



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 03/01/2020 - 03/31/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
62376	3/3/2020	1487	ICMA 457 RETIREMENT TRUST		8,275.18
	0001464	457 ICMA \$\$ Gen		950-000-32100	360.00
	0001465	457 ICMA % General		950-000-32100	6,878.65
	0001466	457 ICMA EE\$ / ER%		950-000-32100	1,036.53
62377	3/4/2020	1028	AJ Excavation, Inc		404,886.70
	030220	3/20 PW Ret #3 Forest/Truman/Baker		305-000-10003	-21,309.83
	030220	3/20 PW Prog Pmt #3		305-422-98950	426,196.53
62378	3/4/2020	1068	Aramark		560.59
	503000002726	2/20 BLDG Employee Uniforms (Coveralls&Mats) W2		101-432-84030	15.32
	503000002726	2/20 PW Employee Uniforms (Coveralls & Mats) W2/		502-510-70100	54.34
	503000002727	2/20 SVC Employee Uniforms/First Aid Kit W2/26		101-431-70100	14.29
	503000002727	2/20 PW Employee Uniforms/First Aid Kit W2/26		107-422-70100	28.58
	503000002727	2/20 WP Employee Uniforms/First Aid Kit W2/26		501-503-70100	57.61
	503000002727	2/20 PW Employee Uniforms/First Aid Kit W2/26		501-508-70100	28.58
	503000002727	2/20 PW Employee Uniforms/First Aid Kit W2/26		502-510-70100	28.58
	503000002727	2/20 WWP Employee Uniforms/First Aid Kit W2/26		503-520-70100	57.61
	503000002727	2/20 PW Employee Uniforms/First Aid Kit W2/26		503-521-70100	28.58
	503000002727	2/20 PW Employee Uniforms/First Aid Kit W2/26		503-521-70440	16.34
	503000002727	2/20 SS Employee Uniforms/First Aid Kit W2/26		504-535-70100	14.29
	503000002727	2/20 TR Employee Uniforms/First Aid Kit W2/26		506-540-70100	18.68
	503000002728	2/20 PD Jail Blankets Cleaning Service W2/26		101-413-70380	197.79
62379	3/4/2020	1074	Ascent Aviation Group, Inc		50.13
	M232118	3/20 AP Card Reader Fee		101-435-84030	50.13
62380	3/4/2020	02108	AT&T 2630		1,120.30
	000014329517	2/20 FD Internet Service (9391062630)		101-416-72030	1,120.30
62381	3/4/2020	02094	AT&T 3310		2,878.67
	000014403336	2/20 Internet Svc Acct 9391063310		101-413-72030	1,703.70
	000014403336	2/20 Internet Svc Acct 9391063310		101-432-72030	116.32
	000014403336	2/20 Internet Svc Acct 9391063310		101-432-72030	15.86
	000014403336	2/20 Internet Svc Acct 9391063310		101-432-72030	83.18
	000014403336	2/20 Internet Svc Acct 9391063310		101-432-72030	176.25
	000014403336	2/20 Internet Svc Acct 9391063310		107-422-72030	1.47
	000014403336	2/20 Internet Svc Acct 9391063310		107-422-72030	17.62
	000014403336	2/20 Internet Svc Acct 9391063310		501-406-72030	211.49
	000014403336	2/20 Internet Svc Acct 9391063310		501-503-72030	26.44
	000014403336	2/20 Internet Svc Acct 9391063310		501-503-72030	7.85
	000014403336	2/20 Internet Svc Acct 9391063310		501-508-72030	17.62
	000014403336	2/20 Internet Svc Acct 9391063310		501-508-72030	5.79
	000014403336	2/20 Internet Svc Acct 9391063310		502-406-72030	185.06
	000014403336	2/20 Internet Svc Acct 9391063310		502-510-72030	44.06
	000014403336	2/20 Internet Svc Acct 9391063310		502-510-72030	5.85
	000014403336	2/20 Internet Svc Acct 9391063310		503-406-72030	105.75
	000014403336	2/20 Internet Svc Acct 9391063310		503-520-72030	3.33
	000014403336	2/20 Internet Svc Acct 9391063310		503-520-72030	35.25
	000014403336	2/20 Internet Svc Acct 9391063310		503-521-72030	35.25
	000014403336	2/20 Internet Svc Acct 9391063310		503-521-72030	2.21
	000014403336	2/20 Internet Svc Acct 9391063310		504-406-72030	10.57
	000014403336	2/20 Internet Svc Acct 9391063310		504-535-72030	2.15
	000014403336	2/20 Internet Svc Acct 9391063310		506-540-72030	3.88
	000014403336	2/20 Internet Svc Acct 9391063310		506-540-72030	59.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62392	3/4/2020	1207	City of Coalinga		8,598.20
	0001572	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001572	70-08484-001 302 W Elm-Firehouse		101-416-72010	870.18
	0001572	70-08563-002 155 W Durian-Bldg		101-432-72010	1,441.06
	0001572	70-08562-001 155 W Durian-Landscaping		101-432-72010	313.97
	0001572	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0001572	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.90
	0001572	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001572	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001572	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001572	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	44.05
	0001572	90-10892-002 Coalinga AP Res		101-435-72010	50.48
	0001572	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001572	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001572	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001572	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	23.81
	0001572	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0001572	71-08739-001 200 E Pacific		101-440-72011	360.41
	0001572	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001572	70-08679-001 Sunset/6th-Ventera		101-440-72011	23.81
	0001572	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001572	51-04491-001 E Elm Trees		101-440-72011	23.81
	0001572	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0001572	01-11879-001 Plaza Park		101-440-72011	23.81
	0001572	44-11880-001 Centennial Park		101-440-72011	360.41
	0001572	45-11979-001 Centennial Park Landscaping		101-440-72011	396.13
	0001572	70-08545-001 6th/Elm-Parking		101-440-72011	52.13
	0001572	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0001572	51-04426-001 Baker/Rotary Lot		107-422-72010	23.81
	0001572	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0001572	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001572	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0001572	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001572	45-04295-002 Phelps/La Cuesta		107-422-72010	95.20
	0001572	22-08117-001 Hayes Lot		107-422-72010	95.20
	0001572	70-11990-001 Elm/6th Landscaping 2		107-422-72010	68.10
	0001572	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001572	41-03130-001 Monterey/Monroe		107-422-72010	360.41
	0001572	41-03184-001 W Joaquin/Wash Lot		107-422-72010	360.41
	0001572	70-08463-001 290 W Elm-Museum		107-422-72010	162.81
	0001572	44-04178-001 San Simeon/Posa Chanet		107-422-72010	105.20
	0001572	84-10693-001 Juniper Rdg/Jayne		107-422-72010	99.71
	0001572	32-01424-001 Hillview/Monterey		107-422-72010	23.81
	0001572	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001572	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001572	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001572	22-11239-001 Creek Side Lot		107-422-72010	23.81
	0001572	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001572	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001572	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001572	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001572	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001572	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001572	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001572	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81
	0001572	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0001572	42-03294-001 Sunset/Fifth Lot		107-422-72010	23.81
	0001572	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	23.81
	0001572	45-04297-002 Posa Chanet Blvd		107-422-72010	23.81

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	0001572	52-06069-001 Van Ness/Second St Lot		107-422-72010	23.81
	0001572	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0001572	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001572	82-11346-001 Waste Water Plant		503-520-72010	1,286.19
	0001572	82-10304-001 Service Yard		503-521-72010	246.87
	0001572	82-10306-001 Meter Shop		503-521-72010	26.67
	0001576	3/20 Natural Gas Assistance Program - 43-04149-003		502-510-80100	60.74
	0001576	3/20 Natural Gas Assistance Program - 84-10465-012		502-510-80100	78.46
	0001576	3/20 Natural Gas Assistance Program - 31-00665-001		502-510-80100	15.22
62397	3/4/2020	1212	City of Sanger		118.00
	IGT31-Coalinga	1/20 FD IGT Consulting Fee for December 2019		101-416-88100	118.00
62398	3/4/2020	1224	Coalinga Hardware		202.00
	791953	2/20 WP Drill Bit		501-503-70140	4.33
	791968	2/20 WP Hammer Bit		501-503-70140	8.27
	791987	2/20 WP Caliper & Correction Tape		501-503-70140	46.33
	792019	2/20 WWP Spray Paint		503-520-70140	11.70
	792023	2/20 WP Tile Glue		501-503-70140	22.76
	792101	2/20 WWP Cable Ties		503-520-70140	16.55
	792106	2/20 WWP Cable Ties		503-520-70140	15.52
	792167	2/20 PD Paint		101-413-70440	19.01
	792180	2/20 PD Paint		101-413-70440	74.08
	CM0000155	2/20 WWP Cable Ties CR		503-520-70140	-16.55
62399	3/4/2020	1271	DataProse, Inc.		955.54
	3P47360	2/20 FIN Water Conservation Notice		501-406-70040	214.40
	3P47360	2/20 FIN Water Conservation Notice		502-406-70040	187.60
	3P47360	2/20 FIN Water Conservation Notice		503-406-70040	123.28
	3P47360	2/20 FIN Water Conservation Notice		504-406-70040	10.71
	3P47717	2/20 FIN Shift S3ctor Fall Insert		501-406-70040	167.82
	3P47717	2/20 FIN Shift S3ctor Fall Insert		502-406-70040	146.84
	3P47717	2/20 FIN Shift S3ctor Fall Insert		503-406-70040	96.50
	3P47717	2/20 FIN Shift S3ctor Fall Insert		504-406-70040	8.39
62400	3/4/2020	1297	Diego Acosta		129.36
	020920	2/20 FD Meal Reimbursement - D. Acosta		101-416-75010	129.36
62401	3/4/2020	1356	Fastenal Company		423.95
	CALEM32385	2/20 FD Station Supplies		101-416-70450	423.95
62402	3/4/2020	02192	Gimme Love Animal Shelter		1,800.00
	0000013	2/20 AC Animal Shelter Service for Feb 2020		101-415-88100	1,800.00
62403	3/4/2020	1439	Government Staffing Services, Inc		1,192.50
	129685	3/20 FIN FY 18-19 Budget		101-406-88100	119.24
	129685	3/20 FIN FY 18-19 Budget		501-406-88100	286.20
	129685	3/20 FIN FY 18-19 Budget		502-406-88100	238.50
	129685	3/20 FIN FY 18-19 Budget		503-406-88100	178.88
	129685	3/20 FIN FY 18-19 Budget		504-406-88100	11.93
	129685	3/20 FIN FY 18-19 Budget		506-540-88100	119.25
	129685	3/20 FIN FY 18-19 Budget		820-610-88100	238.50
62404	3/4/2020	1445	Grainger		469.96
	9443904967	2/20 WWP Jet Torch Kit		503-520-70140	343.98
	9443904975	2/20 WP Copper Tubing 1/4' for Basin 2		501-503-70140	60.95
	9443904983	2/20 WP Fittings for Basin 2		501-503-70140	65.03
62405	3/4/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		6,627.70
	57724	1/20 CC City Clerk Attorney Fees		101-401-88010	7.60
	57724	1/20 CC RDA City Attorney Fee		820-610-88010	34.10
	57725	1/20 CC City Attorney Fees		101-401-88010	1,348.20

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	57726	1/20 CM City Attorney Fees		101-401-88010	630.00
	57727	1/20 CD City Attorney Fees		101-401-88010	1,334.65
	57727	1/20 CC Planning (GIS) City Attorney Fees		101-401-88010	55.10
	57727	1/20 CD Planning Reimb City Attorney Fees		101-404-86500	367.50
	57727	1/20 PW Planning (GIS) City Attorney Fees		501-508-88010	29.40
	57727	1/20 PW Planning (GIS) City Attorney Fees		502-510-88010	29.40
	57727	1/20 PW Planning (GIS) City Attorney Fees		503-521-88010	29.40
	57728	1/20 FIN City Attorney Fees		101-401-88010	568.30
	57728	1/20 FIN UB Policy		501-406-88010	31.93
	57728	1/20 FIN UB Policy		502-406-88010	27.93
	57728	1/20 FIN UB Policy		503-406-88010	18.35
	57728	1/20 FIN UB Policy		504-406-88010	1.59
	57729	1/20 CC City Attorney Fees LR		101-401-88010	1,256.40
	57730	1/20 PD City Attorney Fees		101-401-88010	93.05
	57731	1/20 WP SGMA City Attorney Fees		501-503-88010	764.80
62407	3/4/2020	1474	Home Depot Credit Services		399.38
	2901894	2/20 PD Burial Sprinkler Wire		101-413-70440	399.38
62408	3/4/2020	1503	J.P. Cooke Co.		61.50
	615859	2/20 PD Dog Tag Licenses		101-413-70060	61.50
62409	3/4/2020	02232	Josh Sanders		203.23
	0001575	3/20 FD Meal Reimbursement - J. Sanders		101-416-75010	203.23
62410	3/4/2020	1556	Kenneth Zelenka		95.00
	20277	3/20 PW Meal Advance - K. Zelenka		501-508-86010	95.00
62411	3/4/2020	1574	Landon Investment Co., Inc.		176.95
	8579	1/20 FD AMB Meal		101-416-75010	29.97
	8583	1/20 FD AMB Meal		101-416-75010	26.11
	8588	2/20 FD AMB Meal		101-416-75010	34.82
	8701	1/20 FD AMB Meal		101-416-75010	35.46
	8714	1/20 FD AMB Meal		101-416-75010	25.68
	8739	2/20 FD AMB Meal		101-416-75010	24.91
62412	3/4/2020	1593	Life Assist, Inc.		544.32
	972918	2/20 FD Medical Supplies		101-416-75000	128.70
	974860	2/20 FD Medical Supplies		101-416-75000	415.62
62413	3/4/2020	1630	McMaster-Carr Supply Co.		836.47
	34606239	2/20 WWP Belts for Blower		503-520-70140	334.50
	35519547	2/20 WWP Battery for Spray Rig		503-520-70140	61.03
	35523721	2/20 WWP Rags & Garbage Bags		503-520-70140	386.44
	35751643	2/20 WWP Silicone NSF		503-520-70140	54.50
62414	3/4/2020	02114	Michee Baggett		389.77
	0001574	2/20 FD PALS/ACLS Training Reimb - M. Baggett		101-416-75030	350.00
	021220	1/20 FD Meal Reimbursement - M. Baggett		101-416-75010	39.77
62415	3/4/2020	1647	Mid Valley Disposal, Inc.		128,536.19
	0001573	12/19 Regular Utility Billing for December 2019		504-530-88170	162,406.75
	CM0000157	12/19 20% Franchise Fee for December 2019		101-400-41080	-32,481.35
	CM0000158	12/19 Mid Valley Billing - Franchise Fee - Dec 19		101-400-41080	-644.81
	CM0000159	12/19 20% Printing & Mailing Utility Dec 2019		101-400-41080	-744.40
62416	3/4/2020	1695	Office Depot		42.76
	446015435001	2/20 FD Hand Sanitizer		101-416-70450	42.76
62417	3/4/2020	1692	O'Reilly Automotive, Inc.		1,383.72
	4316-319681	12/19 PD Precision		101-413-84060	129.04
	4316-321036	12/19 FD Blinker Bulbs		101-416-84060	5.70
	4316-324221	2/20 PW SPC Extract/Extractor/Ratchet for Truck #65		503-521-84060	68.61

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	4316-324278	2/20 SS Misc Tools for Truck #88		504-535-84060	59.24
	4316-324397	2/20 PW Ratchet Set/Pick Up Tool for Truck #65		503-521-84060	24.50
	4316-324872	2/20 PD Oil & Steelstik for Truck #C226		101-413-84060	65.34
	4316-324923	2/20 PW Battery for Truck #39		101-440-84060	193.70
	4316-325112	2/20 SS Brthr Filter for Truck #87		504-535-84060	124.56
	4316-325727	2/20 SS WIX-Cabin & Oil for Truck #87		504-535-84060	132.07
	4316-325741	2/20 PD Anti-freeze & Water Pump For Truck #C20		101-413-84060	111.84
	4316-326052	2/20 PW Oil/Ceramic Pad/Air Filter for Truck #49		107-422-84060	35.88
	4316-326052	2/20 PW Oil/Ceramic Pad/Air Filter for Truck #49		501-508-84060	35.88
	4316-326052	2/20 PW Oil/Ceramic Pad/Air Filter for Truck #49		502-510-84060	35.88
	4316-326052	2/20 PW Oil/Ceramic Pad/Air Filter for Truck #49		503-521-84060	35.87
	4316-326165	2/20 PD Disc Pad Sets for Truck #C27		101-413-84060	312.54
	4316-326263	2/20 SVC Pick Up Tools		101-431-84060	13.07
62419	3/4/2020	1708	PG&E Payment Processing Center		10,286.93
	8050-013120	1/20 Gas Transmission - Reservation		502-510-80020	7,483.91
	8050-013120	1/20 Interest Reversal/Late Fees		502-510-80020	5.21
	8050-013120	1/20 Gas Transmission - Volumetric		502-510-80020	2,797.81
62420	3/4/2020	1745	Quad Knopf Inc.		798.50
	102951	1/20 PW GIS Support Services		501-508-88121	266.17
	102951	1/20 PW GIS Support Services		502-510-88121	266.17
	102951	1/20 PW GIS Support Services		503-521-88121	266.16
62421	3/4/2020	02280	Raman Kapahi		13,410.27
	COA 20-01	12/1/19-2/29/20 WP PSM/RMP Development		501-503-88100	13,410.27
62422	3/4/2020	1755	Raul Herrera		400.00
	COALFD-FEB06-202	2/20 HR Polygraph - D. Nevarez & O. Pedroza		101-408-89050	400.00
62423	3/4/2020	02245	Raymond Cabral		95.00
	20276	3/20 PW Meal Advance - R. Cabral		501-508-86010	95.00
62424	3/4/2020	1763	Resolve Insurance Systems Inc		701.36
	February 2020	2/20 FD Collection Agency		101-416-75040	701.36
62425	3/4/2020	02316	Rosana Lomeli		900.00
	20276	3/20 PW Water Distr Refresher Course - M. Cabral		501-508-86010	450.00
	20277	3/20 PW Water Distr Refresher Course - K. Zelenka		501-508-86010	450.00
62426	3/4/2020	02039	Rugged Notebooks		4,907.81
	SO13671	2/20 PD MDT for Patrol Vehicles		101-413-98040	4,907.81
62427	3/4/2020	1812	SCI Consulting Group		10,092.85
	C9035	1/20 CD Commerical Cannabis Monitoring &Complia		101-404-88180	10,092.85
62428	3/4/2020	1885	Suzanne Redding		14.00
	20756	3/20 HR Meal Advance - S. Redding		101-408-86010	14.00
62429	3/4/2020	1902	Thatcher Company, Inc		3,062.69
	272721	2/20 WP Chlorine Chemical		501-503-70230	5,062.69
	CM0000156	2/20 WP Container Refund		501-503-70230	-2,000.00
62430	3/4/2020	1907	The Hanford Sentinel		501.56
	96021	2/20 PW Public Hearing Notice CDBG Application		144-422-98986	501.56
62431	3/4/2020	1934	TRI Air Testing		195.01
	132646	1/20 FD Air Testing Equipment		101-416-75060	195.01
62432	3/4/2020	02246	Tricia Busby		400.00
	0001571	2/20 HR Pre-Employment Psycho Eval - T. Kahikina		101-408-89060	400.00
62433	3/4/2020	1935	Tri-City Engineering		1,245.00
	2824-01	7/1-10/2019 Out of City Water - C. Robles		501-503-88100	1,245.00

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62434	3/4/2020	1943	Tyler Technologies, Inc		39,140.75
	045-293889	2/20 Executime		101-406-88040	1,565.63
	045-293889	2/20 Executime		107-422-88040	782.82
	045-293889	2/20 Executime		110-424-88040	782.82
	045-293889	2/20 Executime		125-422-88040	782.82
	045-293889	2/20 Executime		127-422-88040	782.82
	045-293889	2/20 Executime		130-451-88040	782.82
	045-293889	2/20 Executime		140-422-88040	782.82
	045-293889	2/20 Executime		501-406-88040	9,785.19
	045-293889	2/20 Executime		502-406-88040	9,785.19
	045-293889	2/20 Executime		503-406-88040	9,785.19
	045-293889	2/20 Executime		504-406-88040	1,957.04
	045-293889	2/20 Executime		506-540-88040	782.82
	045-293889	2/20 Executime		820-610-88040	782.77
62435	3/4/2020	1973	Verizon Wireless Services, LLC		1,215.15
	9848705945	2/20 PD MDT Air Card (471865000-00001)		101-413-72030	38.01
	9848717523	2/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9848717523	2/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9848717523	2/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9848717523	2/20 Air Card 246-1934		101-413-72030	38.01
	9848717523	2/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9848717523	2/20 D. Blevins 317-7020		101-413-72030	38.01
	9848717523	2/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9848717523	2/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9848717523	2/20 D. Blevins 341-7512		101-413-72030	191.54
	9848717523	2/20 UC Investigations 209-620-2635		101-413-72030	43.52
	9848717523	2/20 D. Blevins 317-7257		101-413-72030	38.01
	9848717523	2/20 Coalpd Lt15 365-9537		101-413-72030	38.03
	9848717523	2/20 S Young 974-4689		101-413-72030	42.19
	9848717523	2/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9848717523	2/20 Rouch 974-6734		101-413-72030	79.66
	9848717523	2/20 Unlimited Text 15GB		101-413-72030	78.00
	9848717523	2/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9848717523	2/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9848717523	2/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9849028921	2/20 FD Mobile Service (542044026-00001)		101-416-72030	228.06
62437	3/4/2020	1991	West Hills Machine Shop, Inc.		1,054.06
	045843	2/20 WP Spool for 6' Back Flow		501-503-84020	1,054.06
62438	3/4/2020	1993	West Hills Oil, Inc.		346.38
	66170	2/20 CD Fuel for February 2020		101-404-70160	48.43
	66170	2/20 WP Fuel for February 2020		501-503-70160	16.01
	66170	2/20 PW Fuel for February 2020		501-508-70160	16.00
	66170	2/20 PW Fuel for February 2020		502-510-70160	16.00
	66170	2/20 WWP Fuel for February 2020		503-520-70160	16.00
	66170	2/20 PW Fuel for February 2020		503-521-70160	16.00
	66171	2/20 TR Fuel for February 2020		506-540-70160	217.94
62439	3/4/2020	2000	Willdan		210.00
	2020-02-24	1/20 CD Plan Check Fee Family Dollar		101-404-88120	210.00
62440	3/4/2020	2002	Wittman Enterprises, LLC		15,093.35
	1912019	12/19 FD Ambulance Billing Fee		101-416-75040	10,398.62
	2001019	1/20 FD Ambulance Billing Fee		101-416-75040	4,694.73
62441	3/12/2020	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001602	Unreimbursed Medical		950-000-34500	99.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62442	3/12/2020 0001589	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
62443	3/12/2020 0001590	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
62444	3/12/2020 0001593 0001595 0001596	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	905.76 297.50 297.50 310.76
62445	3/12/2020 0001591	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
62446	3/12/2020 0001577 0001578 0001579	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,025.07 295.00 4,944.88 1,785.19
62447	3/12/2020 0001592	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	120.11 120.11
62448	3/12/2020 0001594	02043 New York Life	New York Life Insurance	950-000-32400	801.96 801.96
62449	3/12/2020 0001597 0001598	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	571.17 20.00 551.17
62450	3/12/2020 503000006914 503000006914 503000006924 503000006924 503000006924 503000006924 503000006924 503000006924 503000006924 503000006924 503000006924 503000006924	1068 3/20 BLDG Employee Uniforms (Coverall & Mats) W 3/20 PW Employee Uniforms (Coverall & Mats) W3/ 3/20 SVC Employee Uniforms/Firt Aid Kit W3/4 3/20 PW Employee Uniforms/Firt Aid Kit W3/4 3/20 WP Employee Uniforms/Firt Aid Kit W3/4 3/20 PW Employee Uniforms/Firt Aid Kit W3/4 3/20 PW Employee Uniforms/Firt Aid Kit W3/4 3/20 WWP Employee Uniforms/Firt Aid Kit W3/4 3/20 PW Employee Uniforms/Firt Aid Kit W3/4 3/20 PW Employee Uniforms/Firt Aid Kit W3/4 3/20 SS Employee Uniforms/Firt Aid Kit W3/4 3/20 TR Employee Uniforms/Firt Aid Kit W3/4	Aramark	101-432-84030 502-510-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100	357.56 15.32 54.34 14.24 28.46 55.34 28.46 28.46 55.34 28.46 16.34 14.24 18.56
62451	3/12/2020 030120	1079 3/20 PW Lift Station	AT&T	503-521-72030	33.03 33.03
62452	3/12/2020 828278815X030220	1081 1/20 SVC Mobile Service (828278815)	AT&T Mobility	101-431-72030	6.78 6.78
62453	3/12/2020 242977 242977 242977 242977 243043	1112 2/20 PW Tire Repair for Truck #20 2/20 PW Tire Repair for Truck #20 2/20 PW Tire Repair for Truck #20 2/20 PW Tire Repair for Truck #20 2/20 PW Tires for Truck #56	Billingsley Tire Service	107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-440-84060	639.22 6.89 6.89 6.89 6.90 611.65
62454	3/12/2020 AD04172 AD04172	02296 3/20 WP Outside Lab Work 3/20 WWP Outside Lab Work	BSK Assoicates	501-503-88081 503-520-88080	895.00 715.00 180.00
62455	3/12/2020 020920 020920 020920	1133 4/20 WP April 2020 Estimate 370 3/20 M&I Irrigation 544 3/20 M&I Trinity 544	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010	48,250.88 36,877.90 11,870.08 65.28

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	020920	3/20 WP Estimate Adj (262 Submitted/220 Actual)-4		501-503-80010	-4,186.14
	020920	12/19 WP December 2019 Payment Recap		501-503-80010	-15,107.00
	020920	1/20 WP January 2020 Adj (347 Est/544 Act) 197		501-503-80010	18,730.76
62456	3/12/2020	1192	Chemtrade Chemicals US LLC		4,711.45
	92848491	3/20 WP Chemical Alum Sulfate		501-503-70240	4,711.45
62457	3/12/2020	1224	Coalinga Hardware		388.26
	789724	11/19 PW Trap /OSB Board for Wood Chipping		107-422-70140	55.95
	789774	11/19 PW Chain Saw Oil		107-422-84050	11.39
	790569	12/19 PW Large Meter Box Repair		501-508-70140	33.12
	791339	1/20 PW Concrete Mix		501-508-70140	11.41
	791377	1/20 PW Chain Saw Sharper Kit		107-422-84050	31.05
	791998	2/20 PW Sprinklers Repair on Cedar		107-422-84050	7.41
	792104	2/20 PW Concrete Mix		501-508-70140	17.11
	792192	2/20 WP Carpet Trim		501-503-70140	9.93
	792297	3/20 WP Pipe Nipples		501-503-70140	31.54
	792319	3/20 WP Tray Linner		501-503-70140	54.19
	792320	3/20 WP Paint		501-503-70140	97.87
	792323	3/20 WP Dowel		501-503-70140	11.77
	792346	3/20 RDA New Pad Lock to Secure Church Door		820-610-92080	15.52
62458	3/12/2020	1264	Curtis 1000, Inc		395.56
	5898981	2/20 FIN #10 Window Envelopes		501-406-70010	158.22
	5898981	2/20 FIN #10 Window Envelopes		502-406-70010	138.45
	5898981	2/20 FIN #10 Window Envelopes		503-406-70010	90.98
	5898981	2/20 FIN #10 Window Envelopes		504-406-70010	7.91
62459	3/12/2020	02289	Elecsys International LLC		10.00
	SIP-E112456	2/20 PW Cell Data For February 2020		502-510-72030	10.00
62460	3/12/2020	1360	FedEx		68.43
	6-94-09697	3/20 PD Shipping Charge		101-413-70030	68.43
62461	3/12/2020	1407	Fresno County Sheriff		335.82
	SO17257	2/20 PD RMS/JMS/CAD - February 2020		101-413-88100	335.82
62462	3/12/2020	1422	GCS Environmental Equipment Services		278.26
	20981	2/20 SS Relief Valve 1500 PSI		504-535-84060	278.26
62463	3/12/2020	1436	Golden State Flow		6,113.68
	I-063263	2/20 PW Water Registers Meter Kits		501-508-98054	6,113.68
62464	3/12/2020	1445	Grainger		163.91
	9457576982	2/20 WP Copper Tubing 1/4' for Basin 2		501-503-84020	60.95
	9457576990	2/20 WP Collar Clamp for Floc Arm		501-503-84020	102.96
62465	3/12/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		4,667.85
	58139	2/20 CC City Attorney Fees		101-401-88010	746.50
	58140	2/20 CC City Attorney Fees		101-401-88010	1,890.00
	58141	2/20 CM City Attorney Fees		101-401-88010	63.65
	58142	2/20 CD Planning Reimb City Attorney Fees		101-404-86500	55.10
	58142	2/20 WP City Attorney Fees		501-503-88010	157.50
	58142	2/20 PW City Attorney Fees		501-508-88010	95.00
	58142	2/20 PW City Attorney Fees		502-510-88010	879.25
	58142	2/20 RDA City Attorney Fees		820-610-88010	31.35
	58142	2/20 RDA City Attorney Fees		820-610-88010	16.15
	58143	2/20 FIN City Attorney Fees		101-401-88010	300.65
	58143	2/20 FIN City Attorney Fees - Investment Policy		101-401-88010	5.21
	58143	2/20 FIN City Attorney Fees - UB Collections		501-406-88010	22.05
	58143	2/20 FIN City Attorney Fees - Investment Policy		501-406-88010	69.46
	58143	2/20 FIN City Attorney Fees - Investment Policy		502-406-88010	60.78
	58143	2/20 FIN City Attorney Fees - UB Collections		502-406-88010	19.29

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	58143	2/20 FIN City Attorney Fees - UB Collections		503-406-88010	12.67
	58143	2/20 FIN City Attorney Fees - Investment Policy		503-406-88010	34.73
	58143	2/20 FIN City Attorney Fees - Investment Policy		504-406-88010	3.47
	58143	2/20 FIN City Attorney Fees - UB Collections		504-406-88010	1.09
	58144	2/20 LR City Attorney Fees		101-401-88010	20.85
	58145	2/20 CC City Attorney Fees		101-401-88010	121.80
	58146	2/20 CD City Attorney Fees		501-503-88010	37.55
	58147	2/20 PD City Attorney Fees		101-401-88010	23.75
62467	3/12/2020	1451	Hach Company		2,197.77
	11856530	2/20 WP Lab Supplies & Equipment		501-503-70202	2,197.77
62468	3/12/2020	1453	Hanford Veterinary Hospital		270.25
	1141312	2/20 PD Vet Exam for K-9 Eli		101-413-92211	270.25
62469	3/12/2020	1454	Hanson Bridgett LLP		1,552.80
	1259538	1/20 IRS VCP/ICMA Outside Attorney		101-401-88020	1,552.80
62470	3/12/2020	1908	HdL Companies		4,109.91
	0033263-IN	3/20 FIN Sales Tax Audit Services 3rd Qtr 2019		101-406-88100	4,109.91
62471	3/12/2020	1479	HR Electric		2,590.69
	I200222228	2/20 WWP Installing Conduit from Inside Office		503-520-84030	2,415.69
	I200224229	11/19 WWP Office Security Cameras Exterior Wiring		503-520-84030	175.00
62472	3/12/2020	1494	Interstate Gas Services, Inc.		7,748.10
	7021534	2/20 PW Drug Testing Lab Fee & Annual Enrollment		101-440-88060	63.97
	7021534	2/20 PW Utilities Consulting for February 2020		107-422-88060	63.97
	7021534	2/20 WP Utilities Consulting for February 2020		501-503-88100	5,983.87
	7021534	2/20 PW Drug Testing Lab Fee & Annual Enrollment		501-508-88060	63.97
	7021534	2/20 PW Drug Testing Lab Fee & Annual Enrollment		502-510-88060	63.97
	7021534	2/20 PW Utilities Consulting for February 2020		502-510-88100	1,444.38
	7021534	2/20 PW Drug Testing Lab Fee & Annual Enrollment		503-521-88060	63.97
62473	3/12/2020	1496	Interstate Towing Services		506.76
	7662	2/20 PD Damage Dents/Scratches		101-413-84060	255.48
	7888	2/20 PD Damage Minor Dents/Scratches		101-413-84060	251.28
62474	3/12/2020	1565	KRC Safety CO., INC.		555.11
	45880	3/20 PW White Steet Paint		107-422-70190	462.15
	45880	3/20 PW Hard Hats Safety Equipment		501-508-70101	92.96
62475	3/12/2020	1584	League of California Cities		7,105.00
	628130	1/20 CC League of CA Cities Membership Dues		101-401-86030	7,105.00
62476	3/12/2020	1592	Liebert Cassidy Whitmore		1,350.00
	1493827	3/20 PW Harassment Prevention Train the Trainer		140-422-88092	1,350.00
62477	3/12/2020	1647	Mid Valley Disposal, Inc.		135,738.98
	CM0000160	11/19 20% Franchise Fee for November 2019		101-400-41080	-34,405.42
	CM0000161	11/19 Mid Valley Billing - Franchise Fee - Nov 19		101-400-41080	-1,168.71
	CM0000162	11/19 20% Printing & Mailing Utility Nov 2019		101-400-41080	-714.00
	DP1903917	11/19 Regular Utility Billing for November 2019		504-530-88170	172,027.11
62478	3/12/2020	1661	Mountain Valley Pest Control		35.00
	103808	2/20 PW Pest Control Service		503-521-84030	35.00
62479	3/12/2020	1695	Office Depot		183.25
	447708196001	2/20 PD Duster, Tissue, Markers, & Post-it Notes		101-413-70010	114.19
	447726893001	2/20 PD Pouch for Badge Card		101-413-70010	69.06
62480	3/12/2020	1513	Pacific Telemanagement Services		30.00
	2033095	12/19 AP Monthly Pay Phone Service		101-435-72030	30.00

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62481	3/12/2020	1721	PG&E		29,837.42
	031820	2/20 Frame Park Electricity (5120357172-7)		101-440-72011	82.94
	0624-022920	3/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	29,754.48
62482	3/12/2020	1722	PG&E 1533-5		59,234.29
	030320	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	51.68
	030320	7053841272 300 W Elm FD Lights		101-416-72020	1,036.96
	030320	705841037 7th & Elm FD Horn		101-416-72020	26.52
	030320	795617993 240 N 6th St		101-432-72020	683.40
	030320	7053841516 PD/Jail/City Hall		101-432-72020	3,289.29
	030320	7053841771 27500 Phelps Ave Ste 1		101-435-72020	100.17
	030320	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	749.76
	030320	7053841899 27500 Phelps Ave Ste 19		101-435-72020	23.11
	030320	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	36.30
	030320	7053841936 408 S 5th Lynch Park		101-440-72011	15.13
	030320	7053841050 5th & Cedar Tower Clock		101-440-72011	35.24
	030320	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	26.28
	030320	7054189141 Sunset & 5th Ave		101-440-72011	13.19
	030320	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.78
	030320	7053841555 TR 5451 Warthan & Meadows		107-422-72021	782.87
	030320	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	937.61
	030320	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,628.32
	030320	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.52
	030320	705384308 Van Ness & Elm		107-422-72021	37.56
	030320	7053841157 240 W Elm Storage Bldg		107-422-72021	38.31
	030320	7053841619 Monterey & Tyler		107-422-72021	10.52
	030320	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.07
	030320	3289090333 260 1/2 Cambridge Ave		107-422-72021	145.64
	030320	7053841913 N/S Valley St Lights		107-422-72021	42.87
	030320	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	292.41
	030320	7053841505 Cambridge & Elm Hwy 198		107-422-72021	239.73
	030320	7053841979 City Yard		107-422-72021	213.91
	030320	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	332.73
	030320	7053841990 160 W Elm		107-422-72021	19.11
	030320	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.59
	030320	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.11
	030320	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	127.80
	030320	7053841253 Cambridge & Joaquin		107-422-72021	193.60
	030320	7053841023 Monterey & Tyler Clock		107-422-72021	10.52
	030320	7053841439 Phelps & La Cuesta		107-422-72021	11.66
	030320	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	130.92
	030320	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.59
	030320	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	030320	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	176.87
	030320	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.04
	030320	7054518044 Coolidge N Hachman		107-422-72021	8.57
	030320	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.20
	030320	7053841661 Forest & 5th		107-422-72021	7.72
	030320	9713313248 25 1/2 W polk Traffic Control		107-422-72021	82.52
	030320	1638874976 25 1/2 W Polk		107-422-72021	80.38
	030320	7053841349 160 W Elm		107-422-72021	22.78
	030320	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	92.18
	030320	7053841501 410 El Rancho Blvd		107-422-72021	42.98
	030320	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.55
	030320	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.39
	030320	7053841244 TR 5344 Promontory Point		107-422-72021	173.47
	030320	7050007234 Coolidge N Hachman		107-422-72021	8.57
	030320	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	84.66
	030320	7053841365 Longhollow & Echo Canyon		107-422-72021	50.48
	030320	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	19.24

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	030320	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.52
	030320	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.58
	030320	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.39
	030320	7053841694	160 W Elm	107-422-72021	28.66
	030320	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	23.68
	030320	3249826069	TR 4492 Fox Hollow II	107-422-72021	68.33
	030320	7053841791	745 W Forest Ave Landscape	107-422-72021	10.52
	030320	7053841485	Washington & Fresno	107-422-72021	10.54
	030320	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	86.45
	030320	7053841379	Polk & Forest Ave	107-422-72021	66.04
	030320	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	129.00
	030320	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.52
	030320	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,206.02
	030320	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	36.99
	030320	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	16.57
	030320	7053841526	Palmer Ave	501-503-72020	33,712.48
	030320	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	20.76
	030320	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	17.45
	030320	7053841979	City Yard	501-508-72020	213.88
	030320	7053841697	Baker Alley	502-510-72020	94.60
	030320	7053841979	City Yard	502-510-72020	213.88
	030320	7053841466	Fres Alley Tyler & Polk	502-510-72020	61.53
	030320	7053841783	California Alley	502-510-72020	60.22
	030320	7053841574	Coalinga Alley Madison & Mont	502-510-72020	58.51
	030320	7053841243	Pine Alley	502-510-72020	53.74
	030320	7053841066	NE Crn Harvard & College	502-510-72020	41.96
	030320	7053841102	N end of Malple St	502-510-72020	43.24
	030320	7053841361	Alley S Pleasant & E Warthan	502-510-72020	39.33
	030320	7053841312	Thompson Btwn Valley & Polk	502-510-72020	37.78
	030320	7053841358	College Alley S Side Cat Pro	502-510-72020	36.14
	030320	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	33.76
	030320	7053841123	Cherry Ln	502-510-72020	28.00
	030320	7052100780	NE SE 33 20 15 WWP	503-520-72020	5,164.90
	030320	7056603692	SE 33 20 15 WWP	503-520-72020	1,225.15
	030320	7053841328	Sewer Lift Pump P/L	503-521-72020	306.57
	030320	7053841367	Sewer Lift Station Kim	503-521-72020	30.85
	030320	7053841194	Sewer Lift Pump Echo	503-521-72020	241.57
	030320	7053841979	City Yard	503-521-72020	213.88
	030320	7053841845	Sewer Lift Station Polk	503-521-72020	81.40
62489	3/12/2020	1708	PG&E Payment Processing Center		10,103.09
	8050-022920	2/20 Gas Transmission - Volumetric (0793426310-9)		502-510-80020	2,617.31
	8050-022920	2/20 Gas Transmission - Reservation (0793426310-9)		502-510-80020	7,483.91
	8050-022920	2/20 Gas Transmission - Interest Reversal/Late Fee		502-510-80020	1.87
62490	3/12/2020	02318	Quadient Finance USA, Inc.		651.39
	22820	2/20 FIN Postage		501-406-70030	260.56
	22820	2/20 FIN Postage		502-406-70030	227.99
	22820	2/20 FIN Postage		503-406-70030	149.82
	22820	2/20 FIN Postage		504-406-70030	13.02
62491	3/12/2020	02319	Quadient Leasing USA, Inc.		1,052.15
	N8189896	3/20 FIN Postage Machine Lease		101-406-84010	31.57
	N8189896	3/20 FIN Postage Machine Lease		501-406-84010	420.86
	N8189896	3/20 FIN Postage Machine Lease		502-406-84010	368.25
	N8189896	3/20 FIN Postage Machine Lease		503-406-84010	210.43
	N8189896	3/20 FIN Postage Machine Lease		504-406-84010	21.04
62492	3/12/2020	02317	Quadient, Inc.		152.27
	16005751	2/20 FIN Ink Cart		501-406-70030	60.91
	16005751	2/20 FIN Ink Cart		502-406-70030	53.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16005751	2/20 FIN Ink Cart		503-406-70030	35.02
	16005751	2/20 FIN Ink Cart		504-406-70030	3.05
62493	3/12/2020	02048	RSG, Inc.		2,630.00
	I005906	2/20 Housing Report Services		815-609-88100	2,330.00
	I005918	2/20 SA Admin Services		820-610-88100	127.50
	I005950	2/20 Continuing Bond Disclosure Report		820-610-96512	172.50
62494	3/12/2020	1788	Ruben Veliz		36.44
	031020	3/20 FD Station Supplies Reimbursement		101-416-70450	36.44
62495	3/12/2020	1804	San Luis & Delta-Mendota		18,834.29
	030120	7/19 WP July 2019 Rate Adjustment \$5.15 847 AF		501-503-80010	4,362.05
	030120	3/19 WP March 2019 Rate Adjustment \$5.15 289 AF		501-503-80010	1,488.35
	030120	7/19 July 2019 AF Adjustment -847		501-503-80010	-32,109.77
	030120	3/20 WP March 2020 Estimate (220 AF)		501-503-80010	15,837.80
	030120	6/19 WP June 2019 Rate Adjustment \$5.15 592 AF		501-503-80010	3,048.80
	030120	1/20 WP January 20 Adj (347 AF Est/595 AF Act) 248		501-503-80010	9,401.68
	030120	5/19 WP May 2019 Rate Adjustment \$5.15 884 AF		501-503-80010	4,552.60
	030120	4/19 WP April 2019 Rate Adjustment \$5.15 480 AF		501-503-80010	2,472.00
	030120	6/19 WP June 2019 AF Adjustment 258		501-503-80010	9,780.78
62496	3/12/2020	1812	SCI Consulting Group		10,092.85
	C9036	2/20 CD Commercial Cannabis Monitoring &Complia		101-404-88180	10,092.85
62497	3/12/2020	1821	Self Help Enterprises		202.50
	COLADM Feb-20	2/20 Loan Servicing Fees		815-609-88100	202.50
62498	3/12/2020	1852	Solomon Electric and Data, Inc		11,765.00
	I200219236	2/20 WP Access Control		501-503-84030	11,765.00
62499	3/12/2020	1858	Sparkletts		148.42
	9689215 020620	1/20 BLDG Monthly Water Delievery		101-432-72010	79.47
	9689215 030520	2/20 BLDG Monthly Water Delievery		101-432-72010	68.95
62500	3/12/2020	02246	Tricia Busby		400.00
	010220	1/20 HR Pre-Employment Psycho Eval - C. Stockdale		101-408-89060	400.00
62501	3/12/2020	1935	Tri-City Engineering		40,219.20
	2523-04	3/20 WP Derrick Reservoir Rehabilitation		501-503-88100	560.00
	2745-15	3/20 WP TTHM Reduction Facilities		501-503-88100	401.70
	2757-05	3/20 CD Family Dollar Landscape Plan Check Fee		101-404-88120	570.00
	2770-22	3/20 PW Federal Compliance Training		107-422-88100	3,295.00
	2772-16	3/20 PW Sunset Street Reconstruction		111-422-98910	8,761.25
	2789-03	3/20 PW Polk Street Reconstruction (5th-Elm)		305-422-98930	7,690.00
	2790-03	3/20 PW CMAQ Trail Sigments 10,11 &12		305-422-98980	980.00
	2793-5	3/20 PW Splash Pad Project		146-422-98223	2,982.50
	2825-02	10/19 PW Median Island Landscape Project		127-422-98983	3,088.75
	2825-05	3/20 PW Median Island Landscape Project		127-422-98983	1,598.75
	2829-04	3/20 WP OK/NW/WTP Booster Pump Replacement		501-503-88100	402.50
	2834-03	3/20 PW CMAQ Grants Support City Engineer		107-422-88100	143.75
	2836-06	3/20 PW Phelps Ave Improvements		127-422-98901	2,775.00
	2837-05	3/20 PW Forest/Truman & Baker Project		305-422-98950	5,067.50
	2845-03	3/20 CD AHSC Application Support		101-404-86500	280.00
	2848-02	3/20 PW Van Ness Storm Drain Phase 2		144-422-98986	1,622.50
62503	3/12/2020	1943	Tyler Technologies, Inc		10,674.74
	045-293984	2/20 Executime		101-406-88040	426.99
	045-293984	2/20 Executime		107-422-88040	213.49
	045-293984	2/20 Executime		110-424-88040	213.49
	045-293984	2/20 Executime		125-422-88040	213.49
	045-293984	2/20 Executime		127-422-88040	213.49
	045-293984	2/20 Executime		130-451-88040	213.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	045-293984	2/20 Executime		140-422-88040	213.49
	045-293984	2/20 Executime		501-406-88040	2,668.69
	045-293984	2/20 Executime		502-406-88040	2,668.69
	045-293984	2/20 Executime		503-406-88040	2,668.69
	045-293984	2/20 Executime		504-406-88040	533.74
	045-293984	2/20 Executime		506-540-88040	213.49
	045-293984	2/20 Executime		820-610-88040	213.51
62504	3/12/2020	1973	Verizon Wireless Services, LLC		1,162.89
	9849499307	2/20 CD John Self 630-2536 EBIC (516264995-00001		101-404-72030	-50.00
	9849499307	2/20 CD John Self 630-2536 (516264995-00001)		101-404-72030	54.26
	9849499307	2/20 SVC Center Pedro 698-4142 EBIC		101-431-72030	-50.00
	9849499307	2/20 SVC Center Pedro 698-4142 (516264995-0001)		101-431-72030	54.51
	9849499307	2/20 AP 381-1120 Acct 516264995-00001		101-435-72030	38.87
	9849499307	2/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.35
	9849499307	2/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	79.08
	9849499307	2/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.26
	9849499307	2/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9849499307	2/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.26
	9849499307	2/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9849499307	2/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.12
	9849499307	2/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9849499307	2/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.90
	9849499307	2/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.91
	9849499307	2/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9849499307	2/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.45
	9849499307	2/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9849499307	2/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.90
	9849499307	2/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.49
	9849499307	2/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.90
	9849499307	2/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.90
	9849499307	2/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.48
	9849499307	2/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.81
	9849499307	2/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9849499307	2/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9849499307	2/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9849499307	2/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.93
	9849499307	2/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.19
	9849499307	2/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.91
	9849499307	2/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9849499307	2/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9849499307	2/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9849499307	2/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.47
	9849499307	2/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9849499307	2/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.10
	9849499307	2/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.48
	9849499307	2/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.46
	9849499307	2/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9849499307	2/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.91
	9849499307	2/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9849499307	2/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9849499307	2/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9849499307	2/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.19
	9849499307	2/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.47
	9849499307	2/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9849499307	2/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.93
	9849499307	2/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9849499307	2/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.43
	9849499307	2/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9849499307	2/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9849499307	2/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.87
	9849499307	2/20 Transit M.Garcia 246-6243 Acct516264995-000		506-540-72030	49.83
	9849499307	2/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.87
62508	3/12/2020	1993	West Hills Oil, Inc.		9,273.82
	66172	2/20 PD Fuel for February 2020		101-413-70160	3,414.28
	66173	2/20 PW Fuel for February 2020		101-440-70160	561.71
	66173	2/20 PW Fuel for February 2020		107-422-70160	376.40
	66173	2/20 PW Fuel for February 2020		501-508-70160	561.72
	66173	2/20 WP Fuel for February 2020		501-508-70160	408.07
	66173	2/20 PW Fuel for February 2020		502-510-70160	561.72
	66173	2/20 WWP Fuel for February 2020		503-520-70160	102.02
	66173	2/20 PW Fuel for February 2020		503-521-70160	561.72
	66173	2/20 SS Fuel for February 2020		504-535-70160	509.09
	66174	2/20 WP Fuel for February 2020		501-503-70160	611.23
	66174	2/20 WWP Fuel for February 2020		503-520-70160	152.81
	66175	2/20 FIN Fuel for February 2020		501-406-70160	231.46
	66175	2/20 FIN Fuel for February 2020		502-406-70160	202.53
	66175	2/20 FIN Fuel for February 2020		503-406-70160	133.09
	66175	2/20 FIN Fuel for February 2020		504-406-70160	11.58
	66176	2/20 PW Fuel for February 2020		101-440-70160	132.50
	66176	2/20 PW Fuel for February 2020		501-508-70160	132.51
	66176	2/20 PW Fuel for February 2020		502-510-70160	132.51
	66176	2/20 PW Fuel for February 2020		503-521-70160	132.50
	66177	2/20 SS Fuel for February 2020		504-535-70160	344.37
62510	3/12/2020	1997	Westside Supply		269.06
	11012	1/20 WWP Misc Supplies		503-520-70140	174.45
	11133	2/20 WWP Misc Supplies		503-520-70140	46.61
	W200229	2/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200229	2/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
62511	3/12/2020	2007	Zee Medical Service Co.		219.55
	66619921	3/20 WWP First Aid Supplies		503-520-84073	219.55
62512	3/17/2020	1068	Aramark		197.79
	503000011668	3/20 PD Jail Blankets Cleaning Service W3/11		101-413-70380	197.79
62513	3/17/2020	02308	ASTA-USA Translation Services, Inc.		1,465.92
	176031120BB	2/20 FIN Translation; SB 998 UB Policy		501-406-88100	79.20
	176031120BB	2/20 FIN Translation; SB 998 UB Policy		502-406-88100	69.30
	176031120BB	2/20 FIN Translation; SB 998 UB Policy		503-406-88100	45.54
	176031120BB	2/20 FIN Translation; SB 998 UB Policy		504-406-88100	3.96
	71020520BB	2/20 FIN Translation; SB 998 Shutoff Notice		501-406-88100	507.17
	71020520BB	2/20 FIN Translation; SB 998 Shutoff Notice		502-406-88100	443.77
	71020520BB	2/20 FIN Translation; SB 998 Shutoff Notice		503-406-88100	291.62
	71020520BB	2/20 FIN Translation; SB 998 Shutoff Notice		504-406-88100	25.36
62514	3/17/2020	1078	AT&T		143.00
	030720	3/20 PD Internet (125125740)		101-413-72030	143.00
62515	3/17/2020	02069	AT&T 2005		1,774.88
	000014477013	3/20 PD Multi-line 559-935-8497		101-413-72030	332.79
	000014477013	3/20 PD 559-935-6008		101-413-72030	20.04
	000014477013	3/20 PD Business Alarm 559-935-0359		101-413-72030	21.04
	000014477013	3/20 PD Crime Tip Line 559-935-3206		101-413-72030	21.04
	000014477013	3/20 PD Chief 559-935-4210		101-413-72030	40.43
	000014477013	3/20 PD Multi-line 559-935-8496		101-413-72030	332.79
	000014477013	3/20 FD 559-935-1651		101-416-72030	99.47
	000014477013	3/20 City Hall Main 559-935-1532		101-432-72030	243.12
	000014477013	3/20 Admin Fax 559-935-0789		101-432-72030	214.90
	000014477013	3/20 City Hall Modem 559-934-1306		101-432-72030	40.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000014477013	3/20 Bldg. Maint. 559-935-3050		101-432-72030	33.13
	000014477013	3/20 Graffiti Hotline 559-935-3282		101-432-72030	19.38
	000014477013	3/20 AP Weather 559-935-5960		101-435-72030	77.54
	000014477013	3/20 AP Maint. 559-935-8594		101-435-72030	19.38
	000014477013	3/20 WP 559-935-1889		501-503-72030	21.04
	000014477013	3/20 WP Alarm 559-935-3022		501-503-72030	59.82
	000014477013	3/20 PW Yard 559-935-1185		502-510-72030	96.03
	000014477013	3/20 Sewer Plant 559-935-2275		503-520-72030	19.39
	000014477013	3/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.04
	000014477013	3/20 New Lift Station 559-935-1896		503-521-72030	21.04
	000014477013	3/20 WWP Lift Station 559-935-5518		503-521-72030	21.04
62517	3/17/2020	02097	AT&T 2006		122.97
	000014477041	3/20 PD Dispatch 559-935-1525		101-413-72030	61.45
	000014477041	3/20 Courthouse 559-935-1560		101-432-72030	40.43
	000014477041	3/20 PW 559-935-5004		107-422-72030	5.27
	000014477041	3/20 PW 559-935-5004		501-508-72030	5.27
	000014477041	3/20 PW 559-935-5004		502-510-72030	5.27
	000014477041	3/20 PW 559-935-5004		503-521-72030	5.28
62518	3/17/2020	02080	AT&T 4050		1,146.76
	000014457089	3/20 Internet Svc Acct 9391064050		101-413-72030	678.70
	000014457089	3/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000014457089	3/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000014457089	3/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000014457089	3/20 Internet Svc Acct 9391064050		101-432-72030	70.21
	000014457089	3/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000014457089	3/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000014457089	3/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000014457089	3/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000014457089	3/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000014457089	3/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000014457089	3/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000014457089	3/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000014457089	3/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000014457089	3/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000014457089	3/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000014457089	3/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000014457089	3/20 Internet Svc Acct 9391064050		503-520-72030	14.04
	000014457089	3/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000014457089	3/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000014457089	3/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000014457089	3/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000014457089	3/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000014457089	3/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000014457089	3/20 Internet Svc Acct 9391064050		820-610-72030	0.72
62520	3/17/2020	02056	AT&T 4711		299.15
	000014457227	3/20 PD DOJ Line		101-413-72030	299.15
62521	3/17/2020	1288	Department of Justice		1,392.00
	436760	2/20 PD Livescans		101-413-88100	1,264.00
	438817	3/20 HR DOJ Fingerprints		101-408-89070	128.00
62522	3/17/2020	1349	Emergency Vehicle Group, Inc.		433,377.56
	4991	1/20 FD 2019 Wheeled Coach Ambulances		117-418-98042	433,377.56
62523	3/17/2020	1399	Fresno County Clerk		50.00
	0001612	3/20 PW Van Ness Storm Drain Phase 2		144-422-98986	50.00

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62536	3/17/2020 695950	1896 3/20 PD Installed WinDSX for S. Young	Tel-Tec Security Systems, Inc	101-413-88040	375.00 375.00
62537	3/17/2020 02030917	1931 2/20 PD MMJ Backgrounds	Trans Union LLC	101-413-88100	50.00 50.00
62538	3/17/2020 031120	02246 3/20 HR Pre-Employment Psych Eval - O. Pedroza	Tricia Busby	101-408-89060	400.00 400.00
62539	3/17/2020	1944	U.S. Bank Corporate Payment Center		6,672.34
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		501-503-86010	2.76
	USBCDFEB01	3/20 CD Lodging for Disaster Management Training		501-503-86010	182.16
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-503-86010	19.53
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-503-86010	16.98
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-503-86010	10.38
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-503-86010	9.78
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		501-503-86010	3.80
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-503-86010	7.59
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-503-86010	7.14
	USBCDFEB01	3/20 CD Parking for Disaster Management Training		501-503-86010	6.40
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		501-508-86010	2.76
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		501-508-86010	3.79
	USBCDFEB01	3/20 CD Parking for Disaster Management Training		501-508-86010	6.40
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-508-86010	7.14
	USBCDFEB01	3/20 CD D2 Exam Prep for K. Zelenka		501-508-86010	199.99
	USBCDFEB01	3/20 CD Lodging for Disaster Management Training		501-508-86010	182.16
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-508-86010	19.53
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-508-86010	16.97
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-508-86010	10.38
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		501-508-86010	7.59
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		501-508-86010	9.78
	USBCDFEB01	3/20 CD Parking for Disaster Management Training		502-510-86010	6.40
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		502-510-86010	3.79
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		502-510-86010	9.78
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		502-510-86010	7.14
	USBCDFEB01	3/20 CD Lodging for Disaster Management Training		502-510-86010	182.16
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		502-510-86010	19.53
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		502-510-86010	7.58
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		502-510-86010	16.97
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		502-510-86010	2.76
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		502-510-86010	10.38
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-520-86010	16.97
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-520-86010	7.59
	USBCDFEB01	3/20 CD Parking for Disaster Management Training		503-520-86010	6.40
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-520-86010	9.78
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-520-86010	7.14
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-520-86010	19.53
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		503-520-86010	2.76
	USBCDFEB01	3/20 CD Lodging for Disaster Management Training		503-520-86010	182.16
	USBCDFEB01	3/20 CD Beakfast for Disaster Management Training		503-520-86010	3.80
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-520-86010	10.38
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-521-86010	19.53
	USBCDFEB01	3/20 CD Parking for Disaster Management Training		503-521-86010	6.40
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		503-521-86010	3.79
	USBCDFEB01	3/20 CD Lodging for Disaster Management Training		503-521-86010	182.16
	USBCDFEB01	3/20 CD Breakfast for Disaster Management Training		503-521-86010	2.76
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-521-86010	10.38
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-521-86010	9.77
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-521-86010	7.58
	USBCDFEB01	3/20 CD Lunch for Disaster Management Training		503-521-86010	7.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCDFEB01	3/20 CD Dinner for Disaster Management Training		503-521-86010	16.97
	USBFINFEB01	2/20 FIN Amazon Dual Monitor Adapter		101-406-70010	0.26
	USBFINFEB01	2/20 FIN Amazon Dual Monitor Adapter		501-406-70010	3.45
	USBFINFEB01	2/20 FIN Amazon Dual Monitor Adapter		502-406-70010	3.02
	USBFINFEB01	2/20 FIN Amazon Dual Monitor Adapter		503-406-70010	1.73
	USBFINFEB01	2/20 FIN Amazon Dual Monitor Adapter		504-406-70010	0.17
	USBFINFEB02	2/20 FIN MS Office Annual Renewal		101-406-70010	3.00
	USBFINFEB02	2/20 FIN MS Office Annual Renewal		501-406-70010	39.99
	USBFINFEB02	2/20 FIN MS Office Annual Renewal		502-406-70010	35.00
	USBFINFEB02	2/20 FIN MS Office Annual Renewal		503-406-70010	20.00
	USBFINFEB02	2/20 FIN MS Office Annual Renewal		504-406-70010	2.00
	USBPDFEB01	2/20 PD Fuel		101-413-70160	54.20
	USBPDFEB01	2/20 PD Fuel		101-413-70160	41.75
	USBPDFEB01	3/20 PD Flowers		101-413-70440	26.97
	USBPDFEB01	3/20 PD Flowers		101-413-70440	26.97
	USBPDFEB01	3/20 PD Flowers		101-413-70440	26.97
	USBPDFEB02	2/20 PD MDT Charger Cord		101-413-70440	39.22
	USBPDFEB02	2/20 PD Airsoft Green Gas		101-413-70440	72.12
	USBPDFEB02	2/20 PD Batteries		101-413-70440	19.60
	USBPDFEB02	2/20 PD Adobe Subscription		101-413-86030	52.99
	USBPDFEB02	2/20 PD Secure Express		101-413-86030	7.99
	USBPDFEB02	2/20 PD Computer Memory		101-413-88040	106.57
	USBPDFEB02	2/20 PD ESRI Mapping Software		101-413-88040	500.00
	USBPDFEB02	2/20 PD Computer Memory		101-413-88040	326.88
	USBPDFEB02	3/20 PD CDW-G		101-413-88040	605.77
	USBPDFEB02	3/20 PD Archive Social		101-413-88040	219.00
	USBPDFEB02	2/20 PD Harris Ranch		101-413-88100	183.73
	USBPDFEB02	2/20 PD Dog Food for K-9 Eli		101-413-92211	50.72
	USBPWFEB01	2/20 PW Laptop for Council Chambers Modernizatio		141-422-98985	563.67
	USBPWFEB01	3/20 PW D2 Exam Prep - R. Cabral		501-508-86010	199.99
	USBPWFEB01	2/20 PW Water Treatment Exam Prep - J. Salona		501-508-86010	299.99
	USBPWFEB1	2/20 PW Credit for Items not in Stock		101-440-70441	-72.86
	USBPWFEB1	2/20 PW Irrigation Supplies		101-440-70441	1,606.65
	USBPWFEB1	2/20 PW Bi- Monthly Meeting		501-503-86010	14.47
	USBPWFEB1	2/20 PW Bi- Monthly Meeting		501-508-86010	14.47
	USBPWFEB1	2/20 PW Bi- Monthly Meeting		502-510-86010	14.47
	USBPWFEB1	2/20 PW Bi- Monthly Meeting		503-520-86010	14.47
	USBPWFEB1	2/20 PW Bi- Monthly Meeting		503-521-86010	14.46
62545	3/24/2020	02320	AM Consulting Engineers, Inc.		2,260.00
	2020-042	2/20 WP Urban Water Management Plan #COA-100		501-503-88100	1,130.00
	2020-042	2/20 WWP Urban Water Management Plan #COA-10		503-520-88100	1,130.00
62546	3/24/2020	1051	AmeriGas		367.55
	3103323715	2/20 AP Propane		101-435-72010	367.55
62547	3/24/2020	1056	Angelica Corporation		578.78
	7000209595	3/20 FD Linens		101-416-75020	578.78
62548	3/24/2020	1068	Aramark		772.62
	503000011663	3/20 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	15.32
	503000011663	3/20 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.34
	503000011667	3/20 SVC Employee Uniforms/First Aid Kits W3/11		101-431-70100	14.24
	503000011667	3/20 PW Employee Uniforms/First Aid Kits W3/11		107-422-70100	28.46
	503000011667	3/20 WP Employee Uniforms/First Aid Kits W3/11		501-503-70100	85.82
	503000011667	3/20 PW Employee Uniforms/First Aid Kits W3/11		501-508-70100	28.46
	503000011667	3/20 PW Employee Uniforms/First Aid Kits W3/11		502-510-70100	28.46
	503000011667	3/20 WWP Employee Uniforms/First Aid Kits W3/11		503-520-70100	85.81
	503000011667	3/20 PW Employee Uniforms/First Aid Kits W3/11		503-521-70100	28.46
	503000011667	3/20 PW Employee Uniforms/First Aid Kits W3/11		503-521-70440	16.34
	503000011667	3/20 SS Employee Uniforms/First Aid Kits W3/11		504-535-70100	14.24

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	503000011667	3/20 TR Employee Uniforms/First Aid Kits W3/11		506-540-70100	18.56
	503000015750	3/20 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	15.32
	503000015750	3/20 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.34
	503000015761	3/20 SVC Employee Uniforms/First Aid Kits W3/18		101-431-70100	14.24
	503000015761	3/20 PW Employee Uniforms/First Aid Kits W3/18		107-422-70100	28.46
	503000015761	3/20 WP Employee Uniforms/First Aid Kits W3/18		501-503-70100	53.62
	503000015761	3/20 PW Employee Uniforms/First Aid Kits W3/18		501-508-70100	28.46
	503000015761	3/20 PW Employee Uniforms/First Aid Kits W3/18		502-510-70100	28.46
	503000015761	3/20 WWP Employee Uniforms/First Aid Kits W3/18		503-520-70100	53.61
	503000015761	3/20 PW Employee Uniforms/First Aid Kits W3/18		503-521-70100	28.46
	503000015761	3/20 PW Employee Uniforms/First Aid Kits W3/18		503-521-70440	16.34
	503000015761	3/20 SS Employee Uniforms/First Aid Kits W3/18		504-535-70100	14.24
	503000015761	3/20 TR Employee Uniforms/First Aid Kits W3/18		506-540-70100	18.56
62550	3/24/2020	1133	Bureau of Reclamation		110,114.90
	0001645	3/20 WP February 2020 Adj (Est 356-Act 864) 508		501-503-80010	48,300.64
	0001645	3/20 WP May 2020 Estimate 430AF		501-503-80010	42,858.10
	0001645	3/20 M&I Restoration 864AF		501-503-80010	18,852.48
	0001645	3/20 M&I Trinity 864AF		501-503-80010	103.68
62551	3/24/2020	1159	California Water Service		8,291.98
	0042305-IN	2/20 WP Water Wastewater Consulting for Feb 2020		501-503-82030	346.50
	0042305-IN	2/20 WP Water Wastewater Consulting for Feb 2020		501-503-88100	4,620.00
	0042305-IN	2/20 WWP Water Wastewater Consulting for Feb 20		503-520-88100	3,325.48
62552	3/24/2020	1207	City of Coalinga		192.59
	032320	3/20 Natural Gas Assistance Program - 81-09156-019		502-510-80100	69.07
	032320	3/20 Natural Gas Assistance Program - 62-07697-003		502-510-80100	123.52
62553	3/24/2020	1224	Coalinga Hardware		113.33
	789461	10/19 PW Wasp Killer for Meter Box		501-508-70140	9.50
	792090	2/20 PW Nut/Washers for Signs		107-422-70130	5.57
	792312	3/20 FD Sprinkler Head Repair		101-416-84050	38.63
	792480	3/20 PW Chain Loop		107-422-84050	26.90
	792588	3/20 PW Rags for Gas/Water Leaks		501-508-70140	18.10
	792588	3/20 PW Rags for Gas/Water Leaks		502-510-70140	18.10
	792607	3/20 PW Arch Lights		107-422-70140	18.26
	CM0000168	3/20 PW Chain Loop		107-422-84050	-21.73
62554	3/24/2020	1271	DataProse, Inc.		953.21
	DP2000449	1/20 Postage Used		501-406-70030	47.25
	DP2000449	2/20 Postage Used		501-406-70030	167.05
	DP2000449	2/20 NCOALINK		501-406-70040	2.00
	DP2000449	2/20 Search & Viewbill		501-406-70040	6.59
	DP2000449	1/20 2nd Past Due Notice		501-406-70040	20.14
	DP2000449	2/20 Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP2000449	2/20 1st Past Due Notice		501-406-70040	105.39
	DP2000449	1/20 NCOALINK		501-406-70040	1.60
	DP2000449	1/20 Search & Viewbill Program		501-406-70040	1.26
	DP2000449	2/20 Postage Used		502-406-70030	146.17
	DP2000449	1/20 Postage Used		502-406-70030	41.34
	DP2000449	2/20 1st Past Due Notice		502-406-70040	92.22
	DP2000449	2/20 Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2000449	1/20 Search & Viewbill Program		502-406-70040	1.10
	DP2000449	2/20 Search & Viewbill		502-406-70040	5.77
	DP2000449	1/20 NCOALINK		502-406-70040	1.40
	DP2000449	1/20 2nd Past Due Notice		502-406-70040	17.62
	DP2000449	2/20 NCOALINK		502-406-70040	1.75
	DP2000449	1/20 Postage Used		503-406-70030	27.17
	DP2000449	2/20 Postage Used		503-406-70030	96.05
	DP2000449	2/20 Search & Viewbill		503-406-70040	3.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2000449	1/20 NCOALINK		503-406-70040	0.92
	DP2000449	2/20 NCOALINK		503-406-70040	1.15
	DP2000449	1/20 Search & Viewbill Program		503-406-70040	0.72
	DP2000449	1/20 2nd Past Due Notice		503-406-70040	11.58
	DP2000449	2/20 Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2000449	2/20 1st Past Due Notice		503-406-70040	60.60
	DP2000449	1/20 Postage Used		504-406-70030	2.36
	DP2000449	2/20 Postage Used		504-406-70030	8.35
	DP2000449	1/20 NCOALINK		504-406-70040	0.08
	DP2000449	1/20 Search & Viewbill Program		504-406-70040	0.07
	DP2000449	2/20 NCOALINK		504-406-70040	0.10
	DP2000449	2/20 Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP2000449	2/20 1st Past Due Notice		504-406-70040	5.27
	DP2000449	2/20 Search & Viewbill		504-406-70040	0.34
	DP2000449	1/20 2nd Past Due Notice		504-406-70040	1.01
62557	3/24/2020 441883	1288 3/20 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	140.00 140.00
62558	3/24/2020 IN0254630	1402 3/20 SVC County Perrmit Hazardous Waste Generato	Fresno County Department of Public Health	101-431-86030	256.00 256.00
62559	3/24/2020 8608-1812d	02091 2/20 WP SCADA System Upgrade	Frisch Engineering, Inc.	501-503-98441	3,299.75 3,299.75
62560	3/24/2020 25188 25224 25251	1421 3/20 BLDG Air Conditioning Service 3/20 BLDG Air Conditioning Service 3/20 BLDG Air Conditioning Service	Garza's A/C & Heating, Inc.	101-432-84030 101-432-84030 101-432-84030	2,520.00 1,080.00 960.00 480.00
62561	3/24/2020 9470438996	1445 3/20 WWP Small Generator for Sewer Camera	Grainger	503-520-70060	927.38 927.38
62562	3/24/2020 0033413-IN	1908 3/20 FIN Sales Tax Audit - TT Services Q32019	HdL Companies	101-406-88100	200.00 200.00
62563	3/24/2020 1902107 3024860 401333 9105510	1474 2/20 PW Median Island Irrigation Supplies 2/20 PW Trash Bags/Push Brooms 2/20 PW Median Island Irrigation Supplies 2/20 PW Median Island Irrigation Supplies	Home Depot Credit Services	127-422-98983 107-422-84050 127-422-98983 127-422-98983	874.10 287.22 323.30 98.41 165.17
62564	3/24/2020 45948	1565 3/20 PW Yellow Street Paint	KRC Safety CO., INC.	107-422-70190	662.27 662.27
62565	3/24/2020 10010 7752 7756	1574 3/20 FD AMB Meal 3/20 FD AMB Meal 3/20 FD AMB Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010	93.93 28.46 36.04 29.43
62566	3/24/2020 977996	1593 3/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000	1,076.23 1,076.23
62567	3/24/2020 1795556	1647 2/20 RDA Expenses Related to Disposition of LRPMP	Mid Valley Disposal, Inc.	820-610-88100	40.00 40.00
62568	3/24/2020 001669	1655 3/20 AP Water Heater Replacement	Moreno's Plumbing	101-435-84030	807.39 807.39
62569	3/24/2020 103804 103805 103809	1661 2/20 WP Pest Control Service 2/20 WWP Pest Control Service 2/20 BLDG Pest Control Service	Mountain Valley Pest Control	501-503-88100 503-520-88100 101-432-84030	153.00 45.00 30.00 28.00

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	103810	2/20 AP Pest Control Service		101-435-84030	50.00
62570	3/24/2020	1695	Office Depot		434.18
	446016879001	2/20 FD Office Supplies		101-416-70010	42.00
	447932037001	2/20 CC Copy Paper		101-401-70010	61.01
	447932037001	2/20 CD Copy Paper		101-404-70010	61.01
	447932037001	2/20 ADMIN Copy Paper		101-405-70010	61.01
	447932037001	2/20 HR Copy Paper		101-408-70010	35.63
	447932037001	2/20 PW Copy Paper		107-422-70010	13.18
	447932037001	2/20 FIN Copy Paper		501-406-70010	3.16
	447932037001	2/20 WP Copy Paper		501-503-70010	16.92
	447932037001	2/20 PW Copy Paper		501-508-70010	16.30
	447932037001	2/20 FIN Copy Paper		502-406-70010	2.28
	447932037001	2/20 PW Copy Paper		502-510-70010	16.06
	447932037001	2/20 FIN Copy Paper		503-406-70010	1.47
	447932037001	2/20 WWP Copy Paper		503-520-70010	14.20
	447932037001	2/20 PW Copy Paper		503-521-70010	1.27
	447932037001	2/20 FIN Copy Paper		504-406-70010	0.75
	447932037001	2/20 SS Copy Paper		504-535-70010	0.79
	453158893001	3/20 FIN Office Supplies		101-406-70010	2.61
	453158893001	3/20 FIN Office Supplies		501-406-70010	34.86
	453158893001	3/20 FIN Office Supplies		502-406-70010	30.50
	453158893001	3/20 FIN Office Supplies		503-406-70010	17.43
	453158893001	3/20 FIN Office Supplies		504-406-70010	1.74
62572	3/24/2020	1692	O'Reilly Automotive, Inc.		105.17
	4316-327508	3/20 PD Wiper Blades		101-413-84060	31.08
	4316-327520	3/20 WP Battery Charger		501-503-84060	74.09
62573	3/24/2020	1513	Pacific Telemanagement Services		33.00
	2039505	12/19 AP Monthly Pay Phone		101-435-72030	33.00
62574	3/24/2020	02047	PRAXAIR DISTRIBUTION, INC.		161.81
	95287945	2/20 FD Oxygen		101-416-75000	161.81
62575	3/24/2020	1830	Shell Energy North American (US), LP		72,740.81
	3314569	2/20 Natural Gas Deliveries		502-510-80030	72,740.81
62576	3/24/2020	1858	Sparkletts		65.58
	9412248 030120	2/20 WP Drinking Water		501-503-72010	65.58
62577	3/24/2020	1886	SWRCB		110.00
	0001644	3/20 WWP OIT Certification Renewal - J. Salona		503-520-86010	110.00
62578	3/24/2020	1935	Tri-City Engineering		2,785.00
	2759-14	3/20 PW ATP3 - SRTS Sidewalk Gap Closure		127-422-98970	2,785.00
62579	3/24/2020	1943	Tyler Technologies, Inc		5,136.36
	025-289095	2/20 EngerGov SaaS		101-406-88040	5.00
	025-289095	2/20 EngerGov SaaS		107-422-88040	2.50
	025-289095	2/20 EngerGov SaaS		110-424-88040	2.50
	025-289095	2/20 EngerGov SaaS		125-422-88040	2.50
	025-289095	2/20 EngerGov SaaS		127-422-88040	2.50
	025-289095	2/20 EngerGov SaaS		130-451-88040	2.50
	025-289095	2/20 EngerGov SaaS		140-422-88040	2.50
	025-289095	2/20 EngerGov SaaS		501-406-88040	31.25
	025-289095	2/20 EngerGov SaaS		502-406-88040	31.25
	025-289095	2/20 EngerGov SaaS		503-406-88040	31.25
	025-289095	2/20 EngerGov SaaS		504-406-88040	6.25
	025-289095	2/20 EngerGov SaaS		506-540-88040	2.50
	025-289095	2/20 EngerGov SaaS		820-610-88040	2.50
	025-289096	2/20 EngerGov		101-406-88040	200.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-289096	2/20 EngerGov		107-422-88040	100.23
	025-289096	2/20 EngerGov		110-424-88040	100.23
	025-289096	2/20 EngerGov		125-422-88040	100.23
	025-289096	2/20 EngerGov		127-422-88040	100.23
	025-289096	2/20 EngerGov		130-451-88040	100.23
	025-289096	2/20 EngerGov		140-422-88040	100.23
	025-289096	2/20 EngerGov		501-406-88040	1,252.84
	025-289096	2/20 EngerGov		502-406-88040	1,252.84
	025-289096	2/20 EngerGov		503-406-88040	1,252.84
	025-289096	2/20 EngerGov		504-406-88040	250.57
	025-289096	2/20 EngerGov		506-540-88040	100.23
	025-289096	2/20 EngerGov		820-610-88040	100.21
62581	3/24/2020	1944	U.S. Bank Corporate Payment Center		2,374.98
	USBCMFEB01	2/20 CC Office 365 Subscription		101-401-86030	69.99
	USBCMFEB01	2/20 ADMIN ICSC Booth Chairs/Tables Rental		101-405-76010	505.44
	USBCMFEB01	3/20 ADMIN Chief's Breakfast		101-405-86010	14.19
	USBFDfeb01	2/20 FD Government Jobs Posting		101-408-86030	637.38
	USBFDfeb01	2/20 FD Certified Mail Postage		101-416-70030	13.90
	USBFDfeb01	2/20 FD Ten Packs of Waters		101-416-70450	49.90
	USBFDfeb01	3/20 FD Mutimode Transceiver CR		101-416-88100	-160.56
	USBFDfeb01	2/20 FD Gigabit Switch - Fiber Project		101-416-88100	306.82
	USBFDfeb01	2/20 FD Single Mode Transceiver - Fiber Project		101-416-88100	18.51
	USBFDfeb01	2/20 FD Procurve Switch - Fiber Project		101-416-88100	609.97
	USBFDfeb01	2/20 FD Transceiver - Fiber Project		101-416-88100	28.31
	USBFDfeb01	2/20 FD Single Mode Transceiver - Fiber Project		101-416-88100	18.51
	USBFDfeb01	2/20 FD Government Jobs Posting		107-422-86030	11.25
	USBFDfeb01	2/20 FD Government Jobs Posting		501-406-86030	17.82
	USBFDfeb01	2/20 FD Government Jobs Posting		501-503-86030	52.65
	USBFDfeb01	2/20 FD Government Jobs Posting		501-508-86030	36.90
	USBFDfeb01	2/20 FD Government Jobs Posting		502-406-86030	15.57
	USBFDfeb01	2/20 FD Government Jobs Posting		502-510-86030	37.35
	USBFDfeb01	2/20 FD Government Jobs Posting		503-406-86030	10.26
	USBFDfeb01	2/20 FD Government Jobs Posting		503-520-86030	18.00
	USBFDfeb01	2/20 FD Government Jobs Posting		503-521-86030	9.45
	USBFDfeb01	2/20 FD Government Jobs Posting		504-406-86030	0.90
	USBFDfeb01	2/20 FD Government Jobs Posting		504-535-86030	9.00
	USBFDfeb01	2/20 FD Government Jobs Posting		506-540-86030	29.70
	USBFDfeb01	2/20 FD Government Jobs Posting		820-610-86030	13.77
62583	3/24/2020	1946	Uline		318.12
	117538722	3/20 PD Evidence Supplies		101-413-90070	318.12
62584	3/24/2020	02299	WECO Industries, LLC		49,154.26
	0045248-IN	1/20 PW Sewer Camera		503-521-98040	49,154.26
62585	3/24/2020	1991	West Hills Machine Shop, Inc.		37.50
	046121	3/20 WP Retap Set for Screw Basin 1		501-503-70140	37.50
62586	3/24/2020	1993	West Hills Oil, Inc.		4,500.32
	66169	2/20 FD Fuel for February 2020		101-416-70160	4,500.32
62587	3/24/2020	1997	Westside Supply		439.00
	11131	2/20 PW Irrigation Supplies		101-440-70441	11.16
	11131	2/20 PW Trailer Pins		107-422-84060	44.35
	11131	2/20 PW Parts for Water Leaks		501-508-70140	106.74
	11214	2/20 PW Irrigation Supplies		101-440-70441	160.74
	11214	2/20 PW Parts for Water Leaks		501-508-70140	52.01
	P200229	2/20 PW Cylinder Rental		501-508-70140	40.00
	S200229	2/20 SVC Cylinder Rental		101-431-70150	24.00

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62588	3/24/2020 0001638	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	99.95 99.95
62589	3/24/2020 0001625	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
62590	3/24/2020 0001626	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
62591	3/24/2020 0001629 0001631 0001632	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
62592	3/24/2020 0001627	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
62593	3/24/2020 0001613 0001614 0001615	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	6,197.29 205.00 4,194.47 1,797.82
62594	3/24/2020 0001628	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	108.16 108.16
62595	3/24/2020 0001630	02043 New York Life	New York Life Insurance	950-000-32400	773.96 773.96
62596	3/24/2020 0001633 0001634	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	561.64 20.00 541.64
62597	3/30/2020 0001646 0001646 0001646 0001646 0001646 0001646 0001646 0001646 0001646 0001646 0001646	1207 3/30 CD Cloth Mask 3/30 ADMIN Cloth Mask 3/30 FIN Cloth Mask 3/30 HR Cloth Mask 3/30 PW Cloth Mask 3/30 PW Cloth Mask 3/30 PW Cloth Mask 3/30 PW Cloth Mask 3/30 PW Cloth Mask 3/30 PW Cloth Mask 3/30 TR Cloth Mask	City of Coalinga	101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 501-503-70010 501-508-70010 502-510-70010 503-520-70010 506-540-70010	130.00 5.00 15.00 35.00 10.00 11.00 11.00 11.00 11.00 11.00 10.00
62598	3/31/2020 12993	1009 3/20 FD Vertical Lift Maintenance	Abbey Door Services	101-416-84030	745.00 745.00
62599	3/31/2020 031820	1078 3/20 PD Internet (294052400)	AT&T	101-413-72030	47.35 47.35
62600	3/31/2020 00014456841	02108 3/20 FD Internet Service (9391062630)	AT&T 2630	101-416-72030	1,120.30 1,120.30
62601	3/31/2020 5919858052 5919858056	02082 3/20 PD Power Sport Battery for Razor 3/20 PD Seafoam Motor Treatment for Razor	AutoZone Inc.	101-413-84060 101-413-84060	250.98 241.18 9.80
62602	3/31/2020 1-106-6104	02307 3/20 PW Trees for Sandalwood Medians	Belmont Nursery, Inc.	101-440-70442	523.68 523.68
62603	3/31/2020 243187 243526	1112 3/20 SS Tires for Sweeper #87 3/20 PD Dismount & Balance Missing Charge #24206	Billingsley Tire Service	504-535-84060 101-413-84060	844.13 768.13 76.00

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62604	3/31/2020	1115	Blais & Associates, Inc.		6,740.60
	02-2020-CA1	2/20 PW CMAQ - Alley Paving Project		107-422-88130	2,416.66
	02-2020-CA2	2/20 CC Grant Research & Consulting Support		101-401-88100	41.83
	02-2020-CA2	2/20 PD Grant Research & Consulting Support		101-413-88100	42.08
	02-2020-CA2	2/20 FD Grant Research & Consulting Support		101-416-88100	42.08
	02-2020-CA2	2/20 PW Grant Research & Consulting Support		107-422-88130	252.00
	02-2020-CA2	2/20 WP Grant Research & Consulting Support		501-503-88130	378.00
	02-2020-CA2	2/20 PW Grant Research & Consulting Support		502-510-88130	63.00
	02-2020-CA2	2/20 WWP Grant Research & Consulting Support		503-520-88130	378.00
	02-2020-CA2	2/20 Grant Research & Consulting Support		815-609-88100	63.01
	02-2020-CA3	2/20 CC Coalinga Needs Assessment 2020		101-401-88100	101.72
	02-2020-CA3	2/20 PD Coalinga Needs Assessment 2020		101-413-88100	102.34
	02-2020-CA3	2/20 FD Coalinga Needs Assessment 2020		101-416-88100	102.34
	02-2020-CA3	2/20 PW Coalinga Needs Assessment 2020		107-422-88130	612.79
	02-2020-CA3	2/20 WP Coalinga Needs Assessment 2020		501-503-88130	919.18
	02-2020-CA3	2/20 PW Coalinga Needs Assessment 2020		502-510-88130	153.20
	02-2020-CA3	2/20 WWP Coalinga Needs Assessment 2020		503-520-88130	919.18
	02-2020-CA3	2/20 Coalinga Needs Assessment 2020		815-609-88100	153.19
62606	3/31/2020	02279	Bush Engineering, Inc		202,790.78
	032420	3/20 PW Ret #4 Phelps Ave Improvements		127-000-10003	-10,673.20
	032420	3/20 PW Prog Pmt #4		127-422-98901	213,463.98
62607	3/31/2020	02266	California Peace Officers' Association		500.00
	223500	3/20 PD CPOA Dues		101-413-86030	500.00
62608	3/31/2020	1173	Carrier SI, Inc		1,242.50
	321812	3/20 Carrier SI VM Service COUNCIL		101-401-72030	25.61
	321812	3/20 Carrier SI VM Service Com Dev		101-404-72030	76.86
	321812	3/20 Carrier SI VM Service City Mgr		101-405-72030	76.86
	321812	3/20 Carrier SI VM Service Finance		101-406-72030	6.11
	321812	3/20 Carrier SI VM Service HR		101-408-72030	54.41
	321812	3/20 Carrier SI VM Service Police		101-413-72030	294.61
	321812	3/20 Carrier SI VM Service Animal Control		101-415-72030	25.62
	321812	3/20 Carrier SI VM Service Fire Dept		101-416-72030	307.45
	321812	3/20 Carrier SI VM Service HR		107-422-72030	0.96
	321812	3/20 Carrier SI VM Service Finance		501-406-72030	81.98
	321812	3/20 Carrier SI VM Service PW		501-503-72030	14.60
	321812	3/20 Carrier SI VM Service HR		501-503-72030	5.13
	321812	3/20 Carrier SI VM Service HR		501-508-72030	3.79
	321812	3/20 Carrier SI VM Service PW		501-508-72030	14.60
	321812	3/20 Carrier SI VM Service Finance		502-406-72030	71.73
	321812	3/20 Carrier SI VM Service PW		502-510-72030	14.60
	321812	3/20 Carrier SI VM Service HR		502-510-72030	3.83
	321812	3/20 Carrier SI VM Service Finance		503-406-72030	40.98
	321812	3/20 Carrier SI VM Service HR		503-520-72030	2.18
	321812	3/20 Carrier SI VM Service PW		503-520-72030	14.60
	321812	3/20 Carrier SI VM Service HR		503-521-72030	1.44
	321812	3/20 Carrier SI VM Service PW		503-521-72030	14.60
	321812	3/20 Carrier SI VM Service Finance		504-406-72030	4.10
	321812	3/20 Carrier SI VM Service PW		504-535-72030	3.86
	321812	3/20 Carrier SI VM Service HR		504-535-72030	1.41
	321812	3/20 Carrier SI VM Service Transit		506-540-72030	76.86
	321812	3/20 Carrier SI VM Service HR		506-540-72030	2.54
	321812	3/20 Carrier SI VM Service HR		820-610-72030	1.18
62610	3/31/2020	1202	CIT		1,139.85
	35183765	3/20 Avaya COUNCIL		101-401-72030	23.49
	35183765	3/20 Avaya Com Dev		101-404-72030	70.51
	35183765	3/20 Avaya City Mgr		101-405-72030	70.51
	35183765	3/20 Avaya Finance		101-406-72030	5.60

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	35183765	3/20 Avaya HR		101-408-72030	49.91
	35183765	3/20 Avaya Police		101-413-72030	270.27
	35183765	3/20 Avaya Animal		101-415-72030	23.50
	35183765	3/20 Avaya Fire Dept		101-416-72030	282.02
	35183765	3/20 Avaya HR		107-422-72030	0.88
	35183765	3/20 Avaya Finance		501-406-72030	75.21
	35183765	3/20 Avaya PW		501-503-72030	13.40
	35183765	3/20 Avaya HR		501-503-72030	4.71
	35183765	3/20 Avaya HR		501-508-72030	3.48
	35183765	3/20 Avaya PW		501-508-72030	13.40
	35183765	3/20 Avaya Finance		502-406-72030	65.81
	35183765	3/20 Avaya HR		502-510-72030	3.51
	35183765	3/20 Avaya PW		502-510-72030	13.40
	35183765	3/20 Avaya Finance		503-406-72030	3.76
	35183765	3/20 Avaya HR		503-520-72030	2.00
	35183765	3/20 Avaya PW		503-520-72030	13.40
	35183765	3/20 Avaya HR		503-521-72030	1.33
	35183765	3/20 Avaya PW		503-521-72030	13.40
	35183765	3/20 Avaya Finance		504-406-72030	37.59
	35183765	3/20 Avaya HR		504-535-72030	1.29
	35183765	3/20 Avaya PW		504-535-72030	3.55
	35183765	3/20 Avaya Transit		506-540-72030	70.51
	35183765	3/20 Avaya HR		506-540-72030	2.33
	35183765	3/20 Avaya HR		820-610-72030	1.08
62612	3/31/2020	1224	Coalinga Hardware		352.08
	50363	3/20 PW Parts to Fix Two STHL Weedeaters		107-422-84050	130.09
	789760	11/19 PW Plywood for Building Repair		107-422-84030	65.77
	792100	2/20 WWP All Purpose Sponge		503-520-70140	8.26
	792384	3/20 WWP Household Cleaner		503-520-70140	19.22
	792572	3/20 WWP Paint		503-520-70140	63.73
	792585	3/20 FD Wire Cover Box for Training Room		101-416-84030	2.88
	792613	3/20 WWP Household Cleaner		503-520-70140	21.29
	792618	3/20 WWP Mop & Bleach		503-520-70140	30.60
	792652	3/20 PW Chain Saw Chain		107-422-84050	20.07
	792704	3/20 FD Door Stop for Tip Training Room		101-416-84030	2.06
	792738	3/20 PW Concrete Pad for Median Backflow		107-422-84050	35.73
	CM0000169	11/19 PW Plywood for Building Repair CR		107-422-84030	-47.62
62613	3/31/2020	1264	Curtis 1000, Inc		116.93
	5898225	2/20 ADMIN Business Cards - M. Trejo		101-405-70030	43.60
	5904907	3/20 PD Business Card - C. Montoya		101-413-70040	73.33
62614	3/31/2020	1291	Department of Toxic Substances Control		331.12
	19SM4125	3/20 RDA DTSC Fees (Asbestos Site)		820-610-92080	331.12
62615	3/31/2020	02321	Fork Lift Specialties, Inc.		5,786.14
	11004598	3/20 PW Heated Pressure Washer		107-422-98040	1,928.72
	11004598	3/20 PW Heated Pressure Washer		501-508-98040	1,928.71
	11004598	3/20 PW Heated Pressure Washer		503-521-98040	1,928.71
62616	3/31/2020	1402	Fresno County Department of Public Health		121.00
	IN0254548	3/20 WP RMP Process Program Level 3		501-503-92090	121.00
62617	3/31/2020	1421	Garza's A/C & Heating, Inc.		480.00
	25225	3/20 WWP Air Conditioning Service		503-520-88100	120.00
	25226	3/20 WP Air Conditioning Service		501-503-88100	360.00
62618	3/31/2020	1422	GCS Environmental Equipment Services		1,225.97
	21134	3/20 SS Gutter Broom for Sweeper		504-535-84060	1,225.97

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62619	3/31/2020	1439	Government Staffing Services, Inc		556.50
	129699	3/20 FY 17-18 Budget		101-406-88100	23.84
	129699	3/20 FY 17-18 Budget		501-406-88100	57.24
	129699	3/20 FY 17-18 Budget		502-406-88100	47.70
	129699	3/20 FY 17-18 Budget		503-406-88100	35.78
	129699	3/20 FY 17-18 Budget		504-406-88100	2.39
	129699	3/20 FY 17-18 Budget		506-540-88100	23.85
	129699	3/20 FY 17-18 Budget		820-610-88100	47.70
	129713	3/20 FY 17-18 Budget		101-406-88100	31.80
	129713	3/20 FY 17-18 Budget		501-406-88100	76.32
	129713	3/20 FY 17-18 Budget		502-406-88100	63.60
	129713	3/20 FY 17-18 Budget		503-406-88100	47.70
	129713	3/20 FY 17-18 Budget		504-406-88100	3.18
	129713	3/20 FY 17-18 Budget		506-540-88100	31.80
	129713	3/20 FY 17-18 Budget		820-610-88100	63.60
62620	3/31/2020	1451	Hach Company		2,023.56
	11877308	3/20 WP Lab Supplies		501-503-70202	1,479.34
	11878349	3/20 WP Lab Supplies		501-503-70202	544.22
62621	3/31/2020	02017	JH Tackett Marketing		1,994.82
	2992	1/20 CC Mayors Plaque Name Plate Updates		101-401-70040	16.09
	3210	3/20 ADMIN Marketing Material (Straws)		101-405-76010	581.93
	3211	3/20 ADMIN Marketing Materials (Handsanitizer)		101-405-76010	1,396.80
62622	3/31/2020	1593	Life Assist, Inc.		2,062.26
	979223	3/20 FD Medical Supplies		101-416-75000	185.10
	979368	3/20 FD Medical Supplies		101-416-75000	39.93
	981020	3/20 FD Medical Supplies		101-416-75000	690.00
	981170	3/20 FD Medical Supplies		101-416-75000	472.47
	984313	3/20 FD Medical Supplies		101-416-75000	674.76
62623	3/31/2020	1661	Mountain Valley Pest Control		28.00
	103807	2/20 FD Pest Control Service		101-416-84050	28.00
62624	3/31/2020	1695	Office Depot		165.29
	453157471001	3/20 CC Office Supplies - Tissue		101-401-70010	2.83
	453157471001	3/20 CD Office Supplies - Tissue		101-404-70010	2.83
	453157471001	3/20 ADMIN Office Supplies - Tissue		101-405-70010	2.83
	453157471001	3/20 FIN Office Supplies - Tissue		101-406-70010	2.83
	453157471001	3/20 FIN Office Supplies - Pens		101-406-70010	0.41
	453157471001	3/20 HR Office Supplies - Tissue		101-408-70010	1.65
	453157471001	3/20 PW Office Supplies - Tissue		107-422-70010	0.62
	453157471001	3/20 FIN Office Supplies - Pens		501-406-70010	5.47
	453157471001	3/20 FIN Office Supplies - Tissue		501-406-70010	0.15
	453157471001	3/20 WP Office Supplies - Tissue		501-503-70010	0.78
	453157471001	3/20 PW Office Supplies - Tissue		501-508-70010	0.76
	453157471001	3/20 FIN Office Supplies - Tissue		502-406-70010	0.11
	453157471001	3/20 FIN Office Supplies - Pens		502-406-70010	4.79
	453157471001	3/20 PW Office Supplies - Tissue		502-510-70010	0.75
	453157471001	3/20 FIN Office Supplies - Tissue		503-406-70010	0.07
	453157471001	3/20 FIN Office Supplies - Pens		503-406-70010	2.74
	453157471001	3/20 WWP Office Supplies - Tissue		503-520-70010	0.66
	453157471001	3/20 PW Office Supplies - Tissue		503-521-70010	0.06
	453157471001	3/20 FIN Office Supplies - Pens		504-406-70010	0.27
	453157471001	3/20 FIN Office Supplies - Tissue		504-406-70010	0.03
	453157471001	3/20 SS Office Supplies - Tissue		504-535-70010	0.04
	459694685001	3/20 PD Office Supplies		101-413-70010	105.91
	461529844001	3/20 PD Office Supplies		101-413-70010	28.70

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62626	3/31/2020	1692	O'Reilly Automotive, Inc.		1,563.95
	4316-326696	3/20 PD Hose, Oil, Filter for Vehicle #C32		101-413-84060	606.09
	4316-327235	3/20 PW Wiper Blades		107-422-84060	12.41
	4316-327235	3/20 PW Wiper Blades		501-508-84060	12.41
	4316-327235	3/20 PW Wiper Blades		502-510-84060	12.41
	4316-327235	3/20 PW Wiper Blades		503-521-84060	12.40
	4316-327340	3/20 FD Filters & Wiper Fluid for Truck #7206		101-416-84060	119.02
	4316-327394	3/20 FD PVC Valve & Grease for Truck #172		101-416-84060	68.08
	4316-327614	3/20 FD Blue Def Drum		101-416-84060	87.18
	4316-327614	3/20 PW Blue Def Drum		107-422-84060	87.18
	4316-327614	3/20 PW Blue Def Drum		501-508-84060	87.18
	4316-327614	3/20 PW Blue Def Drum		502-510-84060	87.17
	4316-327614	3/20 PW Blue Def Drum		503-521-84060	87.18
	4316-327614	3/20 SS Blue Def Drum		504-535-84060	87.17
	4316-327988	3/20 SS LED Mini Bulb for Sweeper #87		504-535-84060	26.01
	4316-328095	3/20 PD Lift Support/Cabin Filter/Capsule for C32		101-413-84060	143.28
	4316-328129	3/20 PD Oil Press SW #C32		101-413-84060	72.34
	4316-328225	3/20 PD Fog Capsule for #C32		101-413-84060	23.58
	4316-328638	3/20 FD Light Bulbs		101-416-84060	5.70
	CM0000171	3/20 PD Capsule for #C32 CR		101-413-84060	-72.84
62628	3/31/2020	1745	Quad Knopf Inc.		779.10
	103306	2/20 PW On-Call GIS Support (2/9-3/7/20)		501-508-88121	259.70
	103306	2/20 PW On-Call GIS Support (2/9-3/7/20)		502-510-88121	259.70
	103306	2/20 PW On-Call GIS Support (2/9-3/7/20)		503-521-88121	259.70
62629	3/31/2020	02133	Rain for Rent		5,894.72
	1463874	3/20 WP Emergency Water for Canal Shutdown		501-503-82030	2,455.68
	1465579	3/20 WP Emergency Water for Canal Shutdown		501-503-82030	3,439.04
62630	3/31/2020	1771	RMA Geoscience, Inc		5,799.00
	10657	1/20 PW Forest/Truman/Baker Recon #19G-0594-0		305-422-98950	5,799.00
62631	3/31/2020	1782	Ron Lander		141.68
	20409	1/30 & 2/27 CC Mileage Reimb for Fresno Mthly Mtg		101-401-86010	141.68
62632	3/31/2020	1896	Tel-Tec Security Systems, Inc		625.00
	696013	3/20 PD System Domain Restarted Job #200200362		101-413-88040	312.50
	696014	3/20 PD Access Control Job #200200363		101-413-88040	312.50
62633	3/31/2020	1958	Univar USA INC		2,038.29
	FO915688	3/20 WP Empty Chemical Drums		501-503-88100	2,038.29
62634	3/31/2020	1973	Verizon Wireless Services, LLC		806.31
	9850802085	3/20 PD MDT Air Card (471865000-00001)		101-413-72030	38.01
	9850813772	3/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9850813772	3/20 Unlimited Text 15GB		101-413-72030	78.00
	9850813772	3/20 Rouch 974-6734		101-413-72030	48.25
	9850813772	3/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9850813772	3/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9850813772	3/20 UC Investigations 209-620-2635		101-413-72030	43.52
	9850813772	3/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9850813772	3/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9850813772	3/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9850813772	3/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9850813772	3/20 D. Blevins 317-7020		101-413-72030	38.01
	9850813772	3/20 D. Blevins 341-7512		101-413-72030	42.19
	9850813772	3/20 D. Blevins 317-7257		101-413-72030	38.01
	9850813772	3/20 S Young 974-4689		101-413-72030	42.19
	9850813772	3/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9850813772	3/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9850813772	3/20 Air Card 246-1934		101-413-72030	38.01

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9850813772	3/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9850813772	3/20 Coalpd Lt13 538-4473		101-413-72030	38.01
62636	3/31/2020	2000	Willdan		210.00
	2020-03-18	3/20 CD Plan Check - Family Dollar		101-404-88120	210.00
DFT0001052	3/6/2020	1677	Newport Trust Company		330.00
	0001580	457 Newport \$\$		950-000-32100	330.00
DFT0001053	3/6/2020	1677	Newport Trust Company		2,349.75
	0001581	457 Newport %		950-000-32100	2,349.75
DFT0001054	3/6/2020	1677	Newport Trust Company		1,567.82
	0001582	457 Newport EE\$ / ER%		950-000-32100	1,567.82
DFT0001055	3/6/2020	1162	CalPERS		7,971.17
	0001583	CalPERS Classic F/P ER 32048		950-000-36000	7,971.17
DFT0001056	3/6/2020	1162	CalPERS		5,250.49
	0001584	CalPERS Classic Misc ER 32047		950-000-36000	5,250.49
DFT0001057	3/6/2020	1162	CalPERS		2,810.83
	0001585	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,810.83
DFT0001058	3/6/2020	1162	CalPERS		2,908.68
	0001586	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,908.68
DFT0001059	3/6/2020	1162	CalPERS		4,253.89
	0001587	CalPERS PEPRA Fire/Police		950-000-32000	4,253.89
DFT0001060	3/6/2020	1162	CalPERS		4,345.77
	0001588	CalPERS PEPRA Fire/Police ER		950-000-36000	4,345.77
DFT0001061	3/6/2020	1162	CalPERS		7,767.14
	0001599	CalPERS Classic EE w/SS Offset		950-000-32000	7,767.14
DFT0001062	3/6/2020	1869	State Disbursement Unit		407.99
	0001600	SDU Fresno County		950-000-34010	407.99
DFT0001063	3/6/2020	1869	State Disbursement Unit		245.07
	0001601	SDU Kings County DCSS		950-000-34010	245.07
DFT0001064	3/31/2020	1025	AFLAC Group Insurance		1,565.57
	0001603	AFLAC PreTax		950-000-34600	1,155.70
	0001603	AFLAC After Tax		950-000-34600	409.87
DFT0001065	3/6/2020	02078	SDI		2,137.55
	0001604	SDI		950-000-31500	2,137.55
DFT0001066	3/6/2020	02077	SDI (Mgr)		263.16
	0001605	Mgr SDI		950-000-31500	263.16
DFT0001067	3/6/2020	1331	Employment Development Dept.		7,954.33
	0001606	State WH		950-000-31200	7,954.33
DFT0001068	3/6/2020	1957	United States Treasury		56,682.60
	0001607	Fed W/H		950-000-31100	20,598.74
	0001607	Social Security		950-000-31300	29,244.38
	0001607	Medicare		950-000-31400	6,839.48
DFT0001069	3/5/2020	02078	SDI		71.18
	0001608	SDI		950-000-31500	71.18
DFT0001070	3/5/2020	1331	Employment Development Dept.		469.77
	0001609	State WH		950-000-31200	469.77

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001071	3/5/2020	1957	United States Treasury		2,654.91
	0001610	Fed W/H		950-000-31100	1,565.89
	0001610	Social Security		950-000-31300	882.60
	0001610	Medicare		950-000-31400	206.42
DFT0001074	3/17/2020	02078	SDI		-1.69
	CM0000165	SDI		950-000-31500	-1.69
DFT0001075	3/17/2020	1331	Employment Development Dept.		-8.26
	CM0000166	State WH		950-000-31200	-8.26
DFT0001076	3/17/2020	1957	United States Treasury		-44.67
	CM0000167	Fed W/H		950-000-31100	-18.99
	CM0000167	Social Security		950-000-31300	-20.82
	CM0000167	Medicare		950-000-31400	-4.86
DFT0001078	3/20/2020	1677	Newport Trust Company		330.00
	0001616	457 Newport \$\$		950-000-32100	330.00
DFT0001079	3/20/2020	1677	Newport Trust Company		2,708.60
	0001617	457 Newport %		950-000-32100	2,708.60
DFT0001080	3/20/2020	1677	Newport Trust Company		1,169.97
	0001618	457 Newport EE\$ / ER%		950-000-32100	1,169.97
DFT0001081	3/20/2020	1162	CalPERS		8,046.08
	0001619	CalPERS Classic F/P ER 32048		950-000-36000	8,046.08
DFT0001082	3/20/2020	1162	CalPERS		5,227.65
	0001620	CalPERS Classic Misc ER 32047		950-000-36000	5,227.65
DFT0001083	3/20/2020	1162	CalPERS		2,514.62
	0001621	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,514.62
DFT0001084	3/20/2020	1162	CalPERS		2,602.16
	0001622	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,602.16
DFT0001085	3/20/2020	1162	CalPERS		4,551.55
	0001623	CalPERS PEPRA Fire/Police		950-000-32000	4,551.55
DFT0001086	3/20/2020	1162	CalPERS		4,649.84
	0001624	CalPERS PEPRA Fire/Police ER		950-000-36000	4,649.84
DFT0001087	3/20/2020	1162	CalPERS		7,789.30
	0001635	CalPERS Classic EE w/SS Offset		950-000-32000	7,789.30
DFT0001088	3/20/2020	1869	State Disbursement Unit		407.99
	0001636	SDU Fresno County		950-000-34010	407.99
DFT0001089	3/20/2020	1869	State Disbursement Unit		245.07
	0001637	SDU Kings County DCSS		950-000-34010	245.07
DFT0001090	3/31/2020	1025	AFLAC Group Insurance		1,525.53
	0001639	AFLAC PreTax		950-000-34600	1,128.26
	0001639	AFLAC After Tax		950-000-34600	397.27
DFT0001091	3/20/2020	02078	SDI		2,052.42
	0001640	SDI		950-000-31500	2,052.42
DFT0001092	3/20/2020	02077	SDI (Mgr)		251.66
	0001641	Mgr SDI		950-000-31500	251.66
DFT0001093	3/20/2020	1331	Employment Development Dept.		7,532.41
	0001642	State WH		950-000-31200	7,532.41

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

	Payment Date	Vendor #			Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
DFT0001094	3/20/2020	1957	United States Treasury		53,682.96
	0001643	Fed W/H		950-000-31100	19,157.36
	0001643	Social Security		950-000-31300	27,981.46
	0001643	Medicare		950-000-31400	6,544.14
Grand Total:					2,349,814.79

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	78,926.89
107 - GAS TAX FUND	26,943.39
110 - LTF - ARTICLE VIII FUND	1,099.04
111 - SB1-ROAD REHAB MAINT ACCT FUND	8,761.25
117 - IGT-INTERGOVERNMENTAL TRANSFER	433,377.56
125 - MEASURE C-STREET MAINTENANCE	1,099.04
127 - MEASURE C-FLEXIBLE FUNDING	214,949.96
130 - SPECIAL ASSESSMENT DISTRICTS	1,099.04
140 - GENERAL CAPITAL PROJECTS FUND	2,449.04
141 - PUBLIC BUILDING/FACILITIES	563.67
144 - STORM DRAINAGE & FLOOD CONTROL	2,174.06
146 - PARK IMPACT FEES	2,982.50
305 - CALTRANS GRANTS FUND	424,423.20
501 - WATER ENTERPRISE FUND	319,504.08
502 - GAS ENTERPRISE FUND	146,209.40
503 - SEWER ENTERPRISE FUND	91,539.55
504 - SANITATION ENTERPRISE FUND	341,036.29
506 - TRANSIT SYSTEM	2,019.24
815 - LOW/MOD HOUSING ASSET FUND	2,805.66
820 - RORF-REDEV OBLIG RETIREMT FUND	2,238.39
950 - PAYROLL TRUST & AGENCY FUND	245,613.54
Grand Total:	2,349,814.79

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-70,158.69
101-401-70010	Office Supplies	63.84
101-401-70040	Printing & Binding	16.09
101-401-72030	Telephone	49.10
101-401-84010	Office Equip Repairs &	49.33
101-401-86010	Training, Travel, & Confe	141.68
101-401-86030	Subs., Dues, & Publicatio	7,174.99
101-401-88010	City Attorney Fees	8,465.71
101-401-88020	Outside Attorney Fees	1,552.80
101-401-88100	Professional Services	181.37
101-404-70010	Office Supplies	68.84
101-404-70160	Gasoline & Diesel	48.43
101-404-72030	Telephone	151.63
101-404-84010	Office Equip Repairs &	36.79
101-404-86500	Planning-Reimbursable F	702.60
101-404-88120	Reimburseable Bldg Plan	990.00
101-404-88180	Cannabis Professional Se	20,185.70
101-405-70010	Office Supplies	78.84
101-405-70030	Postage & Freight Out	43.60
101-405-72030	Telephone	147.37
101-405-76010	General Advertising	7,255.44
101-405-84010	Office Equip Repairs &	31.30
101-405-86010	Training, Travel, & Confe	14.19
101-406-70010	Office Supplies	44.11
101-406-72030	Telephone	11.71
101-406-84010	Office Equip Repairs &	40.49
101-406-88040	Computer Programming	2,198.07
101-406-88100	Professional Services	4,484.79
101-408-70010	Office Supplies	47.28
101-408-72030	Telephone	104.32
101-408-84010	Office Equip Repairs &	156.78
101-408-86010	Training, Travel, & Confe	28.00

Account Summary

Account Number	Account Name	Payment Amount
101-408-86030	Subs., Dues, & Publicatio	637.38
101-408-89050	Polygraphs	400.00
101-408-89060	Psychological Evaluation	1,200.00
101-408-89070	Fingerprinting	128.00
101-408-89080	Background Investigatio	1,200.00
101-413-70010	Office Supplies	317.86
101-413-70030	Postage & Freight Out	68.43
101-413-70040	Printing & Binding	73.33
101-413-70060	Small Tools & Equipment	61.50
101-413-70160	Gasoline & Diesel	3,510.23
101-413-70380	Inmate Food/Jail Supplie	525.51
101-413-70440	Miscellaneous Supplies	768.26
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	51.68
101-413-72030	Telephone	6,159.76
101-413-84010	Office Equip Repairs &	313.56
101-413-84030	Buildings Repairs & Mai	1,080.00
101-413-84060	Vehicle Parts, Repairs &	8,418.33
101-413-86030	Subs., Dues, & Publicatio	560.98
101-413-88040	Computer Programming	2,758.22
101-413-88080	Laboratory	140.00
101-413-88100	Professional Services	4,910.41
101-413-90070	Investigative Expenses	318.12
101-413-92211	K-9 Program Expense	320.97
101-413-98030	Office Furniture & Equip	324.72
101-413-98040	Major Machinery & Equi	4,907.81
101-415-72030	Telephone	49.12
101-415-88100	Professional Services	1,800.00
101-416-70010	Office Supplies	42.00
101-416-70030	Postage & Freight Out	13.90
101-416-70160	Gasoline & Diesel	4,500.32
101-416-70450	Station Supplies	553.05
101-416-72010	Water, Gas, Sanitation &	870.18
101-416-72020	Electric	1,063.48
101-416-72030	Telephone	3,157.60
101-416-75000	Medical Equipment & Su	3,844.62
101-416-75010	Meals-Ambulance Runs	643.24
101-416-75020	EMS-Linens	578.78
101-416-75030	Tuition Reimbursement	350.00
101-416-75040	Ambulance Billing Contr	15,794.71
101-416-75060	Mandated Annual Servic	195.01
101-416-84010	Office Equip Repairs &	123.61
101-416-84030	Buildings Repairs & Mai	749.94
101-416-84050	Grounds Repairs & Main	66.63
101-416-84060	Vehicle Parts, Repairs &	1,399.83
101-416-88100	Professional Services	1,122.02
101-431-70100	Uniforms	57.01
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	11.29
101-431-84060	Vehicle Parts, Repairs &	13.07
101-431-86030	Subs., Dues, & Publicatio	256.00
101-432-72010	Water, Gas, Sanitation &	1,964.13
101-432-72020	Electric	3,972.69
101-432-72030	Telephone	1,139.00
101-432-84030	Buildings Repairs & Mai	2,609.28
101-435-72010	Water, Gas, Sanitation &	659.60
101-435-72020	Electric	873.04
101-435-72030	Telephone	198.79

Account Summary

Account Number	Account Name	Payment Amount
101-435-84030	Buildings Repairs & Mai	907.52
101-440-70160	Gasoline & Diesel	694.21
101-440-70441	Irrigation Supplies	1,705.69
101-440-70442	Tree Purchase/Planting	523.68
101-440-72011	Water/Electric - City Plot	1,929.05
101-440-84060	Vehicle Parts, Repairs &	805.35
101-440-88060	Medical - General	63.97
107-422-70010	Office Supplies	24.80
107-422-70100	Uniforms	113.96
107-422-70130	Street Materials	120.57
107-422-70140	Utility Parts & Supplies	74.21
107-422-70160	Gasoline & Diesel	376.40
107-422-70190	Street Stripe Paint	1,124.42
107-422-72010	Water/Electric - City Plot	2,146.22
107-422-72021	Street Light Electricity	8,716.58
107-422-72030	Telephone	33.81
107-422-84010	Office Equip Repairs &	2.30
107-422-84030	Buildings Repairs & Mai	18.15
107-422-84050	Grounds Repairs & Main	564.21
107-422-84060	Vehicle Parts, Repairs &	186.71
107-422-86030	Subs., Dues, & Publicatio	11.25
107-422-88040	Computer Programming	1,099.04
107-422-88060	Medical - General	63.97
107-422-88100	Professional Services	3,438.75
107-422-88130	Grant Writing/Applicatio	6,899.32
107-422-98040	Major Machinery & Equi	1,928.72
110-424-88040	Computer Programming	1,099.04
111-422-98910	Sunset St Improvement	8,761.25
117-418-98042	IGT-EMS Program Expen	433,377.56
125-422-88040	Computer Programming	1,099.04
127-000-10003	Retention Payable	-10,673.20
127-422-84053	Median Landscape Main	261.84
127-422-88040	Computer Programming	1,099.04
127-422-98901	Phelps Ave Improvemen	216,238.98
127-422-98970	ADA Improv-ATP Cycle 0	2,785.00
127-422-98983	Center Median Island Im	5,238.30
130-451-88040	Computer Programming	1,099.04
140-422-88040	Computer Programming	1,099.04
140-422-88092	PARSAC-Program Exp.Rei	1,350.00
141-422-98985	Council Chambers Mode	563.67
144-422-98986	Van Ness Storm Drain Ph	2,174.06
146-422-98223	Frame Park Improvemen	2,982.50
305-000-10003	Retention Payable	-21,309.83
305-422-98930	Polk Street Improv-5th t	7,690.00
305-422-98950	Forest Ave 1st-Elm Ave S	437,063.03
305-422-98980	CMAQ-Trail Seg 10/11/1	980.00
501-406-70010	Office Supplies	245.30
501-406-70030	Postage & Freight Out	535.77
501-406-70040	Printing & Binding	549.20
501-406-70160	Gasoline & Diesel	231.46
501-406-72030	Telephone	465.28
501-406-84010	Office Equip Repairs &	539.87
501-406-86030	Subs., Dues, & Publicatio	17.82
501-406-88010	City Attorney Fees	123.44
501-406-88040	Computer Programming	13,737.97
501-406-88100	Professional Services	1,006.13
501-503-70010	Office Supplies	28.70
501-503-70100	Uniforms	252.39

Account Summary

Account Number	Account Name	Payment Amount
501-503-70140	Utility Parts & Supplies	450.47
501-503-70160	Gasoline & Diesel	627.24
501-503-70202	Lab Supplies	4,221.33
501-503-70230	Chemicals Chlorine	3,062.69
501-503-70240	Chemicals Aluminate Sul	4,711.45
501-503-70300	Chemicals Hypochlorite	4,896.60
501-503-72010	Water, Gas, Sanitation &	65.58
501-503-72020	Electric	36,149.79
501-503-72030	Telephone	509.93
501-503-80010	Water Purchases	177,200.07
501-503-82030	Equipment Rental	6,273.22
501-503-84010	Office Equip Repairs &	48.00
501-503-84020	Major Equip Repairs &	1,217.97
501-503-84030	Buildings Repairs & Mai	11,765.00
501-503-84060	Vehicle Parts, Repairs &	74.09
501-503-86010	Training, Travel, & Confe	280.99
501-503-86030	Subs., Dues, & Publicatio	52.65
501-503-88010	City Attorney Fees	959.85
501-503-88081	Outside Laboratory	834.50
501-503-88100	Professional Services	30,196.63
501-503-88130	Grant Writing/Applicatio	1,638.88
501-503-92090	Taxes, Licenses, & Fees	121.00
501-503-98441	Water Revenue Bond Pr	3,299.75
501-508-70010	Office Supplies	28.06
501-508-70100	Uniforms	113.96
501-508-70101	Uniforms-Safety Equipm	92.96
501-508-70140	Utility Parts & Supplies	287.99
501-508-70160	Gasoline & Diesel	1,118.30
501-508-72020	Electric	213.88
501-508-72030	Telephone	242.03
501-508-84010	Office Equip Repairs &	9.06
501-508-84060	Vehicle Parts, Repairs &	142.36
501-508-86010	Training, Travel, & Confe	2,070.94
501-508-86030	Subs., Dues, & Publicatio	36.90
501-508-88010	City Attorney Fees	124.40
501-508-88060	Medical - General	63.97
501-508-88121	Geographic Information	525.87
501-508-98040	Major Machinery & Equi	1,928.71
501-508-98054	Water Meters	6,113.68
502-406-70010	Office Supplies	214.15
502-406-70030	Postage & Freight Out	468.79
502-406-70040	Printing & Binding	480.55
502-406-70160	Gasoline & Diesel	202.53
502-406-72030	Telephone	407.13
502-406-84010	Office Equip Repairs &	472.38
502-406-86030	Subs., Dues, & Publicatio	15.57
502-406-88010	City Attorney Fees	108.00
502-406-88040	Computer Programming	13,737.97
502-406-88100	Professional Services	862.87
502-510-70010	Office Supplies	27.81
502-510-70100	Uniforms	331.32
502-510-70140	Utility Parts & Supplies	18.10
502-510-70160	Gasoline & Diesel	710.23
502-510-72020	Electric	802.69
502-510-72030	Telephone	407.33
502-510-80020	PG&E Wholesale Transp	50,144.50
502-510-80030	Gas Purchases for Resale	72,740.81
502-510-80100	Gas Assistance Program	347.01

Account Summary

Account Number	Account Name	Payment Amount
502-510-84010	Office Equip Repairs &	32.98
502-510-84060	Vehicle Parts, Repairs &	142.35
502-510-86010	Training, Travel, & Confe	280.96
502-510-86030	Subs., Dues, & Publicatio	37.35
502-510-88010	City Attorney Fees	908.65
502-510-88060	Medical - General	63.97
502-510-88100	Professional Services	1,444.38
502-510-88121	Geographic Information	525.87
502-510-88130	Grant Writing/Applicatio	273.15
503-406-70010	Office Supplies	134.42
503-406-70030	Postage & Freight Out	308.06
503-406-70040	Printing & Binding	315.79
503-406-70160	Gasoline & Diesel	133.09
503-406-72030	Telephone	199.72
503-406-84010	Office Equip Repairs &	269.94
503-406-86030	Subs., Dues, & Publicatio	10.26
503-406-88010	City Attorney Fees	65.75
503-406-88040	Computer Programming	13,737.97
503-406-88100	Professional Services	599.52
503-520-70010	Office Supplies	25.86
503-520-70060	Small Tools & Equipment	927.38
503-520-70100	Uniforms	252.37
503-520-70140	Utility Parts & Supplies	1,571.83
503-520-70160	Gasoline & Diesel	270.83
503-520-72010	Water, Gas, Sanitation &	1,286.19
503-520-72020	Electric	6,390.05
503-520-72030	Telephone	168.37
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	31.79
503-520-84030	Buildings Repairs & Mai	2,590.69
503-520-84051	Grounds Chemicals & M	500.00
503-520-84073	Safety Equipment	219.55
503-520-86010	Training, Travel, & Confe	390.98
503-520-86030	Subs., Dues, & Publicatio	18.00
503-520-88080	Laboratory	180.00
503-520-88100	Professional Services	4,605.48
503-520-88130	Grant Writing/Applicatio	1,638.88
503-521-70010	Office Supplies	1.33
503-521-70100	Uniforms	113.96
503-521-70160	Gasoline & Diesel	710.22
503-521-70440	Miscellaneous Supplies	65.36
503-521-72010	Water, Gas, Sanitation &	273.54
503-521-72020	Electric	874.27
503-521-72030	Telephone	375.60
503-521-84010	Office Equip Repairs &	3.45
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	235.46
503-521-86010	Training, Travel, & Confe	280.94
503-521-86030	Subs., Dues, & Publicatio	9.45
503-521-88010	City Attorney Fees	29.40
503-521-88060	Medical - General	63.97
503-521-88121	Geographic Information	525.86
503-521-98040	Major Machinery & Equi	51,082.97
504-406-70010	Office Supplies	12.87
504-406-70030	Postage & Freight Out	26.78
504-406-70040	Printing & Binding	27.47
504-406-70160	Gasoline & Diesel	11.58
504-406-72030	Telephone	57.08

Account Summary

Account Number	Account Name	Payment Amount
504-406-84010	Office Equip Repairs &	26.99
504-406-86030	Subs., Dues, & Publicatio	0.90
504-406-88010	City Attorney Fees	6.15
504-406-88040	Computer Programming	2,747.60
504-406-88100	Professional Services	46.82
504-530-88170	Mid Valley Sanitation Se	334,433.86
504-535-70010	Office Supplies	0.83
504-535-70100	Uniforms	57.01
504-535-70160	Gasoline & Diesel	853.46
504-535-72030	Telephone	13.12
504-535-84010	Office Equip Repairs &	3.36
504-535-84060	Vehicle Parts, Repairs &	2,701.41
504-535-86030	Subs., Dues, & Publicatio	9.00
506-540-70010	Office Supplies	10.00
506-540-70100	Uniforms	74.36
506-540-70160	Gasoline & Diesel	217.94
506-540-72030	Telephone	369.02
506-540-84010	Office Equip Repairs &	44.28
506-540-86030	Subs., Dues, & Publicatio	29.70
506-540-88040	Computer Programming	1,099.04
506-540-88100	Professional Services	174.90
815-609-88100	Professional Services	2,805.66
820-610-72030	Telephone	4.78
820-610-84010	Office Equip Repairs &	2.81
820-610-86030	Subs., Dues, & Publicatio	13.77
820-610-88010	City Attorney Fees	81.60
820-610-88040	Computer Programming	1,098.99
820-610-88100	Professional Services	517.30
820-610-92080	Miscellaneous Expense	346.64
820-610-96512	Continuing Disclosure Fe	172.50
950-000-31100	Federal Withholding	41,303.00
950-000-31200	State Income Tax Withh	15,948.25
950-000-31300	FICA Withheld	58,087.62
950-000-31400	Medicare Insurance Wit	13,585.18
950-000-31500	State Disability Insuranc	4,774.28
950-000-32000	Employee Retirement W	35,198.17
950-000-32100	Employee Deferred Com	29,953.68
950-000-32400	Life Insurance	1,575.92
950-000-33000	CLOCEA Dues Withheld	1,262.81
950-000-33200	CPOA Dues Withheld	1,758.24
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	1,756.12
950-000-34060	Prepaid Legal Services	228.27
950-000-34500	Unreimbursed Med/Dep	199.90
950-000-34600	AFLAC Insurance Withhe	3,091.10
950-000-36000	Employer Retirement	35,491.00
Grand Total:		2,349,814.79

Project Account Summary

Project Account Key	Payment Amount
None	2,349,814.79
Grand Total:	2,349,814.79