



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61658	12/5/2019 0000061	1588 7/19 PD IA Interviews	Leist and Associates	101-413-88100	2,370.00 2,370.00
61659	12/5/2019 1436	02053 9/19 PD Wire Phone Handset with PTT for Dispatch	Roger C Goodman JR	101-413-70060	133.77 133.77
61660	12/5/2019 12148	02150 11/19 FD Washing Machine Handle Replacement	Alco Services	101-416-84030	353.18 353.18
61661	12/5/2019	1068	Aramark		725.26
	602335875	11/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.32
	602335875	11/19 PW Employee Uniforms (Coveralls & Mats)		107-422-70100	54.34
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		101-431-70100	14.29
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		107-422-70100	28.58
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		501-503-70100	57.61
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		501-508-70100	28.58
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		502-510-70100	28.58
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		503-520-70100	57.61
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		503-521-70100	28.58
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		503-521-70440	16.17
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		504-535-70100	14.29
	602335876	11/19 PW Employee Uniforms / First Aid Supply Kit		506-540-70100	18.68
	602343070	12/19 PW Employee Uniforms (Coveralls & Mats)		101-432-84030	15.32
	602343070	12/19 PW Employee Uniforms (Coveralls & Mats)		502-510-70100	54.34
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		101-431-70100	14.29
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		107-422-70100	28.58
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		501-503-70100	57.61
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		501-508-70100	28.58
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		502-510-70100	28.58
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		503-520-70100	57.61
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		503-521-70100	28.58
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		503-521-70440	16.17
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		504-535-70100	14.29
	602343071	12/19 PW Employee Uniforms / First Aid Supply Kit		506-540-70100	18.68
61663	12/5/2019 000013907085	02108 11/19 FD Internet Service	AT&T 2630	101-416-72030	1,128.70 1,128.70
61664	12/5/2019	1081	AT&T Mobility		131.30
	828278815X120220	11/19 CD & SVC Mobile Services (828278815)		101-404-72030	59.40
	828278815X120220	11/19 CD & SVC Mobile Services (828278815)		101-431-72030	71.90
61665	12/5/2019	02057	BC Laboratories, Inc.		320.00
	B360603	11/19 WP Outside Lab Work		501-503-88081	75.00
	B361346	11/19 WP Outside Lab Work		501-503-88081	195.00
	B361376	11/19 WWP Outside Lab Work		503-520-88080	50.00
61666	12/5/2019 239861	1112 11/19 FD Tires for E171	Billingsley Tire Service	101-416-84060	3,843.16 3,843.16
61667	12/5/2019	1120	Bobcat-Fresno		774.84
	P74661	11/19 PW Parts to Repair Handle fro Stump Grinder		107-422-84060	193.71
	P74661	11/19 PW Parts to Repair Handle fro Stump Grinder		501-508-84060	193.71
	P74661	11/19 PW Parts to Repair Handle fro Stump Grinder		502-510-84060	193.71
	P74661	11/19 PW Parts to Repair Handle fro Stump Grinder		503-521-84060	193.71

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61668	12/5/2019	02279	Bush Engineering, Inc		51,213.51
	PROG PMT#1	11/19 PW Rention #1 for Phelps Ave Improvements		127-000-10003	-2,695.45
	PROG PMT#1	11/19 PW Prog Pmt #1 for Phelps Ave Improvements		127-422-98901	53,908.96
61669	12/5/2019	1142	California Business Machines		728.57
	238333	10/19 Copier Maint. Agreement COUNCIL		101-401-84010	30.11
	238333	10/19 Copier Maint. Agreement CD		101-404-84010	14.48
	238333	10/19 Copier Maint. Agreement CITY MGR		101-405-84010	8.85
	238333	10/19 Copier Maint. Agreement FINANCE		101-406-84010	3.93
	238333	10/19 Copier Maint. Agreement HR		101-408-84010	0.43
	238333	10/19 Copier Maint. Agreement HR		101-408-84010	55.10
	238333	10/19 Copier Maint. Agreement PD		101-413-84010	91.95
	238333	10/19 Copier Maint. Agreement FD		101-416-84010	17.01
	238333	10/19 Copier Maint. Agreement HR		107-422-84010	0.97
	238333	10/19 Copier Maint. Agreement		501-406-84010	45.86
	238333	10/19 Copier Maint. Agreement FINANCE		501-406-84010	52.41
	238333	10/19 Copier Maint. Agreement WP		501-503-84010	9.42
	238333	10/19 Copier Maint. Agreement HR		501-503-84010	5.20
	238333	10/19 Copier Maint. Agreement HR		501-508-84010	3.84
	238333	10/19 Copier Maint. Agreement HR		502-510-84010	3.88
	238333	10/19 Copier Maint. Agreement FINANCE		503-406-84010	26.21
	238333	10/19 Copier Maint. Agreement PW		503-520-84010	1.85
	238333	10/19 Copier Maint. Agreement HR		503-520-84010	2.20
	238333	10/19 Copier Maint. Agreement HR		503-521-84010	1.46
	238333	10/19 Copier Maint. Agreement FINANCE		504-406-84010	2.62
	238333	10/19 Copier Maint. Agreement HR		504-535-84010	1.42
	238333	10/19 Copier Maint. Agreement Transit		506-540-84010	17.00
	238333	10/19 Copier Maint. Agreement HR		506-540-84010	2.57
	238333	10/19 Copier Maint. Agreement HR		820-610-84010	1.19
	240227	11/19 Copier Maint. Agreement COUNCIL		101-401-84010	30.10
	240227	11/19 Copier Maint. Agreement CD		101-404-84010	21.78
	240227	11/19 Copier Maint. Agreement CITY MGR		101-405-84010	10.41
	240227	11/19 Copier Maint. Agreement FINANCE		101-406-84010	2.91
	240227	11/19 Copier Maint. Agreement HR		101-408-84010	0.54
	240227	11/19 Copier Maint. Agreement HR		101-408-84010	35.62
	240227	11/19 Copier Maint. Agreement PD		101-413-84010	72.82
	240227	11/19 Copier Maint. Agreement FD		101-416-84010	14.19
	240227	11/19 Copier Maint. Agreement HR		107-422-84010	0.63
	240227	11/19 Copier Maint. Agreement FINANCE		501-406-84010	38.83
	240227	11/19 Copier Maint. Agreement		501-406-84010	33.98
	240227	11/19 Copier Maint. Agreement HR		501-503-84010	3.36
	240227	11/19 Copier Maint. Agreement WP		501-503-84010	9.71
	240227	11/19 Copier Maint. Agreement HR		501-508-84010	2.48
	240227	11/19 Copier Maint. Agreement HR		502-510-84010	2.51
	240227	11/19 Copier Maint. Agreement FINANCE		503-406-84010	19.41
	240227	11/19 Copier Maint. Agreement PW		503-520-84010	1.81
	240227	11/19 Copier Maint. Agreement HR		503-520-84010	1.42
	240227	11/19 Copier Maint. Agreement HR		503-521-84010	0.95
	240227	11/19 Copier Maint. Agreement FINANCE		504-406-84010	1.94
	240227	11/19 Copier Maint. Agreement HR		504-535-84010	0.92
	240227	11/19 Copier Maint. Agreement HR		506-540-84010	1.66
	240227	11/19 Copier Maint. Agreement Transit		506-540-84010	19.86
	240227	11/19 Copier Maint. Agreement HR		820-610-84010	0.77
61673	12/5/2019	1146	California Fire Chief's Association		960.00
	0001313	11/19 FD CFCA Annual - Gabriel, Long, Veliz		101-416-86030	960.00
61674	12/5/2019	1202	CIT		2,279.70
	34215733	10/19 Avaya COUNCIL		101-401-72030	23.49
	34215733	10/19 Avaya Com Dev		101-404-72030	70.51

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	34215733	10/19 Avaya City Mgr		101-405-72030	70.51
	34215733	10/19 Avaya Finance		101-406-72030	5.60
	34215733	10/19 Avaya HR		101-408-72030	49.91
	34215733	10/19 Avaya Police		101-413-72030	270.27
	34215733	10/19 Avaya Animal		101-415-72030	23.50
	34215733	10/19 Avaya Fire Dept		101-416-72030	282.02
	34215733	10/19 Avaya HR		107-422-72030	0.88
	34215733	10/19 Avaya Finance		501-406-72030	75.21
	34215733	10/19 Avaya HR		501-503-72030	4.71
	34215733	10/19 Avaya PW		501-503-72030	13.40
	34215733	10/19 Avaya PW		501-508-72030	13.40
	34215733	10/19 Avaya HR		501-508-72030	3.48
	34215733	10/19 Avaya Finance		502-406-72030	65.81
	34215733	10/19 Avaya HR		502-510-72030	3.51
	34215733	10/19 Avaya PW		502-510-72030	13.40
	34215733	10/19 Avaya Finance		503-406-72030	3.76
	34215733	10/19 Avaya HR		503-520-72030	2.00
	34215733	10/19 Avaya PW		503-520-72030	13.40
	34215733	10/19 Avaya HR		503-521-72030	1.33
	34215733	10/19 Avaya PW		503-521-72030	13.40
	34215733	10/19 Avaya Finance		504-406-72030	37.59
	34215733	10/19 Avaya PW		504-535-72030	3.55
	34215733	10/19 Avaya HR		504-535-72030	1.29
	34215733	10/19 Avaya Transit		506-540-72030	70.51
	34215733	10/19 Avaya HR		506-540-72030	2.33
	34215733	10/19 Avaya HR		820-610-72030	1.08
	34406798	11/19 Avaya COUNCIL		101-401-72030	23.49
	34406798	11/19 Avaya Com Dev		101-404-72030	70.51
	34406798	11/19 Avaya City Mgr		101-405-72030	70.51
	34406798	11/19 Avaya Finance		101-406-72030	5.60
	34406798	11/19 Avaya HR		101-408-72030	49.91
	34406798	11/19 Avaya Police		101-413-72030	270.27
	34406798	11/19 Avaya Animal		101-415-72030	23.50
	34406798	11/19 Avaya Fire Dept		101-416-72030	282.02
	34406798	11/19 Avaya HR		107-422-72030	0.88
	34406798	11/19 Avaya Finance		501-406-72030	75.21
	34406798	11/19 Avaya PW		501-503-72030	13.40
	34406798	11/19 Avaya HR		501-503-72030	4.71
	34406798	11/19 Avaya PW		501-508-72030	13.40
	34406798	11/19 Avaya HR		501-508-72030	3.48
	34406798	11/19 Avaya Finance		502-406-72030	65.81
	34406798	11/19 Avaya HR		502-510-72030	3.51
	34406798	11/19 Avaya PW		502-510-72030	13.40
	34406798	11/19 Avaya Finance		503-406-72030	3.76
	34406798	11/19 Avaya HR		503-520-72030	2.00
	34406798	11/19 Avaya PW		503-520-72030	13.40
	34406798	11/19 Avaya HR		503-521-72030	1.33
	34406798	11/19 Avaya PW		503-521-72030	13.40
	34406798	11/19 Avaya Finance		504-406-72030	37.59
	34406798	11/19 Avaya HR		504-535-72030	1.29
	34406798	11/19 Avaya PW		504-535-72030	3.55
	34406798	11/19 Avaya HR		506-540-72030	2.33
	34406798	11/19 Avaya Transit		506-540-72030	70.51
	34406798	11/19 Avaya HR		820-610-72030	1.08
61678	12/5/2019	1207	City of Coalinga		9,999.31
	0001343	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	29.82
	0001343	70-08484-001 302 W Elm-Firehouse		101-416-72010	810.01
	0001343	70-08563-002 155 W Durian-Bldg		101-432-72010	916.81
	0001343	70-08559-001 160 W Elm-Annex		101-432-72010	39.49

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001343	70-08562-001 155 W Durian-Landscaping		101-432-72010	222.09
	0001343	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.13
	0001343	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001343	90-10892-002 Coalinga AP Res		101-435-72010	67.62
	0001343	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001343	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001343	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	49.62
	0001343	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001343	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001343	71-11970-001 Forest/Pacific		101-440-72011	38.10
	0001343	70-08679-001 Sunset/6th-Ventura		101-440-72011	112.39
	0001343	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001343	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	79.53
	0001343	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001343	44-11880-001 Centennial Park		101-440-72011	986.17
	0001343	70-08445-001 6th/Elm-Parking		101-440-72011	63.56
	0001343	42-11981-001 W Gale & Hwy 198		101-440-72011	69.53
	0001343	71-08739-001 200 E Pacific		101-440-72011	534.71
	0001343	51-04491-001 E Elm Trees		101-440-72011	69.53
	0001343	01-11879-001 Plaza Park		101-440-72011	46.67
	0001343	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001343	45-11979-001 Centennial Park Landscaping		101-440-72011	1,111.90
	0001343	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001343	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001343	41-03193-001 Princeton/Wash Lot		107-422-72010	48.10
	0001343	45-04297-002 Posa Chanet Blvd		107-422-72010	42.38
	0001343	44-04178-001 San Simeon/Posa Chanet		107-422-72010	110.92
	0001343	70-11990-001 Elm/6th Landscaping 2		107-422-72010	103.82
	0001343	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0001343	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001343	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001343	70-08463-001 290 W Elm-Museum		107-422-72010	90.12
	0001343	70-11988-001 Elm/6th Landscaping		107-422-72010	82.39
	0001343	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	833.87
	0001343	41-03184-001 W Joaquin/Wash Lot		107-422-72010	396.13
	0001343	41-03130-001 Monterey/Monroe		107-422-72010	381.84
	0001343	84-10693-001 Juniper Rdg/Jayne		107-422-72010	376.87
	0001343	45-04295-002 Phelps/La Cuesta		107-422-72010	253.78
	0001343	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001343	51-04426-001 Baker/Rotary Lot		107-422-72010	23.81
	0001343	22-08117-001 Hayes Lot		107-422-72010	55.70
	0001343	52-06069-001 Van Ness/Second St Lot		107-422-72010	56.67
	0001343	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	48.10
	0001343	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001343	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001343	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0001343	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001343	22-11239-001 Creek Side Lot		107-422-72010	58.10
	0001343	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001343	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001343	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001343	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001343	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001343	42-03294-001 Sunset/Fifth Lot		107-422-72010	30.95
	0001343	32-01424-001 Hillview/Monterey		107-422-72010	32.38
	0001343	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001343	70-11963-001 Cedar/Fifth Clock		107-422-72010	33.81
	0001343	82-11346-001 Waste Water Plant		503-520-72010	361.84
	0001343	82-10304-001 Service Yard		503-521-72010	143.13

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001343	82-10306-001 Meter Shop		503-521-72010	28.10
61683	12/5/2019	1224	Coalinga Hardware		522.12
	789832	11/19 FD Ladder Rack Cleaning for T171		101-416-84060	53.13
	789965	11/19 WWP Misc Supplies		503-520-70140	63.28
	789984	11/19 WP Shelf Brackets		501-503-70140	10.53
	790052	11/19 WP Paint for Filter Building 3		501-503-70140	98.93
	790076	11/19 WP Paint for Filter Building 2		501-503-70140	49.46
	790077	11/19 WWP Spray Paint		503-520-70140	12.39
	790097	11/19 WP Paint Supplies		501-503-70140	133.25
	790130	11/19 WP Cleaning Supplies		501-503-70140	36.82
	790244	11/19 PW Large Meter Box Repair		501-508-70140	16.54
	790353	12/19 BLGD Supplies to Repair Leaks on CH Roof		101-432-84030	40.61
	790353	12/19 BLGD Supplies to Repair Leaks on CH Roof		501-508-84060	3.59
	790353	12/19 BLGD Supplies to Repair Leaks on CH Roof		502-510-84060	3.59
61684	12/5/2019	1336	Entenmann-Rovin Company		683.19
	0147144-IN	10/19 FD Badge Medic 5/ FF 1		101-416-70102	683.19
61685	12/5/2019	1343	ESO Solutions Inc		7,520.00
	INV00025689	12/19 FD ESO Annual Renewal Fee 2019		101-416-75060	7,520.00
61686	12/5/2019	02192	Gimme Love Animal Shelter		1,800.00
	0000009	11/19 AC Animal Shelter Service for November 2019		101-415-88100	1,800.00
61687	12/5/2019	02017	JH Tackett Marketing		51.48
	2890	11/19 Council Name Plates for Police Chief & ACM		101-401-70040	51.48
61688	12/5/2019	1579	Law & Associates		1,054.50
	1783	9/19 PD Administrative Investigation IA2019-005		101-413-88100	1,054.50
61689	12/5/2019	1593	Life Assist, Inc.		4,753.72
	955167	11/19 FD Medical Supplies		101-416-75000	1,356.37
	955223	11/19 FD Medical Supplies		101-416-75000	434.42
	956080	11/19 FD Medical Supplies		101-416-75000	696.35
	957256	11/19 FD Medical Supplies		101-416-75000	2,266.58
61690	12/5/2019	1635	Mercedes Garcia		97.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		101-401-70010	16.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		101-404-70010	16.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		101-405-70010	16.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		101-406-70010	16.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		101-408-70010	11.97
	111019	11/19 ADMIN Reimb Breakroom Supplies		107-422-70010	3.45
	111019	11/19 ADMIN Reimb Breakroom Supplies		501-406-70010	0.45
	111019	11/19 ADMIN Reimb Breakroom Supplies		501-503-70010	4.21
	111019	11/19 ADMIN Reimb Breakroom Supplies		501-508-70010	3.92
	111019	11/19 ADMIN Reimb Breakroom Supplies		502-406-70010	0.32
	111019	11/19 ADMIN Reimb Breakroom Supplies		502-510-70010	3.93
	111019	11/19 ADMIN Reimb Breakroom Supplies		503-406-70010	0.20
	111019	11/19 ADMIN Reimb Breakroom Supplies		503-520-70010	3.57
	111019	11/19 ADMIN Reimb Breakroom Supplies		503-521-70010	0.17
	111019	11/19 ADMIN Reimb Breakroom Supplies		504-406-70010	0.03
	111019	11/19 ADMIN Reimb Breakroom Supplies		504-535-70010	0.18
61692	12/5/2019	1669	Nation and Badilla Investigations		3,939.80
	NB 304 2019	9/19 PD IA Investigator's Fee		101-413-90070	3,939.80
61693	12/5/2019	1695	Office Depot		520.83
	393102863001	10/19 PD Office Supplies		101-413-70010	45.79
	394698004001	10/19 PD Office Supplies		101-413-70010	34.85
	394699247001	10/19 PD Office Supplies		101-413-70010	33.08
	396236889001	10/19 PD Office Supplies		101-413-70010	58.00

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	405321754001	11/19 FIN Office Supplies		101-406-70010	5.58
	405321754001	11/19 FIN Office Supplies		501-406-70010	74.27
	405321754001	11/19 FIN Office Supplies		502-406-70010	64.98
	405321754001	11/19 FIN Office Supplies		503-406-70010	37.13
	405321754001	11/19 FIN Office Supplies		504-406-70010	3.71
	405367481001	11/19 FIN Office Supplies		101-406-70010	4.90
	405367481001	11/19 FIN Office Supplies		501-406-70010	65.38
	405367481001	11/19 FIN Office Supplies		502-406-70010	57.20
	405367481001	11/19 FIN Office Supplies		503-406-70010	32.69
	405367481001	11/19 FIN Office Supplies		504-406-70010	3.27
61694	12/5/2019	1692	O'Reilly Automotive, Inc.		1,657.98
	4316-316578	10/19 PD Oil Change Supplies for Unit C20		101-413-84060	82.50
	4316-316634	10/19 PD Oil Change Supplies for Unit C21		101-413-84060	316.21
	4316-316666	10/19 PD Oil Change Supplies for Unit C31		101-413-84060	63.12
	4316-316810	10/19 PW Oil & Pads for Truck #58		107-422-84060	27.46
	4316-316810	10/19 PW Oil & Pads for Truck #58		501-508-84060	27.46
	4316-316810	10/19 PW Oil & Pads for Truck #58		502-510-84060	27.46
	4316-316810	10/19 PW Oil & Pads for Truck #58		503-521-84060	27.46
	4316-317868	11/19 FD Battery for Truck #7206		101-416-84060	368.00
	4316-317932	11/19 PW Oil Change Supplies for Truck #24		107-422-84060	50.51
	4316-317932	11/19 PW Oil Change Supplies for Truck #24		501-508-84060	50.51
	4316-317932	11/19 PW Oil Change Supplies for Truck #24		502-510-84060	50.52
	4316-317932	11/19 PW Oil Change Supplies for Truck #24		503-521-84060	50.52
	4316-318018	11/19 PD Supplies for Unit C19		101-413-84060	67.16
	4316-318487	11/19 PW RCA Cable / Term Kit for Truck #77		501-508-84060	24.51
	4316-318487	11/19 PW RCA Cable / Term Kit for Truck #77		503-521-84060	24.51
	4316-318491	11/19 FD Oil Change Supplies		101-413-84060	81.16
	4316-318491	11/19 FD Oil Change Supplies		101-416-84060	81.15
	4316-318493	11/19 FD Oil Change Supplies		101-413-84060	79.25
	4316-318493	11/19 FD Oil Change Supplies		101-416-84060	79.25
	4316-318493	11/19 FD Oil Change Supplies		504-535-84060	79.26
61696	12/5/2019	1712	PARSAC		26,246.69
	20-153	11/19 CD W/C Claim Sept SIR		101-404-62070	84.76
	20-153	11/19 CD W/C Claim July SIR		101-404-62070	29.93
	20-153	11/19 ADMIN W/C Claim Aug SIR		101-405-62070	1,501.33
	20-153	11/19 ADMIN W/C Claim July SIR		101-405-62070	810.00
	20-153	11/19 ADMIN W/C Claim Sept SIR		101-405-62070	144.00
	20-153	11/19 PD W/C Claim (7) July SIR		101-413-62070	14,454.59
	20-153	11/19 PD W/C Claims (9) Sept SIR		101-413-62070	4,728.08
	20-153	11/19 PD W/C Claims (7) Aug SIR		101-413-62070	2,776.13
	20-153	11/19 FD W/C Claim Sept SIR		101-416-62070	549.32
	20-153	11/19 PW W/C Claim Sept SIR		101-440-62070	7.88
	20-153	11/19 PW W/C Claim Sept SIR		107-422-62070	18.39
	20-153	11/19 Utilities W/C Claim Sept		501-503-62070	4.25
	20-153	11/19 Utilities W/C Claim July		501-503-62070	100.86
	20-153	11/19 Utilities W/C Claim Aug		501-503-62070	93.58
	20-153	11/19 PW W/C Claim Sept SIR		501-508-62070	105.11
	20-153	11/19 PW W/C Claim Sept SIR		502-510-62070	105.11
	20-153	11/19 Utilities W/C Claim July		503-520-62070	43.23
	20-153	11/19 Utilities W/C Claim Aug		503-520-62070	40.11
	20-153	11/19 Utilities W/C Claim Sept		503-521-62070	9.92
	20-153	11/19 PW W/C Claim Sept SIR		503-521-62070	26.28
	20-153	11/19 ADMIN W/C Claim Sept SIR		820-610-62070	36.00
	20-153	11/19 ADMIN W/C Claim Aug SIR		820-610-62070	375.33
	20-153	11/19 ADMIN W/C Claim July SIR		820-610-62070	202.50
61698	12/5/2019	1721	PG&E		38.26
	102419	10/19 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	38.26

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61699	12/5/2019	1708	PG&E Payment Processing Center		7,663.89
	8050-103119	10/19 Gas Transmission - Volumetric		502-510-80020	1,959.32
	8050-103119	10/19 Gas Transmission - Reservation		502-510-80020	5,696.64
	8050-103119	10/19 Interest Reversal/Late Fees		502-510-80020	7.93
61700	12/5/2019	02280	Raman Kapahi		10,299.77
	COA 19-01	11/19 WP PSM/RMP Development		501-503-88100	10,299.77
61701	12/5/2019	1782	Ron Lander		214.38
	20407	11/19 ADMIN Mileage Reimb for Monthly COG Mee		101-405-86010	214.38
61702	12/5/2019	1830	Shell Energy North American (US), LP		1,252.35
	3275338	10/19 Natural Gas Deliveries		502-510-80030	1,252.35
61703	12/5/2019	1880	Sun Ridge Systems, Inc		58,141.00
	5807	11/19 PD CAD/RMS Program		101-413-88040	58,141.00
61704	12/5/2019	1885	Suzanne Redding		256.36
	20752-1	12/19 HR Mileage Reimb for S. Redding		101-408-86010	256.36
61705	12/5/2019	1944	U.S. Bank Corporate Payment Center		2,416.75
	CM0000132	10/19 PD Harrah Casino Refund		101-413-86010	-103.74
	USBPDNOV19	10/19 PD Amazon - Ribbon Mounting Bar		101-413-70101	5.44
	USBPDNOV19	10/19 PD Amazon - Black Box for Awards		101-413-70440	10.86
	USBPDNOV19	11/19 PD Mount it.com		101-413-70440	182.30
	USBPDNOV19	10/19 PD Network Solutions		101-413-88040	7.99
	USBPDNOV19	11/19 PD Archive Social - Monthly Subscription		101-413-88040	219.00
	USBPDNOV19	10/19 PD Amazon - Monitors		101-413-88040	598.26
	USBPDNOV19	10/19 PD Synnex - Switch Box		101-413-88040	1,162.76
	USBPDNOV19	10/19 PD Password Cracker - My Commerce		101-413-88040	56.94
	USBPDNOV19	10/19 PD Adobe Monthly Subscription		101-413-88040	52.99
	USBPDNOV19	11/19 PD Cafe 101 - Lunch Panel		101-413-88100	37.26
	USBPDNOV19	10/19 PD Los Reyes Lunch Panel		101-413-88100	86.06
	USBPDNOV19	10/19 PD Chewy.com - K9 Eli Dog Food		101-413-92211	49.91
	USBPDNOV19	10/19 PD Chewy.com - K9 Eli Dog Food		101-413-92211	50.72
61706	12/5/2019	1973	Verizon Wireless Services, LLC		811.78
	9842495265	11/19 Copdmdt 09 612-3468		101-413-72030	38.01
	9842495265	11/19 D. Blevins 317-7257		101-413-72030	38.01
	9842495265	11/19 Coalpd Lt13 538-4473		101-413-72030	38.01
	9842495265	11/19 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9842495265	11/19 Coalpd Lt08 538-4038		101-413-72030	38.01
	9842495265	11/19 S Young 974-4689		101-413-72030	42.14
	9842495265	11/19 Copdmdt 16 612-3607		101-413-72030	38.01
	9842495265	11/19 Unlimited Text 15GB		101-413-72030	78.00
	9842495265	11/19 Coalpd Lt15 365-9537		101-413-72030	38.01
	9842495265	11/19 Copdmdt 11 612-3540		101-413-72030	38.01
	9842495265	11/19 Air Card 246-1934		101-413-72030	38.01
	9842495265	11/19 Coalpd Lt12 538-4345		101-413-72030	38.01
	9842495265	11/19 D. Blevins 317-7020		101-413-72030	38.01
	9842495265	11/19 UC Investigations 209-620-2635		101-413-72030	43.66
	9842495265	11/19 Coalpd Lt11 538-4304		101-413-72030	38.01
	9842495265	11/19 Copdmdt 10 612-3536		101-413-72030	38.01
	9842495265	11/19 Rouch 974-6734		101-413-72030	48.39
	9842495265	11/19 D. Blevins 341-7512		101-413-72030	42.14
	9842495265	11/19 Copdmdt 07 612-3444		101-413-72030	38.01
	9842495265	11/19 Animal Control 240-1041		101-415-72030	43.30
61708	12/5/2019	1993	West Hills Oil, Inc.		14,438.22
	64994	10/19 FD Fuel for October 2019		101-416-70160	4,174.34
	64997	10/19 PD Fuel for October 2019		101-413-70160	4,506.22
	65297	11/19 ADMIN Fuel for November 2019		101-404-70160	107.64

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	65297	11/19 CD Fuel for November 2019		101-405-70160	-1.09
	65298	11/19 TR Fuel for November 2019		506-540-70160	455.74
	65300	11/19 PW Fuel for November 2019		101-440-70160	378.16
	65300	11/19 PW Fuel for November 2019		107-422-70160	683.72
	65300	11/19 PW Fuel for November 2019		501-503-70160	262.76
	65300	11/19 PW Fuel for November 2019		501-508-70160	378.15
	65300	11/19 PW Fuel for November 2019		502-510-70160	378.15
	65300	11/19 PW Fuel for November 2019		503-520-70160	65.69
	65300	11/19 PW Fuel for November 2019		503-521-70160	378.15
	65301	11/19 WP Fuel for November 2019		501-503-70160	892.78
	65301	11/19 WP Fuel for November 2019		503-520-70160	223.19
	65302	11/19 FIN Fuel for November 2019		501-406-70160	188.34
	65302	11/19 FIN Fuel for November 2019		502-406-70160	164.80
	65302	11/19 FIN Fuel for November 2019		503-406-70160	108.30
	65302	11/19 FIN Fuel for November 2019		504-406-70160	9.41
	65303	11/19 PW Fuel for November 2019		101-440-70160	46.39
	65303	11/19 PW Fuel for November 2019		501-508-70160	46.40
	65303	11/19 PW Fuel for November 2019		502-510-70160	46.40
	65303	11/19 PW Fuel for November 2019		503-521-70160	46.40
	65304	11/19 SS Fuel for November 2019		101-431-70160	67.07
	65304	11/19 SS Fuel for November 2019		504-535-70160	831.11
61710	12/5/2019	1997	Westside Supply		708.27
	10791	11/19 PW Water Parts & Supplies		501-508-70140	256.28
	191112	11/19 PW Gas Meter Repair Parts		502-510-70140	395.99
	P191130	11/19 PW Cylinder Rental for November 2019		501-508-70140	35.00
	S191130	11/19 SVC Cylinder Rental for November 2019		101-431-70150	21.00
61711	12/5/2019	2002	Wittman Enterprises, LLC		2,895.90
	1910019	11/19 FD Ambulance Billing Fee		101-416-75040	2,895.90
61712	12/5/2019	1865	Standard Insurance Company		2,683.67
	120119	12/19 Employee Insurance - Standard		950-000-32300	1,199.82
	120119	12/19 Employee Insurance - Life		950-000-32300	799.17
	120119	12/19 Employee Insurance - Volunteer Life		950-000-32400	684.68
61713	12/5/2019	1784	Ron Ramsey		115.61
	20389	10/19 Council Meal and Uber Reimb - R. Ramsey		101-401-86010	115.61
61714	12/11/2019	1176	CB&T COLUMBUS BANK & TRUST		124.95
	0001337	Unreimbursed Medical		950-000-34500	124.95
61715	12/11/2019	1205	City Employee Contrib. Assoc.		65.00
	0001326	CECA Dues		950-000-33000	65.00
61716	12/11/2019	1223	COALINGA FIREFIGHTERS		700.00
	0001327	Fire Union Dues		950-000-33300	700.00
61717	12/11/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0001329	Mastagni Law Firm		950-000-33200	297.50
	0001331	CPOA Dues		950-000-33200	297.50
	0001332	PORAC Dues		950-000-33200	310.76
61718	12/11/2019	1487	ICMA 457 RETIREMENT TRUST		7,349.57
	0001314	457 ICMA \$\$ Gen		950-000-32100	459.99
	0001315	457 ICMA % General		950-000-32100	5,866.98
	0001316	457 ICMA EE\$ / ER%		950-000-32100	1,022.60
61719	12/11/2019	1586	LEGAL SHIELD		120.11
	0001328	Pre-Paid Legal Shield		950-000-34060	120.11

Payment Dates: 12/01/2019 - 12/31/2019Page 9 of 30

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61731	12/11/2019	1271	DataProse, Inc.		741.96
	3P45259	9/19 FIN Shift S3ctor Fall Insert		501-406-70040	296.78
	3P45259	9/19 FIN Shift S3ctor Fall Insert		502-406-70040	259.68
	3P45259	9/19 FIN Shift S3ctor Fall Insert		503-406-70040	170.65
	3P45259	9/19 FIN Shift S3ctor Fall Insert		504-406-70040	14.85
61732	12/11/2019	1288	Department of Justice		1,574.00
	412792	11/19 PD Livescans for October 2019		101-413-88100	1,542.00
	417999	11/19 PD Livescans for September 2019		101-413-88100	32.00
61733	12/11/2019	1322	Electric Motor Shop, Inc.		1,398.66
	RS-RI24139	11/19 WP P19 Motor Repair		501-503-84020	1,398.66
61734	12/11/2019	02031	Environmental Systems Research Institute, Inc.		295.89
	93744578	12/19 PW ArcGIS Online Viewer TL 12/4/19-11/28/2		501-508-88121	98.63
	93744578	12/19 PW ArcGIS Online Viewer TL 12/4/19-11/28/2		502-510-88121	98.63
	93744578	12/19 PW ArcGIS Online Viewer TL 12/4/19-11/28/2		503-521-88121	98.63
61735	12/11/2019	1360	FedEx		185.47
	6-833-62153	11/19 PD Shipping Charges for Evidence		101-413-70030	185.47
61736	12/11/2019	1407	Fresno County Sheriff		335.82
	SO16976	11/19 PD RMS/JMS/CAD for October 2019		101-413-88100	335.82
61737	12/11/2019	1416	Galls LLC		287.96
	014170002	11/19 PD Batteries fo Patrol's Flashlights		101-413-70101	287.96
61738	12/11/2019	1451	Hach Company		943.44
	11734966	11/19 WP Lab Supplies		501-503-70202	943.44
61739	12/11/2019	1562	Kings County Mobile Locksmith Service		210.80
	5112	10/19 PD Program Transponder Keys		101-413-84060	210.80
61740	12/11/2019	1571	L.N. Curtis & Sons		93.53
	INV331797	10/19 PD Uniform Patches for S.Simons & C.Montoy		101-413-70101	93.53
61741	12/11/2019	1612	MailFinance		1,052.15
	N8037730	12/19 Finance Department Postage Mach. Lease		101-406-84010	31.57
	N8037730	12/19 Finance Department Postage Mach. Lease		501-406-84010	420.86
	N8037730	12/19 Finance Department Postage Mach. Lease		502-406-84010	368.25
	N8037730	12/19 Finance Department Postage Mach. Lease		503-406-84010	210.43
	N8037730	12/19 Finance Department Postage Mach. Lease		504-406-84010	21.04
61742	12/11/2019	02088	Neofunds		300.00
	NEO112919	11/19 Finance Department Postage Refill		501-406-70030	120.00
	NEO112919	11/19 Finance Department Postage Refill		502-406-70030	105.00
	NEO112919	11/19 Finance Department Postage Refill		503-406-70030	69.00
	NEO112919	11/19 Finance Department Postage Refill		504-406-70030	6.00
61743	12/11/2019	1513	Pacific Telemanagement Services		100.00
	2031685	11/19 PD Jail Payphone Service		101-413-72030	100.00
61744	12/11/2019	02276	Patriot Environmental Services, Inc.		7,088.17
	09-19-00158-1	11/19 WP Chemical Fluoride Removal & Discontinue		501-503-88100	7,088.17
61745	12/11/2019	1721	PG&E		23,902.32
	0624-113019	12/19 Gas Delivery SE 31 20 15 HWY (7001750902-0		502-510-80020	23,792.08
	112219	11/19 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	17.43
	120119	12/19 Frame Park Electricity (5120357172-7)		101-440-72011	92.81
61746	12/11/2019	1722	PG&E 1533-5		66,516.30
	120319	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	61.56
	120319	705841037 7th & Elm FD Horn		101-416-72020	27.84
	120319	7053841272 300 W Elm FD Lights		101-416-72020	1,080.34

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	120319	795617993	240 N 6th St	101-432-72020	703.42
	120319	7053841516	PD/Jail/City Hall	101-432-72020	3,581.29
	120319	7053841899	27500 Phelps Ave Ste 19	101-435-72020	13.70
	120319	7053841771	27500 Phelps Ave Ste 1	101-435-72020	99.30
	120319	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	1,030.18
	120319	7053841936	408 S 5th Lynch Park	101-440-72011	16.05
	120319	7054189141	Sunset & 5th Ave	101-440-72011	12.43
	120319	7053841050	5th & Cedar Tower Clock	101-440-72011	35.07
	120319	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	82.60
	120319	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	131.12
	120319	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	130.26
	120319	7053841694	160 W Elm	107-422-72021	28.52
	120319	7053841023	Monterey & Tyler Clock	107-422-72021	10.86
	120319	7053841619	Monterey & Tyler	107-422-72021	10.88
	120319	7053841485	Washington & Fresno	107-422-72021	11.06
	120319	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.34
	120319	7053841555	TR 5451 Warthan & Meadows	107-422-72021	779.52
	120319	7053841439	Phelps & La Cuesta	107-422-72021	12.08
	120319	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	330.28
	120319	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	19.02
	120319	7053841397	Cambridge & Elm Hwy 198	107-422-72021	131.63
	120319	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	288.35
	120319	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.84
	120319	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	24.92
	120319	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	10.84
	120319	7053841505	Cambridge & Elm Hwy 198	107-422-72021	237.46
	120319	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.84
	120319	7053841791	745 W Forest Ave Landscape	107-422-72021	10.84
	120319	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.86
	120319	7053841979	City Yard	107-422-72021	217.61
	120319	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,613.40
	120319	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	932.34
	120319	7050007234	Coolidge N Hachman	107-422-72021	8.52
	120319	7053841661	Forest & 5th	107-422-72021	7.52
	120319	7054518044	Coolidge N Hachman	107-422-72021	8.52
	120319	7053841349	160 W Elm	107-422-72021	22.69
	120319	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	22.69
	120319	7053841990	160 W Elm	107-422-72021	19.02
	120319	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	125.99
	120319	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	98.99
	120319	7053841379	Polk & Forest Ave	107-422-72021	65.56
	120319	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	821.03
	120319	3249826069	TR 4492 Fox Hollow II	107-422-72021	68.05
	120319	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	89.80
	120319	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	84.04
	120319	3443128591	City Sunset St Project PM#30257800	107-422-72021	87.65
	120319	1638874976	25 1/2 W Polk	107-422-72021	85.07
	120319	705384308	Van Ness & Elm	107-422-72021	36.60
	120319	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.12
	120319	7053841157	240 W Elm Storage Bldg	107-422-72021	40.61
	120319	9713313248	25 1/2 W polk Traffic Control	107-422-72021	85.63
	120319	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	40.78
	120319	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	19.86
	120319	7053841253	Cambridge & Joaquin	107-422-72021	192.81
	120319	3289090333	260 1/2 Cambridge Ave	107-422-72021	190.69
	120319	7053841913	N/S Valley St Lights	107-422-72021	42.64
	120319	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	172.35
	120319	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	45.37
	120319	7053841501	410 El Rancho Blvd	107-422-72021	46.14

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	120319	7053841244 TR 5344 Promontory Point		107-422-72021	172.20
	120319	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	85.94
	120319	7053841365 Longhollow & Echo Canyon		107-422-72021	55.65
	120319	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	17.85
	120319	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.84
	120319	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	17.38
	120319	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.89
	120319	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.69
	120319	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	167.63
	120319	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,040.74
	120319	7053841526 Palmer Ave		501-503-72020	37,862.56
	120319	7053841979 City Yard		501-508-72020	217.59
	120319	7053841697 Baker Alley		502-510-72020	96.81
	120319	7053841783 California Alley		502-510-72020	61.45
	120319	7053841574 Coalinga Alley Madison & Mont		502-510-72020	61.54
	120319	7053841979 City Yard		502-510-72020	217.59
	120319	7053841466 Fres Alley Tyler & Polk		502-510-72020	65.11
	120319	7053841312 Thompson Btwn Valley & Polk		502-510-72020	39.81
	120319	7053841358 College Alley S Side Cat Pro		502-510-72020	36.83
	120319	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	35.49
	120319	7053841361 Alley S Pleasant & E Warthan		502-510-72020	40.12
	120319	7053841066 NE Crn Harvard & College		502-510-72020	42.88
	120319	7053841243 Pine Alley		502-510-72020	56.64
	120319	7053841102 N end of Malple St		502-510-72020	44.27
	120319	7053841123 Cherry Ln		502-510-72020	14.92
	120319	7053841893 Energy Eff Retofit Loan Instl		503-000-11301	3,864.58
	120319	7052100780 NE SE 33 20 15 WWP		503-520-72020	3,808.77
	120319	7056603692 SE 33 20 15 WWP		503-520-72020	1,260.50
	120319	7053841979 City Yard		503-521-72020	217.59
	120319	7053841367 Sewer Lift Station Kim		503-521-72020	32.00
	120319	7053841845 Sewer Lift Station Polk		503-521-72020	81.49
	120319	7053841194 Sewer Lift Pump Echo		503-521-72020	272.83
	120319	7053841328 Sewer Lift Pump P/L		503-521-72020	162.73
61753	12/11/2019	1745	Quad Knopf Inc.		742.80
	101762	11/19 PW On-Call GIS Support (10/20/19-11/16/19)		501-508-88121	247.60
	101762	10/20/19-11/16/19 PW On-Call GIS Support		502-510-88121	247.60
	101762	11/19 PW On-Call GIS Support (10/20/19-11/16/19)		503-521-88121	247.60
61754	12/11/2019	1810	Save Mart Supermarkets		145.99
	0420191029103455	10/19 PD Inmate Meals		101-413-70380	11.22
	0420191031084309	10/19 ADMIN Breakroom Supplies		101-401-70010	7.17
	0420191031084309	10/19 ADMIN Breakroom Supplies		101-404-70010	7.17
	0420191031084309	10/19 ADMIN Breakroom Supplies		101-405-70010	7.17
	0420191031084309	10/19 ADMIN Breakroom Supplies		101-406-70010	7.17
	0420191031084309	10/19 ADMIN Breakroom Supplies		101-408-70010	5.19
	0420191031084309	10/19 ADMIN Breakroom Supplies		107-422-70010	1.53
	0420191031084309	10/19 ADMIN Breakroom Supplies		501-406-70010	0.19
	0420191031084309	10/19 ADMIN Breakroom Supplies		501-503-70010	1.86
	0420191031084309	10/19 ADMIN Breakroom Supplies		501-508-70010	1.72
	0420191031084309	10/19 ADMIN Breakroom Supplies		502-406-70010	0.17
	0420191031084309	10/19 ADMIN Breakroom Supplies		502-510-70010	1.73
	0420191031084309	10/19 ADMIN Breakroom Supplies		503-406-70010	0.11
	0420191031084309	10/19 ADMIN Breakroom Supplies		503-520-70010	1.57
	0420191031084309	10/19 ADMIN Breakroom Supplies		503-521-70010	0.08
	0420191031084309	10/19 ADMIN Breakroom Supplies		504-406-70010	0.01
	0420191031084309	10/19 ADMIN Breakroom Supplies		504-535-70010	0.18
	0420191113070233	11/19 PD Inmate Meals		101-413-70380	91.75

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61756	12/11/2019	1852	Solomon Electric and Data, Inc		8,800.00
	I191030203	10/19 WP Relocate PH Meter		501-503-84020	4,200.00
	I191127211	11/19 WP Ammonia Detection & Alarm System		501-503-98040	4,600.00
61757	12/11/2019	02282	SOLPAC Construction, Inc.		1,198.52
	0001344	7/31/19 Construction Water Meter Deposit		501-000-14500	1,200.00
	0001344	12/4/19 Construction Water Final Bill		501-400-51020	-1.48
61758	12/11/2019	1920	Thomson Reuters/Barclays		478.16
	841249917	10/19 PD MMJ Backgrounds for October 2019		101-413-90070	478.16
61759	12/11/2019	1931	Trans Union LLC		181.65
	10930885	10/19 PD MMJ Backgrounds		101-413-90070	181.65
61760	12/11/2019	1943	Tyler Technologies, Inc		2,117.50
	025-279839	11/19 Energov Conversion		101-406-88040	84.70
	025-279839	11/19 Energov Conversion		107-422-88040	42.35
	025-279839	11/19 Energov Conversion		110-424-88040	42.35
	025-279839	11/19 Energov Conversion		125-422-88040	42.35
	025-279839	11/19 Energov Conversion		127-422-88040	42.35
	025-279839	11/19 Energov Conversion		130-451-88040	42.35
	025-279839	11/19 Energov Conversion		140-422-88040	42.35
	025-279839	11/19 Energov Conversion		501-406-88040	529.38
	025-279839	11/19 Energov Conversion		502-406-88040	529.38
	025-279839	11/19 Energov Conversion		503-406-88040	529.38
	025-279839	11/19 Energov Conversion		504-406-88040	105.88
	025-279839	11/19 Energov Conversion		506-540-88040	42.35
	025-279839	11/19 Energov Conversion		820-610-88040	42.33
61761	12/11/2019	1973	Verizon Wireless Services, LLC		1,181.42
	9842483701	11/19 PD MDT Air Card (417865000-00001)		101-413-72030	38.01
	9843275833	11/19 AP 381-1120 (516264995-00001)		101-435-72030	39.15
	9843275833	11/19 PW 381-1988 40% (516264995-00001)		501-406-72030	12.42
	9843275833	11/19 WP Primary 383-4514 (516264995-00001)		501-503-72030	54.53
	9843275833	11/19 WP On-call 341-9613 (516264995-00001)		501-503-72030	54.53
	9843275833	11/19 WP iPad-1 978-2846 (516264995-00001)		501-503-72030	45.02
	9843275833	11/19 WP Router-2 383-4119 (516264995-00001)		501-503-72030	84.84
	9843275833	11/19 PW Director 20% 341-4461 (516264995-0000)		501-503-72030	7.11
	9843275833	11/19 WP Router-1 383-4004 (516264995-00001)		501-503-72030	58.52
	9843275833	11/19 WP iPad-2 383-4121 (516264995-00001)		501-503-72030	45.02
	9843275833	11/19 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.90
	9843275833	11/19 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9843275833	11/19 PW Superv 34% 974-1257 (516264995-00001)		501-508-72030	18.54
	9843275833	11/19 PW Tablet 34% 240-3695 (516264995-00001)		501-508-72030	12.92
	9843275833	11/19 PW Stand by 34% 383-4014 (516264995-0000)		501-508-72030	10.55
	9843275833	11/19 PW Director 20% 341-4461 (516264995-0000)		501-508-72030	7.11
	9843275833	11/19 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.93
	9843275833	11/19 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.90
	9843275833	11/19 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.90
	9843275833	11/19 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.90
	9843275833	11/19 PW 381-1988 35% (516264995-00001)		502-406-72030	10.86
	9843275833	11/19 Field Supervisor 50% (516264995-00001)		502-510-72030	23.19
	9843275833	11/19 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.31
	9843275833	11/19 PW Director 20% 341-4461 (516264995-0000)		502-510-72030	7.11
	9843275833	11/19 PW Tablet 33% 240-3695 (516264995-00001)		502-510-72030	12.54
	9843275833	11/19 PW Stand by 33% 383-4014 (516264995-0000)		502-510-72030	10.24
	9843275833	11/19 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9843275833	11/19 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9843275833	11/19 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9843275833	11/19 PW Superv 33% 974-1257 (516264995-00001)		502-510-72030	17.99
	9843275833	11/19 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9843275833	11/19 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9843275833	11/19 PW 381-1988 23% (516264995-00001)		503-406-72030	7.14
	9843275833	11/19 WWP 341-3958 (516264995-00001)		503-520-72030	12.16
	9843275833	11/19 WWP Wifi 383-4044 (516264995-00001)		503-520-72030	42.92
	9843275833	11/19 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.11
	9843275833	11/19 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.31
	9843275833	11/19 PW Superv 33% 974-1257 (516264995-00001)		503-521-72030	17.99
	9843275833	11/19 PW Tablet 33% 240-3695 (516264995-00001)		503-521-72030	12.54
	9843275833	11/19 Field Supervisor 50% (516264995-00001)		503-521-72030	23.19
	9843275833	11/19 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	10.24
	9843275833	11/19 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.11
	9843275833	11/19 PW 381-1988 2% (516264995-00001)		504-406-72030	0.62
	9843275833	11/19 Transit 246-0331 (516264995-00001)		506-540-72030	39.15
	9843275833	11/19 Transit M.Garcia 246-6243 (516264995-00001		506-540-72030	40.74
	9843275833	11/19 Transit 246-1403 (516264995-00001)		506-540-72030	39.16
61765	12/11/2019	1993	West Hills Oil, Inc.		4,269.28
	65299	11/19 PD Fuel for November 2019		101-413-70160	4,269.28
61766	12/11/2019	1997	Westside Supply		521.73
	10770	11/19 WWP Pipe Fittings		503-520-84073	192.61
	10777	11/19 WP Gate Valves & Hard Hats		501-503-70140	287.12
	W191130	11/19 WP Equipment/Cylinder Rental		501-503-82030	28.00
	WW191130	11/19 WWP Equipment/Cylinder Rental		503-520-82030	14.00
61767	12/12/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		5,332.67
	56975	11/19 ADMIN Legal Services as City Attorney		101-401-88010	489.85
	56976	11/19 CM Legal Services as City Attorney		101-401-88010	593.40
	56976	11/19 Legal Services as City Attorney		815-609-88010	263.25
	56977	11/19 PW Legal Services as City Attorney		101-401-88010	520.92
	56977	11/19 Legal Services as City Attorney		815-609-88010	15.30
	56978	11/19 FIN Legal Services as City Attorney		501-406-88010	1,061.91
	56978	11/19 FIN Legal Services as City Attorney		502-406-88010	929.16
	56978	11/19 FIN Legal Services as City Attorney		503-406-88010	610.59
	56978	11/19 FIN Legal Services as City Attorney		504-406-88010	53.09
	56979	11/19 FD Legal Services as City Attorney		101-401-88010	270.00
	56980	11/19 PD Legal Services as City Attorney		101-401-88010	264.20
	56981	11/19 SGMA Legal Services as City Attorney		501-503-88010	261.00
61768	12/19/2019	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001370	Unreimbursed Medical		950-000-34500	99.95
61769	12/19/2019	1205	City Employee Contrib. Assoc.		65.00
	0001359	CECA Dues		950-000-33000	65.00
61770	12/19/2019	1223	COALINGA FIREFIGHTERS		700.00
	0001360	Fire Union Dues		950-000-33300	700.00
61771	12/19/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0001362	Mastagni Law Firm		950-000-33200	297.50
	0001364	CPOA Dues		950-000-33200	297.50
	0001365	PORAC Dues		950-000-33200	310.76
61772	12/19/2019	1487	ICMA 457 RETIREMENT TRUST		10,067.15
	0001347	457 ICMA \$\$ Gen		950-000-32100	2,832.62
	0001348	457 ICMA % General		950-000-32100	6,218.26

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001349	457 ICMA EE\$ / ER%		950-000-32100	1,016.27
61773	12/19/2019 0001361	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
61774	12/19/2019 0001363	02043 New York Life	New York Life Insurance	950-000-32400	801.96 801.96
61775	12/19/2019 0001350 0001351 0001352	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	3,836.67 330.00 1,956.58 1,550.09
61776	12/19/2019 0001366 0001367	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	524.08 20.00 504.08
61777	12/19/2019 7000206509	1056 11/19 FD Linens	Angelica Corporation	101-416-75020	748.41 748.41
61778	12/19/2019 21992686 602343072 602350235 602350235 602350236 602350236 602350236 602350236 602350236 602350236 602350236 602350236 602350236 602350236 602350236	1068 12/19 WP Jacket for C. Ramirez 12/19 PD Jail Blankets Cleaning Service 12/19 PW Employee Uniforms (Coveralls & Mats) 12/19 PW Employee Uniforms (Coveralls & Mats) 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit 12/19 PW Employee Uniforms/First Aid Supply Kit	Aramark	501-503-70100 101-413-70380 101-432-84030 502-510-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100	627.95 67.53 197.79 15.32 54.34 14.29 28.58 57.61 28.58 28.58 57.61 28.58 16.17 14.29 18.68
61779	12/19/2019 120119	1079 12/19 PW Lift Station	AT&T	503-521-72030	33.03 33.03
61780	12/19/2019 B358435 B361898 B361957 B361958 B362305 B362742 B363053 B363350 B363498 B363743 B363845	02057 12/19 WP Outside Lab Work 12/19 WP Outside Lab Work 12/19 WWP Outside Lab Work 12/19 WWP Outside Lab Work 12/19 WP Outside Lab Work 12/19 WWP Outside Lab Work 12/19 WWP Outside Lab Work 12/19 WP Outside Lab Work 12/19 WP Outside Lab Work 12/19 WP Outside Lab Work 12/19 WWP Outside Lab Work	BC Laboratories, Inc.	501-503-88081 501-503-88081 503-520-88080 503-520-88080 501-503-88081 503-520-88080 503-520-88080 501-503-88081 501-503-88081 501-503-88081 503-520-88080	1,637.50 175.00 79.00 387.00 327.00 175.00 50.00 119.50 95.00 105.00 75.00 50.00
61781	12/19/2019 238103 238103 238103 238103 238478 240013 240066 240066 240131	1112 9/19 PW Tires for Truck #58 9/19 PW Tires for Truck #58 9/19 PW Tires for Truck #58 9/19 PW Tires for Truck #58 9/19 WWP Waste Water Truck Parts 11/19 WP Tires for Truck #61 11/19 AP Tires for Kubota #54 11/19 AP Tires for Kubota #54 11/19 PW Tire Repair for Truck #26	Billingsley Tire Service	107-422-84060 501-508-84060 502-510-84060 503-521-84060 503-520-70150 501-503-84060 101-435-84060 101-440-84060 107-422-84060	7,492.76 55.06 55.05 55.05 55.05 204.45 861.77 704.19 704.19 20.00

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	240131	11/19 PW Tire Repair for Truck #26		501-508-84060	20.00
	240131	11/19 PW Tire Repair for Truck #26		502-510-84060	20.00
	240131	11/19 PW Tire Repair for Truck #26		503-521-84060	20.00
	240136	11/19 WP Tires for Truck #123		501-503-84060	387.93
	240180	11/19 WP Mule Repair		501-503-84060	20.00
	240226	11/19 PW Tires for Trailer #57		101-440-84060	560.96
	240461	12/19 FD New Tires for Truck E371		101-416-84060	2,472.05
	240528	12/19 PW Tire Repair for Truck #58		107-422-84060	5.00
	240528	12/19 PW Tire Repair for Truck #58		501-508-84060	5.00
	240528	12/19 PW Tire Repair for Truck #58		502-510-84060	5.00
	240528	12/19 PW Tire Repair for Truck #58		503-521-84060	5.00
	240741	12/19 SS Two Front Tires		504-535-84060	768.13
	240792	12/19 PW Tires for Truck #47		101-440-84060	215.44
	240792	12/19 PW Tires for Truck #47		107-422-84060	215.44
	240810	12/19 SS Tire Repair		504-535-84060	58.00
61783	12/19/2019	02284	Boething Treeland Farms Inc		1,594.06
	SI-1218501	12/19 PW Tree's for Posa Chanet Blvd		101-440-70442	1,594.06
61784	12/19/2019	1130	Bryant L. Jolley		2,100.00
	120219	12/19 Cal Trans Grant Acctg FY 2018		107-422-88100	2,100.00
61785	12/19/2019	1159	California Water Service		10,236.30
	0041946-IN	11/19 WP Water Wastewater Consulting for Nov 201		501-503-88100	6,897.22
	0041946-IN	11/19 WP Water Wastewater Consulting for Nov 201		503-520-88100	3,339.08
61786	12/19/2019	1173	Carrier SI, Inc		67.50
	321504	12/19 PD Update for Recording		101-413-72030	67.50
61787	12/19/2019	1224	Coalinga Hardware		413.65
	787106	7/19 PW Concrete Mix for Water Valves		501-508-70130	11.41
	787141	7/19 PW Portland Cement Repair		502-510-70130	10.51
	787253	7/19 PW Parts for Hedger		107-422-84050	48.60
	787306	7/19 PW Saw Blades		501-508-70140	18.62
	788194	9/19 PW Drinking Fountain Dtown Supplies		107-422-84050	5.87
	790482	12/19 FD Number Kits for SCBA		101-416-84070	16.32
	790495	12/19 WP Plastic Funnel		501-503-70140	5.17
	790497	12/19 PD Air Acc Kit		101-413-70060	28.98
	790498	12/19 PW Ace Posthole Digger		101-440-84050	41.40
	790499	12/19 PW Fitting for Asphalt Cutting Saw		107-422-70140	30.39
	790514	12/19 WP Paint Bush Pack		501-503-70140	20.68
	790576	12/19 WP Ammonia		501-503-70140	6.20
	790663	12/19 WP Garden Sprayer		501-503-70140	19.66
	790664	12/19 WP Light Bulbs		501-503-70140	31.03
	790682	12/19 PW Line Trimmer		101-440-84050	53.56
	942604	1/19 PD Blue Home Chix Food for K-9 Eli		101-413-92211	95.64
	CM0000136	12/19 PW Meter Box Repair Refund		501-508-70140	-30.39
61789	12/19/2019	1254	Creative Copy		277.38
	63863	11/19 PD Cite Books for Patrols		101-413-70010	277.38
61790	12/19/2019	1271	DataProse, Inc.		3,686.01
	DP1903917	11/19 Postage Used		501-406-70030	167.06
	DP1903917	11/19 Postage Used		501-406-70030	700.00
	DP1903917	10/19 Regular Bills		501-406-70040	433.27
	DP1903917	11/19 Search & Viewbill		501-406-70040	6.50
	DP1903917	11/19 10-day Notices		501-406-70040	103.86
	DP1903917	11/19 Search & Viewbill		501-406-70040	27.11
	DP1903917	11/19 NCOALINK		501-406-70040	1.00
	DP1903917	11/19 Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP1903917	11/19 NCOALINK		501-406-70040	5.60
	DP1903917	11/19 Postage Used		502-406-70030	612.50

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP1903917	11/19 Postage Used		502-406-70030	146.18
	DP1903917	10/19 Regular Bills		502-406-70040	379.11
	DP1903917	11/19 Search & Viewbill		502-406-70040	5.69
	DP1903917	11/19 10-day Notice		502-406-70040	90.88
	DP1903917	11/19 NCOALINK		502-406-70040	0.88
	DP1903917	11/19 NCOALINK		502-406-70040	4.90
	DP1903917	11/19 Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP1903917	11/19 Search & Viewbill		502-406-70040	23.72
	DP1903917	11/19 Postage Used		503-406-70030	402.50
	DP1903917	11/19 Postage Used		503-406-70030	96.06
	DP1903917	11/19 Search & Viewbill		503-406-70040	3.74
	DP1903917	11/19 NCOALINK		503-406-70040	3.22
	DP1903917	10/19 Regular Bills		503-406-70040	249.13
	DP1903917	11/19 10-day Notice		503-406-70040	59.72
	DP1903917	11/19 Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP1903917	11/19 Search & Viewbill		503-406-70040	15.59
	DP1903917	11/19 NCOALINK		503-406-70040	0.58
	DP1903917	11/19 Postage Used		504-406-70030	8.36
	DP1903917	11/19 Postage Used		504-406-70030	35.01
	DP1903917	11/19 Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP1903917	11/19 10-day Notice		504-406-70040	5.18
	DP1903917	10/19 Regular Bills		504-406-70040	21.67
	DP1903917	11/19 NCOALINK		504-406-70040	0.04
	DP1903917	11/19 NCOALINK		504-406-70040	0.28
	DP1903917	11/19 Search & Viewbill		504-406-70040	1.35
	DP1903917	11/19 Search & Viewbill		504-406-70040	0.32
61793	12/19/2019	1286	Department of Health Care Services		6,726.06
	GEM0120583G	12/19 FD DHCS QAF Fee Q3 2019 Pmt		101-416-56510	6,726.06
61794	12/19/2019	1288	Department of Justice		2,824.98
	419026	11/19 PD DOJ Clets Line for July, Aug, Sept 19		101-413-88100	1,876.98
	419111	11/19 PD Livescans		101-413-88100	833.00
	421113	12/19 HR Fingerprints		101-408-89070	115.00
61795	12/19/2019	1291	Department of Toxic Substances Control		175.00
	201990092	12/19 SVC EDA ID #1 Verification Fee		101-431-84060	175.00
61796	12/19/2019	1356	Fastenal Company		515.53
	CALEM31464	11/19 FD Station Supplies		101-416-70450	220.22
	CALEM31704	12/19 PW Disposable Protected Gloves		503-521-70101	295.31
61797	12/19/2019	1407	Fresno County Sheriff		335.82
	SO17037	11/19 PD RMS/JMS/CAD for November 2019		101-413-88100	335.82
61798	12/19/2019	1422	GCS Environmental Equipment Services		1,732.58
	20505	11/19 SS Brushes Parts for Sweeper		504-535-84060	950.40
	20546	12/19 SS Two Water Fill Hoses		504-535-84060	782.18
61799	12/19/2019	1436	Golden State Flow		4,138.42
	I-062823	12/19 PW Water Registers Security Sockets		501-508-98054	4,138.42
61800	12/19/2019	1446	Granite Construction Company		206.10
	1716454	11/19 PW Sand & Base Rock		501-508-70130	206.10
61801	12/19/2019	02253	Hanford Community Hospital		37.00
	0001385	10/19 HR Medical -TB for A. Preciado		501-503-88060	25.90
	0001385	10/19 HR Medical -TB for A. Preciado		503-520-88060	11.10
61802	12/19/2019	1474	Home Depot Credit Services		2,002.11
	2025976	11/19 PW Trash Bags for Cans Around Town		107-422-84050	139.94
	2025976	11/19 PW Cleaning Supplies		501-508-84030	19.24
	4027203	11/19 PW Misc Supplies		501-508-70140	1,605.22

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	524441	11/19 WP Misc Supplies		501-503-84030	237.71
61803	12/19/2019	1494	Interstate Gas Services, Inc.		6,189.35
	7021523	11/19 PW Utility Consulting for Nov 2019		501-503-88100	3,361.28
	7021523	11/19 PW Utility Consulting for Nov 2019		502-510-88100	2,828.07
61804	12/19/2019	1554	Keller Motors		261.84
	50145453	12/19 PD Parts for Truck #C16		101-413-84060	261.84
61805	12/19/2019	1561	Kings County Glass		360.51
	W043372	12/19 WP Parts for Truck		501-503-84060	360.51
61806	12/19/2019	1563	KINGS COUNTY TROPHY		36.47
	3405	10/19 PD Trophy Sign & Plate Picture		101-413-70010	36.47
61807	12/19/2019	1565	KRC Safety CO., INC.		74.21
	44999	12/19 PW Adopt A Spot Signs		101-440-84050	74.21
61808	12/19/2019	1583	Leaf		855.46
	10106761	12/19 CC Copier Lease		101-401-84010	23.85
	10106761	12/19 CD Copier Lease		101-404-84010	23.85
	10106761	12/19 CM Copier Lease		101-405-84010	23.85
	10106761	12/19 FIN Copier Lease		101-406-84010	5.23
	10106761	12/19 HR Copier Lease		101-408-84010	23.85
	10106761	12/19 HR Copier Lease		101-408-84010	93.16
	10106761	12/19 PD Copier Lease		101-413-84010	244.84
	10106761	12/19 FD Copier Lease		101-416-84010	113.83
	10106761	12/19 HR Copier Lease		107-422-84010	1.65
	10106761	12/19 FIN Copier Lease		501-406-84010	69.78
	10106761	12/19 ADMN Copier Lease		501-503-84010	23.84
	10106761	12/19 HR Copier Lease		501-503-84010	8.79
	10106761	12/19 HR Copier Lease		501-508-84010	6.49
	10106761	12/19 FIN Copier Lease		502-406-84010	61.05
	10106761	12/19 ADMN Copier Lease		502-510-84010	23.84
	10106761	12/19 HR Copier Lease		502-510-84010	6.55
	10106761	12/19 FIN Copier Lease		503-406-84010	34.89
	10106761	12/19 ADMN Copier Lease		503-520-84010	23.84
	10106761	12/19 HR Copier Lease		503-520-84010	3.72
	10106761	12/19 HR Copier Lease		503-521-84010	2.47
	10106761	12/19 FIN Copier Lease		504-406-84010	3.49
	10106761	12/19 HR Copier Lease		504-535-84010	2.41
	10106761	12/19 HR Copier Lease		506-540-84010	4.34
	10106761	12/19 TR Copier Lease		506-540-84010	23.84
	10106761	12/19 HR Copier Lease		820-610-84010	2.01
61810	12/19/2019	1593	Life Assist, Inc.		366.28
	957534	11/19 FD Medical Supplies		101-416-75000	167.04
	957736	11/19 FD Medical Supplies		101-416-75000	199.24
61811	12/19/2019	1630	McMaster-Carr Supply Co.		57.75
	24139403	12/19 WP Peroxide Clean Permanganate		501-503-84072	57.75
61812	12/19/2019	02151	MESA Energy Systems, Inc.		18,317.00
	013531751	12/19 PD Evidence Room Pressure Odor Renovations		101-413-98050	15,673.00
	013531755	12/19 PD Evidence Room Pressure Odor Renovations		101-413-98050	2,644.00
61813	12/19/2019	1647	Mid Valley Disposal, Inc.		127,358.95
	0001376	10/19 Regular Utility Billing for October 2019		504-530-88170	161,895.81
	CM0000133	10/19 20% Franchise Fee for October 2019		101-400-41080	-32,379.16
	CM0000134	10/19 Mid Valley Billing - Franchise Fee - Oct 19		101-400-41080	-1,410.52
	CM0000135	10/19 20% Printing & Mailing Utility Bills - Sept		101-400-41080	-747.18

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61814	12/19/2019	1661	Mountain Valley Pest Control		414.00
	101533	8/19 WP Pest Control Services		501-503-84030	45.00
	101534	8/19 WWP Pest Control Services		503-520-84030	30.00
	101536	8/19 FD Pest Control Service		101-416-84050	28.00
	101539	8/19 PW Pest Control Services		503-521-84030	35.00
	102405	10/19 WP Pest Control Services		501-503-84030	45.00
	102406	10/19 WWP Pest Control Services		503-520-84030	30.00
	102408	10/19 PW Pest Control Services		503-521-84030	35.00
	102411	10/19 FD Pest Control Service		101-416-84050	28.00
	102837	11/19 WP Pest Control Services		501-503-84030	45.00
	102838	11/19 WWP Pest Control Services		503-520-84030	30.00
	102840	11/19 FD Pest Control Service		101-416-84050	28.00
	102841	11/19 PW Pest Control Services		503-521-84030	35.00
61815	12/19/2019	1686	Northern Safety Co., Inc		315.48
	903743233	12/19 PW Adopt a Spot Supplies		101-440-84050	156.07
	903743233	12/19 PW PPE Equipment		501-508-70101	159.41
61816	12/19/2019	1692	O'Reilly Automotive, Inc.		1,439.27
	4316-309142	8/19 PW Bed Coating for Truck #26		107-422-84060	5.99
	4316-309142	8/19 PW Bed Coating for Truck #26		501-508-84060	5.99
	4316-309142	8/19 PW Bed Coating for Truck #26		502-510-84060	5.99
	4316-309142	8/19 PW Bed Coating for Truck #26		503-521-84060	5.98
	4316-314659	10/19 WP Car Wash Supplies		501-503-84060	79.74
	4316-315644	10/19 WP Bed Coating		501-503-84060	39.20
	4316-315645	10/19 WP Funnel		501-503-84060	8.70
	4316-319556	12/19 FD Vent Hose		101-416-84070	4.35
	4316-319568	12/19 PW Parts for Truck #10		101-440-84060	48.45
	4316-319568	12/19 PW Parts for Truck #10		107-422-84060	48.45
	4316-319643	12/19 FD Parts for C20		101-416-84060	218.53
	4316-319793	12/19 FD Powerload Installation		101-416-84060	48.98
	4316-319843	12/19 FD Battery for U371		101-416-84060	96.77
	4316-320093	12/19 FD Oil Change Supplies for Truck #7206		101-416-84060	153.25
	4316-320106	12/19 PW Hydraulic Hoses		107-422-84050	221.85
	4316-320232	12/19 PW Parts for Truck #22		107-422-84060	13.62
	4316-320232	12/19 PW Parts for Truck #22		501-508-84060	13.61
	4316-320232	12/19 PW Parts for Truck #22		502-510-84060	13.61
	4316-320232	12/19 PW Parts for Truck #22		503-521-84060	13.61
	4316-320236	12/19 PD Control Arm Assembly for C27		101-413-84060	168.58
	4316-320238	12/19 PD Battery for #C252		101-413-84060	135.70
	4316-320280	12/19 PW Parts for Truck #19		107-422-84060	15.79
	4316-320280	12/19 PW Parts for Truck #19		501-508-84060	15.79
	4316-320280	12/19 PW Parts for Truck #19		502-510-84060	15.78
	4316-320280	12/19 PW Parts for Truck #19		503-521-84060	15.78
	4316-320564	12/19 PD Stop Light for C234		101-413-84060	25.18
61818	12/19/2019	02047	PRAXAIR DISTRIBUTION, INC.		622.55
	93490660	11/19 FD Oxygen		101-416-75000	622.55
61819	12/19/2019	1733	Price Paige & Company		6,625.00
	16318	11/19 FY 2018 Audit Work in Progress		101-406-88030	923.00
	16318	11/19 FY19 State Controller's FTR Streets Report		107-422-88030	1,280.00
	16318	11/19 FY 2018 Audit Work in Progress		130-603-88101	230.75
	16318	11/19 Long-Term Debt Accounting FY18		150-751-96501	248.20
	16318	11/19 FY 2018 Audit Work in Progress		150-751-96501	230.75
	16318	11/19 Long-Term Debt Accounting FY18		150-752-96502	240.90
	16318	11/19 Long-Term Debt Accounting FY18		150-753-96503	240.90
	16318	11/19 FY 2018 Audit Work in Progress		150-757-96505	230.75
	16318	11/19 FY 2018 Audit Work in Progress		501-406-88030	692.25
	16318	11/19 FY 2018 Audit Work in Progress		502-406-88030	692.25
	16318	11/19 FY 2018 Audit Work in Progress		503-406-88030	692.25

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16318	11/19 FY 2018 Audit Work in Progress		504-406-88030	92.30
	16318	11/19 FY 2018 Audit Work in Progress		506-540-88030	138.45
	16318	11/19 FY 2018 Audit Work in Progress		820-610-88030	692.25
61820	12/19/2019 November 2019	1763 11/19 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	1,526.73 1,526.73
61821	12/19/2019 120319	1764 12/19 HR Psychological Eval - J. Sanders	Richard A. Blak, PH. D.	101-408-89060	400.00 400.00
61822	12/19/2019 I005522	02048 11/19 Housing Report Services	RSG, Inc.	815-609-88100	255.00 255.00
61823	12/19/2019	1812 C8859 C8866 C8867 C8870 C8871	SCI Consulting Group 9/19 CD Cannabis Monitoring & Compliance for Sept 10/19 CD Cannabis Monitoring & Compliance for Oct 11/19 CD Cannabis Monitoring & Compliance for No 7/19 CD Cannabis Monitoring & Compliance for July 8/19 CD Cannabis Monitoring & Compliance for Aug	101-404-88180 101-404-88180 101-404-88180 101-404-88180 101-404-88180	38,734.21 10,092.85 10,092.85 10,092.85 4,227.83 4,227.83
61824	12/19/2019	1886 0001381 0001382 0001383 0001384 SW-0179594	SWRCB 12/19 PW Water Distri Operator Exam Fee-M. Ramir 12/19 PW Water Distri Operator Exam Fee- R. Cabral 12/19 PW WD Grade D1 Exam Fee - J. Contreras 12/19 PW Water Distri Operator Exam Fee - M.Roble 10/1/19-9/30/20 Annual Permit Fee for WP	501-508-86010 501-508-86010 501-508-86010 501-508-86010 501-503-92090	8,764.00 65.00 65.00 30.00 65.00 8,539.00
61825	12/19/2019 11930643	1931 11/19 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	90.55 90.55
61826	12/19/2019	1935 2745-12 2772-13 2793-02 2825-03 2829-02 2834-01 2835-01 2836-03 2837-02	Tri-City Engineering 11/19 WP TTHM Reduction 11/19 PW Sunset Street Project 11/19 PW Frame Park Splash Pad Project 11/19 PW Median Islands Landscaping Project 12/19 WP Water Plant/Derrick/Oil King Booster Pum 11/19 PW 2019-2020 CMAQ Call for Projects (Grant) 11/19 PW STBG Call to Projects Engineer Support 11/19 PW Phelps Ave Improvements 11/19 PW Forest/Truman & Baker Reconstruction	501-503-88100 111-422-98910 146-422-98223 107-422-88100 501-503-88100 107-422-88130 107-422-88130 127-422-98901 305-422-98950	27,134.97 1,543.72 7,603.75 2,050.00 2,950.00 1,750.00 3,685.00 4,071.25 1,401.25 2,080.00
61827	12/19/2019	02134 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706 Invoice-39706	Tyler Business Forms 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes 12/19 HR W-2 Forms & Envelopes	101-408-70010 107-422-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010 503-520-70010 503-521-70010 504-406-70010 504-535-70010 506-540-70010 820-610-70010	214.00 151.55 2.68 4.24 12.52 8.77 3.70 8.88 2.44 4.28 2.25 0.21 2.14 7.06 3.28
61828	12/19/2019	1943 025-280105 025-280105 025-280105 025-280105	Tyler Technologies, Inc 11/19 Energov Conversion 11/19 Energov Conversion 11/19 Energov Conversion 11/19 Energov Conversion	101-406-88040 107-422-88040 110-424-88040 125-422-88040	2,125.00 60.00 30.00 30.00 30.00

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-280105	11/19 Energov Conversion		127-422-88040	30.00
	025-280105	11/19 Energov Conversion		130-451-88040	30.00
	025-280105	11/19 Energov Conversion		140-422-88040	30.00
	025-280105	11/19 Energov Conversion		501-406-88040	375.00
	025-280105	11/19 Energov Conversion		502-406-88040	375.00
	025-280105	11/19 Energov Conversion		503-406-88040	375.00
	025-280105	11/19 Energov Conversion		504-406-88040	75.00
	025-280105	11/19 Energov Conversion		506-540-88040	30.00
	025-280105	11/19 Energov Conversion		820-610-88040	30.00
	025-280394	11/19 Energov SaaS Addon		101-406-88040	25.00
	025-280394	11/19 Energov SaaS Addon		107-422-88040	12.50
	025-280394	11/19 Energov SaaS Addon		110-424-88040	12.50
	025-280394	11/19 Energov SaaS Addon		125-422-88040	12.50
	025-280394	11/19 Energov SaaS Addon		127-422-88040	12.50
	025-280394	11/19 Energov SaaS Addon		130-451-88040	12.50
	025-280394	11/19 Energov SaaS Addon		140-422-88040	12.50
	025-280394	11/19 Energov SaaS Addon		501-406-88040	156.25
	025-280394	11/19 Energov SaaS Addon		502-406-88040	156.25
	025-280394	11/19 Energov SaaS Addon		503-406-88040	156.25
	025-280394	11/19 Energov SaaS Addon		504-406-88040	31.25
	025-280394	11/19 Energov SaaS Addon		506-540-88040	12.50
	025-280394	11/19 Energov SaaS Addon		820-610-88040	12.50
61830	12/19/2019	1944	U.S. Bank Corporate Payment Center		9,401.20
	CM0000137	10/19 PD Casa Munras Hotel for Training S. Young		101-413-86010	-7.96
	USBCDDEC19-1	12/19 CD Star 12 Pass Renewal		501-503-86010	299.00
	USBCDDEC19-1	12/19 CD Star 12 Pass Renewal		501-508-86010	200.00
	USBCDDEC19-1	12/19 CD Star 12 Pass Renewal		502-510-86010	199.00
	USBCDDEC19-1	12/19 CD Star 12 Pass Renewal		503-520-86010	299.00
	USBCDDEC19-1	12/19 CD Star 12 Pass Renewal		503-521-86010	199.00
	USBCMDEC19-23	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	215.06
	USBCMDEC19-24	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	23.96
	USBCMDEC19-25	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	10.65
	USBCMDEC19-26	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	19.51
	USBCMDEC19-27	12/19 ADMIN Chief Breakfast		101-405-86010	14.62
	USBCMDEC19-28	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	45.33
	USBCMDEC19-29	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	109.99
	USBCMDEC19-30	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	24.17
	USBCMDEC19-31	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	25.93
	USBCMDEC19-32	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	593.42
	USBCMDEC19-33	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	115.52
	USBCMDEC19-34	12/19 CC Christmas Gift Giveaway 2019		101-401-88220	47.97
	USBCMNOV19-1	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	37.75
	USBCMNOV19-10	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	174.36
	USBCMNOV19-11	11/19 ADMIN Annual Membership		101-405-86030	100.00
	USBCMNOV19-12	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	87.17
	USBCMNOV19-13	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	34.87
	USBCMNOV19-14	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	435.89
	USBCMNOV19-15	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	61.02
	USBCMNOV19-16	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	17.44
	USBCMNOV19-17	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	276.23
	USBCMNOV19-18	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	107.55
	USBCMNOV19-19	11/19 CC National Night Out Backpacks		101-401-88220	106.93
	USBCMNOV19-2	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	189.93
	USBCMNOV19-20	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	4.56
	USBCMNOV19-21	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	30.89
	USBCMNOV19-22	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	5.50
	USBCMNOV19-3	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	176.51
	USBCMNOV19-4	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	228.79
	USBCMNOV19-5	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	102.72

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMNOV19-6	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	17.43
	USBCMNOV19-7	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	152.57
	USBCMNOV19-8	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	113.31
	USBCMNOV19-9	11/19 CC Christmas Gift Giveaway 2019		101-401-88220	82.82
	USBFDNOV19-1	11/19 FD Express Training Solutions - PHTLS Course		101-416-86040	363.00
	USBFDNOV19-2	11/19 FD Liquid Spring - 1 Gal Fluid/Height Sensor		101-416-84060	352.77
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		101-406-86010	4.00
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		501-406-86010	9.60
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		502-406-86010	8.00
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		503-406-86010	6.00
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		504-406-86010	0.40
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		506-540-86010	4.00
	USBFINDEC19-1	12/19 FIN CSMFO-Ch Mtg. Reg - J.Bains & J.DelCid		820-610-86010	8.00
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		101-406-86030	11.00
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		501-406-86030	26.40
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		502-406-86030	22.00
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		503-406-86030	16.50
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		504-406-86030	1.10
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		506-540-86030	11.00
	USBFINDEC19-2	12/19 FIN CSMFO Dues - J. Bains		820-610-86030	22.00
	USBPDDEC19-1	12/19 PD Cal Card Purchases (4246-0470-0053-8493)		101-413-86030	7.99
	USBPDDEC19-2	12/19 PD Chewy K-9 Dog Food for Eli		101-413-92211	50.72
	USBPDDEC19-3	12/19 PD Adobe Monthly Subscription		101-413-86030	52.99
	USBPDDEC19-4	12/19 PD Archive Social		101-413-86030	219.00
	USBPDDEC19-5	12/19 PD Web Network Solutions		101-413-86030	7.99
	USBPDOCT19-1	10/19 PD Casa Munras Hotel for Training S. Young		101-413-86010	723.88
	USBPDOCT19-2	10/19 PD Lion Gate Hotel for Training S. Young		101-413-86010	191.97
	USBPDOCT19-3	10/19 PD Chrysler Fresno 2014 Dodge		101-413-84060	359.18
	USBPWDEC19-10	12/19 PW Head Phones for Work Stations		501-508-70010	50.11
	USBPWDEC19-6	12/19 PW Coating for Basin Bearings		501-503-70140	306.82
	USBPWDEC19-7	12/19 PW Grade 3 Water Treatment Exam C. Seese		501-503-86010	249.99
	USBPWNOV19-1	11/19 PW Lodging for Supervisor Traning Academy		501-503-86010	79.61
	USBPWNOV19-1	11/19 PW Lodging for Supervisor Traning Academy		503-520-86010	79.61
	USBPWNOV19-2	11/19 PW Lodging for Supervisor Traning Academy		501-508-86010	53.08
	USBPWNOV19-2	11/19 PW Lodging for Supervisor Traning Academy		502-510-86010	53.07
	USBPWNOV19-2	11/19 PW Lodging for Supervisor Traning Academy		503-521-86010	53.07
	USBPWNOV19-3	11/19 PW Water Treatment Course Package J. Rivera		501-503-86010	117.55
	USBPWNOV19-4	11/19 PW Safety Training Video		501-503-86010	149.00
	USBPWNOV19-5	11/19 PW Confined Space Training - C. Ramirez		501-503-86010	39.95
	USBPWNOV19-8	11/19 PW Dog Waste Station Centennial Park		146-422-98222	384.58
	USBPWNOV19-9	11/19 PW Dog Waste Station Sandalwood Park		146-422-98222	326.86
61836	12/19/2019	1973	Verizon Wireless Services, LLC		228.06
	9842808186	11/19 FD Mobile Service (542044026-00001)		101-416-72030	228.06
61837	12/19/2019	1978	Vivian Saucedo		34.29
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		101-406-86010	3.43
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		501-406-86010	10.29
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		502-406-86010	9.94
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		503-406-86010	6.86
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		504-406-86010	0.34
	8793	10/19 FIN Tyler Tech Training - V. Saucedo		506-540-86010	3.43
61838	12/19/2019	1983	WageWorks		75.00
	INV1810840	12/19 FSA Monthly Fee		950-000-34610	75.00
61839	12/19/2019	1991	West Hills Machine Shop, Inc.		148.86
	045784	11/19 WP Nuts & Lockwashers for Truck P17		501-503-70140	148.86

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
61840	12/19/2019 65296	1993 11/19 FD Fuel for November 2019	West Hills Oil, Inc.	101-416-70160	3,708.01 3,708.01
61841	12/19/2019 783666 783681 783959 784441 786551 786558	1224 3/19 BLDG Misc Hardware 3/19 PW Parts for Locator 3/19 BLDG Screw for City Hall Back Gate 4/19 PW Material to Set Poles Signs 6/19 WP Batteries for Test Kits 6/19 PD Screws for Board Building	Coalinga Hardware	101-432-84030 502-510-70140 101-432-84030 107-422-70130 501-503-70140 101-413-70440	95.05 1.70 6.33 4.87 62.19 16.55 3.41
61842	12/19/2019 4316-304713 4316-304713 4316-304713 4316-304713	1692 6/19 PW Bed Coating 6/19 PW Bed Coating 6/19 PW Bed Coating 6/19 PW Bed Coating	O'Reilly Automotive, Inc.	107-422-84060 501-508-84060 502-510-84060 503-521-84060	59.93 14.99 14.98 14.98 14.98
61843	12/19/2019 C8868 C8869	1812 5/19 CD Cannabis Monitoring & Compliance for May 6/19 CD Cannabis Monitoring & Compliance for Jun 1	SCI Consulting Group	101-404-88180 101-404-88180	8,455.66 4,227.83 4,227.83
61844	12/19/2019 2598662M	1878 2/19 FD Powerload Upgarde	Stryker Sales Corporation	101-416-84060	496.00 496.00
DFT0000937	12/13/2019 0001353	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,436.66 7,436.66
DFT0000938	12/13/2019 0001354	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,050.07 5,050.07
DFT0000940	12/13/2019 0001356	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,648.53 2,648.53
DFT0000941	12/13/2019 0001357	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,982.89 2,982.89
DFT0000942	12/13/2019 0001358	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	3,047.27 3,047.27
DFT0000943	12/13/2019 0001368	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,341.11 7,341.11
DFT0000944	12/13/2019 0001369	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000945	12/31/2019 0001371 0001371	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,570.67 409.87 1,160.80
DFT0000946	12/13/2019 0001372	02078 SDI	SDI	950-000-31500	1,611.98 1,611.98
DFT0000947	12/13/2019 0001373	02077 Mgr SDI	SDI (Mgr)	950-000-31500	137.21 137.21
DFT0000948	12/13/2019 0001374	1331 State WH	Employment Development Dept.	950-000-31200	6,789.96 6,789.96
DFT0000949	12/13/2019 0001375 0001375 0001375	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	46,955.95 17,362.25 23,412.38 6,181.32

Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000950	12/13/2019 0001377	02078 SDI	SDI	950-000-31500	263.22 263.22
DFT0000951	12/13/2019 0001378	1331 State WH	Employment Development Dept.	950-000-31200	1,737.28 1,737.28
DFT0000952	12/13/2019 0001379 0001379 0001379	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	9,818.28 5,790.94 3,263.98 763.36
DFT0000954	12/27/2019 0001393	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,470.92 7,470.92
DFT0000955	12/27/2019 0001394	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,014.96 5,014.96
DFT0000956	12/27/2019 0001395	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,595.93 2,595.93
DFT0000957	12/27/2019 0001396	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-36000	2,686.32 2,686.32
DFT0000958	12/27/2019 0001397	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,238.13 3,238.13
DFT0000959	12/27/2019 0001398	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	3,307.86 3,307.86
DFT0000960	12/27/2019 0001408	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,333.81 7,333.81
DFT0000961	12/27/2019 0001409	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000962	12/31/2019 0001411 0001411	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,583.08 1,160.80 422.28
DFT0000963	12/27/2019 0001412	02078 SDI	SDI	950-000-31500	1,586.91 1,586.91
DFT0000964	12/27/2019 0001413	02077 Mgr SDI	SDI (Mgr)	950-000-31500	63.17 63.17
DFT0000965	12/27/2019 0001414	1331 State WH	Employment Development Dept.	950-000-31200	6,169.94 6,169.94
DFT0000966	12/27/2019 0001415 0001415 0001415	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	45,383.70 16,527.74 22,822.66 6,033.30

Grand Total:	895,422.79
---------------------	-------------------

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	223,129.11
107 - GAS TAX FUND	28,551.21
110 - LTF - ARTICLE VIII FUND	84.85
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,603.75
125 - MEASURE C-STREET MAINTENANCE	84.85
127 - MEASURE C-FLEXIBLE FUNDING	52,699.61
130 - SPECIAL ASSESSMENT DISTRICTS	315.60
140 - GENERAL CAPITAL PROJECTS FUND	84.85
146 - PARK IMPACT FEES	2,761.44
150 - COALINGA PUBLIC FINANCING AUTH	1,191.50
305 - CALTRANS GRANTS FUND	2,080.00
501 - WATER ENTERPRISE FUND	121,679.15
502 - GAS ENTERPRISE FUND	44,237.55
503 - SEWER ENTERPRISE FUND	22,630.43
504 - SANITATION ENTERPRISE FUND	166,012.87
506 - TRANSIT SYSTEM	1,158.38
815 - LOW/MOD HOUSING ASSET FUND	533.55
820 - RORF-REDEV OBLIG RETIREMT FUND	1,432.12
950 - PAYROLL TRUST & AGENCY FUND	219,151.97
Grand Total:	895,422.79

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-34,536.86
101-401-70010	Office Supplies	23.37
101-401-70040	Printing & Binding	51.48
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	84.06
101-401-86010	Training, Travel, & Confe	115.61
101-401-88010	City Attorney Fees	2,138.37
101-401-88220	Special Events Expense	3,675.75
101-404-62070	Workers Comp. Insuranc	114.69
101-404-70010	Office Supplies	23.37
101-404-70160	Gasoline & Diesel	107.64
101-404-72030	Telephone	200.42
101-404-84010	Office Equip Repairs &	60.11
101-404-88180	Cannabis Professional Se	47,189.87
101-405-62070	Workers Comp. Insuranc	2,455.33
101-405-70010	Office Supplies	23.37
101-405-70160	Gasoline & Diesel	-1.09
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	43.11
101-405-86010	Training, Travel, & Confe	229.00
101-405-86030	Subs., Dues, & Publicatio	100.00
101-406-70010	Office Supplies	33.85
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	43.64
101-406-86010	Training, Travel, & Confe	7.43
101-406-86030	Subs., Dues, & Publicatio	11.00
101-406-88030	Accounting/Auditing	923.00
101-406-88040	Computer Programming	169.70
101-408-70010	Office Supplies	168.71
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	208.70
101-408-86010	Training, Travel, & Confe	256.36
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	115.00

Account Summary

Account Number	Account Name	Payment Amount
101-413-62070	Workers Comp. Insuranc	21,958.80
101-413-70010	Office Supplies	485.57
101-413-70030	Postage & Freight Out	185.47
101-413-70060	Small Tools & Equipment	162.75
101-413-70101	Uniforms-Safety Equipm	386.93
101-413-70160	Gasoline & Diesel	8,775.50
101-413-70380	Inmate Food/Jail Supplie	696.34
101-413-70440	Miscellaneous Supplies	196.57
101-413-72010	Water, Gas, Sanitation &	29.82
101-413-72020	Electric	117.25
101-413-72030	Telephone	3,324.09
101-413-84010	Office Equip Repairs &	409.61
101-413-84060	Vehicle Parts, Repairs &	1,850.68
101-413-86010	Training, Travel, & Confe	804.15
101-413-86030	Subs., Dues, & Publicatio	287.97
101-413-88040	Computer Programming	60,238.94
101-413-88100	Professional Services	8,503.44
101-413-90070	Investigative Expenses	4,690.16
101-413-92211	K-9 Program Expense	246.99
101-413-98050	Capital Purchases	18,317.00
101-415-72030	Telephone	90.30
101-415-88100	Professional Services	1,800.00
101-416-56510	Ambulance Receipts	6,726.06
101-416-62070	Workers Comp. Insuranc	549.32
101-416-70102	Uniforms (Turnout Gear)	683.19
101-416-70160	Gasoline & Diesel	7,882.35
101-416-70450	Station Supplies	220.22
101-416-72010	Water, Gas, Sanitation &	810.01
101-416-72020	Electric	1,108.18
101-416-72030	Telephone	1,920.80
101-416-75000	Medical Equipment & Su	5,742.55
101-416-75020	EMS-Linens	748.41
101-416-75040	Ambulance Billing Contr	4,422.63
101-416-75060	Mandated Annual Servic	7,520.00
101-416-84010	Office Equip Repairs &	145.03
101-416-84030	Buildings Repairs & Mai	353.18
101-416-84050	Grounds Repairs & Main	84.00
101-416-84060	Vehicle Parts, Repairs &	8,263.04
101-416-84070	Misc. Repairs & Maint.	20.67
101-416-86030	Subs., Dues, & Publicatio	960.00
101-416-86040	Required Certification Tr	363.00
101-431-70100	Uniforms	42.87
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	67.07
101-431-72030	Telephone	71.90
101-431-84060	Vehicle Parts, Repairs &	175.00
101-432-72010	Water, Gas, Sanitation &	1,194.52
101-432-72020	Electric	4,284.71
101-432-72030	Telephone	391.67
101-432-84030	Buildings Repairs & Mai	93.14
101-435-72010	Water, Gas, Sanitation &	314.76
101-435-72020	Electric	1,143.18
101-435-72030	Telephone	39.15
101-435-84060	Vehicle Parts, Repairs &	704.19
101-440-62070	Workers Comp. Insuranc	7.88
101-440-70160	Gasoline & Diesel	424.55
101-440-70442	Tree Purchase/Planting	1,594.06
101-440-72011	Water/Electric - City Plot	3,890.20

Account Summary

Account Number	Account Name	Payment Amount
101-440-84050	Grounds Repairs & Main	325.24
101-440-84060	Vehicle Parts, Repairs &	1,529.04
107-422-62070	Workers Comp. Insuranc	18.39
107-422-70010	Office Supplies	7.66
107-422-70100	Uniforms	140.08
107-422-70130	Street Materials	62.19
107-422-70140	Utility Parts & Supplies	30.39
107-422-70160	Gasoline & Diesel	683.72
107-422-72010	Water/Electric - City Plot	3,597.01
107-422-72021	Street Light Electricity	8,734.28
107-422-72030	Telephone	20.86
107-422-84010	Office Equip Repairs &	3.25
107-422-84050	Grounds Repairs & Main	416.26
107-422-84060	Vehicle Parts, Repairs &	666.02
107-422-88030	Accounting/Auditing	1,280.00
107-422-88040	Computer Programming	84.85
107-422-88100	Professional Services	5,050.00
107-422-88130	Grant Writing/Applicatio	7,756.25
110-424-88040	Computer Programming	84.85
111-422-98910	Sunset St Improv-Phase	7,603.75
125-422-88040	Computer Programming	84.85
127-000-10003	Retention Payable	-2,695.45
127-422-88040	Computer Programming	84.85
127-422-98901	Phelps Ave Improvemen	55,310.21
130-451-88040	Computer Programming	84.85
130-603-88101	Administrative Fees	230.75
140-422-88040	Computer Programming	84.85
146-422-98222	Sandlewood Park Impro	711.44
146-422-98223	Frame Park Improvemen	2,050.00
150-751-96501	Fiscal Agent Fees-1998 A	478.95
150-752-96502	Fiscal Agent Fees-1998 B	240.90
150-753-96503	Fiscal Agent Fees-1998 C	240.90
150-757-96505	Fiscal Agent Fees-2012	230.75
305-422-98950	Forest Ave 1st-Elm Ave S	2,080.00
501-000-14500	Security Deposits	3,600.00
501-400-51020	Untreated Water Sales C	-106.55
501-406-70010	Office Supplies	144.53
501-406-70030	Postage & Freight Out	987.06
501-406-70040	Printing & Binding	904.12
501-406-70160	Gasoline & Diesel	188.34
501-406-72030	Telephone	374.37
501-406-84010	Office Equip Repairs &	661.72
501-406-86010	Training, Travel, & Confe	19.89
501-406-86030	Subs., Dues, & Publicatio	26.40
501-406-88010	City Attorney Fees	1,061.91
501-406-88030	Accounting/Auditing	692.25
501-406-88040	Computer Programming	1,060.63
501-503-62070	Workers Comp. Insuranc	198.69
501-503-70010	Office Supplies	18.59
501-503-70100	Uniforms	240.36
501-503-70140	Utility Parts & Supplies	1,281.47
501-503-70160	Gasoline & Diesel	1,155.54
501-503-70202	Lab Supplies	943.44
501-503-70240	Chemicals Aluminate Sul	4,653.87
501-503-72020	Electric	40,175.58
501-503-72030	Telephone	420.08
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	60.32

Account Summary

Account Number	Account Name	Payment Amount
501-503-84020	Major Equip Repairs &	5,598.66
501-503-84030	Buildings Repairs & Mai	372.71
501-503-84060	Vehicle Parts, Repairs &	1,757.85
501-503-84072	Safety Equip. Repairs &	57.75
501-503-86010	Training, Travel, & Confe	935.10
501-503-88010	City Attorney Fees	261.00
501-503-88060	Medical - General	25.90
501-503-88081	Outside Laboratory	974.00
501-503-88100	Professional Services	30,940.16
501-503-92090	Taxes, Licenses, & Fees	8,539.00
501-503-98040	Major Machinery & Equi	4,600.00
501-508-62070	Workers Comp. Insuranc	105.11
501-508-70010	Office Supplies	64.52
501-508-70100	Uniforms	85.74
501-508-70101	Uniforms-Safety Equipm	159.41
501-508-70130	Street Materials	217.51
501-508-70140	Utility Parts & Supplies	1,901.27
501-508-70160	Gasoline & Diesel	424.55
501-508-72020	Electric	217.59
501-508-72030	Telephone	225.73
501-508-84010	Office Equip Repairs &	12.81
501-508-84030	Buildings Repairs & Mai	19.24
501-508-84060	Vehicle Parts, Repairs &	430.20
501-508-86010	Training, Travel, & Confe	478.08
501-508-88121	Geographic Information	346.23
501-508-98054	Water Meters	4,138.42
502-406-70010	Office Supplies	126.37
502-406-70030	Postage & Freight Out	863.68
502-406-70040	Printing & Binding	791.11
502-406-70160	Gasoline & Diesel	164.80
502-406-72030	Telephone	327.57
502-406-84010	Office Equip Repairs &	429.30
502-406-86010	Training, Travel, & Confe	17.94
502-406-86030	Subs., Dues, & Publicatio	22.00
502-406-88010	City Attorney Fees	929.16
502-406-88030	Accounting/Auditing	692.25
502-406-88040	Computer Programming	1,060.63
502-510-62070	Workers Comp. Insuranc	105.11
502-510-70010	Office Supplies	14.54
502-510-70100	Uniforms	194.42
502-510-70130	Street Materials	10.51
502-510-70140	Utility Parts & Supplies	402.32
502-510-70160	Gasoline & Diesel	424.55
502-510-72020	Electric	813.46
502-510-72030	Telephone	270.67
502-510-80020	PG&E Wholesale Transp	31,455.97
502-510-80030	Gas Purchases for Resale	1,252.35
502-510-84010	Office Equip Repairs &	36.78
502-510-84060	Vehicle Parts, Repairs &	405.69
502-510-86010	Training, Travel, & Confe	252.07
502-510-88100	Professional Services	2,828.07
502-510-88121	Geographic Information	346.23
503-000-11301	CalPOP Energy Eff.Loan	3,864.58
503-406-70010	Office Supplies	72.57
503-406-70030	Postage & Freight Out	567.56
503-406-70040	Printing & Binding	519.88
503-406-70160	Gasoline & Diesel	108.30
503-406-72030	Telephone	120.43

Account Summary

Account Number	Account Name	Payment Amount
503-406-84010	Office Equip Repairs &	290.94
503-406-86010	Training, Travel, & Confe	12.86
503-406-86030	Subs., Dues, & Publicatio	16.50
503-406-88010	City Attorney Fees	610.59
503-406-88030	Accounting/Auditing	692.25
503-406-88040	Computer Programming	1,060.63
503-520-62070	Workers Comp. Insuranc	83.34
503-520-70010	Office Supplies	9.42
503-520-70100	Uniforms	172.83
503-520-70140	Utility Parts & Supplies	75.67
503-520-70150	Vehicle Parts & Supplies	204.45
503-520-70160	Gasoline & Diesel	288.88
503-520-72010	Water, Gas, Sanitation &	361.84
503-520-72020	Electric	5,069.27
503-520-72030	Telephone	131.58
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	34.84
503-520-84030	Buildings Repairs & Mai	90.00
503-520-84073	Safety Equipment	192.61
503-520-86010	Training, Travel, & Confe	378.61
503-520-88060	Medical - General	11.10
503-520-88080	Laboratory	983.50
503-520-88100	Professional Services	3,339.08
503-521-62070	Workers Comp. Insuranc	36.20
503-521-70010	Office Supplies	2.50
503-521-70100	Uniforms	85.74
503-521-70101	Uniforms-Safety Equipm	295.31
503-521-70160	Gasoline & Diesel	424.55
503-521-70440	Miscellaneous Supplies	48.51
503-521-72010	Water, Gas, Sanitation &	171.23
503-521-72020	Electric	766.64
503-521-72030	Telephone	286.86
503-521-84010	Office Equip Repairs &	4.88
503-521-84030	Buildings Repairs & Mai	105.00
503-521-84060	Vehicle Parts, Repairs &	426.60
503-521-86010	Training, Travel, & Confe	252.07
503-521-88121	Geographic Information	346.23
504-406-70010	Office Supplies	7.23
504-406-70030	Postage & Freight Out	49.37
504-406-70040	Printing & Binding	45.19
504-406-70160	Gasoline & Diesel	9.41
504-406-72030	Telephone	86.38
504-406-84010	Office Equip Repairs &	29.09
504-406-86010	Training, Travel, & Confe	0.74
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88010	City Attorney Fees	53.09
504-406-88030	Accounting/Auditing	92.30
504-406-88040	Computer Programming	212.13
504-530-88170	Mid Valley Sanitation Se	161,895.81
504-535-70010	Office Supplies	2.50
504-535-70100	Uniforms	42.87
504-535-70160	Gasoline & Diesel	831.11
504-535-72030	Telephone	11.83
504-535-84010	Office Equip Repairs &	4.75
504-535-84060	Vehicle Parts, Repairs &	2,637.97
506-540-70010	Office Supplies	7.06
506-540-70100	Uniforms	56.04
506-540-70160	Gasoline & Diesel	455.74

Account Summary

Account Number	Account Name	Payment Amount
506-540-72030	Telephone	328.54
506-540-84010	Office Equip Repairs &	69.27
506-540-86010	Training, Travel, & Confe	7.43
506-540-86030	Subs., Dues, & Publicatio	11.00
506-540-88030	Accounting/Auditing	138.45
506-540-88040	Computer Programming	84.85
815-609-88010	City Attorney Fees	278.55
815-609-88100	Professional Services	255.00
820-610-62070	Workers Comp. Insuranc	613.83
820-610-70010	Office Supplies	3.28
820-610-72030	Telephone	3.96
820-610-84010	Office Equip Repairs &	3.97
820-610-86010	Training, Travel, & Confe	8.00
820-610-86030	Subs., Dues, & Publicatio	22.00
820-610-88030	Accounting/Auditing	692.25
820-610-88040	Computer Programming	84.83
950-000-31100	Federal Withholding	39,680.93
950-000-31200	State Income Tax Withh	14,697.18
950-000-31300	FICA Withheld	49,499.02
950-000-31400	Medicare Insurance Wit	12,977.98
950-000-31500	State Disability Insuranc	3,662.49
950-000-32000	Employee Retirement W	26,140.40
950-000-32100	Employee Deferred Com	25,302.47
950-000-32300	Employee Long Term Dis	1,998.99
950-000-32400	Life Insurance	2,288.60
950-000-33000	CLOCEA Dues Withheld	1,168.48
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	815.98
950-000-34060	Prepaid Legal Services	240.22
950-000-34500	Unreimbursed Med/Dep	224.90
950-000-34600	AFLAC Insurance Withhe	3,153.75
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	34,014.06
Grand Total:		895,422.79

Project Account Summary

Project Account Key	Payment Amount
None	895,422.79
Grand Total:	895,422.79