Fres Alley Tyler & Polk		502-510-72020	59.75
	101119	7053841358 College Alley S Side Cat Pro		502-510-72020	33.68
	101119	7053841574 Coalinga Alley Madison & Mont		502-510-72020	60.08
	101119	7053841312 Thompson Btwn Valley & Polk		502-510-72020	36.28
	101119	7053841697 Baker Alley		502-510-72020	87.98
	101119	7053841893 Energy Eff Retrofit Loan Instl		503-000-11301	3,864.72
	101119	7056603692 SE 33 20 15 WWP		503-520-72020	1,632.85
	101119	7052100780 NE SE 33 20 15 WWP		503-520-72020	5,626.87
	101119	7053841194 Sewer Lift Pump Echo		503-521-72020	222.68
	101119	7053841979 City Yard		503-521-72020	205.93
	101119	7053841367 Sewer Lift Station Kim		503-521-72020	30.74
	101119	7053841328 Sewer Lift Pump P/L		503-521-72020	110.11
	101119	7053841845 Sewer Lift Station Polk		503-521-72020	64.82
61418	10/28/2019	1802	San Joaquin Valley Unified		42.00
	C297607	10/19 AP Annual Permits to Operate		101-435-92090	42.00
61419	10/28/2019	1804	San Luis & Delta-Mendota		51,216.41
	110119	11/19 WP November 2019 Estimate (930 AF)		501-503-80010	35,256.30
	110119	9/19 WP Sept 2019 Adj (Est 615AF/Act1036AF)=421		501-503-80010	15,960.11
61420	10/28/2019	1818	Sean Young		220.00
	20230	10/19 PD Meal Advance - S. Young		101-413-86010	220.00
61421	10/28/2019	1830	Shell Energy North American (US), LP		13,957.35
	3262362	9/19 Natural Gas Deliveries		502-510-80030	13,957.35
61422	10/28/2019	1858	Sparkletts		47.97
	9689215 101719	10/19 BLDG Monthly Water Delivery		101-432-72010	47.97
61423	10/28/2019	1878	Stryker Sales Corporation		174,816.97
	2752967M	8/19 FD Power Load for Upgrading Current Ford AM		117-418-98042	1.92
	2759704M	8/19 FD Power Load for Upgrading Current Ford AM		117-418-98042	1,153.73
	2772845M	9/19 FD Power Load for New Ford AMB		117-418-98042	43,586.01
	2790021M	9/19 FD Power Load for Upgrading Current Ford AM		117-418-98042	40,069.05
	2791469M	9/19 FD Power Pro AMB Cot for New AMB		117-418-98042	19,185.13
	2793493M	9/19 FD Power Pro AMB Cot for New AMB		117-418-98042	19,185.13
	2794688M	9/19 FD 7 Years Preventative Maint Plan		117-418-98042	51,636.00
61424	10/28/2019	1881	Sun Run		122.70
	0001231	10/19 Seismic Residential and Building St Admin		101-000-10400	1.50

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001231	10/19 Electrical Permit Insurance Fee Refund (80%)		101-400-42050	42.00
	0001231	10/19 Solar Permit Insurance (80%)		101-400-42130	79.20
61425	10/28/2019	1898	Telstar Instruments, Inc.		2,740.00
	101188	10/19 WP Quarterly Maintenance Service		501-503-84020	2,740.00
61426	10/28/2019	1920	Thomson Reuters/Barclays		478.16
	841083061	9/19 PD MMJ Backgrounds		101-413-90070	478.16
61427	10/28/2019	1931	Trans Union LLC		154.32
	09930896	9/19 PD MMJ Backgrounds		101-413-90070	154.32
61428	10/28/2019	02246	Tricia Busby		400.00
	0001230	10/19 HR Pre-Employment Psycho Evaluation - B.Me		101-408-89060	400.00
61429	10/28/2019	1943	Tyler Technologies, Inc		12,267.50
	025-272905-0	9/19 CD Energov Conversion		101-404-88040	7,250.00
	025-274110-0	9/19 FIN Insite Transaction Fees 7/1/19-9/30/19		501-406-92090	1,294.50
	025-274110-0	9/19 FIN Insite Transaction Fees 7/1/19-9/30/19		502-406-92090	1,132.69
	025-274110-0	9/19 FIN Insite Transaction Fees 7/1/19-9/30/19		503-406-92090	744.34
	025-274110-0	9/19 FIN Insite Transaction Fees 7/1/19-9/30/19		504-406-92090	64.72
	025-274509-0	10/19 SaaS Utility CIS System Config		101-406-88040	71.25
	025-274509-0	10/19 SaaS Utility CIS System Config		107-422-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		110-424-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		125-422-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		127-422-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		130-451-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		140-422-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		501-406-88040	445.31
	025-274509-0	10/19 SaaS Utility CIS System Config		502-406-88040	445.31
	025-274509-0	10/19 SaaS Utility CIS System Config		503-406-88040	445.31
	025-274509-0	10/19 SaaS Utility CIS System Config		504-406-88040	89.06
	025-274509-0	10/19 SaaS Utility CIS System Config		506-540-88040	35.63
	025-274509-0	10/19 SaaS Utility CIS System Config		820-610-88040	35.60
61431	10/28/2019	1991	West Hills Machine Shop, Inc.		7.74
	045650	10/19 WP Pump Seal for Rapid Mix		501-503-70140	7.74
61432	10/28/2019	1992	West Hills Medical Group, Inc.		1,265.00
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		101-406-89040	19.50
	2019-116	9/19 HR Physical & Drug Screen - R. Veliz		101-408-88060	130.00
	2019-116	9/19 HR Physical & Drug Screen - B. Mann		101-408-88060	30.00
	2019-116	9/19 HR Physical & Drug Screen - A. Basulto		101-408-88060	130.00
	2019-116	9/19 HR Physical & Drug Screen - D. Gabriel		101-408-89040	130.00
	2019-116	9/19 HR Physical & Drug Screen - C. Brown		101-408-89040	195.00
	2019-116	9/19 HR Physical & Drug Screen - E. Ramirez		101-440-89040	5.85
	2019-116	9/19 HR Physical & Drug Screen - E. Ramirez		107-422-89040	13.65
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		501-406-89040	46.80
	2019-116	9/19 HR Physical & Drug Screen - J. Salona		501-503-88060	91.00
	2019-116	9/19 HR Physical & Drug Screen - A. Preciado		501-503-88060	91.00
	2019-116	9/19 HR Physical & Drug Screen - E. Ramirez		501-508-89040	78.00
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		502-406-89040	39.00
	2019-116	9/19 HR Physical & Drug Screen - E. Ramirez		502-510-89040	78.00
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		503-406-89040	29.25
	2019-116	9/19 HR Physical & Drug Screen - J. Salona		503-520-88060	39.00
	2019-116	9/19 HR Physical & Drug Screen - A. Preciado		503-520-88060	39.00
	2019-116	9/19 HR Physical & Drug Screen - E. Ramirez		503-521-89040	19.50
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		504-406-89040	1.95
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		506-540-89040	19.50
	2019-116	9/19 HR Physical & Drug Screen - J. Del Cid		820-610-89040	39.00

Payment Dates: 10/01/2019 - 10/31/2019Page 34 of 49

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001233	70-11990-001 Elm/6th Landscaping 2		107-422-72010	96.67
	0001233	41-03193-001 Princeton/Wash Lot		107-422-72010	98.10
	0001233	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	98.10
	0001233	42-03294-001 Sunset/Fifth Lot		107-422-72010	32.38
	0001233	70-11963-001 Cedar/Fifth Clock		107-422-72010	39.53
	0001233	84-10693-001 Juniper Rdg/Jayne		107-422-72010	211.15
	0001233	45-04297-002 Posa Chanet Blvd		107-422-72010	43.81
	0001233	32-01424-001 Hillview/Monterey		107-422-72010	49.53
	0001233	52-06069-001 Van Ness/Second St Lot		107-422-72010	63.81
	0001233	70-11988-001 Elm/6th Landscaping		107-422-72010	72.39
	0001233	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001233	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0001233	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001233	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001233	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001233	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001233	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001233	70-08463-001 290 W Elm-Museum		107-422-72010	80.56
	0001233	51-04426-001 Baker/Rotary Lot		107-422-72010	89.53
	0001233	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001233	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001233	41-03184-001 W Joaquin/Wash Lot		107-422-72010	387.55
	0001233	44-04178-001 San Simeon/Posa Chanet		107-422-72010	140.92
	0001233	84-10691-003 Juniper/Jayne		107-422-72010	125.43
	0001233	22-11239-001 Creek Side Lot		107-422-72010	99.53
	0001233	45-04295-002 Phelps/La Cuesta		107-422-72010	415.22
	0001233	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001233	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001233	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001233	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001233	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	1,001.03
	0001233	82-11346-001 Waste Water Plant		503-520-72010	363.27
	0001233	82-10306-001 Meter Shop		503-521-72010	26.67
	0001233	82-10304-001 Service Yard		503-521-72010	109.44
61449	10/31/2019	1224	Coalinga Hardware		33.10
	789351	10/19 FD Lighting Project		101-416-84030	5.17
	789484	10/19 FD Lighting Project		101-416-84030	27.93
61450	10/31/2019	1336	Entenmann-Rovin Company		1,300.00
	0147438-IN	10/19 PD New Badges		101-413-70101	1,300.00
61451	10/31/2019	1339	Eric Deleon		59.00
	20255-3	10/19 PW Meal Reimb - E. Deleon		501-508-86010	19.67
	20255-3	10/19 PW Meal Reimb - E. Deleon		502-510-86010	19.66
	20255-3	10/19 PW Meal Reimb - E. Deleon		503-521-86010	19.67
61452	10/31/2019	1411	Fresno Police Dept Regional Training Center		144.00
	5919	9/19 PD Range Fee for B. Meza		101-413-86010	144.00
61453	10/31/2019	1416	Galls LLC		43.15
	013799346	9/19 PD Medal of Valor Commendation Bar		101-413-70101	43.15
61454	10/31/2019	1445	Grainger		49.41
	9279307889	8/19 WP Trailer Parts		501-503-70140	49.41
61455	10/31/2019	02253	Hanford Community Hospital		542.03
	101019	10/19 WP Chest X-Ray Exam - A. Preciado		501-503-88060	379.42
	101019	10/19 WP Chest X-Ray Exam - A. Preciado		503-520-88060	162.61
61456	10/31/2019	02269	Jacob Del Cid		135.48
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		101-406-86010	3.71

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		501-406-86010	8.91
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		502-406-86010	7.42
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		503-406-86010	5.57
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		506-540-86010	0.37
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		506-540-86010	3.72
	8790	10/19 FIN CSMFO Chapter Meeting Mileage Reimb		820-610-86010	7.42
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		101-406-86010	9.84
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		501-406-86010	23.61
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		502-406-86010	19.67
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		503-406-86010	14.75
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		504-406-86010	0.98
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		506-540-86010	9.84
	8791	10/19 FIN Tyler Tech Training Mileage Reimb		820-610-86010	19.67
61457	10/31/2019	1515	Jasmin Bains		620.81
	8787	10/19 FIN CalOES Disaster Preparedness Training		101-406-86010	62.08
	8787	10/19 FIN CalOES Disaster Preparedness Training		501-406-86010	148.99
	8787	10/19 FIN CalOES Disaster Preparedness Training		502-406-86010	124.16
	8787	10/19 FIN CalOES Disaster Preparedness Training		503-406-86010	93.12
	8787	10/19 FIN CalOES Disaster Preparedness Training		504-406-86010	6.21
	8787	10/19 FIN CalOES Disaster Preparedness Training		506-540-86010	62.08
	8787	10/19 FIN CalOES Disaster Preparedness Training		820-610-86010	124.17
61458	10/31/2019	1571	L.N. Curtis & Sons		320.00
	INV323477	9/19 FD Fit Testing		101-416-75060	320.00
61459	10/31/2019	1626	Marissa Trejo		282.65
	20390	10/19 ADMIN League Of CA Cities Conf		101-401-86010	129.34
	20390	10/19 ADMIN League Of CA Cities Conf		101-401-86010	5.92
	20390	10/19 ADMIN League Of CA Cities Conf		101-401-86010	4.04
	20390	10/19 ADMIN League Of CA Cities Conf		101-401-86010	4.04
	20390	10/19 ADMIN League Of CA Cities Conf		101-405-86010	5.93
	20390	10/19 ADMIN League Of CA Cities Conf		101-405-86010	4.04
	20390	10/19 ADMIN League Of CA Cities Conf		101-405-86010	129.34
61460	10/31/2019	1661	Mountain Valley Pest Control		28.00
	102152	9/19 FD Pest Control Services for Sept 2019		101-416-84050	28.00
61461	10/31/2019	1712	PARSAC		638,293.00
	20-11	6/19 Liability Insurance FY 19/20		101-401-90010	1,014.58
	20-11	6/19 Liability Insurance FY 19/20		101-404-90010	7,075.96
	20-11	6/19 Liability Insurance FY 19/20		101-405-90010	1,461.08
	20-11	6/19 Liability Insurance FY 19/20		101-406-90010	1,520.98
	20-11	6/19 Liability Insurance FY 19/20		101-408-90010	2,645.66
	20-11	6/19 Liability Insurance FY 19/20		101-413-90010	75,653.87
	20-11	6/19 Liability Insurance FY 19/20		101-416-90010	87,664.96
	20-11	6/19 Liability Insurance FY 19/20		101-431-90010	1,029.90
	20-11	6/19 Liability Insurance FY 19/20		101-440-90010	641.72
	20-11	6/19 Liability Insurance FY 19/20		107-422-90010	4,463.65
	20-11	6/19 Liability Insurance FY 19/20		501-406-90010	5,118.90
	20-11	6/19 Liability Insurance FY 19/20		501-503-90010	19,210.58
	20-11	6/19 Liability Insurance FY 19/20		501-508-90010	11,988.20
	20-11	6/19 Liability Insurance FY 19/20		502-406-90010	4,465.69
	20-11	6/19 Liability Insurance FY 19/20		502-510-90010	15,043.22
	20-11	6/19 Liability Insurance FY 19/20		503-406-90010	2,935.40
	20-11	6/19 Liability Insurance FY 19/20		503-520-90010	9,729.53
	20-11	6/19 Liability Insurance FY 19/20		503-521-90010	4,973.33
	20-11	6/19 Liability Insurance FY 19/20		504-406-90010	283.91
	20-11	6/19 Liability Insurance FY 19/20		504-535-90010	2,148.19
	20-11	6/19 Liability Insurance FY 19/20		820-610-90010	8,625.69
	20-119	6/19 Liability Insurance FY 19-20		101-432-90010	44,364.69

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20-119	6/19 Liability Insurance FY 19-20		501-503-90010	12,596.47
	20-119	6/19 Liability Insurance FY 19-20		501-508-90010	12,596.47
	20-119	6/19 Liability Insurance FY 19-20		502-510-90010	967.96
	20-119	6/19 Liability Insurance FY 19-20		503-520-90010	5,499.29
	20-119	6/19 Liability Insurance FY 19-20		503-521-90010	5,499.29
	20-119	6/19 Liability Insurance FY 19-20		504-535-90010	628.83
	20-48	6/19 FIN Worker's Compensation FY 19-20		101-401-62070	1,071.60
	20-48	6/19 Worker's Compensation FY 19-20		101-404-62070	7,473.62
	20-48	6/19 Worker's Compensation FY 19-20		101-405-62070	1,543.20
	20-48	6/19 Worker's Compensation FY 19-20		101-406-62070	1,628.92
	20-48	6/19 Worker's Compensation FY 19-20		101-408-62070	2,794.34
	20-48	6/19 Worker's Compensation FY 19-20		101-413-62070	79,905.52
	20-48	6/19 Worker's Compensation FY 19-20		101-416-62070	92,591.61
	20-48	6/19 Worker's Compensation FY 19-20		101-431-62070	1,087.78
	20-48	6/19 Worker's Compensation FY 19-20		101-435-62070	417.32
	20-48	6/19 Worker's Compensation FY 19-20		101-440-62070	677.78
	20-48	6/19 Worker's Compensation FY 19-20		107-422-62070	4,714.50
	20-48	6/19 Worker's Compensation FY 19-20		501-406-62070	5,515.80
	20-48	6/19 Worker's Compensation FY 19-20		501-503-62070	20,290.19
	20-48	6/19 Worker's Compensation FY 19-20		501-508-62070	12,661.92
	20-48	6/19 Worker's Compensation FY 19-20		502-406-62070	4,716.66
	20-48	6/19 Worker's Compensation FY 19-20		502-510-62070	14,747.43
	20-48	6/19 Worker's Compensation FY 19-20		503-406-62070	3,100.36
	20-48	6/19 Worker's Compensation FY 19-20		503-520-62070	10,276.31
	20-48	6/19 Worker's Compensation FY 19-20		503-521-62070	5,252.82
	20-48	6/19 Worker's Compensation FY 19-20		504-406-62070	299.87
	20-48	6/19 Worker's Compensation FY 19-20		504-535-62070	9,110.45
	20-48	6/19 Worker's Compensation FY 19-20		504-535-62070	2,268.92
	20-48	6/19 Worker's Compensation FY 19-20		820-610-62070	5,254.08
	20-79	6/19 Commerical Crime Bond 19/20		501-406-90010	417.60
	20-79	6/19 Commerical Crime Bond 19/20		502-406-90010	365.40
	20-79	6/19 Commerical Crime Bond 19/20		503-406-90010	240.12
	20-79	6/19 Commerical Crime Bond 19/20		504-406-90010	20.88
61465	10/31/2019	1755	Raul Herrera		400.00
	COALFD-OCT22-201	10/19 HR Polygraph - K. Sweazy III		101-408-89050	200.00
	COALPD-OCT22-201	10/19 HR Polygraph - N. Alvarado		101-408-89050	200.00
61466	10/31/2019	02268	Ray Singleton		259.84
	20394	10/19 Council Mileage Reimb - R. Singleton		101-401-86010	259.84
61467	10/31/2019	1784	Ron Ramsey		115.61
	20389	10/19 Council Meal and Uber Reimb - R. Ramsey		101-401-86010	115.61
61468	10/31/2019	02249	Stanley Access Technologies		8,480.00
	905720314	9/19 BLDG City Hall Automatic Door Installation		101-432-84030	8,480.00
61469	10/31/2019	1902	Thatcher Company, Inc		2,934.78
	269839	10/19 WP Chlorine Chemical		501-503-70230	4,934.78
	269840	10/19 WP Container Refund		501-503-70230	-2,000.00
61470	10/31/2019	1944	U.S. Bank Corporate Payment Center		2,076.58
	USBPDOCT19	10/19 PD Rubio's - Training San Diego, CA		101-413-86010	39.26
	USBPDOCT19	10/19 PD Smash Burger - Training San Diego, CA		101-413-86010	25.62
	USBPDOCT19	10/19 PD Jersey Mike's - Training San Diego, CA		101-413-86010	33.77
	USBPDOCT19	10/19 PD Shogun - Training San Diego, CA		101-413-86010	113.30
	USBPDSEPT19	9/19 PD Web Network Solutions		101-401-86030	3.19
	USBPDSEPT19	9/19 PD Amazon - Key Tags and Wireless Mouse/KB		101-413-70010	48.78
	USBPDSEPT19	9/19 PD Amazon - Tratical Sling Backpack Military		101-413-70101	26.99
	USBPDSEPT19	9/19 PD HCD - Parts for Dodge Charger VIN#EH3508		101-413-84060	119.52
	USBPDSEPT19	10/19 PD Carl's JR - Training Meal		101-413-86010	29.72

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBDPDEPT19	10/19 PD Bear Buns Bakery - Training Meal		101-413-86010	24.78
	USBDPDEPT19	9/19 PD Cliffs Hotel and Spa for D. Blevins		101-413-86010	577.56
	USBDPDEPT19	10/19 PD Tacos El Gordo - Training San Diego, CA		101-413-86010	21.21
	USBDPDEPT19	9/19 PD Me N Eds - Lunch for Interview Panel		101-413-86010	44.14
	USBDPDEPT19	10/19 PD TSH and GK and Bar - Training Meal		101-413-86010	66.32
	USBDPDEPT19	10/19 PD Four Points SD - Training for D. Blevins		101-413-86010	563.52
	USBDPDEPT19	10/19 PD CA Burritos - Training San Diego, CA		101-413-86010	15.78
	USBDPDEPT19	10/19 PD Archive Social		101-413-86030	219.00
	USBDPDEPT19	9/19 PD Adobe Monthly Subscription		101-413-86030	52.99
	USBDPDEPT19	9/19 PD Chewy - Dog Food for K-9 Eli		101-413-92211	46.33
	USBDPDEPT19	9/19 PD Web Network Solutions		107-422-86030	1.20
	USBDPDEPT19	9/19 PD Web Network Solutions		501-503-86030	0.60
	USBDPDEPT19	9/19 PD Web Network Solutions		501-508-86030	0.60
	USBDPDEPT19	9/19 PD Web Network Solutions		502-510-86030	1.20
	USBDPDEPT19	9/19 PD Web Network Solutions		503-520-86030	0.60
	USBDPDEPT19	9/19 PD Web Network Solutions		503-521-86030	0.60
61472	10/31/2019	02185	Unwired Broadband		251.99
	INV00744507	11/19 WP Internet Service		501-503-72030	251.99
61473	10/31/2019	1973	Verizon Wireless Services, LLC		811.80
	9840444096	10/19 Air Card 246-1934		101-413-72030	38.01
	9840444096	10/19 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9840444096	10/19 Coalpd Lt11 538-4304		101-413-72030	38.01
	9840444096	10/19 Copdmdt 16 612-3607		101-413-72030	38.01
	9840444096	10/19 Copdmdt 11 612-3540		101-413-72030	38.01
	9840444096	10/19 Copdmdt 10 612-3536		101-413-72030	38.01
	9840444096	10/19 Copdmdt 07 612-3444		101-413-72030	38.01
	9840444096	10/19 Copdmdt 09 612-3468		101-413-72030	38.01
	9840444096	10/19 Coalpd Lt15 365-9537		101-413-72030	38.03
	9840444096	10/19 D. Blevins 317-7257		101-413-72030	38.01
	9840444096	10/19 D. Blevins 317-7020		101-413-72030	38.01
	9840444096	10/19 UC Investigations 209-620-2635		101-413-72030	43.66
	9840444096	10/19 Coalpd Lt13 538-4473		101-413-72030	38.01
	9840444096	10/19 Coalpd Lt12 538-4345		101-413-72030	38.01
	9840444096	10/19 Coalpd Lt08 538-4038		101-413-72030	38.01
	9840444096	10/19 Unlimited Text 15GB		101-413-72030	78.00
	9840444096	10/19 Rouch 974-6734		101-413-72030	48.39
	9840444096	10/19 D. Blevins 341-7512		101-413-72030	42.14
	9840444096	10/19 S Young 974-4689		101-413-72030	42.14
	9840444096	10/19 Animal Control 240-1041		101-415-72030	43.30
61475	10/31/2019	02021	Visual Ink		40.70
	14332	9/19 PD Patrol Vehicle Stickers for K-9 Eli		101-413-92211	17.10
	14958	9/19 PD Stickers for Seneca Resources		101-413-84060	23.60
61476	10/31/2019	2002	Wittman Enterprises, LLC		3,452.54
	1909019	9/19 FD Ambulance Billing Fees		101-416-75040	3,452.54
61477	10/31/2019	1136	CA Department of Tax and Fee Administration		4,402.64
	TF500221	6/19 Council Measure J Tax Implementation FY 18/1		101-401-88100	4,402.64
DFT0000836	10/4/2019	1162	CalPERS		7,442.68
	0001155	Calpers Classic Adjustment Saftey		950-000-36000	104.67
	0001155	CalPERS Classic F/P ER 32048		950-000-36000	7,338.01
DFT0000837	10/4/2019	1162	CalPERS		4,935.69
	0001156	CalPERS Classic Misc ER 32047		950-000-36000	4,933.45
	0001156	Calpers Misc Classic Adjusment		950-000-36000	2.24

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000838	10/4/2019 0001157	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,336.53 2,336.53
DFT0000839	10/4/2019 0001158	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-36000	2,417.88 2,417.88
DFT0000840	10/4/2019 0001159 0001159	1162 Pepra-Police 25890 EE CalPERS PEPRA Fire 25889 EE	CalPERS	950-000-32000 950-000-32000	2,683.33 988.59 1,694.74
DFT0000841	10/4/2019 0001160 0001160	1162 CalPERS PEPRA Police 25890 CalPERS Pepra Fire 25889	CalPERS	950-000-36000 950-000-36000	2,741.27 1,009.95 1,731.32
DFT0000843	10/4/2019 0001166	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000844	10/31/2019 0001168 0001168	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,647.46 437.40 1,210.06
DFT0000845	10/4/2019 0001169	02078 SDI	SDI	950-000-31500	1,945.65 1,945.65
DFT0000846	10/4/2019 0001170	02077 Mgr SDI	SDI (Mgr)	950-000-31500	190.38 190.38
DFT0000847	10/4/2019 0001171	1331 State WH	Employment Development Dept.	950-000-31200	8,840.01 8,840.01
DFT0000848	10/4/2019 0001172 0001172 0001172	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,172.17 21,644.37 28,788.62 6,739.18
DFT0000849	10/4/2019 0001173	02078 SDI	SDI	950-000-31500	13.47 13.47
DFT0000850	10/4/2019 0001174	1331 State WH	Employment Development Dept.	950-000-31200	88.93 88.93
DFT0000851	10/4/2019 0001175 0001175 0001175	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	502.59 296.43 167.08 39.08
DFT0000854	10/4/2019 0001178	02078 SDI	SDI	950-000-31500	28.93 28.93
DFT0000855	10/4/2019 0001179	1331 State WH	Employment Development Dept.	950-000-31200	142.16 142.16
DFT0000856	10/4/2019 0001180 0001180 0001180	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	844.05 401.41 358.74 83.90
DFT0000857	10/4/2019 0001181	02078 SDI	SDI	950-000-31500	11.31 11.31
DFT0000858	10/4/2019 0001182 0001182 0001182	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	190.75 17.71 140.24 32.80

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000860	10/18/2019 0001203	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,267.10 7,267.10
DFT0000861	10/18/2019 0001204	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,951.64 4,951.64
DFT0000862	10/18/2019 0001205	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,238.05 2,238.05
DFT0000863	10/18/2019 0001206	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,315.96 2,315.96
DFT0000864	10/18/2019 0001207	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,758.27 2,758.27
DFT0000865	10/18/2019 0001208	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	2,817.84 2,817.84
DFT0000866	10/18/2019 0001218	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,182.64 7,182.64
DFT0000867	10/18/2019 0001219	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000868	10/18/2019 0001220	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000869	10/31/2019 0001222 0001222	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,583.08 1,160.80 422.28
DFT0000870	10/18/2019 0001223	02078 SDI	SDI	950-000-31500	1,659.45 1,659.45
DFT0000871	10/18/2019 0001224	02077 Mgr SDI	SDI (Mgr)	950-000-31500	176.88 176.88
DFT0000872	10/18/2019 0001225	1331 State WH	Employment Development Dept.	950-000-31200	6,800.81 6,800.81
DFT0000873	10/18/2019 0001226 0001226 0001226	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	47,447.16 17,238.80 24,282.98 5,925.38
DFT0000874	10/18/2019 0001227	02078 SDI	SDI	950-000-31500	9.00 9.00
DFT0000875	10/18/2019 0001228	1331 State WH	Employment Development Dept.	950-000-31200	12.46 12.46
DFT0000876	10/18/2019 0001229 0001229 0001229	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	181.93 44.23 111.60 26.10
DFT0000877	10/18/2019 CM0000117	02078 SDI	SDI	950-000-31500	-8.40 -8.40
DFT0000878	10/18/2019 CM0000118	1331 State WH	Employment Development Dept.	950-000-31200	-11.14 -11.14
DFT0000879	10/18/2019 CM0000119 CM0000119	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	-165.60 -37.08 -104.16

Expense Approval Report

Payment Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CM0000119	Medicare		950-000-31400	-24.36
DFT0000881	10/18/2019	02078	SDI		-0.60
	CM0000120	SDI		950-000-31500	-0.60
DFT0000882	10/18/2019	1331	Employment Development Dept.		-1.32
	CM0000121	State WH		950-000-31200	-1.32
DFT0000883	10/18/2019	1957	United States Treasury		-16.33
	CM0000122	Fed W/H		950-000-31100	-7.15
	CM0000122	Social Security		950-000-31300	-7.44
	CM0000122	Medicare		950-000-31400	-1.74
Grand Total:					1,799,882.05

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	618,671.45
107 - GAS TAX FUND	30,206.23
110 - LTF - ARTICLE VIII FUND	172.77
111 - SB1-ROAD REHAB MAINT ACCT FUND	24,696.25
117 - IGT-INTERGOVERNMENTAL TRANSFER	174,816.97
125 - MEASURE C-STREET MAINTENANCE	172.77
127 - MEASURE C-FLEXIBLE FUNDING	14,300.18
130 - SPECIAL ASSESSMENT DISTRICTS	1,547.78
140 - GENERAL CAPITAL PROJECTS FUND	914.78
146 - PARK IMPACT FEES	19,059.61
150 - COALINGA PUBLIC FINANCING AUTH	2,305.50
305 - CALTRANS GRANTS FUND	3,600.00
501 - WATER ENTERPRISE FUND	397,642.35
502 - GAS ENTERPRISE FUND	114,819.60
503 - SEWER ENTERPRISE FUND	117,911.76
504 - SANITATION ENTERPRISE FUND	19,508.31
506 - TRANSIT SYSTEM	3,179.70
820 - RORF-REDEV OBLIG RETIREMT FUND	23,451.20
950 - PAYROLL TRUST & AGENCY FUND	232,904.84
Grand Total:	1,799,882.05

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	532.46
101-000-10500	State Bldg Standards Ad	379.00
101-400-42050	Building Permits	42.00
101-400-42130	Residential Solar Permit	79.20
101-400-48200	Administrative Fees	-64.45
101-401-62070	Workers Comp. Insuranc	1,071.60
101-401-70010	Office Supplies	102.60
101-401-84010	Office Equip Repairs &	26.08
101-401-86010	Training, Travel, & Confe	2,458.40
101-401-86030	Subs., Dues, & Publicatio	2,006.38
101-401-88010	City Attorney Fees	6,040.00
101-401-88040	Computer Programming	98.55
101-401-88100	Professional Services	4,402.64
101-401-90010	Liability & Property Insur	1,014.58
101-404-62070	Workers Comp. Insuranc	8,322.74
101-404-70010	Office Supplies	13.45
101-404-70060	Small Tools & Equipment	5.17
101-404-70160	Gasoline & Diesel	55.27
101-404-72030	Telephone	64.06
101-404-84010	Office Equip Repairs &	35.67
101-404-86500	Planning-Reimbursable F	1,837.50
101-404-88040	Computer Programming	7,604.02
101-404-88120	Reimbursable Bldg Plan	1,680.00
101-404-90010	Liability & Property Insur	7,075.96
101-405-62070	Workers Comp. Insuranc	2,299.08
101-405-70010	Office Supplies	102.58
101-405-70160	Gasoline & Diesel	67.22
101-405-84010	Office Equip Repairs &	43.66
101-405-86010	Training, Travel, & Confe	3,010.25
101-405-88040	Computer Programming	98.55
101-405-90010	Liability & Property Insur	1,461.08
101-406-62070	Workers Comp. Insuranc	1,628.92
101-406-70010	Office Supplies	27.75
101-406-84010	Office Equip Repairs &	8.36

Account Summary

Account Number	Account Name	Payment Amount
101-406-86010	Training, Travel, & Confe	262.76
101-406-88030	Accounting/Auditing	4,611.00
101-406-88040	Computer Programming	364.45
101-406-89040	Physical w/Drug & Alcoh	19.50
101-406-89070	Fingerprinting	6.40
101-406-90010	Liability & Property Insur	1,520.98
101-408-62070	Workers Comp. Insuranc	2,794.34
101-408-70010	Office Supplies	266.08
101-408-84010	Office Equip Repairs &	161.57
101-408-86010	Training, Travel, & Confe	1,215.75
101-408-88040	Computer Programming	172.21
101-408-88060	Medical - General	420.09
101-408-88230	Employee Wellness Prog	1,261.32
101-408-89010	Personnel Advertising	409.72
101-408-89040	Physical w/Drug & Alcoh	325.00
101-408-89050	Polygraphs	400.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	32.00
101-408-90010	Liability & Property Insur	2,645.66
101-413-62070	Workers Comp. Insuranc	94,225.10
101-413-70010	Office Supplies	806.87
101-413-70060	Small Tools & Equipment	54.97
101-413-70101	Uniforms-Safety Equipm	2,515.30
101-413-70160	Gasoline & Diesel	4,520.79
101-413-70380	Inmate Food/Jail Supplie	653.84
101-413-70440	Miscellaneous Supplies	48.85
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	62.36
101-413-72030	Telephone	7,167.12
101-413-84010	Office Equip Repairs &	338.02
101-413-84030	Buildings Repairs & Mai	173.00
101-413-84060	Vehicle Parts, Repairs &	959.48
101-413-86010	Training, Travel, & Confe	5,706.35
101-413-86030	Subs., Dues, & Publicatio	668.98
101-413-88040	Computer Programming	2,386.13
101-413-88080	Laboratory	592.00
101-413-88100	Professional Services	3,228.27
101-413-90010	Liability & Property Insur	75,653.87
101-413-90070	Investigative Expenses	797.37
101-413-92211	K-9 Program Expense	166.93
101-413-98030	Office Furniture & Equip	207.04
101-413-98050	Capital Purchases	27,414.78
101-415-72030	Telephone	86.55
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers Comp. Insuranc	92,591.61
101-416-70030	Postage & Freight Out	20.55
101-416-70160	Gasoline & Diesel	3,793.09
101-416-70450	Station Supplies	181.90
101-416-72010	Water, Gas, Sanitation &	1,375.48
101-416-72020	Electric	1,862.88
101-416-72030	Telephone	2,585.53
101-416-75000	Medical Equipment & Su	5,264.83
101-416-75010	Meals-Ambulance Runs	307.03
101-416-75020	EMS-Linens	484.75
101-416-75040	Ambulance Billing Contr	11,629.54
101-416-75060	Mandated Annual Servic	320.00
101-416-84010	Office Equip Repairs &	127.83
101-416-84020	Major Equip Repairs &	120.96

Account Summary

Account Number	Account Name	Payment Amount
101-416-84030	Buildings Repairs & Mai	1,906.36
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	392.06
101-416-84070	Misc. Repairs & Maint.	13.78
101-416-86010	Training, Travel, & Confe	1,780.36
101-416-86040	Required Certification Tr	410.00
101-416-88040	Computer Programming	630.95
101-416-88100	Professional Services	115.00
101-416-90010	Liability & Property Insur	87,664.96
101-431-62070	Workers Comp. Insuranc	1,087.78
101-431-70100	Uniforms	50.51
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	87.26
101-431-72030	Telephone	71.84
101-431-84060	Vehicle Parts, Repairs &	114.55
101-431-90010	Liability & Property Insur	1,029.90
101-432-72010	Water, Gas, Sanitation &	2,119.57
101-432-72020	Electric	7,668.72
101-432-72030	Telephone	1,457.70
101-432-84030	Buildings Repairs & Mai	13,821.06
101-432-90010	Liability & Property Insur	44,364.69
101-435-62070	Workers Comp. Insuranc	417.32
101-435-72010	Water, Gas, Sanitation &	674.90
101-435-72020	Electric	1,516.53
101-435-72030	Telephone	167.37
101-435-80060	Fuel Purchases for Resal	15,945.55
101-435-84030	Buildings Repairs & Mai	984.56
101-435-92090	Taxes, Licenses & Fees	42.00
101-440-62070	Workers Comp. Insuranc	677.78
101-440-70160	Gasoline & Diesel	605.98
101-440-72011	Water/Electric - City Plot	8,948.35
101-440-84050	Grounds Repairs & Main	149.73
101-440-89040	Physical w/ Drug & Alco	5.85
101-440-90010	Liability & Property Insur	641.72
101-440-92212	Veterans Banner Prog Ex	1,198.73
107-422-62070	Workers Comp. Insuranc	4,714.50
107-422-70010	Office Supplies	7.38
107-422-70100	Uniforms	122.41
107-422-70130	Street Materials	33.29
107-422-70160	Gasoline & Diesel	731.17
107-422-70190	Street Stripe Paint	28.54
107-422-72010	Water/Electric - City Plot	7,827.84
107-422-72021	Street Light Electricity	8,596.67
107-422-72030	Telephone	47.30
107-422-84010	Office Equip Repairs &	2.37
107-422-84060	Vehicle Parts, Repairs &	81.63
107-422-86010	Training, Travel, & Confe	41.85
107-422-86030	Subs., Dues, & Publicatio	2.40
107-422-88040	Computer Programming	222.29
107-422-88100	Professional Services	3,269.29
107-422-89040	Physical w/Drug & Alcoh	13.65
107-422-90010	Liability & Property Insur	4,463.65
110-424-88040	Computer Programming	172.77
111-422-98910	Sunset St Improv-Phase	24,696.25
117-418-98042	IGT-EMS Program Expen	174,816.97
125-422-88040	Computer Programming	172.77
127-422-88040	Computer Programming	172.77
127-422-98901	Phelps Ave Improvemen	4,931.41

Account Summary

Account Number	Account Name	Payment Amount
127-422-98970	ADA Improv-ATP Cycle 0	9,196.00
130-451-88040	Computer Programming	172.77
130-603-88101	Administrative Fees	1,375.01
140-422-88040	Computer Programming	172.77
140-422-98950	Forest Ave 1st-Elm Ave S	742.01
146-422-98221	Centennial Park Improve	8,773.90
146-422-98222	Sandlewood Park Impro	10,285.71
150-751-96501	Fiscal Agent Fees-1998 A	1,152.75
150-757-96505	Fiscal Agent Fees-2012	1,152.75
305-422-98950	Forest Ave 1st-Elm Ave S	3,600.00
501-400-51020	Untreated Water Sales C	2,700.00
501-406-62070	Workers Comp. Insuranc	5,515.80
501-406-70010	Office Supplies	62.45
501-406-70030	Postage & Freight Out	168.20
501-406-70040	Printing & Binding	439.65
501-406-70160	Gasoline & Diesel	311.10
501-406-72030	Telephone	476.63
501-406-84010	Office Equip Repairs &	111.54
501-406-86010	Training, Travel, & Confe	639.29
501-406-88030	Accounting/Auditing	3,458.25
501-406-88040	Computer Programming	2,411.84
501-406-89040	Physical w/Drug & Alcoh	46.80
501-406-89070	Fingerprinting	19.20
501-406-90010	Liability & Property Insur	5,536.50
501-406-92090	Taxes, Licenses, & Fees	1,294.50
501-503-62070	Workers Comp. Insuranc	20,392.78
501-503-62081	Safety Boot Allowance	150.00
501-503-70010	Office Supplies	622.04
501-503-70060	Small Tools & Equipment	915.17
501-503-70100	Uniforms	137.66
501-503-70140	Utility Parts & Supplies	1,371.39
501-503-70160	Gasoline & Diesel	701.77
501-503-70202	Lab Supplies	1,684.48
501-503-70210	Chemicals Ammonia	5,400.70
501-503-70230	Chemicals Chlorine	2,934.78
501-503-70240	Chemicals Aluminate Sul	18,503.24
501-503-70400	Chemicals Sodium Perm	12,121.21
501-503-72010	Water, Gas, Sanitation &	246.80
501-503-72020	Electric	83,266.55
501-503-72030	Telephone	1,010.74
501-503-80010	Water Purchases	89,498.81
501-503-82030	Equipment Rental	56.00
501-503-84010	Office Equip Repairs &	52.89
501-503-84020	Major Equip Repairs &	18,466.49
501-503-84030	Buildings Repairs & Mai	2,375.67
501-503-84072	Safety Equip. Repairs &	365.23
501-503-86010	Training, Travel, & Confe	1,493.58
501-503-86030	Subs., Dues, & Publicatio	41.20
501-503-86032	Cert, Renewal, Subs & D	108.25
501-503-88040	Computer Programming	85.97
501-503-88060	Medical - General	561.42
501-503-88081	Outside Laboratory	2,494.00
501-503-88100	Professional Services	16,733.92
501-503-90010	Liability & Property Insur	31,807.05
501-503-98040	Major Machinery & Equi	2,570.75
501-503-98052	Improvements (Turbidim	3,043.67
501-503-98441	Water Revenue Bond Pr	11,830.00
501-508-62070	Workers Comp. Insuranc	12,661.92

Account Summary

Account Number	Account Name	Payment Amount
501-508-62080	Uniform Allowance	285.12
501-508-70010	Office Supplies	39.06
501-508-70030	Postage & Freight Out	51.34
501-508-70100	Uniforms	122.41
501-508-70101	Uniforms-Safety Equipm	517.23
501-508-70140	Utility Parts & Supplies	331.99
501-508-70160	Gasoline & Diesel	605.97
501-508-72020	Electric	205.93
501-508-72030	Telephone	225.32
501-508-84010	Office Equip Repairs &	89.90
501-508-84060	Vehicle Parts, Repairs &	502.06
501-508-86010	Training, Travel, & Confe	221.94
501-508-86030	Subs., Dues, & Publicatio	142.78
501-508-88040	Computer Programming	58.47
501-508-88100	Professional Services	514.28
501-508-88121	Geographic Information	2,168.00
501-508-89040	Physical w/Drug & Alcoh	78.00
501-508-90010	Liability & Property Insur	24,584.67
502-406-62070	Workers Comp. Insuranc	4,716.66
502-406-70010	Office Supplies	47.01
502-406-70030	Postage & Freight Out	147.18
502-406-70040	Printing & Binding	384.69
502-406-70160	Gasoline & Diesel	272.21
502-406-72030	Telephone	417.05
502-406-84010	Office Equip Repairs &	61.05
502-406-86010	Training, Travel, & Confe	546.04
502-406-88030	Accounting/Auditing	3,458.25
502-406-88040	Computer Programming	2,380.29
502-406-89040	Physical w/Drug & Alcoh	39.00
502-406-89070	Fingerprinting	16.48
502-406-90010	Liability & Property Insur	4,831.09
502-406-92090	Taxes, Licenses, & Fees	1,132.69
502-510-62070	Workers Comp. Insuranc	14,747.43
502-510-70010	Office Supplies	39.23
502-510-70100	Uniforms	122.40
502-510-70101	Uniforms-Safety Equipm	222.52
502-510-70130	Street Materials	369.59
502-510-70160	Gasoline & Diesel	605.97
502-510-72020	Electric	796.51
502-510-72030	Telephone	390.28
502-510-80020	PG&E Wholesale Transp	22,284.95
502-510-80030	Gas Purchases for Resale	24,662.33
502-510-84010	Office Equip Repairs &	113.82
502-510-84060	Vehicle Parts, Repairs &	431.29
502-510-86010	Training, Travel, & Confe	796.34
502-510-86030	Subs., Dues, & Publicatio	430.73
502-510-88040	Computer Programming	128.31
502-510-88100	Professional Services	5,269.31
502-510-88121	Geographic Information	2,168.00
502-510-89040	Physical w/Drug & Alcoh	78.00
502-510-90010	Liability & Property Insur	16,011.18
502-510-98040	Major Machinery & Equi	590.38
502-510-98071	Gas Meter Purchases	6,111.34
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62070	Workers Comp. Insuranc	3,100.36
503-406-70010	Office Supplies	32.72
503-406-70030	Postage & Freight Out	96.72
503-406-70040	Printing & Binding	252.80

Account Summary

Account Number	Account Name	Payment Amount
503-406-70160	Gasoline & Diesel	178.88
503-406-72030	Telephone	239.26
503-406-84010	Office Equip Repairs &	71.43
503-406-86010	Training, Travel, & Confe	404.81
503-406-88030	Accounting/Auditing	3,458.25
503-406-88040	Computer Programming	2,285.65
503-406-89040	Physical w/Drug & Alcoh	29.25
503-406-89070	Fingerprinting	11.42
503-406-90010	Liability & Property Insur	3,175.52
503-406-92090	Taxes, Licenses, & Fees	744.34
503-520-62070	Workers Comp. Insuranc	10,320.27
503-520-70010	Office Supplies	10.23
503-520-70100	Uniforms	137.63
503-520-70140	Utility Parts & Supplies	233.03
503-520-70160	Gasoline & Diesel	175.44
503-520-72010	Water, Gas, Sanitation &	733.68
503-520-72020	Electric	7,259.72
503-520-72030	Telephone	166.47
503-520-82030	Equipment Rental	28.00
503-520-84010	Office Equip Repairs &	33.11
503-520-84020	Major Equip Repairs &	38,746.89
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86010	Training, Travel, & Confe	380.44
503-520-86030	Subs., Dues, & Publicatio	109.45
503-520-86033	Certifications,Renewals	76.00
503-520-88040	Computer Programming	99.85
503-520-88060	Medical - General	240.61
503-520-88080	Laboratory	489.00
503-520-88100	Professional Services	3,662.57
503-520-90010	Liability & Property Insur	15,228.82
503-521-62070	Workers Comp. Insuranc	5,252.82
503-521-70010	Office Supplies	25.01
503-521-70100	Uniforms	122.40
503-521-70101	Uniforms-Safety Equipm	517.24
503-521-70160	Gasoline & Diesel	605.99
503-521-70440	Miscellaneous Supplies	48.51
503-521-72010	Water, Gas, Sanitation &	233.22
503-521-72020	Electric	634.28
503-521-72030	Telephone	363.58
503-521-84010	Office Equip Repairs &	84.11
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	105.22
503-521-86010	Training, Travel, & Confe	219.33
503-521-86030	Subs., Dues, & Publicatio	142.78
503-521-88040	Computer Programming	97.53
503-521-88100	Professional Services	514.28
503-521-88121	Geographic Information	2,168.00
503-521-89040	Physical w/Drug & Alcoh	19.50
503-521-90010	Liability & Property Insur	10,472.62
503-521-92090	Taxes, Licenses, & Fees	143.00
504-406-62070	Workers Comp. Insuranc	299.87
504-406-70010	Office Supplies	2.47
504-406-70030	Postage & Freight Out	8.41
504-406-70040	Printing & Binding	22.00
504-406-70160	Gasoline & Diesel	15.55
504-406-72030	Telephone	23.82
504-406-84010	Office Equip Repairs &	26.46
504-406-86010	Training, Travel, & Confe	26.16

Account Summary

Account Number	Account Name	Payment Amount
504-406-88030	Accounting/Auditing	461.10
504-406-88040	Computer Programming	444.50
504-406-89040	Physical w/Drug & Alcoh	1.95
504-406-89070	Fingerprinting	0.90
504-406-90010	Liability & Property Insur	304.79
504-406-92090	Taxes, Licenses, & Fees	64.72
504-535-62070	Workers Comp. Insuranc	11,379.37
504-535-70010	Office Supplies	3.74
504-535-70100	Uniforms	39.23
504-535-70160	Gasoline & Diesel	777.06
504-535-72030	Telephone	4.73
504-535-84010	Office Equip Repairs &	3.46
504-535-84060	Vehicle Parts, Repairs &	2,293.67
504-535-86010	Training, Travel, & Confe	8.60
504-535-88040	Computer Programming	4.45
504-535-88100	Professional Services	514.28
504-535-90010	Liability & Property Insur	2,777.02
506-540-70010	Office Supplies	12.39
506-540-70100	Uniforms	49.38
506-540-70160	Gasoline & Diesel	1,544.72
506-540-72030	Telephone	258.11
506-540-84010	Office Equip Repairs &	32.78
506-540-86010	Training, Travel, & Confe	285.64
506-540-88030	Accounting/Auditing	691.65
506-540-88040	Computer Programming	282.33
506-540-89040	Physical w/Drug & Alcoh	19.50
506-540-89070	Fingerprinting	3.20
820-610-62070	Workers Comp. Insuranc	5,394.08
820-610-70010	Office Supplies	6.19
820-610-72030	Telephone	3.96
820-610-84010	Office Equip Repairs &	2.89
820-610-86010	Training, Travel, & Confe	488.34
820-610-88030	Accounting/Auditing	3,458.25
820-610-88040	Computer Programming	176.40
820-610-89040	Physical w/Drug & Alcoh	39.00
820-610-89070	Fingerprinting	6.40
820-610-90010	Liability & Property Insur	8,625.69
820-610-96511	Arbitrage Rebate Fees	5,250.00
950-000-31100	Federal Withholding	39,598.72
950-000-31200	State Income Tax Withh	15,871.91
950-000-31300	FICA Withheld	53,737.66
950-000-31400	Medicare Insurance Wit	12,820.34
950-000-31500	State Disability Insuranc	4,026.07
950-000-32000	Employee Retirement W	19,514.78
950-000-32100	Employee Deferred Com	43,480.86
950-000-32400	Life Insurance	1,655.92
950-000-33000	CLOCEA Dues Withheld	1,755.87
950-000-33200	CPOA Dues Withheld	1,491.84
950-000-33300	Fire Assoc. Dues Withhel	1,250.00
950-000-34010	Other W/H Garnishment	1,061.05
950-000-34060	Prepaid Legal Services	360.33
950-000-34500	Unreimbursed Med/Dep	474.85
950-000-34600	AFLAC Insurance Withhe	3,230.54
950-000-36000	Employer Retirement	32,574.10
Grand Total:		1,799,882.05

Project Account Summary

Project Account Key
None

Payment Amount
1,799,882.05

1,799,882.05

Grand Total: