



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 02/01/2020 - 02/29/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
62152	2/6/2020	1024	Advanced Flow Measurement		690.00
	0003913	1/20 WWP Calibrate Testing Equipment		503-520-88100	690.00
62153	2/6/2020	1068	Aramark		1,440.22
	000602357414	12/19 PD Jail Blankets Cleaning Service		101-413-70380	197.79
	602386122	1/20 PD Jail Blankets Cleaning Service		101-413-70380	319.23
	602400473	1/20 PW Employee Uniforms (Coveralls & Mats) W1/		101-432-84030	15.32
	602400473	1/20 PW Employee Uniforms (Coveralls & Mats) W1/		502-510-70100	54.34
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		101-431-70100	14.29
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		107-422-70100	28.58
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		501-503-70100	57.61
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		501-508-70100	28.58
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		502-510-70100	28.58
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		503-520-70100	57.61
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		503-521-70100	28.58
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		503-521-70440	16.17
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		504-535-70100	14.29
	602400474	1/20 PW Employee Uniforms/ First Aid Kit W1/29/20		506-540-70100	18.68
	602400475	1/20 PD Jail Blankets Cleaning Service		101-413-70380	197.79
	602407621	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		101-432-84030	15.32
	602407621	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		502-510-70100	54.34
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		101-431-70100	14.29
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		107-422-70100	28.58
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		501-503-70100	57.61
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		501-508-70100	28.58
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		502-510-70100	28.58
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		503-520-70100	57.61
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		503-521-70100	28.58
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		503-521-70440	16.32
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		504-535-70100	14.29
	602407622	2/20 PW Employee Uniforms/First Aid Kit W2/5/20		506-540-70100	18.68
62155	2/6/2020	1078	AT&T		138.45
	0001500	1/20 PD Internet Late Fees & Past Due Bill		101-413-72030	70.35
	01182020	1/20 PD Internet (294052400)		101-413-72030	68.10
62156	2/6/2020	02094	AT&T 3310		2,878.73
	14264001	1/20 Internet Svc Acct 9391063310		101-413-72030	1,703.75
	14264001	1/20 Internet Svc Acct 9391063310		101-432-72030	15.86
	14264001	1/20 Internet Svc Acct 9391063310		101-432-72030	176.25
	14264001	1/20 Internet Svc Acct 9391063310		101-432-72030	83.18
	14264001	1/20 Internet Svc Acct 9391063310		101-432-72030	116.32
	14264001	1/20 Internet Svc Acct 9391063310		107-422-72030	1.47
	14264001	1/20 Internet Svc Acct 9391063310		107-422-72030	17.62
	14264001	1/20 Internet Svc Acct 9391063310		501-406-72030	211.50
	14264001	1/20 Internet Svc Acct 9391063310		501-503-72030	7.85
	14264001	1/20 Internet Svc Acct 9391063310		501-503-72030	26.44
	14264001	1/20 Internet Svc Acct 9391063310		501-508-72030	5.79
	14264001	1/20 Internet Svc Acct 9391063310		501-508-72030	17.62
	14264001	1/20 Internet Svc Acct 9391063310		502-406-72030	185.06
	14264001	1/20 Internet Svc Acct 9391063310		502-510-72030	5.85
	14264001	1/20 Internet Svc Acct 9391063310		502-510-72030	44.06
	14264001	1/20 Internet Svc Acct 9391063310		503-406-72030	105.75
	14264001	1/20 Internet Svc Acct 9391063310		503-520-72030	3.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	14264001	1/20 Internet Svc Acct 9391063310		503-520-72030	35.25
	14264001	1/20 Internet Svc Acct 9391063310		503-521-72030	35.25
	14264001	1/20 Internet Svc Acct 9391063310		503-521-72030	2.21
	14264001	1/20 Internet Svc Acct 9391063310		504-406-72030	10.57
	14264001	1/20 Internet Svc Acct 9391063310		504-535-72030	2.15
	14264001	1/20 Internet Svc Acct 9391063310		506-540-72030	3.88
	14264001	1/20 Internet Svc Acct 9391063310		506-540-72030	59.92
	14264001	1/20 Internet Svc Acct 9391063310		820-610-72030	1.80
62158	2/6/2020	1081	AT&T Mobility		86.90
	828278815X020220	12/19 CD & SVC Mobile Services (828278815)		101-404-72030	15.41
	828278815X020220	12/19 CD & SVC Mobile Services (828278815)		101-431-72030	71.49
62159	2/6/2020	02132	Badger Meter, Inc.		2,120.39
	S1123928.001	1/20 PW Two 2" Water Meters		501-508-98054	2,120.39
62160	2/6/2020	02057	BC Laboratories, Inc.		119.50
	B368793	1/20 WP Outside Lab Work		501-503-88081	119.50
62161	2/6/2020	02307	Belmont Nursery, Inc.		3,380.16
	1-106-5733	1/20 PW Trees for Center Medians		127-422-98983	2,070.96
	1-108-3486	1/20 PS Trees for Center Medians		127-422-98983	1,309.20
62162	2/6/2020	1112	Billingsley Tire Service		20.00
	241861	1/20 CD Tire Repair for Bldg Inspector		101-404-84060	20.00
62163	2/6/2020	1152	California Police Chief's		198.00
	14854	1/20 PD RIPA Summit 2020 for S. Young		101-413-86010	99.00
	14854	1/20 PD RIPA Summit 2020 for D.Blevins		101-413-86010	99.00
62164	2/6/2020	1192	Chemtrade Chemicals US LLC		4,780.21
	92825158	1/20 WP Chemical Alum Sulfate		501-503-70240	4,780.21
62165	2/6/2020	1207	City of Coalinga		9,266.98
	0001498	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001498	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,032.50
	0001498	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.90
	0001498	70-08562-001 155 W Durian-Landscaping		101-432-72010	336.87
	0001498	70-08559-001 160 W Elm-Annex		101-432-72010	40.92
	0001498	70-08563-002 155 W Durian-Bldg		101-432-72010	1,514.60
	0001498	90-10892-002 Coalinga AP Res		101-435-72010	97.62
	0001498	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001498	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	52.40
	0001498	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001498	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001498	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001498	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001498	70-08445-001 6th/Elm-Parking		101-440-72011	52.13
	0001498	45-11979-001 Centennial Park Landscaping		101-440-72011	360.41
	0001498	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001498	44-11880-001 Centennial Park		101-440-72011	388.98
	0001498	42-11981-001 W Gale & Hwy 198		101-440-72011	30.95
	0001498	71-08739-001 200 E Pacific		101-440-72011	367.55
	0001498	70-08679-001 Sunset/6th-Ventera		101-440-72011	26.67
	0001498	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001498	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0001498	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001498	01-11879-001 Plaza Park		101-440-72011	23.81
	0001498	51-04491-001 E Elm Trees		101-440-72011	36.67
	0001498	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	55.24
	0001498	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.52
	0001498	52-06069-001 Van Ness/Second St Lot		107-422-72010	35.24

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	0001498	42-03294-001 Sunset/Fifth Lot		107-422-72010	48.10
	0001498	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001498	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001498	22-11239-001 Creek Side Lot		107-422-72010	25.24
	0001498	32-01424-001 Hillview/Monterey		107-422-72010	25.24
	0001498	45-04297-002 Posa Chanet Blvd		107-422-72010	25.24
	0001498	70-11963-001 Cedar/Fifth Clock		107-422-72010	25.24
	0001498	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001498	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001498	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001498	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0001498	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001498	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0001498	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001498	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001498	70-08463-001 290 W Elm-Museum		107-422-72010	120.75
	0001498	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0001498	84-10691-003 Juniper/Jayne		107-422-72010	112.57
	0001498	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001498	41-03130-001 Monterey/Monroe		107-422-72010	363.27
	0001498	41-03184-001 W Joaquin/Wash Lot		107-422-72010	363.27
	0001498	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001498	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	545.28
	0001498	70-11990-001 Elm/6th Landscaping 2		107-422-72010	86.67
	0001498	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001498	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001498	22-08117-001 Hayes Lot		107-422-72010	95.20
	0001498	84-10693-001 Juniper Rdg/Jayne		107-422-72010	102.57
	0001498	45-04295-002 Phelps/La Cuesta		107-422-72010	109.49
	0001498	51-04426-001 Baker/Rotary Lot		107-422-72010	26.67
	0001498	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001498	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001498	44-04178-001 San Simeon/Posa Chanet		107-422-72010	96.63
	0001498	82-11346-001 Waste Water Plant		503-520-72010	1,279.05
	0001498	82-10304-001 Service Yard		503-521-72010	136.39
	0001498	82-10306-001 Meter Shop		503-521-72010	26.67
62170	2/6/2020	1224	Coalinga Hardware		137.13
	791467	1/20 WP Power Cord		501-503-70140	15.52
	791478	1/20 WWP Batteries		503-520-70140	30.85
	791490	1/20 WP Tile Spacer		501-503-70140	10.33
	791526	1/20 WWP Cleaning Supplies		503-520-70140	80.43
62171	2/6/2020	02302	Coating Specialists and Inspection Services, Inc.		475.00
	9572	1/20 WP Derrick Tank Inspection		501-503-88100	475.00
62172	2/6/2020	1243	Cook's Communications		553.11
	143590	2/20 PD Motorola RSM with 3.5 MM Jack		101-413-98040	553.11
62173	2/6/2020	1264	Curtis 1000, Inc		360.47
	5821962	12/19 CC Letterheads for Code Enforcement		101-401-70010	158.43
	5821962	12/19 CC Letterheads for Code Enforcement		101-405-70010	158.44
	5862986	1/20 PD Business Cards for S. Simons		101-413-70040	43.60
62174	2/6/2020	1288	Department of Justice		245.00
	429575	1/20 PD Blood Alcohol Analysis		101-413-88080	245.00
62175	2/6/2020	02289	Elecsys International LLC		10.00
	SIP-E110980	1/20 PW Cell Data for Rectifiers		502-510-72030	10.00
62176	2/6/2020	1360	FedEx		118.93
	6-906-89597	1/20 PD Shipping Charge		101-413-70030	58.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6-913-56188	1/20 FIN Overnight Fees		501-406-70030	24.31
	6-913-56188	1/20 FIN Overnight Fees		502-406-70030	21.27
	6-913-56188	1/20 FIN Overnight Fees		503-406-70030	13.98
	6-913-56188	1/20 FIN Overnight Fees		504-406-70030	1.21
62177	2/6/2020	1410	Fresno Madera Chiefs' Assoc.		150.00
	1006	1/20 PD FMCPCA Annual Membership Dues - D. Blev		101-413-86030	150.00
62178	2/6/2020	1424	Geil Enterprises, INC		1,838.48
	375293	1/20 BLDG Monthly Janitorial Services		101-432-84030	1,838.48
62179	2/6/2020	1445	Grainger		843.59
	9426180957	1/20 WP Motors for Exhaust Fan Pump		501-503-84030	562.39
	9427278099	1/20 WP Motor for Pump		501-503-84020	281.20
62180	2/6/2020	1453	Hanford Veterinary Hospital		275.55
	1134866	12/19 PD Vet Exam for Eli		101-413-92211	275.55
62181	2/6/2020	1454	Hanson Bridgett LLP		3,320.15
	1257552	12/19 IRS VCP/ICMA Outside Attorney		101-401-88020	3,320.15
62182	2/6/2020	1462	High Desert Wireless Broadband Communications, LLC		6,283.75
	41044	12/19 ADMN IT Monthly Contract - Overage		101-401-88040	199.30
	41044	12/19 ADMN IT Monthly Contract		101-401-88040	54.31
	41044	12/19 CD IT Monthly Contract		101-404-88040	212.57
	41044	12/19 CD IT Monthly Contract - Overage		101-404-88040	128.93
	41044	12/19 ADMN IT Monthly Contract - Overage		101-405-88040	199.30
	41044	12/19 ADMN IT Monthly Contract		101-405-88040	54.31
	41044	12/19 FIN IT Monthly Contract - Overage		101-406-88040	3.87
	41044	12/19 FIN IT Monthly Contract		101-406-88040	13.58
	41044	12/19 HR IT Monthly Contract		101-408-88040	116.50
	41044	12/19 HR IT Monthly Contract - Overage		101-408-88040	91.27
	41044	12/19 PD IT Monthly Contract		101-413-88040	1,364.58
	41044	12/19 PD IT Monthly Contract - Overage		101-413-88040	1,197.66
	41044	12/19 FD IT Monthly Contract - Overage		101-416-88040	366.43
	41044	12/19 FD IT Monthly Contract		101-416-88040	356.57
	41044	12/19 HR IT Monthly Contract - Overage		107-422-88040	1.61
	41044	12/19 PW IT Monthly Contract		107-422-88040	88.46
	41044	12/19 PW IT Monthly Contract - Overage		107-422-88040	12.89
	41044	12/19 HR IT Monthly Contract		107-422-88040	2.06
	41044	12/19 FIN IT Monthly Contract		501-406-88040	181.03
	41044	12/19 FIN IT Monthly Contract - Overage		501-406-88040	51.57
	41044	12/19 PW IT Monthly Contract - Overage		501-503-88040	19.34
	41044	12/19 PW IT Monthly Contract		501-503-88040	132.69
	41044	12/19 HR IT Monthly Contract - Overage		501-503-88040	8.61
	41044	12/19 HR IT Monthly Contract		501-503-88040	10.99
	41044	12/19 HR IT Monthly Contract - Overage		501-508-88040	6.36
	41044	12/19 HR IT Monthly Contract		501-508-88040	8.11
	41044	12/19 PW IT Monthly Contract - Overage		501-508-88040	12.89
	41044	12/19 PW IT Monthly Contract		501-508-88040	88.46
	41044	12/19 FIN IT Monthly Contract - Overage		502-406-88040	45.13
	41044	12/19 FIN IT Monthly Contract		502-406-88040	158.40
	41044	12/19 PW IT Monthly Contract		502-510-88040	221.14
	41044	12/19 PW IT Monthly Contract - Overage		502-510-88040	32.23
	41044	12/19 HR IT Monthly Contract		502-510-88040	8.20
	41044	12/19 HR IT Monthly Contract - Overage		502-510-88040	6.42
	41044	12/19 FIN IT Monthly Contract - Overage		503-406-88040	25.79
	41044	12/19 FIN IT Monthly Contract		503-406-88040	90.51
	41044	12/19 HR IT Monthly Contract		503-520-88040	4.66
	41044	12/19 PW IT Monthly Contract		503-520-88040	176.91
	41044	12/19 HR IT Monthly Contract - Overage		503-520-88040	3.65

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	41044	12/19 PW IT Monthly Contract - Overage		503-520-88040	25.79
	41044	12/19 PW IT Monthly Contract - Overage		503-521-88040	25.79
	41044	12/19 PW IT Monthly Contract		503-521-88040	176.91
	41044	12/19 HR IT Monthly Contract		503-521-88040	3.09
	41044	12/19 HR IT Monthly Contract - Overage		503-521-88040	2.42
	41044	12/19 FIN IT Monthly Contract - Overage		504-406-88040	2.58
	41044	12/19 FIN IT Monthly Contract		504-406-88040	9.05
	41044	12/19 HR IT Monthly Contract		504-535-88040	3.01
	41044	12/19 HR IT Monthly Contract - Overage		504-535-88040	2.36
	41044	12/19 HR IT Monthly Contract		506-540-88040	5.43
	41044	12/19 HR IT Monthly Contract - Overage		506-540-88040	4.25
	41044	12/19 ADMN IT Monthly Contract - Overage		506-540-88040	205.34
	41044	12/19 ADMN IT Monthly Contract		506-540-88040	55.95
	41044	12/19 HR IT Monthly Contract - Overage		820-610-88040	1.97
	41044	12/19 HR IT Monthly Contract		820-610-88040	2.52
62186	2/6/2020	1474	Home Depot Credit Services		147.63
	8622135	1/20 PD Tables for Range & Glue Remover for Dispat		101-413-70440	147.63
62187	2/6/2020	1515	Jasmin Bains		282.90
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		101-406-86010	28.29
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		501-406-86010	67.90
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		502-406-86010	56.58
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		503-406-86010	42.44
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		504-406-86010	2.83
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		506-540-86010	28.29
	8794-1	1/20 FIN CSMFO Annual Conference Mileage Reimb		820-610-86010	56.57
62188	2/6/2020	1584	League of California Cities		25.00
	7801	6/19 PD Mtg for Chief D. Blevins		101-413-86010	25.00
62189	2/6/2020	1656	Morgan & Slates Mfg & Supply, Inc.		185.82
	1591136	1/20 WWP Parts for Spray Rig		503-520-70140	185.82
62190	2/6/2020	1661	Mountain Valley Pest Control		56.00
	103024	1/20 PD Pest Control Service		101-413-88100	56.00
62191	2/6/2020	1694	Off Shore Crane & Service Co.		1,397.50
	623966	1/20 WP Crane for P15		501-503-88100	1,397.50
62192	2/6/2020	1695	Office Depot		1,267.57
	423032052001	1/20 CC Desk Calendar		101-401-70010	3.48
	423032052001	1/20 CC Desk Calendar		101-405-70010	3.48
	423781260001	1/20 PD Office Supplies for Dispatch		101-413-70010	18.30
	423781260002	1/20 PD Office Supplies for Dispatch		101-413-70010	7.65
	423781716001	1/20 PD Office Supplies		101-413-70010	87.45
	425834730001	1/20 PD Office Supplies for Dispatch		101-413-70010	90.49
	425834897001	1/20 PD Office Supplies for Dispatch		101-413-70010	99.25
	425834898001	1/20 PD Cleaning Supplies for Dispatch		101-413-70010	27.23
	425834899001	1/20 PD Supplies for Dispatch		101-413-70010	26.36
	430169941001	1/20 WP Office Supplies		501-503-70010	677.39
	430174253001	1/20 WP Office Supplies		501-503-70010	9.23
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		101-431-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		107-422-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		501-503-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		501-508-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		502-510-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		503-520-70010	20.30
	435203883001	1/20 WP Office Supplies/Adhesive Backed Paper		503-521-70010	20.28
	435204150001	1/20 CD Office Supplies/Adhesive Backed Paper		101-404-70010	75.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62194	2/6/2020 01302020	1721 1/20 Frame Park Electricity (5120357172-7)	PG&E	101-440-72011	96.99 96.99
62195	2/6/2020 21901537	02176 5/19 PD Qualification Training Targets	Qualification Targets, Inc	101-413-70440	1,612.39 1,612.39
62196	2/6/2020 10517 10518	1771 1/20 PW Phelps Ave Project #19G-0593-0 1/20 PW Forest/Truman/Baker Project #19G-0594-0	RMA Geoscience, Inc	127-422-98901 305-422-98950	16,485.75 750.50 15,735.25
62197	2/6/2020 67362	1826 11/19 WP Repair to Pump P-17 CC Approved	Shar-Craft Incorporated	501-503-84020	26,464.64 26,464.64
62198	2/6/2020 I200124224 I200124225 I200124226	1852 1/20 WP Soft Start for Rapid Mixer Motor 1/20 WP Troubleshoot & Repair Wash Water Drain 1/20 WP Troubleshoot & Restore Loss of Turbidity	Solomon Electric and Data, Inc	501-503-98040 501-503-84020 501-503-84020	6,207.50 4,580.00 1,417.50 210.00
62199	2/6/2020 0001499	1871 7/19 FD GEMT Medi-Cal Reimb 6/30/2019	State of CA Department of Health Care Services	101-416-56560	5,707.57 5,707.57
62200	2/6/2020 685835	1896 11/19 PD Service Labor for Reset User Log Ins	Tel-Tec Security Systems, Inc	101-413-98050	593.75 593.75
62201	2/6/2020 95487	1907 1/20 WWP Improvements Hydraulic Control Structure	The Hanford Sentinel	503-520-86030	273.56 273.56
62202	2/6/2020 22620149	1920 1/1/20-12/31/20 PD MMJ Backgrounds Annual Subs	Thomson Reuters/Barclays	101-413-90070	6,072.05 6,072.05
62203	2/6/2020 9388899555	1891 1/20 PD Search Warrant - GPS Locate	T-Mobile USA	101-413-90070	510.00 510.00
62204	2/6/2020 115769911	1946 1/20 PD Gloves for Evidence & Officers	Uline	101-413-90070	396.19 396.19
62205	2/6/2020 M54441	1980 10/19 PW Gas Regulators	Vossler Co.	502-510-98071	2,928.29 2,928.29
62206	2/6/2020 045138 045746 045786 045847 045850 045874 045953 045953 045953	1991 12/19 WWP Parts to Install Flow Meter 1/20 WP New Bearing For Basin 3 12/19 WP Oil King Sta P18 12/19 WP NW Booster Sta P19 12/19 WWP Cables for Aerators 1/20 PD Metal Plates for Dispatch Console 1/20 PW Safety Pins for Trucks 1/20 PW Safety Pins for Trucks 1/20 PW Safety Pins for Trucks	West Hills Machine Shop, Inc.	503-520-84020 501-503-98040 501-503-70140 501-503-70140 503-520-84020 101-413-70440 501-508-84060 502-510-84060 503-521-84060	10,039.04 5,696.34 3,203.87 224.27 25.06 645.57 226.22 5.90 5.90 5.91
62207	2/6/2020 65875 65875 65877	1993 1/20 CD Fuel for January 2020 1/20 ADMIN Fuel for January 2020 1/20 PD Fuel for January 2020	West Hills Oil, Inc.	101-404-70160 101-405-70160 101-413-70160	3,695.50 102.22 25.61 3,567.67
62208	2/6/2020 11010 11010 11043 P200131 S200131 W200131 WW200131	1997 1/20 PW Sprinkler/Water Repair Supplies 1/20 PW Sprinkler/Water Repair Supplies 1/20 WWP Misc Supplies 1/20 PW Cylinder Rental 1/20 SVC Cylinder Rental 1/20 WP Equipment/Cylinder Rental 1/20 WWP Equipment/Cylinder Rental	Westside Supply	101-440-70441 501-508-70140 503-520-84073 501-508-70140 101-431-70150 501-503-82030 503-520-82030	404.88 87.90 127.28 77.70 40.00 24.00 32.00 16.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62209	2/6/2020 00331462	2000 1/20 CD Plan Check for SWC Elm/Fifth	Willdan	101-404-88120	350.00 350.00
62210	2/13/2020 0001524	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	99.95 99.95
62211	2/13/2020 0001513	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
62212	2/13/2020 0001514	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
62213	2/13/2020 0001516 0001518 0001519	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
62214	2/13/2020 0001501 0001502 0001503	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	8,462.35 360.00 6,020.28 2,082.07
62215	2/13/2020 0001515	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
62216	2/13/2020 0001517	02043 New York Life	New York Life Insurance	950-000-32400	801.96 801.96
62217	2/13/2020 0001504 0001505 0001506	1677 457 Newport \$\$ 457 Newport % 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100 950-000-32100 950-000-32100	4,165.48 330.00 2,267.66 1,567.82
62218	2/13/2020 0001520 0001521	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	558.82 20.00 538.82
62219	2/13/2020 655918359	1051 10/19 AP Heating Pilots Lounge/Residence/Late Fees	AmeriGas	101-435-72010	571.09 571.09
62220	2/13/2020 M229581 M230899	1074 1/20 AP Fuel Dispenser Reader Fee for Jan 20 1/20 AP Fuel Dispenser Reader Fee for Feb 20	Ascent Aviation Group, Inc	101-435-84030 101-435-84030	100.26 50.13 50.13
62221	2/13/2020 020120	1079 2/20 PW Lift Station	AT&T	503-521-72030	33.03 33.03
62222	2/13/2020 021020	1102 2/20 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	107-422-70130	115.00 115.00
62223	2/13/2020 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385 244385	1142 1/20 Copier Maint. Agreement COUNCIL 1/20 Copier Maint. Agreement CD 1/20 Copier Maint. Agreement CITY MGR 1/20 Copier Maint. Agreement FINANCE 1/20 Copier Maint. Agreement HR 1/20 Copier Maint. Agreement HR 1/20 Copier Maint. Agreement PD 1/20 Copier Maint. Agreement FD 1/20 Copier Maint. Agreement HR 1/20 Copier Maint. Agreement FINANCE 1/20 Copier Maint. Agreement WP 1/20 Copier Maint. Agreement HR 1/20 Copier Maint. Agreement HR	California Business Machines	101-401-84010 101-404-84010 101-405-84010 101-406-84010 101-408-84010 101-408-84010 101-413-84010 101-416-84010 107-422-84010 501-406-84010 501-503-84010 501-503-84010 501-508-84010	516.94 58.01 28.33 12.16 4.46 74.66 0.59 132.49 12.00 1.32 59.40 10.72 7.05 5.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	244385	1/20 Copier Maint. Agreement FINANCE		502-406-84010	51.98
	244385	1/20 Copier Maint. Agreement HR		502-510-84010	5.25
	244385	1/20 Copier Maint. Agreement FINANCE		503-406-84010	29.70
	244385	1/20 Copier Maint. Agreement WWP		503-520-84010	3.65
	244385	1/20 Copier Maint. Agreement HR		503-520-84010	2.98
	244385	1/20 Copier Maint. Agreement HR		503-521-84010	1.98
	244385	1/20 Copier Maint. Agreement FINANCE		504-406-84010	2.97
	244385	1/20 Copier Maint. Agreement HR		504-535-84010	1.93
	244385	1/20 Copier Maint. Agreement HR		506-540-84010	3.48
	244385	1/20 Copier Maint. Agreement Transit		506-540-84010	5.03
	244385	1/20 Copier Maint. Agreement HR		820-610-84010	1.60
62225	2/13/2020	1224	Coalinga Hardware		53.29
	791794	2/20 PW Chain Saw Oil/ 2 Cycle Oil		107-422-84050	53.29
62226	2/13/2020	02193	Coalinga Tires, LLC		72.00
	006129	1/20 PD Vehicle #C7 Maintenance		101-413-84060	72.00
62227	2/13/2020	1243	Cook's Communications		23,536.54
	143395	1/20 PD Radio's - C28,C17,C16,C21,C29,C15,C24,C19		105-413-98040	23,536.54
62228	2/13/2020	1264	Curtis 1000, Inc		422.51
	5829754	12/19 CC #10 Envelopes		101-401-70010	84.50
	5829754	12/19 CD #10 Envelopes		101-404-70010	84.50
	5829754	12/19 ADMIN #10 Envelopes		101-405-70010	84.50
	5829754	12/19 HR #10 Envelopes		101-408-70010	49.36
	5829754	12/19 PD #10 Envelopes		101-413-70010	84.50
	5829754	12/19 PW #10 Envelopes		107-422-70010	1.36
	5829754	12/19 FIN #10 Envelopes		501-406-70010	4.38
	5829754	12/19 WP #10 Envelopes		501-503-70010	6.53
	5829754	12/19 PW #10 Envelopes		501-508-70010	5.69
	5829754	12/19 FIN #10 Envelopes		502-406-70010	3.16
	5829754	12/19 PW #10 Envelopes		502-510-70010	5.34
	5829754	12/19 FIN #10 Envelopes		503-406-70010	2.04
	5829754	12/19 WWP #10 Envelopes		503-520-70010	2.76
	5829754	12/19 PW #10 Envelopes		503-521-70010	1.76
	5829754	12/19 FIN #10 Envelopes		504-406-70010	1.04
	5829754	12/19 SS #10 Envelopes		504-535-70010	1.09
62230	2/13/2020	1284	Department of Agriculture		121.10
	87201	1/20 AP Fuel Dispenser		101-435-92090	121.10
62231	2/13/2020	1288	Department of Justice		1,876.98
	430489	1/20 PD DOJ Clets Line for Oct, Nov, Dec 19		101-413-72030	1,876.98
62232	2/13/2020	1303	Dooley Enterprises, Inc.		9,514.44
	57567	2/20 PD Ammunition for Range		101-413-98040	9,514.44
62233	2/13/2020	1360	FedEx		26.53
	6-921-12583	2/20 CD AHSC Grant Prep		101-404-86500	26.53
62234	2/13/2020	1407	Fresno County Sheriff		62.48
	SO17211	1/20 PD Prisoner Processing Q1 (July-Sept19)		101-413-88100	62.48
62235	2/13/2020	02091	Frisch Engineering, Inc.		17,817.50
	8573-1812d	1/20 WP 1812d WTP SCADA Upgrade		501-503-98441	17,817.50
62236	2/13/2020	02192	Gimme Love Animal Shelter		1,800.00
	11	1/20 AC Animal Shelter Service for Jan 2020		101-415-88100	1,800.00
62237	2/13/2020	1445	Grainger		1,547.68
	9433114486	2/20 WP Reclosable Bags & Cup Measure		501-503-70202	252.39
	9436460183	2/20 PW Data Logger Pressure Range		501-508-70140	1,295.29

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	435127225001	1/20 CC Office Supplies Paper		101-401-70010	18.74
	435127225001	1/20 CD Office Supplies Paper		101-404-70010	18.74
	435127225001	1/20 ADMIN Office Supplies Paper		101-405-70010	18.74
	435127225001	1/20 HR Office Supplies Paper		101-408-70010	10.95
	435127225001	1/20 PW Office Supplies Paper		107-422-70010	4.05
	435127225001	1/20 FIN Office Supplies Paper		501-406-70010	0.97
	435127225001	1/20 WP Office Supplies Paper		501-503-70010	5.21
	435127225001	1/20 PW Office Supplies Paper		501-508-70010	5.00
	435127225001	1/20 FIN Office Supplies Paper		502-406-70010	0.70
	435127225001	1/20 PW Office Supplies Paper		502-510-70010	4.93
	435127225001	1/20 FIN Office Supplies Paper		503-406-70010	0.45
	435127225001	1/20 WWP Office Supplies Paper		503-520-70010	4.36
	435127225001	1/20 PW Office Supplies Paper		503-521-70010	0.39
	435127225001	1/20 FIN Office Supplies Paper		504-406-70010	0.23
	435127225001	1/20 SS Office Supplies Paper		504-535-70010	0.24
62248	2/13/2020	1513	Pacific Telemanagement Services		33.00
	2037682	2/20 AP Monthly Pay Phone Service		101-435-72030	33.00
62249	2/13/2020	1721	PG&E		40,868.25
	012420	1/20 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	17.67
	0624-013120	2/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	40,850.58
62250	2/13/2020	1722	PG&E 1533-5		55,562.91
	013120	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	49.15
	013120	7053841272 300 W Elm FD Lights		101-416-72020	986.08
	013120	705841037 7th & Elm FD Horn		101-416-72020	24.12
	013120	7053841516 PD/Jail/City Hall		101-432-72020	2,966.96
	013120	795617993 240 N 6th St		101-432-72020	688.85
	013120	7053841899 27500 Phelps Ave Ste 19		101-435-72020	11.65
	013120	7053841771 27500 Phelps Ave Ste 1		101-435-72020	77.32
	013120	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	815.48
	013120	7053841050 5th & Cedar Tower Clock		101-440-72011	34.25
	013120	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	35.32
	013120	7053841936 408 S 5th Lynch Park		101-440-72011	14.24
	013120	7054189141 Sunset & 5th Ave		101-440-72011	1,101.11
	013120	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	23.82
	013120	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	013120	7053841979 City Yard		107-422-72021	260.48
	013120	7053841505 Cambridge & Elm Hwy 198		107-422-72021	239.71
	013120	7053841253 Cambridge & Joaquin		107-422-72021	193.60
	013120	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	176.84
	013120	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.53
	013120	3289090333 260 1/2 Cambridge Ave		107-422-72021	148.05
	013120	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,628.23
	013120	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	937.57
	013120	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.05
	013120	7053841555 TR 5451 Warthan & Meadows		107-422-72021	782.85
	013120	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	332.71
	013120	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	292.38
	013120	7054518044 Coolidge N Hachman		107-422-72021	8.57
	013120	7053841244 TR 5344 Promontory Point		107-422-72021	173.47
	013120	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.19
	013120	7053841023 Monterey & Tyler Clock		107-422-72021	9.53
	013120	7053841661 Forest & 5th		107-422-72021	7.72
	013120	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	130.92
	013120	7053841365 Longhollow & Echo Canyon		107-422-72021	47.58
	013120	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.59
	013120	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.55
	013120	7053841913 N/S Valley St Lights		107-422-72021	42.86

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	013120	7053841379 Polk & Forest Ave		107-422-72021	66.04
	013120	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	127.79
	013120	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.01
	013120	7053841501 410 El Rancho Blvd		107-422-72021	41.01
	013120	9713313248 25 1/2 W polk Traffic Control		107-422-72021	80.35
	013120	1638874976 25 1/2 W Polk		107-422-72021	87.77
	013120	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.45
	013120	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	84.66
	013120	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	013120	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.33
	013120	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	22.10
	013120	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.39
	013120	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.78
	013120	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	013120	7053841485 Washington & Fresno		107-422-72021	9.53
	013120	7053841619 Monterey & Tyler		107-422-72021	9.53
	013120	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	92.16
	013120	7053841990 160 W Elm		107-422-72021	19.11
	013120	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.11
	013120	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.59
	013120	7050007234 Coolidge N Hachman		107-422-72021	8.57
	013120	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.22
	013120	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.39
	013120	7053841349 160 W Elm		107-422-72021	22.78
	013120	7053841439 Phelps & La Cuesta		107-422-72021	10.57
	013120	705384308 Van Ness & Elm		107-422-72021	37.56
	013120	7053841157 240 W Elm Storage Bldg		107-422-72021	34.70
	013120	7053841694 160 W Elm		107-422-72021	28.66
	013120	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	013120	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	33.61
	013120	7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	19.20
	013120	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	15.81
	013120	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	15.49
	013120	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	013120	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	89.44
	013120	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,201.03
	013120	7053841526 Palmer Ave		501-503-72020	29,791.81
	013120	7053841979 City Yard		501-508-72020	260.48
	013120	7053841066 NE Crn Harvard & College		502-510-72020	37.95
	013120	7053841102 N end of Malple St		502-510-72020	39.36
	013120	7053841361 Alley S Pleasant & E Warthan		502-510-72020	35.48
	013120	7053841312 Thompson Btwn Valley & Polk		502-510-72020	33.72
	013120	7053841358 College Alley S Side Cat Pro		502-510-72020	32.62
	013120	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	30.24
	013120	7053841979 City Yard		502-510-72020	260.48
	013120	7053841697 Baker Alley		502-510-72020	86.34
	013120	7053841783 California Alley		502-510-72020	54.53
	013120	7053841574 Coalinga Alley Madison & Mont		502-510-72020	52.09
	013120	7053841243 Pine Alley		502-510-72020	47.93
	013120	7053841123 Cherry Ln		502-510-72020	13.12
	013120	7053841466 Fres Alley Tyler & Polk		502-510-72020	54.92
	013120	7052100780 NE SE 33 20 15 WWP		503-520-72020	4,872.70
	013120	7056603692 SE 33 20 15 WWP		503-520-72020	1,039.05
	013120	7053841367 Sewer Lift Station Kim		503-521-72020	28.11
	013120	7053841845 Sewer Lift Station Polk		503-521-72020	74.72
	013120	7053841328 Sewer Lift Pump P/L		503-521-72020	265.83
	013120	7053841194 Sewer Lift Pump Echo		503-521-72020	229.23
	013120	7053841979 City Yard		503-521-72020	260.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62257	2/13/2020	02048	RSG, Inc.		3,991.25
	I005803	1/20 Housing Reporting Services		815-609-88100	662.50
	I005809	1/20 SA Admin Services for January 2020		820-610-88100	1,640.00
	I005828	1/20 Continuing Bond Disclosure Report		820-610-96512	1,688.75
62258	2/13/2020	1802	San Joaquin Valley Unified		40.00
	300869	1/20 AP Annual Burn Permit #125190		101-435-92090	40.00
62259	2/13/2020	1810	Save Mart Supermarkets		213.50
	0320200119052841	1/20 PD Inmate Meals		101-413-70380	121.06
	0420200105100037	1/20 PD Inmate Meals		101-413-70380	77.09
	0420200115090113	1/20 CC Breakroom Supplies		101-401-70010	2.56
	0420200115090113	1/20 CD Breakroom Supplies		101-404-70010	2.56
	0420200115090113	1/20 ADMIN Breakroom Supplies		101-405-70010	2.56
	0420200115090113	1/20 FIN Breakroom Supplies		101-406-70010	2.56
	0420200115090113	1/20 HR Breakroom Supplies		101-408-70010	1.85
	0420200115090113	1/20 PW Breakroom Supplies		107-422-70010	0.54
	0420200115090113	1/20 FIN Breakroom Supplies		501-406-70010	0.08
	0420200115090113	1/20 WP Breakroom Supplies		501-503-70010	0.66
	0420200115090113	1/20 PW Breakroom Supplies		501-508-70010	0.61
	0420200115090113	1/20 FIN Breakroom Supplies		502-406-70010	0.07
	0420200115090113	1/20 PW Breakroom Supplies		502-510-70010	0.62
	0420200115090113	1/20 FIN Breakroom Supplies		503-406-70010	0.05
	0420200115090113	1/20 WWP Breakroom Supplies		503-520-70010	0.56
	0420200115090113	1/20 PW Breakroom Supplies		503-521-70010	0.03
	0420200115090113	1/20 FIN Breakroom Supplies		504-406-70010	0.01
	0420200115090113	1/20 SS Breakroom Supplies		504-535-70010	0.03
62261	2/13/2020	1812	SCI Consulting Group		10,092.85
	C8924	12/19 CD Commercial Marijuana Monitoring & Com		101-404-88180	10,092.85
62262	2/13/2020	1858	Sparkletts		65.61
	9142248 020120	2/20 WP Drinking Water		501-503-72010	65.61
62263	2/13/2020	1886	SWRCB		255.00
	0001531	2/20 WP WT Operator Application-T4 Exam J. Salona		501-503-86010	130.00
	0001532	2/20 WWP Application for Operator in Training OIT1		503-520-86010	125.00
62264	2/13/2020	1935	Tri-City Engineering		41,170.73
	2745-14	1/20 WP TTHM Reduction Premanent Facilities		501-503-88100	9,211.98
	2759-13	2/20 PW ATP Cycle III (Nov2019-Jan2020)		127-422-98970	4,642.50
	2770-21	1/20 PW Various Projects		107-422-88100	187.50
	2793-04	1/20 PW Frame Park Splash Pad Project		146-422-98223	2,892.50
	2825-04	1/20 PW Median Islands Landscaping Project		127-422-98983	2,698.75
	2826-01	2/20 PW ATP 4 Preliminary Project Preparation		107-422-88100	910.00
	2834-02	1/20 PW CMAQ Call for Projects - Alley Paving		107-422-88100	2,957.50
	2836-05	1/20 PW Phelps Avenue Improvements		127-422-98901	6,111.25
	2837-04	1/20 PW Forest/Truman/Baker Reconstruction		305-422-98950	3,347.50
	2845-02	1/20 CD Pacific & Elm AHSC		101-404-86500	6,787.50
	2846-01	2/20 CD CUP 19-04 Hotel Conversion		101-404-86500	420.00
	2847-01	2/20 PW Diagonal Parking Cedar Ave-200 Block		107-422-88100	373.75
	2850-01	2/20 CD CUP 19-03 Engineer review		101-404-86500	210.00
	2851-01	2/20 CD SPR19-01 City Engineer Review		101-404-86500	420.00
62265	2/13/2020	1973	Verizon Wireless Services, LLC		1,225.56
	9847424249	2/20 CD John Self 290-0064 100% (516264995-0001)		101-404-72030	-53.81
	9847424249	2/20 CD John Self 630-2536 100% (516264995-0001)		101-404-72030	54.26
	9847424249	2/20 Pedro-SVC Center 290-0051 516264995-00001		101-431-72030	-10.42
	9847424249	2/20 SVC Center Pedro 698-4142 (516264995-00001		101-431-72030	64.66
	9847424249	2/20 AP 381-1120 Acct 516264995-00001		101-435-72030	38.87
	9847424249	2/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.35
	9847424249	2/20 Field Supervisor 362-6567 516264995-00001		501-503-72030	37.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9847424249	2/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9847424249	2/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9847424249	2/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	82.49
	9847424249	2/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.26
	9847424249	2/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9847424249	2/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.26
	9847424249	2/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.12
	9847424249	2/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9847424249	2/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.45
	9847424249	2/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.49
	9847424249	2/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.23
	9847424249	2/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.91
	9847424249	2/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.90
	9847424249	2/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.90
	9847424249	2/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.90
	9847424249	2/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.90
	9847424249	2/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9847424249	2/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.81
	9847424249	2/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.22
	9847424249	2/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9847424249	2/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.19
	9847424249	2/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.91
	9847424249	2/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9847424249	2/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.10
	9847424249	2/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9847424249	9/19 Field Supervisor 362-6567 516264995-00001		503-520-72030	37.29
	9847424249	2/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.23
	9847424249	2/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.46
	9847424249	2/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9847424249	2/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9847424249	2/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.91
	9847424249	2/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9847424249	2/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9847424249	2/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.19
	9847424249	2/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.22
	9847424249	2/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.43
	9847424249	2/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9847424249	2/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9847424249	2/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9847424249	2/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.87
	9847424249	2/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.87
	9847424249	2/20 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	43.45
62269	2/13/2020	02021	Visual Ink		103.44
	14589	8/19 PD Uniform Shirts for J. Cervantes		101-413-70101	103.44
62270	2/13/2020	1993	West Hills Oil, Inc.		6,276.15
	65876	1/20 TR Fuel for January 2020		506-540-70160	461.35
	65878	1/20 PW Fuel for January 2020		101-440-70160	432.33
	65878	1/20 PW Fuel for January 2020		107-422-70160	462.46
	65878	1/20 WP Fuel for January 2020		501-503-70160	380.50
	65878	1/20 PW Fuel for January 2020		501-508-70160	432.34
	65878	1/20 PW Fuel for January 2020		502-510-70160	432.34
	65878	1/20 WWP Fuel for January 2020		503-520-70160	95.13
	65878	1/20 PW Fuel for January 2020		503-521-70160	432.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	65879	1/20 WP Fuel for January 2020		501-503-70160	792.71
	65879	1/20 WWP Fuel for January 2020		503-520-70160	198.18
	65880	1/20 FIN Fuel for January 2020		501-406-70160	272.91
	65880	1/20 FIN Fuel for January 2020		502-406-70160	238.80
	65880	1/20 FIN Fuel for January 2020		503-406-70160	156.92
	65880	1/20 FIN Fuel for January 2020		504-406-70160	13.65
	65881	1/20 PW Fuel for January 2020		101-440-70160	165.78
	65881	1/20 PW Fuel for January 2020		501-508-70160	165.79
	65881	1/20 PW Fuel for January 2020		502-510-70160	165.79
	65881	1/20 PW Fuel for January 2020		503-521-70160	165.79
	65882	1/20 SVC Fuel for January 2020		101-431-70160	59.38
	65882	1/20 SS Fuel for January 2020		504-535-70160	751.66
62272	2/20/2020	1028	AJ Excavation, Inc		368,682.24
	020420	2/20 PW Pet #2 Forest/Truman/Baker Reconstructio		305-000-10003	-19,404.32
	020420	2/20 PW Prog Pmt #2		305-422-98950	388,086.56
62273	2/20/2020	1056	Angelica Corporation		700.98
	7000208580	2/20 FD Linens		101-416-75020	700.98
62274	2/20/2020	1068	Aramark		901.08
	000602386122	1/20 PD Jail Cleaning Blanket Service		101-413-70380	319.23
	602414799	2/20 BLDG Employee Uniforms Coveralls & Mats W2		101-432-84030	15.32
	602414799	2/20 PW Employee Uniforms (Coveralls & Mats) W2/		502-510-70100	54.34
	602414800	2/20 SVC Employee Uniforms/First Aid Kit W2/12/20		101-431-70100	14.29
	602414800	2/20 PW Employee Uniforms/First Aid Kit W2/12/20		107-422-70100	28.58
	602414800	2/20 WP Employee Uniforms/First Aid Kit W2/12/20		501-503-70100	57.61
	602414800	2/20 PW Employee Uniforms/First Aid Kit W2/12/20		501-508-70100	28.58
	602414800	2/20 PW Employee Uniforms/First Aid Kit W2/12/20		502-510-70100	28.58
	602414800	2/20 WWP Employee Uniforms/First Aid Kit W2/12/		503-520-70100	57.61
	602414800	2/20 PW Employee Uniforms/First Aid Kit W2/12/20		503-521-70100	28.58
	602414800	2/20 PW Employee Uniforms/First Aid Kit W2/12/20		503-521-70440	16.32
	602414800	2/20 SS Employee Uniforms/First Aid Kit W2/12/20		504-535-70100	14.29
	602414800	2/20 TR Employee Uniforms/First Aid Kit W2/12/20		506-540-70100	18.68
	602414801	2/20 PD Jail Blankets Cleaning Service W2/12/20		101-413-70380	219.07
62275	2/20/2020	1073	Asbury Environmental Services		120.00
	I500-00526384	2/20 SVC World Oil		101-431-84060	65.00
	I500-00526398	2/20 SVC World Oil		101-431-84060	55.00
62276	2/20/2020	1078	AT&T		143.00
	020720	1/20 PD Internet (125125740)		101-413-72030	143.00
62277	2/20/2020	02080	AT&T 4050		1,146.76
	000014329765	1/20 Internet Svc Acct 9391064050		101-413-72030	678.70
	000014329765	1/20 Internet Svc Acct 9391064050		101-432-72030	70.21
	000014329765	1/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000014329765	1/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000014329765	1/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000014329765	1/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000014329765	1/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000014329765	1/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000014329765	1/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000014329765	1/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000014329765	1/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000014329765	1/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000014329765	1/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000014329765	1/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000014329765	1/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000014329765	1/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000014329765	1/20 Internet Svc Acct 9391064050		503-520-72030	14.04

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000014329765	1/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000014329765	1/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000014329765	1/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000014329765	1/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000014329765	1/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000014329765	1/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000014329765	1/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000014329765	1/20 Internet Svc Acct 9391064050		820-610-72030	0.72
62279	2/20/2020	02056	AT&T 4711		299.15
	000014329903	2/20 PD DOJ Line (9391064711)		101-413-72030	299.15
62280	2/20/2020	02311	Bearing Distriutors		1,715.54
	9501095315	2/20 WP Sprockets		501-503-84020	1,496.65
	9501095316	2/20 WP Sleeves		501-503-84020	218.89
62281	2/20/2020	1103	Bement's Autobody		2,450.29
	1689	2/20 PD Equipment Removal on Patrol Vehicle		101-413-84060	2,450.29
62282	2/20/2020	1112	Billingsley Tire Service		1,423.10
	241384	1/20 PD Tires for Unit #237		101-413-84060	769.49
	242066	1/20 PD Tires for Unit #C28		101-413-84060	613.61
	242396	2/20 PW Tires Repair for Truck #22		107-422-84060	10.00
	242396	2/20 PW Tires Repair for Truck #22		501-508-84060	10.00
	242396	2/20 PW Tires Repair for Truck #22		502-510-84060	10.00
	242396	2/20 PW Tires Repair for Truck #22		503-521-84060	10.00
62283	2/20/2020	02020	Boot Barn		533.15
	INV00035925	2/20 WP Boots for C. Ramirez, J. Rivera, M. Ramire		501-503-62081	533.15
62284	2/20/2020	02296	BSK Assoicates		1,110.00
	AD02659	2/20 WP Outside Lab Work		501-503-88081	1,090.00
	AD02659	2/20 WWP Outside Lab Work		503-520-88080	20.00
62285	2/20/2020	02279	Bush Engineering, Inc		206,194.43
	020520	2/20 PW Ret #2 Phelps Ave Improvements		127-000-10003	-10,852.34
	020520	2/20 PW Prog Pmt #2		127-422-98901	217,046.77
62286	2/20/2020	1159	California Water Service		10,302.52
	0042187-IN	1/20 WP Water/Wastewater Consulting Svc - Jan 202		501-503-82030	539.00
	0042187-IN	1/20 WP Water/Wastewater Consulting Svc - Jan 202		501-503-88100	6,407.50
	0042187-IN	1/20 WWP Water/Wastewater Consulting Svc -Jan 2		503-520-88100	3,356.02
62287	2/20/2020	1207	City of Coalinga		600.96
	020120	2/20 Natural Gas Assistance Program - 62-07529-003		502-510-80100	14.71
	020120	2/20 Natural Gas Assistance Program - 02-000504-00		502-510-80100	25.49
	020120	2/20 Natural Gas Assistance Program - 81-09585-007		502-510-80100	140.85
	020120	2/20 Natural Gas Assistance Program - 42-03296-002		502-510-80100	37.63
	020120	2/20 Natural Gas Assistance Program - 22-08435-005		502-510-80100	76.15
	020120	2/20 Natural Gas Assistance Program - 43-03917-011		502-510-80100	37.63
	020120	2/20 Natural Gas Assistance Program - 22-08057-011		502-510-80100	80.77
	020120	2/20 Natural Gas Assistance Program - 43-03869-009		502-510-80100	110.81
	020120	2/20 Natural Gas Assistance Program -43-04012-005		502-510-80100	76.92
62288	2/20/2020	1220	Coalinga Area Chamber		630.00
	6233	2/20 CC Annual Chamber Dinner CR- D. Lander		101-401-86010	-70.00
	6233	2/20 CC Annual Chamber Dinner - N. Singleton		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - R. Singleton		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - E. Adkisson		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - A. Adkisson		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner CR- N. Ramsey		101-401-86010	-70.00
	6233	2/20 CC Annual Chamber Dinner CR- E. Adkisson		101-401-86010	-70.00
	6233	2/20 CC Annual Chamber Dinner - T. Stolz		101-401-86010	70.00

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	6233	2/20 CC Annual Chamber Dinner CR- N. Singleton		101-401-86010	-70.00
	6233	2/20 CC Annual Chamber Dinner - R. Lander		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - D. Lander		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - N. Ramsey		101-401-86010	70.00
	6233	2/20 CC Annual Chamber Dinner - R. Ramsey		101-401-86010	70.00
	6233	2/20 ADMIN Annual Chamber Dinner CR- C. Trejo		101-405-86010	-70.00
	6233	2/20 ADMIN Annual Chamber Dinner - C. Trejo		101-405-86010	70.00
	6233	2/20 ADMIN Annual Chamber Dinner - M. Trejo		101-405-86010	70.00
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 10%		101-406-86010	7.00
	6233	2/20 PD Annual Chamber Dinner - S. Young's +1		101-413-86010	70.00
	6233	2/20 PD Annual Chamber Dinner - S. Young		101-413-86010	70.00
	6233	2/20 PD Annual Chamber Dinner - D. Blevins		101-413-86010	70.00
	6233	2/20 PD Annual Chamber Dinner CR- S. Young's +1		101-413-86010	-70.00
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 24%		501-406-86010	16.80
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 20%		502-406-86010	14.00
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 15%		503-406-86010	10.50
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 1%		504-406-86010	0.70
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 10%		506-540-86010	7.00
	6233	2/20 FIN Annual Chamber Dinner - J. Bains 20%		820-610-86010	14.00
62290	2/20/2020	1224	Coalinga Hardware		176.95
	791553	1/20 WP All Thread		501-503-70140	26.40
	791642	2/20 WP Bulbs		501-503-70140	20.68
	791711	2/20 WWP Washer		503-520-70140	0.33
	791753	2/20 WP Metal Pad		501-503-70140	5.78
	791768	2/20 FD Screws for Light		101-416-84030	7.87
	791798	2/20 WP Two Cycle Oil		501-503-70140	11.55
	791800	2/20 WWP Rubber Straps		503-520-70140	3.51
	791803	2/20 WP Two Cycle Oil		501-503-70140	11.55
	791815	2/20 WWP Rubber Strap/Locking Plug		503-520-70140	54.18
	791817	2/20 WWP 6' Cord		503-520-70140	25.87
	791835	2/20 WWP Keyrafter		503-520-70140	41.30
	CM0000142	2/20 WWP Generator Adapter CR Return		503-520-70140	-15.52
	CM0000143	2/20 WWP Surface Mnt CR Return		503-520-70140	-16.55
62291	2/20/2020	1243	Cook's Communications		2,934.51
	143627	2/20 PD Radios for Patrol Vehicles		105-413-98040	2,934.51
62292	2/20/2020	1288	Department of Justice		1,163.00
	430675	1/20 PD Livescans		101-413-88100	924.00
	432744	1/20 HR Fingerprints		101-408-89070	64.00
	435854	1/20 PD Blood Alcohol Analysis		101-413-88080	175.00
62293	2/20/2020	1336	Entenmann-Rovin Company		207.42
	0149589-IN	2/20 PD Badge for Montoya & Henderson		101-413-70101	207.42
62294	2/20/2020	02031	Environmental Systems Research Institute, Inc.		200.00
	93779391	2/20 PD Phone Maintenance		101-413-88100	200.00
62295	2/20/2020	02303	Fresno Bark, Inc.		7,558.25
	893817	2/20 PW Bark for Posa Chanet		127-422-98983	7,558.25
62296	2/20/2020	1407	Fresno County Sheriff		335.82
	SO17274	1/20 PD RMS/JMS/CAD for January 2020		101-413-88100	335.82
62297	2/20/2020	1424	Geil Enterprises, INC		1,715.00
	374566	12/19 BLDG Monthly Janitorial Service		101-432-84030	1,715.00
62298	2/20/2020	1445	Grainger		93.96
	9438958937	2/20 PW Software for Pressure Gages		501-508-70140	93.96
62299	2/20/2020	1474	Home Depot Credit Services		1,185.74
	2338034	1/20 PW Gas Tools		502-510-70060	41.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3471345	1/20 PW Gas Tools		502-510-70060	121.49
	4386308	1/20 PW Gas Tools		502-510-70060	837.09
	4901680	1/20 PW Gas Tools		502-510-70060	31.98
	513529	1/20 WP Tile Adhesive		501-503-84030	153.70
62300	2/20/2020	02312	Jeff T Jones		7,200.00
	15661	2/20 ADMN IT Monthly Contract		101-401-88040	55.80
	15661	2/20 CD IT Monthly Contract		101-404-88040	119.77
	15661	2/20 ADMN IT Monthly Contract		101-405-88040	55.80
	15661	2/20 FIN IT Monthly Contract		101-406-88040	13.95
	15661	2/20 HR IT Monthly Contract		101-408-88040	84.78
	15661	2/20 PD IT Monthly Contract		101-413-88040	1,352.65
	15661	2/20 FD IT Monthly Contract		101-416-88040	464.97
	15661	2/20 HR IT Monthly Contract		107-422-88040	1.50
	15661	2/20 PW IT Monthly Contract		107-422-88040	90.88
	15661	2/20 FIN IT Monthly Contract		501-406-88040	185.99
	15661	2/20 PW IT Monthly Contract		501-503-88040	136.32
	15661	2/20 HR IT Monthly Contract		501-503-88040	8.00
	15661	2/20 PW IT Monthly Contract		501-508-88040	90.88
	15661	2/20 HR IT Monthly Contract		501-508-88040	5.90
	15661	2/20 FIN IT Monthly Contract		502-406-88040	162.74
	15661	2/20 HR IT Monthly Contract		502-510-88040	5.96
	15661	2/20 PW IT Monthly Contract		502-510-88040	227.20
	15661	2/20 FIN IT Monthly Contract		503-406-88040	92.99
	15661	2/20 HR IT Monthly Contract		503-520-88040	3.39
	15661	2/20 PW IT Monthly Contract		503-520-88040	181.76
	15661	2/20 PW IT Monthly Contract		503-521-88040	181.76
	15661	2/20 HR IT Monthly Contract		503-521-88040	2.25
	15661	2/20 FIN IT Monthly Contract		504-406-88040	9.30
	15661	2/20 HR IT Monthly Contract		504-535-88040	2.19
	15661	2/20 HR IT Monthly Contract		506-540-88040	3.95
	15661	2/20 ADMN IT Monthly Contract		506-540-88040	57.49
	15661	2/20 HR IT Monthly Contract		820-610-88040	1.83
	15708	3/20 ADMN IT Monthly Contract		101-401-88040	55.80
	15708	3/20 CD IT Monthly Contract		101-404-88040	119.77
	15708	3/20 ADMN IT Monthly Contract		101-405-88040	55.80
	15708	3/20 FIN IT Monthly Contract		101-406-88040	13.95
	15708	3/20 HR IT Monthly Contract		101-408-88040	84.78
	15708	3/20 PD IT Monthly Contract		101-413-88040	1,352.65
	15708	3/20 FD IT Monthly Contract		101-416-88040	464.97
	15708	3/20 HR IT Monthly Contract		107-422-88040	1.50
	15708	3/20 PW IT Monthly Contract		107-422-88040	90.88
	15708	3/20 FIN IT Monthly Contract		501-406-88040	185.99
	15708	3/20 HR IT Monthly Contract		501-503-88040	8.00
	15708	3/20 PW IT Monthly Contract		501-503-88040	136.32
	15708	3/20 HR IT Monthly Contract		501-508-88040	5.90
	15708	3/20 PW IT Monthly Contract		501-508-88040	90.88
	15708	3/20 FIN IT Monthly Contract		502-406-88040	162.74
	15708	3/20 PW IT Monthly Contract		502-510-88040	227.20
	15708	3/20 HR IT Monthly Contract		502-510-88040	5.96
	15708	3/20 FIN IT Monthly Contract		503-406-88040	92.99
	15708	3/20 PW IT Monthly Contract		503-520-88040	181.76
	15708	3/20 HR IT Monthly Contract		503-520-88040	3.39
	15708	3/20 HR IT Monthly Contract		503-521-88040	2.25
	15708	3/20 PW IT Monthly Contract		503-521-88040	181.76
	15708	3/20 FIN IT Monthly Contract		504-406-88040	9.30
	15708	3/20 HR IT Monthly Contract		504-535-88040	2.19
	15708	3/20 ADMN IT Monthly Contract		506-540-88040	57.49
	15708	3/20 HR IT Monthly Contract		506-540-88040	3.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15708	3/20 HR IT Monthly Contract		820-610-88040	1.83
62304	2/20/2020 INV356133	1571 1/20 FD Parts/Jockets	L.N. Curtis & Sons	101-416-70102	7,362.35 7,362.35
62305	2/20/2020 972555	1593 2/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000	239.56 239.56
62306	2/20/2020 E07009XAW	1644 2/20 PD Mircosoft Subscription	Microsoft Corporation	101-413-86030	396.00 396.00
62307	2/20/2020 1774096	1647 1/20 RDA Expenses Related to Disposition of LRPMP	Mid Valley Disposal, Inc.	820-610-88100	302.97 302.97
62308	2/20/2020 103468 103469 103470 103471	1661 1/20 WP Pest Control Service 1/20 WP Pest Control Service 1/20 PD Pest Control Service 1/20 FD Pest Control Service	Mountain Valley Pest Control	501-503-88100 503-520-88100 101-413-88100 101-416-84050	159.00 45.00 30.00 56.00 28.00
62309	2/20/2020 0145379-IN 0145405-IN	1694 1/20 WP Truck with Trailer 1/20 WP HI-Bed Truck	Off Shore Crane & Service Co.	501-503-88100 501-503-88100	880.00 660.00 220.00
62310	2/20/2020 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257 8383257	1700 1/20 HR Recruitment Website (10/29/19-1/28/20) 1/20 PW Recruitment Website (10/29/19-1/28/20) 1/20 FIN Recruitment Website (10/29/19-1/28/20) 1/20 WP Recruitment Website (10/29/19-1/28/20) 1/20 PW Recruitment Website (10/29/19-1/28/20) 1/20 FIN Recruitment Website (10/29/19-1/28/20) 1/20 PW Recruitment Website (10/29/19-1/28/20) 1/20 FIN Recruitment Website (10/29/19-1/28/20) 1/20 WWP Recruitment Website (10/29/19-1/28/20) 1/20 PW Recruitment Website (10/29/19-1/28/20) 1/20 FIN Recruitment Website (10/29/19-1/28/20) 1/20 SS Recruitment Website (10/29/19-1/28/20) 1/20 TR Recruitment Website (10/29/19-1/28/20) 1/20 RDA Recruitment Website (10/29/19-1/28/20)	Oracle America, Inc.	101-408-86030 107-422-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030 503-520-86030 503-521-86030 504-406-86030 504-535-86030 506-540-86030 820-610-86030	972.00 688.37 12.15 19.25 56.86 39.85 16.82 40.34 11.08 19.44 10.21 0.97 9.72 32.08 14.86
62311	2/20/2020 4316-232710 4316-320655 4316-322075 4316-322142 4316-322281 4316-322281 4316-322281 4316-322281 4316-322611 4316-322729 4316-322772 4316-322821 4316-323245 4316-323746 4316-323811 CM0000144	1692 1/20 FD Motor Oil for #7206 12/19 PW Breaker Bar for #65 1/20 PW Oil & Filters for #95 1/20 PD Oil/Brakes/Air Filter for Unit #C237 1/20 PW Wiper Blades 1/20 PW Wiper Blades 1/20 PW Wiper Blades 1/20 PW Wiper Blades 1/20 WP Misc Oil Change Supplies for #127 1/20 WP Motor Oil for #61 1/20 PD Disc Pad Sets for #C28 1/20 SVC Batteries 1/20 SS Hyd Hose/ Megacrimp for #87 1/20 FD Battery for #7206 1/20 FD Starting Plug/Fluid for Jaw's 1/20 PD Disc Pad Set CR Return	O'Reilly Automotive, Inc.	101-416-84060 503-521-84060 101-440-84060 101-413-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 501-503-84060 501-503-84060 101-413-84060 101-431-84060 504-535-84060 101-416-84060 101-416-84020 101-413-84060	1,221.93 173.98 58.80 83.85 147.74 8.00 8.00 8.00 8.00 90.45 32.13 572.52 6.85 115.82 73.99 8.04 -174.24
62313	2/20/2020 2038605	1513 1/20 PD Jail Pay Phone Service	Pacific Telemanagement Services	101-413-72030	100.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62314	2/20/2020 09-19-00158-2	02276 12/19 WP Removal of Hazardous Waste-Hydrochlori	Patriot Environmental Services, Inc.	501-503-88100	7,802.59 7,802.59
62315	2/20/2020 94699471	02047 1/20 FD Oxygen	PRAXAIR DISTRIBUTION, INC.	101-416-75000	373.87 373.87
62316	2/20/2020	1733 1/20 FY 2018 Capital Assets	Price Paige & Company	101-406-88030	6,534.00 481.60
	16545	1/20 FY 2018 Audit Completion		101-406-88030	330.20
	16545	1/20 FY 2018 State Controller's FTR Streets Report		107-422-88030	880.00
	16545	1/20 FY 2018 Audit Completion		150-751-96501	82.55
	16545	1/20 FY 2018 Audit Completion		150-752-96502	82.55
	16545	1/20 FY 2018 Audit Completion		150-753-96503	82.55
	16545	1/20 FY 2018 Audit Completion		501-406-88030	247.65
	16545	1/20 FY 2018 Capital Assets		501-406-88030	722.40
	16545	1/20 FY 2018 Capital Assets		502-406-88030	240.80
	16545	1/20 FY 2018 Audit Completion		502-406-88030	247.65
	16545	1/20 FY 2018 Capital Assets		503-406-88030	698.32
	16545	1/20 FY 2018 Audit Completion		503-406-88030	247.65
	16545	1/20 FY 2018 Audit Completion		504-406-88030	33.02
	16545	1/20 FY 2018 Capital Assets		504-406-88030	24.08
	16545	1/20 FY 2018 Audit Completion		506-540-88030	49.53
	16545	1/20 FY 2018 Capital Assets		820-610-88030	240.80
	16545	1/20 FY 2018 Audit Completion		820-610-88030	247.65
	16545	1/20 FY 2018 RDA SA Audit		820-610-88030	1,595.00
62318	2/20/2020 January 2020	1763 1/20 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	1,390.38 1,390.38
62319	2/20/2020 0001569 COLADM Jan-20	1821 2019/2020 Home Grant Application 1/20 Loan Service Fees	Self Help Enterprises	815-609-88100 815-609-88100	3,202.50 3,000.00 202.50
62320	2/20/2020 0434395-IN	1844 2/20 PD Evidence Tape	Sirchie Finger Print Laboratories	101-413-90070	71.47 71.47
62321	2/20/2020 0001535 0001536 0001537	1886 2/20 WP Application for T2 Examination - M. Garcia 2/20 WP Application for T2 Exam - C. Ramirez 2/20 WP Application for T2 Exam - A. Uribe	SWRCB	501-503-86010 501-503-86010 501-503-86010	195.00 65.00 65.00 65.00
62322	2/20/2020 841782687	1920 1/20 PD MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	444.12 444.12
62323	2/20/2020 01030493	1931 1/20 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	59.11 59.11
62324	2/20/2020 2523-03 2772-15 2786-13 2849-01	1935 2/20 WP Derrick Reservoir Bypass (Aug-Sept19) 1/20 PW SB1 Funding Project - Sunset St 2/20 WWP Yard Boxes & Ponds Rehab - Phase 1 2/20 PW Gale Ave Pavement Overlay	Tri-City Engineering	501-503-98441 111-422-98910 503-520-88100 110-424-98984	10,211.25 700.00 7,596.25 1,286.25 628.75
62325	2/20/2020 025-286366	1943 1/20 FIN BL Reports - Energov	Tyler Technologies, Inc	101-406-88040	250.00 250.00
62326	2/20/2020 USBCDFEB20-07 USBCDFEB20-08 USBCDJAN20-01 USBCDJAN20-02 USBCDJAN20-03 USBCDJAN20-04	1944 2/20 CD Microsoft Office 365 Home Subscription 2/20 CD D2 Exam Prep - M. Robles 1/20 CD Cal Card Purchase (4246-0446-0378-7734) 1/20 CD International Code Council Renewal -J.Self 1/20 CD CA Cannabis Control 2020 - S. Brewer 1/20 CD Lunch Meeting	U.S. Bank Corporate Payment Center	101-404-88040 501-508-86010 501-503-92090 101-404-86030 101-404-86010 107-422-86010	8,232.03 99.99 199.99 150.00 100.00 595.00 16.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCDJAN20-04	1/20 CD Lunch Meeting		501-503-86010	16.62
	USBCDJAN20-04	1/20 CD Lunch Meeting		501-503-86010	16.62
	USBCDJAN20-04	1/20 CD Lunch Meeting		501-508-86010	16.62
	USBCDJAN20-04	1/20 CD Lunch Meeting		502-510-86010	16.62
	USBCDJAN20-04	1/20 CD Lunch Meeting		503-521-86010	16.61
	USBCDJAN20-05	1/20 CD D1 Exam Prep - J. Contreras		501-508-86010	149.99
	USBCDJAN20-06	1/20 CD DD2 Exam Prep - M. Ramirez		501-508-86010	199.99
	USBCMJan20-01	3/20 ICSC Monterey Conference Regis - T. Stolz		101-401-86010	95.00
	USBCMJan20-01	3/20 ICSC Monterey Conference Regis - M. Trejo		101-405-86010	95.00
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	20.85
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	183.34
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	201.73
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	152.54
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	70.08
	USBCMJan20-02	7/20 CM National Night Out School Supplies Giveaw		101-400-48190	56.89
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	46.49
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	299.93
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	4.39
	USBCMJan20-02	2/20 CM Annual Chamber Dinner Table Centerpiece		101-400-48190	26.07
	USBCMJan20-02	1/20 CM Certificate Tackets for Council Meetings		101-401-70010	114.62
	USBCMJan20-02	1/20 CM ICSC RECON Las Vegas Regis R. Ramsey		101-401-86010	680.00
	USBCMJan20-02	5/20 CM ICSC RECON Las Vegas Regis - A. Adkisson		101-401-86010	680.00
	USBCMJan20-02	3/20 CM ICSC monterey Conference Regis - R. Ramse		101-401-86010	95.00
	USBCMJan20-02	6/19 CM Cannabis Workshop Regris - A. Adkisson		101-401-86010	195.00
	USBCMJan20-02	3/20 CM ICSC Monterey Conference - R. Singleton		101-401-86010	95.00
	USBCMJan20-02	1/20 CM 2020 ICSC Membership Dues - R. Singleton		101-401-86030	50.00
	USBCMJan20-02	1/20 CM 2020 ICSC Membership Dues - R. Ramsey		101-401-86030	50.00
	USBCMJan20-02	1/20 CM Monthly City Ambassador Lunch		101-405-86010	52.51
	USBCMJan20-02	1/20 CM Lunch Meeting with Lisa CHUSD		101-405-86010	13.79
	USBCMJan20-02	2/20 CM Lunch Meeting with Hanford City Manager		101-405-86010	61.61
	USBCMJan20-02	2/20 CM Monthly Chief's Breakfast		101-405-86010	14.20
	USBCMJan20-02	1/20 CM Lunch Meeting With Corinna WHCCD		101-405-86010	27.20
	USBCMJan20-02	1/20 CM Adobe Install for HR		101-408-88040	127.39
	USBCMJan20-02	1/20 CM Adobe Install for HR		107-422-88040	2.25
	USBCMJan20-02	1/20 CM Adobe Install for HR		501-406-88040	3.56
	USBCMJan20-02	1/20 CM Adobe Install for HR		501-503-88040	10.52
	USBCMJan20-02	1/20 CM Adobe Install for HR		501-508-88040	7.38
	USBCMJan20-02	1/20 CM Adobe Install for HR		502-406-88040	3.11
	USBCMJan20-02	1/20 CM Adobe Install for HR		502-510-88040	7.47
	USBCMJan20-02	1/20 CM Adobe Install for HR		503-406-88040	2.05
	USBCMJan20-02	1/20 CM Adobe Install for HR		503-520-88040	3.60
	USBCMJan20-02	1/20 CM Adobe Install for HR		503-521-88040	1.89
	USBCMJan20-02	1/20 CM Adobe Install for HR		504-406-88040	0.18
	USBCMJan20-02	1/20 CM Adobe Install for HR		504-535-88040	1.80
	USBCMJan20-02	1/20 CM Adobe Install for HR		506-540-88040	5.94
	USBCMJan20-02	1/20 CM Adobe Install for HR		820-610-88040	2.75
	USBFDFEB20-01	2/20 FD Fiber Line Project		101-416-88100	160.56
	USBFDFEB20-02	2/20 FD Battery Switch		101-416-84060	48.80
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		101-406-86010	7.50
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		501-406-86010	18.00
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		502-406-86010	15.00
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		503-406-86010	11.25
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		504-406-86010	0.75
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		506-540-86010	7.50
	USBFINJAN20-01	1/20 FIN CSMFO Pre-Conference Session - J. Bains		820-610-86010	15.00
	USBFINJAN20-02	1/20 FIN Fresno County Oversight Board Meeting		820-610-86010	4.39
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		101-406-70010	3.50
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		501-406-70010	8.40
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		502-406-70010	7.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		503-406-70010	5.25
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		504-406-70010	0.35
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		506-540-70010	3.50
	USBFINJAN20-03	1/20 FIN CSMFO - Revenue Update Book		820-610-70010	7.00
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		101-406-86010	110.18
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		501-406-86010	264.44
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		502-406-86010	220.37
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		503-406-86010	165.28
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		504-406-86010	11.02
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		506-540-86010	110.18
	USBFINJAN20-04	1/20 FIN CSMFO - Annual Conference Hotel - J.Bains		820-610-86010	220.37
	USBPDEFEB20-06	2/20 PD Web Network Solutions		101-401-86030	3.19
	USBPDEFEB20-06	2/20 PD Web Network Solutions		107-422-86030	1.20
	USBPDEFEB20-06	2/20 PD Web Network Solutions		501-503-86030	0.60
	USBPDEFEB20-06	2/20 PD Web Network Solutions		501-508-86030	0.60
	USBPDEFEB20-06	2/20 PD Web Network Solutions		502-510-86030	1.20
	USBPDEFEB20-06	2/20 PD Web Network Solutions		503-520-86030	0.60
	USBPDEFEB20-06	2/20 PD Web Network Solutions		503-521-86030	0.60
	USBPDEFEB20-07	2/20 PD Archive Social		101-413-86030	219.00
	USBPDEFEB20-08	2/20 PD Amazon - ULAK iPhone Case		101-413-70060	19.55
	USBPDIJAN20-01	1/20 PD National Notary Association		101-413-86010	466.55
	USBPDIJAN20-02	1/20 PD Amazon - Digital Personal Cable (3PK)		101-413-88040	258.26
	USBPDIJAN20-03	1/20 PD Walgreens - Notary Photo		101-413-88100	16.34
	USBPDIJAN20-04	1/20 PD Chewy - Dog Food for Eli K9		101-413-92211	50.72
	USBPDIJAN20-05	1/20 PD Adobe Monthly Subscription		101-413-86030	52.99
	USBPWJAN20-01	1/20 PW Lodging for Chlorine Training - A. Uribe		501-503-86010	104.83
	USBPWJAN20-02	1/20 PW Lodging for Chlorine Training - J. Salona		501-503-86010	104.83
	USBPWJAN20-03	1/20 PW Lodging for Chlorine Training - C. Seese		501-503-86010	104.83
	USBPWJAN20-04	1/20 PW Lodging for Chlorine Training - A.Preciado		501-503-86010	104.83
	USBPWJAN20-05	1/20 PW Photo Cell Sensors for Lights		107-422-70140	49.02
	USBPWJAN20-06	1/20 PW Parts for Projector		501-508-70010	30.30
	USBPWJAN20-06	1/20 PW Parts for Projector		502-510-70010	30.30
	USBPWJAN20-06	1/20 PW Parts for Projector		503-521-70010	30.30
62333	2/20/2020	1973	Verizon Wireless Services, LLC		198.23
	9846975423	1/20 FD Mobile Service (542044026-00001)		101-416-72030	198.23
62334	2/20/2020	1991	West Hills Machine Shop, Inc.		68.55
	045980	1/20 WP Pump P20		501-503-70140	68.55
62335	2/20/2020	1993	West Hills Oil, Inc.		6,246.44
	65874	1/20 FD Fuel for January 2020		101-416-70160	6,246.44
62336	2/20/2020	02145	Woodard & Curran Inc.		1,196.75
	172805	2/20 PW Water Audit Validation FY18-19		501-503-88100	598.38
	172805	2/20 PW Water Audit Validation FY18-19		501-508-88100	598.37
62337	2/27/2020	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001563	Unreimbursed Medical		950-000-34500	99.95
62338	2/27/2020	1205	City Employee Contrib. Assoc.		65.00
	0001550	CECA Dues		950-000-33000	65.00
62339	2/27/2020	1223	COALINGA FIREFIGHTERS		700.00
	0001551	Fire Union Dues		950-000-33300	700.00
62340	2/27/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0001554	Mastagni Law Firm		950-000-33200	280.00
	0001556	CPOA Dues		950-000-33200	280.00
	0001557	PORAC Dues		950-000-33200	292.48

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Payment Dates: 02/01/2020 - 02/29/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000014333624	2/20 WWP Lift Station 559-935-5518		503-521-72030	21.04
62351	2/27/2020	02097	AT&T 2006		123.06
	00004333652	1/20 PD Dispatch 559-935-1525		101-413-72030	61.45
	00004333652	1/20 Courthouse 559-935-1560		101-432-72030	40.43
	00004333652	1/20 PW 559-935-5004		107-422-72030	5.30
	00004333652	1/20 PW 559-935-5004		501-508-72030	5.30
	00004333652	1/20 PW 559-935-5004		502-510-72030	5.29
	00004333652	1/20 PW 559-935-5004		503-521-72030	5.29
62352	2/27/2020	1112	Billingsley Tire Service		82.57
	238480	9/19 PW Radial Boot Repair Truck #26		107-422-84060	10.64
	238480	9/19 PW Radial Boot Repair Truck #26		501-508-84060	10.65
	238480	9/19 PW Radial Boot Repair Truck #26		502-510-84060	10.64
	238480	9/19 PW Radial Boot Repair Truck #26		503-521-84060	10.64
	242039	1/20 PD Tire Repair on Dodge Charger 2016		101-413-84060	20.00
	242487	2/20 WP Tire Repair for Truck #123		501-503-84060	20.00
62353	2/27/2020	02279	Bush Engineering, Inc		246,841.80
	022520	2/20 PW Ret #3 Phelps Ave Improvements		127-000-10003	-12,991.67
	022520	2/20 PW Prog Pmt #3		127-422-98901	259,833.47
62354	2/27/2020	1202	CIT		1,139.85
	34987818	2/20 Avaya COUNCIL		101-401-72030	23.49
	34987818	2/20 Avaya Com Dev		101-404-72030	70.51
	34987818	2/20 Avaya City Mgr		101-405-72030	70.51
	34987818	2/20 Avaya Finance		101-406-72030	5.60
	34987818	2/20 Avaya HR		101-408-72030	49.91
	34987818	2/20 Avaya Police		101-413-72030	270.27
	34987818	2/20 Avaya Animal		101-415-72030	23.50
	34987818	2/20 Avaya Fire Dept		101-416-72030	282.02
	34987818	2/20 Avaya HR		107-422-72030	0.88
	34987818	2/20 Avaya Finance		501-406-72030	75.21
	34987818	2/20 Avaya PW		501-503-72030	13.40
	34987818	2/20 Avaya HR		501-503-72030	4.71
	34987818	2/20 Avaya HR		501-508-72030	3.48
	34987818	2/20 Avaya PW		501-508-72030	13.40
	34987818	2/20 Avaya Finance		502-406-72030	65.81
	34987818	2/20 Avaya PW		502-510-72030	13.40
	34987818	2/20 Avaya HR		502-510-72030	3.51
	34987818	2/20 Avaya Finance		503-406-72030	37.59
	34987818	2/20 Avaya PW		503-520-72030	13.40
	34987818	2/20 Avaya HR		503-520-72030	2.00
	34987818	2/20 Avaya PW		503-521-72030	13.40
	34987818	2/20 Avaya HR		503-521-72030	1.33
	34987818	2/20 Avaya Finance		504-406-72030	3.76
	34987818	2/20 Avaya PW		504-535-72030	3.55
	34987818	2/20 Avaya HR		504-535-72030	1.29
	34987818	2/20 Avaya Transit		506-540-72030	70.51
	34987818	2/20 Avaya HR		506-540-72030	2.33
	34987818	2/20 Avaya HR		820-610-72030	1.08
62356	2/27/2020	1224	Coalinga Hardware		26.38
	792089	2/20 PW 1/2 Bubblers Caps		101-440-70441	26.38
62357	2/27/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270174	2/20 CC Lobbying & Economic Development Consulti		101-401-88100	400.00
	270174	2/20 PW Lobbying & Economic Development Consul		107-422-88100	600.00
	270174	2/20 WP Lobbying & Economic Development Consul		501-503-88100	600.00
	270174	2/20 PW Lobbying & Economic Development Consul		501-508-88100	600.00
	270174	2/20 PW Lobbying & Economic Development Consul		502-510-88100	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	270174	2/20 WWP Lobbying & Economic DevelopmentCons		503-520-88100	600.00
	270174	2/20 PW Lobbying & Economic Development Consul		503-521-88100	600.00
62358	2/27/2020	1360	FedEx		58.73
	6-928-87061	2/20 CD AHSC Grant Prep		101-404-86500	27.06
	6-935-72887	2/20 FIN Overnight Fees		501-406-70030	12.67
	6-935-72887	2/20 FIN Overnight Fees		502-406-70030	11.08
	6-935-72887	2/20 FIN Overnight Fees		503-406-70030	7.28
	6-935-72887	2/20 FIN Overnight Fees		504-406-70030	0.64
62359	2/27/2020	1422	GCS Environmental Equipment Services		2,333.97
	20886	2/20 SS Power Core Air Cleaner		504-535-84060	1,460.58
	20995	2/20 SS Single Control Valve		504-535-84060	873.39
62360	2/27/2020	1424	Geil Enterprises, INC		2,222.57
	376219	2/20 BLDG Janitorial Supplies CR		101-432-84030	-51.23
	376219	2/20 BLDG Janitorial Supplies		101-432-84030	435.32
	376368	2/20 BLDG Monthly Janitorial Service		101-432-84030	1,838.48
62361	2/27/2020	1446	Granite Construction Company		601.11
	1747304	2/20 PW Sand, Base Rock, Cold Mix		501-508-70130	601.11
62362	2/27/2020	1479	HR Electric		152.88
	1200128224	1/20 BLDG Exterior Lighting Repair		101-432-84030	152.88
62363	2/27/2020	1494	Interstate Gas Services, Inc.		6,578.00
	7021530	2/20 WP Utility Consulting for January 2020		501-503-88100	4,017.19
	7021530	2/20 PW Utility Consulting for January 2020		502-510-88100	2,560.81
62364	2/27/2020	1563	KINGS COUNTY TROPHY		10.73
	3321	2/20 PD Door Plaque for Sgt Diaz		101-413-70010	10.73
62365	2/27/2020	1613	Mailroom Finance Inc.		600.00
	NEO13120	1/20 FIN Postage Refill		501-406-70030	240.00
	NEO13120	1/20 FIN Postage Refill		502-406-70030	210.00
	NEO13120	1/20 FIN Postage Refill		503-406-70030	138.00
	NEO13120	1/20 FIN Postage Refill		504-406-70030	12.00
62366	2/27/2020	1661	Mountain Valley Pest Control		234.00
	101537	8/19 BLDG Monthly Pest Control		101-432-84030	28.00
	101538	8/19 AP Monthly Pest Control		101-435-84030	50.00
	102409	10/19 BLDG Monthly Pest Control		101-432-84030	28.00
	102410	10/19 AP Monthly Pest Control		101-435-84030	50.00
	102842	11/19 BLDG Monthly Pest Control		101-432-84030	28.00
	102843	11/19 AP Monthly Pest Control		101-435-84030	50.00
62367	2/27/2020	1695	Office Depot		1,149.40
	406468558001	11/19 TR Supplies		506-540-70010	59.45
	406474994001	11/19 CD Toner		101-404-70010	60.24
	406474994001	11/19 TR Hand Sanitizer		506-540-70010	17.05
	406474995001	11/19 CD Stamp with Self Ink		101-404-70010	30.50
	423033492001	1/20 CC Dater, Self Ink, Recd w/ Date, Flag, Signs		101-401-70010	145.84
	423033492001	1/20 ADMIN Dater, Self Ink, Recd Date, Flag, Signs		101-405-70010	145.84
	423033492001	1/20 TR Dater, Self Ink, Recd w/ Date, Flag, Signs		506-540-70010	48.68
	423485507001	2/20 FIN Office Supplies		101-406-70010	2.95
	423485507001	2/20 FIN Office Supplies		501-406-70010	39.23
	423485507001	2/20 FIN Office Supplies		502-406-70010	34.32
	423485507001	2/20 FIN Office Supplies		503-406-70010	19.61
	423485507001	2/20 FIN Office Supplies		504-406-70010	1.96
	440201706001	2/20 PW Council Chambers Modernization		141-422-98985	543.73

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62368	2/27/2020 4316-325868	1692 2/20 PD Cleaning Equipment for Patrol Car	O'Reilly Automotive, Inc.	101-413-84060	23.36 23.36
62369	2/27/2020 68093 68093	02314 2/20 PW Riding Lawnmower 2/20 PW Riding Lawnmower	R. G EQUIPMENT OF FRESNO INC.	101-440-98040 107-422-98040	6,005.61 3,002.81 3,002.80
62370	2/27/2020 1485 1486	02053 2/20 PD Remove & Reinstall Kenwood Radio 2/20 PD Fix IRR in Dispatch	Roger C Goodman JR	101-413-84060 101-413-98040	402.63 170.00 232.63
62371	2/27/2020 0001570 0001570	1817 2/20 WP Reimb for Meals - Derrick Bypass Planning 2/20 PW Kickoff Meeting	Sean Brewer	501-503-86010 501-508-86010	81.76 40.88 40.88
62372	2/27/2020 3306417	1830 1/20 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	140,113.03 140,113.03
62373	2/27/2020 I200219237 I200219237 I200219237	1852 2/20 PW Access Control Head-end System 2/20 PW Access Control Head-end System 2/20 PW Access Control Head-end System	Solomon Electric and Data, Inc	501-508-84030 502-510-84030 503-521-84030	4,585.00 1,528.33 1,528.34 1,528.33
62374	2/27/2020 2789-02 2790-02 2848-01	1935 1/20 PW STBG - Polk St Improvements (5th-Elm) 1/20 PW W. Coalinga Multi-Use Trail (10,11 &12) 12/19 PW Van Ness Storm Drain Phase 2	Tri-City Engineering	305-422-98930 305-422-98980 144-422-98986	11,912.50 9,800.00 420.00 1,692.50
62375	2/27/2020 INV00797690	02185 3/20 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
DFT0001011	2/7/2020 0001507	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,566.30 7,566.30
DFT0001012	2/7/2020 0001508	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,226.34 5,226.34
DFT0001013	2/7/2020 0001509	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,674.66 2,674.66
DFT0001014	2/7/2020 0001510	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,767.76 2,767.76
DFT0001015	2/7/2020 0001511	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,469.20 3,469.20
DFT0001016	2/7/2020 0001512	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	3,544.11 3,544.11
DFT0001017	2/7/2020 0001522	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,535.98 7,535.98
DFT0001018	2/7/2020 0001523	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001019	2/29/2020 0001525 0001525	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,558.25 1,148.38 409.87
DFT0001020	2/7/2020 0001526	02078 SDI	SDI	950-000-31500	2,099.89 2,099.89
DFT0001021	2/7/2020 0001527	02077 Mgr SDI	SDI (Mgr)	950-000-31500	251.66 251.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001022	2/7/2020 0001528	1331 State WH	Employment Development Dept.	950-000-31200	7,861.22 7,861.22
DFT0001023	2/7/2020 0001529 0001529 0001529	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	55,853.01 20,272.87 28,836.12 6,744.02
DFT0001025	2/21/2020 0001544	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,595.49 7,595.49
DFT0001026	2/21/2020 0001545	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,181.91 5,181.91
DFT0001027	2/21/2020 0001546	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,684.18 2,684.18
DFT0001028	2/21/2020 0001547	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,777.62 2,777.62
DFT0001029	2/21/2020 0001548	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,692.87 3,692.87
DFT0001030	2/21/2020 0001549	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	3,772.62 3,772.62
DFT0001031	2/21/2020 0001560	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,518.92 7,518.92
DFT0001032	2/21/2020 0001561	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001033	2/21/2020 0001562	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0001034	2/29/2020 0001564 0001564	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,565.57 409.87 1,155.70
DFT0001035	2/21/2020 0001565	02078 SDI	SDI	950-000-31500	2,138.15 2,138.15
DFT0001036	2/21/2020 0001566	02077 Mgr SDI	SDI (Mgr)	950-000-31500	278.11 278.11
DFT0001037	2/21/2020 0001567	1331 State WH	Employment Development Dept.	950-000-31200	8,209.36 8,209.36
DFT0001038	2/21/2020 0001568 0001568 0001568	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,749.87 21,198.99 29,622.82 6,928.06
DFT0001039	2/24/2020 CM0000145	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	-3.59 -3.59
DFT0001040	2/24/2020 CM0000146	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	-3.71 -3.71
DFT0001042	2/24/2020 CM0000147	02078 SDI	SDI	950-000-31500	-0.57 -0.57
DFT0001043	2/24/2020 CM0000148	1331 State WH	Employment Development Dept.	950-000-31200	-1.48 -1.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001044	2/24/2020	1957	United States Treasury		-15.16
	CM0000149	Fed W/H		950-000-31100	-6.42
	CM0000149	Social Security		950-000-31300	-7.08
	CM0000149	Medicare		950-000-31400	-1.66
DFT0001045	2/24/2020	1162	CalPERS		-3.59
	CM0000150	CalPERS PEPRA Misc 27481 EE		950-000-32000	-3.59
DFT0001046	2/24/2020	1162	CalPERS		-3.71
	CM0000151	CalPERS PEPRA Misc 27481 ER		950-000-32000	-3.71
DFT0001048	2/24/2020	02078	SDI		-0.57
	CM0000152	SDI		950-000-31500	-0.57
DFT0001049	2/24/2020	1331	Employment Development Dept.		-1.48
	CM0000153	State WH		950-000-31200	-1.48
DFT0001050	2/24/2020	1957	United States Treasury		-15.16
	CM0000154	Fed W/H		950-000-31100	-6.42
	CM0000154	Social Security		950-000-31300	-7.08
	CM0000154	Medicare		950-000-31400	-1.66
Grand Total:					1,699,300.64

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	138,592.63
105 - COPS GRANT FUND	26,471.05
107 - GAS TAX FUND	21,590.88
110 - LTF - ARTICLE VIII FUND	628.75
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,596.25
127 - MEASURE C-FLEXIBLE FUNDING	478,177.64
141 - PUBLIC BUILDING/FACILITIES	543.73
144 - STORM DRAINAGE & FLOOD CONTROL	1,692.50
146 - PARK IMPACT FEES	2,892.50
150 - COALINGA PUBLIC FINANCING AUTH	247.65
305 - CALTRANS GRANTS FUND	397,984.99
501 - WATER ENTERPRISE FUND	147,014.62
502 - GAS ENTERPRISE FUND	195,567.06
503 - SEWER ENTERPRISE FUND	28,943.01
504 - SANITATION ENTERPRISE FUND	3,455.97
506 - TRANSIT SYSTEM	1,628.54
815 - LOW/MOD HOUSING ASSET FUND	4,065.00
820 - RORF-REDEV OBLIG RETIREMT FUND	6,066.18
950 - PAYROLL TRUST & AGENCY FUND	236,141.69
Grand Total:	1,699,300.64

Account Summary

Account Number	Account Name	Payment Amount
101-400-48190	Donations	1,062.31
101-401-70010	Office Supplies	534.63
101-401-72030	Telephone	23.49
101-401-84010	Office Equip Repairs &	89.82
101-401-86010	Training, Travel, & Confe	2,190.00
101-401-86030	Subs., Dues, & Publicatio	103.19
101-401-88020	Outside Attorney Fees	3,320.15
101-401-88040	Computer Programming	365.21
101-401-88100	Professional Services	400.00
101-404-70010	Office Supplies	278.18
101-404-70160	Gasoline & Diesel	102.22
101-404-72030	Telephone	86.37
101-404-84010	Office Equip Repairs &	60.14
101-404-84060	Vehicle Parts, Repairs &	20.00
101-404-86010	Training, Travel, & Confe	595.00
101-404-86030	Subs., Dues, & Publicatio	100.00
101-404-86500	Planning-Reimbursable F	7,891.09
101-404-88040	Computer Programming	681.03
101-404-88120	Reimburseable Bldg Plan	350.00
101-404-88180	Cannabis Professional Se	10,092.85
101-405-70010	Office Supplies	693.78
101-405-70160	Gasoline & Diesel	25.61
101-405-72030	Telephone	70.51
101-405-84010	Office Equip Repairs &	43.97
101-405-86010	Training, Travel, & Confe	334.31
101-405-88040	Computer Programming	365.21
101-406-70010	Office Supplies	9.01
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	11.52
101-406-86010	Training, Travel, & Confe	152.97
101-406-88030	Accounting/Auditing	811.80
101-406-88040	Computer Programming	295.35
101-408-70010	Office Supplies	62.16
101-408-72030	Telephone	49.91

Account Summary

Account Number	Account Name	Payment Amount
101-408-84010	Office Equip Repairs &	232.78
101-408-86030	Subs., Dues, & Publicatio	688.37
101-408-88040	Computer Programming	504.72
101-408-89070	Fingerprinting	64.00
101-413-70010	Office Supplies	451.96
101-413-70030	Postage & Freight Out	58.16
101-413-70040	Printing & Binding	43.60
101-413-70060	Small Tools & Equipment	19.55
101-413-70101	Uniforms-Safety Equipm	310.86
101-413-70160	Gasoline & Diesel	3,567.67
101-413-70380	Inmate Food/Jail Supplie	1,451.26
101-413-70440	Miscellaneous Supplies	1,986.24
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	66.82
101-413-72030	Telephone	6,043.54
101-413-84010	Office Equip Repairs &	464.30
101-413-84060	Vehicle Parts, Repairs &	4,664.77
101-413-86010	Training, Travel, & Confe	829.55
101-413-86030	Subs., Dues, & Publicatio	2,727.59
101-413-88040	Computer Programming	5,525.80
101-413-88080	Laboratory	420.00
101-413-88100	Professional Services	1,650.64
101-413-90070	Investigative Expenses	7,552.94
101-413-92211	K-9 Program Expense	326.27
101-413-98040	Major Machinery & Equi	10,300.18
101-413-98050	Capital Purchases	593.75
101-415-72030	Telephone	23.50
101-415-88100	Professional Services	1,800.00
101-416-56560	GEMT Medicare Reimbu	5,707.57
101-416-70102	Uniforms (Turnout Gear)	7,362.35
101-416-70160	Gasoline & Diesel	6,246.44
101-416-72010	Water, Gas, Sanitation &	1,032.50
101-416-72020	Electric	1,010.20
101-416-72030	Telephone	579.51
101-416-75000	Medical Equipment & Su	613.43
101-416-75020	EMS-Linens	700.98
101-416-75040	Ambulance Billing Contr	1,390.38
101-416-84010	Office Equip Repairs &	168.55
101-416-84020	Major Equip Repairs &	8.04
101-416-84030	Buildings Repairs & Mai	4,807.87
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	296.77
101-416-88040	Computer Programming	1,652.94
101-416-88100	Professional Services	160.56
101-431-70010	Office Supplies	20.30
101-431-70100	Uniforms	57.16
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	59.38
101-431-72030	Telephone	125.73
101-431-84060	Vehicle Parts, Repairs &	126.85
101-432-72010	Water, Gas, Sanitation &	1,909.29
101-432-72020	Electric	3,655.81
101-432-72030	Telephone	1,139.01
101-432-84030	Buildings Repairs & Mai	6,102.21
101-435-72010	Water, Gas, Sanitation &	918.63
101-435-72020	Electric	904.45
101-435-72030	Telephone	168.79
101-435-84030	Buildings Repairs & Mai	590.24

Account Summary

Account Number	Account Name	Payment Amount
101-435-92090	Taxes, Licenses & Fees	161.10
101-440-70160	Gasoline & Diesel	598.11
101-440-70441	Irrigation Supplies	114.28
101-440-72011	Water/Electric - City Plot	3,079.98
101-440-84050	Grounds Repairs & Main	298.43
101-440-84060	Vehicle Parts, Repairs &	83.85
101-440-98040	Major Machinery & Equi	3,002.81
105-413-98040	Major Machinery & Equi	26,471.05
107-422-70010	Office Supplies	27.55
107-422-70100	Uniforms	114.32
107-422-70130	Street Materials	115.00
107-422-70140	Utility Parts & Supplies	49.02
107-422-70160	Gasoline & Diesel	462.46
107-422-72010	Water/Electric - City Plot	2,721.37
107-422-72021	Street Light Electricity	8,749.26
107-422-72030	Telephone	32.88
107-422-84010	Office Equip Repairs &	3.54
107-422-84050	Grounds Repairs & Main	53.29
107-422-84060	Vehicle Parts, Repairs &	28.64
107-422-86010	Training, Travel, & Confe	16.62
107-422-86030	Subs., Dues, & Publicatio	13.35
107-422-88030	Accounting/Auditing	880.00
107-422-88040	Computer Programming	292.03
107-422-88100	Professional Services	5,028.75
107-422-98040	Major Machinery & Equi	3,002.80
110-424-98984	Gale Avenue Overlay Pro	628.75
111-422-98910	Sunset St Improv-Phase	7,596.25
127-000-10003	Retention Payable	-23,844.01
127-422-98901	Phelps Ave Improvemen	483,741.99
127-422-98970	ADA Improv-ATP Cycle 0	4,642.50
127-422-98983	Center Median Island Im	13,637.16
141-422-98985	Council Chambers Mode	543.73
144-422-98986	Van Ness Storm Drain Ph	1,692.50
146-422-98223	Frame Park Improvemen	2,892.50
150-751-96501	Fiscal Agent Fees-1998 A	82.55
150-752-96502	Fiscal Agent Fees-1998 B	82.55
150-753-96503	Fiscal Agent Fees-1998 C	82.55
305-000-10003	Retention Payable	-19,404.32
305-422-98930	Polk Street Improv-5th t	9,800.00
305-422-98950	Forest Ave 1st-Elm Ave S	407,169.31
305-422-98980	CMAQ-Trail Seg 10/11/1	420.00
501-406-70010	Office Supplies	53.06
501-406-70030	Postage & Freight Out	276.98
501-406-70160	Gasoline & Diesel	272.91
501-406-72030	Telephone	383.31
501-406-84010	Office Equip Repairs &	153.56
501-406-86010	Training, Travel, & Confe	367.14
501-406-86030	Subs., Dues, & Publicatio	19.25
501-406-88030	Accounting/Auditing	970.05
501-406-88040	Computer Programming	608.14
501-503-62081	Safety Boot Allowance	533.15
501-503-70010	Office Supplies	720.62
501-503-70060	Small Tools & Equipment	338.03
501-503-70100	Uniforms	230.44
501-503-70140	Utility Parts & Supplies	419.69
501-503-70160	Gasoline & Diesel	1,173.21
501-503-70202	Lab Supplies	252.39
501-503-70240	Chemicals Aluminate Sul	4,780.21

Account Summary

Account Number	Account Name	Payment Amount
501-503-72010	Water, Gas, Sanitation &	65.61
501-503-72020	Electric	32,175.92
501-503-72030	Telephone	782.89
501-503-82030	Equipment Rental	571.00
501-503-84010	Office Equip Repairs &	61.44
501-503-84020	Major Equip Repairs &	30,088.88
501-503-84030	Buildings Repairs & Mai	979.02
501-503-84060	Vehicle Parts, Repairs &	142.58
501-503-86010	Training, Travel, & Confe	818.44
501-503-86030	Subs., Dues, & Publicatio	57.46
501-503-88040	Computer Programming	470.79
501-503-88081	Outside Laboratory	1,209.50
501-503-88100	Professional Services	31,435.14
501-503-92090	Taxes, Licenses, & Fees	150.00
501-503-98040	Major Machinery & Equi	7,783.87
501-503-98441	Water Revenue Bond Pr	18,517.50
501-508-70010	Office Supplies	63.20
501-508-70100	Uniforms	114.32
501-508-70130	Street Materials	798.09
501-508-70140	Utility Parts & Supplies	2,234.52
501-508-70160	Gasoline & Diesel	598.13
501-508-72020	Electric	260.48
501-508-72030	Telephone	223.42
501-508-84010	Office Equip Repairs &	13.96
501-508-84030	Buildings Repairs & Mai	1,528.33
501-508-84060	Vehicle Parts, Repairs &	34.55
501-508-86010	Training, Travel, & Confe	607.47
501-508-86030	Subs., Dues, & Publicatio	40.45
501-508-88040	Computer Programming	316.76
501-508-88100	Professional Services	1,198.37
501-508-98054	Water Meters	2,120.39
502-406-70010	Office Supplies	45.25
502-406-70030	Postage & Freight Out	242.35
502-406-70160	Gasoline & Diesel	238.80
502-406-72030	Telephone	335.40
502-406-84010	Office Equip Repairs &	134.37
502-406-86010	Training, Travel, & Confe	305.95
502-406-86030	Subs., Dues, & Publicatio	16.82
502-406-88030	Accounting/Auditing	488.45
502-406-88040	Computer Programming	532.12
502-510-70010	Office Supplies	62.79
502-510-70060	Small Tools & Equipment	1,032.04
502-510-70100	Uniforms	331.68
502-510-70160	Gasoline & Diesel	598.13
502-510-72020	Electric	778.78
502-510-72030	Telephone	361.74
502-510-80020	PG&E Wholesale Transp	40,850.58
502-510-80030	Gas Purchases for Resale	140,113.03
502-510-80100	Gas Assistance Program	600.96
502-510-84010	Office Equip Repairs &	45.90
502-510-84030	Buildings Repairs & Mai	1,528.34
502-510-84060	Vehicle Parts, Repairs &	34.54
502-510-86010	Training, Travel, & Confe	16.62
502-510-86030	Subs., Dues, & Publicatio	41.54
502-510-88040	Computer Programming	741.78
502-510-88100	Professional Services	3,160.81
502-510-98071	Gas Meter Purchases	2,928.29
503-406-70010	Office Supplies	27.40

Account Summary

Account Number	Account Name	Payment Amount
503-406-70030	Postage & Freight Out	159.26
503-406-70160	Gasoline & Diesel	156.92
503-406-72030	Telephone	192.57
503-406-84010	Office Equip Repairs &	76.78
503-406-86010	Training, Travel, & Confe	229.47
503-406-86030	Subs., Dues, & Publicatio	11.08
503-406-88030	Accounting/Auditing	945.97
503-406-88040	Computer Programming	304.33
503-520-70010	Office Supplies	29.28
503-520-70100	Uniforms	230.44
503-520-70140	Utility Parts & Supplies	390.22
503-520-70160	Gasoline & Diesel	293.31
503-520-72010	Water, Gas, Sanitation &	1,279.05
503-520-72020	Electric	5,911.75
503-520-72030	Telephone	188.62
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	43.47
503-520-84020	Major Equip Repairs &	6,341.91
503-520-84073	Safety Equipment	77.70
503-520-86010	Training, Travel, & Confe	125.00
503-520-86030	Subs., Dues, & Publicatio	293.60
503-520-88040	Computer Programming	584.91
503-520-88080	Laboratory	20.00
503-520-88100	Professional Services	5,962.27
503-521-70010	Office Supplies	52.76
503-521-70100	Uniforms	114.32
503-521-70160	Gasoline & Diesel	598.13
503-521-70440	Miscellaneous Supplies	65.13
503-521-72010	Water, Gas, Sanitation &	163.06
503-521-72020	Electric	858.37
503-521-72030	Telephone	332.39
503-521-84010	Office Equip Repairs &	5.32
503-521-84030	Buildings Repairs & Mai	1,563.33
503-521-84060	Vehicle Parts, Repairs &	93.35
503-521-86010	Training, Travel, & Confe	16.61
503-521-86030	Subs., Dues, & Publicatio	10.81
503-521-88040	Computer Programming	578.12
503-521-88100	Professional Services	600.00
504-406-70010	Office Supplies	3.59
504-406-70030	Postage & Freight Out	13.85
504-406-70160	Gasoline & Diesel	13.65
504-406-72030	Telephone	19.15
504-406-84010	Office Equip Repairs &	7.68
504-406-86010	Training, Travel, & Confe	15.30
504-406-86030	Subs., Dues, & Publicatio	0.97
504-406-88030	Accounting/Auditing	57.10
504-406-88040	Computer Programming	30.41
504-535-70010	Office Supplies	1.36
504-535-70100	Uniforms	57.16
504-535-70160	Gasoline & Diesel	751.66
504-535-72030	Telephone	7.85
504-535-84010	Office Equip Repairs &	5.18
504-535-84060	Vehicle Parts, Repairs &	2,449.79
504-535-86030	Subs., Dues, & Publicatio	9.72
504-535-88040	Computer Programming	11.55
506-540-70010	Office Supplies	128.68
506-540-70100	Uniforms	74.72
506-540-70160	Gasoline & Diesel	461.35

Account Summary

Account Number	Account Name	Payment Amount
506-540-72030	Telephone	283.24
506-540-84010	Office Equip Repairs &	46.18
506-540-86010	Training, Travel, & Confe	152.97
506-540-86030	Subs., Dues, & Publicatio	32.08
506-540-88030	Accounting/Auditing	49.53
506-540-88040	Computer Programming	399.79
815-400-48061	Housing Asset Fund Prog	200.00
815-609-88100	Professional Services	3,865.00
820-610-70010	Office Supplies	7.00
820-610-72030	Telephone	3.60
820-610-84010	Office Equip Repairs &	4.32
820-610-86010	Training, Travel, & Confe	310.33
820-610-86030	Subs., Dues, & Publicatio	14.86
820-610-88030	Accounting/Auditing	2,083.45
820-610-88040	Computer Programming	10.90
820-610-88100	Professional Services	1,942.97
820-610-96512	Continuing Disclosure Fe	1,688.75
950-000-31100	Federal Withholding	41,459.02
950-000-31200	State Income Tax Withh	16,067.62
950-000-31300	FICA Withheld	58,444.78
950-000-31400	Medicare Insurance Wit	13,668.76
950-000-31500	State Disability Insuranc	4,766.67
950-000-32000	Employee Retirement W	33,106.59
950-000-32100	Employee Deferred Com	24,938.95
950-000-32400	Life Insurance	1,603.92
950-000-33000	CLOCEA Dues Withheld	1,243.66
950-000-33200	CPOA Dues Withheld	1,704.96
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	1,286.05
950-000-34060	Prepaid Legal Services	240.22
950-000-34500	Unreimbursed Med/Dep	199.90
950-000-34600	AFLAC Insurance Withhe	3,123.82
950-000-36000	Employer Retirement	32,886.77
Grand Total:		1,699,300.64

Project Account Summary

Project Account Key	Payment Amount
None	1,699,300.64
Grand Total:	1,699,300.64