



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 11/01/2019 - 11/30/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
61478	11/12/2019	1176	CB&T COLUMBUS BANK & TRUST		124.95
	0001258	Unreimbursed Medical		950-000-34500	124.95
61479	11/12/2019	1205	City Employee Contrib. Assoc.		65.00
	0001246	CECA Dues		950-000-33000	65.00
61480	11/12/2019	1223	COALINGA FIREFIGHTERS		700.00
	0001247	Fire Union Dues		950-000-33300	700.00
61481	11/12/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		745.92
	0001249	Mastagni Law Firm		950-000-33200	245.00
	0001251	CPOA Dues		950-000-33200	245.00
	0001252	PORAC Dues		950-000-33200	255.92
61482	11/12/2019	1487	ICMA 457 RETIREMENT TRUST		7,630.35
	0001234	457 ICMA \$\$ Gen		950-000-32100	459.99
	0001235	457 ICMA % General		950-000-32100	6,154.09
	0001236	457 ICMA EE\$ / ER%		950-000-32100	1,016.27
61483	11/12/2019	1586	LEGAL SHIELD		120.11
	0001248	Pre-Paid Legal Shield		950-000-34060	120.11
61484	11/12/2019	02043	New York Life Insurance		801.96
	0001250	New York Life		950-000-32400	801.96
61485	11/12/2019	1677	Newport Trust Company		3,957.93
	0001237	457 Newport \$\$		950-000-32100	330.00
	0001238	457 Newport %		950-000-32100	2,102.80
	0001239	457 Newport EE\$ / ER%		950-000-32100	1,525.13
61486	11/12/2019	1820	SEIU Local 521 - Dues W/H		512.38
	0001253	SEIU COPE		950-000-33000	20.00
	0001254	SEIU Dues		950-000-33000	492.38
61487	11/12/2019	1007	A.S. Danielson, Inc.		373.86
	0517143	9/19 PW Lawn Mower Parts		101-440-84060	373.86
61488	11/12/2019	1050	American Planning Association		577.00
	230668-19106	10/19 CD APA Membership Fees (1/1/20 - 12/31/20)		101-404-86030	577.00
61489	11/12/2019	02203	American Refuse, Inc		3,945.01
	44163	11/19 WWP Tire Removal		503-520-84051	3,945.01
61490	11/12/2019	1068	Aramark		1,413.84
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602292659	10/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		107-422-70100	32.18
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		501-503-70100	43.14
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		501-508-70100	32.18
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		502-510-70100	32.17

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	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		503-520-70100	43.13
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		503-521-70100	32.17
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602292660	10/19 PW Employess Uniforms/First Aid Supply Kit		506-540-70100	18.68
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602299817	10/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.18
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	43.14
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.18
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.17
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	43.13
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.17
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602299818	10/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.68
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602306959	10/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.18
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	43.14
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.18
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.17
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	43.13
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.17
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602306960	10/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.68
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		101-431-70100	3.76
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		101-432-84030	15.10
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		107-422-70100	10.29
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		501-503-70100	7.52
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		501-508-70100	10.29
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		502-510-70100	10.29
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		503-520-70100	7.52
	602314343	11/19 PW Employee Uniforms (Coverall & Mats)		503-521-70100	10.29
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.18
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	43.14
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.18
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.17
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	43.13
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.17
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602314344	11/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.68

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61495	11/12/2019	1078	AT&T		68.10
	101819	10/19 PD Internet (Acct # 294052400)		101-413-72030	68.10
61496	11/12/2019	1081	AT&T Mobility		133.81
	828278815X110220	10/19 CD & SVC Mobile Services (828278815)		101-404-72030	61.91
	828278815X110220	10/19 CD & SVC Mobile Services (828278815)		101-431-72030	71.90
61497	11/12/2019	02082	AutoZone Inc.		64.28
	5919716632	8/19 PW Motor Oil & Fuel Cap		107-422-84060	16.07
	5919716632	8/19 PW Motor Oil & Fuel Cap		501-508-84060	16.07
	5919716632	8/19 PW Motor Oil & Fuel Cap		502-510-84060	16.08
	5919716632	8/19 PW Motor Oil & Fuel Cap		503-521-84060	16.06
61498	11/12/2019	1112	Billingsley Tire Service		1,376.45
	238465	10/19 WP Tire Repair for Truck #123		501-503-84060	40.00
	238481	9/19 PW New Tires for Truck #19		107-422-84060	123.53
	238481	9/19 PW New Tires for Truck #19		501-508-84060	123.53
	238481	9/19 PW New Tires for Truck #19		502-510-84060	123.52
	238481	9/19 PW New Tires for Truck #19		503-521-84060	123.52
	238482	9/19 WP Tire Repair for Truck #60		501-503-84060	20.00
	238483	9/19 SS Tire Repair for Street Sweeper #87		504-535-84060	53.00
	238484	9/19 PW New Tires for Truck #49		107-422-84060	187.34
	238484	9/19 PW New Tires for Truck #49		501-508-84060	187.34
	238484	9/19 PW New Tires for Truck #49		502-510-84060	187.34
	238484	9/19 PW New Tires for Truck #49		503-521-84060	187.33
	238810	10/19 PW Tire Repair for Truck #95		101-440-84060	20.00
61499	11/12/2019	1115	Blais & Associates, Inc.		341.25
	09-2019-CA1	10/19 PW Grant Research & Support		107-422-88130	341.25
61500	11/12/2019	1173	Carrier SI, Inc		274.35
	321274	9/19 BLDG IP Telephone Gigabit Ethernet Pro		101-432-72030	274.35
61501	11/12/2019	1224	Coalinga Hardware		118.79
	788916	10/19 PW Pipe Insulation Park Project		146-422-98221	5.78
	789057	10/19 PW Ace Snips Park Project		146-422-98221	14.48
	789496	10/19 PW 1/4 Air Blow Gun Nozzle for Truck #16		107-422-84060	10.34
	789506	10/19 PW Garden Sprayer		107-422-84050	19.66
	789642	10/19 PW Rake/Lopper/Powered Chalk for Chalk Lin		107-422-84050	68.53
61502	11/12/2019	1292	Department of Transportation		1,652.57
	SL200086	10/19 PW Signals & Lighting (July-Sept 2019)		107-422-72021	1,652.57
61503	11/12/2019	1307	Dwayne Gabriel		677.41
	0001232	10/19 ADMIN Disaster Preparedness Lunch - M.Garci		101-405-86010	10.00
	0001232	10/19 ADMIN Disaster Preparedness Lunch - M. Trej		101-405-86010	10.00
	0001232	10/19 ADMIN Disaster Preparedness Lunch - S.Jense		101-405-86010	10.00
	0001232	10/19 FIN Disaster Preparedness Lunch - J. Bains		101-406-86010	1.00
	0001232	10/19 PD Disaster Preparedness Lunch - S. Young		101-413-86010	10.00
	0001232	10/19 PD Disaster Preparedness Lunch - D. Blevins		101-413-86010	10.00
	0001232	10/19 FD Disaster Preparedness Lunch - D. Gabriel		101-416-86010	10.00
	0001232	10/19 FD Disaster Preparedness Lunch - K. Krider		101-416-86010	10.00
	0001232	10/19 FD Disaster Preparedness Lunch - R. Veliz		101-416-86010	10.00
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		107-422-86010	1.67
	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		501-406-86010	2.40
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		501-503-86010	1.67
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		501-508-86010	1.66
	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		502-406-86010	2.00
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		502-510-86010	1.66
	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		503-406-86010	1.50
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		503-520-86010	1.67
	0001232	10/19 CD Disaster Preparedness Lunch - S.Brewer		503-521-86010	1.67

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	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		504-406-86010	0.10
	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		506-540-86010	1.00
	0001232	10/19 FIN Disaster Preparedness BF - J. Bains		820-610-86010	2.00
	20385	9/19 FD Lodging & Meal Reimb EMC San Diego		101-416-86010	577.41
61505	11/12/2019	1360	FedEx		83.09
	6-826-12575	10/19 FIN Overnight Fees		501-406-70030	33.24
	6-826-12575	10/19 FIN Overnight Fees		502-406-70030	29.08
	6-826-12575	10/19 FIN Overnight Fees		503-406-70030	19.11
	6-826-12575	10/19 FIN Overnight Fees		504-406-70030	1.66
61506	11/12/2019	1399	Fresno County Clerk		100.00
	0001269	11/19 PW NOE Forest Street Phase 4		305-422-98950	50.00
	0001270	11/19 CD Commercial Cannabis On-Site Security Zone		101-404-86030	50.00
61507	11/12/2019	1405	Fresno County Treasurer		964.00
	0001267	10/19 WP Environmental Health Appl for Cup Permit		501-503-92090	964.00
61508	11/12/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		12,660.67
	55774	9/19 Legal Services as City Attorney		101-401-88010	551.25
	56162	9/19 Legal Services as City Attorney		101-401-88010	153.70
	56162	9/19 Legal Services as City Attorney (RDA)		820-610-88010	170.00
	56163	9/19 Legal Services as City Attorney		101-401-88010	1,403.25
	56164	9/19 Legal Services as City Attorney		101-401-88010	20.54
	56164	9/19 Legal Services as City Attorney		501-503-88010	180.94
	56164	9/19 Legal Services as City Attorney		501-503-88010	4.11
	56164	9/19 Legal Services as City Attorney		501-508-88010	4.11
	56164	9/19 Legal Services as City Attorney		501-508-88010	180.94
	56164	9/19 Legal Services as City Attorney		502-510-88010	4.11
	56164	9/19 Legal Services as City Attorney		502-510-88010	180.94
	56164	9/19 Legal Services as City Attorney		503-520-88010	4.11
	56164	9/19 Legal Services as City Attorney		503-520-88010	180.94
	56164	9/19 Legal Services as City Attorney		503-521-88010	180.94
	56164	9/19 Legal Services as City Attorney		503-521-88010	4.10
	56164	9/19 Legal Services as City Attorney		820-610-88010	52.20
	56165	9/19 Legal Services as City Attorney		101-401-88010	1,256.25
	56166	9/19 Legal Services as City Attorney		101-401-88010	721.85
	56167	9/19 Legal Service as City Attorney		101-401-88010	1,070.15
	56168	9/19 Legal Service as City Attorney		101-401-88010	411.40
	56168	9/19 Legal Service as City Attorney		146-422-98223	51.25
	56168	9/19 Legal Service as City Attorney		501-503-88010	95.16
	56168	9/19 Legal Service as City Attorney		501-508-88010	95.16
	56168	9/19 Legal Service as City Attorney		502-510-88010	95.16
	56168	9/19 Legal Service as City Attorney		503-520-88010	95.16
	56168	9/19 Legal Services as City Attorney		503-521-88010	95.15
	56169	9/19 Legal Services as City Attorney		101-401-88010	5,375.30
	56170	9/19 Legal Services as City Storney (SGMA)		501-503-88010	22.50
61510	11/12/2019	1454	Hanson Bridgett LLP		10,402.00
	1251000	9/19 IRS VCP/ICMA Outside Attorney		101-401-88020	10,402.00
61511	11/12/2019	02017	JH Tackett Marketing		48.26
	2804	11/19 Council Vid Comm Production Services		101-401-70040	48.26
61512	11/12/2019	1635	Mercedes Garcia		62.00
	20384	9/19 ADMIN Meal Reimb for EMC San Diego Training		101-405-86010	62.00
61513	11/12/2019	02088	Neofunds		300.00
	NEO103119	10/19 Finance Dept Postage Refill		501-406-70030	120.00
	NEO103119	10/19 Finance Dept Postage Refill		502-406-70030	105.00
	NEO103119	10/19 Finance Dept Postage Refill		503-406-70030	69.00

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	NEO103119	10/19 Finance Dept Postage Refill		504-406-70030	6.00
61514	11/12/2019	1692	O'Reilly Automotive, Inc.		1,030.65
	4316-309906	8/19 PW Oil, Filter for Truck #65		503-521-84060	76.29
	4316-314855	10/19 PW Battery for Portable Electric Generator		101-440-84060	33.84
	4316-314945	10/19 FD Oil, Filter, Wipers Blades for #7206		101-416-84060	149.33
	4316-314990	10/19 SS Oil, Filter for Street Sweeper #87		504-535-84060	142.84
	4316-315081	10/19 SS Alternator for Street Sweeper #88		504-535-84060	178.17
	4316-316071	10/19 PW Battery for Truck #23		501-508-84060	133.51
	4316-316072	10/19 PD Oil, Filter, Wiper Fluid for #C16		101-413-84060	147.88
	4316-316098	10/19 PW Air Filter for Truck #23		501-508-84060	6.95
	4316-316281	10/19 PD Battery, Oil, Filter, Wipe Fluid for #C29		101-413-84060	132.48
	4316-316293	10/19 PD Air Filter for #C29		101-413-84060	29.36
61515	11/12/2019	1721	PG&E		103.35
	0001268	11/19 Frame Park Electricity (5120357172-7)		101-440-72011	103.35
61516	11/12/2019	1745	Quad Knopf Inc.		1,008.00
	101322	10/19 PW On-Call GIS Support Services (9/22-10/19)		501-508-88121	336.00
	101322	10/19 PW On-Call GIS Support Services (9/22-10/19)		502-510-88121	336.00
	101322	10/19 PW On-Call GIS Support Services (9/22-10/19)		503-521-88121	336.00
61517	11/12/2019	1876	Steven C. Simons		55.91
	4315989	8/19 PD Reimbursement for Patrol Parts - S. Simons		101-413-84060	28.60
	4315989-1	9/19 PD Reimbursement for Patrol Parts - S. Simons		101-413-84060	27.31
61518	11/12/2019	1886	SWRCB		370.00
	0001271	10/19 PW Distribution Lic Fees Grade 1 - M. Robles		501-508-86030	70.00
	0001271	10/19 PW Distribution Lic Fees Grade 2 - M. Cruz		501-508-86030	80.00
	0001271	10/19 PW Distribution Lic Fees Grade 2 - T. Hawk		501-508-86030	80.00
	0001273	10/19 PW Distribution Lic Fees Grade1 - M. Ramirez		501-508-86030	70.00
	0001273	10/19 PW Distribution Lic Fees Grade1 - R. Cabral		501-508-86030	70.00
61519	11/12/2019	02271	Tanko StreetLighting, Inc		2,500.00
	62449	10/19 PW Feasibility Analysis of Street Lights		107-422-88100	2,500.00
61520	11/12/2019	1973	Verizon Wireless Services, LLC		38.01
	9840432619	10/19 PD MDT Air Cards (471865000-00001)		101-413-72030	38.01
61521	11/12/2019	1997	Westside Supply		240.32
	10673	10/19 PW Water Distribution Supplies		501-508-70140	184.32
	P191031	10/19 PW Cylinder Rental		501-508-70140	35.00
	S191031	10/19 SVC Cylinder Rental		101-431-70150	21.00
61522	11/12/2019	02270	WL Construction Supply Inc.		455.89
	23704	9/19 PW Blue Rescue Master Diamond Blade		501-508-70140	455.89
61523	11/14/2019	02150	Alco Services		171.25
	12134	11/19 FD Washing Machine Diagnostic		101-416-84030	171.25
61524	11/14/2019	1079	AT&T		33.03
	110119	11/19 PW Lift Station		503-521-72030	33.03
61525	11/14/2019	02094	AT&T 3310		2,879.12
	13839159	10/19 Internet Svc Acct 9391063310		101-413-72030	1,703.97
	13839159	10/19 Internet Svc Acct 9391063310		101-432-72030	83.19
	13839159	10/19 Internet Svc Acct 9391063310		101-432-72030	15.86
	13839159	10/19 Internet Svc Acct 9391063310		101-432-72030	116.34
	13839159	10/19 Internet Svc Acct 9391063310		101-432-72030	176.27
	13839159	10/19 Internet Svc Acct 9391063310		107-422-72030	17.63
	13839159	10/19 Internet Svc Acct 9391063310		107-422-72030	1.47
	13839159	10/19 Internet Svc Acct 9391063310		501-406-72030	211.53
	13839159	10/19 Internet Svc Acct 9391063310		501-503-72030	26.44

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	13839159	10/19 Internet Svc Acct 9391063310		501-503-72030	7.85
	13839159	10/19 Internet Svc Acct 9391063310		501-508-72030	5.79
	13839159	10/19 Internet Svc Acct 9391063310		501-508-72030	17.63
	13839159	10/19 Internet Svc Acct 9391063310		502-406-72030	185.09
	13839159	10/19 Internet Svc Acct 9391063310		502-510-72030	5.85
	13839159	10/19 Internet Svc Acct 9391063310		502-510-72030	44.07
	13839159	10/19 Internet Svc Acct 9391063310		503-406-72030	105.76
	13839159	10/19 Internet Svc Acct 9391063310		503-520-72030	35.25
	13839159	10/19 Internet Svc Acct 9391063310		503-520-72030	3.33
	13839159	10/19 Internet Svc Acct 9391063310		503-521-72030	2.21
	13839159	10/19 Internet Svc Acct 9391063310		503-521-72030	35.25
	13839159	10/19 Internet Svc Acct 9391063310		504-406-72030	10.58
	13839159	10/19 Internet Svc Acct 9391063310		504-535-72030	2.15
	13839159	10/19 Internet Svc Acct 9391063310		506-540-72030	59.93
	13839159	10/19 Internet Svc Acct 9391063310		506-540-72030	3.88
	13839159	10/19 Internet Svc Acct 9391063310		820-610-72030	1.80
61527	11/14/2019	1088	Avenal Lumber & Hardware		118.66
	120505	10/19 FD Lumber for Academy Training		101-416-86010	118.66
61528	11/14/2019	02057	BC Laboratories, Inc.		1,387.50
	B357189	11/19 WP Outside Lab Work (Lead & Copper Testing		501-503-88081	899.00
	B357456	11/19 WP Outside Lab Work		501-503-88081	195.00
	B358646	10/19 WP Outside Lab Work		501-503-88081	79.00
	B358886	11/19 WWP Outside Lab Work		503-520-88080	119.50
	B359073	10/19 WP Outside Lab Work		501-503-88081	95.00
61529	11/14/2019	1112	Billingsley Tire Service		73.00
	239585	11/19 SS Tire Repair		504-535-84060	53.00
	239665	11/19 PW Tire Repair for Trailer 35		107-422-84060	20.00
61530	11/14/2019	02020	Boot Barn		168.91
	INV00019762	10/19 WP Boots - J. Salona		501-503-62081	168.91
61531	11/14/2019	1192	Chemtrade Chemicals US LLC		4,863.06
	92768171	11/19 WP Chemical Alum		501-503-70240	4,863.06
61532	11/14/2019	1212	City of Sanger		693.25
	IGT30-Coalinga	10/19 FD IGT Consulting for October 2019		101-416-88100	693.25
61533	11/14/2019	1224	Coalinga Hardware		250.60
	789439	10/19 WWP Parts for Clairifier		503-520-70140	40.36
	789440	10/19 WWP Parts for Clairifier		503-520-70140	46.72
	789454	10/19 WP Painting Supplies for Break Room/ Filter		501-503-84030	116.84
	789472	10/19 WP Painting Supplies for Break Room/ Filter		501-503-84030	17.16
	789516	10/19 WP Painting Supplies for Break Room/ Filter		501-503-84030	29.52
61534	11/14/2019	1288	Department of Justice		147.00
	414934	11/19 HR Fingerprints - N. Alvarado		101-408-89070	51.00
	414934	11/19 HR Fingerprints - G. Rhoades		101-408-89070	32.00
	414934	11/19 HR Fingerprints - S. Mora		101-440-89070	0.96
	414934	11/19 HR Fingerprints - D. Vargas		101-440-89070	0.96
	414934	11/19 HR Fingerprints - D. Vargas		107-422-89070	2.24
	414934	11/19 HR Fingerprints - S. Mora		107-422-89070	2.24
	414934	11/19 HR Fingerprints - S. Mora		501-508-89070	12.80
	414934	11/19 HR Fingerprints - D. Vargas		501-508-89070	12.80
	414934	11/19 HR Fingerprints - S. Mora		502-510-89070	12.80
	414934	11/19 HR Fingerprints - D. Vargas		502-510-89070	12.80
	414934	11/19 HR Fingerprints - D. Vargas		503-521-89070	3.20
	414934	11/19 HR Fingerprints - S. Mora		503-521-89070	3.20

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61535	11/14/2019 RS-RI23913 RS-RI23989	1322 10/19 WP New Gear Motor for Basin 10/19 WP New Gear Motor	Electric Motor Shop, Inc.	501-503-98040 501-503-98040	7,110.79 2,715.53 4,395.26
61536	11/14/2019 0001275	02231 11/19 AMB Meal Reimb - E. Diaz De Leon	Emile Diaz De Leon	101-416-75010	16.19 16.19
61537	11/14/2019 0341660-IN	1355 10/19 WP Anodes for Basins 1/2/3	Farwest Corrosion	501-503-70140	2,884.19 2,884.19
61538	11/14/2019 I-062607	1436 11/19 PW Sensus Registers/Gaskets	Golden State Flow	501-508-98054	4,277.91 4,277.91
61539	11/14/2019 9345293758	1445 11/19 WP Tripod Stand	Grainger	501-503-70140	272.10 272.10
61540	11/14/2019 1693947	1446 10/19 PW Hot Mix 300 Blk for Polk Street	Granite Construction Company	107-422-70130	1,040.63 1,040.63
61541	11/14/2019 11710322	1451 11/19 WP Lab Supplies	Hach Company	501-503-70202	739.44 739.44
61542	11/14/2019 16741 16741	02274 8/19 PW Line Locator 8/19 PW Line Locator	Instrument Technology Corporation	501-508-98040 502-510-98040	5,467.62 2,733.81 2,733.81
61543	11/14/2019 INV327827 INV328698 INV331301	1571 10/19 FD Rubber Boots & Work Gloves 10/19 FD Mako Compressor Repair 10/19 FD Rubber Boots - C. Brown	L.N. Curtis & Sons	101-416-70102 101-416-84020 101-416-70102	1,545.55 617.82 726.13 201.60
61544	11/14/2019 952610 953901	1593 10/19 FD Medical Supplies 10/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	1,904.61 1,758.01 146.60
61545	11/14/2019 0001276	02272 9/19 HR X-Ray Exam for C. Brown	Los Angeles Radiology Medical Associates, Inc.	101-408-88060	37.00 37.00
61546	11/14/2019 20249964	1630 10/19 WP Parts for PL Meter	McMaster-Carr Supply Co.	501-503-70140	634.36 634.36
61547	11/14/2019 0001274	02114 10/19 AMB Meal Reimb - M Baggett	Michee Baggett	101-416-75010	21.77 21.77
61548	11/14/2019 001280	1655 11/19 FD Drain Clean for Washing Machine	Moreno's Plumbing	101-416-84030	107.91 107.91
61549	11/14/2019 4316-317288	1692 11/19 FD Reel Repair for Patrol 171	O'Reilly Automotive, Inc.	101-416-84060	36.46 36.46
61550	11/14/2019 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119 103119	1722 4893477005 NE 11 20 15 Telecom Bldg 705841037 7th & Elm FD Horn 7053841272 300 W Elm FD Lights 795617993 240 N 6th St 7053841516 PD/Jail/City Hall 7053841899 27500 Phelps Ave Ste 19 7053841771 27500 Phelps Ave Ste 1 7053841565 NW Cor Phelps-Airport Lights 7053841050 5th & Cedar Tower Clock 7054189141 Sunset & 5th Ave 7053841177 300 Coalinga Plaza Ped Frm Prk 7053841921 Sunset & Washington-Wtr Ftn 7053841936 408 S 5th Lynch Park	PG&E 1533-5	101-413-72020 101-416-72020 101-416-72020 101-432-72020 101-432-72020 101-435-72020 101-435-72020 101-435-72020 101-440-72011 101-440-72011 101-440-72011 101-440-72011 101-440-72011 101-440-72011 101-440-72011	92,792.99 58.09 19.77 1,443.96 737.32 4,562.20 13.77 85.22 1,098.32 40.90 10.91 106.14 63.36 13.78

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	103119	7053841023	Monterey & Tyler Clock	107-422-72021	9.65
	103119	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	330.26
	103119	7053841694	160 W Elm	107-422-72021	28.52
	103119	7053841308	Van Ness & Elm	107-422-72021	36.59
	103119	7053841501	410 El Rancho Blvd	107-422-72021	38.73
	103119	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	40.78
	103119	7053841913	N/S Valley St Lights	107-422-72021	42.63
	103119	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	288.32
	103119	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.34
	103119	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	17.85
	103119	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	19.02
	103119	7053841990	160 W Elm	107-422-72021	19.02
	103119	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	21.54
	103119	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	98.99
	103119	7053841349	160 W Elm	107-422-72021	22.69
	103119	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	172.31
	103119	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.54
	103119	7053841979	City Yard	107-422-72021	184.30
	103119	7053841253	Cambridge & Joaquin	107-422-72021	192.81
	103119	7053841619	Monterey & Tyler	107-422-72021	9.60
	103119	7053841485	Washington & Fresno	107-422-72021	9.73
	103119	7053841439	Phelps & La Cuesta	107-422-72021	10.68
	103119	7053841661	Forest & 5th	107-422-72021	7.52
	103119	7053841505	Cambridge & Elm Hwy 198	107-422-72021	237.44
	103119	7054518044	Coolidge N Hachman	107-422-72021	8.52
	103119	7050007234	Coolidge N Hachman	107-422-72021	8.52
	103119	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	103119	7053841791	745 W Forest Ave Landscape	107-422-72021	9.53
	103119	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	22.69
	103119	7053841379	Polk & Forest Ave	107-422-72021	65.56
	103119	7053841365	Longhollow & Echo Canyon	107-422-72021	46.61
	103119	7053841244	TR 5344 Promontory Point	107-422-72021	172.19
	103119	3249826069	TR 4492 Fox Hollow II	107-422-72021	68.05
	103119	9713313248	25 1/2 W polk Traffic Control	107-422-72021	80.57
	103119	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	84.04
	103119	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	85.94
	103119	3289090333	260 1/2 Cambridge Ave	107-422-72021	151.90
	103119	7053841397	Cambridge & Elm Hwy 198	107-422-72021	131.63
	103119	3443128591	City Sunset St Project PM#30257800	107-422-72021	87.64
	103119	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	89.78
	103119	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	45.37
	103119	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.53
	103119	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.12
	103119	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	103119	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	130.26
	103119	7053841157	240 W Elm Storage Bldg	107-422-72021	50.64
	103119	7053841008	160 W Elm INTRNL ARPT 3144 Term Bld	107-422-72021	-14.23
	103119	1638874976	25 1/2 W Polk	107-422-72021	63.41
	103119	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	125.98
	103119	7053841555	TR 5451 Warthan & Meadows	107-422-72021	779.49
	103119	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	821.00
	103119	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	932.29
	103119	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,613.28
	103119	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	16.06
	103119	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	36.94
	103119	7053841526	Palmer Ave	501-503-72020	59,876.08
	103119	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.96
	103119	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,853.30
	103119	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	19.98

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	103119	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	103119	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	239.43
	103119	7053841979	City Yard	501-508-72020	184.29
	103119	7053841466	Fres Alley Tyler & Polk	502-510-72020	60.25
	103119	7053841783	California Alley	502-510-72020	57.03
	103119	7053841123	Cherry Ln	502-510-72020	13.27
	103119	7053841574	Coalinga Alley Madison & Mont	502-510-72020	56.93
	103119	7053841358	College Alley S Side Cat Pro	502-510-72020	34.06
	103119	7053841243	Pine Alley	502-510-72020	52.34
	103119	7053841102	N end of Malple St	502-510-72020	40.86
	103119	7053841066	NE Crn Harvard & College	502-510-72020	39.63
	103119	7053841979	City Yard	502-510-72020	184.29
	103119	7053841312	Thompson Btwn Valley & Polk	502-510-72020	36.56
	103119	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	32.63
	103119	7053841697	Baker Alley	502-510-72020	89.71
	103119	7053841361	Alley S Pleasant & E Warthan	502-510-72020	37.14
	103119	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	103119	7052100780	NE SE 33 20 15 WWP	503-520-72020	5,632.53
	103119	7056603692	SE 33 20 15 WWP	503-520-72020	1,840.13
	103119	7053841194	Sewer Lift Pump Echo	503-521-72020	223.17
	103119	7053841328	Sewer Lift Pump P/L	503-521-72020	113.92
	103119	7053841367	Sewer Lift Station Kim	503-521-72020	29.26
	103119	7053841979	City Yard	503-521-72020	184.29
	103119	7053841845	Sewer Lift Station Polk	503-521-72020	67.73
61557	11/14/2019	02047	PRAXAIR DISTRIBUTION, INC.		152.75
	92858885	10/19 FD Oxygen		101-416-75000	152.75
61558	11/14/2019	1810	Save Mart Supermarkets		201.75
	0220191006054231	10/19 PD Inmate Meals		101-413-70380	97.74
	0420191023072203	10/19 PD Inmate Meals		101-413-70380	104.01
61559	11/14/2019	1865	Standard Insurance Company		2,683.67
	110119	11/19 Employee Insurance - Life		950-000-32300	799.17
	110119	11/19 Employee Insurance - Standard		950-000-32300	1,199.82
	110119	11/19 Employee Insurance - Volunteer Life		950-000-32400	684.68
61560	11/14/2019	1935	Tri-City Engineering		23,122.53
	2745-11	10/19 WP TTHM Reduction Permanent Facilities Oct		501-503-88100	2,726.28
	2759-12	10/19 PW ATP Cycle 3 Sidewalk Gap Closure Oct 19		127-422-98970	6,450.00
	2770-19	10/19 PW Various City Projects Oct 19		107-422-88100	1,372.50
	2772-12	10/19 PW SB1 Funding Project Sunset Street Oct 19		111-422-98910	8,672.50
	2793-01	10/19 PW Frame Park Splash Pad Project Oct 19		146-422-98223	485.00
	2809-03	11/19 PW Gutter Drainage/Pavement DesignAug-Se		107-422-88100	1,346.25
	2837-01	10/19 PW Forest/Truman/Baker Reconstruction Oct		305-422-98950	2,070.00
61561	11/14/2019	1973	Verizon Wireless Services, LLC		1,377.15
	9840755463	10/19 FD Mobile Services (542044026-00001)		101-416-72030	228.06
	9841214314	10/19 AP 381-1120 (516264995-00001)		101-435-72030	39.15
	9841214314	10/19 PW 381-1988 40% (516264995-00001)		501-406-72030	12.42
	9841214314	10/19 WP Primary 383-4514 (516264995-00001)		501-503-72030	54.53
	9841214314	10/19 WP iPad-1 978-2846 (516264995-00001)		501-503-72030	45.02
	9841214314	10/19 WP Router-2 383-4119 (516264995-00001)		501-503-72030	95.80
	9841214314	10/19 PW Director 20% 341-4461 (516264995-0000)		501-503-72030	7.11
	9841214314	10/19 WP iPad-2 383-4121 (516264995-00001)		501-503-72030	45.02
	9841214314	10/19 WP Router-1 383-4004 (516264995-00001)		501-503-72030	58.52
	9841214314	10/19 WP On-call 341-9613 (516264995-00001)		501-503-72030	54.53
	9841214314	10/19 PW Director 20% 341-4461 (516264995-0000)		501-508-72030	7.11
	9841214314	10/19 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9841214314	10/19 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.89
	9841214314	10/19 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.89

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	9841214314	10/19 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.89
	9841214314	10/19 PW Superv 34% 974-1257 (516264995-00001)		501-508-72030	18.54
	9841214314	10/19 PW Tablet 34% 240-3695 (516264995-00001)		501-508-72030	12.93
	9841214314	10/19 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.89
	9841214314	10/19 PW Stand by 34% 383-4014 (516264995-0000		501-508-72030	10.56
	9841214314	10/19 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.91
	9841214314	10/19 PW 381-1988 35% (516264995-00001)		502-406-72030	10.86
	9841214314	10/19 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31
	9841214314	10/19 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.31
	9841214314	10/19 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9841214314	10/19 PW Director 20% 341-4461 (516264995-0000		502-510-72030	7.11
	9841214314	10/19 PW Tablet 33% 240-3695 (516264995-00001)		502-510-72030	12.56
	9841214314	10/19 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9841214314	10/19 PW Stand by 33% 383-4014 (516264995-0000		502-510-72030	10.25
	9841214314	10/19 PW Superv 33% 974-1257 (516264995-00001)		502-510-72030	17.99
	9841214314	10/19 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9841214314	10/19 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9841214314	10/19 Field Supervisor 50% (516264995-00001)		502-510-72030	19.28
	9841214314	10/19 PW 381-1988 23% (516264995-00001)		503-406-72030	7.14
	9841214314	10/19 WWP 341-3958 (516264995-00001)		503-520-72030	12.16
	9841214314	10/19 WWP Wifi 383-4044 (516264995-00001)		503-520-72030	42.92
	9841214314	10/19 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.11
	9841214314	10/19 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	10.25
	9841214314	10/19 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.11
	9841214314	10/19 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW Tablet 33% 240-3695 (516264995-00001)		503-521-72030	12.56
	9841214314	10/19 Field Supervisor 50% (516264995-00001)		503-521-72030	19.28
	9841214314	10/19 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9841214314	10/19 PW Superv 33% 974-1257 (516264995-00001)		503-521-72030	17.99
	9841214314	10/19 PW 381-1988 2% (516264995-00001)		504-406-72030	0.62
	9841214314	10/19 Transit M.Garcia 246-6243 (516264995-00001		506-540-72030	43.22
	9841214314	10/19 Transit 246-0331 (516264995-00001)		506-540-72030	39.15
	9841214314	10/19 Transit 246-1403 (516264995-00001)		506-540-72030	39.20
61565	11/14/2019	1992	West Hills Medical Group, Inc.		1,315.00
	2019-117	10/19 HR Medical & Physical Screens - D. Acosta		101-408-88060	130.00
	2019-117	10/19 HR Medical & Physical Screens - G. Rhoades		101-408-89040	125.00
	2019-117	10/19 HR Medical & Physical Screens - M. Soto		101-408-89040	12.50
	2019-117	10/19 HR Medical & Physical Screens - D. Vargas		101-440-89040	5.85
	2019-117	10/19 HR Medical & Physical Screens - S. Mora		101-440-89040	5.85
	2019-117	10/19 HR Medical & Physical Screens - D. Vargas		107-422-89040	13.65
	2019-117	10/19 HR Medical & Physical Screens - S. Mora		107-422-89040	13.65
	2019-117	10/19 HR Medical & Physical Screens - B. Carpenter		501-406-89040	2.50
	2019-117	10/19 HR Medical & Physical Screens - M. Soto		501-406-89040	45.00
	2019-117	10/19 HR Medical & Physical Screens - B. Carpenter		501-406-89040	50.00
	2019-117	10/19 HR Medical & Physical Screens - M. Garcia		501-503-88060	66.50
	2019-117	10/19 HR Medical & Physical Screens - J. Rivera		501-503-88060	66.50
	2019-117	10/19 HR Medical & Physical Screens - M. Garcia		501-503-88060	24.50
	2019-117	10/19 HR Medical & Physical Screens - C. Ramirez		501-503-89040	136.50
	2019-117	10/19 HR Medical & Physical Screens - S. Mora		501-508-89040	78.00
	2019-117	10/19 HR Medical & Physical Screens - D. Vargas		501-508-89040	78.00
	2019-117	10/19 HR Medical & Physical Screens - M. Soto		502-406-89040	39.38
	2019-117	10/19 HR Medical & Physical Screens - B. Carpenter		502-406-89040	43.75
	2019-117	10/19 HR Medical & Physical Screens - S. Mora		502-510-89040	78.00
	2019-117	10/19 HR Medical & Physical Screens - D. Vargas		502-510-89040	78.00
	2019-117	10/19 HR Medical & Physical Screens - B. Carpenter		503-406-89040	28.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2019-117	10/19 HR Medical & Physical Screens - M. Soto		503-406-89040	25.88
	2019-117	10/19 HR Medical & Physical Screens - J. Rivera		503-520-88060	28.50
	2019-117	10/19 HR Medical & Physical Screens - M. Garcia		503-520-88060	28.50
	2019-117	10/19 HR Medical & Physical Screens - M. Garcia		503-520-88060	10.50
	2019-117	10/19 HR Medical & Physical Screens - C. Ramirez		503-520-89040	58.50
	2019-117	10/19 HR Medical & Physical Screens - S. Mora		503-521-89040	19.50
	2019-117	10/19 HR Medical & Physical Screens - D. Vargas		503-521-89040	19.49
	2019-117	10/19 HR Medical & Physical Screens - M. Soto		504-406-89040	2.25
61567	11/14/2019	1993	West Hills Oil, Inc.		1,453.89
	65000	10/19 FIN Fuel for October 2019		501-406-70160	346.16
	65000	10/19 FIN Fuel for October 2019		502-406-70160	302.89
	65000	10/19 FIN Fuel for October 2019		503-406-70160	199.04
	65000	10/19 FIN Fuel for October 2019		504-406-70160	17.30
	65002	10/19 SVC Fuel for October 2019		101-431-70160	64.96
	65002	10/19 SS Fuel for October 2019		504-535-70160	523.54
61568	11/14/2019	1997	Westside Supply		434.13
	10388	10/19 WP PVC Fittings		501-503-70140	58.36
	10648	10/19 WWP Gloves/Tyvek Suits		503-520-84073	333.77
	W191031	10/19 WP Equipment/Cylinder Rental		501-503-82030	28.00
	WW191031	10/19 WWP Equipment/Cylinder Rental		503-520-82030	14.00
61569	11/14/2019	02273	XPO Logistics Freight, Inc.		138.02
	276-347013	10/19 WP Cost for Shipping Anodes		501-503-70030	138.02
61571	11/21/2019	1176	CB&T COLUMBUS BANK & TRUST		124.95
	0001301	Unreimbursed Medical		950-000-34500	124.95
61572	11/21/2019	1205	City Employee Contrib. Assoc.		65.00
	0001289	CECA Dues		950-000-33000	65.00
61573	11/21/2019	1223	COALINGA FIREFIGHTERS		700.00
	0001290	Fire Union Dues		950-000-33300	700.00
61574	11/21/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0001292	Mastagni Law Firm		950-000-33200	297.50
	0001294	CPOA Dues		950-000-33200	297.50
	0001295	PORAC Dues		950-000-33200	310.76
61575	11/21/2019	1487	ICMA 457 RETIREMENT TRUST		7,862.68
	0001277	457 ICMA \$\$ Gen		950-000-32100	459.99
	0001278	457 ICMA % General		950-000-32100	6,386.42
	0001279	457 ICMA EE\$ / ER%		950-000-32100	1,016.27
61576	11/21/2019	1586	LEGAL SHIELD		120.11
	0001291	Pre-Paid Legal Shield		950-000-34060	120.11
61577	11/21/2019	02043	New York Life Insurance		801.96
	0001293	New York Life		950-000-32400	801.96
61578	11/21/2019	1677	Newport Trust Company		4,167.59
	0001280	457 Newport \$\$		950-000-32100	330.00
	0001281	457 Newport %		950-000-32100	2,251.41
	0001282	457 Newport EE\$ / ER%		950-000-32100	1,525.13
	0001307	457 Newport %		950-000-32100	61.05
61579	11/21/2019	1820	SEIU Local 521 - Dues W/H		514.52
	0001296	SEIU COPE		950-000-33000	20.00
	0001297	SEIU Dues		950-000-33000	494.52
61580	11/21/2019	1020	Acme Auto Leasing, LLC.		50,799.00
	191 15000Y	11/19 PD Acme Auto Leasing Car Lease Payment		105-413-98041	50,799.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61581	11/21/2019	1068	Aramark		929.41
	21937359	11/19 WP Uniform Jackets for Smith, Garcia, Rivera		501-503-70100	181.92
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		101-431-70100	3.76
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	10.29
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		501-503-70100	7.52
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		501-508-70100	10.29
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	10.29
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		503-520-70100	7.52
	602321552	11/19 PW Employee Uniforms (Coveralls & Mats)		503-521-70100	10.29
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	32.18
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	43.14
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	32.18
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	32.17
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	43.13
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	32.17
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602321553	11/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.68
	602328702	11/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.10
	602328702	11/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	59.96
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		101-431-70100	14.29
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		107-422-70100	28.58
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		501-503-70100	70.61
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		501-508-70100	28.58
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		502-510-70100	28.58
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		503-520-70100	70.61
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70100	28.58
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		503-521-70440	16.17
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		504-535-70100	14.29
	602328703	11/19 PW Employee Uniforms/First Aid Supply Kit		506-540-70100	18.68
61584	11/21/2019	1078	AT&T		143.00
	110719	11/19 PD Internet (125125740)		101-413-72030	143.00
61585	11/21/2019	02069	AT&T 2005		1,685.58
	13911171	11/19 PD Crime Tip Line 559-935-3206		101-413-72030	21.46
	13911171	11/19 PD Chief 559-935-4210		101-413-72030	41.27
	13911171	11/19 PD Multi-line 559-935-8496		101-413-72030	278.49
	13911171	11/19 PD Multi-line 559-935-8497		101-413-72030	278.49
	13911171	11/19 PD 559-935-6008		101-413-72030	20.46
	13911171	11/19 PD Business Alarm 559-935-0359		101-413-72030	21.46
	13911171	11/19 FD 559-935-1651		101-416-72030	100.50
	13911171	11/19 Graffiti Hotline 559-935-3282		101-432-72030	19.80
	13911171	11/19 Admin Fax 559-935-0789		101-432-72030	219.52
	13911171	11/19 City Hall Modem 559-934-1306		101-432-72030	41.27
	13911171	11/19 Bldg. Maint. 559-935-3050		101-432-72030	33.55
	13911171	11/19 City Hall Main 559-935-1532		101-432-72030	246.90
	13911171	11/19 AP Maint. 559-935-8594		101-435-72030	19.80
	13911171	11/19 AP Weather 559-935-5960		101-435-72030	79.22
	13911171	11/19 WP Alarm 559-935-3022		501-503-72030	61.08
	13911171	11/19 WP 559-935-1889		501-503-72030	21.46
	13911171	11/19 PW Yard 559-935-1185		502-510-72030	96.45
	13911171	11/19 Sewer Plant 559-935-2275		503-520-72030	20.02
	13911171	11/19 New Lift Station 559-935-1896		503-521-72030	21.46
	13911171	11/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.46
	13911171	11/19 WWP Lift Station 559-935-5518		503-521-72030	21.46

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61587	11/21/2019	02097	AT&T 2006		125.92
	13911199	11/19 PD Dispatch 559-935-1525		101-413-72030	62.71
	13911199	11/19 Courthouse 559-935-1560		101-432-72030	41.27
	13911199	11/19 PW 559-935-5004		107-422-72030	5.49
	13911199	11/19 PW 559-935-5004		501-508-72030	5.49
	13911199	11/19 PW 559-935-5004		502-510-72030	5.48
	13911199	11/19 PW 559-935-5004		503-521-72030	5.48
61588	11/21/2019	02080	AT&T 4050		1,146.77
	13907333	11/19 Internet Svc Acct 9391064050		101-413-72030	678.71
	13907333	11/19 Internet Svc Acct 9391064050		101-432-72030	70.21
	13907333	11/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	13907333	11/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	13907333	11/19 Internet Svc Acct 9391064050		101-432-72030	46.34
	13907333	11/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	13907333	11/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	13907333	11/19 Internet Svc Acct 9391064050		501-406-72030	84.25
	13907333	11/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	13907333	11/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	13907333	11/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	13907333	11/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	13907333	11/19 Internet Svc Acct 9391064050		502-406-72030	73.72
	13907333	11/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	13907333	11/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	13907333	11/19 Internet Svc Acct 9391064050		503-406-72030	42.13
	13907333	11/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	13907333	11/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	13907333	11/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	13907333	11/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	13907333	11/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	13907333	11/19 Internet Svc Acct 9391064050		504-535-72030	0.86
	13907333	11/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	13907333	11/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	13907333	11/19 Internet Svc Acct 9391064050		820-610-72030	0.72
61590	11/21/2019	02056	AT&T 4711		301.34
	000013907471	11/19 PD DOJ Line		101-413-72030	301.34
61591	11/21/2019	02057	BC Laboratories, Inc.		835.00
	B359717	11/19 WP Outside Lab Work		501-503-88081	50.00
	B359757	11/19 WP Outside Lab Work		501-503-88081	75.00
	B359978	11/19 WWP Outside Lab Work		503-520-88080	50.00
	B360201	11/19 WP Outside Lab Work		501-503-88081	660.00
61592	11/21/2019	1103	Bement's Autobody		272.00
	1631	11/19 PD Removal of all Decals of Sold Truck		101-413-84060	272.00
61593	11/21/2019	1112	Billingsley Tire Service		652.09
	239821	11/19 PW New Tires for Vehicle #48		501-508-84060	219.83
	239821	11/19 PW New Tires for Vehicle #48		502-510-84060	219.84
	239873	11/19 CD Tire Repairs for Truck #25		101-404-84060	212.42
61594	11/21/2019	02278	California Water Environment Association		192.00
	113019	11/19 WP CWEA Renewal Notice		501-503-86030	64.00
	113019	11/19 WP CWEA Renewal Notice		501-508-86030	64.00
	113019	11/19 WP CWEA Renewal Notice		503-520-86033	64.00
61595	11/21/2019	1159	California Water Service		7,800.52
	0041758-IN	10/19 WP Water Consulting for Oct/Chlorine for Hyd		501-503-70140	41.52
	0041758-IN	10/19 WP Water Consulting for Oct/Chlorine for Hyd		501-503-88100	5,823.13
	0041758-IN	10/19 WP Water Consulting for Oct/Chlorine for Hyd		503-520-88100	1,935.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61596	11/21/2019	1171	Carisa Aguilar		61.00
	20752	12/19 HR Meal Advance - C. Aguilar		101-408-86010	61.00
61597	11/21/2019	1224	Coalinga Hardware		208.73
	789587	10/19 WP Parts for Basin 3		501-503-70140	98.06
	789607	10/19 WP Paint Brash		501-503-70140	14.25
	789612	10/19 WP Paint Roller		501-503-70140	15.51
	789624	10/19 WP Floor Polish		501-503-70140	19.66
	789933	11/19 PW Red Heads for Installation of Trash Cans		101-440-84050	38.29
	789969	11/19 BLDG Keys for Building - PD Gym Area		101-432-84030	11.55
	790048	11/19 PW Installing Doggy Stations		101-440-84050	11.41
61598	11/21/2019	1269	Darren Blevins		85.34
	20163	10/19 PD Meal Reimb for D. Blevins		101-413-86010	85.34
61599	11/21/2019	1271	DataProse, Inc.		6,769.55
	DP1903520	10/19 Postage Used		501-406-70030	156.50
	DP1903520	10/19 Postage Used		501-406-70030	690.84
	DP1903520	10/19 Postage Used		501-406-70030	715.40
	DP1903520	10/19 Search & Viewbill		501-406-70040	27.19
	DP1903520	10/19 NCOALINK		501-406-70040	6.20
	DP1903520	10/19 Search & Viewbill		501-406-70040	6.10
	DP1903520	10/19 Search & Viewbill		501-406-70040	27.27
	DP1903520	8/19 Regular Bills		501-406-70040	435.86
	DP1903520	10/19 NCOALINK		501-406-70040	1.60
	DP1903520	10/19 Mid Valley Fall Clean-Up		501-406-70040	36.36
	DP1903520	10/19 NCOALINK		501-406-70040	6.20
	DP1903520	10/19 Shift S3ctor 2019		501-406-70040	36.36
	DP1903520	10/19 10-day Notices		501-406-70040	97.43
	DP1903520	10/19 Search & Viewbill		501-406-70040	30.00
	DP1903520	9/19 Regular Bills		501-406-70040	434.51
	DP1903520	10/19 Postage Used		502-406-70030	625.98
	DP1903520	10/19 Postage Used		502-406-70030	136.94
	DP1903520	10/19 Postage Used		502-406-70030	604.49
	DP1903520	8/19 Regular Bills		502-406-70040	381.37
	DP1903520	9/19 Regular Bills		502-406-70040	380.20
	DP1903520	10/19 10-day Notice		502-406-70040	85.25
	DP1903520	10/19 Shift S3ctor 2019		502-406-70040	31.82
	DP1903520	10/19 Mid Valley Fall Clean-Up		502-406-70040	31.82
	DP1903520	10/19 NCOALINK		502-406-70040	5.43
	DP1903520	10/19 Search & Viewbill		502-406-70040	23.86
	DP1903520	10/19 Search & Viewbill		502-406-70040	23.79
	DP1903520	10/19 NCOALINK		502-406-70040	5.43
	DP1903520	10/19 Search & Viewbill		502-406-70040	5.33
	DP1903520	10/19 NCOALINK		502-406-70040	1.40
	DP1903520	10/19 Search & Viewbill		502-406-70040	26.25
	DP1903520	10/19 Postage Used		503-406-70030	89.99
	DP1903520	10/19 Postage Used		503-406-70030	411.36
	DP1903520	10/19 Postage Used		503-406-70030	397.23
	DP1903520	10/19 Search & Viewbill		503-406-70040	15.68
	DP1903520	10/19 Search & Viewbill		503-406-70040	17.25
	DP1903520	10/19 Mid Valley Fall Clean-Up		503-406-70040	20.91
	DP1903520	10/19 Shift S3ctor 2019		503-406-70040	20.91
	DP1903520	10/19 10-day Notice		503-406-70040	56.02
	DP1903520	10/19 NCOALINK		503-406-70040	3.57
	DP1903520	8/19 Regular Bills		503-406-70040	250.62
	DP1903520	10/19 Search & Viewbill		503-406-70040	3.51
	DP1903520	10/19 NCOALINK		503-406-70040	0.92
	DP1903520	10/19 NCOALINK		503-406-70040	3.57
	DP1903520	9/19 Regular Bills		503-406-70040	249.85

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	DP1903520	10/19 Search & Viewbill		503-406-70040	15.63
	DP1903520	10/19 Postage Used		504-406-70030	7.83
	DP1903520	10/19 Postage Used		504-406-70030	34.54
	DP1903520	10/19 Postage Used		504-406-70030	35.76
	DP1903520	10/19 Search & Viewbill		504-406-70040	1.37
	DP1903520	8/19 Regular Bills		504-406-70040	21.79
	DP1903520	9/19 Regular Bills		504-406-70040	21.72
	DP1903520	10/19 10-day Notice		504-406-70040	4.88
	DP1903520	10/19 Shift S3ctor 2019		504-406-70040	1.81
	DP1903520	10/19 Mid Valley Fall Clean-Up		504-406-70040	1.81
	DP1903520	10/19 Search & Viewbill		504-406-70040	1.50
	DP1903520	10/19 NCOALINK		504-406-70040	0.30
	DP1903520	10/19 Search & Viewbill		504-406-70040	0.30
	DP1903520	10/19 NCOALINK		504-406-70040	0.30
	DP1903520	10/19 NCOALINK		504-406-70040	0.08
	DP1903520	10/19 Search & Viewbill		504-406-70040	1.36
61603	11/21/2019	1288	Department of Justice		140.00
	418118	11/19 PD Blood Alcohol Analysis		101-413-88080	140.00
61604	11/21/2019	1360	FedEx		80.93
	6-833-48442	11/19 PW Shipping Charge for Tester for Cathodic		502-510-70030	27.95
	6-833-48442	11/19 PW Shipping Charge for Odorizer Calibration		502-510-70030	52.98
61605	11/21/2019	1393	Fresno City College		993.50
	14756221	10/19 PD Registration & Parking Permit for B. Meza		101-413-86010	993.50
61606	11/21/2019	02103	Fresno County Tax Collector		20,402.26
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-050-45S)		101-435-92090	3,252.18
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-050-41S)		101-435-92090	27.80
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-050-37S)		101-435-92090	1,111.60
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-050-43S)		101-435-92090	3,053.04
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-070-43S)		101-435-92090	8,413.82
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-030-66S)		114-404-92090	27.22
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-060-15S)		114-404-92090	306.94
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-020-23S)		114-404-92090	436.24
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-040-03S)		114-404-92090	801.98
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-060-06)		114-404-92090	1,119.24
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-060-11S)		114-404-92090	1,183.94
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-040-26S)		501-503-92090	12.38
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (073-020-40S)		501-503-92090	79.26
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (070-060-20S)		501-503-92090	45.64
	0001312	FY 7/1/19-6/30/20 Property Tax Bill (085-020-36)		503-520-92090	530.98
61607	11/21/2019	1424	Geil Enterprises, INC		1,880.81
	371789	11/19 BLDG Janitorial Supplies		101-432-84030	165.81
	371971	11/19 BLDG Monthly Janitorial Services		101-432-84030	1,715.00
61608	11/21/2019	02192	Gimme Love Animal Shelter		1,800.00
	000007	10/19 AC Animal Shelter Services for October 2019		101-415-88100	1,800.00
61609	11/21/2019	1445	Grainger		273.90
	9353603765	11/19 WP Connectors for Basin 3		501-503-70140	55.35
	9353608186	11/19 PW Paint for Gas Meters/Paint Machine Supp.		107-422-70190	73.39
	9353608186	11/19 PW Paint for Gas Meters/Paint Machine Supp.		502-510-70140	145.16
61610	11/21/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		3,761.60
	56558	10/19 Legal Services as City Attorney		101-401-88010	52.20
	56558	10/19 Legal Services as City Attorney		820-610-88010	153.75
	56559	10/19 Legal Services as City Attorney		101-401-88010	717.50
	56560	10/19 Legal Services as City Attorney		101-401-88010	1,047.50
	56560	10/19 Legal Services as City Attorney		107-422-88100	118.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	56561	10/19 Legal Services as City Attorney		101-401-88010	67.65
	56561	10/19 Legal Services as City Attorney		501-406-88010	20.50
	56561	10/19 Legal Services as City Attorney		502-406-88010	17.94
	56561	10/19 Legal Services as City Attorney		503-406-88010	11.79
	56561	10/19 Legal Services as City Attorney		504-406-88010	1.02
	56562	10/19 Legal Services as City Attorney		101-401-88010	101.40
	56563	10/19 Legal Services as City Attorney		101-401-88010	320.65
	56564	10/19 Legal Services as City Attorney		101-401-88010	1,095.80
	56565	10/19 Legal Services as City Attorney		101-401-88010	35.00
61611	11/21/2019	1451	Hach Company		29,231.00
	11719079	11/19 WP Annual Maintenance Contract		501-503-88100	29,231.00
61612	11/21/2019	1494	Interstate Gas Services, Inc.		6,708.80
	7021518	10/19 PW Gas/Water Consulting for October 2019		501-503-88100	5,660.55
	7021518	10/19 PW Gas/Water Consulting for October 2019		502-510-88100	1,048.25
61613	11/21/2019	1546	JW Heating and Air		951.39
	1134	11/19 WP Control Building A/C Unit		501-503-84030	951.39
61614	11/21/2019	1566	Kristi Anderson		19.72
	111219	11/19 Reimb Breakroom Supplies		101-401-70010	3.29
	111219	11/19 Reimb Breakroom Supplies		101-404-70010	3.29
	111219	11/19 Reimb Breakroom Supplies		101-405-70010	3.29
	111219	11/19 Reimb Breakroom Supplies		101-406-70010	3.29
	111219	11/19 Reimb Breakroom Supplies		101-408-70010	2.38
	111219	11/19 Reimb Breakroom Supplies		107-422-70010	0.70
	111219	11/19 Reimb Breakroom Supplies		501-406-70010	0.15
	111219	11/19 Reimb Breakroom Supplies		501-503-70010	0.84
	111219	11/19 Reimb Breakroom Supplies		501-508-70010	0.79
	111219	11/19 Reimb Breakroom Supplies		502-406-70010	0.08
	111219	11/19 Reimb Breakroom Supplies		502-510-70010	0.81
	111219	11/19 Reimb Breakroom Supplies		503-406-70010	0.05
	111219	11/19 Reimb Breakroom Supplies		503-520-70010	0.72
	111219	11/19 Reimb Breakroom Supplies		503-521-70010	0.03
	111219	11/19 Reimb Breakroom Supplies		504-406-70010	0.01
61615	11/21/2019	1583	Leaf		855.46
	10007297	11/19 CC Copier Lease		101-401-84010	23.85
	10007297	11/19 CD Copier Lease		101-404-84010	23.85
	10007297	11/19 CM Copier Lease		101-405-84010	23.85
	10007297	11/19 FIN Copier Lease		101-406-84010	5.23
	10007297	11/19 HR Copier Lease		101-408-84010	93.16
	10007297	11/19 HR Copier Lease		101-408-84010	23.85
	10007297	11/19 PD Copier Lease		101-413-84010	244.84
	10007297	11/19 FD Copier Lease		101-416-84010	113.83
	10007297	11/19 HR Copier Lease		107-422-84010	1.65
	10007297	11/19 FIN Copier Lease		501-406-84010	69.78
	10007297	11/19 HR Copier Lease		501-503-84010	8.79
	10007297	11/19 ADMN Copier Lease		501-503-84010	23.84
	10007297	11/19 HR Copier Lease		501-508-84010	6.49
	10007297	11/19 FIN Copier Lease		502-406-84010	61.05
	10007297	11/19 HR Copier Lease		502-510-84010	6.55
	10007297	11/19 ADMN Copier Lease		502-510-84010	23.84
	10007297	11/19 FIN Copier Lease		503-406-84010	34.89
	10007297	11/19 ADMN Copier Lease		503-520-84010	23.84
	10007297	11/19 HR Copier Lease		503-520-84010	3.72
	10007297	11/19 HR Copier Lease		503-521-84010	2.47
	10007297	11/19 FIN Copier Lease		504-406-84010	3.49
	10007297	11/19 HR Copier Lease		504-535-84010	2.41
	10007297	11/19 TR Copier Lease		506-540-84010	23.84

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	10007297	11/19 HR Copier Lease		506-540-84010	4.34
	10007297	11/19 HR Copier Lease		820-610-84010	2.01
61617	11/21/2019	1592	Liebert Cassidy Whitmore		13,434.00
	1484478	8/19 PW Parsac Grant Personnel Rules Update		140-422-88092	3,370.00
	1486018	9/19 Parsac Grant Personnel Rules Update		140-422-88092	2,474.00
	1486019	9/19 PD Velasquez Discipline Appeal Advice		101-413-88100	7,590.00
61618	11/21/2019	02230	MAS MODERN MARKETING, INC.		552.90
	MMI135052	10/19 PD Halloween Coloring Tote Bags		101-413-70040	276.45
	MMI135065	10/19 PD Halloween Coloring Tote Bags		101-413-70040	276.45
61619	11/21/2019	1630	McMaster-Carr Supply Co.		106.34
	21557057	11/19 WP Surge Tank Gauge Glass		501-503-70140	106.34
61620	11/21/2019	1647	Mid Valley Disposal, Inc.		253,427.75
	0001310	8/19 Regular Utility Billing for August 2019		504-530-88170	162,599.88
	0001311	9/19 Regular Utility Billing for Sept 2019		504-530-88170	160,453.57
	CM0000125	8/19 20% Franchise Fee		101-400-41080	-32,519.97
	CM0000126	8/19 Mid Valley Billing - Franchise Fee - Aug 2019		101-400-41080	-1,491.12
	CM0000127	8/19 20% Printing & Mailing Utility Bills July2019		101-400-41080	-718.57
	CM0000128	9/19 20% Franchise Fee		101-400-41080	-32,090.71
	CM0000129	9/19 Mid Valley Billing - Franchise Fee - Sept2019		101-400-41080	-1,249.32
	CM0000130	20 % Printing & Mailing Utility Bills Aug 19		101-400-41080	-723.15
	CM0000131	9/19 Mid Valley Insert - Fall 2019 Clean Up		101-400-41080	-832.86
61621	11/21/2019	1662	Municipal Code Corporation		900.00
	00333953	10/19 Online Municipal Code Access/Updates		101-401-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-404-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-405-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-406-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-408-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-413-86030	7.47
	00333953	10/19 Online Municipal Code Access/Updates		101-416-86030	7.56
	00333953	10/19 Online Municipal Code Access/Updates		101-431-86030	7.56
	00333953	10/19 Online Municipal Code Access/Updates		101-435-86030	7.56
	00333953	10/19 Online Municipal Code Access/Updates		101-440-86030	7.56
	00333953	10/19 Online Municipal Code Access/Updates		107-422-86030	75.06
	00333953	10/19 Online Municipal Code Access/Updates		110-424-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		125-422-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		127-422-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		130-451-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		501-406-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		501-503-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		501-508-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		502-510-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		503-406-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		503-520-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		503-521-86030	25.02
	00333953	10/19 Online Municipal Code Access/Updates		504-535-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		506-540-86030	74.97
	00333953	10/19 Online Municipal Code Access/Updates		820-610-86030	74.97
61623	11/21/2019	1695	Office Depot		3,593.19
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		101-401-70010	52.54
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		101-404-70010	52.54
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		101-405-70010	52.54
	382256057001	9/19 ADMIN Shipping Tape		101-406-70010	4.83
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		101-408-70010	38.01
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		107-422-70010	11.15
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		501-406-70010	1.22

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	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		501-503-70010	13.57
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		501-508-70010	12.64
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		502-406-70010	1.06
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		502-510-70010	12.66
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		503-406-70010	1.01
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		503-520-70010	11.53
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		503-521-70010	0.55
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		504-406-70010	0.96
	382256057001	9/19 ADMIN Binder Clips, Paper, Shipping Tape		504-535-70010	0.61
	385033402001	10/19 WP Spider Universal Ceiling		501-503-84030	156.91
	385033772001	10/19 PW Projector for Training Purposes		501-508-86010	290.60
	385033772001	10/19 PW Projector for Training Purposes		502-510-86010	290.60
	385033772001	10/19 PW Projector for Training Purposes		503-520-86010	435.89
	385033772001	10/19 PW Projector for Training Purposes		503-520-86010	435.90
	385033772001	10/19 PW Projector for Training Purposes		503-521-86010	290.59
	385033773001	10/19 WP Universal Drop Ceiling		501-503-84030	200.50
	390438642001	10/19 WP Desktop HP		501-503-88040	1,198.67
	393102958001	10/19 PD Office Supplies		101-413-70010	26.11
61625	11/21/2019	1700	Oracle America, Inc.		972.00
	8323808	10/19 HR Recruitment Website		101-408-88100	688.37
	8323808	10/19 HR Recruitment Website		107-422-88100	12.15
	8323808	10/19 HR Recruitment Website		501-406-88100	19.25
	8323808	10/19 HR Recruitment Website		501-503-88100	56.86
	8323808	10/19 HR Recruitment Website		501-508-88100	39.85
	8323808	10/19 HR Recruitment Website		502-406-88100	16.82
	8323808	10/19 HR Recruitment Website		502-510-88100	40.34
	8323808	10/19 HR Recruitment Website		503-406-88100	11.08
	8323808	10/19 HR Recruitment Website		503-520-88100	19.44
	8323808	10/19 HR Recruitment Website		503-521-88100	10.21
	8323808	10/19 HR Recruitment Website		504-406-88100	0.97
	8323808	10/19 HR Recruitment Website		504-535-88100	9.72
	8323808	10/19 HR Recruitment Website		506-540-88100	32.08
	8323808	10/19 HR Recruitment Website		820-610-88100	14.86
61626	11/21/2019	1513	Pacific Telemanagement Services		30.00
	2030893	10/19 AP Monthly Pay Phone Service		101-432-72030	30.00
61627	11/21/2019	1712	PARSAC		227.00
	19-269	9/19 Annual Pollution Program FY 19/20		501-503-90010	113.50
	19-269	9/19 Annual Pollution Program FY 19/20		503-520-90010	113.50
61628	11/21/2019	02276	Patriot Environmental Services, Inc.		7,334.76
	09-19-00157-1	11/19 WP Removal of Hazardous Waste Carbon Liqui		501-503-88100	7,334.76
61629	11/21/2019	1721	PG&E		14,506.02
	0624-103119	11/19 Gas DeliverySE 31 20 20 15 HWY(7001750902		502-510-80020	14,506.02
61630	11/21/2019	1733	Price Paige & Company		3,068.00
	16139	10/19 Capital Assets FY 2018		101-406-88030	250.60
	16139	10/19 FY 2018 Audit Work in Progress		101-406-88030	250.00
	16139	10/19 FY 2018 Audit Work in Progress		130-603-88101	62.50
	16139	10/19 Capital Assets FY 2018		130-603-88101	62.65
	16139	10/19 Long-Term Debt Accounting FY 2018		150-751-96501	192.10
	16139	10/19 FY 2018 Audit Work in Progress		150-751-96501	62.50
	16139	10/19 Capital Assets FY 2018		150-751-96501	62.65
	16139	10/19 Long-Term Debt Accounting FY 2018		150-752-96502	186.45
	16139	10/19 Long-Term Debt Accounting FY 2018		150-753-96503	186.45
	16139	10/19 Capital Assets FY 2018		150-757-96505	62.65
	16139	10/19 FY 2018 Audit Work in Progress		150-757-96505	62.50
	16139	10/19 Capital Assets FY 2018		501-406-88030	187.95

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	16139	10/19 FY 2018 Audit Work in Progress		501-406-88030	187.50
	16139	10/19 FY 2018 Audit Work in Progress		502-406-88030	187.50
	16139	10/19 Capital Assets FY 2018		502-406-88030	187.95
	16139	10/19 FY 2018 Audit Work in Progress		503-406-88030	187.50
	16139	10/19 Capital Assets FY 2018		503-406-88030	187.95
	16139	10/19 Capital Assets FY 2018		504-406-88030	25.06
	16139	10/19 FY 2018 Audit Work in Progress		504-406-88030	25.00
	16139	10/19 FY 2018 Audit Work in Progress		506-540-88030	37.50
	16139	10/19 Capital Assets FY 2018		506-540-88030	37.59
	16139	10/19 FY 2018 Audit Work in Progress		820-610-88030	187.50
	16139	10/19 Capital Assets FY 2018		820-610-88030	187.95
61632	11/21/2019	02048	RSG, Inc.		1,325.00
	I005278	9/19 SA Admin Services FY 19/20		820-610-88100	1,077.50
	I005397	10/19 Housing Report Services		815-609-88100	247.50
61633	11/21/2019	1818	Sean Young		220.00
	20231	12/19 PD Meal Advance - S. Young		101-413-86010	220.00
61634	11/21/2019	1821	Self Help Enterprises		209.25
	COLADM Sept-19	9/19 Loan Portfolio Management		815-609-88100	209.25
61635	11/21/2019	1830	Shell Energy North American (US), LP		27,689.20
	3270356	10/19 Natural Gas Deliveries		502-510-80030	27,689.20
61636	11/21/2019	1852	Solomon Electric and Data, Inc		19,004.31
	I191030201	10/19 WP Electrical Maintenance		501-503-84030	7,562.43
	I191030201	10/19 WP Troubleshoot & Diagnose SCADA Controls		501-503-88100	7,562.44
	I191030202	10/19 WP New Motor for Basin 1 & 2 Decant Pump		501-503-84020	3,879.44
61637	11/21/2019	1858	Sparkletts		134.53
	9412248 110119	11/19 WP Drinking Water		501-503-72010	76.07
	9689215 111419	11/19 BLDG Monthly Water Delivery		101-432-72010	58.46
61638	11/21/2019	1873	State Water Resources Control		10,572.44
	0002 8702 761	7/1/19-6/30/20 WP Overhead Adm Fees		501-503-92090	10,572.44
61639	11/21/2019	1879	Summit Safety, LLC		583.08
	256006A	11/19 PW Rain Suits		501-508-70101	194.36
	256006A	11/19 PW Rain Suits		502-510-70101	194.36
	256006A	11/19 PW Rain Suits		503-521-70101	194.36
61640	11/21/2019	1885	Suzanne Redding		61.00
	20752	12/19 HR Meal Advance - S. Redding		101-408-86010	61.00
61641	11/21/2019	1886	SWRCB		21,392.00
	WD-0163459	7/1/19-6/30/20 Annual Permit for WWP		503-520-92090	18,767.00
	WD-0165859	7/1/19-6/30/20 Annual Permit for WTP		501-503-92090	2,625.00
61642	11/21/2019	1923	Tim Braly		480.00
	616005	9/19 PD Ammunition & Accessories		101-413-98040	480.00
61643	11/21/2019	02277	Tri-Pacific Supply, Inc		507.25
	0145380-IN	10/19 PW Sensus Smart Points		501-508-98054	507.25
61644	11/21/2019	1943	Tyler Technologies, Inc		59,483.50
	025-277518	10/19 Engergov SaaS Addon		101-406-88040	67.50
	025-277518	10/19 Engergov SaaS Addon		107-422-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		110-424-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		125-422-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		127-422-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		130-451-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		140-422-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		501-406-88040	421.88

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	025-277518	10/19 Engergov SaaS Addon		502-406-88040	421.88
	025-277518	10/19 Engergov SaaS Addon		503-406-88040	421.88
	025-277518	10/19 Engergov SaaS Addon		504-406-88040	84.38
	025-277518	10/19 Engergov SaaS Addon		506-540-88040	33.75
	025-277518	10/19 Engergov SaaS Addon		820-610-88040	33.73
	025-277857	11/19 Annual SaaS Fee FY 19/20		101-406-88040	2,311.84
	025-277857	11/19 Annual SaaS Fee FY 19/20		107-422-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		110-424-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		125-422-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		127-422-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		130-451-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		140-422-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		501-406-88040	14,449.00
	025-277857	11/19 Annual SaaS Fee FY 19/20		502-406-88040	14,449.00
	025-277857	11/19 Annual SaaS Fee FY 19/20		503-406-88040	14,449.00
	025-277857	11/19 Annual SaaS Fee FY 19/20		504-406-88040	2,889.80
	025-277857	11/19 Annual SaaS Fee FY 19/20		506-540-88040	1,155.92
	025-277857	11/19 Annual SaaS Fee FY 19/20		820-610-88040	1,155.92
61646	11/21/2019	1944	U.S. Bank Corporate Payment Center		9,324.29
	USBCDOCT19-1	10/19 CD San Joaquin Valley Chapter Membership		101-404-86030	85.00
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - A. Adkisson		101-401-86010	13.63
	USBCMOCT19-1	11/19 CM Council Credit for Hotel Expense		101-401-86010	-36.00
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - R. Lander		101-401-86010	5.56
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	11.27
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	13.46
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	18.25
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - R. Lander		101-401-86010	21.35
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	28.10
	USBCMOCT19-1	10/19 CM League Conference Hotel - T. Stolz		101-401-86010	145.36
	USBCMOCT19-1	10/19 CM League Conference Hotel - T. Stolz		101-401-86010	145.37
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - R. Singleton		101-401-86010	31.74
	USBCMOCT19-1	10/19 CM League of CA Cities - R. Lander		101-401-86010	723.72
	USBCMOCT19-1	10/19 CM League Conference Hotel - T. Stolz		101-401-86010	127.86
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	26.13
	USBCMOCT19-1	10/19 CM League of CA Cities - R. Ramsey		101-401-86010	723.72
	USBCMOCT19-1	10/19 CM League of CA Cities - R. Singleton		101-401-86010	723.72
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - R. Ramsey		101-401-86010	22.72
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - T. Stolz		101-401-86010	22.49
	USBCMOCT19-1	11/19 CM Council Christmas Gift Program		101-401-88220	47.06
	USBCMOCT19-1	10/19 CM League Conference Hotel - M. Trejo		101-405-86010	145.37
	USBCMOCT19-1	11/19 CM WHC Meeting with April Betterson		101-405-86010	26.94
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	26.96
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	35.21
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	19.18
	USBCMOCT19-1	11/19 CM Chief's Breakfast Meal		101-405-86010	14.19
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	5.77
	USBCMOCT19-1	10/19 CM Ambassador Lunch		101-405-86010	58.28
	USBCMOCT19-1	10/19 CM League Conference Hotel - M. Trejo		101-405-86010	127.87
	USBCMOCT19-1	10/19 CM League Conference Hotel - M. Trejo		101-405-86010	145.36
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	21.51
	USBCMOCT19-1	10/19 CM League of CA Cities Meal - M. Trejo		101-405-86010	26.89
	USBFDOCT19-1	10/19 FD Goin Postal - Fed Ex Ground Mail		101-416-70030	30.23
	USBFDOCT19-1	10/19 FD Hanney Reels Patrol 171 Reel/Breaker		101-416-84060	329.43
	USBFDOCT19-2	10/19 FD Essentials of Fire Fighting Education Bk		101-416-70050	387.95
	USBFDOCT19-2	10/19 FD 20 Liter Liquid Smoke - Vent Training		101-416-70050	517.63
	USBFDOCT19-3	10/19 FD Subway - Training Meals		101-416-86010	147.21
	USBFDOCT19-3	11/19 FD EMS Certification - J. Boi & C. Brown		101-416-86040	96.00
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		101-406-86010	11.00
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		501-406-86010	33.00

Expense Approval Report

Payment Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		502-406-86010	31.90
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		503-406-86010	22.00
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		504-406-86010	1.10
	USBFINOCT19-1	10/19 FIN CSMFO Municipal Member Registration Fe		506-540-86010	11.00
	USBFINOCT19-2	10/19 FIN ICSC Booth Las Vegas 2020		101-405-76010	2,250.00
	USBFINOCT19-3	10/19 FIN Hotel for League of CA - A. Adkisson		101-401-86010	577.65
	USBPWOCT19-1	11/19 PW ACCUDRAW Calibration Cylinder		501-503-70140	135.48
	USBPWOCT19-1	10/19 PW Hotel for STA - A. Uribe		501-503-86010	344.24
	USBPWOCT19-1	10/19 PW Water Treatment Course Package - A. Urib		501-503-86010	168.53
	USBPWOCT19-1	10/19 PW T2 Course Package - M. Cruz		501-503-86010	117.55
	USBPWOCT19-1	10/19 PW Water Treatment Course Package - B. Smit		501-503-86010	161.53
	USBPWOCT19-1	10/19 PW Confined Space Entry Training		501-503-86010	39.95
	USBPWOCT19-1	10/19 PW Hotel for STA - E. Deleon		501-508-86010	108.08
	USBPWOCT19-1	10/19 PW Hotel for STA - E. Deleon		502-510-86010	108.08
	USBPWOCT19-1	10/19 PW Hotel for STA - E. Deleon		503-521-86010	108.08
	USBPWOCT19-2	10/19 PW Lights for Frame Park		101-440-70060	26.15
	USBPWOCT19-2	10/19 PW Shipping Charge for Oddorizer Calibration		502-510-70030	6.48
61650	11/21/2019	02021	Visual Ink		199.54
	14200	8/19 PD Building Vinly Decals & Signs		101-413-70440	182.44
	15487	10/19 PD Vinyl Decals & Signs		101-413-84060	17.10
61651	11/21/2019	1983	WageWorks		75.00
	INV1751819	11/19 FSA Monthly Fee		950-000-34610	75.00
61652	11/21/2019	1991	West Hills Machine Shop, Inc.		2,635.77
	045470	11/19 WWP Parts for Clarifier		503-520-70140	1,185.93
	045474	11/19 WWP Parts for Clarifier		503-520-70140	21.80
	045514	11/19 WWP Parts for Clarifier		503-520-84020	1,428.04
61653	11/21/2019	1993	West Hills Oil, Inc.		6,033.91
	64995	10/19 ADMIN Fuel for October 2019		101-404-70160	109.72
	64995	10/19 ADMIN Fuel for October 2019		101-405-70160	83.83
	64996	10/19 TR Fuel for October 2019		506-540-70160	797.00
	64998	10/19 PW Fuel for October 2019		101-440-70160	444.43
	64998	10/19 PW Fuel for October 2019		107-422-70160	709.74
	64998	10/19 PW Fuel for October 2019		501-503-70160	190.93
	64998	10/19 PW Fuel for October 2019		501-508-70160	444.44
	64998	10/19 PW Fuel for October 2019		502-510-70160	444.44
	64998	10/19 PW Fuel for October 2019		503-520-70160	47.73
	64998	10/19 PW Fuel for October 2019		503-521-70160	444.43
	64998	10/19 PW Fuel for October 2019		504-535-70160	427.54
	64999	10/19 WP Fuel for October 2019		501-503-70160	951.67
	64999	10/19 WP Fuel for October 2019		503-520-70160	237.92
	65001	10/19 PW Fuel for October 2019		101-440-70160	170.59
	65001	10/19 PW Fuel for October 2019		107-422-70160	17.70
	65001	10/19 PW Fuel for October 2019		501-508-70160	170.60
	65001	10/19 PW Fuel for October 2019		502-510-70160	170.60
	65001	10/19 PW Fuel for October 2019		503-521-70160	170.60
61655	11/21/2019	2000	Willdan		840.00
	00330909	11/19 CD Planning for Family Dollar		101-404-86500	840.00
DFT0000885	11/1/2019	1162	CalPERS		7,570.28
	0001240	CalPERS Classic F/P ER 32048		950-000-36000	7,570.28
DFT0000886	11/1/2019	1162	CalPERS		4,936.02
	0001241	CalPERS Classic Misc ER 32047		950-000-36000	4,936.02
DFT0000887	11/1/2019	1162	CalPERS		2,414.26
	0001242	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,414.26

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Payment Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000888	11/1/2019 0001243	1162 CalPERS PEPR Misc 27481 ER	CalPERS	950-000-36000	2,498.31 2,498.31
DFT0000889	11/1/2019 0001244	1162 CalPERS PEPR Fire/Police	CalPERS	950-000-32000	3,210.32 3,210.32
DFT0000890	11/1/2019 0001245	1162 CalPERS PEPR Fire/Police ER	CalPERS	950-000-36000	3,279.64 3,279.64
DFT0000891	11/1/2019 0001255	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,328.10 7,328.10
DFT0000892	11/1/2019 0001256	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000893	11/1/2019 0001257	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000894	11/30/2019 0001259 0001259	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,583.08 422.28 1,160.80
DFT0000895	11/1/2019 0001260	02078 SDI	SDI	950-000-31500	1,747.54 1,747.54
DFT0000896	11/1/2019 0001261	02077 Mgr SDI	SDI (Mgr)	950-000-31500	179.03 179.03
DFT0000897	11/1/2019 0001262	1331 State WH	Employment Development Dept.	950-000-31200	7,885.41 7,885.41
DFT0000898	11/1/2019 0001263 0001263 0001263	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	52,101.59 20,786.05 24,862.78 6,452.76
DFT0000899	11/1/2019 0001264	02078 SDI	SDI	950-000-31500	25.34 25.34
DFT0000900	11/1/2019 0001265	1331 State WH	Employment Development Dept.	950-000-31200	167.21 167.21
DFT0000901	11/1/2019 0001266 0001266 0001266	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	985.13 557.37 346.68 81.08
DFT0000903	11/15/2019 0001283	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,526.46 7,526.46
DFT0000904	11/15/2019 0001284	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,971.94 4,971.94
DFT0000905	11/15/2019 0001285	1162 CalPERS PEPR Misc 27481 EE	CalPERS	950-000-32000	2,426.33 2,426.33
DFT0000906	11/15/2019 0001286	1162 CalPERS PEPR Misc 27481 ER	CalPERS	950-000-32000	2,510.77 2,510.77
DFT0000907	11/15/2019 0001287	1162 CalPERS PEPR Fire/Police	CalPERS	950-000-32000	3,062.87 3,062.87
DFT0000908	11/15/2019 0001288	1162 CalPERS PEPR Fire/Police ER	CalPERS	950-000-36000	3,128.99 3,128.99

Expense Approval Report

Payment Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000909	11/15/2019 0001298	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,331.41 7,331.41
DFT0000910	11/15/2019 0001299	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000911	11/15/2019 0001300	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000912	11/30/2019 0001302 0001302	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,583.08 422.28 1,160.80
DFT0000913	11/15/2019 0001303	02078 SDI	SDI	950-000-31500	1,742.62 1,742.62
DFT0000914	11/15/2019 0001304	02077 Mgr SDI	SDI (Mgr)	950-000-31500	179.03 179.03
DFT0000915	11/15/2019 0001305	1331 State WH	Employment Development Dept.	950-000-31200	7,525.77 7,525.77
DFT0000916	11/15/2019 0001306 0001306 0001306	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	50,343.65 19,252.29 24,715.48 6,375.88
DFT0000920	11/1/2019 0001308	1331 State WH	Employment Development Dept.	950-000-31200	103.34 103.34
DFT0000921	11/1/2019 0001309 0001309 0001309	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	73.96 237.86 -194.96 31.06
Grand Total:					1,019,670.08

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	21,778.27
105 - COPS GRANT FUND	50,799.00
107 - GAS TAX FUND	19,872.55
110 - LTF - ARTICLE VIII FUND	1,264.64
111 - SB1-ROAD REHAB MAINT ACCT FUND	8,672.50
114 - HABITAT CONSERVATION FUND	3,875.56
125 - MEASURE C-STREET MAINTENANCE	1,264.64
127 - MEASURE C-FLEXIBLE FUNDING	7,714.64
130 - SPECIAL ASSESSMENT DISTRICTS	1,389.79
140 - GENERAL CAPITAL PROJECTS FUND	7,033.67
146 - PARK IMPACT FEES	556.51
150 - COALINGA PUBLIC FINANCING AUTH	815.30
305 - CALTRANS GRANTS FUND	2,120.00
501 - WATER ENTERPRISE FUND	204,335.83
502 - GAS ENTERPRISE FUND	68,790.02
503 - SEWER ENTERPRISE FUND	63,058.34
504 - SANITATION ENTERPRISE FUND	327,817.86
506 - TRANSIT SYSTEM	2,531.86
815 - LOW/MOD HOUSING ASSET FUND	456.75
820 - RORF-REDEV OBLIG RETIREMT FUND	3,114.91
950 - PAYROLL TRUST & AGENCY FUND	222,407.44
Grand Total:	1,019,670.08

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-69,625.70
101-401-70010	Office Supplies	55.83
101-401-70040	Printing & Binding	48.26
101-401-84010	Office Equip Repairs &	23.85
101-401-86010	Training, Travel, & Confe	3,346.10
101-401-86030	Subs., Dues, & Publicatio	7.47
101-401-88010	City Attorney Fees	14,401.39
101-401-88020	Outside Attorney Fees	10,402.00
101-401-88220	Special Events Expense	47.06
101-404-70010	Office Supplies	55.83
101-404-70160	Gasoline & Diesel	109.72
101-404-72030	Telephone	61.91
101-404-84010	Office Equip Repairs &	23.85
101-404-84060	Vehicle Parts, Repairs &	212.42
101-404-86030	Subs., Dues, & Publicatio	719.47
101-404-86500	Planning-Reimbursable F	840.00
101-405-70010	Office Supplies	55.83
101-405-70160	Gasoline & Diesel	83.83
101-405-76010	General Advertising	2,250.00
101-405-84010	Office Equip Repairs &	23.85
101-405-86010	Training, Travel, & Confe	745.53
101-405-86030	Subs., Dues, & Publicatio	7.47
101-406-70010	Office Supplies	8.12
101-406-84010	Office Equip Repairs &	5.23
101-406-86010	Training, Travel, & Confe	12.00
101-406-86030	Subs., Dues, & Publicatio	7.47
101-406-88030	Accounting/Auditing	500.60
101-406-88040	Computer Programming	2,379.34
101-408-70010	Office Supplies	40.39
101-408-84010	Office Equip Repairs &	117.01
101-408-86010	Training, Travel, & Confe	122.00
101-408-86030	Subs., Dues, & Publicatio	7.47

Account Summary

Account Number	Account Name	Payment Amount
101-408-88060	Medical - General	167.00
101-408-88100	Professional Services	688.37
101-408-89040	Physical w/Drug & Alcoh	137.50
101-408-89070	Fingerprinting	83.00
101-413-70010	Office Supplies	26.11
101-413-70040	Printing & Binding	552.90
101-413-70380	Inmate Food/Jail Supplie	201.75
101-413-70440	Miscellaneous Supplies	182.44
101-413-72020	Electric	58.09
101-413-72030	Telephone	3,657.47
101-413-84010	Office Equip Repairs &	244.84
101-413-84060	Vehicle Parts, Repairs &	654.73
101-413-86010	Training, Travel, & Confe	1,318.84
101-413-86030	Subs., Dues, & Publicatio	7.47
101-413-88080	Laboratory	140.00
101-413-88100	Professional Services	7,590.00
101-413-98040	Major Machinery & Equi	480.00
101-415-88100	Professional Services	1,800.00
101-416-70030	Postage & Freight Out	30.23
101-416-70050	Education Materials & S	905.58
101-416-70102	Uniforms (Turnout Gear)	819.42
101-416-72020	Electric	1,463.73
101-416-72030	Telephone	328.56
101-416-75000	Medical Equipment & Su	2,057.36
101-416-75010	Meals-Ambulance Runs	37.96
101-416-84010	Office Equip Repairs &	113.83
101-416-84020	Major Equip Repairs &	726.13
101-416-84030	Buildings Repairs & Mai	279.16
101-416-84060	Vehicle Parts, Repairs &	515.22
101-416-86010	Training, Travel, & Confe	873.28
101-416-86030	Subs., Dues, & Publicatio	7.56
101-416-86040	Required Certification Tr	96.00
101-416-88100	Professional Services	693.25
101-431-70100	Uniforms	104.54
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	64.96
101-431-72030	Telephone	71.90
101-431-86030	Subs., Dues, & Publicatio	7.56
101-432-72010	Water, Gas, Sanitation &	58.46
101-432-72020	Electric	5,299.52
101-432-72030	Telephone	1,454.32
101-432-84030	Buildings Repairs & Mai	1,982.96
101-435-72020	Electric	1,197.31
101-435-72030	Telephone	138.17
101-435-86030	Subs., Dues, & Publicatio	7.56
101-435-92090	Taxes, Licenses & Fees	15,858.44
101-440-70060	Small Tools & Equipment	26.15
101-440-70160	Gasoline & Diesel	615.02
101-440-72011	Water/Electric - City Plot	338.44
101-440-84050	Grounds Repairs & Main	49.70
101-440-84060	Vehicle Parts, Repairs &	427.70
101-440-86030	Subs., Dues, & Publicatio	7.56
101-440-89040	Physical w/ Drug & Alco	11.70
101-440-89070	Fingerprinting	1.92
105-413-98041	COPS Grant Equipment E	50,799.00
107-422-70010	Office Supplies	11.85
107-422-70100	Uniforms	300.89
107-422-70130	Street Materials	1,040.63

Account Summary

Account Number	Account Name	Payment Amount
107-422-70160	Gasoline & Diesel	727.44
107-422-70190	Street Stripe Paint	73.39
107-422-72021	Street Light Electricity	10,249.80
107-422-72030	Telephone	32.20
107-422-84010	Office Equip Repairs &	1.65
107-422-84050	Grounds Repairs & Main	88.19
107-422-84060	Vehicle Parts, Repairs &	357.28
107-422-86010	Training, Travel, & Confe	1.67
107-422-86030	Subs., Dues, & Publicatio	75.06
107-422-88040	Computer Programming	1,189.67
107-422-88100	Professional Services	5,349.80
107-422-88130	Grant Writing/Applicatio	341.25
107-422-89040	Physical w/Drug & Alcoh	27.30
107-422-89070	Fingerprinting	4.48
110-424-86030	Subs., Dues, & Publicatio	74.97
110-424-88040	Computer Programming	1,189.67
111-422-98910	Sunset St Improv-Phase	8,672.50
114-404-92090	Taxes, Licenses, & Fees	3,875.56
125-422-86030	Subs., Dues, & Publicatio	74.97
125-422-88040	Computer Programming	1,189.67
127-422-86030	Subs., Dues, & Publicatio	74.97
127-422-88040	Computer Programming	1,189.67
127-422-98970	ADA Improv-ATP Cycle 0	6,450.00
130-451-86030	Subs., Dues, & Publicatio	74.97
130-451-88040	Computer Programming	1,189.67
130-603-88101	Administrative Fees	125.15
140-422-88040	Computer Programming	1,189.67
140-422-88092	PARSAC-Program Exp.Rei	5,844.00
146-422-98221	Centennial Park Improve	20.26
146-422-98223	Frame Park Improvemen	536.25
150-751-96501	Fiscal Agent Fees-1998 A	317.25
150-752-96502	Fiscal Agent Fees-1998 B	186.45
150-753-96503	Fiscal Agent Fees-1998 C	186.45
150-757-96505	Fiscal Agent Fees-2012	125.15
305-422-98950	Forest Ave 1st-Elm Ave S	2,120.00
501-406-70010	Office Supplies	1.37
501-406-70030	Postage & Freight Out	1,715.98
501-406-70040	Printing & Binding	1,145.08
501-406-70160	Gasoline & Diesel	346.16
501-406-72030	Telephone	308.20
501-406-84010	Office Equip Repairs &	69.78
501-406-86010	Training, Travel, & Confe	35.40
501-406-86030	Subs., Dues, & Publicatio	25.02
501-406-88010	City Attorney Fees	20.50
501-406-88030	Accounting/Auditing	375.45
501-406-88040	Computer Programming	14,870.88
501-406-88100	Professional Services	19.25
501-406-89040	Physical w/Drug & Alcoh	97.50
501-503-62081	Safety Boot Allowance	168.91
501-503-70010	Office Supplies	14.41
501-503-70030	Postage & Freight Out	138.02
501-503-70100	Uniforms	505.83
501-503-70140	Utility Parts & Supplies	4,335.18
501-503-70160	Gasoline & Diesel	1,142.60
501-503-70202	Lab Supplies	739.44
501-503-70240	Chemicals Aluminate Sul	4,863.06
501-503-72010	Water, Gas, Sanitation &	76.07
501-503-72020	Electric	63,067.28

Account Summary

Account Number	Account Name	Payment Amount
501-503-72030	Telephone	491.02
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	32.63
501-503-84020	Major Equip Repairs &	3,879.44
501-503-84030	Buildings Repairs & Mai	9,034.75
501-503-84060	Vehicle Parts, Repairs &	60.00
501-503-86010	Training, Travel, & Confe	833.47
501-503-86030	Subs., Dues, & Publicatio	89.02
501-503-88010	City Attorney Fees	302.71
501-503-88040	Computer Programming	1,198.67
501-503-88060	Medical - General	157.50
501-503-88081	Outside Laboratory	2,053.00
501-503-88100	Professional Services	58,395.02
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-90010	Liability & Property Insur	113.50
501-503-92090	Taxes, Licenses, & Fees	14,298.72
501-503-98040	Major Machinery & Equi	7,110.79
501-508-70010	Office Supplies	13.43
501-508-70100	Uniforms	240.93
501-508-70101	Uniforms-Safety Equipm	194.36
501-508-70140	Utility Parts & Supplies	675.21
501-508-70160	Gasoline & Diesel	615.04
501-508-72020	Electric	184.29
501-508-72030	Telephone	206.75
501-508-84010	Office Equip Repairs &	6.49
501-508-84060	Vehicle Parts, Repairs &	687.23
501-508-86010	Training, Travel, & Confe	400.34
501-508-86030	Subs., Dues, & Publicatio	459.02
501-508-88010	City Attorney Fees	280.21
501-508-88100	Professional Services	39.85
501-508-88121	Geographic Information	336.00
501-508-89040	Physical w/Drug & Alcoh	156.00
501-508-89070	Fingerprinting	25.60
501-508-98040	Major Machinery & Equi	2,733.81
501-508-98054	Water Meters	4,785.16
502-406-70010	Office Supplies	1.14
502-406-70030	Postage & Freight Out	1,501.49
502-406-70040	Printing & Binding	1,001.95
502-406-70160	Gasoline & Diesel	302.89
502-406-72030	Telephone	269.67
502-406-84010	Office Equip Repairs &	61.05
502-406-86010	Training, Travel, & Confe	33.90
502-406-88010	City Attorney Fees	17.94
502-406-88030	Accounting/Auditing	375.45
502-406-88040	Computer Programming	14,870.88
502-406-88100	Professional Services	16.82
502-406-89040	Physical w/Drug & Alcoh	83.13
502-510-70010	Office Supplies	13.47
502-510-70030	Postage & Freight Out	87.41
502-510-70100	Uniforms	240.88
502-510-70101	Uniforms-Safety Equipm	194.36
502-510-70140	Utility Parts & Supplies	145.16
502-510-70160	Gasoline & Diesel	615.04
502-510-72020	Electric	734.70
502-510-72030	Telephone	354.78
502-510-80020	PG&E Wholesale Transp	14,506.02
502-510-80030	Gas Purchases for Resale	27,689.20
502-510-84010	Office Equip Repairs &	30.39

Account Summary

Account Number	Account Name	Payment Amount
502-510-84060	Vehicle Parts, Repairs &	546.78
502-510-86010	Training, Travel, & Confe	400.34
502-510-86030	Subs., Dues, & Publicatio	74.97
502-510-88010	City Attorney Fees	280.21
502-510-88100	Professional Services	1,088.59
502-510-88121	Geographic Information	336.00
502-510-89040	Physical w/Drug & Alcoh	156.00
502-510-89070	Fingerprinting	25.60
502-510-98040	Major Machinery & Equi	2,733.81
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-70010	Office Supplies	1.06
503-406-70030	Postage & Freight Out	986.69
503-406-70040	Printing & Binding	658.44
503-406-70160	Gasoline & Diesel	199.04
503-406-72030	Telephone	155.03
503-406-84010	Office Equip Repairs &	34.89
503-406-86010	Training, Travel, & Confe	23.50
503-406-86030	Subs., Dues, & Publicatio	25.02
503-406-88010	City Attorney Fees	11.79
503-406-88030	Accounting/Auditing	375.45
503-406-88040	Computer Programming	14,870.88
503-406-88100	Professional Services	11.08
503-406-89040	Physical w/Drug & Alcoh	54.63
503-520-70010	Office Supplies	12.25
503-520-70100	Uniforms	323.86
503-520-70140	Utility Parts & Supplies	1,294.81
503-520-70160	Gasoline & Diesel	285.65
503-520-72020	Electric	7,472.66
503-520-72030	Telephone	136.15
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	27.56
503-520-84020	Major Equip Repairs &	1,428.04
503-520-84051	Grounds Chemicals & M	3,945.01
503-520-84073	Safety Equipment	333.77
503-520-86010	Training, Travel, & Confe	873.46
503-520-86030	Subs., Dues, & Publicatio	25.02
503-520-86033	Certifications,Renewals	64.00
503-520-88010	City Attorney Fees	280.21
503-520-88060	Medical - General	67.50
503-520-88080	Laboratory	169.50
503-520-88100	Professional Services	1,955.31
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-90010	Liability & Property Insur	113.50
503-520-92090	Taxes, Licenses & Fees	19,297.98
503-521-70010	Office Supplies	0.58
503-521-70100	Uniforms	240.88
503-521-70101	Uniforms-Safety Equipm	194.36
503-521-70160	Gasoline & Diesel	615.03
503-521-70440	Miscellaneous Supplies	97.02
503-521-72020	Electric	618.37
503-521-72030	Telephone	338.32
503-521-84010	Office Equip Repairs &	2.47
503-521-84060	Vehicle Parts, Repairs &	403.20
503-521-86010	Training, Travel, & Confe	400.34
503-521-86030	Subs., Dues, & Publicatio	25.02
503-521-88010	City Attorney Fees	280.19
503-521-88100	Professional Services	10.21
503-521-88121	Geographic Information	336.00

Account Summary

Account Number	Account Name	Payment Amount
503-521-89040	Physical w/Drug & Alcoh	38.99
503-521-89070	Fingerprinting	6.40
504-406-70010	Office Supplies	0.97
504-406-70030	Postage & Freight Out	85.79
504-406-70040	Printing & Binding	57.22
504-406-70160	Gasoline & Diesel	17.30
504-406-72030	Telephone	15.41
504-406-84010	Office Equip Repairs &	3.49
504-406-86010	Training, Travel, & Confe	1.20
504-406-88010	City Attorney Fees	1.02
504-406-88030	Accounting/Auditing	50.06
504-406-88040	Computer Programming	2,974.18
504-406-88100	Professional Services	0.97
504-406-89040	Physical w/Drug & Alcoh	2.25
504-530-88170	Mid Valley Sanitation Se	323,053.45
504-535-70010	Office Supplies	0.61
504-535-70100	Uniforms	85.74
504-535-70160	Gasoline & Diesel	951.08
504-535-72030	Telephone	3.01
504-535-84010	Office Equip Repairs &	2.41
504-535-84060	Vehicle Parts, Repairs &	427.01
504-535-86030	Subs., Dues, & Publicatio	74.97
504-535-88100	Professional Services	9.72
506-540-70100	Uniforms	112.08
506-540-70160	Gasoline & Diesel	797.00
506-540-72030	Telephone	210.79
506-540-84010	Office Equip Repairs &	28.18
506-540-86010	Training, Travel, & Confe	12.00
506-540-86030	Subs., Dues, & Publicatio	74.97
506-540-88030	Accounting/Auditing	75.09
506-540-88040	Computer Programming	1,189.67
506-540-88100	Professional Services	32.08
815-609-88100	Professional Services	456.75
820-610-72030	Telephone	2.52
820-610-84010	Office Equip Repairs &	2.01
820-610-86010	Training, Travel, & Confe	2.00
820-610-86030	Subs., Dues, & Publicatio	74.97
820-610-88010	City Attorney Fees	375.95
820-610-88030	Accounting/Auditing	375.45
820-610-88040	Computer Programming	1,189.65
820-610-88100	Professional Services	1,092.36
950-000-31100	Federal Withholding	40,833.57
950-000-31200	State Income Tax Withh	15,681.73
950-000-31300	FICA Withheld	49,729.98
950-000-31400	Medicare Insurance Wit	12,940.78
950-000-31500	State Disability Insuranc	3,873.56
950-000-32000	Employee Retirement W	28,284.06
950-000-32100	Employee Deferred Com	23,618.55
950-000-32300	Employee Long Term Dis	1,998.99
950-000-32400	Life Insurance	2,288.60
950-000-33000	CLOCEA Dues Withheld	1,156.90
950-000-33200	CPOA Dues Withheld	1,651.68
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	1,306.12
950-000-34060	Prepaid Legal Services	240.22
950-000-34500	Unreimbursed Med/Dep	249.90
950-000-34600	AFLAC Insurance Withhe	3,166.16
950-000-34610	AFLAC Administration Fe	75.00

Account Summary

Account Number	Account Name	Payment Amount
950-000-36000	Employer Retirement	33,911.64
	Grand Total:	1,019,670.08

Project Account Summary

Project Account Key	Payment Amount
None	1,019,670.08
Grand Total:	1,019,670.08